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BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 07-31-04

PREPARED
DATE

08-02-04
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	.00	14116,346.84	14116,346.84
001110-018000-104 CORPORATION TAXES ATTORNEY GENERAL COLLECTION	.00	63,936.76-	63,936.76-
TOTAL TAXES-CLEARING ACCOUNTS	.00	14,052,410.08	14,052,410.08
CORPORATION TAXES 001120-000000-000			
CORPORATE NET INCOME TAXES 001121-000000-000			
001121-018000-101 CORPORATE NET INCOME TAX	.00	11251,589.04	11251,589.04
001121-018000-131 TENTATIVE CORPORATE NET INCOME TAX	.00	22556,915.36	22556,915.36
001121-018000-163 PRIVATE AGENT COMMISSIONS - CORPORATION TAX	.00	20,749.77-	20,749.77-
TOTAL CORPORATE NET INCOME TAXES	.00	33,787,754.63	33,787,754.63
CAPITAL STOCK AND FRANCHISE TAXES 001122-000000-000			
001122-018000-101 CAPITAL STOCK TAX-DOMESTIC	.00	1872,237.06	1872,237.06
001122-018000-102 FRANCHISE TAX-FOREIGN	.00	4028,599.40	4028,599.40
001122-018000-131 TENTATIVE CAPITAL STOCK TAX-DOMESTIC	.00	2148,969.71	2148,969.71
001122-018000-132 TENTATIVE FRANCHISE TAX-FOREIGN	.00	7730,232.14	7730,232.14
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	.00	15,780,038.31	15,780,038.31
UTILITY GROSS RECEIPTS TAXES 001123-000000-000			
001123-018000-101 TELEPHONE AND TELEGRAPH BUSINESSES	.00	47,952.55	47,952.55
001123-018000-102 ELECTRIC, HYDROELECTRIC & WATER POWER BUSINESSES	.00	82,233.00	82,233.00
001123-018000-131 TENTATIVE GROSS RECEIPTS TAX-TELEPHONE & TELEGRAPH	.00	376,275.00	376,275.00
001123-018000-161 OPERATORS-MOTOR VEHICLES FOR HIRE	.00	1,661.00	1,661.00
TOTAL UTILITY GROSS RECEIPTS TAXES	.00	508,121.55	508,121.55
UTILITY PROPERTY TAXES 001124-000000-000			
TOTAL UTILITY PROPERTY TAXES	.00	.00	.00
INSURANCE PREMIUMS 001125-000000-000			
001125-018000-101 CASUALTY-DOMESTIC	.00	63,686.80	63,686.80
001125-018000-104 LIFE-FOREIGN	.00	101.00	101.00
001125-018000-162 UNAUTHORIZED INSURANCE-DOMESTIC	.00	66,317.75	66,317.75
001125-018000-166 EXCESS INSURANCE BROKERS-FOREIGN	.00	46,057.99	46,057.99
TOTAL INSURANCE PREMIUMS	.00	176,163.54	176,163.54

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
FINANCIAL INSTITUTIONS 001126-000000-000			
001126-018000-134 NET EARNINGS/INC TAX-TENT-STATE MUTUAL THRI FT INST	.00	12,500.00	12,500.00
TOTAL FINANCIAL INSTITUTIONS	.00	12,500.00	12,500.00
OTHER SELECTIVE BUSINESS TAXES 001127-000000-000			

001127-018000-162 LOANS TAX-DOMESTIC	.00	184,718.00	184,718.00
001127-018000-163 LOANS TAX-FOREIGN	.00	14,244.00	14,244.00
001127-018000-164 TAX ON ELECTRIC COOPERATIVES	.00	1,820.00	1,820.00
TOTAL OTHER SELECTIVE BUSINESS TAXES	.00	200,782.00	200,782.00
TOTAL CORPORATION TAXES	.00	50,465,360.03	50,465,360.03
CONSUMPTION TAXES 001130-000000-000			
TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT 001131-000000-00			
001131-018000-161 SALES, USE, HOTEL OCCUPANCY TAXES, PEN & INT	.00	620392,753.67	620392,753.67
001131-018000-162 MOTOR VEHICLE SALES TAX	.00	30730,163.23	30730,163.23
001131-018000-163 PRIVATE AGENT COMMISSIONS-SALES TAX	.00	41,315.12-	41,315.12-
001131-018000-164 0.947% PTA F TRANSFER	.00	6307,566.54-	6307,566.54-
001131-018000-165 1.22% SPTA TRANSFER - ACT 3 - 1997	.00	8125,891.22-	8125,891.22-
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	.00	636,648,144.02	636,648,144.02
CIGARETTE TAX 001132-000000-000			
001132-018000-161 CIGARETTE TAX	.00	91600,901.84	91600,901.84
001132-018000-162 TRANSFER TO CHILDREN'S HEALTH FD - ACT 22-1991	.00	15365,000.00-	15365,000.00-
001132-018000-163 TRANSFER TO AG CONSEQUENT PURCH FD - ACT 22-1991	.00	10242,500.00-	10242,500.00-
001132-018000-164 TRANS. TO HEALTH CARE PROVIDER RETENTION ACCOUNT	.00	20834,236.55-	20834,236.55-
TOTAL CIGARETTE TAX	.00	45,159,165.29	45,159,165.29
MALT BEVERAGE TAX 001133-000000-000			
001133-018000-161 MALT BEVERAGE TAX	.00	2080,002.31	2080,002.31
TOTAL MALT BEVERAGE TAX	.00	2,080,002.31	2,080,002.31
LIQUOR TAX 001134-000000-000			
001134-018000-161 LIQUOR TAX-18%	.00	17965,757.04	17965,757.04
TOTAL LIQUOR TAX	.00	17,965,757.04	17,965,757.04

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PREVIOUS YEAR-TO-DATE

CURRENT MONTH

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TOTAL CONSUMPTION TAXES	.00	701,853,068.66	701,853,068.66
OTHER TAXES 001140-000000-000			
PERSONAL INCOME TAX 001141-000000-000			
001141-018000-161 EMPLOYERS' WITHHOLDING TAX PAYMENTS	.00	535251,386.13	535251,386.13
001141-018000-162 INDIVIDUAL ESTIMATED TAX PAYMENTS	.00	18586,053.79	18586,053.79
001141-018000-163 PAYMENTS ON ANNUAL TAX RETURNS	.00	11618,895.64	11618,895.64
001141-018000-164 PERSONAL INCOME TAX-JUSTICE-COLLECTIONS	.00	35,865.50	35,865.50
001141-018000-165 PRIVATE AGENT COMMISSIONS - ANNUAL INCOME TAX	.00	47,156.20-	47,156.20-
001141-018000-167 PRIVATE AGENT COMMISSIONS - EMPLOYER WITHHOLDING	.00	31,687.65-	31,687.65-
TOTAL PERSONAL INCOME TAX	.00	565,413,357.21	565,413,357.21
REALTY TRANSFER TAX 001142-000000-000			
001142-018000-161 REALTY TRANSFER TAX	.00	59364,561.47	59364,561.47
001142-018000-162 TRANS TO KEYSTONE REC PK & CONS FD - ACT 50-1993	.00	7089,268.69-	7089,268.69-
TOTAL REALTY TRANSFER TAX	.00	52,275,292.78	52,275,292.78
INHERITANCE AND ESTATE TAXES 001143-000000-000			
001143-018000-161 RESIDENT INHERITANCE AND ESTATE TAXES	.00	68193,381.23	68193,381.23
001143-018000-162 NONRESIDENT INHERITANCE AND ESTATE TAXES	.00	292,331.10	292,331.10
001143-018000-163 PRIVATE AGENT COMMISSIONS-INHERITANCE TAX	.00	293.89-	293.89-
TOTAL INHERITANCE AND ESTATE TAXES	.00	68,485,418.44	68,485,418.44
MINOR AND REPEALED TAXES 001144-000000-000			
001144-018000-164 TAX-WRITS, TRANSCRIPTS & APPEALS, MARRIAGE LIC	.00	159,733.93	159,733.93

001144-018000-165 UNALLOCATED EFT PAYMENTS	.00	52.05	52.05
001144-018000-168 PAYMENTS OF INTEGRATED TAXES - KITS	.00	73,180.17-	73,180.17-
TOTAL MINOR AND REPEALED TAXES	.00	86,605.81	86,605.81
TOTAL OTHER TAXES	.00	686,260,674.24	686,260,674.24
PENALTIES 001150-000000-000			
001150-018000-101 CORPORATE NET INCOME TAX-PENALTIES & INTEREST	.00	277,076.10	277,076.10
001150-018000-102 EXCISE TAX-CORPORATIONS-PENALTIES	.00	54,176.34	54,176.34
TOTAL PENALTIES	.00	331,252.44	331,252.44
INTEREST 001160-000000-000			

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001160-018000-101 EXCISE TAX-CORPORATIONS-INTEREST	.00	552,821.65	552,821.65
TOTAL INTEREST	.00	552,821.65	552,821.65
TOTAL TAXES, PENALTIES AND INTEREST	.00	1453,515,587.10	1453,515,587.10
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	.00	150.00	150.00
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	150.00	150.00
DEPARTMENT OF AGRICULTURE 001410-004000-000			
001410-004000-101 VETERINARIAN DIAGNOSTIC LABORATORY FEES	.00	43,853.66	43,853.66
001410-004000-102 LIVESTOCK BRANDING FEES	.00	25.00	25.00
001410-004000-104 PUB WEIGHMASTERS' LIQ FUEL LIC-STATE SHARE	.00	9,600.00	9,600.00
001410-004000-106 EGG CERTIFICATION FEES	.00	3,195.00	3,195.00
001410-004000-107 FARM PRODUCTS INSPECTION FEES	.00	10,102.50	10,102.50
001410-004000-112 SEED TESTING AND CERTIFICATION FEES	.00	597.00	597.00
001410-004000-114 ICE CREAM LICENSES	.00	11,082.00	11,082.00
001410-004000-115 DOMESTIC ANIMAL DEALERS' LICENSES	.00	225.00	225.00
001410-004000-122 POULTRY TECHNICIAN LICENSES	.00	60.00	60.00
001410-004000-123 MISCELLANEOUS LICENSES AND FEES	.00	112.50	112.50
001410-004000-126 REGISTRATION FEE - FOOD ESTABLISHMENT	.00	33,612.00	33,612.00
001410-004000-127 EATING & DRINKING LICENSES	.00	168,370.00	168,370.00
TOTAL DEPARTMENT OF AGRICULTURE	.00	280,834.66	280,834.66
PENNSYLVANIA SECURITIES COMMISSION 001410-006000-000			
001410-006000-101 SCT 205-SCY RGTRN & AMDMT FEES-EX MUT-OTH INVMT CO	.00	6,750.00	6,750.00
001410-006000-111 SCT 206 - QUALIFICATION FILING - INITIAL	.00	3,199.75	3,199.75
001410-006000-121 MUTUAL FUNDS - INITIAL FILING	.00	43,657.00	43,657.00
001410-006000-122 MUTUAL FUNDS - RENEWAL FILING	.00	242,625.00	242,625.00
001410-006000-124 MUTUAL FUNDS - INCREASE IN AMOUNT OF FILING	.00	26,620.50	26,620.50
001410-006000-127 506 RD FILINGS	.00	98,300.00	98,300.00
001410-006000-201 BROKERS/DEALERS REGISTRATION FEES-INITIAL	.00	4,250.00	4,250.00
001410-006000-301 SECURITIES AGENTS FILING FEES-INITIAL	.00	164,550.00	164,550.00
001410-006000-304 SECURITIES AGENTS FILING FEES - MASS TRANSFERS	.00	2,500.00	2,500.00
001410-006000-401 INVESTMENT ADVISORS FILING FEES-INITIAL	.00	2,200.00	2,200.00
001410-006000-403 INVESTMENT ADVISORS - NOTICE FILINGS INITIAL	.00	2,400.00	2,400.00
001410-006000-521 SCT 203(D) - INITIAL FILING	.00	1,000.00	1,000.00
001410-006000-551 203(S) INITIAL FILING	.00	550.00	550.00

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APP-YR-L			
001410-006000-561 203(T) FILING	.00	4,500.00	4,500.00
001410-006000-701 COSTS-EXMN-AUD-INVGN-PROSECUTION-EX TAKEOVER COSTS	.00	5.00	5.00
001410-006000-801 ASSOCIATED PERSONS - INITIAL	.00	4,800.00	4,800.00
TOTAL PENNSYLVANIA SECURITIES COMMISSION	.00	607,907.25	607,907.25
DEPARTMENT OF HEALTH 001410-007000-000			
001410-007000-102 PROFIT MAKING HOSPITAL LICENSES	.00	9,750.00	9,750.00
001410-007000-103 WHOLESALE PRESCRIPTION DRUG DIST LIC FEES	.00	4,035.00	4,035.00
001410-007000-104 REG FEES-DRUGS, DEVICES & COSMETICS ACT	.00	27,913.00	27,913.00
001410-007000-105 NURSING HOME LICENSES	.00	16,218.00	16,218.00
001410-007000-106 HOSPICE LICENSING FEES	.00	3,750.00	3,750.00
001410-007000-107 LIFE SAFETY CODE INSPECTION FEES	.00	12,165.00	12,165.00
001410-007000-108 MISCELLANEOUS LICENSURE FEES	.00	8,460.00	8,460.00
001410-007000-109 IMMUNIZATION SERVICE FEES	.00	975.00	975.00
001410-007000-110 REGISTRATION FEES - HEARING AID ACT	.00	1,670.00	1,670.00
001410-007000-112 VITAL STATISTICS FEES - ERIE	.00	21,050.00	21,050.00
001410-007000-113 VITAL STATISTICS FEES - PHILADELPHIA	.00	95,147.00	95,147.00
001410-007000-114 VITAL STATISTICS FEES - PITTSBURGH	.00	48,218.00	48,218.00
001410-007000-115 VITAL STATISTICS FEES - SCRANTON	.00	28,329.00	28,329.00
001410-007000-116 VITAL STATISTICS FEES - NEW CASTLE	.00	289,930.81	289,930.81
001410-007000-117 VITAL STATISTICS FEES - HARRISBURG	.00	45,144.00	45,144.00
001410-007000-118 BATHING PLACE PRG - APPLICATION FEES FOR PERMITS	.00	70.00	70.00
001410-007000-120 ORGANIZED CAMPS PROGRAM - REGISTRATION FEES	.00	160.00	160.00
001410-007000-122 CRE CERTIFICATION FEES	.00	3,000.00	3,000.00
TOTAL DEPARTMENT OF HEALTH	.00	615,984.81	615,984.81
INSURANCE DEPARTMENT 001410-009000-000			
001410-009000-101 COMPANY APPOINTMENT FEES	.00	1034,299.70	1034,299.70
001410-009000-102 PRODUCER LICENSING FEES	.00	913,735.00	913,735.00
001410-009000-103 EXAMINATION FEES AND EXPENSES	.00	252,347.14	252,347.14
001410-009000-105 MISCELLANEOUS FEES	.00	15,670.00	15,670.00
001410-009000-108 DIV OF CO CERT-CERTIFICATES & FILING FEES	.00	94,448.55	94,448.55
001410-009000-110 MARKET CONDUCT EXAMINATION FEES	.00	28,199.45	28,199.45
TOTAL INSURANCE DEPARTMENT	.00	2,338,699.84	2,338,699.84
DEPARTMENT OF LABOR AND INDUSTRY 001410-012000-000			
001410-012000-101 BEDDING AND UPHOLSTERY FEES	.00	47,201.94	47,201.94
001410-012000-102 BOILER INSPECTION FEES	.00	209,136.69	209,136.69
001410-012000-103 ELEVATOR INSPECTION FEES	.00	165,079.03	165,079.03
001410-012000-104 EMPLOYMENT AGENCY LICENSES	.00	4,027.50	4,027.50
001410-012000-106 APPROVAL OF ELEVATOR PLAN FEES	.00	43,546.00	43,546.00
001410-012000-107 APPROVAL OF BUILDING PLAN FEES	.00	364,948.37	364,948.37
001410-012000-110 EMPLOYMENT AGENTS REGIS FEES	.00	370.00	370.00

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APP-YR-L			
001410-012000-111 LIQUIFIED PETROLEUM GAS REGIS FEES	.00	4,005.00	4,005.00
001410-012000-112 STUFFED TOYS MANUFACTURERS REGIS FEES	.00	5,645.00	5,645.00
001410-012000-113 FLAMMABLE LIQUIDS STORAGE FEES	.00	3,975.00	3,975.00
001410-012000-114 UCC CERTIFICATIONS	.00	9,860.00	9,860.00
001410-012000-115 BOILER PLAN FEES	.00	4,248.00	4,248.00
001410-012000-116 LPG PLAN FEES	.00	280.00	280.00
001410-012000-117 ACCESSIBILITY	.00	100.00	100.00
001410-012000-118 INDUSTRIAL BOARD	.00	6,600.00	6,600.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	869,022.53	869,022.53
DEPARTMENT OF EDUCATION 001410-016000-000			
001410-016000-101 SECONDARY ED EVLTN FEES	.00	180.00	180.00
001410-016000-105 FEES FOR LCNSNG PRIVATE SCHOOLS	.00	15,834.00	15,834.00
001410-016000-106 TEACHER CERTIFICATION FEES	.00	82,350.00	82,350.00
001410-016000-107 FEES FOR LCNSNG PRIVATE DRIVER TRNG SCHOOLS	.00	57,320.00	57,320.00
001410-016000-109 PRIVATE ACDMC SCHOOL TEACHER CERTIFICATION FEES	.00	735.00	735.00
001410-016000-110 PDE-FEES TRANSCRIPTS/CLOSED PRIVATE SCHOOLS	.00	15.00	15.00
001410-016000-111 FEES FOR GED TRANSCRIPTS	.00	1,410.00	1,410.00
TOTAL DEPARTMENT OF EDUCATION	.00	157,844.00	157,844.00
DEPARTMENT OF REVENUE 001410-018000-000			
001410-018000-102 CIGARETTE PERMIT FEES	.00	6,921.77	6,921.77
001410-018000-103 CERTIFICATION AND COPY FEES	.00	3,922.00	3,922.00
001410-018000-104 DOMESTIC VIOLENCE & RAPE CRISIS PROGRAM FEE	.00	155,582.13	155,582.13
TOTAL DEPARTMENT OF REVENUE	.00	166,425.90	166,425.90
DEPARTMENT OF STATE 001410-019000-000			
001410-019000-101 COMMISSION AND FILING FEES-CORP BUREAU	.00	1784,322.66	1784,322.66
001410-019000-103 CHARITIES BUR REGISTRATION FEES	.00	93,149.05	93,149.05
001410-019000-104 NOTARY PUBLIC COMMISSION FEES	.00	79,805.00	79,805.00
001410-019000-105 COMM AND FILING FEES-BUR OF ELECTIONS	.00	78,773.30	78,773.30
001410-019000-108 COMMISSION FEES	.00	70.00	70.00
TOTAL DEPARTMENT OF STATE	.00	2,036,120.01	2,036,120.01
DEPARTMENT OF PUBLIC WELFARE 001410-021000-000			
001410-021000-101 PRIVATE MENTAL HOSPITAL LICENSES	.00	2,955.00	2,955.00
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	2,955.00	2,955.00
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001410-024000-000			
001410-024000-101 MUNICIPAL INDEBTEDNESS FEES	.00	25,141.82	25,141.82
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TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	25,141.82	25,141.82
LIUTENANT GOVERNOR'S OFFICE 001410-028000-000			
001410-028000-101 BOARD OF PARDONS FEES	.00	588.00	588.00
001410-028000-102 BOARD OF PARDONS - FILING FEES	.00	1,220.00	1,220.00
TOTAL LIUTENANT GOVERNOR'S OFFICE	.00	1,808.00	1,808.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001410-035000-000			
001410-035000-103 SEWAGE PERMIT FEES	.00	47,650.00	47,650.00

001410-035000-105	EXPLOSIVES STORAGE PERMIT FEES	.00	750.00	750.00
001410-035000-108	BLASTERS' EXMN AND LICENSING FEES	.00	100.00	100.00
001410-035000-109	WATER POWER AND SUPPLY PERMIT FEES	.00	80.00	80.00
001410-035000-110	DAMS AND ENCROACHMENT FEES	.00	7,050.00	7,050.00
001410-035000-113	BITUMINOUS MINERS' EXMN AND CERT FEES	.00	100.00	100.00
001410-035000-116	WATER BACTERIOLOGICAL EXMN FEES	.00	1,393.50	1,393.50
001410-035000-121	HAZ WASTE TREATMENT, STORAGE OR DISPOSAL FAC FEE	.00	700.00	700.00
001410-035000-122	HAZARDOUS WASTE TRANSPORTOR LICENSE APP FEES	.00	2,875.00	2,875.00
001410-035000-123	MUNICIPAL WASTE PERMIT APP. FEES	.00	15,750.00	15,750.00
001410-035000-124	MUNICIPAL WASTE ANNUAL PERMIT ASM. FEES	.00	93,800.00	93,800.00
001410-035000-125	INFECTIOUS & CHEMO WASTE TRANSPORT FEES	.00	1,500.00	1,500.00
001410-035000-126	RESIDUAL WASTE PERMIT APP/MODIF FEES	.00	45,200.00	45,200.00
001410-035000-127	RESIDUAL WASTE PERMIT ADMIN FEES	.00	109,750.00	109,750.00
001410-035000-133	HAZ WASTE FACILITY PERMIT APP FEES	.00	700.00	700.00
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	327,398.50	327,398.50
	EXECUTIVE OFFICES 001410-081000-000			
	TOTAL EXECUTIVE OFFICES	.00	.00	.00
	TOTAL LICENSES AND FEES	.00	7,430,292.32	7,430,292.32
	FINES AND PENALTIES 001420-000000-000			
	DEPARTMENT OF AGRICULTURE 001420-004000-000			
001420-004000-101	GENERAL FOOD FINES	.00	30.00	30.00
001420-004000-106	HORSE RACING FINES AND PENALTIES	.00	5,175.00	5,175.00
001420-004000-107	HARNESS RACING FINES AND PENALTIES	.00	3,900.00	3,900.00
001420-004000-108	FINES - AMUSEMENT RIDES AND ATTRACTIONS	.00	100.00	100.00
	TOTAL DEPARTMENT OF AGRICULTURE	.00	9,205.00	9,205.00
	DEPARTMENT OF HEALTH 001420-007000-000			
001420-007000-101	NON-COMPLIANCE FINES & PENALTIES	.00	13,350.00	13,350.00

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DEPARTMENT OF REVENUE
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BY RBIS

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FUND NAME GENERAL FUND 001000-000000-000

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	TOTAL DEPARTMENT OF HEALTH	.00	13,350.00	13,350.00
	INSURANCE DEPARTMENT 001420-009000-000			
001420-009000-101	MISCELLANEOUS FINES	.00	201,000.00	201,000.00
	TOTAL INSURANCE DEPARTMENT	.00	201,000.00	201,000.00
	DEPARTMENT OF LABOR AND INDUSTRY 001420-012000-000			
001420-012000-107	MISCELLANEOUS FINES	.00	3,990.61	3,990.61
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	3,990.61	3,990.61
	DEPARTMENT OF GENERAL SERVICES 001420-015000-000			
001420-015000-101	TRAFFIC VIOLATION FINES	.00	1,918.00	1,918.00
	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	1,918.00	1,918.00
	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	.00	2,658.13	2,658.13
	TOTAL PUBLIC UTILITY COMMISSION	.00	2,658.13	2,658.13
	DEPARTMENT OF REVENUE 001420-018000-000			
001420-018000-103	MALT LIQUOR FINES, PENALTIES, & INT	.00	99.89	99.89
	TOTAL DEPARTMENT OF REVENUE	.00	99.89	99.89
	DEPARTMENT OF STATE 001420-019000-000			

001420-019000-101 PENALTIES AND FINES - CHARITIES BUR	.00	49,422.00	49,422.00
TOTAL DEPARTMENT OF STATE	.00	49,422.00	49,422.00
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	.00	43.24	43.24

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TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	43.24	43.24
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001420-038000-000			
001420-038000-104 MISCELLANEOUS FINES	.00	58.05	58.05
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	58.05	58.05
STATE ETHICS COMMISSION 001420-040000-000			
001420-040000-101 VIOLATIONS - ACT 170 - 1978	.00	9,223.55	9,223.55
TOTAL STATE ETHICS COMMISSION	.00	9,223.55	9,223.55
EXECUTIVE OFFICES 001420-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	290,968.47	290,968.47
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	2545,540.51-	871,071.98	1674,468.53-
001430-003000-103 RETURN ITEM CLEARING ACCOUNT	330,598.47-	33,160.04	297,438.43-
001430-003000-104 INTERNATIONAL RETURNS CLEARING ACCOUNT	8,555.53	.00	8,555.53
TOTAL TREASURY DEPARTMENT	2,867,597.78-	904,232.02	

1,963,365.76-

DEPARTMENT OF AGRICULTURE 001430-004000-000

TOTAL DEPARTMENT OF AGRICULTURE .00 .00 .00

PENNSYLVANIA SECURITIES COMMISSION 001430-006000-000

001430-006000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE 14417,172.00 .00 14417,172.00

TOTAL PENNSYLVANIA SECURITIES COMMISSION 14,417,172.00 .00 14,417,172.00

DEPARTMENT OF HEALTH 001430-007000-000

TOTAL DEPARTMENT OF HEALTH .00 .00 .00

DEPARTMENT OF TRANSPORTATION 001430-008000-000

001430-008000-101 AUGMENTING REV COLLECTED IN ADVANCE	155,591.99	18.00-	155,573.99
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TOTAL DEPARTMENT OF TRANSPORTATION	155,591.99	18.00-	155,573.99
DEPARTMENT OF INSURANCE 001430-009000-000			

TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00
DEPARTMENT OF AGING 001430-010000-000			
001430-010000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	892,404.56	892,404.56-	.00
TOTAL DEPARTMENT OF AGING	892,404.56	892,404.56-	.00
DEPARTMENT OF LABOR AND INDUSTRY 001430-012000-000			
001430-012000-104 L&I LABOR MGMT COOPERATION CONFERENCE	6,523.65	.00	6,523.65
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	6,523.65	.00	6,523.65
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001430-013000-000			
001430-013000-101 AUGMENTING REV COLLECTED IN ADVC	500.00	.00	500.00
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	500.00	.00	500.00
OFFICE OF THE ATTORNEY GENERAL 001430-014000-000			
001430-014000-102 CONSUMER ADVOCATE-PUBLIC UTILITY BILLINGS	214,070.50	214,070.50-	.00
TOTAL OFFICE OF THE ATTORNEY GENERAL	214,070.50	214,070.50-	.00
DEPARTMENT OF GENERAL SERVICES 001430-015000-000			
001430-015000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	100,000.00	.00	100,000.00
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	682,222.18	.00	682,222.18
DEPARTMENT OF EDUCATION 001430-016000-000			
001430-016000-101 AUGMENTING REV COLLECTED IN ADVC	69,245.41	111,863.00	181,108.41
TOTAL DEPARTMENT OF EDUCATION	69,245.41	111,863.00	181,108.41
DEPARTMENT OF REVENUE 001430-018000-000			
001430-018000-101 DAILY DEPOSIT RECONCILIATION ACCOUNT	674,351.15-	.00	674,351.15-
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

2833,523.31

26,205.83

2859,729.14

TOTAL DEPARTMENT OF REVENUE

2,012,477.88

26,205.83

2,038,683.71

DEPARTMENT OF STATE 001430-019000-000

001430-019000-101 AUCTIONEERS LIC & RENEWAL FEES

52,295.67-

3,315.00

48,980.67-

TOTAL DEPARTMENT OF STATE

52,295.67-

3,315.00

48,980.67-

PENNSYLVANIA STATE POLICE 001430-020000-000

001430-020000-101 AUGMENTING REVENUES COLLECTED IN ADVANCE

1163,591.56

.00

1163,591.56

TOTAL PENNSYLVANIA STATE POLICE

1,163,591.56

.00

1,163,591.56

DEPARTMENT OF PUBLIC WELFARE 001430-021000-000

001430-021000-101 AUGMENTING REV COLLECTED IN ADVC

472524,598.45

.00

472524,598.45

001430-021000-104 ESCHEATED CHECKS TO BE REFUNDED

.00

45,803.60

45,803.60

TOTAL DEPARTMENT OF PUBLIC WELFARE

472,524,598.45

45,803.60

472,570,402.05

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001430-024000-000

001430-024000-101 AUGMENTING REV COLLECTED IN ADVC

866,107.84

762,624.56-

103,483.28

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

866,107.84

762,624.56-

103,483.28

LIUTENANT GOVERNOR'S OFFICE 001430-028000-000

TOTAL LIUTENANT 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

900.85

900.85-

.00

TOTAL STATE CIVIL SERVICE COMMISSION	900.85	900.85-	.00
PA PUBLIC TELEVISION NETWORK 001430-034000-000			
TOTAL PA PUBLIC TELEVISION NETWORK	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001430-035000-000			
001430-035000-101 AUGMENTING REV COLLECTED IN ADVC	9,380.00-	.00	9,380.00-
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APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
9,380.00-	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		9,380.00-	.00	
	SUPREME COURT 001430-051000-000				
001430-051000-101	REVENUE COLLECTED IN ADVANCE		.01	.00	.01
	TOTAL SUPREME COURT		.01	.00	.01
	EXECUTIVE OFFICES 001430-081000-000				
001430-081000-101	AUGMENTING REVENUE COLLECTED IN ADVC		1994,433.88	.00	1994,433.88
	TOTAL EXECUTIVE OFFICES		1,994,433.88	.00	1,994,433.88
	TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE		492,070,567.31	778,599.02-	491,291,968.29
	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				
	TOTAL DEPARTMENT OF LABOR & INDUSTRY		.00	.00	.00
	DEPARTMENT OF REVENUE 001440-018000-000				
	TOTAL DEPARTMENT OF REVENUE		.00	.00	.00
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001440-024000-000				
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00
	MISCELLANEOUS REVENUE 001490-000000-000				
	GOVERNOR'S OFFICE 001490-001000-000				
001490-001000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP		.00	46.93	46.93
	TOTAL GOVERNOR'S OFFICE		.00	46.93	46.93
	DEPARTMENT OF AUDITOR GENERAL 001490-002000-000				
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08-02-04	FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL DEPARTMENT OF AUDITOR GENERAL		.00	.00	.00
	TREASURY DEPARTMENT 001490-003000-000				
001490-003000-101	INTEREST ON SECURITIES		.00	2143,195.21-	2143,195.21-
001490-003000-103	INTEREST ON DEPOSITS		.00	10,193.82	10,193.82

001490-003000-106	ALLOCATION OF TREASURY COSTS	.00	1288,264.10	1288,264.10
001490-003000-109	INTEREST ON SECURITIES-LIQUOR LICENSE FUND	.00	2,205.57	2,205.57
001490-003000-113	DEPOSITORY ADJUSTMENTS	.00	99.17-	99.17-
001490-003000-114	INTEREST ON AVG COLLECTED BALANCE - WIC PROGRAM	.00	935.90	935.90
001490-003000-115	INTEREST TRANSFERRED TO HODGE TRUST FUND	.00	174.84-	174.84-
001490-003000-118	UNCLAIMED PROPERTY - FINANCIAL INSTITUTN DEPOSITS	.00	185,214.56	185,214.56
001490-003000-119	UNCLAIMED PROPERTY - OTHER HOLDER DEPOSITS	.00	13248,727.25	13248,727.25
001490-003000-127	INTEREST INCOME REINVESTED - LONG TERM	.00	62.88	62.88
	TOTAL TREASURY DEPARTMENT	.00	12,592,134.86	12,592,134.86
	DEPARTMENT OF AGRICULTURE 001490-004000-000			
	TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
	PENNSYLVANIA SECURITIES COMMISSION 001490-006000-000			
	TOTAL PENNSYLVANIA SECURITIES COMMISSION	.00	.00	.00
	DEPARTMENT OF HEALTH 001490-007000-000			
001490-007000-102	INTEREST TRANSFERRED TO SHARE LOAN PROGRAM	.00	227.30-	227.30-
001490-007000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	67.32	67.32
	TOTAL DEPARTMENT OF HEALTH	.00	159.98-	
159.98-				
	DEPARTMENT OF TRANSPORTATION 001490-008000-000			
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
	INSURANCE DEPARTMENT 001490-009000-000			
001490-010000-101	MISCELLANEOUS	.00	5,000.00	5,000.00
	TOTAL INSURANCE DEPARTMENT	.00	5,000.00	5,000.00
	DEPARTMENT OF CORRECTION 001490-011000-000			
001490-011000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	7,121.55	7,121.55
	TOTAL DEPARTMENT OF CORRECTION	.00	7,121.55	7,121.55
	DEPARTMENT OF LABOR & INDUSTRY 001490-012000-000			
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FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001490-012000-102	MISCELLANEOUS	.00	11,560.00	11,560.00
001490-012000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	1,888.57	1,888.57
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	13,448.57	13,448.57
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001490-013000-000			
001490-013000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	280.46-	280.46-
	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	.00	280.46-	
280.46-				
	OFFICE OF THE ATTORNEY GENERAL 001490-014000-000			
001490-014000-102	ASSESSED CIVIL PENALTIES PAYMENTS	.00	20,171.64	20,171.64
001490-014000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	58,191.84-	58,191.84-
	TOTAL OFFICE OF THE ATTORNEY GENERAL	.00	38,020.20-	
38,020.20-				
	DEPARTMENT OF GENERAL SERVICES 001490-015000-000			
001490-015000-101	SALE OF PUBLICATIONS	.00	1,071.75	1,071.75
001490-015000-102	SALE OF UNSERVICEABLE PROPERTY	.00	14,551.15	14,551.15
001490-015000-103	RENTAL OF STATE PROPERTY	.00	10,479.56	10,479.56
001490-015000-108	SALE OF STATE PROPERTY	.00	127,267.00	127,267.00
001490-015000-110	MISCELLANEOUS	.00	50.50	50.50
001490-015000-112	READING STATE OFFICE BUILDING	.00	14,457.05	14,457.05

001490-015000-113 SCRANTON STATE OFFICE BUILDING	.00	234,443.95	234,443.95
001490-015000-114 ALTOONA STATE OFFICE BUILDING	.00	10,299.69	10,299.69
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	412,620.65	412,620.65
DEPARTMENT OF EDUCATION 001490-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
DEPARTMENT OF REVENUE 001490-018000-000			
001490-018000-104 COLLECTION EXEMPT PER ACT 167-92	.00	1164,613.72	1164,613.72
001490-018000-105 DISTRICT JUSTICE COSTS	.00	986,421.56	986,421.56
001490-018000-106 MISCELLANEOUS	.00	5,973.94	5,973.94
001490-018000-107 DISTRIBUTION DUE ABSENTEE	.00	80,611.27-	80,611.27-
TOTAL DEPARTMENT OF REVENUE	.00	2,076,397.95	2,076,397.95
DEPARTMENT OF STATE 001490-019000-000			
001490-019000-102 PROF. & OCCUPATIONAL AFFAIRS CREDIT CARD TRANSFER	.00	477,939.00	477,939.00
TOTAL DEPARTMENT OF STATE	.00	477,939.00	477,939.00

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PENNSYLVANIA STATE POLICE 001490-020000-000			
001490-020000-101 REIMBURSEMENT FOR LOST PROPERTY	.00	40.00	40.00
001490-020000-102 MISCELLANEOUS	.00	15,055.40	15,055.40
001490-020000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	7,953.23	7,953.23
TOTAL PENNSYLVANIA STATE POLICE	.00	23,048.63	23,048.63
DEPARTMENT OF PUBLIC WELFARE 001490-021000-000			
001490-021000-101 MISCELLANEOUS	.00	1,712.44	1,712.44
001490-021000-102 TELEPHONE COMMISSIONS	.00	3,748.65	3,748.65
001490-021000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	3,168.76	3,168.76
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	8,629.85	8,629.85
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001490-024000-000			
001490-024000-101 NURSING HOME LOANS-REPAYMENTS	.00	15,367.08-	15,367.08-
001490-024000-102 MISCELLANEOUS	.00	250,000.00	250,000.00
001490-024000-104 INTEREST FROM GRANTEES	.00	15,730.18	15,730.18
001490-024000-109 REPAYABLE GRANT PAYMENTS	.00	36,425.06	36,425.06
001490-024000-111 LOAN REPAYMENTS TRANS FROM PERF	.00	241,315.42	241,315.42
001490-024000-121 INFRASTR DEV/BID APP 174 LOAN REPAYMENTS	.00	20,595.50	20,595.50
001490-024000-131 HSNB & REDVP/EDS APP 183 LOAN REPAYMENTS	.00	18,262.60	18,262.60
001490-024000-501 MISCELLANEOUS	.00	12,939.26	12,939.26
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	579,900.94	579,900.94
BOARD OF PROBATION AND PAROLE 001490-025000-000			
TOTAL BOARD OF PROBATION AND PAROLE	.00	.00	.00
LIEUTENANT GOVERNOR'S OFFICE 001490-028000-000			
001490-028000-101 MISCELLANEOUS REVENUE	.00	1.00	1.00
TOTAL LIEUTENANT GOVERNOR'S OFFICE	.00	1.00	1.00
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 001490-030000-000			
001490-030000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	133.94	133.94
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	.00	133.94	133.94
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001490-031000-000			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00

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STATE CIVIL SERVICE COMMISSION 001490-032000-000			
TOTAL STATE CIVIL SERVICE COMMISSION	.00	.00	.00
PENNSYLVANIA PUBLIC TELEVISION NETWORK 001490-034000-000			
TOTAL PENNSYLVANIA PUBLIC TELEVISION NETWORK	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001490-035000-000			
001490-035000-105 RIGHTS-OF-WAY	.00	25.00	25.00
001490-035000-107 GROUND RENTALS	.00	74.00	74.00
001490-035000-112 SRFC SUB ASTNC LOANS-REPAY OF PRNCPL & INT	.00	903.18	903.18
001490-035000-113 INTEREST PAYMENTS-MINE SUBSIDENCE	.00	90.02	90.02
001490-035000-114 MISCELLANEOUS	.00	2,440.26	2,440.26
001490-035000-115 PAYMENT TO OCCUPY SUBMERGED LANDS	.00	15,738.00	15,738.00
001490-035000-116 SEWAGE TREATMENT AND WATERWORKS APPLICATION FEES	.00	6,390.00	6,390.00
001490-035000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	1,165.42	1,165.42
001490-035000-201 REPAYMENT OF LOANS - WFLB	.00	43,208.44	43,208.44
001490-035000-204 INTEREST ON LOAN PAYMENTS	.00	9,128.77	9,128.77
001490-035000-298 SALES TAX - ALLEGHENY COUNTY	.00	3.25-	3.25-
001490-035000-299 SALES TAX ESCROW ACCOUNT	.00	16.71	16.71
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	79,176.55	79,176.55
STATE TAX EQUALIZATION BOARD 001490-036000-000			
TOTAL STATE TAX EQUALIZATION BOARD	.00	.00	.00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001490-038000-000			
001490-038000-102 MINERAL SALES	.00	825.00	825.00
001490-038000-103 CAMP LEASES	.00	51,800.13	51,800.13
001490-038000-104 WATER LEASES	.00	84.02	84.02
001490-038000-105 RIGHTS-OF-WAY	.00	31,669.00	31,669.00
001490-038000-106 HOUSING RENTS	.00	1,136.00	1,136.00
001490-038000-107 GROUND RENTS	.00	27.50	27.50
001490-038000-114 MISCELLANEOUS	.00	2,475.62	2,475.62
001490-038000-299 SALES TAX ESCROW ACCOUNT	.00	982.31-	982.31-
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	87,034.96	87,034.96
STATE ETHICS COMMISSION 001490-040000-000			
TOTAL STATE ETHICS COMMISSION	.00	.00	.00
SENATE 001490-041000-000			
TOTAL SENATE	.00	.00	.00

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 07-31-04

DATE

08-02-04

FUND NAME GENERAL FUND 001000-000000-000

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

APP-YR-L

HOUSE OF REPRESENTATIVES 001490-042000-000			
TOTAL HOUSE OF REPRESENTATIVES	.00	.00	.00
LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001490-045000-000			

TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	.00	.00	.00
SUPREME COURT 001490-051000-000			
TOTAL SUPREME COURT	.00	.00	.00
COMMONWEALTH COURT 001490-058000-000			
TOTAL COMMONWEALTH COURT	.00	.00	.00
STATE EMPLOYEES' RETIREMENT SYSTEM 001490-070000-000			
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	.00	.00	.00
EXECUTIVE OFFICES 001490-081000-000			
001490-081000-105 INTEREST TRANSFERRED TO EMPLOYEE BENEFIT PROGRAMS	.00	470,229.00-	470,229.00-
001490-081000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	1,333.18	1,333.18
TOTAL EXECUTIVE OFFICES	.00	468,895.82-	
468,895.82-			
PENNSYLVANIA HOUSING FINANCE AGENCY 001490-094000-000			
TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY	.00	.00	.00
OTHER 001490-099000-000			
001490-099000-101 CONSCIENCE MONEY	.00	466.34	466.34
TOTAL OTHER	.00	466.34	466.34
TOTAL MISCELLANEOUS REVENUE	.00	15,855,745.26	15,855,745.26
TOTAL NONTAX REVENUE	492,070,567.31	22,798,407.03	514,868,974.34
NONREVENUE RECEIPTS 001500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 001510-000000-000			
TREASURY DEPARTMENT 001510-003000-000			
001510-003000-101 SECURITIES REDEEMED OR SOLD	.00	2117462,036.38	2117462,036.38
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COMMONWEALTH OF PENNSYLVANIA			
DEPARTMENT OF REVENUE			
REPORT OF REVENUE AND RECEIPTS			PREPARED
MONTH ENDING 07-31-04			DATE
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FUND NAME GENERAL FUND 001000-000000-000			
PREVIOUS YEAR-TO-DATE		CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TREASURY DEPARTMENT	.00	2117,462,036.38	2117,462,036.38
NONCURRENT INVESTMENTS 001511-000000-000			
TREASURY DEPARTMENT 001511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
REVERSE REPURCHASE AGREEMENT ARBITRAGES 001515-000000-000			
TREASURY DEPARTMENT 001515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	2117,462,036.38	2117,462,036.38
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	.00	85000,000.00	85000,000.00
TOTAL DEPARTMENT OF REVENUE	.00	85,000,000.00	85,000,000.00
LOANS FROM OTHER FUNDS 001531-000000-000			
DEPARTMENT OF REVENUE 001531-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	85,000,000.00	85,000,000.00
TOTAL NONREVENUE RECEIPTS	.00	2202,462,036.38	2202,462,036.38
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	.00	879,821.00	879,821.00
081-04-1			
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BY RBIS		DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS	
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		PREPARED	
		DATE	
08-02-04			
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	879,821.00	879,821.00
TREASURY DEPARTMENT 001610-003000-000			
001610-003046-102 STUDENT COMMUNITY BUILDING FEES	.00	163,830.63	163,830.63
046-04-1			
001610-003081-104 FEES-FEDERAL SAVINGS BONDS	.00	1,698.50	1,698.50
081-04-1			
001610-003081-108 ADMINISTRATIVE FEES	.00	63,865.69	63,865.69
081-04-1			
001610-003081-111 ADMINISTRATIVE FEES - HES	.00	1,435.69	1,435.69
081-04-1			
TOTAL TREASURY DEPARTMENT	.00	230,830.51	230,830.51
DEPARTMENT OF AGRICULTURE 001610-004000-000			
001610-004181-102 COMMERCIAL FEED FACILITY FEES	.00	750.00	750.00
181-04-1			
001610-004181-103 COMMERCIAL FEED INSPECTION FEES	.00	4,146.20	4,146.20
181-04-1			
001610-004181-104 LIME REGISTRATION FEES	.00	500.00	500.00
181-04-1			
001610-004181-105 LIME CONTROL FEES	.00	473.32	473.32
181-04-1			
001610-004181-107 FEED-FINES & PENALTIES	.00	415.95	415.95
181-04-1			
001610-004181-112 MAILING LIST PRODUCTION FEES	.00	797.65	797.65
181-04-1			
001610-004181-115 MILK PLANT SURVEY INSPECTION AND RATING	.00	3,350.00	3,350.00
181-04-1			
001610-004181-130 TRAINING - RIDES AND ATTRACTIONS	.00	1,700.00	1,700.00
181-04-1			
001610-004181-133 APIARY REGISTRATION FEES	.00	450.00	450.00
181-04-1			
001610-004181-136 PUBLIC & INDIVID NUTRIENT MGMT SPEC CERT FEE	.00	110.00	110.00
181-04-1			
001610-004181-137 EXAM FEE - COMMERCIAL & PUBLIC NUTRIENT MGMT SPEC	.00	100.00	100.00
181-04-1			
001610-004181-138 COMMERCIAL NUTRIENT MGMT SPECIALIST CERT FEE	.00	100.00	100.00
181-04-1			
001610-004181-148 PURCHASING CARD REBATE	.00	3,476.69	3,476.69
181-04-1			
001610-004181-150 FOOD EMPLOYEE CERTIFICATION PROGRAM FEES	.00	30,540.00	30,540.00
181-04-1			
TOTAL DEPARTMENT OF AGRICULTURE	.00	46,909.81	46,909.81
PENNSYLVANIA SECURITIES COMMISSION 001610-006000-000			
001610-006101-191 COMPLIANCE ASSESSMENT - BD INITIAL	.00	2,550.00	2,550.00

101-04-1	001610-006101-193 COMPLIANCE ASSESSMENT - I A I N I T I A L	.00	825.00	825.00
101-04-1	001610-006101-901 COMPLIANCE EXAM ASSESSMENTS - AGENTS/I N I T I A L	.00	112,934.00	112,934.00
101-04-1	001610-006101-903 COMPLIANCE EXAM ASSESSMENTS - AGENTS/TRANSFER	.00	1,696.00	1,696.00
101-04-1	001610-006101-904 COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/I N I T I A L	.00	3,300.00	3,300.00
101-04-1	001610-006101-907 COMPLIANCE EXAM ASSESSMENTS - ADMIN ASSESSMENTS	.00	900.00	900.00
101-04-1	001610-006101-908 COST OF INVESTIGATIONS	.00	9,439.32	9,439.32
101-04-1	001610-006101-909 MUTUAL FUND RETRO REGI STRATIONS	.00	8,764.16	8,764.16
101-04-1	001610-006101-910 MUTUAL FUND I N D E F I N I T E	.00	9,000.00	9,000.00
101-04-1	TOTAL PENNSYLVANIA SECURITIES COMMISSION	.00	149,408.48	149,408.48
	DEPARTMENT OF HEALTH 001610-007000-000			
	001610-007129-104 QUALITY ASSURANCE/SALE OF PUBLI CATIONS & REGS.	.00	104.00	104.00
129-04-1	001610-007131-101 SEARCH AND SPECIAL FEES	.00	6,608.75	6,608.75
131-04-1	RUN CR-300			
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	MONTH ENDING 07-31-04			DATE
08-02-04	FUND NAME GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-007131-102 VITAL CHEK SURCHARGE	.00	26,962.00	26,962.00	26,962.00
131-04-1	001610-007132-101 LI CENSURE OF CL I N I C A L L A B O R A T O R I E S	.00	475.00	475.00
132-04-1	001610-007132-106 LOW VOLUME PROF I C I E N C Y T E S T I N G	.00	1,800.00	1,800.00
132-04-1	001610-007132-112 BLOOD LEAD SPEC I M E N T E S T I N G F O R C H E S T E R	.00	1,430.00	1,430.00
132-04-1	001610-007132-114 BLOOD ALCOHOL PROF I C I E N C Y T E S T I N G	.00	600.00	600.00
132-04-1	TOTAL DEPARTMENT OF HEALTH	.00	37,979.75	37,979.75
	DEPARTMENT OF TRANSPORTATION 001610-008000-000			
001610-008106-101 FREIGHT RAIL ASSI ST. LOCAL REIMB.	.00	18.00	18.00	18.00
106-04-1	001610-008209-101 ACT 3 - COMMUNI TY TRANSPORTATI ON PROGRAM	.00	766,663.00	766,663.00
209-04-2	001610-008250-101 COMMUNI TY TRANSPORTATI ON PROGRAM	.00	1003,710.00	1003,710.00
250-04-2	001610-008251-101 TECHN I C A L ASSI STANCE	.00	3069,905.89	3069,905.89
251-04-2	001610-008252-101 PROJECT MANAGEMENT ACTI VI TI E S	.00	676,064.76	676,064.76
252-04-2	TOTAL DEPARTMENT OF TRANSPORTATION	.00	5,516,361.65	5,516,361.65

INSURANCE DEPARTMENT 001610-009000-000			
001610-009181-103 REIMB-DUPLICATING AND MAILING SERVICES	.00	1,297.88	1,297.88
181-04-1			
001610-009181-105 EXAMINATION TRAVEL REIMBURSEMENT	.00	58,062.14	58,062.14
181-04-1			
001610-009181-106 MARKET CONDUCT TRAVEL REIMB	.00	9,339.60	9,339.60
181-04-1			
TOTAL INSURANCE DEPARTMENT	.00	68,699.62	68,699.62
DEPARTMENT OF AGING 001610-010000-000			
001610-010181-101 LICENSE FEES/ADULT DAY CARE	.00	1,440.00	1,440.00
181-04-1			
TOTAL DEPARTMENT OF AGING	.00	1,440.00	1,440.00
DEPARTMENT OF CORRECTION 001610-011000-000			
001610-011101-103 PURCHASING CARD REBATE	.00	2,154.76	2,154.76
101-04-1			
001610-011101-120 MEDICAL CO-PAYMENTS SCI - ALBION	.00	647.00	647.00
101-04-1			
001610-011101-130 MEDICAL CO-PAYMENTS SCI - CAMBRIDGE SPRINGS	.00	738.00	738.00
101-04-1			
001610-011101-150 MEDICAL CO-PAYMENTS SCI - CAMP HILL	.00	1,844.00	1,844.00
101-04-1			
001610-011101-160 MEDICAL CO-PAYMENTS SCI - CHESTER	.00	604.00	604.00
101-04-1			
001610-011101-180 MEDICAL CO-PAYMENTS SCI - COAL TOWNSHIP	.00	1,668.00	1,668.00
101-04-1			
001610-011101-250 MEDICAL CO-PAYMENTS SCI - DALLAS	.00	1,060.00	1,060.00
101-04-1			
001610-011101-400 MEDICAL CO-PAYMENTS SCI - GRENNSBURG	.00	260.00	260.00
101-04-1			
001610-011101-430 MEDICAL CO-PAYMENTS SCI - GREENE	.00	866.00	866.00
101-04-1			
001610-011101-440 MEDICAL CO-PAYMENTS SCI - HOUTZDALE	.00	1,876.00	1,876.00
101-04-1			
001610-011101-450 MEDICAL CO-PAYMENTS SCI - HUNTINGDON	.00	986.00	986.00
101-04-1			
001610-011101-460 MEDICAL CO-PAYMENTS SCI - LAUREL HIGHLANDS	.00	248.00	248.00
101-04-1			
001610-011101-480 MEDICAL CO-PAYMENTS SCI - MAHANoy	.00	738.00	738.00
101-04-1			
001610-011101-550 MEDICAL CO-PAYMENTS SCI - MUNCY	.00	1,012.00	1,012.00
101-04-1			
001610-011101-580 MEDICAL CO-PAYMENTS SCI - PINE GROVE	.00	372.00	372.00
101-04-1			

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-011101-600 MEDICAL CO-PAYMENTS SCI - PITTSBURGH		.00	338.00	338.00
101-04-1				
001610-011101-630 MEDICAL CO-PAYMENTS QUEHANNA BOOT CAMP		.00	296.00	296.00

101-04-1	001610-011101-650 MEDICAL CO-PAYMENTS SCI - RETREAT	.00	1,166.00	1,166.00
101-04-1	001610-011101-760 MEDICAL CO-PAYMENTS SCI - SOMERSET	.00	1,180.00	1,180.00
101-04-1	001610-011101-850 MEDICAL CO-PAYMENTS SCI -FAYETTE	.00	602.00	602.00
101-04-1	001610-011102-103 PURCHASING CARD REBATE	.00	6,130.11	6,130.11
102-04-1	001610-011103-103 PURCHASING CARD REBATE	.00	42,659.06	42,659.06
103-04-1	001610-011103-120 CABLE REIMBURSEMENT - ALBION	.00	1,836.00	1,836.00
103-04-1	001610-011103-130 CABLE REIMBURSEMENT - CAMB SP	.00	256.00	256.00
103-04-1	001610-011103-150 CABLE REIMBURSEMENT - CAMP HILL	.00	452.00	452.00
103-04-1	001610-011103-160 CABLE REIMBURSEMENT - CHESTER	.00	1,094.86	1,094.86
103-04-1	001610-011103-180 CABLE REIMBURSEMENT - COAL TWP	.00	805.00	805.00
103-04-1	001610-011103-200 CABLE REIMBURSEMENT - CRESSON	.00	477.00	477.00
103-04-1	001610-011103-250 CABLE REIMBURSEMENT - DALLAS	.00	809.00	809.00
103-04-1	001610-011103-400 CABLE REIMBURSEMENT - GREENSBURG	.00	387.00	387.00
103-04-1	001610-011103-430 CABLE REIMBURSEMENT - GREENE	.00	804.00	804.00
103-04-1	001610-011103-440 CABLE REIMBURSEMENT - HOUTZDALE	.00	1,109.00	1,109.00
103-04-1	001610-011103-450 CABLE REIMBURSEMENT - HUNTINGDON	.00	1,099.00	1,099.00
103-04-1	001610-011103-460 CABLE REIMBURSEMENT - LAUREL HIGHLANDS	.00	398.00	398.00
103-04-1	001610-011103-480 CABLE REIMBURSEMENT - MAHANAY	.00	1,015.00	1,015.00
103-04-1	001610-011103-550 CABLE REIMBURSEMENT - MUNCY	.00	259.00	259.00
103-04-1	001610-011103-580 CABLE REIMBURSEMENT - PINE GROVE	.00	241.00	241.00
103-04-1	001610-011103-600 CABLE REIMBURSEMENT - PITTSBURGH	.00	235.00	235.00
103-04-1	001610-011103-650 CABLE REIMBURSEMENT - RETREAT	.00	991.00	991.00
103-04-1	001610-011103-760 CABLE REIMBURSEMENT - SOMERSET	.00	936.00	936.00
103-04-1	001610-011103-850 CABLE REIMBURSEMENT-FAYETTE	.00	1,161.00	1,161.00
103-04-1	001610-011103-901 ROCKVIEW-MISC INSTITUTIONAL REIMB	.00	1,504.00	1,504.00
103-04-1	001610-011181-103 PURCHASING CARD REBATE	.00	1,557.71	1,557.71
181-04-1	001610-011181-361 COUNTY TRAINING	.00	28,318.55	28,318.55
181-04-1	TOTAL DEPARTMENT OF CORRECTION	.00	113,190.05	113,190.05
	DEPARTMENT OF LABOR AND INDUSTRY 001610-012000-000			

001610-012108-105 JOINT JOBS INITIATIVE-TANF MOE-DPW	.00	2101,990.00	2101,990.00
108-04-1			
001610-012201-101 ASBESTOS OCCUPATIONS REVENUES/691	.00	1723,000.00	1723,000.00
201-04-2			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	3,824,990.00	3,824,990.00
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001610-013000-000			
001610-013110-101 HOLLIDAYSBURG VETERANS' HOME AID & ATTENDANCE	.00	170,847.37	170,847.37
110-04-1			
001610-013110-102 HOLLIDAYSBURG VETERANS' HOME - MAINTENANCE	.00	377,446.34	377,446.34
110-04-1			
001610-013110-105 MISCELLANEOUS REIMBURSEMENTS	.00	3,850.00	3,850.00
110-04-1			
001610-013112-104 SOLDIERS' & SAILORS' HOME - MAINTENANCE - MEMBERS	.00	250,273.53	250,273.53
112-04-1			
001610-013112-105 SOLDIERS' & SAILORS' HOME - AID & ATTENDANCE	.00	34,162.00	34,162.00
112-04-1			
001610-013113-101 SOUTHEASTERN VETERANS' HOME - AID & ATTENDANCE	.00	75,545.80	75,545.80
113-04-1			
001610-013113-102 SOUTHEASTERN VETERANS' HOME - MAINTENANCE	.00	268,410.49	268,410.49
113-04-1			
001610-013115-103 AID & ATTENDANCE	.00	111,237.73	111,237.73
115-04-1			

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 07-31-04

DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-013115-104 MAINTENANCE FEES		.00	222,309.37	222,309.37
115-04-1				
001610-013124-107 SCOTLAND SCHOOL - JR ROTC		.00	5,606.76	5,606.76
124-04-1				
001610-013125-101 SOUTHWESTERN VETERANS' CENTER - AID & ATTENDANCE		.00	206,761.27	206,761.27
125-04-1				
001610-013125-102 SOUTHWESTERN VETERANS' CENTER - MAINTENANCE FEES		.00	420,313.49	420,313.49
125-04-1				
001610-013132-101 DELAWARE VALLEY-AID & ATTENDANCE		.00	78,234.79	78,234.79
132-04-1				
001610-013132-102 DELAWARE VALLEY-MAINTENANCE		.00	118,435.98	118,435.98
132-04-1				
001610-013181-105 PUBLICATION REIMBURSEMENTS		.00	25.95	25.95
181-04-1				
001610-013181-108 UTILITY REIMBURSEMENTS		.00	11,784.21	11,784.21
181-04-1				
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS		.00	2,355,245.08	2,355,245.08
OFFICE OF THE ATTORNEY GENERAL 001610-014000-000				
001610-014101-101 OFFICE OF CONSUMER ADVOCATE		.00	2514,070.50	2514,070.50
101-04-1				
001610-014135-102 DRUG LAW INVESTIGATIVE COSTS		.00	1,438.00	1,438.00
135-04-1				
001610-014181-102 CIVIL LAW-LEGAL FEES REIMB		.00	3.22	3.22
181-04-1				

001610-014181-116 PROSECUTIONS RESTITUTIONS	.00	400.00	400.00
181-04-1			
001610-014181-123 ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS	.00	13,933.40	13,933.40
181-04-1			
001610-014181-125 CONTINUING LEGAL EDUCATION REIMBURSEMENTS	.00	65.00	65.00
181-04-1			
001610-014181-127 MEDICAID FRAUD INVESTIGATIVE COSTS	.00	35,397.42	35,397.42
181-04-1			
TOTAL OFFICE OF THE ATTORNEY GENERAL	.00	2,565,307.54	2,565,307.54
DEPARTMENT OF GENERAL SERVICES 001610-015000-000			
001610-015181-101 PURCHASING SEMINAR	.00	3,302.52	3,302.52
181-04-1			
001610-015181-104 NEWS ROOM	.00	617.50	617.50
181-04-1			
001610-015181-105 PA DRUG REDUCTION PROPERTY PROGRAM	.00	22,295.00	22,295.00
181-04-1			
001610-015181-106 SALE OF FEDERAL SURPLUS PROPERTY	.00	63,367.01	63,367.01
181-04-1			
001610-015181-108 SERVICES PROVIDED OTHER AGENCIES - PHOTO	.00	6,231.44	6,231.44
181-04-1			
001610-015181-109 SERVICES PROVIDED OTHER AGENCIES - VIDEO	.00	90,754.42	90,754.42
181-04-1			
001610-015181-114 PUBLIC EVENTS CHARGES	.00	15,000.00	15,000.00
181-04-1			
001610-015181-122 PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	.00	4,905.00	4,905.00
181-04-1			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	206,472.89	206,472.89
DEPARTMENT OF EDUCATION 001610-016000-000			
001610-016125-101 SCRANTON - LOCAL EXP REIMBUR	.00	31,683.59	31,683.59
125-04-1			
001610-016181-148 PAYROLL OPERATIONS - MAILING SERVICES	.00	2,500.00	2,500.00
181-04-1			
001610-016181-149 MAIL SERVICE FOR OFFICE OF GENERAL COUNCIL	.00	8,750.00	8,750.00
181-04-1			
001610-016182-101 BOOK PENALTIES AND REIMB LOST BOOKS	.00	520.52	520.52
182-04-1			
001610-016182-105 PHOTOCOPY SERVICES	.00	2,388.10	2,388.10
182-04-1			
001610-016182-107 KEY93 - AUGMENTATION	.00	135,061.00	135,061.00
182-04-1			
TOTAL DEPARTMENT OF EDUCATION	.00	180,903.21	180,903.21
PUBLIC UTILITY COMMISSION 001610-017000-000			
001610-017181-101 GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	.00	7700,000.00	7700,000.00
181-04-1			
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FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PUBLIC UTILITY COMMISSION	.00	7,700,000.00	7,700,000.00
DEPARTMENT OF REVENUE 001610-018000-000			

001610-018180-101 LICENSE FEES 180-04-1	.00	5,745.00	5,745.00
001610-018180-102 PUBLICATION OF LOTTO NUMBERS 180-04-1	.00	1.90-	1.90-
001610-018181-104 CIGARETTE TAX-FINES AND PENALTIES 181-04-1	.00	1,527.10	1,527.10
001610-018181-106 REIMB-COST OF PROVIDING TAX INFORMATION 181-04-1	.00	16,585.40	16,585.40
001610-018181-111 SMALL GAMES OF CHANCE - LICENSING FEES 181-04-1	.00	2,020.00	2,020.00
001610-018181-112 COST OF LOCAL SALES TAX COLLECTION 181-04-1	.00	302,466.81	302,466.81
TOTAL DEPARTMENT OF REVENUE	.00	328,342.41	328,342.41
DEPARTMENT OF STATE 001610-019000-000			
001610-019109-101 TRANSFERS FROM PLAA 109-04-1	.00	14124,000.00	14124,000.00
001610-019144-101 STATE BOARD OF PODIATRY 144-04-1	.00	145,000.00	145,000.00
001610-019149-101 STATE BOARD OF MEDICINE 149-04-1	.00	5800,000.00	5800,000.00
001610-019153-101 STATE BOARD OF OSTEOPATHIC MEDICINE 153-04-1	.00	1130,000.00	1130,000.00
001610-019160-101 STATE ATHLETIC COMMISSION 160-04-1	.00	393,000.00	393,000.00
001610-019203-101 CORPORATION BUREAU 203-04-2	.00	1693,000.00	1693,000.00
TOTAL DEPARTMENT OF STATE	.00	23,285,000.00	23,285,000.00
PENNSYLVANIA STATE POLICE 001610-020000-000			
001610-020181-105 TRAINING SCHOOL FEES 181-04-1	.00	355.00	355.00
001610-020181-106 PENNSYLVANIA TURNPIKE COMMISSION FEES 181-04-1	.00	1833,756.16	1833,756.16
001610-020181-109 ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING 181-04-1	.00	3,600.00	3,600.00
001610-020181-110 CRIMINAL HISTORY RECORD INFORMATION FEES 181-04-1	.00	981,920.55	981,920.55
001610-020181-111 PATCH-CREDIT CARD RECEIPTS 181-04-1	.00	94,116.04	94,116.04
001610-020181-118 REIMBURSEMENT FOR SERVICES 181-04-1	.00	143,398.43	143,398.43
001610-020181-119 PHOTOGRAPHIC SERVICES FEES 181-04-1	.00	1,393.56	1,393.56
001610-020181-120 LITTERING FINES ACT 24 OF 1986 181-04-1	.00	1,798.32	1,798.32
001610-020181-123 FINGERPRINT RECORD CHECKS 181-04-1	.00	14,927.80	14,927.80
001610-020181-130 STATEWIDE REGISTRY OF PROTECTION ORDERS 181-04-1	.00	9,653.77	9,653.77
001610-020181-137 PURCHASING CARD REBATE 181-04-1	.00	16,641.29	16,641.29
001610-020181-139 REIMBURSEMENT FOR FBI FINGERPRINT CARDS 181-04-1	.00	22,570.00	22,570.00
TOTAL PENNSYLVANIA STATE POLICE	.00	3,124,130.92	3,124,130.92
DEPARTMENT OF PUBLIC WELFARE 001610-021000-000			
001610-021112-102 FEE FOR MATERIAL FROM OUTSIDE VENDORS 112-04-1	.00	195.00	195.00
001610-021140-128 NORRISTOWN-INSTL COLLECTIONS	.00	65,348.65	65,348.65

140-04-1	001610-021140-131 NORRI STOWN-MI SC INSTL REIMB	.00	1,864.71	1,864.71
140-04-1	001610-021140-328 ALLENTOWN-INSTL COLLECTIONS	.00	19,161.19	19,161.19
140-04-1	001610-021140-352 CLARKS SUMMIT-INSTL COLLECTIONS	.00	71,654.62	71,654.62

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 DEPARTMENT OF REVENUE
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PREPARED

BY RBIS

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08-02-04	FUND NAME	GENERAL FUND	001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L						
140-04-1	001610-021140-355 CLARKS SUMMIT-MI SC INSTL REIMB			.00	364.23	364.23
140-04-1	001610-021140-452 WERNERSVILLE-INSTL COLLECTIONS			.00	62,088.83	62,088.83
140-04-1	001610-021140-455 WERNERSVILLE-MI SC INSTL REIMB			.00	19,946.74	19,946.74
140-04-1	001610-021140-533 DANVILLE-INSTL COLLECTIONS			.00	48,078.77	48,078.77
140-04-1	001610-021140-558 HARRISBURG-INSTL COLLECTIONS			.00	76,775.38	76,775.38
140-04-1	001610-021140-798 MAYVIEW-INSTL COLLECTIONS			.00	93,227.99	93,227.99
140-04-1	001610-021140-801 MAYVIEW-MI SC INSTL REIMB			.00	208.14	208.14
140-04-1	001610-021140-823 TORRANCE-INSTL COLLECTIONS			.00	74,271.54	74,271.54
140-04-1	001610-021140-826 TORRANCE-MI SC INSTL REIMB			.00	128.28	128.28
140-04-1	001610-021140-848 WARREN-INSTL COLLECTIONS			.00	67,130.90	67,130.90
140-04-1	001610-021140-851 WARREN-MI SC INSTL REIMB			.00	15,793.94	15,793.94
140-04-1	001610-021140-901 SOUTH MOUNTAIN - INSTL. COLLECTIONS			.00	67,467.02	67,467.02
140-04-1	001610-021140-902 SOUTH MOUNTAIN - MI SC. INSTL. REIMB.			.00	1,540.23	1,540.23
140-04-1	001610-021141-110 EMBREEVILLE RENTS			.00	74,688.02	74,688.02
141-04-1	001610-021141-313 WHITE HAVEN-INSTL COLLECTIONS			.00	48,660.74	48,660.74
141-04-1	001610-021141-363 HAMBURG-INSTL COLLECTIONS			.00	5,066.47	5,066.47
141-04-1	001610-021141-366 HAMBURG-MI SC INSTL REIMB			.00	15.00	15.00
141-04-1	001610-021141-502 ALTOONA-INSTL COLLECTIONS			.00	47,632.14	47,632.14
141-04-1	001610-021141-553 EBENSBURG-INSTL COLLECTIONS			.00	194,460.26	194,460.26
141-04-1	001610-021141-653 SELINGROVE-INSTL COLLECTIONS			.00	227,218.24	227,218.24

141-04-1	001610-021141-763 POLK-IN STL COLLECTIONS	.00	224,905.01	224,905.01
141-04-1	001610-021141-766 POLK-MI SC INSTL REIMB	.00	20.00	20.00
141-04-1	001610-021170-401 YFC 3-CAFETERIA REIMB	.00	7.08	7.08
170-04-1	001610-021170-502 YDC LOYSVILLE-CAFETERIA REIMB	.00	78.06	78.06
170-04-1	001610-021170-505 YDC LOYSVILLE-MI SC INSTL REIMB	.00	118.00	118.00
170-04-1	001610-021181-107 MI SC REVENUE - GENERAL GOVT	.00	77.25	77.25
181-04-1	001610-021181-201 ACT 244 - CHILD ABUSE REVIEWS	.00	336,161.56	336,161.56
181-04-1	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	1,844,353.99	1,844,353.99
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001610-024000-000			
001610-024149-101	SMALL BUSINESS ADVOCATE	.00	966,624.56	966,624.56
149-04-1	001610-024181-101 ADMV EXP REIMB-MI NORI TY BUSINESS DVPT	.00	115.01	115.01
181-04-1	001610-024181-106 REIMBURSEMENT PEDFA	.00	43,329.00	43,329.00
181-04-1	001610-024181-111 REIMBURSEMENT MELS	.00	23,728.53	23,728.53
181-04-1	001610-024181-119 REIMBURSEMENT I SCF	.00	3,252.74	3,252.74
181-04-1	001610-024181-124 REIMBURSEMENT SMALL BUSINESS FIRST	.00	4,370.91	4,370.91
181-04-1	001610-024181-219 TOBACCO FUND REIMBURSEMENT	.00	423.20	423.20
181-04-1	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	1,041,843.95	1,041,843.95
	BOARD OF PROBATION AND PAROLE 001610-025000-000			
001610-025101-106	PURCHASING CARD REBATE	.00	1,815.42	1,815.42
101-04-1	TOTAL BOARD OF PROBATION AND PAROLE	.00	1,815.42	1,815.42
	LI EUTENANT GOVERNOR' S OFFICE 001610-028000-000			
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08-02-04	FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL LI EUTENANT 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			
001610-031148-102	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	.00	712.50	712.50
148-04-1	001610-031181-104 PURCHASING CARD REBATE	.00	1,247.92	1,247.92
181-04-1	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	1,960.42	1,960.42

STATE CIVIL SERVICE COMMISSION 001610-032000-000			
001610-032181-101 REIMB-STATE CIVIL SERVICE COMM	.00	5911,381.41	5911,381.41
181-04-1			
001610-032181-103 SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	.00	259,278.19	259,278.19
181-04-1			
TOTAL STATE CIVIL SERVICE COMMISSION	.00	6,170,659.60	6,170,659.60
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	.00	4,082.20	4,082.20
160-04-1			
001610-035161-101 REIMBURSEMENT FOR DEPARTMENTAL SERVICES	.00	89.00	89.00
161-04-1			
001610-035181-101 PAYMENTS FOR DEPARTMENTAL SERVICES	.00	344.34	344.34
181-04-1			
001610-035181-109 REIMBURSEMENT FOR LAB SERVICES	.00	14,942.53	14,942.53
181-04-1			
001610-035181-110 REIMB FOR DEPARTMENTAL SERVICES	.00	180.48	180.48
181-04-1			
001610-035181-116 PURCHASING CARD REBATE	.00	11,145.75	11,145.75
181-04-1			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	30,784.30	30,784.30
ENVIRONMENTAL HEARING BOARD 001610-037000-000			
001610-037101-101 PAYMENT FOR DEPARTMENTAL SERVICES	.00	1,149.96	1,149.96
101-04-1			
001610-037101-103 PURCHASING CARD REBATE	.00	135.95	135.95
101-04-1			
TOTAL ENVIRONMENTAL HEARING BOARD	.00	1,285.91	1,285.91
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001610-038000-000			
001610-038101-105 REIMB SERVICES RENDERED	.00	201,995.00	201,995.00
101-04-1			
001610-038101-106 COST OF EXTINCTION OF FOREST FIRES	.00	1,663.30	1,663.30
101-04-1			
001610-038101-114 MISCELLANEOUS TICKETS & FINES	.00	411.86	411.86
101-04-1			
001610-038102-101 STATE PARKS - REIMB SEWERAGE SYSTEM USE	.00	16,584.16	16,584.16
102-04-1			

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-038102-102 PRIVATE DONATIONS		.00	580.29	580.29
102-04-1				
001610-038102-103 STATE PARKS - REIMB FOR KINGS GAP SERVICES		.00	1,100.00-	1,100.00-
102-04-1				
001610-038102-105 REIMB SERVICES RENDERED		.00	42,349.25	42,349.25
102-04-1				
001610-038181-101 PAYMENTS FOR DEPARTMENTAL SERVICES		.00	4,642.91	4,642.91
181-04-1				
001610-038181-104 PURCHASING CARD REBATE		.00	28,122.43	28,122.43

181-04-1	001610-038181-115 IRIS - INTERNET RECORD IMAGING SYSTEM	.00	14,250.00	14,250.00
181-04-1	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	309,499.20	309,499.20
	HOUSE OF REPRESENTATIVES 001610-042000-000			
	TOTAL HOUSE OF REPRESENTATIVES	.00	.00	.00
	LEGISLATIVE BUDGET AND FINANCE COMMITTEE 001610-047000-000	.00	.00	.00
	TOTAL LEGISLATIVE BUDGET AND FINANCE COMMITTEE	.00	.00	.00
	LEGISLATIVE DATA PROCESSING COMMITTEE 001610-048000-000	.00	.00	.00
	TOTAL LEGISLATIVE DATA PROCESSING COMMITTEE	.00	.00	.00
	SUPREME COURT 001610-051000-000			
001610-051013-101	COBRA ADMINISTRATIVE FEES	.00	722.71	722.71
013-04-1				
001610-051018-102	FEES & CHARGES-SUPREME COURT	.00	9,128.17	9,128.17
018-04-1				
001610-051028-101	STATEWIDE JUDICIAL COMPUTER SYSTEM	.00	15000,000.00	15000,000.00
028-04-1				
001610-051028-102	PUBLIC ACCESS FEES	.00	4,281.95	4,281.95
028-04-1				
	TOTAL SUPREME COURT	.00	15,014,132.83	15,014,132.83
	SUPERIOR COURT 001610-052000-000			
001610-052009-101	FEES & CHARGES-SUPERIOR COURT	.00	11,256.24	11,256.24
009-04-1				
	TOTAL SUPERIOR COURT	.00	11,256.24	11,256.24
	COURT OF COMMON PLEAS 001610-053000-000			
	TOTAL COURT OF COMMON PLEAS	.00	.00	.00
	COMMONWEALTH COURT 001610-058000-000			
	TOTAL COMMONWEALTH COURT	.00	.00	.00
	DISTRICT JUSTICES OF THE PEACE 001610-059000-000			
001610-059019-101	DISTRICT JUSTICE EDUCATION-PROGRAM REVENUE	.00	300.00	300.00
019-04-1				
	TOTAL DISTRICT JUSTICES OF THE PEACE	.00	300.00	300.00
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	FUND NAME GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	EXECUTIVE OFFICES 001610-081000-000			
001610-081127-101	CLE REGISTRATION FEES	.00	684.00	684.00
127-04-1				
001610-081180-130	DER-COMPTROLLER SRVS	.00	13,368.43	13,368.43
180-04-1				
001610-081180-180	SINGLE AUDIT BILLING PROJECT 93	.00	130,519.62	130,519.62
180-04-1				
001610-081180-182	BCPO - DEDUCTION ACCOUNTING	.00	1,200.83	1,200.83
180-04-1				
001610-081184-113	TEMPORARY CLERICAL POOL	.00	730,050.53	730,050.53
184-04-1				
001610-081184-115	LEADERSHIP DEVELOPMENT INSTITUTE	.00	38,250.00	38,250.00
184-04-1				
001610-081184-124	REVENUE COLLECTED FROM AGENCIES FOR MGR	.00	5,650.00	5,650.00

184-04-1				
001610-081185-101 PA HUMAN RELATIONS FILE COPY FEE	.00	1,453.17		1,453.17
185-04-1				
TOTAL EXECUTIVE OFFICES	.00	921,176.58		921,176.58
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	75,964,101.36		75,964,101.36
REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS 001620-000000-0				
DEPARTMENT OF AGRICULTURE 001620-004000-000				
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00		.00
DEPARTMENT OF GENERAL SERVICES 001620-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00		.00
DEPARTMENT OF COMMUNITY AFFAIRS 001620-029000-000				
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	.00	.00		.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001620-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00		.00
LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001620-045000-000				
TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	.00	.00		.00
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	.00	.00		.00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 001630-000000-000				
PENNSYLVANIA SECURITIES COMMISSION 001630-006000-000				
TOTAL PENNSYLVANIA SECURITIES COMMISSION	.00	.00		.00
DEPARTMENT OF HEALTH 001630-007000-000				
TOTAL DEPARTMENT OF HEALTH	.00	.00		.00
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FUND NAME GENERAL FUND 001000-000000-000				
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH
				YEAR-TO-DATE
DEPARTMENT OF TRANSPORTATION 001630-008000-000				
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00		.00
DEPARTMENT OF AGING 001630-010000-000				
TOTAL DEPARTMENT OF AGING	.00	.00		.00
DEPARTMENT OF LABOR & INDUSTRY 001630-012000-000				
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00		.00
OFFICE OF ATTORNEY GENERAL 001630-014000-000				
TOTAL OFFICE OF ATTORNEY GENERAL	.00	.00		.00
DEPARTMENT OF GENERAL SERVICES 001630-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00		.00
DEPARTMENT OF EDUCATION 001630-016000-000				
001630-016182-107 KEY93 AUGMENTATION	.00	246,924.00-		246,924.00-
182-03-1				
TOTAL DEPARTMENT OF EDUCATION	.00	246,924.00-		
246,924.00-				
PUBLIC UTILITIES COMMISSION 001630-017000-000				
TOTAL PUBLIC UTILITIES COMMISSION	.00	.00		.00
DEPARTMENT OF STATE 001630-019000-000				
TOTAL DEPARTMENT OF STATE	.00	.00		.00
PENNSYLVANIA STATE POLICE 001630-020000-000				
TOTAL PENNSYLVANIA STATE POLICE	.00	.00		.00
DEPARTMENT OF PUBLIC WELFARE 001630-021000-000				
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00		.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001630-024000-000				

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 .00 .00
 LIUTENANT GOVERNOR'S OFFICE 001630-028000-000
 TOTAL LIUTENANT GOVERNOR'S OFFICE .00 .00 .00
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APP-YR-L				
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				
001630-038102-129 PRIOR YEAR MAJOR MAINTENANCE		.00	204.00-	204.00-
102-03-1				
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES		.00	204.00-	
204.00-				
SUPREME COURT 001630-051000-000				
001630-051018-102 FEES & CHARGES - SUPREME COURT		.00	5,270.95	5,270.95
018-03-1				
TOTAL SUPREME COURT		.00	5,270.95	5,270.95
SUPERIOR COURT 001630-052000-000				
001630-052009-101 FEES AND CHARGES-SUPERIOR COURT		.00	7,051.80	7,051.80
009-03-1				
TOTAL SUPERIOR COURT		.00	7,051.80	7,051.80
DISTRICT JUSTICES OF THE PEACE 001630-059000-000				
001630-059019-101 DISTRICT JUSTICE EDUCATION PROGRAM-ROOM AND BOARD		.00	320.00	320.00
019-03-1				
TOTAL DISTRICT JUSTICES OF THE PEACE		.00	320.00	320.00
PHILADELPHIA MUNICIPAL COURT 001630-062000-000				
TOTAL PHILADELPHIA MUNICIPAL COURT		.00	.00	.00
EXECUTIVE OFFICES 001630-081000-000				
TOTAL EXECUTIVE OFFICES		.00	.00	.00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS		.00	234,485.25-	
234,485.25-				
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS		.00	75,729,616.11	75,729,616.11
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 001700-000000-000				
RESTRICTED RECEIPTS 001710-000000-000				
DEPARTMENT OF AUDITOR GENERAL 001710-002000-000				

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 07-31-04 DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001710-002060-101 PAYROLL DEDUCTION WITHHOLDINGS		.00	2022,875.15	2022,875.15

060-	-4	TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	2,022,875.15	2,022,875.15
		TREASURY DEPARTMENT 001710-003000-000			
		001710-003097-101 US SAVINGS BOND DEDUCTIONS	.00	798,072.50	798,072.50
097-	-4	001710-003097-102 COMMERCIAL BOND PURCHASES	.00	31,850.00	31,850.00
097-	-4	001710-003460-101 PAYROLL DEDUCTIONS	.00	545,069.63	545,069.63
460-	-4	001710-003494-101 U. S. SAVINGS BONDS DEDUCTIONS - SERIES I	.00	582,027.50	582,027.50
494-	-4	001710-003494-102 COMMERCIAL BOND PURCHASES - SERIES I	.00	15,425.00	15,425.00
494-	-4	001710-003497-101 SAVINGS BOND PAYMENT - TURNPIKE COMMISSION	.00	15,505.00	15,505.00
497-	-4	TOTAL TREASURY DEPARTMENT	.00	1,987,949.63	1,987,949.63
		DEPARTMENT OF AGRICULTURE 001710-004000-000			
		TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
		DEPARTMENT OF HEALTH 001710-007000-000			
		001710-007494-102 INTEREST ON SHARE LOAN PROGRAM	.00	227.30	227.30
494-	-4	TOTAL DEPARTMENT OF HEALTH	.00	227.30	227.30
		DEPARTMENT OF TRANSPORTATION 001710-008000-000			
		TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
		INSURANCE DEPARTMENT 001710-009000-000			
		TOTAL INSURANCE DEPARTMENT	.00	.00	.00
		DEPARTMENT OF CORRECTION 001710-011000-000			
		TOTAL DEPARTMENT OF CORRECTION	.00	.00	.00
		DEPARTMENT OF LABOR AND INDUSTRY 001710-012000-000			
		001710-012487-101 LABOR LAW SETTLEMENTS	.00	14,132.69	14,132.69
487-	-4	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	14,132.69	14,132.69
		OFFICE OF THE ATTORNEY GENERAL 001710-014000-000			
		001710-014497-101 FEE DEDUCTION SYSTEM-COLLECTION OF BAD DEBTS	.00	141,567.73	141,567.73
497-	-4	TOTAL OFFICE OF THE ATTORNEY GENERAL	.00	141,567.73	141,567.73
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		PAGE 31 DEPARTMENT OF REVENUE			
		BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS			PREPARED
		BY RBIS MONTH ENDING 07-31-04			DATE
08-02-04		FUND NAME GENERAL FUND 001000-000000-000			
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L		DEPARTMENT OF GENERAL SERVICES 001710-015000-000			
		001710-015493-101 TORT CLAIMS PAYMENTS	.00	2,902.00	2,902.00
493-	-4	001710-015494-101 EMPLOYEE LIABILITY SELF-INSURANCE	.00	48,277.00	48,277.00
494-	-4	001710-015495-101 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	.00	2,992.00	2,992.00
495-	-4	001710-015497-101 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	.00	364,000.00	364,000.00
497-	-4	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	418,171.00	418,171.00

DEPARTMENT OF EDUCATION 001710-016000-000			
001710-016422-101 MEDICAL ASSISTANCE REIMBURSEMENT - LEA	.00	30023,429.14	30023,429.14
422- -4			
001710-016492-101 EXPANSION OF LIBRARY SERVICES-LSCA I	.00	538,879.12	538,879.12
492- -4			
001710-016496-101 EMPOWERMENT SCHOOL DISTRICTS	.00	2000,000.00	2000,000.00
496- -4			
TOTAL DEPARTMENT OF EDUCATION	.00	32,562,308.26	32,562,308.26
DEPARTMENT OF REVENUE 001710-018000-000			
001710-018488-101 GOOD FAITH DEPOSITS	.00	2,000.00	2,000.00
488- -4			
001710-018497-101 CIGARETTE LICENSE FEES	.00	13,947.98	13,947.98
497- -4			
001710-018498-101 AUTO RENTAL TAX COLLECTIONS	.00	2890,662.82	2890,662.82
498- -4			
TOTAL DEPARTMENT OF REVENUE	.00	2,906,610.80	2,906,610.80
DEPARTMENT OF STATE 001710-019000-000			
001710-019490-101 NATIONAL REGISTRY OF REAL ESTATE APPRAISERS	.00	325.00	325.00
490- -4			
TOTAL DEPARTMENT OF STATE	.00	325.00	325.00
DEPARTMENT OF PUBLIC WELFARE 001710-021000-000			
001710-021485-101 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	.00	86,540.00	86,540.00
485- -4			
001710-021490-101 STATE TAX REFUND INTERCEPT PROGRAM	.00	170,693.30	170,693.30
490- -4			
001710-021492-101 NON-WELFARE CHILD SUPPORT COLLECTIONS - IRS	.00	501,067.03	501,067.03
492- -4			
001710-021492-102 NON WELFARE CHILD SUPPORT COLLECTIONS LOTTERY	.00	15,142.81	15,142.81
492- -4			
001710-021492-103 NON-WELFARE CLIENT SERVICES - 175M	.00	4,942.60	4,942.60
492- -4			
001710-021494-101 ACT 170 - 94 ATTENDANT CARE PROGRAM	.00	9,199.47	9,199.47
494- -4			
001710-021495-101 UNEMPLOYMENT COMPENSATION INTERCEPT	.00	2795,685.58	2795,685.58
495- -4			
001710-021499-101 INTEREST - STATEWIDE CHILD SUPPORT COLLECTIONS	.00	21,044.25	21,044.25
499- -4			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	3,604,315.04	3,604,315.04
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001710-024000-000			
001710-024492-102 MEDICA SHOW	.00	6,000.00	6,000.00
492- -4			
001710-024492-123 PARTICIPATION FEES FOR REPCOM	.00	4,000.00	4,000.00
492- -4			

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COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 07-31-04

PREPARED
DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001710-024497-101 INDUSTRIALIZED HOUSING INSIGNIA FEES		.00	7,210.00	7,210.00
497- -4				
001710-024497-103 AGENCY EVALUATION FEES		.00	300.00	300.00

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497- -4	001710-024497-104 MOBILE HOME INSIGNIA FEES	.00	10,463.00	10,463.00
497- -4	001710-024499-101 BUILDING ENERGY CONSERVATION	.00	247,753.00-	247,753.00-
499- -4	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	219,780.00-	
219,780.00-	BOARD OF PROBATION AND PAROLE 001710-025000-000			
001710-025401-101 STATE PAROLE SUPERVISION FEES		.00	84,784.50	84,784.50
401- -4	001710-025402-101 COUNTY PAROLE SUPERVISION FEES	.00	997,647.05	997,647.05
402- -4	TOTAL BOARD OF PROBATION AND PAROLE	.00	1,082,431.55	1,082,431.55
	HISTORICAL & MUSEUM COMMISSION 001710-030000-000			
	TOTAL HISTORICAL & MUSEUM COMMISSION	.00	.00	.00
	STATE COUNCIL OF CIVIL DEFENSE 001710-031000-000			
001710-031495-101 FED-CONTRIB. -PEMA - PERSONNEL & ADMV. EXP.		.00	462,699.79	462,699.79
495- -4	TOTAL STATE COUNCIL OF CIVIL DEFENSE	.00	462,699.79	462,699.79
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001710-035000-000			
001710-035481-101 FEDERAL FLOOD CONTROL PAYMENTS		.00	441.89	441.89
481- -4	001710-035486-101 SECURITY DEPOSITS RECEIPTS	.00	439,875.14	439,875.14
486- -4	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	440,317.03	440,317.03
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001710-038000-000			
001710-038433-103 SERVICES REIMBURSED		.00	3,027.50	3,027.50
433- -4	001710-038433-105 OTHER REVENUE	.00	550.00	550.00
433- -4	001710-038433-107 LAND MOORING	.00	1,425.00	1,425.00
433- -4	001710-038433-112 BOAT DOCK PERMITS	.00	620.00	620.00
433- -4	001710-038433-117 LEASES	.00	6,200.00	6,200.00
433- -4	001710-038433-124 RIGHTS-OF-WAY	.00	7,027.00	7,027.00
433- -4	001710-038433-203 STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	.00	1528,675.59	1528,675.59
433- -4	001710-038434-104 BUREAU OF FORESTRY STUMPAGE SALES	.00	2547,175.37	2547,175.37
434- -4	001710-038434-105 SALE OF SEEDLINGS	.00	12.41	12.41
434- -4	001710-038481-101 SECURITY DEPOSIT RECEIPTS	.00	15,090.38-	15,090.38-
481- -4	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	4,079,622.49	4,079,622.49
	LEGISLATIVE REFERENCE BUREAU 001710-044000-000			
001710-044090-101 SALE OF PENNSYLVANIA CONSOLIDATED STATUTES		.00	11,018.60	11,018.60

08-02-04 FUND NAME GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL LEGISLATIVE REFERENCE BUREAU	.00	11,018.60	11,018.60
	SUPREME COURT 001710-051000-000			
	001710-051060-101 PAYROLL DEDUCTION WITHHOLDINGS	.00	5576,101.23	5576,101.23
060-	-4			
	001710-051065-101 BENEFITS	.00	5182,519.90	5182,519.90
065-	-4			
	001710-051075-101 JUDICIAL COMPUTER SYSTEM	.00	389,050.92-	389,050.92-
075-	-4			
	001710-051075-102 FEES-ACT 59/ACT 122-JUDICIAL COMPUTER SYSTEM	.00	4022,814.98	4022,814.98
075-	-4			
	001710-051080-101 FEES - ACT 119	.00	8,074.00	8,074.00
080-	-4			
	001710-051085-101 FEES-ACCESS TO JUSTICE	.00	644,734.78	644,734.78
085-	-4			
	001710-051491-101 DISCIPLINARY BOARD RECEIPTS	.00	18,869.77	18,869.77
491-	-4			
	TOTAL SUPREME COURT	.00	15,064,063.74	15,064,063.74
	EXECUTIVE OFFICES 001710-081000-000			
	001710-081491-101 STATE WORKMEN'S COMP CLAIMS & ADMIN	.00	6559,383.77	6559,383.77
491-	-4			
	001710-081925-101 PAYROLL DEDUCTION WITHHOLDINGS	.00	282763,289.82	282763,289.82
925-	-4			
	001710-081925-111 INTEREST EARNED ON SWIF RESERVES	.00	79,341.00	79,341.00
925-	-4			
	001710-081925-112 INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	.00	9,951.00	9,951.00
925-	-4			
	001710-081925-113 INTEREST EARNED - ST POLICE MED HOSP RESERVES	.00	24,819.00	24,819.00
925-	-4			
	001710-081925-114 INTEREST EARNED - ANNUITANT MED HOSP RESERVES	.00	203,259.00	203,259.00
925-	-4			
	001710-081925-115 INTEREST EARNED - REGULAR MED HOSP RESERVES	.00	152,859.00	152,859.00
925-	-4			
	001710-081925-116 INDEPENDENT AGENCIES	.00	638,833.75	638,833.75
925-	-4			
	001710-081925-120 RESTRICTED RECEIPT-REGULAR MEDICAL HOS	.00	17974,000.00	17974,000.00
925-	-4			
	TOTAL EXECUTIVE OFFICES	.00	308,405,736.34	308,405,736.34
	TOTAL RESTRICTED RECEIPTS	.00	372,984,592.14	372,984,592.14
	RESTRICTED REVENUE 001780-000000-000			
	DEPARTMENT OF AGRICULTURE 001780-004000-000			
	001780-004603-108 INTEREST EARNINGS	.00	2,291.28	2,291.28
603-	-6			
	001780-004605-101 AQUACULTURE DEVELOPMENT ACCOUNT	.00	750.00	750.00
605-	-6			
	001780-004670-101 FERTILIZER DEFICIENCY CHECKS	.00	1,247.99	1,247.99
670-	-6			
	001780-004670-102 FERTILIZER FINES & PENALTIES	.00	59.17	59.17
670-	-6			
	001780-004670-103 FERTILIZER INSPECTION FEES	.00	10,051.14	10,051.14
670-	-6			
	001780-004670-104 FERTILIZER LICENSE FEES	.00	2,975.00	2,975.00
670-	-6			
	001780-004670-105 FERTILIZER REGISTRATION FEES	.00	51,775.00	51,775.00

670- -6	001780-004670-107 FERTILIZER MISCELLANEOUS	.00	2,333.27	2,333.27
670- -6	001780-004670-109 SOIL & PLANT AMENDMENT - INSPECTION FEES	.00	105.45	105.45
670- -6	001780-004670-110 SOIL & PLANT AMENDMENT - LICENSE FEES	.00	1,025.00	1,025.00
670- -6	001780-004670-111 SOIL & PLANT AMENDMENT - REGISTRATION FEES	.00	1,100.00	1,100.00
689- -6	001780-004689-101 DOG LICENSES	.00	330,415.00	330,415.00
689- -6	001780-004689-102 KENNEL LICENSES	.00	3,950.00	3,950.00
689- -6	001780-004689-103 DOG LAW FINES AND PENALTIES	.00	21,318.14	21,318.14
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08-02-04	FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
689- -6	001780-004689-104 MISCELLANEOUS	.00	4,290.00	4,290.00
689- -6	001780-004689-106 INTEREST EARNINGS	.00	16,256.94	16,256.94
692- -6	001780-004692-132 AGRICULTURE FARM RENTAL INCOME	.00	25,168.75	25,168.75
693- -6	001780-004693-101 PESTICIDE DEALER LICENSE FEES	.00	30.00	30.00
693- -6	001780-004693-102 PESTICIDE APPLICATION LICENSE FEES	.00	1,295.00	1,295.00
693- -6	001780-004693-103 PESTICIDE REGISTRATION FEES	.00	24,030.00	24,030.00
693- -6	001780-004693-104 PUBLIC APPLICATOR LICENSE FEES	.00	130.00	130.00
693- -6	001780-004693-105 PRIVATE APPLICATORS LICENSE FEES	.00	200.00	200.00
693- -6	001780-004693-106 COMMERCIAL APPLICATORS LICENSE FEES	.00	1,160.00	1,160.00
693- -6	001780-004693-107 COMMERCIAL EXAMINATION FEES	.00	9,910.00	9,910.00
693- -6	001780-004693-108 PESTICIDE FINES AND PENALTIES	.00	1,000.00	1,000.00
693- -6	001780-004693-109 PESTICIDE APPLICATION TECHNICIANS	.00	4,300.00	4,300.00
697- -6	001780-004697-101 PLANT INSPECTION CERTIFICATION FEES	.00	410.90	410.90
697- -6	001780-004697-103 INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	.00	760.00	760.00
697- -6	001780-004697-104 INSPECTN/REGISTR OF PLANTS & TREES - NURSERY DLRS	.00	1,680.00	1,680.00
	TOTAL DEPARTMENT OF AGRICULTURE	.00	520,018.03	520,018.03

DEPARTMENT OF HEALTH 001780-007000-000			
001780-007691-102 INTEREST ON HODGE TRUST FUNDS	.00	174.84	174.84
691- -6			
001780-007692-101 HEALTH CARE FACILITIES - CIVIL PENALTIES	.00	63,400.00	63,400.00
692- -6			
001780-007694-101 TAX RETURN CHECKOFF	.00	15,394.26	15,394.26
694- -6			
TOTAL DEPARTMENT OF HEALTH	.00	78,969.10	78,969.10
DEPARTMENT OF TRANSPORTATION 001780-008000-000			
001780-008583-101 FINES - CHILD RESTRAINT LAW	.00	6,887.33	6,887.33
583- -6			
001780-008670-104 TRANSFER - PUBLIC TRANSPORTATION ASSISTANCE	.00	4749,680.65-	4749,680.65-
670- -6			
001780-008671-101 ACT 3-PUBLIC TRANSPORTATION ASSISTANCE SUPP	.00	7359,228.22	7359,228.22
671- -6			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	2,616,434.90	2,616,434.90
INSURANCE DEPARTMENT 001780-009000-000			
001780-009691-101 CHILDREN'S HEALTH FUND	.00	15365,000.00	15365,000.00
691- -6			
TOTAL INSURANCE DEPARTMENT	.00	15,365,000.00	15,365,000.00
DEPARTMENT OF AGING 001780-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF LABOR & INDUSTRY 001780-012000-000			
001780-012650-101 SURFACE TRANSPORTATION ACT	.00	90,825.22	90,825.22
650- -6			
001780-012691-101 ASBESTOS CERTIFICATION FEES	.00	1667,224.00-	1667,224.00-
691- -6			
001780-012691-102 ASBESTOS ACCREDITATION FEES	.00	31,000.00	31,000.00
691- -6			

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COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 07-31-04

DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
08-02-04 GENERAL FUND 001000-000000-000			
APP-YR-L			
001780-012691-104 LEAD CERTIFICATION FEES	.00	7,438.00	7,438.00
691- -6			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	1,537,960.78-	
1,537,960.78-			
DEPARTMENT OF MILITARY & VETERANS AFFAIRS 001780-013000-000			
001780-013601-101 SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	.00	1,288.03	1,288.03
601- -6			
TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS	.00	1,288.03	1,288.03
OFFICE OF THE ATTORNEY GENERAL 001780-014000-000			
001780-014610-101 SEIZED/FORFEITED PROPERTY - STATE COURT AWARDED	.00	81,075.88	81,075.88
610- -6			
001780-014610-102 SALE OF PROPERTY - STATE COURT AWARDED	.00	1,774.00	1,774.00
610- -6			
001780-014610-103 RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	.00	8,274.01	8,274.01
610- -6			
001780-014610-106 PSP AGREEMENT ADMINISTRATIVE COSTS	.00	5,977.56	5,977.56
610- -6			

001780-014610-107 BNI FORFEITURE ADMINISTRATIVE COSTS	.00	18,186.16	18,186.16
610- -6			
001780-014610-111 ASSET MAINTENANCE REIMBURSEMENT	.00	53,859.42	53,859.42
610- -6			
001780-014610-112 PENDING REVENUE DISTRIBUTION	.00	6,750.00-	6,750.00-
610- -6			
001780-014611-101 SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	.00	58,278.75	58,278.75
611- -6			
001780-014612-101 PSP SEIZED/FORFEITED PROPERTY	.00	20,084.00	20,084.00
612- -6			
001780-014612-102 PSP SEIZED/SALE OF PROPERTY - STATE	.00	8,811.12	8,811.12
612- -6			
001780-014613-104 INSURANCE FRAUD PREVENTION AUTHORITY	.00	287,916.17	287,916.17
613- -6			
001780-014672-101 FUTURE ANTI TRUST ENFORCEMENT	.00	535,577.00	535,577.00
672- -6			
001780-014672-102 CONSUMER PROTECTION COST RESTITUTIONS	.00	483,051.73	483,051.73
672- -6			
001780-014672-107 TELEMARKETING REGISTRATION ACT	.00	500.00	500.00
672- -6			
001780-014672-108 TOBACCO ENFORCEMENT COST RESTITUTIONS	.00	2,000.00	2,000.00
672- -6			
TOTAL OFFICE OF THE ATTORNEY GENERAL	.00	1,558,615.80	1,558,615.80
DEPARTMENT OF GENERAL SERVICES 001780-015000-000			
001780-015650-101 TEMPORARY TRANSPORTATION	.00	70,859.00	70,859.00
650- -6			
001780-015650-206 RECOVERED DAMAGES	.00	220.00	220.00
650- -6			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	71,079.00	71,079.00
DEPARTMENT OF EDUCATION 001780-016000-000			
001780-016620-101 PRIVATE LICENSED BOARDS	.00	67,300.00	67,300.00
620- -6			
TOTAL DEPARTMENT OF EDUCATION	.00	67,300.00	67,300.00
PUBLIC UTILITY COMMISSION 001780-017000-000			
001780-017601-101 REIMB-COSTS GENERAL ASSESSMENT	.00	16550,170.00	16550,170.00
601- -6			
001780-017601-102 APPLICATION FEES	.00	20,063.75	20,063.75
601- -6			
001780-017602-101 PHILA TAXI CAB MEDALLION APP FEE	.00	1,750.00	1,750.00
602- -6			
001780-017602-102 PHILA TAXI CAB MEDALLION SALE/STOCK TRF	.00	29,050.00	29,050.00
602- -6			
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FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001780-017602-103 PHILA TAXI CAB MEDALLION DRIVER CERT	.00	7,750.00	7,750.00
602- -6			
001780-017602-104 PHILA TAXI CAB MEDALLION FINES	.00	4,900.00	4,900.00
602- -6			

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001780-017602-106	PHI LA TAXI CAB-DRIVER CERT FINES	.00	3,650.00	3,650.00
602- -6				
001780-017602-111	1ST CLASS CITY TAXI CAB REG FUND-INTEREST EARNINGS	.00	11,733.21	11,733.21
602- -6				
	TOTAL PUBLIC UTILITY COMMISSION	.00	16,629,066.96	16,629,066.96
	DEPARTMENT OF STATE 001780-019000-000			
001780-019601-101	BUREAU SHARE - CORPORATION REVENUE	.00	420,672.55	420,672.55
601- -6				
001780-019616-041	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	.00	3,871.00	3,871.00
616- -6				
001780-019616-042	ST BD OF BARBER EXAMINERS-LICENSE FEES	.00	12,551.12	12,551.12
616- -6				
001780-019616-043	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	.00	173,217.24	173,217.24
616- -6				
001780-019616-045	ST BD COSMETOLOGY-LICENSE FEES	.00	54,338.21	54,338.21
616- -6				
001780-019616-046	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	.00	12,261.86	12,261.86
616- -6				
001780-019616-047	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	.00	22,371.23	22,371.23
616- -6				
001780-019616-048	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	.00	2,860.00	2,860.00
616- -6				
001780-019616-051	ST BD OF NURSE EXAMINERS-LICENSE FEES	.00	463,354.54	463,354.54
616- -6				
001780-019616-052	ST BD OF OPTOMETRIC EXAMINERS-LICENSE FEES	.00	1,243.71	1,243.71
616- -6				
001780-019616-054	ST BD OF PHARMACY-LICENSE FEES	.00	192,129.26	192,129.26
616- -6				
001780-019616-055	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	.00	27,504.93	27,504.93
616- -6				
001780-019616-056	ST REAL ESTATE COMMISSION-LICENSE FEES	.00	481,863.59	481,863.59
616- -6				
001780-019616-057	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	.00	6,214.70	6,214.70
616- -6				
001780-019616-060	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	.00	57,138.48	57,138.48
616- -6				
001780-019616-061	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	.00	740.00	740.00
616- -6				
001780-019616-062	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	.00	18,206.50	18,206.50
616- -6				
001780-019616-063	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	.00	5,527.20	5,527.20
616- -6				
001780-019616-065	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	.00	5,153.00	5,153.00
616- -6				
001780-019616-067	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	.00	6,746.12	6,746.12
616- -6				
001780-019616-068	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	.00	99,872.75	99,872.75
616- -6				
001780-019616-069	STATE BOARD OF SOCIAL WORK EXAMINERS	.00	18,463.02	18,463.02
616- -6				
001780-019616-070	CERTIFIED REAL ESTATE APPRAISERS	.00	7,569.05	7,569.05
616- -6				
001780-019617-101	HELP AMERICA VOTE ACT(HAVA)	.00	100578,829.00	100578,829.00
617- -6				
001780-019644-044	STATE BOARD OF PODIATRY	.00	1,446.00	1,446.00
644- -6				
001780-019649-049	STATE BOARD OF MEDICINE	.00	72,940.11	72,940.11

649- -6	001780-019653-053 STATE BOARD OF OSTEOPATHIC MEDICINE	.00	10,953.24	10,953.24
653- -6	001780-019660-060 STATE ATHLETIC COMMISSION	.00	1,933.50	1,933.50
660- -6	001780-019660-101 WRESTLING LICENSE FEES 5% GROSS RECEIPTS	.00	3,970.65	3,970.65
660- -6	001780-019660-103 BOXING LICENSE FEES 5% GROSS RECEIPTS	.00	8,365.67	8,365.67
660- -6	001780-019660-110 BOXING LICENSES	.00	2,734.00	2,734.00
660- -6	001780-019660-113 BOND FILING FEES - STATE ATHLETIC COMMISSION	.00	7,500.00-	7,500.00-
660- -6	TOTAL DEPARTMENT OF STATE	.00	102,767,542.23	102,767,542.23
	PENNSYLVANIA STATE POLICE 001780-020000-000			
	001780-020610-101 SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	.00	91,972.93	91,972.93
610- -6	001780-020610-102 INTEREST EARNINGS	.00	1,610.14	1,610.14
610- -6	001780-020611-101 STATE DRUG ACT - FORFEITURE FUNDS	.00	3,486.33	3,486.33
611- -6				
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FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	001780-020612-101 STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	.00	101,473.27	101,473.27
612- -6	001780-020613-101 STATE CRIMINAL ENF FORFEITURE FUNDS	.00	32,424.87	32,424.87
613- -6	001780-020620-101 SURCHARGE ON THE SALE OF FIREARMS	.00	98,786.25	98,786.25
620- -6	001780-020691-101 CRIMINAL LAB USER FEES	.00	51,937.39	51,937.39
691- -6	001780-020693-101 AUTOMOBILE THEFT PREVENTION TR FUND	.00	361,381.08	361,381.08
693- -6	001780-020693-104 INTEREST EARNINGS	.00	1,216.73	1,216.73
693- -6	TOTAL PENNSYLVANIA STATE POLICE	.00	744,288.99	744,288.99
	DEPARTMENT OF PUBLIC WELFARE 001780-021000-000			
	001780-021684-101 TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	.00	1792,395.10	1792,395.10
684- -6	001780-021693-101 HEALTH CARE PROVIDER RETENTION-STATE TAX PROCEEDS	.00	20834,236.55	20834,236.55
693- -6	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	22,626,631.65	22,626,631.65
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001780-024000-000			
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
	BOARD OF PROBATION & PAROLE 001780-025000-000			
	001780-025601-101 SEIZED/FORFEITED PROPERTY - FEDERAL	.00	60.23	60.23
601- -6	001780-025690-101 FIREARM EDUCATION & TR COMM	.00	31,680.37	31,680.37

690- -6	TOTAL BOARD OF PROBATION & PAROLE	.00	31,740.60	31,740.60
	HISTORICAL AND MUSEUM COMMISSION 001780-030000-000			
	001780-030601-700 RENTALS & OTHER FEES - STATE MUSEUM	.00	413.00	413.00
601- -6	001780-030601-811 RENTALS & OTHER FEES - HOPE LODGE	.00	212.00	212.00
601- -6	001780-030601-813 RENTALS & OTHER FEES - PENNSBURY MANOR	.00	255.01	255.01
601- -6	001780-030601-814 RENTALS & OTHER FEES - FARM MUSEUM	.00	2,437.50	2,437.50
601- -6	001780-030601-821 RENTALS & OTHER FEES - WASHINGTON CROSSING	.00	3,253.00	3,253.00
601- -6	001780-030601-832 RENTALS & OTHER FEES - ASHLAND ANTHRACITE	.00	9,501.27	9,501.27
601- -6	001780-030601-833 RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	.00	850.00	850.00
601- -6	001780-030601-836 RENTALS & OTHER FEES - DRAKE WELL MUSEUM	.00	500.00	500.00
601- -6	TOTAL HISTORICAL AND MUSEUM COMMISSION	.00	17,421.78	17,421.78
	PA. EMERGENCY MANAGEMENT AGENCY 001780-031000-000			
	001780-031691-101 RADIATION EMERGENCY RESPONSE FEES	.00	400,000.00	400,000.00
691- -6	001780-031695-101 RADIOLOGICAL EMERGENCY RESP PLAN	.00	400,000.00	400,000.00
695- -6	TOTAL PA. EMERGENCY MANAGEMENT AGENCY	.00	800,000.00	800,000.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001780-035000-000			
	001780-035092-101 FINES AND PENALTIES	.00	34,228.00	34,228.00

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 PAGE 38 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED
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APP-YR-L					
	001780-035092-102	PERMIT FEES	.00	7,425.00	7,425.00
092- -6	001780-035668-101	AUTHORIZATION FEES	.00	24,730.00	24,730.00
668- -6	001780-035670-103	AUTHORIZATION FEES	.00	1,650.00	1,650.00
670- -6	001780-035671-101	FINES & PENALTIES	.00	1,500.00	1,500.00
671- -6	001780-035673-102	PERMIT FEES	.00	1,000.00	1,000.00
673- -6	001780-035674-101	REGISTRATION OF RADIATION PROD MACHINE	.00	228,120.00	228,120.00
674- -6	001780-035674-102	LICENSING OF RADIOACTIVE MATERIAL USERS	.00	34,405.00	34,405.00
674- -6	001780-035674-103	FINES AND PENALTIES	.00	1,000.00	1,000.00
674- -6	001780-035674-104	NUCLEAR FACILITY FEES	.00	400,000.00	400,000.00

674- -6	001780-035674-105 RADON CERT FOR TESTING & REMEDIAL ACTION	.00	5,500.00	5,500.00
674- -6	001780-035677-103 CLEAN STREAMS LAW-COLLECTION OF FINES	.00	291,775.18	291,775.18
677- -6	001780-035677-109 DEEP MINE-PERMIT FEES	.00	750.00	750.00
677- -6	001780-035677-111 DEEP MINE-FINES & PENALTIES	.00	1,412.50	1,412.50
677- -6	001780-035677-112 SURFACE MINE DRAINAGE-PERMIT FEES	.00	12,800.00	12,800.00
677- -6	001780-035677-113 INDUSTRIAL WASTE PERMIT FEES	.00	27,600.00	27,600.00
677- -6	001780-035677-116 EROSION & SEDIMENTATION FINES	.00	89,810.32	89,810.32
681- -6	001780-035681-101 SEWAGE FACILITIES PROGRAM FEES	.00	124,150.88	124,150.88
681- -6	001780-035681-102 SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	.00	3,980.27	3,980.27
681- -6	001780-035681-103 WATER/WASTE WATER TRAIN	.00	237.50	237.50
682- -6	001780-035682-101 SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	.00	180,094.04	180,094.04
683- -6	001780-035683-101 ABANDONED WELL PLUGGING FEES	.00	36,100.00	36,100.00
684- -6	001780-035684-101 ORPHAN WELL PLUGGING FEES	.00	130,600.00	130,600.00
685- -6	001780-035685-101 DAMS AND ENCROACHMENTS FUND	.00	10,900.00	10,900.00
689- -6	001780-035689-101 ENVIRONMENTAL REMEDIAL STANDARDS FEES	.00	6,500.00	6,500.00
693- -6	001780-035693-101 FINES AND PENALTIES	.00	22,100.00	22,100.00
693- -6	001780-035693-105 PERMIT FEES	.00	72,600.00	72,600.00
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	1,750,968.69	1,750,968.69
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001780-038000-000			
678- -6	001780-038678-101 SNOWMOBILE REGISTRATION FEES	.00	8,200.00	8,200.00
678- -6	001780-038678-102 SNOWMOBILE FINES & PENALTIES	.00	18,995.63	18,995.63
678- -6	001780-038678-103 ATV REGISTRATION FEES	.00	214,010.94	214,010.94
678- -6	001780-038678-104 SALES TAX COMMISSION - ATVS	.00	9,086.65	9,086.65
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	250,293.22	250,293.22
	ETHICS COMMISSION 001780-040000-000			
	TOTAL ETHICS COMMISSION	.00	.00	.00
	SENATE OF PA 001780-041000-000			
	TOTAL SENATE OF PA	.00	.00	.00
	LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001780-045000-000			
	TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	.00	.00	.00

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FUND NAME	GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	ADMINISTRATIVE OFFICE OF PA COURTS 001780-051000-000				
	TOTAL ADMINISTRATIVE OFFICE OF PA COURTS		.00	.00	.00
	EXECUTIVE OFFICES 001780-081000-000				
	001780-081675-101 VICTIM/WITNESS SERVICES - CCD		.00	659,431.57	659,431.57
675-	-6				
	001780-081676-101 CVC-PENALTY ASSESSMENTS-ADULTS		.00	561,751.62	561,751.62
676-	-6				
	001780-081676-102 CVC-DONATIONS-INMATES		.00	5.00	5.00
676-	-6				
	001780-081676-104 CVC-RESTITUTION		.00	63,621.07	63,621.07
676-	-6				
	001780-081676-105 CVC-PENALTY ASSESSMENTS-JUVENILES		.00	27,779.88	27,779.88
676-	-6				
	001780-081676-106 CVC-SUBROGATION		.00	100.00	100.00
676-	-6				
	001780-081676-107 CVC-REIMBURSEMENTS		.00	2,330.10	2,330.10
676-	-6				
	001780-081692-101 CONSTABLES EDUCATION & TRAINING		.00	152,359.38	152,359.38
692-	-6				
	TOTAL EXECUTIVE OFFICES		.00	1,467,378.62	1,467,378.62
	TOTAL RESTRICTED REVENUE		.00	165,826,076.82	165,826,076.82
	REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 001790-000000-000				
	001790-002000-101 DEPARTMENT OF AUDITOR GENERAL		.00	8,800.41	8,800.41
	001790-003000-101 TREASURY DEPARTMENT		.00	37.50	37.50
	001790-015000-101 DEPARTMENT OF GENERAL SERVICES		.00	76,527.58	76,527.58
	001790-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	7.00	7.00
	001790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	401,602.00	401,602.00
	001790-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES		.00	51,467.38	51,467.38
	001790-051000-101 SUPREME COURT		.00	1,275.00	1,275.00
	001790-081000-101 EXECUTIVE OFFICES		.00	105,078.25	105,078.25
	TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS		.00	644,795.12	644,795.12
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		.00	539,455,464.08	539,455,464.08
	FEDERAL FUNDS 001800-000000-000				
	FEDERAL FUNDS -CURRENT 001810-000000-000				
	DEPARTMENT OF AGRICULTURE 001810-004000-000				
	001810-004710-101 SENIOR FARMERS' MARKET NUTRITION		.00	52,645.00	52,645.00
710-	04-7				
	001810-004711-101 FARMERS MARKET FOOD COUPON		.00	89,760.00	89,760.00
711-	04-7				
	001810-004712-101 DOLE BILL		.00	7,682.38	7,682.38
712-	04-7				
	001810-004716-101 ORGANIC COST DISTRIBUTION		.00	10,000.00	10,000.00
716-	04-7				
	001810-004752-101 FEDERAL GRANT-EGG PRODUCTS-INSPECTION		.00	12,392.29	12,392.29
752-	04-7				
	001810-004757-101 DONATED FOODS-ADMINISTRATION(F)		.00	26,479.31	26,479.31
757-	04-7				
	TOTAL DEPARTMENT OF AGRICULTURE		.00	198,958.98	198,958.98

REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 07-31-04

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
08-02-04				
APP-YR-L				
DEPARTMENT OF HEALTH	001810-007000-000			
001810-007710-999	HEALTH ASSESSMENT	.00	8,312.15	8,312.15
710-04-7				
001810-007712-999	COMMUNITY & MIGRANT HEALTH	.00	4,676.07	4,676.07
712-04-7				
001810-007714-999	TB -ADMINSTRATION AND OPERATION	.00	8,805.72	8,805.72
714-04-7				
001810-007719-999	PHHSBG - HYPERTENSION SERV	.00	40,167.09	40,167.09
719-04-7				
001810-007730-999	CHRONIC DISEASE PREVENT & CONTROL	.00	1,097.41	1,097.41
730-04-7				
001810-007742-999	HIV CARE	.00	231,741.88	231,741.88
742-04-7				
001810-007748-999	NEEDS ASSESSMENT	.00	195,399.75	195,399.75
748-04-7				
001810-007754-999	DISEASE CONTROL IMMUNIZATION	.00	78,728.73	78,728.73
754-04-7				
001810-007755-999	VD SURVEY & FOLLOW-UP	.00	12,740.63	12,740.63
755-04-7				
001810-007757-999	WOMEN INFANTS & CHILDREN	.00	10485,454.81	10485,454.81
757-04-7				
001810-007760-999	EPIDEMI OLOGY & LAB SURVEILLANCE AND RESPONSE	.00	13,225.07	13,225.07
760-04-7				
001810-007762-999	LOAN REPAYMENT PROGRAM	.00	15,095.72	15,095.72
762-04-7				
001810-007768-999	COOPERATIVE HEALTH STATS	.00	840,285.21	840,285.21
768-04-7				
001810-007770-999	LEAD-ADMINISTRATION AND OPERATION	.00	1,604.75	1,604.75
770-04-7				
001810-007774-999	AIDS HEALTH EDUCATION ADMIN AND OPERATION	.00	32,541.29	32,541.29
774-04-7				
001810-007778-999	MCHSBG - ADMIN	.00	136,387.86	136,387.86
778-04-7				
001810-007781-999	PHHSBG - ADMIN	.00	57,559.60	57,559.60
781-04-7				
001810-007782-999	WIC ADMINISTRATION AND OPERATION	.00	106,413.80	106,413.80
782-04-7				
001810-007784-999	ADMSBG - ADMIN	.00	189,830.20	189,830.20
784-04-7				
001810-007786-999	DIABETES CONTROL	.00	4,173.92	4,173.92
786-04-7				
001810-007787-999	HIV CARE ADMINISTRATION AND OPERATION	.00	10,506.58	10,506.58
787-04-7				
001810-007793-999	ADMSBG - ALCOHOL SERVICES	.00	12,611.46	12,611.46
793-04-7				
001810-007800-999	BIO-TERRORISM	.00	763,822.56	763,822.56
800-04-8				
001810-007906-999	HIV/AIDS SURVEILLANCE	.00	11,220.72	11,220.72
906-04-7				

001810-007910-999 ENVIRONMENTAL BIOMONITORING 910-04-7	.00	466.49	466.49
001810-007914-999 STATE INCENTIVE GRANT-ADMIN & OPERATING 914-04-7	.00	3,799.93	3,799.93
001810-007957-999 NEWBORN HEARING, SCREENING & INTERVENTION 957-04-7	.00	603.74	603.74
001810-007958-999 STATE NUTRITION & PHYS ACTIVITY 958-04-7	.00	21,466.63	21,466.63
001810-007960-999 ABLES 960-04-7	.00	46,696.96	46,696.96
001810-007961-999 NATIONAL PUBLIC HEALTH TRACKING 961-04-7	.00	7,357.86	7,357.86
001810-007962-999 BREAST & CERVICAL CANCER 962-04-7	.00	24,619.32	24,619.32
TOTAL DEPARTMENT OF HEALTH	.00	13,367,413.91	13,367,413.91
DEPARTMENT OF TRANSPORTATION 001810-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
INSURANCE DEPARTMENT 001810-009000-000			
001810-009702-105 CHILDREN HEALTH INSURANCE PRGM ADMIN GRANT #40021 702-04-7	.00	2,735.07	2,735.07
TOTAL INSURANCE DEPARTMENT	.00	2,735.07	2,735.07
DEPARTMENT OF AGING 001810-010000-000			
001810-010701-999 PRE-ADMISSION ASSESSMENT 701-04-7	.00	881,515.00	881,515.00
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FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001810-010722-999 FAMILY CAREGIVER 722-04-7	.00	1236,117.00	1236,117.00
TOTAL DEPARTMENT OF AGING	.00	2,117,632.00	2,117,632.00
DEPARTMENT OF CORRECTION 001810-011000-000			
001810-011712-101 SABG - DRUG AND ALCOHOL PROGRAMS 712-04-7	.00	27,493.80-	27,493.80-
001810-011793-101 ADULT BASIC EDUCATION/GED - 2000 793-04-7	.00	617.06	617.06
001810-011814-101 DCSI - EMPLOYMENT OPPORTUNITIES 814-04-8	.00	27,493.80	27,493.80
TOTAL DEPARTMENT OF CORRECTION	.00	617.06	617.06
DEPARTMENT OF LABOR AND INDUSTRY 001810-012000-000			
001810-012702-101 WIA - DISLOCATED WORKERS 702-04-7	.00	101,980.00	101,980.00
001810-012703-101 WIA - ADULT EMPLOYMENT AND TRAINING 703-04-7	.00	44,367.00	44,367.00
001810-012704-101 WIA - YOUTH EMPLOYMENT AND TRAINING 704-04-7	.00	1421,151.00	1421,151.00
001810-012705-101 WIA - STATEWIDE ACTIVITIES 705-04-7	.00	204,223.70	204,223.70
001810-012706-101 WORKFORCE INVESTMENT ACT - ADMINISTRATION 706-04-7	.00	239,293.06	239,293.06

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001810-012710-101 STATE DIRECTORY OF NEW HIRES 710-04-7	.00	372.56	372.56
001810-012718-101 WIA - TANF - YOUTH 718-04-7	.00	62,500.00	62,500.00
001810-012731-101 COMMISSION ON NATIONAL & COMMUNITY SERVICE 731-04-7	.00	8,879.94	8,879.94
001810-012751-101 DISABILITY DETERMINATION 751-04-7	.00	1980,598.73	1980,598.73
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	4,063,365.99	4,063,365.99
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001810-013000-000			
001810-013701-101 MEDICARE REIMBURSEMENT - NORTHEAST VETERANS' HOME 701-04-7	.00	4,351.53	4,351.53
001810-013703-101 SOUTHWESTERN VETERANS HOME - OPERATION & MAINT 703-04-7	.00	351,444.61	351,444.61
001810-013704-101 SOUTHWESTERN VETERANS HOME - MED REIMBURSEMENTS 704-04-7	.00	3,398.43	3,398.43
001810-013753-101 MEDICARE REIMB - ERIE SOLDIERS & SAILORS HOME(F) 753-04-7	.00	3,293.42	3,293.42
001810-013754-101 MEDICARE REIMB - HOLLIDAYSBG VETERANS HOME (F) 754-04-7	.00	23,850.85	23,850.85
001810-013789-101 SOUTHEASTERN VETERANS HOME - MED REIMBURSEMENTS 789-04-7	.00	9,002.04	9,002.04
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	.00	395,340.88	395,340.88
OFFICE OF THE ATTORNEY GENERAL 001810-014000-000			
001810-014747-101 MAGLOCLEN 747-04-7	.00	108,637.48	108,637.48
001810-014805-101 DCSI -SENIOR CRIME PREVENTION UNIVERSITY 805-04-8	.00	229.08	229.08
001810-014871-101 DCSI -COMPUTER FORENSICS 871-04-8	.00	984.37	984.37
TOTAL OFFICE OF THE ATTORNEY GENERAL	.00	109,850.93	109,850.93
DEPARTMENT OF GENERAL SERVICES 001810-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
DEPARTMENT OF EDUCATION 001810-016000-000			

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APP-YR-L			
001810-016702-101 E. C. I. B. G. -TECHNOLOGY INITIATIVES 702-04-7	.00	140,283.03-	140,283.03-
001810-016712-101 COMPREHENSIVE SCHOOL REFORM -, LOCAL 712-04-7	.00	235,376.15	235,376.15
001810-016713-101 MATH & SCIENCE TEACHER TRAINING 713-04-7	.00	11,392.00	11,392.00
001810-016715-101 LIBRARY SERVICES-ADMINISTRATION 715-04-7	.00	36,302.79	36,302.79
001810-016717-101 FOOD AND NUTRITION SERVICES 717-04-7	.00	59,537.64	59,537.64
001810-016722-101 TEACHER QUALITY ENHANCEMENT 722-04-7	.00	81,113.98	81,113.98

001810-016726-101 REFUGEE CHILDREN EDUCATION 726-04-7	.00	252,460.37	252,460.37
001810-016728-101 MEDICAL ASSISTANCE NURSES' AIDE TRAINING 728-04-7	.00	98.93	98.93
001810-016729-101 ESEA - SCRANTON 729-04-7	.00	179,074.33	179,074.33
001810-016731-101 TITLE III LANG INST FOR LEP/IMG STU 731-04-7	.00	899,905.36	899,905.36
001810-016732-101 TITLE IV COMM LEARNING CTRS-ADM 732-04-7	.00	5,772.44	5,772.44
001810-016736-101 TITLE VI RURAL/LOW INC STUDENT-LOCAL 736-04-7	.00	14,801.35	14,801.35
001810-016742-101 ADULT BASIC EDUCATION-ADMINISTRATION 742-04-7	.00	513.01	513.01
001810-016744-101 FOOD AND NUTRITION 744-04-7	.00	985.83-	985.83-
001810-016748-101 ADA - EDUCATION ADMINISTRATION 748-04-7	.00	1,519.01	1,519.01
001810-016749-101 ADA - DRUG FREE SCHOOLS AND COMMUNITIES 749-04-7	.00	227,954.74	227,954.74
001810-016750-101 ACCELERATED CERTIFICATION FOR TEACHERS 750-04-7	.00	31,275.75	31,275.75
001810-016753-101 ECIA TITLE I LOCAL 753-04-7	.00	7396,946.28	7396,946.28
001810-016754-101 CHAPTER 2 ECIA EDUC BLOCK GRANT-SCHOOL DISTRICT 754-04-7	.00	351,430.49	351,430.49
001810-016755-101 EDUCATION OF EXCEPTIONAL CHILDREN-ESEA VI 755-04-7	.00	2,243.92	2,243.92
001810-016757-101 ESEA TITLE I PROGRAMS-ADMINISTRATION 757-04-7	.00	2,300.02	2,300.02
001810-016758-101 EDUCATIONALLY DEPRIVED CHILDREN-ESEA I-MIGRANT 758-04-7	.00	144.74	144.74
001810-016760-101 NATIONAL ORIGIN HOMELESS ASSISTANCE 760-04-7	.00	82,303.40	82,303.40
001810-016766-101 PRESCHOOL GRANT 766-04-7	.00	46,565.87	46,565.87
001810-016775-101 VOCATIONAL EDUCATION-ADMINISTRATION 775-04-7	.00	1,383.81	1,383.81
001810-016776-101 IDEA - SCRANTON 776-04-7	.00	3,533.88	3,533.88
001810-016777-101 STATE APPROVING AGENCY (VA) 777-04-7	.00	218,835.03	218,835.03
001810-016787-101 MATH AND SCIENCE TEACHER TRAINING LOCAL 787-04-7	.00	3224,875.70	3224,875.70
001810-016790-101 INDIVIDUALS WITH DISABILITIES ED LOCAL 790-04-7	.00	81,144.74	81,144.74
001810-016797-101 SCHOOL HEALTH EDUCATION PROGRAMS 797-04-7	.00	39.88	39.88
001810-016799-103 SCRANTON - DRUG AND ALCOHOL PROGRAM 799-04-7	.00	2,026.10	2,026.10
001810-016912-101 LEARN & SERVE AMERICA - SCHOOL-BASED 912-04-7	.00	800.33	800.33
001810-016916-101 TECHNOLOGY LITERACY CHALLENGE FUNDS 916-04-7	.00	484,996.27	484,996.27
001810-016923-101 READING FIRST INITIATIVE 923-04-7	.00	160,296.58	160,296.58
001810-016990-101 CHARTER SCHOOLS	.00	1,815.25	1,815.25

990-04-7	TOTAL DEPARTMENT OF EDUCATION	.00	13,957,511.28	13,957,511.28
	PUBLIC UTILITY COMMISSION 001810-017000-000			
	TOTAL PUBLIC UTILITY COMMISSION	.00	.00	.00
	DEPARTMENT OF STATE 001810-019000-000			
	TOTAL DEPARTMENT OF STATE	.00	.00	.00
	PENNSYLVANIA STATE POLICE 001810-020000-000			
	TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00

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APP-YR-L	DEPARTMENT OF PUBLIC WELFARE 001810-021000-000				
	001810-021704-101 SRS-MEDICAL ASSISTANCE-ADMINISTRATION		.00	1260,903.48	1260,903.48
704-04-7	001810-021705-101 MAINT ASSIST - PA EMPLOYABLES PROGRAM		.00	1330,809.08	1330,809.08
705-04-7	001810-021706-101 TITLE XX - SOCIAL SERV. - GEN. GOV'T.		.00	2662,128.11	2662,128.11
706-04-7	001810-021707-101 SRS-PUBLIC ASSISTANCE-MAINTENANCE ASSISTANCE-ADMN		.00	309,875.00	309,875.00
707-04-7	001810-021710-101 SOCIAL SERVICES - SHELTERS		.00	697,166.00	697,166.00
710-04-7	001810-021716-101 MA ADMIN		.00	19397,727.16	19397,727.16
716-04-7	001810-021717-101 SRS MEDICAL ASSISTANCE-ALLENTOWN		.00	17919,065.32	17919,065.32
717-04-7	001810-021718-101 MED ASSIST - STATE CTRS		.00	31181,179.32	31181,179.32
718-04-7	001810-021722-101 MAINTENANCE ASSISTANCE - CASH GRANTS		.00	10164,523.24	10164,523.24
722-04-7	001810-021723-101 MEDICAL ASSISTANCE - INTERMED. CARE FACIL. - MR		.00	280,664.39	280,664.39
723-04-7	001810-021725-101 FOOD STAMP EMPLOYMENT/TRAINING		.00	13667,444.52	13667,444.52
725-04-7	001810-021726-101 SRS-SOCIAL SERVICES-COUNTY ADMINISTRATION		.00	1889,001.30	1889,001.30
726-04-7	001810-021729-101 MEDICAL ASSISTANCE-INFORMATION SYSTEMS		.00	7030,663.45	7030,663.45
729-04-7	001810-021730-101 FEED STAMP PROGRAM-ADMIN-GENERAL GOVERNMENT		.00	439,120.01	439,120.01
730-04-7	001810-021732-102 WHITE HAVEN MR - MEDICARE		.00	11,281.78	11,281.78
732-04-7	001810-021732-103 HAMBURG MR - MEDICARE		.00	23,161.72	23,161.72
732-04-7	001810-021732-104 ALTOONA MR - MEDICARE		.00	3,060.42	3,060.42
732-04-7	001810-021732-105 EBENSBURG MR - MEDICARE		.00	2,945.76	2,945.76
732-04-7	001810-021732-107 SELINGSGROVE MR - MEDICARE		.00	48,244.09	48,244.09

732-04-7	001810-021732-109 POLK MR - MEDI CARE	.00	34,626.61	34,626.61
732-04-7	001810-021734-101 SSBG - COMMUNITY MH SVCS.	.00	3702,004.00	3702,004.00
734-04-7	001810-021735-101 FOOD STAMPS - INFORMATION SYSTEMS	.00	2259,082.11	2259,082.11
735-04-7	001810-021739-101 MEDICAL ASTNC-NONINSTITUTIONAL	.00	170937,722.72	170937,722.72
739-04-7	001810-021740-101 REFUGEES & PERSONS SEEKING ASYLUM - GEN GOV' T.	.00	25,986.16	25,986.16
740-04-7	001810-021742-101 SRS-MEDICAL ASSISTANCE PAYMENTS	.00	24900,877.61	24900,877.61
742-04-7	001810-021745-101 EMERGENCY RESPONSE CAPACITY	.00	10,294.00	10,294.00
745-04-7	001810-021747-101 HANDICAPPED EDUCATION	.00	58,517.91	58,517.91
747-04-7	001810-021750-101 MEDICAL SERVICES-ALLENTOWN	.00	88,082.40	88,082.40
750-04-7	001810-021750-102 MEDICAL SERVICES-CLARKS SUMMIT	.00	163,111.68	163,111.68
750-04-7	001810-021750-103 MEDICAL SERVICES-DANVILLE	.00	237,599.84	237,599.84
750-04-7	001810-021750-106 MEDICAL SERVICES - SOUTH MOUNTAIN	.00	12,530.94	12,530.94
750-04-7	001810-021750-107 MEDICAL SERVICES-HARRISBURG	.00	287,903.35	287,903.35
750-04-7	001810-021750-110 MEDICAL SERVICES-MAYVIEW	.00	361,826.57	361,826.57
750-04-7	001810-021750-111 MEDICAL SERVICES-NORRISTOWN	.00	133,334.17	133,334.17
750-04-7	001810-021750-115 MEDICAL SERVICES-TORRANCE	.00	113,230.19	113,230.19
750-04-7	001810-021750-116 MEDICAL SERVICES-WARREN	.00	123,743.63	123,743.63
750-04-7	001810-021750-117 MEDICAL SERVICES-WERNERSVILLE	.00	110,189.00	110,189.00
750-04-7	001810-021751-101 DEVELOPMENTAL DISABILITIES-BASIC SUPPORT	.00	31,272.02	31,272.02
751-04-7	001810-021753-101 COMMUNITY M/H SVCS BLOCK GRANT	.00	24,192.56	24,192.56
753-04-7	001810-021756-101 LOW INCOME ENERGY ASSISTANCE - ADMIN	.00	2843,558.38	2843,558.38
756-04-7	001810-021761-101 SRS-MAINTENANCE ASSISTANCE-COUNTY ADMINISTRATION	.00	2172,910.48	2172,910.48
761-04-7	001810-021765-101 SRS-MEDICAL ASSISTANCE-COUNTY ADMINISTRATION	.00	5643,315.76	5643,315.76
765-04-7	001810-021768-101 CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	.00	2114,188.21	2114,188.21
768-04-7	001810-021774-101 CHILD WELFARE SERVICES	.00	2217,506.00	2217,506.00
774-04-7	001810-021778-101 SOCIAL SERVICES - DAY CARE	.00	2517,582.07	2517,582.07
778-04-7	001810-021779-101 SOCIAL SERVICES - CHILD WELFARE	.00	4207,137.69	4207,137.69
779-04-7				

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APP-YR-L				
001810-021782-101	MEDICAL ASSISTANCE-LONG-TERM CARE	.00	104641,301.37	104641,301.37
782-04-7				
001810-021788-101	SOCIAL SERVICES - ATTENDANT CARE	.00	282,292.44	282,292.44
788-04-7				
001810-021790-101	CHILD SUPPORT ENFORCEMENT - INFO SYSTEMS	.00	2404,176.45	2404,176.45
790-04-7				
001810-021796-101	FOOD STAMP PROGRAM-COUNTY ADMINISTRATION	.00	41878,818.44	41878,818.44
796-04-7				
001810-021903-101	COMMUNITY MENTAL HEALTH SERVICES	.00	4315,807.00	4315,807.00
903-04-7				
001810-021907-101	INFANTS AND TODDLERS W/DISABILITIES	.00	2819,757.00	2819,757.00
907-04-7				
001810-021912-101	FOOD NUTRITION SERVICES	.00	66,618.50	66,618.50
912-04-7				
001810-021919-101	CCDFBG - ADMINISTRATION	.00	42,631.36	42,631.36
919-04-7				
001810-021931-101	MR COMM SERV WAIVER	.00	50197,063.81	50197,063.81
931-04-7				
001810-021933-101	SSBG - COMMUNITY MR SVCS.	.00	3496,007.00	3496,007.00
933-04-7				
001810-021935-101	SSBG - EARLY INTERVENTION	.00	548,756.00	548,756.00
935-04-7				
001810-021936-101	SSBG - DEVELOPMENTALLY DISABLED	.00	6,754.00	6,754.00
936-04-7				
001810-021937-101	MAINTENANCE ASSISTANCE-STATEWIDE	.00	302,130.50	302,130.50
937-04-7				
001810-021938-101	MA ATTENDANT CARE	.00	2514,925.75	2514,925.75
938-04-7				
001810-021939-101	MEDICAL ASSISTANCE-STATEWIDE	.00	2825,386.72	2825,386.72
939-04-7				
001810-021940-101	FOOD STAMP PRGM-STATEWIDE	.00	6688,283.11	6688,283.11
940-04-7				
001810-021940-102	FOOD STAMP COLLECTIONS	.00	234,905.99	234,905.99
940-04-7				
001810-021942-101	MA PAYMENTS	.00	682,059.69	682,059.69
942-04-7				
001810-021946-101	MEDICAL ASSISTANCE-CAPITATION PRGM	.00	355454,177.31	355454,177.31
946-04-7				
001810-021951-810	RYAN WHITE - STATEWIDE	.00	1,488.40	1,488.40
951-04-7				
001810-021981-101	TANFBG - ADMIN	.00	404,121.30	404,121.30
981-04-7				
001810-021982-101	TANFBG - INFORMATION SYSTEMS	.00	303,713.12	303,713.12
982-04-7				
001810-021983-101	TANFBG-ADMIN	.00	10134,976.67	10134,976.67
983-04-7				
001810-021984-101	CCDFBG - CASH GRANTS	.00	9438,005.92	9438,005.92
984-04-7				

001810-021988-101 CCDFBG - CHILD CARE	.00	6851,958.64	6851,958.64
988-04-7			
001810-021999-101 MA - NEW DIRECTIONS	.00	355,164.79	355,164.79
999-04-7			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	940,542,571.49	940,542,571.49
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001810-024000-000			
001810-024716-101 LIHEAPG ADMIN	.00	1,316.20	1,316.20
716-04-7			
001810-024721-101 EMERGENCY SHELTER FOR HOMELESS	.00	232.92	232.92
721-04-7			
001810-024725-101 DOE WEATHERIZATION ADMIN	.00	71.11	71.11
725-04-7			
001810-024759-101 HUD SMALL COMM BLOCK GRT ADMIN	.00	1,783.27	1,783.27
759-04-7			
001810-024760-103 HHS COMM SV BL GR AD 0185BIPACOSR	.00	3,522.80	3,522.80
760-04-7			
001810-024763-103 HHS COMM SVC BLK GR 0185BIPACOSR	.00	2045,537.00	2045,537.00
763-04-7			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	2,052,463.30	2,052,463.30
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
HISTORICAL AND MUSEUM COMMISSION 001810-030000-000			
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TOTAL HISTORICAL AND MUSEUM COMMISSION	.00	.00	.00
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001810-031000-000			
001810-031754-101 HAZARDOUS MATERIALS PLANNING & TRAINING	.00	82,756.43	82,756.43
754-04-7			
001810-031816-101 DOMESTIC PREPAREDNESS-FIRST RESPONDERS	.00	21,711.72	21,711.72
816-04-8			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	104,468.15	104,468.15
PA INFRASTRUCTURE INVESTMENT AUTHORITY 001810-033000-000			
001810-033701-101 SEWAGE PROJECTS REVOLVING LOAN FUND	.00	2328,282.87	2328,282.87
701-04-7			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	2,328,282.87	2,328,282.87
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001810-035000-000			
001810-035703-101 OSM TITLE V MINE RECLAMATION	.00	14,340.80	14,340.80
703-04-7			
001810-035715-101 OSM TITLE V MINE RECLAMATION	.00	1,091.65	1,091.65
715-04-7			
001810-035719-101 DEEP MINE SAFETY GRANT	.00	41,317.30	41,317.30
719-04-7			
001810-035726-101 OSM TITLE V MINE RECLAMATION	.00	62,889.54	62,889.54
726-04-7			
001810-035787-101 SMALL OPERATORS ASSISTANCE PROGRAM - SOAP	.00	2,951.04	2,951.04
787-04-7			

001810-035790-101 AIR POLLUTION CONTROL GRANTS 790-04-7	.00	164.50	164.50
001810-035865-101 LOCAL ASSISTANCE & SOURCE WATER PROTECTION 865-04-8	.00	344,704.50	344,704.50
001810-035875-101 ABANDONED MINE RECLAMATION AML-TITLE IV 875-04-8	.00	70,822.49	70,822.49
001810-035875-303 2003 AML PROGRAM GRANT 875-04-8	.00	139,660.15	139,660.15
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	677,941.97	677,941.97
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001810-038000-000			
001810-038771-101 FOREST MANAGEMENT & PROCESSING 771-04-7	.00	185.00	185.00
001810-038796-101 INTERMODAL SURFACE TRANSPORTATION ACT 796-04-7	.00	1.00	1.00
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	186.00	186.00
PA HIGHER EDUCATION ASSISTANCE AGENCY 001810-039000-000			
TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
PA HEALTH CARE COST CONTAINMENT COUNCIL 001810-043000-000			
001810-043801-101 GENERAL FUND SHARE-PEBTF CONTRIBUTION-BA43 801-04-8	.00	36,000.00-	36,000.00-
TOTAL PA HEALTH CARE COST CONTAINMENT COUNCIL	.00	36,000.00-	
36,000.00-			
EXECUTIVE OFFICES 001810-081000-000			
001810-081713-115 2001-DB-BX-0042, ADMIN. (#15021) 713-04-7	.00	72.36	72.36
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APP-YR-L			
001810-081713-116 2002-DB-BX-0042(#15022) 713-04-7	.00	10,408.08	10,408.08
001810-081742-116 2002-DB-BX-0042(#15022) 742-04-7	.00	20,000.00	20,000.00
001810-081778-106 2002-VA-GX-0042(#14022) ADMIN. 778-04-7	.00	4,608.34	4,608.34
001810-081786-101 STOP VIOLENCE AGAINST WOMEN-ADMIN. 786-04-7	.00	2,931.65	2,931.65
001810-081791-101 JJDP TITLE II, PART B FORMULA AWARD-ADMIN. 791-04-7	.00	2,995.42	2,995.42
001810-081797-101 SDFSC GRANTS 797-04-7	.00	764.30	764.30
001810-081797-102 2002 SDFSC (11022) 797-04-7	.00	2.19	2.19
001810-081860-104 2001-RF-GX-003 (#14094) COMPENSATION RESPONSE 860-04-8	.00	520.00	520.00
TOTAL EXECUTIVE OFFICES	.00	42,302.34	42,302.34
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	.00	979,925,642.22	979,925,642.22

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			
TOTAL DEPARTMENT OF MILITARY AND VETERAN AFFAIRS	.00	.00	.00
OFFICE OF THE ATTORNEY GENERAL 001820-014000-000			

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 07-31-04

DATE

08-02-04

FUND NAME GENERAL FUND 001000-000000-000

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

APP-YR-L

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			
001830-004710-101 SENIOR FARMERS' MARKET NUTRITION	.00	43,167.00	43,167.00
710-03-7			
001830-004711-101 FARMERS' MARKET FOOD COUPONS	.00	83,485.04	83,485.04
711-03-7			
001830-004712-101 DOLE BILL	.00	58,931.78	58,931.78
712-03-7			
001830-004756-101 PESTICIDE ENFORCEMENT, CERTIFICATION & TRAINING	.00	66,389.82	66,389.82
756-03-7			
001830-004808-101 BIOTERRORISM PREPAREDNESS	.00	100,683.45	100,683.45
808-03-8			

TOTAL DEPARTMENT OF AGRICULTURE .00 352,657.09 352,657.09
 DEPARTMENT OF HEALTH 001830-007000-000
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-007706-999	CHILDHOOD LEAD POISON PREVENT	.00	137,600.33	137,600.33
706-03-7				
001830-007709-999	CLINICAL LABORATORY IMPROVEMENT	.00	32,964.37	32,964.37
709-03-7				
001830-007710-999	HEALTH ASSESSMENT	.00	17,768.14	17,768.14
710-03-7				
001830-007712-999	COMMUNITY & MIGRANT HEALTH	.00	12,516.24	12,516.24
712-03-7				
001830-007714-999	TB -ADMINISTRATION AND OPERATION	.00	17,307.41	17,307.41
714-03-7				
001830-007718-999	AIDS HEALTH EDUCATION	.00	58,298.37	58,298.37
718-03-7				
001830-007719-999	PHHSBG - HYPERTENSION SERV	.00	211,513.65	211,513.65
719-03-7				
001830-007730-999	CHRONIC DISEASE PREVENT & CONTROL	.00	2,038.07	2,038.07
730-03-7				
001830-007742-999	HIV CARE	.00	367,491.73	367,491.73
742-03-7				
001830-007748-999	NEEDS ASSESSMENT	.00	660,517.92	660,517.92
748-03-7				
001830-007754-999	DISEASE CONTROL IMMUNIZATION	.00	577,447.98	577,447.98
754-03-7				
001830-007755-999	VD SURVEY & FOLLOW-UP	.00	148,466.23	148,466.23
755-03-7				
001830-007757-999	WOMEN INFANTS & CHILDREN	.00	4291,997.61	4291,997.61
757-03-7				
001830-007760-999	EPIDEMI OLOGY & LAB SURVEILLANCE AND RESPONSE	.00	46,887.45	46,887.45
760-03-7				
001830-007767-999	HOUSING OPPORT FOR PEOPLE W/AIDS	.00	710,943.58	710,943.58
767-03-7				
001830-007768-999	COOPERATIVE HEALTH STATS	.00	19,437.47	19,437.47
768-03-7				
001830-007770-999	LEAD-ADMINISTRATION AND OPERATION	.00	14,007.64	14,007.64
770-03-7				
001830-007774-999	AIDS HEALTH EDUCATION ADMIN AND OPERATION	.00	220,137.55	220,137.55
774-03-7				
001830-007778-998	PRIOR PRIOR GRANT ADJUSTMENT	.00	20.80	20.80
778-02-7				
001830-007778-999	MCHSBG - ADMIN	.00	923,045.31	923,045.31
778-03-7				
001830-007781-999	PHHSBG - ADMIN	.00	136,098.14	136,098.14
781-03-7				
001830-007782-999	WIC ADMINISTRATION AND OPERATION	.00	378,484.09	378,484.09
782-03-7				

001830-007783-999 MCHSBG - MATERNAL SERVICES	.00	847,270.20	847,270.20
783-03-7			
001830-007784-999 ADMSBG - ADMIN	.00	278,300.03	278,300.03
784-03-7			
001830-007786-999 DIABETES CONTROL	.00	17,197.29	17,197.29
786-03-7			
001830-007787-998 PRIOR YEAR ADJUSTMENTS	.00	40,889.64	40,889.64
787-02-7			
001830-007787-999 HIV CARE ADMINISTRATION AND OPERATION	.00	167,676.66	167,676.66
787-03-7			
001830-007793-999 ADMSBG - ALCOHOL SERVICES	.00	1714,413.44	1714,413.44
793-03-7			
001830-007800-998 PRIOR YEAR ADJUSTMENTS	.00	863.60	863.60
800-02-7			
001830-007800-999 BIO-TERRORISM	.00	2339,207.34	2339,207.34
800-03-8			
001830-007810-999 CHILDREN'S HEALTH INSURANCE PROGRAM	.00	308.66	308.66
810-03-8			
001830-007813-999 DFSC - SPECIAL PROG FOR STUDENT ASST	.00	52,718.00	52,718.00
813-03-8			
001830-007840-999 MEDICAID OUTREACH	.00	277.80	277.80
840-03-8			
001830-007906-999 HIV/AIDS SURVEILLANCE	.00	21,452.79	21,452.79
906-03-7			
001830-007907-999 RURAL HOSPITAL FLEXIBILITY PROGRAM	.00	8,453.84	8,453.84
907-03-7			
001830-007910-999 ENVIRONMENTAL BIOMONITORING	.00	3,032.16	3,032.16
910-03-7			
001830-007914-999 STATE INCENTIVE GRANT	.00	10,456.85	10,456.85
914-03-7			
001830-007953-999 ABSTINENCE EDUCATION	.00	184,831.16	184,831.16
953-03-7			
001830-007955-999 ENVIRONMENT ASSESSMENT - CHILD POISONING	.00	5,990.51	5,990.51
955-03-7			
001830-007957-999 NEWBORN HEARING, SCREENING AND INTERVENTION	.00	18,454.53	18,454.53
957-03-7			
001830-007958-999 STATE NUTRITION & PHYS ACTIVITY	.00	138,736.90	138,736.90
958-03-7			
001830-007961-999 NATIONAL PUBLIC HEALTH TRACKING	.00	13,957.64	13,957.64
961-03-7			
001830-007962-999 PRIOR YEAR	.00	119,098.50	119,098.50
962-03-7			
TOTAL DEPARTMENT OF HEALTH	.00	14,968,577.62	14,968,577.62
DEPARTMENT OF TRANSPORTATION 001830-008000-000			
001830-008709-101 MASS TRANSIT STUDIES	.00	224,578.00	224,578.00
709-03-7			

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DEPARTMENT OF REVENUE
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PREPARED

BY RBIS

MONTH ENDING 07-31-04

DATE

08-02-04
FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

001830-008712-101 ADMV COSTS-ELDERLY & HANDICAPPED PROGRAM 712-03-7	.00	2,013.00	2,013.00
001830-008720-101 RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC 720-03-7	.00	1,219.00	1,219.00
001830-008722-101 ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL-URBN 722-03-7	.00	11,691.00	11,691.00
001830-008728-101 TANFBG - ACCESS TO JOBS 728-03-7	.00	3235,104.44	3235,104.44
001830-008730-101 FTA - CAPITAL IMPROVEMENTS 730-03-7	.00	16,930.00	16,930.00
001830-008751-101 FED. GR. - CAP. ASTNC ELDERLY & HANDICAPPED PRGM 751-03-7	.00	138,953.00	138,953.00
TOTAL DEPARTMENT OF TRANSPORTATION	.00	3,630,488.44	3,630,488.44
INSURANCE DEPARTMENT 001830-009000-000			
001830-009701-105 CHILDREN'S HEALTH INSURANCE PROGRAM GRANT #40021 701-03-7	.00	10970,445.41	10970,445.41
001830-009702-105 CHILDREN HEALTH INSURANCE PRGM ADMIN GRANT #40021 702-03-7	.00	88,386.91	88,386.91
TOTAL INSURANCE DEPARTMENT	.00	11,058,832.32	11,058,832.32
DEPARTMENT OF AGING 001830-010000-000			
001830-010701-999 PRE-ADMISSION ASSESSMENT 701-03-7	.00	53,956.00	53,956.00
001830-010722-999 FAMILY CAREGIVER 722-03-7	.00	1299,449.62	1299,449.62
001830-010723-999 MEMORY LOSS SCREENING 723-03-7	.00	33,475.00	33,475.00
TOTAL DEPARTMENT OF AGING	.00	1,386,880.62	1,386,880.62
BUREAU OF CORRECTION 001830-011000-000			
001830-011712-101 SABG - DRUG AND ALCOHOL PROGRAMS 712-03-7	.00	27,493.80	27,493.80
001830-011793-101 CORRECTI ONAL EDUCATI ON 793-03-7	.00	32,098.81	32,098.81
001830-011814-101 DCSI - EMPLOYMENT OPPORTUNI TIES 814-03-8	.00	27,493.80-	27,493.80-
TOTAL BUREAU OF CORRECTION	.00	32,098.81	32,098.81
DEPARTMENT OF LABOR AND INDUSTRY 001830-012000-000			
001830-012702-101 WIA - DI SLOCATED WORKERS 702-03-7	.00	2037,205.00	2037,205.00
001830-012702-103 WIA - DI SLOCATED WORKERS - DI SCRETI ONARY 702-03-7	.00	980,155.00	980,155.00
001830-012703-101 WIA - ADULT EMPLOYMENT TRAINI NG 703-03-7	.00	1905,721.00	1905,721.00
001830-012703-103 FAI TH-BASED I NI TI ATI VE PY 02 703-03-7	.00	1,933.00	1,933.00
001830-012704-101 WIA - YOUTH EMPLOYMENT AND TRAINI NG 704-03-7	.00	2676,012.00	2676,012.00
001830-012705-101 WIA - STATEWI DE ACTI VI TI ES 705-03-7	.00	87,150.39	87,150.39
001830-012706-101 WORKFORCE I NVESTMENT ACT - ADMI NI STRATI ON 706-03-7	.00	155,513.88-	155,513.88-
001830-012710-101 STATE DI RECTORY OF NEW HI RES 710-03-7	.00	77,644.51	77,644.51
001830-012718-101 TANF YOUTH GRANT#14615 718-03-7	.00	1713,964.00	1713,964.00
001830-012731-101 COMMI SSION ON NATIONAL & COMMUNI TY SERVI CE 731-03-7	.00	702,028.97	702,028.97
001830-012751-101 DI SABI LI TY DETERMI NATI ON - FY00	.00	5365,115.33	5365,115.33

751-03-7	001830-012753-101 BUILDING CODE IMPLEMENTATION	.00	52,321.20	52,321.20
753-03-7	001830-012754-101 VETERAN'S GRANT PY 03	.00	103,320.22	103,320.22
754-03-7	001830-012820-105 SPOC - AFDC - DPW	.00	8269,931.00	8269,931.00
820-03-8	001830-012820-106 WELFARE TO WORK - DPW	.00	815,843.32-	815,843.32-

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APP-YR-L	FUND NAME	GENERAL FUND	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
		001000-000000-000			
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY		.00	23,001,144.42	23,001,144.42
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	001830-013000-000			
	001830-013750-101 NATIONAL GUARD-MAINTENANCE OF FACILITIES		.00	1574,344.23	1574,344.23
	750-03-7	001830-013750-199 FACILITIES MAINTENANCE	.00	861,294.10	861,294.10
	750-01-7	001830-013750-200 FACILITIES MAINTENANCE	.00	135,021.41	135,021.41
	750-02-7	001830-013755-101 SOUTHEASTERN VETERANS HOME	.00	756,048.17	756,048.17
	755-03-7	001830-013815-101 DCSI -DRUG ENFORCEMENT TRAINING	.00	19,792.33-	19,792.33-
	815-03-8	001830-013828-101 DOMESTIC PREPAREDNESS	.00	371,070.88	371,070.88
	828-03-8	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	.00	3,677,986.46	3,677,986.46
	OFFICE OF ATTORNEY GENERAL	001830-014000-000			
	001830-014805-101 DCSI - SENIOR CRIME PREVENTION UNIVERSITY		.00	3,373.63	3,373.63
	805-03-8	001830-014871-101 DCSI - COMPUTER FORENSICS	.00	13,330.77	13,330.77
	871-03-8	TOTAL OFFICE OF ATTORNEY GENERAL	.00	16,704.40	16,704.40
	DEPARTMENT OF EDUCATION	001830-016000-000			
	001830-016702-101 ECIBG TECHNOLOGY INITIATIVES		.00	108,555.22	108,555.22
	702-03-7	001830-016706-101 COMPREHENSIVE SCHOOL REFORM - ADMIN	.00	49.55	49.55
	706-03-7	001830-016708-101 SPECIAL EDUCATION IMPROVEMENT	.00	166,541.90	166,541.90
	708-03-7	001830-016712-101 COMPREHENSIVE SCHOOL REFORM - LOCAL	.00	564,268.85	564,268.85
	712-03-7	001830-016713-101 MATH & SCIENCE TEACHER TRAINING	.00	14,784.13-	14,784.13-
	713-03-7	001830-016714-101 PARTNERSHIP IN CHARACTER EDUCATION	.00	3,339.77	3,339.77
	714-03-7	001830-016715-101 LIBRARY SERVICES-LSCA I -ADMINISTRATION	.00	140,969.73	140,969.73
	715-03-7	001830-016717-101 FOOD AND NUTRITION SERVICE	.00	173,220.70	173,220.70

717-03-7	001830-016717-102 FOOD & NUTRITION FY 00	.00	85,764.00	85,764.00
717-02-7	001830-016722-101 TEACHER QUALITY ENHANCEMENT	.00	205,839.59	205,839.59
722-03-7	001830-016726-101 REFUGEE CHILDREN EDUCATION	.00	63.21	63.21
726-03-7	001830-016728-101 MEDICAL ASSISTANCE - NURSE'S AIDE TRAINING	.00	1,980.90	1,980.90
728-03-7	001830-016730-101 CCDFBG-EARLY CHILDHOOD DEV. (F)	.00	4,100.00	4,100.00
730-03-7	001830-016731-101 TITLE III LANG INST FOR LEP/MG STU	.00	595,933.90	595,933.90
731-03-7	001830-016736-101 TITLE VI RURAL/LOW INC STUDENT LOCAL	.00	16,088.52	16,088.52
736-03-7	001830-016742-101 ADULT BASIC EDUCATION-ADMINISTRATION	.00	116,815.55	116,815.55
742-03-7	001830-016744-101 FOOD AND NUTRITION	.00	10999,381.37	10999,381.37
744-03-7	001830-016745-101 THADDEUS STEVENS - PROJECT GROWTH	.00	63,531.49	63,531.49
745-03-7	001830-016745-102 THADDEUS STEVENS	.00	20,947.74	20,947.74
745-02-7	001830-016746-101 FOOD STAMP PROGRAM	.00	159,455.66	159,455.66
746-03-7	001830-016747-101 TEENAGE PARENTING EDUCATION-TANF	.00	330,468.52	330,468.52
747-03-7	001830-016748-101 ADA - EDUCATION ADMINISTRATION	.00	129,003.08	129,003.08
748-03-7	001830-016749-101 ADA - DRUG-FREE SCHOOLS AND COMMUNITIES	.00	766,009.69	766,009.69
749-03-7	001830-016750-101 ACCELERATED CERTIFICATION FOR TEACHERS	.00	12,600.00	12,600.00
750-03-7	001830-016753-101 ECIA TITLE I LOCAL	.00	22036,108.55	22036,108.55
753-03-7	001830-016754-101 CHAPTER 2 ECIA-ED BLOCK GRANT-SCHOOL DISTRICT	.00	296,794.37	296,794.37

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08-02-04	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001830-016755-101	EDUCATION OF EXCEPTIONAL CHILDREN ESEA VI	.00	374,912.40	374,912.40
755-03-7	001830-016757-101	ESEA-TITLE I PROGRAMS-ADMINISTRATION	.00	255,024.53	255,024.53
757-03-7	001830-016758-101	EDUCATIONALLY DEPRIVED CHILDREN ESEA I-MIGRANT	.00	24,903.93	24,903.93
758-03-7	001830-016760-101	HOMELESS ASSISTANCE	.00	79,006.18	79,006.18
760-03-7	001830-016762-101	YOUTH OFFENDER NGRANT	.00	121,153.44	121,153.44

762-03-7			
001830-016766-101	PRESCHOOL GRANT	.00	76,858.51
766-03-7			
001830-016775-101	VOCATIONAL EDUCATION-ADMINISTRATION	.00	114,167.85
775-03-7			
001830-016777-101	STATE APPROVING AGENCY (VA)	.00	591,494.12
777-03-7			
001830-016787-101	MATH AND SCIENCE TEACHER TRAINING LOCAL	.00	2860,145.26
787-03-7			
001830-016790-101	INDIVIDUALS W/DISABILITIES ED LOCAL	.00	4616,596.08
790-03-7			
001830-016796-101	STATE LITERACY RESOURCE CENTER	.00	4,422.09
796-03-7			
001830-016797-101	SCHOOL HEALTH EDUCATION PROGRAMS	.00	10,767.42
797-03-7			
001830-016798-101	ENVIRONMENTAL EDUCATION WORKSHOP	.00	3,816.08
798-03-7			
001830-016799-101	LIFE LONG LEARNING	.00	434.41
799-03-7			
001830-016806-101	ESEA TITLE V CLASS SIZE REDUCTION	.00	3,675.50
806-03-8			
001830-016814-102	TEENAGE PARENTING	.00	306,181.01
814-02-8			
001830-016817-201	STATE AND COMMUNITY HIGHWAY SAFETY	.00	30,544.38
817-03-8			
001830-016844-101	VOC REHAB BASIC SUPPORT L & I	.00	206,270.56
844-03-8			
001830-016912-101	LEARN & SERVE AMERICA - SCHOOL-BASED	.00	21,160.71
912-03-7			
001830-016914-102	GOALS 2000	.00	3,636.75
914-02-7			
001830-016916-101	TECHNOLOGY LLITERACY CHALLENGE FUNDS	.00	854,146.61
916-03-7			
001830-016918-101	TECHNOLOGY LITERACY CHALLENGE FUNDS	.00	8,904.86
918-03-7			
001830-016944-101	GOALS 2000 - F	.00	43,554.55
944-03-7			
001830-016990-101	CHARTER SCHOOLS	.00	5,886.25
990-03-7			
	TOTAL DEPARTMENT OF EDUCATION	.00	47,600,711.21
	PUBLIC UTILITY COMMISSION 001830-017000-000		
	TOTAL PUBLIC UTILITY COMMISSION	.00	.00
	DEPARTMENT OF STATE 001830-019000-000		
	TOTAL DEPARTMENT OF STATE	.00	.00
	PENNSYLVANIA STATE POLICE 001830-020000-000		
001830-020703-101	AID TO LOCAL LAW ENFORCEMENT (F)	.00	17,771.64
703-03-7			
001830-020719-101	MARIJUANA ERADICATION	.00	75,000.00
719-03-7			
	TOTAL PENNSYLVANIA STATE POLICE	.00	92,771.64
	DEPARTMENT OF PUBLIC WELFARE 001830-021000-000		
001830-021002-101	MA INFRASTRUCTURE	.00	164,790.45
002-03-7			
001830-021056-101	TANFBG - CHILD CARE SERVICES	.00	245,398.64
056-03-7			
001830-021066-101	FAMILY RESOURCE AND SUPPORT	.00	72,130.50
066-03-7			

001830-021066-444 CHILD ABUSE AND NEGLECT PREVENTION GRANT	.00	900.00	900.00
066-03-7			
001830-021312-233 RAPE PREVENTION AND EDUCATION	.00	336,927.00	336,927.00
312-03-7			
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08-02-04 FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-021701-101 CHILD WELFARE SERVICES		.00	2054,000.00	2054,000.00
701-03-7				
001830-021705-101 MAINT. ASSI ST. - PA EMPLOYABLES PROGRAM		.00	847,253.30	847,253.30
705-03-7				
001830-021705-375 TANFBG NEW DIRECTIONS		.00	201,525.22	201,525.22
705-03-7				
001830-021705-998 TANFBG NEW DIRECTIONS		.00	12726,745.82	12726,745.82
705-02-7				
001830-021705-999 TANFBG - NEW DIRECTIONS		.00	12696,080.64-	12696,080.64-
705-02-7				
001830-021709-101 SOCIAL SERVICES - DOMESTIC VIOLENCE		.00	200,833.35	200,833.35
709-03-7				
001830-021711-101 SSBG - LEGAL SVCS. SYS. IMPROVE.		.00	680,076.01	680,076.01
711-03-7				
001830-021715-101 MH DATA INFRASTRUCTURE		.00	7,866.35	7,866.35
715-03-7				
001830-021716-101 MA ADMIN		.00	91,115.25	91,115.25
716-03-7				
001830-021716-594 MEDICAL ASSISTANCE PAYMENTS		.00	775,799.92	775,799.92
716-03-7				
001830-021717-594 MEDICAL ASSISTANCE PAYMTS-STATE MENTAL HOSPS		.00	1,786.14	1,786.14
717-03-7				
001830-021719-890 DFSC-DOMESTIC VIOLENCE		.00	70,700.00	70,700.00
719-03-7				
001830-021722-101 MAINTENANCE ASSISTANCE - CASH GRANTS		.00	873,878.73	873,878.73
722-03-7				
001830-021722-122 REFUGEE RESETTLEMENT CASH & MEDICAL		.00	4,682.36	4,682.36
722-03-7				
001830-021722-380 MED ASSI ST ADMIN - OTHER FINAN PART		.00	5,286.31	5,286.31
722-03-7				
001830-021723-101 MEDICAL ASSISTANCE-INTERMED. CARE FACIL. -MR		.00	7207,107.63	7207,107.63
723-03-7				
001830-021723-594 MEDICAL ASSISTANCE PAYMENTS - ICF M/R		.00	148,134.56	148,134.56
723-03-7				
001830-021725-101 FOOD STAMP EMPLOYMENT/TRAINING		.00	41,817.54	41,817.54
725-03-7				
001830-021727-867 DFSC-JUVENILE AFTERCARE		.00	354,125.25	354,125.25
727-03-7				
001830-021728-870 DFSC-RAPE CRISIS		.00	27,425.00	27,425.00
728-03-7				
001830-021729-101 MEDICAL ASSISTANCE - INFORMATION SYSTEMS		.00	882,598.39	882,598.39
729-03-7				

001830-021729-381 MA INFO. SYSTEMS 729-02-7	.00	155,963.45	155,963.45
001830-021736-101 DEPENDENT CARE PLANNING 736-03-7	.00	300,674.33	300,674.33
001830-021739-101 MEDICAL ASSISTANCE-OUTPATIENT 739-03-7	.00	683,206.79-	683,206.79-
001830-021739-380 MA ADMIN TCC CONTRACT 739-03-7	.00	206,269.00	206,269.00
001830-021739-594 MEDICAL ASSISTANCE PAYMENTS - OUTPATIENT 739-03-7	.00	2320,989.49	2320,989.49
001830-021740-101 REFUGEES & PERSONS SEEKING ASYLUM - ADMIN 740-03-7	.00	65,066.21	65,066.21
001830-021740-122 REFUGEE RESETTLEMENT CASH & MEDICAL 740-03-7	.00	105.35	105.35
001830-021742-101 SRS MED ASSISTANCE PAYMENTS 742-03-7	.00	81,558.13	81,558.13
001830-021742-380 MA. ADMIN. - SEC. SURG. OPIN. - OTH. FINAN. PART. 742-03-7	.00	28,224.42	28,224.42
001830-021742-594 MEDICAL ASSISTANCE PAYMENTS - INPATIENT 742-03-7	.00	7345,751.93	7345,751.93
001830-021746-101 LOCALLY ORG. SYST. OF CHILD CARE 746-03-7	.00	40,000.00	40,000.00
001830-021747-101 HANDICAPPED EDUCATION 747-03-7	.00	108,819.58	108,819.58
001830-021751-101 DEVELOPMENTAL DISABILITIES-BASIC SUPPORT 751-03-7	.00	180,588.00	180,588.00
001830-021753-101 COMMUNITY M/H SVCS BLOCK GRANT 753-03-7	.00	7,236.58	7,236.58
001830-021756-101 LOW INCOME ENERGY ASSISTANCE - ADMIN 756-03-7	.00	159,200.64	159,200.64
001830-021768-101 CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY 768-03-7	.00	8394,531.27	8394,531.27
001830-021768-332 CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY 768-03-7	.00	843,962.22-	843,962.22-
001830-021769-101 HOMELESS MENTALLY ILL 769-03-7	.00	2,072.87	2,072.87
001830-021774-697 FAMILY PRESERVATION & SUPPORT SVCS - TITLE IV-B 774-03-7	.00	99,194.60	99,194.60
001830-021775-101 REFUGEES SOCIAL SERVICES 775-03-7	.00	685,438.62	685,438.62
001830-021776-101 MAINTENANCE ASSISTANCE - CHILD WELFARE 776-03-7	.00	6325,438.25	6325,438.25
001830-021776-236 ADOPTION INCENTIVE PAYMENTS PROGRAM 776-01-7	.00	19,975.00	19,975.00
001830-021776-336 FOSTER CARE PAYMENTS 776-03-7	.00	28508,737.18	28508,737.18
001830-021776-337 FOSTER CARE PAYMENTS 776-02-7	.00	170,265.63	170,265.63
001830-021776-339 ADOPTION PAYMENTS 776-03-7	.00	5457,871.81	5457,871.81
001830-021776-341 ADOPTION ASSISTANCE 776-01-7	.00	27,731.25	27,731.25
001830-021776-421 INDEPENDENT LIVING 776-02-7	.00	16,019.34-	16,019.34-
001830-021782-101 MEDICAL ASSISTANCE-LONG TERM CARE FACILITIES 782-03-7	.00	10537,115.02-	10537,115.02-

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APP-YR-L				
001830-021782-380	MED ASSIST ADMIN - OTHER FINAN PART	.00	57,738.36	57,738.36
782-03-7				
001830-021782-594	MEDICAL ASSISTANCE PAYMENTS - LONG TERM CARE	.00	3474,945.51	3474,945.51
782-03-7				
001830-021903-101	COMMUNITY MENTAL HEALTH SERVICES	.00	28,802.00-	28,802.00-
903-03-7				
001830-021904-101	LOW INCOME HOME ENERGY ASSISTANCE	.00	174,296.14	174,296.14
904-03-7				
001830-021906-101	MAINTENANCE ASSISTANCE - TITLE IV-E	.00	417,099.32	417,099.32
906-03-7				
001830-021906-380	MA ADMIN OTHER FINANCIAL PART	.00	52,512.95	52,512.95
906-03-7				
001830-021907-101	INFANTS AND TODDLERS W/DISABILITIES	.00	384,587.91	384,587.91
907-03-7				
001830-021909-101	CHILD WELFARE TRAINING & CERTIFICATION	.00	292,556.33	292,556.33
909-03-7				
001830-021917-231	PHHS BLOCK GRANT - FFY 2000 - RAPE CRISIS	.00	58,447.00	58,447.00
917-03-7				
001830-021919-101	CCDFBG - ADMINISTRATION	.00	260,831.32	260,831.32
919-03-7				
001830-021919-219	CHILD CARE & DEVELOPMENT FUND CCDF DISC	.00	2,304.65	2,304.65
919-03-7				
001830-021931-101	MR COMM SERV WAIVER	.00	396,878.95	396,878.95
931-03-7				
001830-021931-594	MA PAYMENTS - REVENUE TRANSFERS	.00	304,767.95	304,767.95
931-03-7				
001830-021932-101	SOCIAL SERVICES - RAPE CRISIS	.00	120,754.00	120,754.00
932-03-7				
001830-021938-594	MEDICAL ASSISTANCE PAY - ATTENDANT CARE WAIVER	.00	97,585.11	97,585.11
938-03-7				
001830-021939-101	MEDICAL ASSISTANCE - STATEWIDE	.00	16,626.62	16,626.62
939-03-7				
001830-021939-380	MED ASSIST ADMIN - OTHER FINAN PART	.00	88,984.67	88,984.67
939-03-7				
001830-021940-101	FOOD STAMP PROGRAM	.00	126,650.10	126,650.10
940-03-7				
001830-021940-383	FSP ADMINISTRATION	.00	92.00	92.00
940-03-7				
001830-021942-594	MA PAYMENTS GRANT	.00	207,283.47	207,283.47
942-03-7				
001830-021946-101	MEDICAL ASSISTANCE - CAPITATION PRGM.	.00	99,712.07	99,712.07
946-03-7				
001830-021946-380	MA ADMIN CAPITATION	.00	686,203.26	686,203.26
946-03-7				
001830-021946-594	MEDICAL ASSISTANCE PAYMENTS - CAPITATION PROGRAM	.00	6781,690.55	6781,690.55
946-03-7				
001830-021951-810	RYAN WHITE - STATEWIDE	.00	5,722.30	5,722.30

951-03-7	001830-021953-101 FAMILY VIOL. & PREVENTION SVCS.	.00	250,000.00	250,000.00
953-03-7	001830-021953-109 FAMILY VIOLENCE & PREVENTIVE SERVICES	.00	250,000.00	250,000.00
973-03-7	001830-021973-210 PHHSBG-DOMESTIC VIOLENCE	.00	25,000.02	25,000.02
978-03-7	001830-021978-101 FAMILY PRESERV. - FAM. CENTER	.00	1182,162.36	1182,162.36
978-03-7	001830-021978-697 FAMILY PRESERVATION AND SUPPORT	.00	147,427.04	147,427.04
982-03-7	001830-021982-101 TANFBG - INFORMATION SYSTEMS	.00	306,529.97	306,529.97
983-03-7	001830-021983-101 TANFBG-ADMIN	.00	14167,113.00	14167,113.00
983-03-7	001830-021983-374 TANF-JOBS	.00	2486,459.68	2486,459.68
983-03-7	001830-021983-375 TANF NON-ASSISTANCE	.00	237,331.28	237,331.28
984-03-7	001830-021984-101 CCDFBG - CASH GRANTS	.00	723,374.28-	723,374.28-
986-03-7	001830-021986-101 TANFBG-CHILD WELFARE	.00	3815,501.92	3815,501.92
986-03-7	001830-021986-370 TANF97 - EMERGENCY ASSISTANCE	.00	56735,898.32	56735,898.32
986-00-7	001830-021986-372 TANF - CHILD WELFARE	.00	270,750.00	270,750.00
986-02-7	001830-021986-999 EMERGENCY ASSISTANCE	.00	301,191.47	301,191.47
987-03-7	001830-021987-101 CCDFBG - FAMILY CENTERS	.00	11,505.50	11,505.50
988-03-7	001830-021988-101 CCDFBG - CHILD CARE	.00	2187,178.39	2187,178.39
988-03-7	001830-021988-219 CHILD CARE & DEVELOPMENT FUND CCDF DISC	.00	2659,524.99	2659,524.99
988-03-7	001830-021988-221 CHILD CARE & DEVELOPMENT FUND	.00	376,425.00	376,425.00
988-03-7	001830-021988-361 CHILD CARE & DEV FUND	.00	509,143.52-	509,143.52-
989-03-7	001830-021989-375 TANF - DOMESTIC VIOLENCE	.00	744,996.59	744,996.59
990-03-7	001830-021990-101 TANFBG - RAPE CRISIS	.00	286,547.00	286,547.00
991-03-7	001830-021991-810 AIDS - RYAN WHITE	.00	1625,962.19	1625,962.19
997-03-7	001830-021997-101 COMM. BASED FAM. RES. & SUPP.	.00	9,899.87	9,899.87
998-03-7	001830-021998-444 CHILD ABUSE AND NEGLECT	.00	3,841.02	3,841.02
	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	164,866,419.65	164,866,419.65

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APP-YR-L				
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001830-024000-000				
001830-024710-101 TANFOIL6G - HOME PROGRAM	710-03-7	.00	52,920.00	52,920.00
001830-024716-101 LIHEABG ADMINISTRATION (F)	716-03-7	.00	23,000.80	23,000.80
001830-024719-101 LIHEABG PROGRAM	719-03-7	.00	2214,260.56	2214,260.56
001830-024721-101 EMERGENCY SHELTER FOR HOMELESS	721-03-7	.00	55,651.55	55,651.55
001830-024725-101 DOE WEATHERIZATION ADMIN	725-03-7	.00	16,054.03	16,054.03
001830-024726-101 TANFO2L6G-HOUSING COLLABORATION	726-03-7	.00	696,367.67	696,367.67
001830-024728-102 CCDFBG-CYBERSTART DISCRETIONARY	728-02-7	.00	189,803.14	189,803.14
001830-024729-101 TANFBG-CHILD CARE CHALLENGE GRANTS (F)	729-03-7	.00	298,375.00	298,375.00
001830-024731-102 TANF CRITICAL JOB TRAINING DPW/DCED	731-02-7	.00	32,491.48-	32,491.48-
001830-024747-110 DOE WEATHER - DEFG4381R308019	747-03-7	.00	100,753.47	100,753.47
001830-024759-101 HUD SMALL COMM BLOCK GRT ADMIN	759-03-7	.00	58,498.87	58,498.87
001830-024760-103 HHS COMM SV BL GR ADMIN	760-03-7	.00	48,603.14	48,603.14
001830-024763-103 HHS COMM SV BL GR PROG	763-03-7	.00	152,472.00	152,472.00
001830-024819-101 CENTRALIA RECOVERY	819-03-8	.00	15,430.00	15,430.00
001830-024825-101 SUPPORTED WORK PROGRAM	825-03-8	.00	715,780.86	715,780.86
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	4,605,479.61	4,605,479.61
BOARD OF PROBATION AND PAROLE 001830-025000-000		.00	.00	.00
TOTAL BOARD OF PROBATION AND PAROLE		.00	.00	.00
LIQUOR CONTROL BOARD 001830-026000-000		.00	.00	.00
TOTAL LIQUOR CONTROL BOARD		.00	.00	.00
DEPARTMENT OF COMMUNITY AFFAIRS 001830-029000-000		.00	.00	.00
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS		.00	.00	.00
HISTORICAL AND MUSEUM COMMISSION 001830-030000-000		.00	.00	.00
001830-030702-101 OSM SURFACE MINING SURVEYS	702-03-7	.00	83.74	83.74
TOTAL HISTORICAL AND MUSEUM COMMISSION		.00	83.74	83.74
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001830-031000-000		.00	.00	.00
001830-031701-101 DOMESTIC PREPAREDNESS	701-03-7	.00	3,724.42	3,724.42
001830-031701-200 DOMESTIC PREPAREDNESS	701-02-7	.00	41,005.96	41,005.96
001830-031751-101 CIVIL PREPAREDNESS REIMBURSEMENTS	751-03-7	.00	8,222.33	8,222.33
001830-031754-101 HAZARDOUS MATERIALS	754-03-7	.00	275,066.82	275,066.82
001830-031754-200 HAZARDOUS MATERIALS	754-02-7	.00	68,756.88-	68,756.88-

001830-031816-101 DOMESTIC PREPAREDNESS-FIRST RESPONDERS	.00	2386,964.58	2386,964.58
816-03-8			
001830-031818-101 FEBRUARY 2003 SNOW STORM DISASTER	.00	71,259.72	71,259.72
818-03-8			
001830-031821-101 SEPT 1999 TROPICAL STORM DISASTER - PUBLIC ASSIST	.00	4,217.34	4,217.34
821-03-8			

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001830-031822-101 SEPT 1999 TROP STORM DISASTER - HAZARD MITIGATN	.00	607,079.02	607,079.02
822-03-8			
001830-031825-101 JUNE 2001 STORM DISASTER - PUBLIC ASSISTANCE	.00	199,017.00	199,017.00
825-03-8			
001830-031826-101 HOMELAND SECURITIES ACTIVITIES	.00	180,550.91	180,550.91
826-03-8			
001830-031859-101 JANUARY 1996 FLOOD - HAZARD MITIGATION	.00	159,850.00	159,850.00
859-03-8			
001830-031890-101 JULY 2003 STORM DISASTER-PUBLIC ASSISTANCE	.00	401,868.53	401,868.53
890-03-8			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	4,270,069.75	4,270,069.75
PA INFRASTRUCTURE INVESTMENT AUTHORITY 001830-033000-000			
001830-033701-101 SEWAGE PROJECTS REVOLVING LOAN FUND	.00	858,183.64	858,183.64
701-03-7			
001830-033702-101 DRINKING WATER PROJECTS REVOLVING LOAN FUND	.00	1508,941.51	1508,941.51
702-03-7			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	2,367,125.15	2,367,125.15
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001830-035000-000			
001830-035703-101 OSM TITLE V MINE RECLAMATION	.00	110,014.72	110,014.72
703-03-7			
001830-035713-101 STATE ENERGY PROGRAM	.00	42,995.22	42,995.22
713-03-7			
001830-035715-101 OSM TITLE V MINE RECLAMATION	.00	8,342.26	8,342.26
715-03-7			
001830-035719-101 DEEP MINE SAFETY GRANT	.00	277.58	277.58
719-03-7			
001830-035726-101 OSM TITLE V MINE RECLAMATION	.00	726,421.47	726,421.47
726-03-7			
001830-035733-101 SURVEY STUDIES	.00	59,793.79	59,793.79
733-03-7			
001830-035739-101 EPA PLANNING GRANT	.00	453,392.89	453,392.89
739-03-7			
001830-035742-101 WETLANDS PROTECTION	.00	3,583.85	3,583.85
742-03-7			
001830-035749-101 CHESAPEAKE BAY POLLUTION	.00	110,766.70	110,766.70
749-03-7			
001830-035762-101 NON-POINT SOURCE IMPLEMENTATION	.00	306,175.72	306,175.72
762-03-7			
001830-035764-101 AIR POLLUTION CONTROL GRANTS	.00	266,321.08	266,321.08
764-03-7			

001830-035776-101	STORMWATER PERMITTING INITIATIVE	.00	55,725.07	55,725.07
776-03-7				
001830-035783-101	WATER QUALITY MGMT PLANNING	.00	32,788.05	32,788.05
783-03-7				
001830-035784-101	CONSTRUCTION MGMT ASSISTANCE	.00	5,158.74	5,158.74
784-03-7				
001830-035787-101	SMALL OPERATORS ASSISTANCE PROGRAM - SOAP	.00	17,352.62	17,352.62
787-03-7				
001830-035788-101	SAFE DRINKING WATER	.00	289,151.21	289,151.21
788-03-7				
001830-035790-101	AIR POLLUTION CONTROL GRANTS	.00	313,569.26	313,569.26
790-03-7				
001830-035828-101	NUCLEAR AND CHEMICAL SECURITY	.00	1419,661.11	1419,661.11
828-03-8				
001830-035865-101	LOCAL ASSISTANCE & SOURCE WATER PROTECTION	.00	344,704.50-	344,704.50-
865-03-8				
001830-035875-101	ABANDONED MINE RECLAMATION AML-TITLE IV	.00	985,838.58	985,838.58
875-03-8				
001830-035875-301	2001 AML PROGRAM GRANT	.00	448,765.88	448,765.88
875-03-8				
001830-035875-302	2002 AML PROGRAM GRANT	.00	404,601.01	404,601.01
875-03-8				
001830-035875-303	2003 AML PROGRAM GRANT	.00	869,237.05	869,237.05
875-03-8				
001830-035907-101	NATIONAL INDUSTRIAL COMPETITIVENESS	.00	86.59	86.59
907-03-7				
001830-035920-101	TRAINING REIMBURSEMENT FOR SMALL SYSTEMS	.00	18,839.11	18,839.11
920-03-7				
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	6,604,155.06	6,604,155.06
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001830-038000-000			
001830-038702-101	TOPOGRAPHIC & GEOLOGIC SURVEY GRANTS	.00	6,747.00	6,747.00
702-03-7				
001830-038731-101	GYPSY MOTH & DISEASE CONTROL	.00	774.00	774.00
731-03-7				
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FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-038765-101	AID TO VOLUNTEER FIRE COMPANIES	.00	31,012.27	31,012.27
765-03-7				
001830-038766-101	FOREST FIRE PROTECTION	.00	21,912.67	21,912.67
766-03-7				
001830-038771-101	FOREST MANAGEMENT & PROCESSING	.00	17,907.11	17,907.11
771-03-7				
001830-038786-101	RECREATIONAL TRAILS	.00	240,241.84	240,241.84
786-03-7				
001830-038796-199	INTERMODAL SURFACE TRANSPORTATION ACT	.00	1.00-	1.00-
796-00-7				
001830-038802-199	WETLAND PROTECTION FUND	.00	76,645.97-	76,645.97-
802-02-8				

TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	241,947.92	241,947.92
PA HIGHER EDUCATION ASSISTANCE AGENCY 001830-039000-000			
TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
EXECUTIVE OFFICES 001830-081000-000			
001830-081713-101 DCSI ADMIN	.00	5,910.58	5,910.58
713-03-7			
001830-081742-114 2000-DB-MU-0042 (#15020)	.00	187.50	187.50
742-03-7			
001830-081742-115 2001-DB-BX-0042(15021)	.00	930,157.65	930,157.65
742-03-7			
001830-081742-116 2002-DB-BX-0042 (15022)	.00	313,206.53	313,206.53
742-03-7			
001830-081771-101 JUVENILE JUSTICE-TITLE V ADMINISTRATION	.00	54.06	54.06
771-03-7			
001830-081778-105 2001-VA-GX-0042(14021) ADMIN.	.00	19,952.53	19,952.53
778-03-7			
001830-081780-101 OIG FOOD STAMPS	.00	875,313.07	875,313.07
780-03-7			
001830-081785-105 1999-WF-VX-0042 ICS #18019	.00	150,000.00	150,000.00
785-03-7			
001830-081786-101 STOP VIOLENCE AGAINST WOMEN-ADMIN	.00	12,090.43	12,090.43
786-03-7			
001830-081787-101 STATE CHALLENGE GRANTS PROGRAM	.00	40,640.00	40,640.00
787-03-7			
001830-081790-103 TANF NURSE FAMILY PARTNERSHIP, PCCD	.00	180,814.00	180,814.00
790-03-7			
001830-081791-101 JJDP TITLE II, PART B FORMULA AWARD-ADMIN.	.00	54.04	54.04
791-03-7			
001830-081793-102 NCHIP(#14200)	.00	88,718.00	88,718.00
793-03-7			
001830-081797-102 2002 SDFSC (11022)	.00	26,172.95	26,172.95
797-03-7			
001830-081860-104 2001-RF-GX-0003(14094) COMPENSATION RESPONSE	.00	30,025.83	30,025.83
860-03-8			
001830-081875-101 PA JUSTICE NETWORK SUBGRANTS	.00	59,439.79	59,439.79
875-03-8			
001830-081875-102 JNET SUBGRANTS	.00	124,029.86	124,029.86
875-02-8			
001830-081970-101 JJDP TITLE II, PART B FORMULA AWARD-GRANTS	.00	6,937.00	6,937.00
970-03-7			
001830-081970-106 2002-JF-FX-0042(12022)	.00	9,926.00	9,926.00
970-03-7			
001830-081971-101 CRIME VICTIM ASSIST. -PROGRAM	.00	255,415.37	255,415.37
971-03-7			
001830-081971-105 2002-VA-GX-0042(14022) PRGM.	.00	373,918.01	373,918.01
971-03-7			
001830-081972-104 TITLE V COMMUNITY PREV. (12532)	.00	7,692.00	7,692.00
972-03-7			
001830-081974-101 PROJECT SAFE NEIGHBORHOODS	.00	11,500.00	11,500.00
974-03-7			
001830-081974-102 PROJECT SAFE NEIGHBORHOODS-OUTREACH	.00	18,750.00	18,750.00
974-03-7			
001830-081975-101 TANF-WEED AND SEED, PCCD	.00	178,142.00	178,142.00
975-03-7			
TOTAL EXECUTIVE OFFICES	.00	3,719,047.20	3,719,047.20
TOTAL FEDERAL FUNDS-PRIOR	.00	292,493,181.11	292,493,181.11
FEDERAL REVENUE COLLECTED IN ADVANCE 001840-000000-000			

001840-007000-101 LI ABIL I TY(F) -COLLECTED I N ADVANCE-BA67 982,715.06 982,715.06- .00
 001840-008000-101 LI ABIL I TY(F) -COLLECTED I N ADVANCE-BA78 5,320.56 .00 5,320.56
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FUND NAME	GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
001840-010000-101	LI ABIL I TY(F) -COLLECTED I N ADVANCE-BA10		43,959.71	.00	43,959.71
001840-011000-101	LI ABIL I TY(F) -COLLECTED I N ADVANCE-BA11		2766,123.48	.00	2766,123.48
001840-013000-101	LI ABIL I TY(F) -COLLECTED I N ADVANCE-BA13		50,936.88	.00	50,936.88
001840-016000-101	LI ABIL I TY(F) -COLLECTED I N ADVANCE-BA16		36,737.20	36,737.20-	.00
001840-017000-101	LI ABIL I TY(F) -COLLECTED I N ADVANCE-BA17		69,456.45	.00	69,456.45
001840-019000-101	LI ABIL I TY(F) -COLLECTED I N ADVANCE-BA19		100578,829.00	100578,829.00-	.00
001840-020000-101	LI ABIL I TY(F) -COLLECTED I N ADVANCE-BA20		191,863.80	.00	191,863.80
001840-021000-101	LI ABIL I TY(F) -COLLECTED I N AVANCE-BA21		8521,685.00	.00	8521,685.00
001840-024000-101	LI ABIL I TY(F) -COLLECTED I N ADVANCE-BA24		555,398.10	.00	555,398.10
001840-024000-102	LI ABIL I TY(F) -COLLECTED I N ADVANCE-BA24-III		28,964.90	.00	28,964.90
001840-024000-103	LI ABIL I TY(F) -COLLECTED I N ADVANCE-BA24-III		100,893.73	.00	100,893.73
001840-024000-104	LI ABIL I TY(F) -COLLECTED I N ADVANCE-BA24-PRGM I NCOME		41,519.69	.00	41,519.69
001840-024000-105	LI ABIL I TY(F) -COLLECTED I N ADVANCE-BA24-I NTEREST		122,101.29	.00	122,101.29
001840-026000-101	LI ABIL I TY(F) -COLLECTED I N ADVANCE-BA26		467,443.31	.00	467,443.31
001840-035000-101	LI ABIL I TY(F) -COLLECTED I N ADVANCE-BA35		285,341.30	.00	285,341.30
001840-081000-101	LI ABIL I TY(F) -COLLECTED I N ADVANCE-BA81		377619,846.86	.00	377619,846.86
001841-004000-101	REVENUE (F) -COLLECTED I N ADVANCE-BA68		34,530.00	.00	34,530.00
001841-007000-101	REVENUE (F) -COLLECTED I N ADVANCE-BA67		2000,896.00	2000,896.00-	.00
001841-009000-101	REVENUE (F) -COLLECTED I N ADVANCE-BA79		134,533.10	134,533.10-	.00
001841-011000-101	REVENUE (F) -COLLECTED I N ADVANCE-BA11		1697,395.39	.00	1697,395.39
001841-013000-101	REVENUE (F) -COLLECTED I N ADVANCE-BA13		342,069.01	.00	342,069.01
001841-016000-101	REVENUE (F) -COLLECTED I N ADVANCE-BA16		1638,561.51	1632,084.83-	6,476.68
001841-020000-101	REVENUE (F) -COLLECTED I N ADVANCE-BA20		1378,949.15	.00	1378,949.15
001841-021000-101	REVENUE (F) -COLLECTED I N ADVANCE-BA21		176174,164.19	176174,164.19-	.00
001841-035000-101	REVENUE (F) -COLLECTED I N ADVANCE-BA35		7,708.79	.00	7,708.79
001841-038000-101	REVENUE (F) -COLLECTED I N ADVANCE-BA38		631,577.53	76,645.97	708,223.50
001841-081000-101	REVENUE (F) -COLLECTED I N ADVANCE-BA81		3373,319.05	838,035.74-	2535,283.31
TOTAL FEDERAL REVENUE COLLECTED I N ADVANCE			679,882,840.04	282,301,349.15-	397,581,490.89
TOTAL FEDERAL FUNDS			679,882,840.04	990,117,474.18	1670,000,314.22
REFUNDS OF EXPENDITURES 001900-000000-000					
REFUNDS OF EXPENDITURES-STATE 001910-000000-000					
001910-001000-101	GOVERNOR' S OFFICE		.00	2,899.40	2,899.40
001910-002000-101	DEPARTMENT OF AUDI TOR GENERAL		.00	4,072.16	4,072.16
001910-003000-101	TREASURY DEPARTMENT		.00	12,616.44	12,616.44
001910-004000-101	DEPARTMENT OF AGRI CULTURE		.00	5,962.22	5,962.22
001910-006000-101	PENNSYLVANI A SECURI TIES COMMI SSION		.00	13,473.00	13,473.00
001910-007000-101	DEPARTMENT OF HEALTH		.00	163,395.23	163,395.23
001910-008000-101	DEPARTMENT OF TRANSPORTATI ON		.00	2,777.86	2,777.86
001910-009000-101	I NSURANCE DEPARTMENT		.00	11,909.90	11,909.90
001910-010000-101	DEPARTMENT OF AGI NG		.00	361,768.84	361,768.84
001910-011000-101	DEPARTMENT OF CORRECTI ON		.00	681,490.50	681,490.50
001910-012000-101	DEPARTMENT OF LABOR AND I NDUSTRY		.00	32,284.38	32,284.38
001910-013000-101	DEPARTMENT OF MIL I TARY AND VETERANS AFFAI RS		.00	272,287.49	272,287.49
001910-014000-101	OFFICE OF THE ATTORNEY GENERAL		.00	71,263.41	71,263.41

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001910-015000-101 DEPARTMENT OF GENERAL SERVICES	.00	45,478.56	45,478.56
001910-016000-101 DEPARTMENT OF EDUCATION	.00	589,846.37	589,846.37
001910-017000-101 PUBLIC UTILITY COMMISSION	.00	9,066.16	9,066.16
001910-017000-102 PURCHASING CARD REBATE	.00	520.94	520.94
001910-018000-101 DEPARTMENT OF REVENUE	.00	1154,860.88	1154,860.88
001910-019000-101 DEPARTMENT OF STATE	.00	56,005.40	56,005.40
001910-020000-101 PENNSYLVANIA STATE POLICE	.00	226,025.68	226,025.68
001910-020000-102 MUN POLICE IN-SERVICE TRAINING REFUNDS	.00	12,808.60	12,808.60
001910-021000-101 DEPARTMENT OF PUBLIC WELFARE	.00	100684,652.28	100684,652.28
001910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	343,297.10	343,297.10
001910-025000-101 BOARD OF PROBATION AND PAROLE	.00	32,304.98	32,304.98
001910-028000-101 LIUTENANT GOVERNOR'S OFFICE	.00	672.00	672.00
001910-030000-101 PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	.00	6,062.97	6,062.97
001910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	51,041.98	51,041.98
001910-032000-101 STATE CIVIL SERVICE COMMISSION	.00	1,082.07	1,082.07
001910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	45,057.01	45,057.01
001910-037000-101 ENVIRONMENTAL HEARING BOARD	.00	672.00	672.00
001910-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES	.00	31,762.71	31,762.71
001910-041000-101 SENATE	.00	2,219.43	2,219.43
001910-042000-101 HOUSE REPRESENTATIVES	.00	579,631.09	579,631.09
001910-043000-101 PA HEALTH CARE COST CONTAINMENT COUNCIL	.00	36,000.00	36,000.00
001910-045000-101 LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	.00	22,755.82	22,755.82
001910-048000-101 LEGISLATIVE DATA PROCESSING COMMITTEE	.00	30,207.27	30,207.27
001910-049000-101 JOINT LEGIS AIR & WATER PLTN CONTROL COMMITTEE	.00	315.00	315.00
001910-051000-101 SUPREME COURT	.00	14,432.12	14,432.12
001910-053000-101 COURTS OF COMMON PLEAS	.00	25,176.49	25,176.49
001910-057000-101 JUDICIAL DEPARTMENT-MISCELLANEOUS	.00	13,113.24	13,113.24
001910-058000-101 COMMONWEALTH COURT	.00	4,191.25	4,191.25
001910-059000-101 DISTRICT JUSTICES OF THE PEACE	.00	3,053.87	3,053.87
001910-081000-101 EXECUTIVE OFFICES	.00	41,044.05	41,044.05
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	105,699,558.15	105,699,558.15
REFUNDS OF EXPENDITURES-FEDERAL 001920-000000-000			
001920-007000-101 DEPARTMENT OF HEALTH	.00	10397,740.12	10397,740.12
001920-010000-101 DEPARTMENT OF AGING	.00	228,276.93	228,276.93
001920-011000-101 DEPARTMENT OF CORRECTION	.00	19.21	19.21
001920-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	.00	5,039.41	5,039.41
001920-013000-101 DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	.00	16,192.00	16,192.00
001920-014000-101 OFFICE OF THE ATTORNEY GENERAL	.00	8,299.97	8,299.97
001920-016000-101 DEPARTMENT OF EDUCATION	.00	229,295.75	229,295.75
001920-020000-101 PENNSYLVANIA STATE POLICE	.00	1,568.73	1,568.73
001920-021000-101 DEPARTMENT OF PUBLIC WELFARE	.00	106300,576.01	106300,576.01
001920-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	117,110.18	117,110.18
001920-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	126,987.60	126,987.60
001920-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	5,728.12	5,728.12
001920-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES	.00	204.00	204.00
001920-081000-101 EXECUTIVE OFFICES	.00	21.00	21.00

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURES-FEDERAL	.00	117,437,059.03	117,437,059.03
TOTAL REFUNDS OF EXPENDITURES	.00	223,136,617.18	223,136,617.18
FUND TOTAL GENERAL FUND 001000-000000-000	1171,953,407.35	5507,215,202.06	6679,168,609.41

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FUND NAME STATE LOTTERY FUND 002000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 002400-000000-000			
AUGMENTING REVENUES COLLECTED IN ADVANCE 002430-000000-000			
DEPARTMENT OF AGING 002430-010000-000			
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	.00	643.00	643.00
002480-018000-102 THE DAILY NUMBER GAME DEPOSITS	.00	50956,059.17	50956,059.17
002480-018000-103 INSTANT GAMES DEPOSIT	.00	28632,069.83	28632,069.83
002480-018000-104 LOTTERY NSF FEES	.00	800.00	800.00
002480-018000-106 COMMISSIONS CONTRA-ACCOUNT	.00	65.55-	65.55-
TOTAL DEPARTMENT OF REVENUE	.00	79,589,506.45	79,589,506.45
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	79,589,506.45	79,589,506.45
MISCELLANEOUS REVENUE 002490-000000-000			
TREASURY DEPARTMENT 002490-003000-000			
002490-003000-101 INTEREST ON SECURITIES	.00	330,625.07	330,625.07
002490-003000-103 INTEREST ON DEPOSITS	.00	166.79	166.79
TOTAL TREASURY DEPARTMENT	.00	330,791.86	330,791.86
DEPARTMENT OF TRANSPORTATION 002490-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
DEPARTMENT OF AGING 002490-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00

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

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DEPARTMENT OF REVENUE 002490-018000-000			
002490-018000-101 MISCELLANEOUS	.00	2,509.52	2,509.52
002490-018000-102 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	47.73	47.73
TOTAL DEPARTMENT OF REVENUE	.00	2,557.25	2,557.25
TOTAL MISCELLANEOUS REVENUE	.00	333,349.11	333,349.11
TOTAL NONTAX REVENUE	.00	79,922,855.56	79,922,855.56
NONREVENUE RECEIPTS 002500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 002510-000000-000			
TREASURY DEPARTMENT 002510-003000-000			
002510-003000-101 SECURITIES REDEEMED OR SOLD	.00	141263,652.46	141263,652.46
TOTAL TREASURY DEPARTMENT	.00	141,263,652.46	141,263,652.46
REVERSE REPURCHASE AGREEMENT ARBITRAGES 002515-000000-000			
TREASURY DEPARTMENT 002515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	141,263,652.46	141,263,652.46
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	.00	141,263,652.46	141,263,652.46
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 002600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 002610-000000-000			

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

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DEPARTMENT OF AGING 002610-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF REVENUE 002610-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 002630-000000-000			
DEPARTMENT OF AGING 002630-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 002700-000000-000			
RESTRICTED RECEIPTS 002710-000000-000			
DEPARTMENT OF REVENUE 002710-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00

REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 002790-000000-000			
TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
FEDERAL FUNDS 002800-000000-000			
FEDERAL FUNDS - CURRENT 002810-000000-000			
DEPARTMENT OF AGING 002810-010000-000			
002810-010020-999 PROGRAM FOR AGING - TITLE III	.00	5650,868.04	5650,868.04
020-04-7			
002810-010027-999 PROGRAM FOR AGING - TITLE VII	.00	207,437.00	207,437.00
027-04-7			
002810-010720-999 MEDICAL ASSISTANCE SUPPORT	.00	81,344.00	81,344.00
720-04-7			
TOTAL DEPARTMENT OF AGING	.00	5,939,649.04	5,939,649.04
TOTAL FEDERAL FUNDS - CURRENT	.00	5,939,649.04	5,939,649.04

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FUND NAME STATE LOTTERY FUND 002000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
INTERAGENCY SUBGRANTS - CURRENT 002820-000000-000			
DEPARTMENT OF AGING 002820-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL INTERAGENCY SUBGRANTS - CURRENT	.00	.00	.00
FEDERAL FUNDS - PRIOR 002830-000000-000			
DEPARTMENT OF AGING 002830-010000-000			
002830-010020-999 PROGRAM FOR AGING - TITLE III	.00	626,384.70	626,384.70
020-03-7			
002830-010027-999 PROGRM FOR AGING - TITLE VII	.00	2,240.00	2,240.00
027-03-7			
002830-010028-999 MEDICAL ASSISTANCE - ATTENDANT CARE	.00	8,177.38-	8,177.38-
028-03-7			
002830-010720-999 MEDICAL ASSISTANCE SUPPORT	.00	673,224.00	673,224.00
720-03-7			
TOTAL DEPARTMENT OF AGING	.00	1,293,671.32	1,293,671.32
TOTAL FEDERAL FUNDS - PRIOR	.00	1,293,671.32	1,293,671.32
FEDERAL REVENUE COLLECTED IN ADVANCE 002840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	7,233,320.36	7,233,320.36
REFUNDS OF EXPENDITURES 002900-000000-000			
REFUNDS OF EXPENDITURES-STATE 002910-000000-000			
002910-010000-101 DEPARTMENT OF AGING	.00	305,831.27	305,831.27
002910-018000-101 DEPARTMENT OF REVENUE	.00	60,228.30	60,228.30
002910-018000-102 REPAYMENT OF ADVANCES TO RETAILERS	.00	3256,484.16	3256,484.16
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	3,622,543.73	3,622,543.73
REFUND OF EXPENDITURE - FEDERAL 002920-000000-000			
002920-010000-101 DEPARTMENT OF AGING	.00	153,957.35	153,957.35
TOTAL REFUND OF EXPENDITURE - FEDERAL	.00	153,957.35	153,957.35
TOTAL REFUNDS OF EXPENDITURES	.00	3,776,501.08	3,776,501.08
FUND TOTAL STATE LOTTERY FUND	.00	232,196,329.46	232,196,329.46

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FUND NAME WILD RESOURCES CONSERVATION FUND 003000-000000-000

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APP-YR-L

NONTAX REVENUE 003400-000000-000

MISCELLANEOUS REVENUE 003490-000000-000

TREASURY DEPARTMENT 003490-003000-000

003490-003000-101 INTEREST ON SECURITIES .00

372.14 372.14

TOTAL TREASURY DEPARTMENT .00

372.14 372.14

DEPT OF CONSERVATION & NATURAL RESOURCES 003490-038000-000

003490-038000-101 INCOME TAX CHECK-OFFS .00

11,409.71 11,409.71

003490-038000-102 VOLUNTARY DONATIONS .00

320.00 320.00

003490-038000-105 INCOME FROM OSPREY FILM .00

344.00 344.00

003490-038000-108 WILD PLANT LICENSES .00

700.00 700.00

003490-038000-109 WILD PLANT PERMITS .00

10.00 10.00

003490-038000-111 SALE OF PUBLICATIONS .00

843.00 843.00

003490-038000-120 SALE OF WILD RESOURCES TEE SHIRT .00

448.00 448.00

TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES .00

14,074.71 14,074.71

TOTAL MISCELLANEOUS REVENUE .00

14,446.85 14,446.85

TOTAL NONTAX REVENUE .00

14,446.85 14,446.85

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 .00

12,010.81 12,010.81

TOTAL TREASURY DEPARTMENT .00

12,010.81 12,010.81

TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00

12,010.81 12,010.81

TOTAL NONREVENUE RECEIPTS .00

12,010.81 12,010.81

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 .00

26,457.66 26,457.66

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FUND NAME ENERGY DEVELOPMENT FUND 004000-000000-000

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APP-YR-L

NONTAX REVENUE 004400-000000-000

MISCELLANEOUS REVENUE 004490-000000-000

TREASURY DEPARTMENT 004490-003000-000

004490-003000-101 INTEREST ON SECURITIES .00

494.59 494.59

TOTAL TREASURY DEPARTMENT .00

494.59 494.59

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004490-024000-000

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00

.00 .00

TOTAL MISCELLANEOUS REVENUE .00

494.59 494.59

TOTAL NONTAX REVENUE .00

494.59 494.59

NONREVENUE RECEIPTS 004500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 004510-000000-000			
TREASURY DEPARTMENT 004510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.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
FUND TOTAL ENERGY DEVELOPMENT FUND	.00	494.59	494.59

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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			
ADMISSION AND WAGERING TAXES - THOROUGHBRED 005110-000000-000			
DEPARTMENT OF REVENUE 005110-018000-000			
005110-018000-101 ADMISSION TAXES	.00	5,589.08	5,589.08
005110-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC	.00	502,932.16	502,932.16
005110-018000-103 WAGERING TAXES	.00	337,195.69	337,195.69
005110-018000-106 BREAKAGE	.00	92,936.86	92,936.86
TOTAL DEPARTMENT OF REVENUE	.00	938,653.79	938,653.79
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	.00	938,653.79	938,653.79
ADMISSION AND WAGERING TAXES - HARNESS 005120-000000-000			
DEPARTMENT OF REVENUE 005120-018000-000			
005120-018000-101 ADMISSION TAXES	.00	1,034.03	1,034.03
005120-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC	.00	136,573.71	136,573.71
005120-018000-104 PENALTY	.00	114.31	114.31
005120-018000-105 INTEREST	.00	10.06	10.06
TOTAL DEPARTMENT OF REVENUE	.00	137,732.11	137,732.11
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	.00	137,732.11	137,732.11
CONSUMPTION TAXES 005130-000000-000			
DEPARTMENT OF REVENUE 005130-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL CONSUMPTION TAXES	.00	.00	.00
TOTAL TAXES, PENALTIES AND INTEREST	.00	1,076,385.90	1,076,385.90
NONTAX REVENUE 005400-000000-000			
LICENSES AND FEES 005410-000000-000			
DEPARTMENT OF AGRICULTURE 005410-004000-000			
005410-004000-102 OCCUPATIONAL LICENSE FEES-HORSE	.00	18,707.00	18,707.00
005410-004000-103 COLORS REGISTRATION FEES-HORSE	.00	2,220.00	2,220.00
005410-004000-106 OCCUPATIONAL LICENSE FEES-HARNESS	.00	18,700.00	18,700.00
TOTAL DEPARTMENT OF AGRICULTURE	.00	39,627.00	39,627.00

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FUND NAME	STATE RACING FUND 005000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL LICENSES AND FEES	.00	39,627.00	39,627.00
	UNCLASSIFIED GENERAL REVENUE 005480-000000-000			
	DEPARTMENT OF REVENUE 005480-018000-000			
005480-018000-102	UNCASHED TICKETS - HARNESS	.00	4,535.80	4,535.80
	TOTAL DEPARTMENT OF REVENUE	.00	4,535.80	4,535.80
	TOTAL UNCLASSIFIED GENERAL REVENUE	.00	4,535.80	4,535.80
	MISCELLANEOUS REVENUE 005490-000000-000			
	TREASURY DEPARTMENT 005490-003000-000			
005490-003000-101	INTEREST ON SECURITIES	.00	13,738.39	13,738.39
005490-003000-103	INTEREST ON DEPOSITS	.00	1.94	1.94
	TOTAL TREASURY DEPARTMENT	.00	13,740.33	13,740.33
	DEPARTMENT OF AGRICULTURE 005490-004000-000			
	TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
	DEPARTMENT OF REVENUE 005490-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	.00	13,740.33	13,740.33
	TOTAL NONTAX REVENUE	.00	57,903.13	57,903.13
	NONREVENUE RECEIPTS 005500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 005510-000000-000			
	TREASURY DEPARTMENT 005510-003000-000			
005510-003000-101	SECURITIES REDEEMED OR SOLD	.00	1603,733.45	1603,733.45
	TOTAL TREASURY DEPARTMENT	.00	1,603,733.45	1,603,733.45
	REVERSE REPURCHASE AGREEMENT ARBITRAGES 005515-000000-000			
	TREASURY DEPARTMENT 005515-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00

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08-02-04		DATE		
FUND NAME	STATE RACING FUND 005000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	1,603,733.45	1,603,733.45
	TOTAL NONREVENUE RECEIPTS	.00	1,603,733.45	1,603,733.45
	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 005600-000000-000			
	REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 005610-000000-000			
	DEPARTMENT OF AGRICULTURE 005610-004000-000			
	TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 005700-000000-000			
	RESTRICTED REVENUE 005780-000000-000			
	DEPARTMENT OF AGRICULTURE 005780-004000-000			
005780-004601-101	PA BREEDING FUND	.00	769,681.17	769,681.17
601- -6				
005780-004602-101	PA SIRE STAKES-WAGERING TAX	.00	258,959.63	258,959.63
602- -6				
005780-004602-103	PA SIRE STAKES NOMINATING AND SUSTAINING FEES	.00	10,480.00	10,480.00

602- -6	TOTAL DEPARTMENT OF AGRICULTURE	.00	1,039,120.80	1,039,120.80
	TOTAL RESTRICTED REVENUE	.00	1,039,120.80	1,039,120.80
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	1,039,120.80	1,039,120.80
	REFUNDS OF EXPENDITURES 005900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 005910-000000-000			
005910-004000-101	DEPARTMENT OF AGRICULTURE	.00	672.00	672.00
	TOTAL REFUNDS OF EXPENDITURES-STATE	.00	672.00	672.00
	TOTAL REFUNDS OF EXPENDITURES	.00	672.00	672.00
FUND TOTAL	STATE RACING FUND	.00	3,777,815.28	3,777,815.28

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08-02-04	FUND NAME HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TAXES, PENALTIES AND INTEREST 006100-000000-000			
	CAPITAL STOCK AND FRANCHISE TAXES 006122-000000-000			
	DEPARTMENT OF REVENUE 006122-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	TOTAL CAPITAL STOCK AND FRANCHISE TAXES	.00	.00	.00
	TOTAL TAXES, PENALTIES AND INTEREST	.00	.00	.00
	NONTAX REVENUE 006400-000000-000			
	LICENSES AND FEES 006410-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 006410-035000-000			
006410-035000-101	HAZARDOUS WASTE TRANSPORTATION FEE	.00	277,192.20	277,192.20
006410-035000-102	HAZARDOUS WASTE MANAGEMENT FEE	.00	124,871.00	124,871.00
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	402,063.20	402,063.20
	TOTAL LICENSES AND FEES	.00	402,063.20	402,063.20
	AUGMENTING REVENUES COLLECTED IN ADVANCE 006430-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 006430-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
	MISCELLANEOUS REVENUE 006490-000000-000			
	TREASURY DEPARTMENT 006490-003000-000			
006490-003000-101	INTEREST ON SECURITIES	.00	149,355.49	149,355.49
	TOTAL TREASURY DEPARTMENT	.00	149,355.49	149,355.49
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 006490-035000-000			
006490-035000-101	COST RECOVERY FROM HAZARDOUS SITES	.00	65,899.53	65,899.53
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	65,899.53	65,899.53
	TOTAL MISCELLANEOUS REVENUE	.00	215,255.02	215,255.02

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08-02-04	FUND NAME HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				

TOTAL NONTAX REVENUE	.00	617,318.22	617,318.22
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	.00	5626,924.01	5626,924.01
TOTAL TREASURY DEPARTMENT	.00	5,626,924.01	5,626,924.01
NONCURRENT INVESTMENTS 006511-000000-000			
TREASURY DEPARTMENT 006511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	5,626,924.01	5,626,924.01
TOTAL NONREVENUE RECEIPTS	.00	5,626,924.01	5,626,924.01
RESTRICTED REVENUE 006780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006780-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL	.00	.00	.00
TOTAL RESTRICTED REVENUE	.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
TOTAL FEDERAL FUNDS - CURRENT	.00	.00	.00
FEDERAL FUNDS - PRIOR 006830-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006830-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FEDERAL FUNDS - PRIOR	.00	.00	.00

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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

FEDERAL REVENUE COLLECTED IN ADVANCE 006840-000000-000

TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE .00 .00 .00

TOTAL FEDERAL FUNDS .00 .00 .00

REFUND OF EXPENDITURE 006900-000000-000

REFUNDS OF EXPENDITURE - STATE 006910-000000-000

006910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 4,906.17 4,906.17

TOTAL REFUNDS OF EXPENDITURE - STATE .00 4,906.17 4,906.17

REFUNDS OF EXPENDITURE - FEDERAL 006920-000000-000

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

TOTAL REFUND OF EXPENDITURE .00 4,906.17 4,906.17

FUND TOTAL HAZARDOUS SITES CLEAN-UP FUND .00 6,249,148.40 6,249,148.40

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FUND NAME HIGHWAY BEAUTIFICATION FUND 007000-000000-000

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

APP-YR-L
 NONTAX REVENUE 007400-000000-000
 LICENSES AND FEES 007410-000000-000
 DEPARTMENT OF TRANSPORTATION 007410-008000-000
 TOTAL DEPARTMENT OF TRANSPORTATION .00 .00 .00
 TOTAL LICENSES AND FEES .00 .00 .00
 FINES AND PENALTIES 007420-000000-000
 DEPARTMENT OF TRANSPORTATION 007420-008000-000
 TOTAL DEPARTMENT OF TRANSPORTATION .00 .00 .00
 TOTAL FINES AND PENALTIES .00 .00 .00
 MISCELLANEOUS REVENUE 007490-000000-000
 TREASURY DEPARTMENT 007490-003000-000
 007490-003000-101 INTEREST ON SECURITIES .00 2,004.58 2,004.58
 TOTAL TREASURY DEPARTMENT .00 2,004.58 2,004.58
 TOTAL MISCELLANEOUS REVENUE .00 2,004.58 2,004.58
 TOTAL NONTAX REVENUE .00 2,004.58 2,004.58
 NONREVENUE RECEIPTS 007500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 007510-000000-000
 TREASURY DEPARTMENT 007510-003000-000
 007510-003000-101 SECURITIES REDEEMED OR SOLD .00 1,516.02 1,516.02
 TOTAL TREASURY DEPARTMENT .00 1,516.02 1,516.02
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 1,516.02 1,516.02
 TOTAL NONREVENUE RECEIPTS .00 1,516.02 1,516.02
 RESTRICTED RECEIPTS AND RESTRICTED REVENUE 007700-000000-000
 RESTRICTED RECEIPTS 007710-000000-000
 DEPARTMENT OF TRANSPORTATION 007710-008000-000

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 FUND NAME HIGHWAY BEAUTIFICATION FUND 007000-000000-000
 APP-YR-L
 TOTAL DEPARTMENT OF TRANSPORTATION .00 .00 .00
 TOTAL RESTRICTED RECEIPTS .00 .00 .00
 TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE .00 .00 .00
 FEDERAL FUNDS 007800-000000-000
 FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 007811-000000-000
 DEPARTMENT OF TRANSPORTATION 007811-008000-000
 TOTAL DEPARTMENT OF TRANSPORTATION .00 .00 .00
 TOTAL FED REV AUGMENTING CURRENT STATE EXP SYMBOLS .00 .00 .00
 TOTAL FEDERAL FUNDS .00 .00 .00
 REFUNDS OF EXPENDITURES 007900-000000-000
 REFUNDS OF EXPENDITURES-STATE 007910-000000-000
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL HIGHWAY BEAUTIFICATION FUND .00 3,520.60 3,520.60

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FUND NAME	ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 008400-000000-000			
	LICENSES AND FEES 008410-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 008410-035000-000			
	008410-035000-101 ACT 68-SOLID WASTE TIPPING FEE-\$.25 PER TON	.00	1438,596.54	1438,596.54
	008410-035000-102 ACT 90-SOLID WASTE DISPOSAL FEE-\$4 PER TON	.00	21822,034.20	21822,034.20
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	23,260,630.74	23,260,630.74
	TOTAL LICENSES AND FEES	.00	23,260,630.74	23,260,630.74
	AUGMENTING REVENUES COLLECTED IN ADVANCE 008430-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 008430-035000-000			
	008430-035000-101 REVENUE COLLECTED IN ADVANCE	1785,814.33	156,421.20	1942,235.53
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,785,814.33	156,421.20	1,942,235.53
	TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	1,785,814.33	156,421.20	1,942,235.53
	RECEIPTS FROM OTHER FUNDS 008440-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 008440-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
	MISCELLANEOUS REVENUE 008490-000000-000			
	TREASURY DEPARTMENT 008490-003000-000			
	008490-003000-101 INTEREST ON SECURITIES	.00	123,873.01	123,873.01
	TOTAL TREASURY DEPARTMENT	.00	123,873.01	123,873.01
	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
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 008490-038000-000			
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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 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	.00	123,873.01	123,873.01
	TOTAL NONTAX REVENUE	1,785,814.33	23,540,924.95	25,326,739.28
	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	.00	2572,234.79	2572,234.79
	TOTAL TREASURY DEPARTMENT	.00	2,572,234.79	2,572,234.79
	NONCURRENT INVESTMENTS 008511-000000-000			
	TREASURY DEPARTMENT 008511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS - REDEEMED	.00	2,572,234.79	2,572,234.79
	TOTAL NONREVENUE RECEIPTS	.00	2,572,234.79	2,572,234.79
	REFUND OF EXPENDITURE 008900-000000-000			
	REFUND OF EXPENDITURE - STATE 008910-000000-000			
	TOTAL REFUND OF EXPENDITURE - STATE	.00	.00	.00

TOTAL REFUND OF EXPENDITURE .00 .00 .00
 FUND TOTAL ENVIRONMENTAL STEWARDSHIP FUND 1,785,814.33 26,113,159.74 27,898,974.07
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 FUND NAME RECYCLING FUND 009000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 009400-000000-000			
LICENSES AND FEES 009410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009410-035000-000			
009410-035000-101 RECYCLING FEES	.00	12032,986.79	12032,986.79
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	12,032,986.79	12,032,986.79
TOTAL LICENSES AND FEES	.00	12,032,986.79	12,032,986.79
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	.00	121,609.10	121,609.10
TOTAL TREASURY DEPARTMENT	.00	121,609.10	121,609.10
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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
009490-035000-201 REPAYMENT OF LOANS - PRINCIPAL	.00	1,885.86	1,885.86
009490-035000-202 REPAYMENT OF LOANS - INTEREST	.00	156.93	156.93
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	2,042.79	2,042.79
TOTAL MISCELLANEOUS REVENUE	.00	123,651.89	123,651.89
TOTAL NONTAX REVENUE	.00	12,156,638.68	12,156,638.68
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	.00	2888,795.35	2888,795.35
TOTAL TREASURY DEPARTMENT	.00	2,888,795.35	2,888,795.35
NONCURRENT INVESTMENTS 009511-000000-000			
TREASURY DEPARTMENT 009511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	2,888,795.35	2,888,795.35
TOTAL NONREVENUE RECEIPTS	.00	2,888,795.35	2,888,795.35
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

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

APP-YR-L

TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 009900-000000-000			
REFUNDS OF EXPENDITURE - STATE 009910-000000-000			
009910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	282.92	282.92
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	282.92	282.92
TOTAL REFUNDS OF EXPENDITURE	.00	282.92	282.92
FUND TOTAL RECYCLING FUND	.00	15,045,716.95	15,045,716.95

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FUND NAME MOTOR LICENSE FUND 010000-000000-000

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

APP-YR-L

TAXES, PENALTIES AND INTEREST 010100-000000-000			
LIQUID FUELS TAX, PENALTIES AND INTEREST 010110-000000-000			
DEPARTMENT OF REVENUE 010110-018000-000			
010110-018000-101 LIQUID FUELS TAX	.00	153809,614.47	153809,614.47
010110-018000-102 LIQUID FUELS TAX-PENALTIES	.00	11,622.48	11,622.48
010110-018000-103 LIQUID FUELS TAX-INTEREST	.00	56,832.01	56,832.01
TOTAL DEPARTMENT OF REVENUE	.00	153,878,068.96	153,878,068.96
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	.00	153,878,068.96	153,878,068.96
FUELS USE TAX, PENALTIES AND INTEREST 010120-000000-000			
DEPARTMENT OF REVENUE 010120-018000-000			

010120-018000-101 FUELS USE TAX	.00	19,373.80	19,373.80
TOTAL DEPARTMENT OF REVENUE	.00	19,373.80	19,373.80
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	.00	19,373.80	19,373.80
MOTOR CARRIERS ROAD TAX, PENALTIES AND INTEREST 010130-000000-000			
DEPARTMENT OF REVENUE 010130-018000-000			
010130-018000-101 MOTOR CARRIER ROAD TAX, PENALTY AND INTEREST	.00	410,595.74	410,595.74
TOTAL DEPARTMENT OF REVENUE	.00	410,595.74	410,595.74
TOTAL MOTOR CARRIERS ROAD TAX, PENALTIES AND INTEREST	.00	410,595.74	410,595.74
GROSS RECEIPTS TAX, PENALTIES AND INTEREST 010150-000000-000			
DEPARTMENT OF REVENUE 010150-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL GROSS RECEIPTS TAX, PENALTIES AND INTEREST	.00	.00	.00
TAXES-CLEARING ACCOUNTS 010160-000000-000			
DEPARTMENT OF REVENUE 010160-018000-000			
010160-018000-103 FUELS USE TAX - LATE FILED RETURNS	.00	8,343.30-	8,343.30-
TOTAL DEPARTMENT OF REVENUE	.00	8,343.30-	8,343.30-

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

APP-YR-L			
TOTAL TAXES-CLEARING ACCOUNTS	.00	8,343.30-	
8,343.30-			
OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST 010170-000000-000			
DEPARTMENT OF REVENUE 010170-018000-000			
010170-018000-101 OIL FRANCHISE TAX	.00	54,437.87	54,437.87
TOTAL DEPARTMENT OF REVENUE	.00	54,437.87	54,437.87
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	.00	54,437.87	54,437.87
ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST 010180-000000-000			
DEPARTMENT OF REVENUE 010180-018000-000			
010180-018000-101 ALTERNATIVE FUELS TAX	.00	26,811.66	26,811.66
TOTAL DEPARTMENT OF REVENUE	.00	26,811.66	26,811.66
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	.00	26,811.66	26,811.66
TOTAL TAXES, PENALTIES AND INTEREST	.00	154,380,944.73	154,380,944.73
NONTAX REVENUE 010400-000000-000			
LICENSES AND FEES 010410-000000-000			
DEPARTMENT OF TRANSPORTATION 010410-008000-000			
010410-008000-118 SPECIAL HAULING PERMIT FEES	.00	1607,952.92	1607,952.92
010410-008000-119 INFORMATION SALES	.00	1377,208.01	1377,208.01
010410-008000-130 REGISTRATION FEES RECEIVED FROM OTHER STATES--ARP	.00	699,662.26	699,662.26
010410-008000-131 OPERATORS LICENSES	.00	3956,671.34	3956,671.34
010410-008000-132 VEHICLE REGISTRATION AND TITLING	.00	29638,023.67	29638,023.67
010410-008000-133 RETURN CHECK FEES	.00	263,671.87-	263,671.87-
010410-008000-134 MISCELLANEOUS BMV FEES	.00	68,171.83	68,171.83
TOTAL DEPARTMENT OF TRANSPORTATION	.00	37,084,018.16	37,084,018.16
DEPARTMENT OF REVENUE 010410-018000-000			
010410-018000-101 LIQUID FUELS TAX-FEES	.00	61.50	61.50
010410-018000-103 MTR CARRIERS RD TAX-REGISTRATION & SPC PERMIT FEES	.00	8,005.00	8,005.00
TOTAL DEPARTMENT OF REVENUE	.00	8,066.50	8,066.50
PENNSYLVANIA STATE POLICE 010410-020000-000			

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FUND NAME MOTOR LICENSE FUND 010000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010410-020000-101 ACCIDENT REPORT FEES	.00	24,008.00	24,008.00
TOTAL PENNSYLVANIA STATE POLICE	.00	24,008.00	24,008.00
TOTAL LICENSES AND FEES	.00	37,116,092.66	37,116,092.66
FINES AND PENALTIES 010420-000000-000			
DEPARTMENT OF TRANSPORTATION 010420-008000-000			
010420-008000-101 RESTORATION OF VEHICLE REGISTRATION	.00	43,867.77	43,867.77
010420-008000-102 EMISSION REGULATION FINES & PENALTIES	.00	1,200.00	1,200.00
010420-008000-106 FINES-RESTORATION-OPERATING PRIVILEGES	.00	179,927.86	179,927.86
TOTAL DEPARTMENT OF TRANSPORTATION	.00	224,995.63	224,995.63
DEPARTMENT OF REVENUE 010420-018000-000			
010420-018000-101 LIQUID FUELS TAX-FINES	.00	160,866.58	160,866.58
010420-018000-103 MOTOR CARRIER ROAD TAX-FINES	.00	10,021.25	10,021.25
010420-018000-104 AERONAUTICS FINES	.00	4,962.89	4,962.89
010420-018000-106 VEHICLE CODE FINES - CLEARING ACCOUNT	.00	2628,485.21	2628,485.21
010420-018000-107 VEHICLE CODE FINES - ST SHARE - ST POLICE ENF	.00	970,567.81	970,567.81
010420-018000-108 VEHICLE CODE FINES - ST SHARE - LCL POLICE ENF	.00	1910,004.74	1910,004.74
010420-018000-109 VEHICLE CODE FINES - OVERWEIGHT TRUCKS	.00	53,751.73	53,751.73
010420-018000-110 ACT 64 - CONTRA TO REV CODE 010420-018000-103	.00	389,050.92	389,050.92
010420-018000-114 COMMERCIAL DRIVER FINES	.00	19,762.66	19,762.66
010420-018000-115 ACT 154 - 1994 POLICE PURSUITS	.00	3,683.70	3,683.70
TOTAL DEPARTMENT OF REVENUE	.00	6,151,157.49	6,151,157.49
TOTAL FINES AND PENALTIES	.00	6,376,153.12	6,376,153.12
REVENUE COLLECTED IN ADVANCE-STATE 010435-000000-000			
DEPARTMENT OF TRANSPORTATION 010435-008000-000			
010435-008000-102 REVENUE COLLECTED IN ADVANCE - MLF MAINTENANCE	2022,996.00	.00	2022,996.00
TOTAL DEPARTMENT OF TRANSPORTATION	2,022,996.00	.00	2,022,996.00
DEPARTMENT OF REVENUE 010435-018000-000			
010435-018000-104 ADV PAYMENTS OF PMCRT-WESTERN UNION	780,550.00	.00	780,550.00
TOTAL DEPARTMENT OF REVENUE	780,550.00	.00	780,550.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	2,803,546.00	.00	2,803,546.00

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
MISCELLANEOUS REVENUE 010490-000000-000			
TREASURY DEPARTMENT 010490-003000-000			
010490-003000-101 INTEREST ON SECURITIES	.00	1363,206.79	1363,206.79
010490-003000-105 INTEREST ON SECURITIES-LIQUID FUELS TAX FUND	.00	8,884.10	8,884.10
010490-003000-110 INTEREST ON DEPOSITS-CASH ADVANCEMENT ACCOUNTS	.00	2,778.03	2,778.03

010490-003000-111 INTEREST INCOME REINVESTED - LONG TERM	.00	30.08	30.08
TOTAL TREASURY DEPARTMENT	.00	1,374,899.00	1,374,899.00
DEPARTMENT OF TRANSPORTATION 010490-008000-000			
010490-008000-101 HIGHWAY ENCROACHMENT PERMITS	.00	64,068.30	64,068.30
010490-008000-102 HIGHWAY BRIDGES INCOME	.00	1,805.99	1,805.99
010490-008000-103 FEES FOR RECLAIMING ABANDONED VEHICLES	.00	775.00	775.00
010490-008000-106 SALE OF MAPS AND PLANS	.00	7,506.65	7,506.65
010490-008000-108 RECOVERED DAMAGES	.00	62.66	62.66
010490-008000-110 SALE OF INSPECTION STICKERS	.00	931,883.00	931,883.00
010490-008000-112 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	841.27	841.27
010490-008000-113 MISCELLANEOUS	.00	633.50	633.50
010490-008000-114 SALE OF BID PROPOSALS AND CONTRACT SPECIFICATIONS	.00	2,251.34	2,251.34
010490-008000-117 LOAN REPAYMENTS FROM OTHER FUNDS-INTEREST	.00	5400,547.95	5400,547.95
TOTAL DEPARTMENT OF TRANSPORTATION	.00	6,410,375.66	6,410,375.66
DEPARTMENT OF GENERAL SERVICES 010490-015000-000			
010490-015000-101 SALE OF UNSERVICABLE PROPERTY	.00	18,743.35	18,743.35
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	18,743.35	18,743.35
DEPARTMENT OF REVENUE 010490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	7,804,018.01	7,804,018.01
TOTAL NONTAX REVENUE	2,803,546.00	51,296,263.79	54,099,809.79
NONREVENUE RECEIPTS 010500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 010510-000000-000			
TREASURY DEPARTMENT 010510-003000-000			
010510-003000-101 SECURITIES REDEEMED OR SOLD	.00	158219,368.98	158219,368.98
TOTAL TREASURY DEPARTMENT	.00	158,219,368.98	158,219,368.98

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FUND NAME MOTOR LICENSE FUND 010000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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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)	.00	158,219,368.98	158,219,368.98
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			
010530-008000-102 LOAN REPAYMENTS FROM OTHER FUNDS	.00	220000,000.00	220000,000.00
TOTAL DEPARTMENT OF TRANSPORTATION	.00	220,000,000.00	220,000,000.00
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	220,000,000.00	220,000,000.00
TOTAL NONREVENUE RECEIPTS	.00	378,219,368.98	378,219,368.98

REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 010600-000000-000
 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 010610-000000-000
 DEPARTMENT OF TRANSPORTATION 010610-008000-000

010610-008181-112 REIMBURSEMENTS-FLIGHT OPERATIONS	.00	34,957.79	34,957.79
181-04-1			
010610-008183-101 ADMINISTRATIVE SUPPORT FOR ACT 6	.00	36,408.80	36,408.80
183-04-1			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
010610-008183-110 REIMB FOR DATA LINE USAGE	.00	14,815.54	14,815.54
183-04-1			
010610-008185-101 HIGHWAY CONSTRUCTION CONTRIBUTIONS	.00	154,259.86	154,259.86
185-04-1			
010610-008185-110 REVENUE FROM JOINT USE LEASES-ON NHS	.00	14,406.68	14,406.68
185-04-1			
010610-008185-111 REVENUE FROM JOINT USE LEASES-OFF NHS	.00	17,401.83	17,401.83
185-04-1			
010610-008187-103 INTERN PROGRAM - PHEAA REIMBURSEMENT	.00	529.94	529.94
187-04-1			
010610-008187-106 HIGHWAY MAINTENANCE CONTRIBUTIONS	.00	496,487.77	496,487.77
187-04-1			
010610-008187-110 SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	.00	893,669.12	893,669.12
187-04-1			
010610-008187-112 REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	.00	16,555.50	16,555.50
187-04-1			
010610-008187-113 REIMB-MANUFACTURE AND SALE OF SIGNS	.00	8,234.72	8,234.72
187-04-1			
010610-008187-114 REIMB-ACCIDENT DAMAGE CLAIMS	.00	637,218.56	637,218.56
187-04-1			
010610-008191-102 REIMBURSEMENTS FROM OTHER AGENCIES	.00	28,883.92	28,883.92
191-04-1			
010610-008191-103 REIMBURSEMENT-AVIATION RESTRICTED REVENUE	.00	1,119.57	1,119.57
191-04-1			
010610-008191-105 REIMB-COMMONWEALTH DUPLICATING SERVICES	.00	10,531.46	10,531.46
191-04-1			
010610-008191-107 LITTER FINE RECEIPTS	.00	5,665.27	5,665.27
191-04-1			
010610-008289-103 CONSTRUCTION CONTRIBUTIONS	.00	25,132.50	25,132.50
289-04-2			
010610-008289-104 REIMBURSEMENTS FROM LOCAL GOVERNMENTS	.00	277.00	277.00
289-04-2			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	2,396,555.83	2,396,555.83
DEPARTMENT OF REVENUE 010610-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
EXECUTIVE OFFICES 010610-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	2,396,555.83	2,396,555.83
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	2,396,555.83	2,396,555.83

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 010700-000000-000			
RESTRICTED RECEIPTS 010710-000000-000			
DEPARTMENT OF TRANSPORTATION 010710-008000-000			
010710-008455-101 VEH CODE FINES-MUNICIPALITY SHARE-ST POLICE ENF	.00	1000,970.88	1000,970.88
455- -4			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	1,000,970.88	1,000,970.88
DEPARTMENT OF REVENUE 010710-018000-000			
010710-018490-101 MCRT/IFTA RECEIPTS	.00	4699,073.11	4699,073.11
490- -4			
TOTAL DEPARTMENT OF REVENUE	.00	4,699,073.11	4,699,073.11
TOTAL RESTRICTED RECEIPTS	.00	5,700,043.99	5,700,043.99
RESTRICTED REVENUE 010780-000000-000			

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FUND NAME MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF TRANSPORTATION 010780-008000-000			
010780-008691-101 LICENSING FEES - ENGINEERING SOFTWARE	.00	6,850.00	6,850.00
691- -6			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	6,850.00	6,850.00
DEPARTMENT OF REVENUE 010780-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
RESTRICTED REVENUE - MOTOR LICENSE FUND 010781-000000-000			
DEPARTMENT OF TRANSPORTATION 010781-008000-000			
010781-008681-105 AVIATION LIQUID FUEL TAX - JET FUEL	.00	15,813.04	15,813.04
681- -6			
010781-008685-101 OCFT RESTRICTED REVENUE CLEARING ACCOUNT	.00	92,187.91	92,187.91
685- -6			
010781-008689-109 OIL FRANCHISE TAX FOR BRIDGE PROGRAM	.00	4,299.63	4,299.63
689- -6			
010781-008689-110 COLLECTION OF REGISTRATION FEES - TRANSPORTATION	.00	86,035.35	86,035.35
689- -6			
010781-008689-112 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	.00	24,670.00	24,670.00
689- -6			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	223,005.93	223,005.93
TOTAL RESTRICTED REVENUE	.00	229,855.93	229,855.93
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 010790-000000-000			
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	5,929,899.92	5,929,899.92
FEDERAL FUNDS 010800-000000-000			
FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 010811-000000-000			
DEPARTMENT OF TRANSPORTATION 010811-008000-000			
010811-008183-101 FEDERAL HIGHWAY SAFETY PROGRAM	.00	13,714.40	13,714.40
183-04-1			
010811-008185-103 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	.00	26921,769.89	26921,769.89
185-04-1			
010811-008187-104 FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	.00	37,326.18	37,326.18
187-04-1			
010811-008187-105 FEDERAL AID-HIGHWAY MAINTENANCE	.00	7456,487.34	7456,487.34
187-04-1			

010811-008232-101 FEDERAL AID - COUNTY BRIDGE PROJECTS	.00	1,644.03	1,644.03
232-04-2			
010811-008284-101 FEDERAL AID - LOCAL BRIDGE PROJECTS	.00	38,973.38	38,973.38
284-04-2			
010811-008289-101 FEDERAL AID-BRIDGE CONSTRUCTION	.00	12758,960.31	12758,960.31
289-04-2			
010811-008289-102 FED REIMB - FLOOD RELATED COSTS - FHWA - ER	.00	255,626.91	255,626.91
289-04-2			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	47,484,502.44	47,484,502.44

DEPARTMENT OF REVENUE 010811-018000-000
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 FUND NAME MOTOR LICENSE FUND 010000-000000-000
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APP-YR-L			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL FED REV AUGMENTING CURRENT STATE EXP SYMBOLS	.00	47,484,502.44	47,484,502.44
TOTAL FEDERAL FUNDS	.00	47,484,502.44	47,484,502.44
REFUNDS OF EXPENDITURES 010900-000000-000			
REFUNDS OF EXPENDITURES-STATE 010910-000000-000			
010910-008000-101 DEPARTMENT OF TRANSPORTATION	.00	416,971.15	416,971.15
010910-018000-101 DEPARTMENT OF REVENUE	.00	978.76	978.76
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	417,949.91	417,949.91
TOTAL REFUNDS OF EXPENDITURES	.00	417,949.91	417,949.91
FUND TOTAL MOTOR LICENSE FUND	2,803,546.00	640,125,485.60	642,929,031.60

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 FUND NAME GAME FUND 011000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 011400-000000-000			
LICENSES AND FEES 011410-000000-000			
GAME COMMISSION 011410-023000-000			
011410-023000-101 SPECIAL GAME LICENSES	.00	80,861.00	80,861.00
011410-023000-102 NONRESIDENT SENIOR FURTAKERS LICENSES	.00	100.00	100.00
011410-023000-103 RESIDENT HUNTERS' LICENSES	.00	274,339.22	274,339.22
011410-023000-104 NONRESIDENT HUNTERS' LICENSES	.00	52,621.20	52,621.20
011410-023000-105 ARCHERY LICENSES	.00	109,842.00	109,842.00
011410-023000-106 ANTLERLESS DEER LICENSES	.00	375.00	375.00
011410-023000-107 LANDOWNER HUNTING LICENSE	.00	588.00	588.00
011410-023000-108 RESIDENT JUNIOR HUNTING LICENSES	.00	2,421.00	2,421.00
011410-023000-110 SENIOR RESIDENT HUNTING LICENSES	.00	12,315.00	12,315.00
011410-023000-111 MUZZLELOADING HUNTING LICENSES	.00	68,596.00	68,596.00
011410-023000-112 RIGHT-OF-WAY LICENSES	.00	1,835.00	1,835.00
011410-023000-113 RESIDENT BEAR LICENSES	.00	52,929.00	52,929.00

011410-023000-114	NONRESIDENT BEAR LICENSES	.00	1,009.33	1,009.33
011410-023000-115	HUNTING LICENSE ISSUING AGENTS' APPLICATION FEES	.00	2,400.00	2,400.00
011410-023000-116	SENIOR RESIDENT LIFETIME HUNTERS LICENSE	.00	13,221.50	13,221.50
011410-023000-117	NON-RESIDENT JUNIOR HUNTERS LICENSES	.00	684.00	684.00
011410-023000-118	NON-RESIDENT 7-DAY HUNTERS LICENSES	.00	302.00	302.00
011410-023000-119	ADULT RESIDENT FURTKAKER LICENSES	.00	17,852.00	17,852.00
011410-023000-120	JUNIOR RESIDENT FURTKAKERS LICENSE	.00	36.00	36.00
011410-023000-121	SENIOR RESIDENT FURTKAKERS LICENSES	.00	411.00	411.00
011410-023000-124	RESIDENT JUNIOR COMBINATION LICENSE	.00	8,083.00	8,083.00
011410-023000-125	RESIDENT SENIOR LIFETIME COMBINATION LICENSE	.00	51,130.00	51,130.00
011410-023000-126	NONRESIDENT JUNIOR COMBINATION LICENSE	.00	600.00	600.00
011410-023000-127	NONRESIDENT ARCHERY LICENSE	.00	2,425.00	2,425.00
011410-023000-128	NONRESIDENT MUZZLELOADER LICENSE	.00	2,161.00	2,161.00
011410-023000-129	NONRESIDENT MIGRATORY GAME BIRD LICENSE	.00	120.00	120.00
011410-023000-130	NONRESIDENT ANTLERLESS DEER LICENSE	.00	50.00	50.00
011410-023000-132	MIGRATORY GAME BIRD LICENSE	.00	7,308.00	7,308.00
011410-023000-133	BOBCAT PERMIT APPLICATION	.00	945.00	945.00
011410-023000-134	ELK LICENSE APPLICATION	.00	10,260.00	10,260.00
	TOTAL GAME COMMISSION	.00	775,820.25	775,820.25
	TOTAL LICENSES AND FEES	.00	775,820.25	775,820.25
	FINES AND PENALTIES 011420-000000-000			
	GAME COMMISSION 011420-023000-000			
011420-023000-101	GAME LAW FINES	.00	78,066.19	78,066.19
011420-023000-102	GAME LAW FINES - POACHING	.00	1,647.64	1,647.64
	TOTAL GAME COMMISSION	.00	79,713.83	79,713.83

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FUND NAME GAME FUND 011000-000000-000

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL FINES AND PENALTIES	.00	79,713.83	79,713.83
	MISCELLANEOUS REVENUE 011490-000000-000			
	TREASURY DEPARTMENT 011490-003000-000			
011490-003000-101	INTEREST ON SECURITIES	.00	22,835.17	22,835.17
011490-003000-103	INTEREST ON DEPOSITS	.00	168.64	168.64
	TOTAL TREASURY DEPARTMENT	.00	23,003.81	23,003.81
	GAME COMMISSION 011490-023000-000			
011490-023000-101	SALE OF SKINS AND GUNS	.00	3,967.97	3,967.97
011490-023000-102	SALE OF NONUSABLE PROPERTY	.00	3.00	3.00
011490-023000-105	WILDLIFE PROMOTIONAL PUBLICATIONS AND MATERIALS	.00	21,657.13	21,657.13
011490-023000-108	SALE OF WOOD PRODUCTS	.00	382,599.75	382,599.75
011490-023000-112	SALE OF GRAIN AND HAY	.00	3,263.00	3,263.00
011490-023000-113	MISCELLANEOUS REVENUE-LICENSE DIVISION	.00	4,401.00	4,401.00
011490-023000-114	MISCELLANEOUS REVENUE	.00	872.79	872.79
011490-023000-115	GAME NEWS SUBSCRIPTIONS-1 YR	.00	18,755.00	18,755.00
011490-023000-116	GAME NEWS SUBSCRIPTIONS-1YR-DISCOUNTED	.00	11.40	11.40
011490-023000-117	GAME NEWS SUBSCRIPTIONS-3 YR	.00	21,383.00	21,383.00
011490-023000-118	REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	34.50	34.50
011490-023000-119	GAME LAND MAP SALES	.00	112.53	112.53
011490-023000-120	WORKING TOGETHER FOR WILDLIFE - NON GAME FUND	.00	5,738.68	5,738.68
011490-023000-122	SALE OF WOOD PRODUCTS-PR TRACTS	.00	58,358.15	58,358.15

011490-023000-123	SPORT PROMOTIONAL PUBLICATIONS & MATERIALS	.00	448.65	448.65
011490-023000-124	WATERFOWL MANAGEMENT STAMP SALES	.00	1,181.75	1,181.75
011490-023000-125	WATERFOWL MANAGEMENT ART PRINT ROYALTIES	.00	1,371.94	1,371.94
011490-023000-126	GAME NEWS SUBSCRIPTIONS-3 YR-DISCOUNTED	.00	34.50	34.50
011490-023000-127	GAME NEWS SUBSCRIPTIONS-FOREIGN	.00	13.00	13.00
011490-023000-129	GAME NEWS SUBSCRIPTIONS-MISCELLANEOUS	.00	307.13	307.13
011490-023000-135	SALES TAX	.00	735.57	735.57
011490-023000-136	GAME NEWS NEWSSTANDS SALES	.00	2,060.78	2,060.78
011490-023000-137	SHIPPING AND HANDLING FEES-PROMOTIONAL ITEMS	.00	3,294.05	3,294.05
	TOTAL GAME COMMISSION	.00	530,605.27	530,605.27
	TOTAL MISCELLANEOUS REVENUE	.00	553,609.08	553,609.08
	TOTAL NONTAX REVENUE	.00	1,409,143.16	1,409,143.16

NONREVENUE RECEIPTS 011500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 011510-000000-000
TREASURY DEPARTMENT 011510-003000-000

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
011510-003000-101	SECURITIES REDEEMED OR SOLD .00	5511,267.48	5511,267.48
	TOTAL TREASURY DEPARTMENT .00	5,511,267.48	5,511,267.48
	REVERSE REPURCHASE AGREEMENT ARBITRAGES 011515-000000-000		
	TREASURY DEPARTMENT 011515-003000-000		
	TOTAL TREASURY DEPARTMENT .00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00	5,511,267.48	5,511,267.48
	TOTAL NONREVENUE RECEIPTS .00	5,511,267.48	5,511,267.48
	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 011600-000000-000		
	REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 011610-000000-000		
	GAME COMMISSION 011610-023000-000		
011610-023291-101	SALE OF AUTOMOBILES AND OTHER VEHICLES .00	600.00	600.00
291-04-2			
011610-023291-110	DONATIONS .00	7,275.61	7,275.61
291-04-2			
011610-023291-111	WILDLIFE CONSERVATION CAMP - HABITAT IMPROVEMENT .00	48.11	48.11
291-04-2			
011610-023291-114	BECOMING AN OUTDOORS WOMAN .00	1,230.00	1,230.00
291-04-2			
011610-023291-116	PURCHASING CARD REBATE .00	7,062.11	7,062.11
291-04-2			
	TOTAL GAME COMMISSION .00	16,215.83	16,215.83
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS .00	16,215.83	16,215.83
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS .00	16,215.83	16,215.83
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 011700-000000-000		
	RESTRICTED REVENUE 011780-000000-000		
	GAME COMMISSION 011780-023000-000		
	TOTAL GAME COMMISSION .00	.00	.00
	TOTAL RESTRICTED REVENUE .00	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE .00	.00	.00
	FEDERAL FUNDS 011800-000000-000		
	FED REV AUGMENTING CURRENT ST EXP SYMBOLS 011811-000000-000		

GAME COMMISSION 011811-023000-000
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TOTAL GAME COMMISSION	.00	.00	.00
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURES 011900-000000-000			
REFUNDS OF EXPENDITURES-STATE 011910-000000-000			
011910-023000-101 GAME COMMISSION	.00	18,683.49	18,683.49
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	18,683.49	18,683.49
TOTAL REFUNDS OF EXPENDITURES	.00	18,683.49	18,683.49
FUND TOTAL GAME FUND	.00	6,955,309.96	6,955,309.96

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 012400-000000-000			
LICENSES AND FEES 012410-000000-000			
FISH COMMISSION 012410-022000-000			
012410-022000-103 FISHING LAKE LICENSES	.00	100.00	100.00
012410-022000-104 MISCELLANEOUS PERMITS AND FEES	.00	6,042.25	6,042.25
012410-022000-105 RESIDENT FISHING LICENSES	.00	1285,044.99	1285,044.99
012410-022000-106 NONRESIDENT FISHING LICENSES	.00	233,394.75	233,394.75
012410-022000-108 RESIDENT SENIOR FISHING LICENSES	.00	7,419.75	7,419.75
012410-022000-111 SCIENTIFIC COLLECTORS' PERMITS	.00	510.00	510.00
012410-022000-112 TROUT/SALMON PERMIT	.00	210,200.00	210,200.00
012410-022000-113 LIFETIME FISHING LICENSES-SENIOR RESIDENTS	.00	18,161.50	18,161.50
012410-022000-116 TOURIST FISHING LICENSE - 3 DAYS	.00	82,597.25	82,597.25
012410-022000-117 TOURIST FISHING LICENSE - 7 DAYS	.00	14,654.25	14,654.25
TOTAL FISH COMMISSION	.00	1,858,124.74	1,858,124.74
TOTAL LICENSES AND FEES	.00	1,858,124.74	1,858,124.74
FINES AND PENALTIES 012420-000000-000			
FISH COMMISSION 012420-022000-000			
012420-022000-101 FISH LAW FINES	.00	80,403.71	80,403.71
TOTAL FISH COMMISSION	.00	80,403.71	80,403.71
TOTAL FINES AND PENALTIES	.00	80,403.71	80,403.71
AUGMENTING REVENUES COLLECTED IN ADVANCE 012430-000000-000			
PA FISH COMMISSION 012430-022000-000			
012430-022000-101 REVENUE COLLECTED IN ADVANCE	25,000.00	.00	25,000.00
TOTAL PA FISH COMMISSION	25,000.00	.00	25,000.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	25,000.00	.00	25,000.00

RECEIPTS FROM OTHER FUNDS 012440-000000-000
 PA FISH AND BOAT COMMISSION 012440-022000-000
 TOTAL PA FISH AND BOAT COMMISSION .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00

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MI SCELLANEOUS REVENUE 012490-000000-000			
TREASURY DEPARTMENT 012490-003000-000			
012490-003000-101 INTEREST ON SECURITIES	.00	30,179.56	30,179.56
012490-003000-103 INTEREST ON DEPOSITS	.00	4.38	4.38
TOTAL TREASURY DEPARTMENT	.00	30,183.94	30,183.94
DEPARTMENT OF GENERAL SERVICES 012490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
FISH COMMISSION 012490-022000-000			
012490-022000-101 POLLUTION/STREAM DISTURBANCE SETTLEMENTS	.00	16,325.00	16,325.00
012490-022000-103 SALE OF PUBLICATIONS	.00	2,461.20	2,461.20
012490-022000-104 RENTAL OF FISH COMMISSION PROPERTY	.00	3,246.99	3,246.99
012490-022000-106 INCOME FROM SAND AND GRAVEL DREDGING	.00	129,404.18	129,404.18
012490-022000-107 SALE OF PENNSYLVANIA ANGLER/BOATER MAGAZINE	.00	4,103.00	4,103.00
012490-022000-109 MI SCELLANEOUS REVENUE	.00	3,841.24	3,841.24
012490-022000-110 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	1,609.20	1,609.20
012490-022000-111 SALE OF PATCHES	.00	1,731.60	1,731.60
012490-022000-115 SALE OF RECREATIONAL FISHING PROMOTIONAL ITEMS	.00	212.92	212.92
012490-022000-116 ROYALTY PAYMENTS	.00	2,256.63	2,256.63
012490-022000-117 SALES TAX COLLECTED	.00	158.27	158.27
012490-022000-123 DONATIONS	.00	160.47	160.47
TOTAL FISH COMMISSION	.00	165,510.70	165,510.70
TOTAL MI SCELLANEOUS REVENUE	.00	195,694.64	195,694.64
TOTAL NONTAX REVENUE	25,000.00	2,134,223.09	2,159,223.09
NONREVENUE RECEIPTS 012500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 012510-000000-000			
TREASURY DEPARTMENT 012510-003000-000			
012510-003000-101 SECURITIES REDEEMED OR SOLD	.00	1,673,440.27	1,673,440.27
TOTAL TREASURY DEPARTMENT	.00	1,673,440.27	1,673,440.27
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	1,673,440.27	1,673,440.27
TOTAL NONREVENUE RECEIPTS	.00	1,673,440.27	1,673,440.27

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REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 012610-000000-000			
FISH COMMISSION 012610-022000-000			
012610-022291-108 PURCHASING & TRAVEL CARD REBATES	.00	5,092.64	5,092.64
291-04-2			
TOTAL FISH COMMISSION	.00	5,092.64	5,092.64
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	5,092.64	5,092.64
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	5,092.64	5,092.64
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 012700-000000-000			
RESTRICTED REVENUE 012780-000000-000			
FISH COMMISSION 012780-022000-000			
012780-022696-101 VOLUNTARY WATERWAYS/WATERSHEDS CONSERVATION PROG	.00	8.00	8.00
696- -6			
TOTAL FISH COMMISSION	.00	8.00	8.00
TOTAL RESTRICTED REVENUE	.00	8.00	8.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	8.00	8.00
FEDERAL FUNDS 012800-000000-000			
FED REV AUGMENTING CURRENT ST EXP SYMBOLS 012811-000000-000			
FISH COMMISSION 012811-022000-000			
012811-022291-106 FEDERAL REIMB - ENDANGERED SPECIES	.00	2,999.02	2,999.02
291-04-2			
TOTAL FISH COMMISSION	.00	2,999.02	2,999.02
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	.00	2,999.02	2,999.02
TOTAL FEDERAL FUNDS	.00	2,999.02	2,999.02
REFUNDS OF EXPENDITURES 012900-000000-000			
REFUNDS OF EXPENDITURES-STATE 012910-000000-000			
012910-022000-101 FISH COMMISSION	.00	13,738.51	13,738.51
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	13,738.51	13,738.51
TOTAL REFUNDS OF EXPENDITURES	.00	13,738.51	13,738.51
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FUND NAME FISH FUND 012000-000000-000			
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FUND TOTAL FISH FUND	25,000.00	3,829,501.53	3,854,501.53
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FUND NAME BANKING DEPARTMENT FUND 013000-000000-000			
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NONTAX REVENUE 013400-000000-000			
LICENSES AND FEES 013410-000000-000			
DEPARTMENT OF BANKING 013410-005000-000			
013410-005000-316 OVERHEAD ASSESSMENTS - TRUST COMPANIES	.00	40,000.00	40,000.00
013410-005000-318 TOTAL ASSESSMENT CHARGES - BANKS	.00	2893,417.00	2893,417.00
013410-005000-322 BANK MERGERS AND CONSOLIDATION APPLICATION FEES	.00	2,000.00	2,000.00

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

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013410-005000-323	BANK BRANCH APPLICATION FEES	.00	3,500.00	3,500.00
013410-005000-324	BANK CONVERSION APPLICATION FEE	.00	2,000.00	2,000.00
013410-005000-328	BANKING - MISCELLANEOUS APPLICATION FEES	.00	600.00	600.00
013410-005000-330	SAVING ASSOC. OVERHEAD ASSESSMENT	.00	9,941.00	9,941.00
013410-005000-340	CREDIT UNION OVERHEAD ASSESSMENTS	.00	128,575.00	128,575.00
013410-005000-341	CONSUMER DISCOUNT EXAMINATIONS	.00	10,620.13	10,620.13
013410-005000-343	MONEY TRANSMITTERS EXAMINATIONS	.00	7,451.93	7,451.93
013410-005000-345	CHECK CASHERS EXAMINATIONS	.00	1,269.37	1,269.37
013410-005000-346	SECOND MORTGAGE LENDERS EXAMINATIONS	.00	5,638.28	5,638.28
013410-005000-347	FIRST MORTGAGE BANKERS EXAMINATIONS	.00	5,255.25	5,255.25
013410-005000-348	SECONDARY MORTGAGE BROKER EXAMINATION	.00	2,302.33	2,302.33
013410-005000-350	FIRST MORTGAGE BROKER EXAMINATIONS	.00	4,614.45	4,614.45
013410-005000-355	LOAN CORRESPONDENT EXAMINATIONS	.00	471.43	471.43
013410-005000-357	INSTALLMENT SELLER EXAMINATIONS	.00	2,220.76	2,220.76
013410-005000-369	BANK HOLDING CO ACQUISITION APPLICATION FEES	.00	2,500.00	2,500.00
013410-005000-376	MISC ADMINISTRATIVE SERVICES	.00	300.00	300.00
013410-005000-377	CONTINUING EDUCATION PROGRAM FEES	.00	1,500.00	1,500.00
013410-005000-380	MUTUAL HOLDING CO REORGANIZATION APPL FEE	.00	10,000.00	10,000.00
013410-005000-405	INSTALLMENT SELLER LICENSES	.00	3,500.00	3,500.00
013410-005000-406	CONSUMER DISCOUNT COMPANY LICENSES	.00	350.00-	350.00-
013410-005000-408	SALES FINANCE LICENSES	.00	2,500.00	2,500.00
013410-005000-410	SECONDARY MORTGAGE LICENSES	.00	197,550.00	197,550.00
013410-005000-411	FIRST MORTGAGE LICENSES	.00	271,275.00	271,275.00
013410-005000-413	CHECK CASHERS LICCENSES	.00	2,900.00	2,900.00
013410-005000-414	LOAN BROKER REGISTRATIONS	.00	300.00	300.00
013410-005000-415	CHECK CASHER REGISTRATIONS	.00	200.00	200.00
	TOTAL DEPARTMENT OF BANKING	.00	3,612,051.93	3,612,051.93
	TOTAL LICENSES AND FEES	.00	3,612,051.93	3,612,051.93
	FINES AND PENALTIES 013420-000000-000			
	DEPARTMENT OF BANKING 013420-005000-000			
013420-005000-101	FINES, PENALTIES/SUPERVISION & ENFORCEMENT	.00	7,750.00	7,750.00
013420-005000-102	FINES & PENALTIES/LICENSING, COMPLIANCE & CONSUMER	.00	35,625.00	35,625.00
	TOTAL DEPARTMENT OF BANKING	.00	43,375.00	43,375.00

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	TOTAL FINES AND PENALTIES	.00	43,375.00	43,375.00
	REVENUE COLLECTED IN ADVANCE - STATE 013435-000000-000			
	DEPARTMENT OF BANKING 013435-005000-000			
	TOTAL DEPARTMENT OF BANKING	.00	.00	.00
	TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
	MISCELLANEOUS REVENUE 013490-000000-000			
	TREASURY DEPARTMENT 013490-003000-000			
013490-003000-101	INTEREST ON SECURITIES	.00	51,083.54	51,083.54
013490-003000-103	INTEREST ON DEPOSITS	.00	3.83	3.83
	TOTAL TREASURY DEPARTMENT	.00	51,087.37	51,087.37
	DEPARTMENT OF BANKING 013490-005000-000			
	TOTAL DEPARTMENT OF BANKING	.00	.00	.00
	DEPARTMENT OF GENERAL SERVICES 013490-015000-000			

TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	51,087.37	51,087.37
TOTAL NONTAX REVENUE	.00	3,706,514.30	3,706,514.30
NONREVENUE RECEIPTS 013500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 013510-000000-000			
TREASURY DEPARTMENT 013510-003000-000			
013510-003000-101 SECURITIES REDEEMED OR SOLD	.00	707,248.09	707,248.09
TOTAL TREASURY DEPARTMENT	.00	707,248.09	707,248.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	707,248.09	707,248.09
TOTAL NONREVENUE RECEIPTS	.00	707,248.09	707,248.09
RESTRICTED RECEIPTS AND RESTRICTED REVENUES 013700-000000-000			
RESTRICTED RECEIPTS 013710-000000-000			

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FUND NAME BANKING DEPARTMENT FUND 013000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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DEPARTMENT OF BANKING 013710-005000-000			
TOTAL DEPARTMENT OF BANKING	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	.00	.00	.00
REFUNDS OF EXPENDITURES 013900-000000-000			
REFUNDS OF EXPENDITURES-STATE 013910-000000-000			
013910-005000-101 DEPARTMENT OF BANKING	.00	19,628.80	19,628.80
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	19,628.80	19,628.80
TOTAL REFUNDS OF EXPENDITURES	.00	19,628.80	19,628.80
FUND TOTAL BANKING DEPARTMENT FUND	.00	4,433,391.19	4,433,391.19

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FUND NAME MILK MARKETING FUND 014000-000000-000

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APP-YR-L			
NONTAX REVENUE 014400-000000-000			
LICENSES AND FEES 014410-000000-000			
MILK MARKETING BOARD 014410-027000-000			
014410-027000-101 MILK DEALERS' LICENSES	.00	1332,850.36	1332,850.36
014410-027000-105 MILK WEIGHERS' CERTIFICATE FEES	.00	300.00	300.00
014410-027000-106 MILK TESTERS' AND WEIGHERS' EXAMINATION FEES	.00	350.00	350.00
014410-027000-107 MILK HAULERS' LICENSE FEES	.00	62,197.18	62,197.18
014410-027000-108 MILK SUB DEALERS LICENSES	.00	15,525.00	15,525.00
TOTAL MILK MARKETING BOARD	.00	1,411,222.54	1,411,222.54
TOTAL LICENSES AND FEES	.00	1,411,222.54	1,411,222.54
FINES AND PENALTIES 014420-000000-000			
MILK MARKETING BOARD 014420-027000-000			
014420-027000-101 MILK CONTROL ACT FINES	.00	18,500.00	18,500.00

TOTAL MILK MARKETING BOARD	.00	18,500.00	18,500.00
TOTAL FINES AND PENALTIES	.00	18,500.00	18,500.00
REVENUE COLLECTED IN ADVANCE-STATE 014435-000000-000			
MILK MARKETING BOARD 014435-027000-000			
014435-027000-101 REVENUE COLLECTED IN ADVANCE	1233,384.13	1233,384.13-	.00
TOTAL MILK MARKETING BOARD	1,233,384.13	1,233,384.13-	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	1,233,384.13	1,233,384.13-	.00
MISCELLANEOUS REVENUE 014490-000000-000			
TREASURY DEPARTMENT 014490-003000-000			
014490-003000-101 INTEREST ON SECURITIES	.00	4,635.63	4,635.63
TOTAL TREASURY DEPARTMENT	.00	4,635.63	4,635.63
MILK MARKETING BOARD 014490-027000-000			
TOTAL MILK MARKETING BOARD	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	4,635.63	4,635.63

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FUND NAME MILK MARKETING FUND 014000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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TOTAL NONTAX REVENUE	1,233,384.13	200,974.04	1,434,358.17
NONREVENUE RECEIPTS 014500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 014510-000000-000			
TREASURY DEPARTMENT 014510-003000-000			
014510-003000-101 SECURITIES REDEEMED OR SOLD	.00	257,804.66	257,804.66
TOTAL TREASURY DEPARTMENT	.00	257,804.66	257,804.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	257,804.66	257,804.66
TOTAL NONREVENUE RECEIPTS	.00	257,804.66	257,804.66
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 014600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 014610-000000-000			
MILK MARKETING BOARD 014610-027000-000			
TOTAL MILK MARKETING BOARD	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 014700-000000-000			
RESTRICTED RECEIPTS 014710-000000-000			
MILK MARKETING BOARD 014710-027000-000			
TOTAL MILK MARKETING BOARD	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 014790-000000-000			
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES 014900-000000-000			
REFUNDS OF EXPENDITURES-STATE 014910-000000-000			
014910-027000-101 MILK MARKETING BOARD	.00	588.50	588.50

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 FUND NAME MILK MARKETING FUND 014000-000000-000

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TOTAL REFUNDS OF EXPENDITURES-STATE	.00	588.50	588.50
TOTAL REFUNDS OF EXPENDITURES	.00	588.50	588.50
FUND TOTAL MILK MARKETING FUND	1,233,384.13	459,367.20	1,692,751.33

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

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NONTAX REVENUE 015400-000000-000			
LICENSES AND FEES 015410-000000-000			
DEPARTMENT OF AGRICULTURE 015410-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL LICENSES AND FEES	.00	.00	.00
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	.00	3,575.79-	3,575.79-
TOTAL TREASURY DEPARTMENT	.00	3,575.79-	
3,575.79-			
DEPARTMENT OF AGRICULTURE 015490-004000-000			
015490-004000-102 SERVICE CHARGES-OTHER SHOWS	.00	26,469.72	26,469.72
015490-004000-103 RENTALS	.00	313,618.62	313,618.62
015490-004000-108 PARKING REVENUE-EXHIBITOR PARKING	.00	13,840.25	13,840.25
015490-004000-109 MISCELLANEOUS	.00	6,093.12	6,093.12
015490-004000-116 SIGN SHOP SALES	.00	1,650.93	1,650.93
015490-004000-118 MISCELLANEOUS - ATM FEES	.00	812.60	812.60
TOTAL DEPARTMENT OF AGRICULTURE	.00	362,485.24	362,485.24
TOTAL MISCELLANEOUS REVENUE	.00	358,909.45	358,909.45
TOTAL NONTAX REVENUE	.00	358,909.45	358,909.45
NONREVENUE RECEIPTS 015500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 015510-000000-000			
TREASURY DEPARTMENT 015510-003000-000			
015510-003000-101 SECURITIES REDEEMED OR SOLD	.00	454,535.49	454,535.49

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

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TOTAL TREASURY DEPARTMENT	.00	454,535.49	454,535.49
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	454,535.49	454,535.49
TOTAL NONREVENUE RECEIPTS	.00	454,535.49	454,535.49
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 015600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 015610-000000-000			
DEPARTMENT OF AGRICULTURE 015610-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
REFUNDS OF EXPENDITURES 015900-000000-000			
REFUNDS OF EXPENDITURES-STATE 015910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL STATE FARM PRODUCTS SHOW FUND	.00	813,444.94	813,444.94

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FUND NAME OIL AND GAS LEASE FUND 016000-000000-000
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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	.00	487,362.99	487,362.99
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	.00	487,362.99	487,362.99
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	487,362.99	487,362.99
MISCELLANEOUS REVENUE 016490-000000-000			
TREASURY DEPARTMENT 016490-003000-000			
016490-003000-101 INTEREST ON SECURITIES	.00	8,877.91	8,877.91
TOTAL TREASURY DEPARTMENT	.00	8,877.91	8,877.91
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 016490-038000-000			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	8,877.91	8,877.91
TOTAL NONTAX REVENUE	.00	496,240.90	496,240.90
NONREVENUE RECEIPTS 016500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 016510-000000-000			
TREASURY DEPARTMENT 016510-003000-000			
016510-003000-101 SECURITIES REDEEMED OR SOLD	.00	242,942.38	242,942.38
TOTAL TREASURY DEPARTMENT	.00	242,942.38	242,942.38
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	242,942.38	242,942.38
TOTAL NONREVENUE RECEIPTS	.00	242,942.38	242,942.38
REFUNDS OF EXPENDITURES 016900-000000-000			
REFUNDS OF EXPENDITURES-STATE 016910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00

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

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FUND TOTAL OIL AND GAS LEASE FUND	.00	739,183.28	739,183.28
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 FUND NAME STATE TREASURY ARMORY FUND 017000-000000-000

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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	.00	12,404.00	12,404.00
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	.00	12,404.00	12,404.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	12,404.00	12,404.00
MISCELLANEOUS REVENUE 017490-000000-000			
TREASURY DEPARTMENT 017490-003000-000			
017490-003000-101 INTEREST ON SECURITIES	.00	881.57	881.57
TOTAL TREASURY DEPARTMENT	.00	881.57	881.57
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017490-013000-000			
017490-013000-101 ARMORY RENTALS	.00	43,059.37	43,059.37
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	.00	43,059.37	43,059.37
TOTAL MISCELLANEOUS REVENUE	.00	43,940.94	43,940.94
TOTAL NONTAX REVENUE	.00	56,344.94	56,344.94
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	.00	8,183.02	8,183.02
TOTAL TREASURY DEPARTMENT	.00	8,183.02	8,183.02
NONCURRENT INVESTMENTS 017511-000000-000			
TREASURY DEPARTMENT 017511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	8,183.02	8,183.02
TOTAL NONREVENUE RECEIPTS	.00	8,183.02	8,183.02
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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	.00	64,527.96	64,527.96

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FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000

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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 018400-000000-000			
	LICENSES & FEES 018410-000000-000			
	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018410-030000-000			
	018410-030000-202 SALES TAX ACCOUNT	.00	25,446.94-	25,446.94-
	018410-030000-700 STATE MUSEUM PLANETARIUM	.00	5,575.85	5,575.85
	018410-030000-812 GRAEME PARK ADMISSIONS	.00	135.00	135.00
	018410-030000-813 PENNSBURY MANOR ADMISSIONS	.00	2,289.30	2,289.30
	018410-030000-814 LANDIS VALLEY ADMISSIONS	.00	5,667.00	5,667.00
	018410-030000-815 DANIEL BOONE ADMISSIONS	.00	1,663.00	1,663.00
	018410-030000-816 JOSEPH PRIESTLEY ADMISSIONS	.00	360.50	360.50
	018410-030000-818 EPHRATA CLOISTER ADMISSIONS	.00	5,363.70	5,363.70
	018410-030000-819 OLD ECONOMY ADMISSIONS	.00	4,069.25	4,069.25
	018410-030000-820 WASHINGTON CROSSING TOWER	.00	5,950.00	5,950.00
	018410-030000-823 BRANDYWINE ADMISSIONS	.00	3,289.00	3,289.00
	018410-030000-824 FLAGSHIP NIAGARA ADMISSIONS	.00	7,932.20	7,932.20
	018410-030000-827 BUSHY RUN ADMISSIONS	.00	556.00	556.00
	018410-030000-831 SCRANTON ANTH ADMISSIONS	.00	2,834.50	2,834.50
	018410-030000-832 ASHLAND ANTH ADMISSIONS	.00	743.50	743.50
	018410-030000-833 ECKLEY MINERS' ADMISSIONS	.00	2,845.50	2,845.50
	018410-030000-835 RAILROAD ADMISSIONS	.00	73,839.60	73,839.60
	018410-030000-836 DRAKE WELL ADMISSIONS	.00	5,335.00	5,335.00
	018410-030000-837 LUMBER MUSEUM ADMISSIONS	.00	2,458.94	2,458.94
	018410-030000-838 SOMERSET ADMISSIONS	.00	561.50	561.50
	TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	.00	106,022.40	106,022.40
	TOTAL LICENSES & FEES	.00	106,022.40	106,022.40
	UNCLASSIFIED GENERAL REVENUE 018480-000000-000			
	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018480-030000-000			
	018480-030000-101 SALE OF PUBLICATIONS - ARCHIVES AND MANUSCRIPTS	.00	5,430.25	5,430.25
	018480-030000-102 SALE OF PUBLICATIONS - PUBLICATION SECTION	.00	618.26	618.26
	018480-030000-106 CAPITOL SHOP - STATE MUSEUM	.00	3,114.66-	3,114.66-
	018480-030000-112 WASHINGTON CROSSING GIFT SHOP	.00	9,024.80	9,024.80
	018480-030000-129 ARCHAEOLOGY CURATION ACCOUNT	.00	250.00	250.00
	018480-030000-131 MICROFILM QUALITY CHECKING	.00	1,626.00	1,626.00
	018480-030000-143 NATIONAL REGISTER PROJECT	.00	1,846.60	1,846.60
	018480-030000-149 MICROGRAPHS	.00	83,421.68	83,421.68
	018480-030000-151 PA CONSERVATION CORPS	.00	10,687.38	10,687.38
	018480-030000-160 HERITAGE LICENSE PLATE	.00	135.00	135.00
	018480-030000-202 COMMONWEALTH BOOKSTORE	.00	13,415.45	13,415.45
	TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	.00	123,340.76	123,340.76

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FUND NAME	HI STORI CAL PRESERVATI ON FUND 018000-000000-000				
APP-YR-L					
	TOTAL UNCLASSIFIED GENERAL REVENUE		.00	123,340.76	123,340.76
	MI SCELLANEOUS REVENUE 018490-000000-000				
	TREASURY DEPARTMENT 018490-003000-000				
018490-003000-101	INTEREST ON SECURITIES		.00	6,601.96	6,601.96
	TOTAL TREASURY DEPARTMENT		.00	6,601.96	6,601.96
	PENNSYLVANI A HI STORI CAL AND MUSEUM COMMI SSION 018490-030000-000				
	TOTAL PENNSYLVANI A HI STORI CAL AND MUSEUM COMMI SSION		.00	.00	.00
	TOTAL MI SCELLANEOUS REVENUE		.00	6,601.96	6,601.96
	TOTAL NONTAX REVENUE		.00	235,965.12	235,965.12
	NONREVENUE RECEIPTS 018500-000000-000				
	TEMPORARY INVESTMENTS (REDEEMED) 018510-000000-000				
	TREASURY DEPARTMENT 018510-003000-000				
018510-003000-101	SECURITIES REDEEMED OR SOLD		.00	259,904.64	259,904.64
	TOTAL TREASURY DEPARTMENT		.00	259,904.64	259,904.64
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	259,904.64	259,904.64
	TOTAL NONREVENUE RECEIPTS		.00	259,904.64	259,904.64
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 018700-000000-000				
	RESTRICTED REVENUE 018780-000000-000				
	HI STORI CAL & MUSEUM COMMI SSION 018780-030000-000				
	TOTAL HI STORI CAL & MUSEUM COMMI SSION		.00	.00	.00
	TOTAL RESTRICTED REVENUE		.00	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		.00	.00	.00
	REFUNDS OF EXPENDITURES 018900-000000-000				
	REFUNDS OF EXPENDITURES-STATE 018910-000000-000				
018910-030000-101	PENNSYLVANI A HI STORI CAL AND MUSEUM COMMI SSION		.00	918.84	918.84
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FUND NAME	HI STORI CAL PRESERVATI ON FUND 018000-000000-000				
APP-YR-L					
	TOTAL REFUNDS OF EXPENDITURES-STATE		.00	918.84	918.84
	TOTAL REFUNDS OF EXPENDITURES		.00	918.84	918.84
FUND TOTAL	HI STORI CAL PRESERVATI ON FUND		.00	496,788.60	496,788.60
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FUND NAME	PENNSYLVANI A INFRASTRUCTURE BANK FUND 019000-000000-000				
APP-YR-L					
	NONTAX REVENUE 019400-000000-000				
	RECEIPTS FROM OTHER FUNDS 019440-000000-000				
	DEPARTMENT OF TRANSPORTATI ON 019440-008000-000				

TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 019490-000000-000			
TREASURY DEPARTMENT 019490-003000-000			
019490-003000-101 INTEREST ON SECURITIES	.00	33,979.72	33,979.72
TOTAL TREASURY DEPARTMENT	.00	33,979.72	33,979.72
DEPARTMENT OF TRANSPORTATION 019490-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	33,979.72	33,979.72
TOTAL NONTAX REVENUE	.00	33,979.72	33,979.72
NONREVENUE RECEIPTS 019500-000000-000			
TEMPORARY INVESTMENTS - REDEEMED 019510-000000-000			
TREASURY DEPARTMENT 019510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 019511-000000-000			
TREASURY DEPARTMENT 019511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 019600-000000-000			
REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS 019610-000000-000			
DEPARTMENT OF TRANSPORTATION 019610-008000-000			

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FUND NAME PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000

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

APP-YR-L			
019610-008240-101 LOAN REPAYMENTS - HIGHWAY PROJECTS	.00	172,996.86	172,996.86
240-04-2			
019610-008240-103 LOAN REPAYMENTS - HIGHWAY PROJECTS - INTEREST	.00	42,438.96	42,438.96
240-04-2			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	215,435.82	215,435.82
TOTAL REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS	.00	215,435.82	215,435.82
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	215,435.82	215,435.82
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	.00	249,415.54	249,415.54

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FUND NAME	SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 020400-000000-000			
	LICENSES AND FEES 020410-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 020410-035000-000			
	020410-035000-101 LICENSE FEE	.00	12,218.00	12,218.00
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	12,218.00	12,218.00
	TOTAL LICENSES AND FEES	.00	12,218.00	12,218.00
	FINES AND PENALTIES 020420-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 020420-035000-000			
	020420-035000-101 FINES AND CIVIL PENALTIES	.00	55,397.50	55,397.50
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	55,397.50	55,397.50
	TOTAL FINES AND PENALTIES	.00	55,397.50	55,397.50
	MISCELLANEOUS REVENUE 020490-000000-000			
	TREASURY DEPARTMENT 020490-003000-000			
	020490-003000-101 INTEREST ON SECURITIES	.00	89,876.62	89,876.62
	TOTAL TREASURY DEPARTMENT	.00	89,876.62	89,876.62
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 020490-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	.00	89,876.62	89,876.62
	TOTAL NONTAX REVENUE	.00	157,492.12	157,492.12
	NONREVENUE RECEIPTS 020500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 020510-000000-000			
	TREASURY DEPARTMENT 020510-003000-000			
	020510-003000-101 SECURITIES REDEEMED OR SOLD	.00	266,241.50	266,241.50
	TOTAL TREASURY DEPARTMENT	.00	266,241.50	266,241.50
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	266,241.50	266,241.50
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FUND NAME	SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL NONREVENUE RECEIPTS	.00	266,241.50	266,241.50
	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			
	020710-035495-102 PREMIUMS COLLECTED	.00	64,256.39	64,256.39
495- -4	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	64,256.39	64,256.39
	TOTAL RESTRICTED RECEIPTS	.00	64,256.39	64,256.39
	RESTRICTED REVENUE 020780-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 020780-035000-000			

020780-035697-101 MINE RECLAMATION PERMIT FEES - BITUMINOUS	.00	21,640.00	21,640.00
697- -6			
020780-035697-103 MINE RECLAMATION PERMIT FEES - ANTHRACITE	.00	3,590.00	3,590.00
697- -6			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	25,230.00	25,230.00
TOTAL RESTRICTED REVENUE	.00	25,230.00	25,230.00
REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS 020790-000000-000	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	89,486.39	89,486.39
REFUNDS OF EXPENDITURES 020900-000000-000	.00	.00	.00
REFUNDS OF EXPENDITURES-STATE 020910-000000-000	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00

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

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

APP-YR-L

TOTAL REFUNDS OF EXPENDITURES .00 .00 .00

FUND TOTAL SURFACE MINING CONSERVATION AND RECLAMATION FUN .00 513,220.01 513,220.01

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FUND NAME SPECIAL ADMINISTRATION FUND 021000-000000-000

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

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NONTAX REVENUE 021400-000000-000

UNCLASSIFIED GENERAL REVENUE 021480-000000-000

DEPARTMENT OF LABOR AND INDUSTRY 021480-012000-000

021480-012000-101 INTEREST & PENALTIES-U. C. COMPENSATION FUND .00 617,072.49 617,072.49

021480-012000-102 INTEREST & PENALTIES - U. C. PAYMENT FUND .00 130,269.23 130,269.23

TOTAL DEPARTMENT OF LABOR AND INDUSTRY .00 747,341.72 747,341.72

TOTAL UNCLASSIFIED GENERAL REVENUE .00 747,341.72 747,341.72

MISCELLANEOUS REVENUE 021490-000000-000

TREASURY DEPARTMENT 021490-003000-000

021490-003000-101 INTEREST ON SECURITIES .00 635.34 635.34

TOTAL TREASURY DEPARTMENT .00 635.34 635.34

TOTAL MISCELLANEOUS REVENUE .00 635.34 635.34

TOTAL NONTAX REVENUE .00 747,977.06 747,977.06

NONREVENUE RECEIPTS 021500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 021510-000000-000

TREASURY DEPARTMENT 021510-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

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

TOTAL NONREVENUE RECEIPTS .00 .00 .00

REFUNDS OF EXPENDITURES 021900-000000-000

REFUNDS OF EXPENDITURES-STATE 021910-000000-000

TOTAL REFUNDS OF EXPENDITURES--STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL SPECIAL ADMINISTRATION FUND .00 747,977.06 747,977.06
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 FUND NAME CAPITOL RESTORATION TRUST FUND 022000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 UNCLASSIFIED GENERAL REVENUE 022480-000000-000
 DEPARTMENT OF GENERAL SERVICES 022480-015000-000
 TOTAL DEPARTMENT OF GENERAL SERVICES .00 .00 .00
 TOTAL .00 .00 .00
 MISCELLANEOUS REVENUE 022490-000000-000
 TREASURY DEPARTMENT 022490-003000-000
 022490-003000-101 INTEREST ON SECURITIES .00 344.01 344.01
 TOTAL TREASURY DEPARTMENT .00 344.01 344.01
 TOTAL MISCELLANEOUS REVENUE .00 344.01 344.01
 TOTAL UNCLASSIFIED GENERAL REVENUE .00 344.01 344.01
 NONREVENUE RECEIPTS 022500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 022510-000000-000
 TREASURY DEPARTMENT 022510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 FUND TOTAL CAPITOL RESTORATION TRUST FUND .00 344.01 344.01

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 FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 023400-000000-000
 AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE 023430-000000-000
 DEPARTMENT OF LABOR AND INDUSTRY 023430-012000-000
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY .00 .00 .00
 TOTAL AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE .00 .00 .00
 RECEIPTS FROM OTHER FUNDS 023440-000000-000
 DEPARTMENT OF LABOR & INDUSTRY 023440-012000-000
 023440-012000-301 OVR/BVS BASIC SUPPORT-FFY 03 .00 11796,271.92 11796,271.92
 TOTAL DEPARTMENT OF LABOR & INDUSTRY .00 11,796,271.92 11,796,271.92
 TOTAL RECEIPTS FROM OTHER FUNDS .00 11,796,271.92 11,796,271.92
 MISCELLANEOUS REVENUE 023490-000000-000
 TREASURY DEPARTMENT 023490-003000-000
 023490-003000-101 INTEREST ON SECURITIES .00 312.88- 312.88-
 TOTAL TREASURY DEPARTMENT .00 312.88-

312.88-

DEPARTMENT OF LABOR AND INDUSTRY 023490-012000-000			
023490-012000-101 OVR BASIC SUPPORT FFY 01	.00	886,728.08	886,728.08
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	886,728.08	886,728.08
TOTAL MISCELLANEOUS REVENUE	.00	886,415.20	886,415.20
TOTAL NONTAX REVENUE	.00	12,682,687.12	12,682,687.12
NONREVENUE RECEIPTS 023500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 023510-000000-000			
TREASURY DEPARTMENT 023510-003000-000			
023510-003000-101 SECURITIES REDEEMED OR SOLD	.00	6165,648.27	6165,648.27
TOTAL TREASURY DEPARTMENT	.00	6,165,648.27	6,165,648.27
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	6,165,648.27	6,165,648.27

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FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL NONREVENUE RECEIPTS	.00	6,165,648.27	6,165,648.27
FEDERAL FUNDS 023800-000000-000			
FEDERAL FUNDS - CURRENT 023810-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 023810-012000-000			
023810-012810-101 OVR/BVS BASIC SUPPORT	.00	1526,126.48	1526,126.48
810-04-8			
023810-012810-102 OVS/BVS TRAINING	.00	1,419.82	1,419.82
810-04-8			
023810-012810-104 BVS INDEPENDENT LIVING - OLDER BLIND	.00	3,816.22	3,816.22
810-04-8			
023810-012810-105 OVR/BVS FED. SUPPORTED EMPLOYMENT	.00	1,845.15	1,845.15
810-04-8			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	1,533,207.67	1,533,207.67
TOTAL FEDERAL FUNDS - CURRENT	.00	1,533,207.67	1,533,207.67
FEDERAL FUNDS - PRIOR 023830-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 023830-012000-000			
023830-012810-101 OVR/BVS BASIC SUPPORT	.00	8487,015.27	8487,015.27
810-03-8			
023830-012810-102 OVR/BVS TRAINING	.00	6,197.08	6,197.08
810-03-8			
023830-012810-104 BVS INDEPENDENT LIVING - OLDER BLIND	.00	353,848.82-	353,848.82-
810-03-8			
023830-012810-105 OVR/BVS FED. SUPPORTED EMPLOYMENT	.00	82,876.06	82,876.06
810-03-8			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	8,222,239.59	8,222,239.59
TOTAL FEDERAL FUNDS - PRIOR	.00	8,222,239.59	8,222,239.59
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	1,765,604.67	9,755,447.26	11,521,051.93
REFUNDS OF EXPENDITURES 023900-000000-000			
REFUNDS OF EXPENDITURES-STATE 023910-000000-000			
023910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	.00	35,678.36	35,678.36
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	35,678.36	35,678.36
REFUNDS OF EXPENDITURE - FEDERAL 023920-000000-000			

023920-012000-101 DEPARTMENT OF LABOR AND INDUSTRY .00 279,856.29 279,856.29
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 FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL REFUNDS OF EXPENDITURE - FEDERAL .00 279,856.29 279,856.29
 TOTAL REFUNDS OF EXPENDITURES .00 315,534.65 315,534.65
 FUND TOTAL VOCATIONAL REHABILITATION FUND 1,765,604.67 28,919,317.30 30,684,921.97
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 FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 024400-000000-000
 FINES AND PENALTIES 024420-000000-000
 DEPARTMENT OF AGING 024420-010000-000
 TOTAL DEPARTMENT OF AGING .00 .00 .00
 TOTAL FINES AND PENALTIES .00 .00 .00
 AUGMENTING REVENUES COLLECTED IN ADVANCE 024430-000000-000
 DEPARTMENT OF AGING 024430-010000-000
 TOTAL DEPARTMENT OF AGING .00 .00 .00
 TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE .00 .00 .00
 RECEIPTS FROM OTHER FUNDS 024440-000000-000
 DEPARTMENT OF AGING 024440-010000-000
 TOTAL DEPARTMENT OF AGING .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 MISCELLANEOUS REVENUE 024490-000000-000
 TREASURY DEPARTMENT 024490-003000-000
 024490-003000-101 INTEREST ON SECURITIES .00 91,268.92 91,268.92
 TOTAL TREASURY DEPARTMENT .00 91,268.92 91,268.92
 DEPARTMENT OF AGING 024490-010000-000
 TOTAL DEPARTMENT OF AGING .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE .00 91,268.92 91,268.92
 TOTAL NONTAX REVENUE .00 91,268.92 91,268.92
 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 .00 41578,714.93 41578,714.93
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08-02-04		DATE		
FUND NAME	PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL TREASURY DEPARTMENT	.00	41,578,714.93	41,578,714.93
	REVERSE REPURCHASE AGREEMENT ARBITRAGES 024515-000000-000			
	TREASURY DEPARTMENT 024515-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	41,578,714.93	41,578,714.93
	TOTAL NONREVENUE RECEIPTS	.00	41,578,714.93	41,578,714.93
	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	.00	79,311.76	79,311.76
601- -6				
	TOTAL DEPARTMENT OF AGING	.00	79,311.76	79,311.76
	TOTAL RESTRICTED REVENUE	.00	79,311.76	79,311.76
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	79,311.76	79,311.76
	REFUNDS OF EXPENDITURES 024900-000000-000			
	REFUNDS OF EXPENDITURES - STATE 024910-000000-000			
	024910-010000-101 DEPARTMENT OF AGING	.00	13,316.03	13,316.03
	024910-010000-201 PACE REBATES	.00	16947,434.21	16947,434.21
	TOTAL REFUNDS OF EXPENDITURES - STATE	.00	16,960,750.24	16,960,750.24
	TOTAL REFUNDS OF EXPENDITURES	.00	16,960,750.24	16,960,750.24
	FUND TOTAL PHARMACEUTICAL ASSISTANCE FUND	.00	58,710,045.85	58,710,045.85
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FUND NAME	BOATING FUND 025000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 025400-000000-000			
	LICENSES AND FEES 025410-000000-000			
	FISH COMMISSION 025410-022000-000			
	025410-022000-101 BOAT MOORING PERMITS-WALNUT CREEK ACCESS	.00	83.75	83.75
	025410-022000-102 MOTORBOAT REGISTRATION FEES	.00	314,635.67	314,635.67
	025410-022000-103 BOAT CAPACITY PLATE FEES	.00	620.00	620.00
	025410-022000-104 BOATING SAFETY CURRICULUM FEES	.00	26,440.00	26,440.00
	025410-022000-105 BOAT TITLING FEES	.00	59,100.00	59,100.00
	TOTAL FISH COMMISSION	.00	400,879.42	400,879.42
	TOTAL LICENSES AND FEES	.00	400,879.42	400,879.42
	FINES AND PENALTIES 025420-000000-000			
	FISH COMMISSION 025420-022000-000			
	025420-022000-101 MOTORBOAT FINES	.00	15,626.95	15,626.95
	TOTAL FISH COMMISSION	.00	15,626.95	15,626.95
	TOTAL FINES AND PENALTIES	.00	15,626.95	15,626.95
	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	.00	32,733.54	32,733.54
TOTAL TREASURY DEPARTMENT	.00	32,733.54	32,733.54
DEPARTMENT OF GENERAL SERVICES 025490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
FISH COMMISSION 025490-022000-000			
025490-022000-101 MISCELLANEOUS REVENUE	.00	6,554.00	6,554.00

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 FUND NAME BOATING FUND 025000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

025490-022000-103 SALES TAX AGENT FEES	.00	5,541.72	5,541.72
025490-022000-104 NORTH EAST MARINA	.00	6,500.00	6,500.00
025490-022000-105 DONATIONS	.00	114.00	114.00
TOTAL FISH COMMISSION	.00	18,709.72	18,709.72
ACCRUED INTEREST ON INVESTMENTS PURCHASED 025491-000000-000			
TREASURY DEPARTMENT 025491-003000-000	.00	.00	.00
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	51,443.26	51,443.26
TOTAL NONTAX REVENUE	.00	467,949.63	467,949.63
NONREVENUE RECEIPTS 025500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 025510-000000-000			
TREASURY DEPARTMENT 025510-003000-000			
025510-003000-101 SECURITIES REDEEMED OR SOLD	.00	552,265.65	552,265.65
TOTAL TREASURY DEPARTMENT	.00	552,265.65	552,265.65
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	552,265.65	552,265.65
TOTAL NONREVENUE RECEIPTS	.00	552,265.65	552,265.65
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 025600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 025610-000000-000			
FISH COMMISSION 025610-022000-000	.00	.00	.00
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	.00	.00	.00
TOTAL FISH COMMISSION	.00	.00	.00

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 FUND NAME BOATING FUND 025000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00

REFUNDS OF EXPENDITURES 025900-000000-000
 REFUNDS OF EXPENDITURES-STATE 025910-000000-000
 025910-022000-101 FISH COMMISSION .00 3,873.22 3,873.22
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 3,873.22 3,873.22
 TOTAL REFUNDS OF EXPENDITURES .00 3,873.22 3,873.22
 FUND TOTAL BOATING FUND .00 1,024,088.50 1,024,088.50
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 FUND NAME ADMINISTRATION FUND 026000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 026400-000000-000
 REVENUE COLLECTED IN ADVANCE - STATE 026435-000000-000
 DEPARTMENT OF LABOR & INDUSTRY 026435-012000-000
 TOTAL DEPARTMENT OF LABOR & INDUSTRY .00 .00 .00
 TOTAL REVENUE COLLECTED IN ADVANCE - STATE .00 .00 .00
 UNCLASSIFIED GENERAL REVENUE 026480-000000-000
 DEPARTMENT OF LABOR AND INDUSTRY 026480-012000-000
 026480-012000-101 FED FUNDS - ES & UI .00 21325,000.00 21325,000.00
 026480-012000-102 FED FUNDS - VET PROG .00 955,000.00 955,000.00
 026480-012000-104 FED FUNDS - BLS .00 599,000.00 599,000.00
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY .00 22,879,000.00 22,879,000.00
 TOTAL UNCLASSIFIED GENERAL REVENUE .00 22,879,000.00 22,879,000.00
 MISCELLANEOUS REVENUE 026490-000000-000
 TREASURY DEPARTMENT 026490-003000-000
 026490-003000-101 INTEREST ON SECURITIES .00 2,799.96 2,799.96
 TOTAL TREASURY DEPARTMENT .00 2,799.96 2,799.96
 DEPARTMENT OF LABOR AND INDUSTRY 026490-012000-000
 026490-012000-101 REIMBURSEABLES .00 55,906.52 55,906.52
 026490-012000-102 MISCELLANEOUS .00 785.24 785.24
 026490-012000-104 WELFARE EMP & TRAIN/SPOC .00 118,061.92 118,061.92
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY .00 174,753.68 174,753.68
 DEPARTMENT OF GENERAL SERVICES 026490-015000-000
 TOTAL DEPARTMENT OF GENERAL SERVICES .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE .00 177,553.64 177,553.64
 TOTAL NONTAX REVENUE .00 23,056,553.64 23,056,553.64
 NONREVENUE RECEIPTS 026500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 026510-000000-000

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 FUND NAME ADMINISTRATION FUND 026000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TREASURY DEPARTMENT 026510-003000-000
 026510-003000-101 SECURITIES REDEEMED OR SOLD .00 2903,754.02 2903,754.02

TOTAL TREASURY DEPARTMENT	.00	2,903,754.02	2,903,754.02
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	2,903,754.02	2,903,754.02
TOTAL NONREVENUE RECEIPTS	.00	2,903,754.02	2,903,754.02
REFUNDS OF EXPENDITURES 026900-000000-000			
REFUNDS OF EXPENDITURES-STATE 026910-000000-000			
026910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	.00	199,748.59	199,748.59
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	199,748.59	199,748.59
TOTAL REFUNDS OF EXPENDITURES	.00	199,748.59	199,748.59
FUND TOTAL ADMINISTRATION FUND	.00	26,160,056.25	26,160,056.25

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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	.00	4,619.53	4,619.53
027115-018000-102 FUELS USE TAX PAYABLE TO COUNTIES	.00	842.33	842.33
TOTAL DEPARTMENT OF REVENUE	.00	5,461.86	5,461.86
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	.00	5,461.86	5,461.86
TOTAL TAXES, PENALTIES AND INTEREST	.00	5,461.86	5,461.86
NONTAX REVENUE 027400-000000-000			
MISCELLANEOUS REVENUE 027490-000000-000			
TREASURY DEPARTMENT 027490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF REVENUE 027490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 027500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 027510-000000-000			
TREASURY DEPARTMENT 027510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
REPAYMENTS FROM OTHER FUNDS 027530-000000-000			
DEPARTMENT OF REVENUE 027530-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00

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FUND NAME LIQUID FUELS TAX FUND 027000-000000-000

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

APP-YR-L			
TOTAL NONREVENUE RECEIPTS	.00	.00	.00

REFUNDS OF EXPENDITURES 027900-000000-000
 REFUNDS OF EXPENDITURES-STATE 027910-000000-000
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL LIQUID FUELS TAX FUND .00 5,461.86 5,461.86

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 FUND NAME LIQUOR LICENSE FUND 028000-000000-000

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

APP-YR-L
 NONTAX REVENUE 028400-000000-000
 LICENSES AND FEES 028410-000000-000
 PENNSYLVANIA LIQUOR CONTROL BOARD 028410-026000-000

028410-026000-101 HOTEL LIQUOR LICENSE FEES	.00	27,750.00	27,750.00
028410-026000-102 RESTAURANT LIQUOR LICENSE FEES	.00	257,770.00	257,770.00
028410-026000-103 CLUB LIQUOR LICENSE FEES	.00	29,240.00	29,240.00
028410-026000-105 RESTAURANT BEER LICENSE FEES	.00	9,250.00	9,250.00
028410-026000-106 CLUB BEER LICENSE FEES	.00	50.00	50.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	.00	324,060.00	324,060.00
TOTAL LICENSES AND FEES	.00	324,060.00	324,060.00

MISCELLANEOUS REVENUE 028490-000000-000
 TREASURY DEPARTMENT 028490-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00
 TOTAL NONTAX REVENUE .00 324,060.00 324,060.00

NONREVENUE RECEIPTS 028500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 028510-000000-000
 TREASURY DEPARTMENT 028510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00

REFUNDS OF EXPENDITURES 028900-000000-000			
REFUNDS OF EXPENDITURES-STATE 028910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL LIQUOR LICENSE FUND	.00	324,060.00	324,060.00

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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
 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 .00 272,544.00 272,544.00

TOTAL DEPARTMENT OF REVENUE	.00	272,544.00	272,544.00
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	.00	272,544.00	272,544.00
TOTAL TAXES, PENALTIES, AND INTEREST	.00	272,544.00	272,544.00
NONTAX REVENUE 029400-000000-000			
MI SCELLANEOUS REVENUE 029490-000000-000			
TREASURY DEPARTMENT 029490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF REVENUE 029490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 029500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 029510-000000-000			
TREASURY DEPARTMENT 029510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
REPAYMENTS FROM OTHER FUNDS 029530-000000-000			
DEPARTMENT OF REVENUE 029530-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.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			
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	.00	272,544.00	272,544.00

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08-02-04			
FUND NAME VOLUNTEER COMPANIES LOAN FUND 030000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 030400-000000-000			
RECEIPTS FROM OTHER FUNDS 030440-000000-000			
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030440-031000-000			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 030480-000000-000			
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030480-031000-000			
030480-031000-101 REPAYMENT OF LOANS-VOLUNTEER FIRE COMPANIES	.00	1143,283.57	1143,283.57
030480-031000-102 REPAYMENT OF LOANS-VOLUNTEER AMBULANCE SRVS	.00	75,906.42	75,906.42

030480-031000-103 REPAYMENT OF LOANS-VOLUNTEER RESCUE SQUADS	.00	8,122.33	8,122.33
030480-031000-104 INTEREST INCOME-VOLUNTEER FIRE COMPANY LOANS	.00	186,496.93	186,496.93
030480-031000-105 INTEREST INCOME-VOLUNTEER AMBULANCE SERVICE LOANS	.00	10,308.93	10,308.93
030480-031000-106 INTEREST INCOME-VOLUNTEER RESCUE SQUAD LOANS	.00	1,447.29	1,447.29
030480-031000-108 PENALTY CHARGES-DELINQUENT INT-VLNTR FIRE CO	.00	154.44	154.44
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	1,425,719.91	1,425,719.91
SALE OF BONDS 030481-000000-000			
TREASURY DEPARTMENT 030481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 030482-000000-000			
TREASURY DEPARTMENT 030482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 030483-000000-000			
TREASURY DEPARTMENT 030483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	1,425,719.91	1,425,719.91
MISCELLANEOUS REVENUE 030490-000000-000			
TREASURY DEPARTMENT 030490-003000-000			
030490-003000-101 INTEREST ON SECURITIES	.00	1,593.49	1,593.49

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FUND NAME VOLUNTEER COMPANIES LOAN FUND 030000-000000-000

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

APP-YR-L			
TOTAL TREASURY DEPARTMENT	.00	1,593.49	1,593.49
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030490-031000-000			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	1,593.49	1,593.49
TOTAL NONTAX REVENUE	.00	1,427,313.40	1,427,313.40
NONREVENUE RECEIPTS 030500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 030510-000000-000			
TREASURY DEPARTMENT 030510-003000-000			
030510-003000-101 SECURITIES REDEEMED OR SOLD	.00	1260,399.54	1260,399.54
TOTAL TREASURY DEPARTMENT	.00	1,260,399.54	1,260,399.54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	1,260,399.54	1,260,399.54
TOTAL NONREVENUE RECEIPTS	.00	1,260,399.54	1,260,399.54
REFUNDS OF EXPENDITURES 030900-000000-000			
REFUNDS OF EXPENDITURES-STATE 030910-000000-000			
030910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	90.89	90.89
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	90.89	90.89
TOTAL REFUNDS OF EXPENDITURES	.00	90.89	90.89
FUND TOTAL VOLUNTEER COMPANIES LOAN FUND	.00	2,687,803.83	2,687,803.83

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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	8,290.05	.00	8,290.05
TOTAL DEPARTMENT OF CORRECTIONS	8,290.05	.00	8,290.05
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	8,290.05	.00	8,290.05
UNCLASSIFIED GENERAL REVENUE 031480-000000-000			
DEPARTMENT OF CORRECTIONS 031480-011000-000			
031480-011000-101 SALE OF MANUFACTURED OR OTHER PRODUCTS	.00	1,608,839.55	1,608,839.55
TOTAL DEPARTMENT OF CORRECTIONS	.00	1,608,839.55	1,608,839.55
DEPARTMENT OF GENERAL SERVICES 031480-015000-000			
031480-015000-102 SALE OF SCRAP AND UNSERVICEABLE PROPERTY	.00	150.00	150.00
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	150.00	150.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	1,608,989.55	1,608,989.55
MISCELLANEOUS REVENUE 031490-000000-000			
TREASURY DEPARTMENT 031490-003000-000			
031490-003000-101 INTEREST ON SECURITIES	.00	55,350.52	55,350.52
031490-003000-103 INTEREST ON DEPOSITS	.00	580.40	580.40
TOTAL TREASURY DEPARTMENT	.00	55,930.92	55,930.92
DEPARTMENT OF CORRECTIONS 031490-011000-000			
031490-011000-101 MISCELLANEOUS	.00	277.51	277.51
031490-011000-103 SALES TAX COLLECTIONS	.00	.67-	.67-
031490-011000-105 PURCHASING CARD REBATE	.00	5,506.10	5,506.10
TOTAL DEPARTMENT OF CORRECTIONS	.00	5,782.94	5,782.94
TOTAL MISCELLANEOUS REVENUE	.00	61,713.86	61,713.86
TOTAL NONTAX REVENUE	8,290.05	1,670,703.41	1,678,993.46

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FUND NAME MANUFACTURING FUND 031000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONREVENUE RECEIPTS 031500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 031510-000000-000			
TREASURY DEPARTMENT 031510-003000-000			
031510-003000-101 SECURITIES REDEEMED OR SOLD	.00	1,593,614.53	1,593,614.53
TOTAL TREASURY DEPARTMENT	.00	1,593,614.53	1,593,614.53
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	1,593,614.53	1,593,614.53
TOTAL NONREVENUE RECEIPTS	.00	1,593,614.53	1,593,614.53
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 031600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 031610-000000-000			
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
REFUNDS OF EXPENDITURES 031900-000000-000			
REFUNDS OF EXPENDITURES-STATE 031910-000000-000			
031910-011000-101 DEPARTMENT OF CORRECTIONS	.00	12,749.14	12,749.14
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	12,749.14	12,749.14
TOTAL REFUNDS OF EXPENDITURES	.00	12,749.14	12,749.14
FUND TOTAL MANUFACTURING FUND	8,290.05	3,277,067.08	3,285,357.13

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FUND NAME PURCHASING FUND 032000-000000-000

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NONTAX REVENUE 032400-000000-000			
REVENUE COLLECTED IN ADVANCE - STATE 032435-000000-000			
DEPARTMENT OF GENERAL SERVICES 032435-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 032480-000000-000			
DEPARTMENT OF GENERAL SERVICES 032480-015000-000			
032480-015000-101 CENTRAL WAREHOUSE	.00	132,044.95	132,044.95
032480-015000-112 OVERSIZED PHOTOCOPY SERVICES	.00	132.75	132.75
032480-015000-113 GRAPHIC SERVICE	.00	173,288.30	173,288.30
032480-015000-114 REPAIR BILLINGS	.00	18,426.79	18,426.79
032480-015000-116 AIR TRANSPORTATION COSTS	.00	26,396.70	26,396.70
032480-015000-129 EMPLOYEE PERFORMANCE BOND	.00	42.00	42.00
032480-015000-134 GAS & OIL	.00	352.92	352.92
032480-015000-150 IT HARDWARE MAINTENANCE	.00	1074,315.40	1074,315.40
032480-015000-151 DATA CENTER OUTSOURCING	.00	1154,910.00	1154,910.00
032480-015000-196 QUICK COPY SERVICES	.00	126,250.47	126,250.47
032480-015000-206 RECOVERED DAMAGES	.00	44,016.37	44,016.37
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	2,750,176.65	2,750,176.65
EXECUTIVE OFFICES 032480-081000-000			
032480-081000-172 GOVERNOR'S MEDIA CENTER - JOB 72	.00	2,400.00	2,400.00
TOTAL EXECUTIVE OFFICES	.00	2,400.00	2,400.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	2,752,576.65	2,752,576.65
MISCELLANEOUS REVENUE 032490-000000-000			
TREASURY DEPARTMENT 032490-003000-000			
032490-003000-101 INTEREST ON SECURITIES	.00	17,170.05-	17,170.05-
032490-003000-103 INTEREST ON DEPOSITS	.00	328.53	328.53
TOTAL TREASURY DEPARTMENT	.00	16,841.52-	
16,841.52-			
DEPARTMENT OF GENERAL SERVICES 032490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00

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FUND NAME PURCHASING FUND 032000-000000-000

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EXECUTIVES OFFICES 032490-081000-000			
TOTAL EXECUTIVES OFFICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	16,841.52-	
16,841.52-			
TOTAL NONTAX REVENUE	.00	2,735,735.13	2,735,735.13

NONREVENUE RECEIPTS 032500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 032510-000000-000			
TREASURY DEPARTMENT 032510-003000-000			
032510-003000-101 SECURITIES REDEEMED OR SOLD	.00	18426,139.37	18426,139.37
TOTAL TREASURY DEPARTMENT	.00	18,426,139.37	18,426,139.37
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	18,426,139.37	18,426,139.37
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			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL LOANS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	18,426,139.37	18,426,139.37
REFUNDS OF EXPENDITURES 032900-000000-000			
REFUNDS OF EXPENDITURES-STATE 032910-000000-000			
032910-015000-101 DEPARTMENT OF GENERAL SERVICES	.00	102,163.50	102,163.50
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	102,163.50	102,163.50
TOTAL REFUNDS OF EXPENDITURES	.00	102,163.50	102,163.50
FUND TOTAL PURCHASING FUND	.00	21,264,038.00	21,264,038.00

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FUND NAME EMPLOYMENT FUND FOR THE BLIND 033000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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NONTAX REVENUE 033400-000000-000			
REVENUE COLLECTED IN ADVANCE - STATE 033435-000000-000			
DEPARTMENT OF PUBLIC WELFARE 033435-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 033480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 033480-012000-000			
033480-012000-102 VENDING STAND EQUIPMENT RENTALS - NON-FED PROP	.00	18,437.67	18,437.67
033480-012000-103 VENDING MACHINE RECEIPTS	.00	31,195.29	31,195.29
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	49,632.96	49,632.96
DEPARTMENT OF PUBLIC WELFARE 033480-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	49,632.96	49,632.96
MISCELLANEOUS REVENUE 033490-000000-000			
TREASURY DEPARTMENT 033490-003000-000			
033490-003000-101 INTEREST ON SECURITIES	.00	8,290.90	8,290.90
TOTAL TREASURY DEPARTMENT	.00	8,290.90	8,290.90
DEPARTMENT OF LABOR AND INDUSTRY 033490-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
DEPARTMENT OF PUBLIC WELFARE 033490-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	8,290.90	8,290.90
TOTAL NONTAX REVENUE	.00	57,923.86	57,923.86
NONREVENUE RECEIPTS 033500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 033510-000000-000			

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

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

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TREASURY DEPARTMENT 033510-003000-000

033510-003000-101 SECURITIES REDEEMED OR SOLD .00 43,862.95 43,862.95

TOTAL TREASURY DEPARTMENT .00 43,862.95 43,862.95

TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 43,862.95 43,862.95

TOTAL NONREVENUE RECEIPTS .00 43,862.95 43,862.95

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 .00 9,202.29 9,202.29

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TOTAL DEPARTMENT OF LABOR & INDUSTRY .00 9,202.29 9,202.29

DEPARTMENT OF PUBLIC WELFARE 033710-021000-000

TOTAL DEPARTMENT OF PUBLIC WELFARE .00 .00 .00

TOTAL RESTRICTED RECEIPTS .00 9,202.29 9,202.29

REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 033790-000000-000

TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS .00 .00 .00

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE .00 9,202.29 9,202.29

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 .00 110,989.10 110,989.10

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FUND NAME INDUSTRIAL DEVELOPMENT FUND 034000-000000-000

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NONTAX REVENUE 034400-000000-000

RECEIPTS FROM OTHER FUNDS 034440-000000-000

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 034440-024000-000

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

TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00

UNCLASSIFIED GENERAL REVENUE 034480-000000-000

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 034480-024000-000

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

TOTAL UNCLASSIFIED GENERAL REVENUE .00 .00 .00

MISCELLANEOUS REVENUE 034490-000000-000

TREASURY DEPARTMENT 034490-003000-000

034490-003000-101 INTEREST ON SECURITIES .00 12.99 12.99

TOTAL TREASURY DEPARTMENT .00 12.99 12.99

TOTAL MISCELLANEOUS REVENUE .00 12.99 12.99

TOTAL NONTAX REVENUE .00 12.99 12.99

NONREVENUE RECEIPTS 034500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 034510-000000-000			
TREASURY DEPARTMENT 034510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 034900-000000-000			
REFUNDS OF EXPENDITURES-STATE 034910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00

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FUND NAME INDUSTRIAL DEVELOPMENT FUND 034000-000000-000
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FUND TOTAL INDUSTRIAL DEVELOPMENT FUND .00 12.99 12.99
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FUND NAME NURSING HOME LOAN DEVELOPMENT FUND 035000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
NONTAX REVENUE 035400-000000-000
RECEIPTS FROM OTHER FUNDS 035440-000000-000
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 035440-024000-000
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 .00 .00
TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
SALE OF BONDS 035481-000000-000
TREASURY DEPARTMENT 035481-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
PREMIUM ON SALE OF BONDS 035482-000000-000
TREASURY DEPARTMENT 035482-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
ACCRUED INTEREST ON BONDS SOLD 035483-000000-000
TREASURY DEPARTMENT 035483-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL SALE OF BONDS .00 .00 .00
MISCELLANEOUS REVENUE 035490-000000-000
TREASURY DEPARTMENT 035490-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL MISCELLANEOUS REVENUE .00 .00 .00
TOTAL NONTAX REVENUE .00 .00 .00

NONREVENUE RECEIPTS 035500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 035510-000000-000			
TREASURY DEPARTMENT 035510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

RUN TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
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 FUND NAME NURSING HOME LOAN DEVELOPMENT FUND 035000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 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
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 036400-000000-000
 RECEIPTS FROM OTHER FUNDS 036440-000000-000
 PA EMERGENCY MANAGEMENT AGENCY 036440-031000-000
 TOTAL PA EMERGENCY MANAGEMENT AGENCY .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 SALE OF BONDS 036481-000000-000
 TREASURY DEPARTMENT 036481-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 PREMIUM ON SALE OF BONDS 036482-000000-000
 TREASURY DEPARTMENT 036482-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 ACCRUED INTEREST ON BONDS SOLD 036483-000000-000
 TREASURY DEPARTMENT 036483-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL SALE OF BONDS .00 .00 .00
 MISCELLANEOUS REVENUE 036490-000000-000
 TREASURY DEPARTMENT 036490-003000-000
 036490-003000-101 INTEREST ON SECURITIES .00 353.53 353.53
 TOTAL TREASURY DEPARTMENT .00 353.53 353.53
 TOTAL MISCELLANEOUS REVENUE .00 353.53 353.53
 TOTAL NONTAX REVENUE .00 353.53 353.53
 NONREVENUE RECEIPTS 036500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 036510-000000-000
 TREASURY DEPARTMENT 036510-003000-000
 036510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM .00 40,223.00 40,223.00
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FUND NAME DISASTER RELIEF FUND 036000-000000-000

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

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TOTAL TREASURY DEPARTMENT .00 40,223.00 40,223.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 40,223.00 40,223.00

TAX ANTICIPATION NOTES - SOLD 036520-000000-000

TREASURY DEPARTMENT 036520-003000-000 .00 .00 .00

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL TAX ANTICIPATION NOTES - SOLD .00 .00 .00

TOTAL NONREVENUE RECEIPTS .00 40,223.00 40,223.00

REFUNDS OF EXPENDITURE 036900-000000-000

REFUNDS OF EXPENDITURE - STATE 036910-000000-000 .00 .00 .00

TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00

TOTAL REFUNDS OF EXPENDITURE .00 .00 .00

FUND TOTAL DISASTER RELIEF FUND .00 40,576.53 40,576.53

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BY RBIS

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

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

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NONTAX REVENUE 037400-000000-000 .00 .00 .00

RECEIPTS FROM OTHER FUNDS 037440-000000-000 .00 .00 .00

PENNVEST 037440-033000-000 .00 .00 .00

TOTAL PENNVEST .00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00

MISCELLANEOUS REVENUE 037490-000000-000

TREASURY DEPARTMENT 037490-003000-000

037490-003000-101 INTEREST ON SECURITIES .00 75,204.93 75,204.93

TOTAL TREASURY DEPARTMENT .00 75,204.93 75,204.93

PA INFRASTRUCTURE INVESTMENT AUTHORITY 037490-033000-000

037490-033000-101 INTEREST PAYMENTS .00 253,403.65 253,403.65

037490-033000-103 PRINCIPAL REPAYMENTS .00 699,959.76 699,959.76

TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY .00 953,363.41 953,363.41

TOTAL MISCELLANEOUS REVENUE .00 1,028,568.34 1,028,568.34

TOTAL NONTAX REVENUE .00 1,028,568.34 1,028,568.34

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 .00 1782,304.32 1782,304.32

TOTAL TREASURY DEPARTMENT .00 1,782,304.32 1,782,304.32

NONCURRENT INVESTMENTS 037511-000000-000

TREASURY DEPARTMENT 037511-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 1,782,304.32 1,782,304.32

TOTAL NONREVENUE RECEIPTS .00 1,782,304.32 1,782,304.32

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000			
APP-YR-L			
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 037700-000000-000			
RESTRICTED REVENUE 037780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037780-033000-000			
037780-033603-102 TRANSFER PENNVEST FUND	.00	551,328.61	551,328.61
603- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	551,328.61	551,328.61
TOTAL RESTRICTED REVENUE	.00	551,328.61	551,328.61
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	551,328.61	551,328.61
FEDERAL FUNDS 037800-000000-000			
FEDERAL FUNDS - CURRENT 037810-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037810-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL FEDERAL FUNDS - CURRENT	.00	.00	.00
FEDERAL FUNDS - PRIOR 037830-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037830-033000-000			
037830-033803-102 DWSRF ADMIN	.00	59,362.56	59,362.56
803-03-8			
037830-033804-102 DWSRF LOAN DISBURSEMENTS	.00	996,111.23	996,111.23
804-03-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	1,055,473.79	1,055,473.79
TOTAL FEDERAL FUNDS - PRIOR	.00	1,055,473.79	1,055,473.79
TOTAL FEDERAL FUNDS	.00	1,055,473.79	1,055,473.79
REFUNDS OF EXPENDITURE 037900-000000-000			
REFUNDS OF EXPENDITURE - STATE 037910-000000-000			
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

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000			
APP-YR-L			
FUND TOTAL PENNVEST DRINKING WATER STATE REVOLVING FUND	.00	4,417,675.06	4,417,675.06

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 FUND NAME CAPITAL FACILITIES FUND 038000-000000-000

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

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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	.00	8,210.24	8,210.24
038490-003000-102 INTEREST ON SECURITIES-DGS-PUBLIC IMPROVEMENT PROJ	.00	163,627.78	163,627.78
038490-003000-104 INTEREST ON SECURITIES-PA TRANS ASSISTANCE AUTH	.00	28,233.16	28,233.16
038490-003000-106 INTEREST ON SECURITIES-ST PUBLIC SCHOOL BLDG AUTH	.00	2.77	2.77
038490-003000-107 INTEREST ON SECURITIES - RAP	.00	34,539.13	34,539.13
038490-003000-109 INTEREST ON SECURITIES - FCP	.00	3,746.59	3,746.59
038490-003000-111 INTEREST ON SECURITIES - GSA MAINTENANCE	.00	3,530.80	3,530.80
038490-003000-121 TRANSFER OF INTEREST - GSA MAINTENANCE	.00	4,028.51-	4,028.51-
TOTAL TREASURY DEPARTMENT	.00	237,861.96	237,861.96
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			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
DEPARTMENT OF COMMUNITY AFFAIRS 038490-029000-000			
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	237,861.96	237,861.96

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 FUND NAME CAPITAL FACILITIES FUND 038000-000000-000

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

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TOTAL NONTAX REVENUE	.00	237,861.96	237,861.96
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	.00	288,811.10	288,811.10
038510-003000-102 SCY REDEEMED OR SOLD-DGS-PUBLIC IMPROVEMENT PROJ	.00	19534,631.20	19534,631.20
038510-003000-104 SCY REDEEMED OR SOLD-PA TRANS ASSISTANCE AUTH	.00	4260,899.75	4260,899.75
038510-003000-107 SEC REDEEMED OR SOLD - RAP	.00	6168,626.63	6168,626.63
038510-003000-109 SCY REDEEMED OR SOLD - FCP	.00	196,840.00	196,840.00
038510-003000-111 SCY REDEEMED OR SOLD - GSA MAINTENANCE	.00	3,548.44	3,548.44
TOTAL TREASURY DEPARTMENT	.00	30,453,357.12	30,453,357.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	30,453,357.12	30,453,357.12
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	.00	30,453,357.12	30,453,357.12
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 SYBOLS 038620-000000-00			
DEPARTMENT OF GENERAL SERVICES 038620-015000-000			

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FUND NAME CAPITAL FACILITIES FUND 038000-000000-000

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

APP-YR-L			
038620-015302-217 NON-FEDERAL REIMBURSEMENT TO FY 96	.00	234,526.41	234,526.41
302-96-3			
038620-015302-219 NON-FEDERAL REIMBURSEMENT TO FY 99	.00	188,931.60	188,931.60
302-99-3			
038620-015302-221 NON-FEDERAL REIMBURSEMENTS TO FY01	.00	38,653.15-	38,653.15-
302-01-3			
038620-015302-304 SCI GRATERFORD - PROJECT 577-28	.00	64,849.53-	64,849.53-
302-96-3			
038620-015302-308 SCI GREENSBURG - PROJECT 1570-8	.00	64,849.53	64,849.53
302-99-3			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	384,804.86	384,804.86
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	.00	384,804.86	384,804.86
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	384,804.86	384,804.86
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	.00	4,028.51	4,028.51
602- -6			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	4,028.51	4,028.51
TOTAL RESTRICTED REVENUE	.00	4,028.51	4,028.51
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	4,028.51	4,028.51
REFUNDS OF EXPENDITURES 038900-000000-000			
REFUNDS OF EXPENDITURES-STATE 038910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL CAPITAL FACILITIES FUND	.00	31,080,052.45	31,080,052.45

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

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

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

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

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

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TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 039600-000000-000			
REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 039620-000000-00			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 039620-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 039700-000000-000			
RESTRICTED REVENUE 039780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 039780-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00

TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
FEDERAL FUNDS 039800-000000-000			
FED REV AUGMENTING PRIOR CONTINUING ST EXP SYMBOLS 039832-000000-0			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 039832-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FED REV AUGMENTING PRIOR CONTINUING ST EXP SYMBOLS	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURES 039900-000000-000			
REFUNDS OF EXPENDITURES-STATE 039910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00

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FUND NAME LAND AND WATER DEVELOPMENT FUND 039000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
APP-YR-L
FUND TOTAL LAND AND WATER DEVELOPMENT FUND .00 .00 .00
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FUND NAME WATER FACILITIES LOAN FUND 040000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
APP-YR-L
NONTAX REVENUE 040400-000000-000
UNCLASSIFIED GENERAL REVENUE 040480-000000-000
TREASURY DEPARTMENT 040480-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
SALE OF BONDS 040481-000000-000
TREASURY DEPARTMENT 040481-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
PREMIUM ON SALE OF BONDS 040482-000000-000
TREASURY DEPARTMENT 040482-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
ACCRUED INTEREST ON BONDS SOLD 040483-000000-000
TREASURY DEPARTMENT 040483-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL UNCLASSIFIED GENERAL REVENUE .00 .00 .00
MISCELLANEOUS REVENUE 040490-000000-000
TREASURY DEPARTMENT 040490-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL MISCELLANEOUS REVENUE .00 .00 .00
TOTAL NONTAX REVENUE .00 .00 .00
NONREVENUE RECEIPTS 040500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 040510-000000-000
TREASURY DEPARTMENT 040510-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00
 REVERSE REPURCHASE AGREEMENT ARBI TRAGES 040515-000000-000
 TREASURY DEPARTMENT 040515-003000-000
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FUND NAME WATER FACILITIES LOAN FUND 040000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TAX ANTICIPATION NOTES (SOLD) 040520-000000-000
 TREASURY DEPARTMENT 040520-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TAX ANTICIPATION NOTES (SOLD) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REFUNDS OF EXPENDITURES 040900-000000-000
 REFUNDS OF EXPENDITURES - STATE 040910-000000-000
 TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL WATER FACILITIES LOAN FUND .00 .00 .00

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FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 042400-000000-000
 UNCLASSIFIED GENERAL REVENUE 042480-000000-000
 DEPARTMENT OF AGRICULTURE 042480-004000-000
 042480-004000-101 INTEREST REPAYMENTS -FFA .00 117.36 117.36
 TOTAL DEPARTMENT OF AGRICULTURE .00 117.36 117.36
 DEPARTMENT OF COMMERCE 042480-024000-000
 TOTAL DEPARTMENT OF COMMERCE .00 .00 .00
 SALE OF BONDS 042481-000000-000
 TREASURY DEPARTMENT 042481-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 PREMIUM ON SALE OF BONDS 042482-000000-000
 TREASURY DEPARTMENT 042482-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 ACCRUED INTEREST ON BONDS SOLD 042483-000000-000
 TREASURY DEPARTMENT 042483-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL UNCLASSIFIED GENERAL REVENUE .00 117.36 117.36
 MISCELLANEOUS REVENUE 042490-000000-000
 TREASURY DEPARTMENT 042490-003000-000
 042490-003000-105 INTER ON SECUR/NET OF DISC & EXP OF BOND ISSUANCE .00 195.97 195.97

TOTAL TREASURY DEPARTMENT	.00	195.97	195.97
DEPARTMENT OF LABOR AND INDUSTRY 042490-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 042490-038000-000			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00

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 FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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TOTAL MISCELLANEOUS REVENUE	.00	195.97	195.97
TOTAL NONTAX REVENUE	.00	313.33	313.33
TEMPORARY INVESTMENTS (REDEEMED) 042510-000000-000			
TREASURY DEPARTMENT 042510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
REVERSE REPURCHASE AGREEMENT ARBITRAGES 042515-000000-000			
TREASURY DEPARTMENT 042515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL	.00	.00	.00
TAX ANTICIPATION NOTES (SOLD) 042520-000000-000			
TREASURY DEPARTMENT 042520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
FEDERAL FUNDS 042800-000000-000			
FED REVENUE AUGMENTING CURRENT ST. EXP. SYMBOLS 042811-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 042811-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FED REVENUE AUGMENTING CURRENT ST. EXP. SYMBOLS	.00	.00	.00
FED REV AUGMENTNG PRIOR CONTINUING ST EXP SYMBOLS 042832-000000-000			
DEPT OF ENVIRONMENTAL PROTECTION 042832-035000-000			
TOTAL DEPT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FED REV AUGMENTNG PRIOR CONTINUING ST EXP SYMBOLS	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURES 042900-000000-000			

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DEPARTMENT OF REVENUE
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MONTH ENDING 07-31-04

PREPARED
 DATE

08-02-04
 FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000

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

REFUNDS OF EXPENDITURES - STATE 042910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PENNSYLVANIA ECONOMIC REVITALIZATION FUND	.00	313.33	313.33

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DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 07-31-04

DATE

08-02-04
 FUND NAME DEFERRED COMPENSATION FUND 043000-000000-000

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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 043400-000000-000			
	UNCLASSIFIED GENERAL REVENUE 043480-000000-000			
	STATE EMPLOYES RETIREMENT SYSTEM 043480-070000-000			
043480-070000-101	PARTICIPANT CONTRIBUTIONS	.00	49,021.22	49,021.22
	TOTAL STATE EMPLOYES RETIREMENT SYSTEM	.00	49,021.22	49,021.22
	TOTAL UNCLASSIFIED GENERAL REVENUE	.00	49,021.22	49,021.22
	MISCELLANEOUS REVENUE 043490-000000-000			
	TREASURY DEPARTMENT 043490-003000-000			
043490-003000-101	INTEREST ON SECURITIES	.00	1318,356.72	1318,356.72
043490-003000-104	SECURITIES LENDING INCOME - LONG-TERM INVESTMENTS	.00	12,642.35	12,642.35
	TOTAL TREASURY DEPARTMENT	.00	1,330,999.07	1,330,999.07
	TOTAL MISCELLANEOUS REVENUE	.00	1,330,999.07	1,330,999.07
	TOTAL NONTAX REVENUE	.00	1,380,020.29	1,380,020.29
	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	.00	36780,039.69	36780,039.69
	TOTAL TREASURY DEPARTMENT	.00	36,780,039.69	36,780,039.69
	NONCURRENT INVESTMENTS 043511-000000-000			
	TREASURY DEPARTMENT 043511-003000-000			
043511-003000-101	SECURITIES REDEEMED OR SOLD - LONG-TERM	.00	9857,786.73	9857,786.73
	TOTAL TREASURY DEPARTMENT	.00	9,857,786.73	9,857,786.73
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	46,637,826.42	46,637,826.42
	TOTAL NONREVENUE RECEIPTS	.00	46,637,826.42	46,637,826.42
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 043700-000000-000			

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

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DATE

08-02-04
 FUND NAME DEFERRED COMPENSATION FUND 043000-000000-000

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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	RESTRICTED RECEIPTS 043710-000000-000			
	STATE EMPLOYES RETIREMENT SYSTEM 043710-070000-000			
043710-070401-101	PAYROLL DEDUCTION - PARTICIPANT CONTRIBUTIONS	.00	33220,366.86	33220,366.86
401- -4	TOTAL STATE EMPLOYES RETIREMENT SYSTEM	.00	33,220,366.86	33,220,366.86
	EXECUTIVE OFFICES 043710-081000-000			
043710-081943-101	PAYROLL DEDUCTION - DEFERRED COMPENDATION	.00	21977,590.44	21977,590.44
943- -4	TOTAL EXECUTIVE OFFICES	.00	21,977,590.44	21,977,590.44
	TOTAL RESTRICTED RECEIPTS	.00	55,197,957.30	55,197,957.30
	REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 043790-000000-000			

TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	55,197,957.30	55,197,957.30
REFUNDS OF EXPENDITURE 043900-000000-000			
REFUNDS OF EXPENDITURE - STATE 043910-000000-000			
043910-070000-101 STATE EMPLOYES RETIREMENT SYSTEM	.00	13,000.00	13,000.00
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	13,000.00	13,000.00
TOTAL REFUNDS OF EXPENDITURE	.00	13,000.00	13,000.00
FUND TOTAL DEFERRED COMPENSATION FUND	.00	103,228,804.01	103,228,804.01

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 FUND NAME LAND AND WATER DEVELOPMENT SINKING FUND 044000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 044400-000000-000			
RECEIPTS FROM OTHER FUNDS 044440-000000-000			
TREASURY DEPARTMENT 044440-003000-000			
044440-003000-101 TRANSFER FROM GENERAL FUND	.00	172,384.89	172,384.89
TOTAL TREASURY DEPARTMENT	.00	172,384.89	172,384.89
TOTAL RECEIPTS FROM OTHER FUNDS	.00	172,384.89	172,384.89
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	.00	30.01	30.01
044490-003000-102 INT-SECURITIES-LAND & WATER DEVELOPMENT FUND	.00	1,563.68	1,563.68
044490-003000-106 INT - SECURITIES - REMIN FIN ASSUR FD 146	.00	2,986.46	2,986.46
TOTAL TREASURY DEPARTMENT	.00	4,580.15	4,580.15
TOTAL MISCELLANEOUS REVENUE	.00	4,580.15	4,580.15
TOTAL NONTAX REVENUE	.00	176,965.04	176,965.04
NONREVENUE RECEIPTS 044500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 044510-000000-000			
TREASURY DEPARTMENT 044510-003000-000			
044510-003000-101 SECURITIES REDEEMED OR SOLD	.00	35,978.86	35,978.86
TOTAL TREASURY DEPARTMENT	.00	35,978.86	35,978.86
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	35,978.86	35,978.86
TOTAL NONREVENUE RECEIPTS	.00	35,978.86	35,978.86

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 FUND NAME LAND AND WATER DEVELOPMENT SINKING FUND 044000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

REFUNDS OF EXPENDITURES-STATE 044910-000000-000			
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TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL LAND AND WATER DEVELOPMENT SINKING FUND	.00	212,943.90	212,943.90

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 FUND NAME SINKING FUND 045000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 045400-000000-000			
RECEIPTS FROM OTHER FUNDS 045440-000000-000			
TREASURY DEPARTMENT 045440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 045490-000000-000			
TREASURY DEPARTMENT 045490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 045491-000000-000			
TREASURY DEPARTMENT 045491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 045500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 045510-000000-000			
TREASURY DEPARTMENT 045510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 045511-000000-000			
TREASURY DEPARTMENT 045511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 045900-000000-000			
REFUNDS OF EXPENDITURES-STATE 045910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00

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 DATE

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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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 DATE

MONTH ENDING 07-31-04

DATE

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FUND NAME NURSING HOME LOAN SINKING FUND 046000-000000-000

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

APP-YR-L

NONTAX REVENUE 046400-000000-000			
RECEIPTS FROM OTHER FUNDS 046440-000000-000			
TREASURY DEPARTMENT 046440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 046480-000000-000			
TREASURY DEPARTMENT 046480-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 046490-000000-000			
TREASURY DEPARTMENT 046490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 046500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 046510-000000-000			
TREASURY DEPARTMENT 046510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 046900-000000-000			
REFUNDS OF EXPENDITURES-STATE 046910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL NURSING HOME LOAN SINKING FUND	.00	.00	.00

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REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

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DATE

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FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-00

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

APP-YR-L

NONTAX REVENUE 047400-000000-000			
RECEIPTS FROM OTHER FUNDS 047440-000000-000			
TREASURY DEPARTMENT 047440-003000-000			
047440-003000-101 TRANSFERS FROM GENERAL FUND	.00	408,820.75	408,820.75
TOTAL TREASURY DEPARTMENT	.00	408,820.75	408,820.75
TOTAL RECEIPTS FROM OTHER FUNDS	.00	408,820.75	408,820.75
UNCLASSIFIED GENERAL REVENUE 047480-000000-000			
TREASURY DEPARTMENT 047480-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
SALE OF BONDS 047481-000000-000			
TREASURY DEPARTMENT 047481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 047490-000000-000			
TREASURY DEPARTMENT 047490-003000-000			

047490-003000-101 INTEREST ON SECURITIES	.00	1.20	1.20
TOTAL TREASURY DEPARTMENT	.00	1.20	1.20
TOTAL MISCELLANEOUS REVENUE	.00	1.20	1.20
TOTAL NONTAX REVENUE	.00	408,821.95	408,821.95
NONREVENUE RECEIPTS 047500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 047510-000000-000			
TREASURY DEPARTMENT 047510-003000-000			
047510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	.00	2,899.25	2,899.25
TOTAL TREASURY DEPARTMENT	.00	2,899.25	2,899.25
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	2,899.25	2,899.25

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08-02-04			
FUND NAME	PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-000		
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL NONREVENUE RECEIPTS	.00	2,899.25	2,899.25
REFUNDS OF EXPENDITURES 047900-000000-000			
REFUNDS OF EXPENDITURE - STATE 047910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FU	.00	411,721.20	411,721.20

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08-02-04			
FUND NAME	PROJECT 70 LAND ACQUISITION SINKING FUND 048000-000000-000		
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 048400-000000-000			
RECEIPTS FROM OTHER FUNDS 048440-000000-000			
TREASURY DEPARTMENT 048440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 048480-000000-000			
DEPARTMENT OF GENERAL SERVICES 048480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
GAME COMMISSION 048480-023000-000			
TOTAL GAME COMMISSION	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 048490-000000-000			
TREASURY DEPARTMENT 048490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 048500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 048510-000000-000			
TREASURY DEPARTMENT 048510-003000-000			

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 048900-000000-000			
REFUNDS OF EXPENDITURES-STATE 048910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00

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 FUND NAME PROJECT 70 LAND ACQUISITION SINKING FUND 048000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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

NONTAX REVENUE 049400-000000-000			
RECEIPTS FROM OTHER FUNDS 049440-000000-000			
TREASURY DEPARTMENT 049440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 049490-000000-000			
TREASURY DEPARTMENT 049490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 049500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 049510-000000-000			
TREASURY DEPARTMENT 049510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 049900-000000-000			
REFUNDS OF EXPENDITURES-STATE 049910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL TAX NOTE SINKING FUND	.00	.00	.00

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FUND NAME	WATER FACILITIES LOAN REDEMPTION FUND 050000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 050400-000000-000			
	RECEIPTS FROM OTHER FUNDS 050440-000000-000			
	TREASURY DEPARTMENT 050440-003000-000			
050440-003000-101	TRANSFER FROM GENERAL FUND	.00	1510,855.00	1510,855.00
	TOTAL TREASURY DEPARTMENT	.00	1,510,855.00	1,510,855.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	1,510,855.00	1,510,855.00
	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	.00	1,510,855.00	1,510,855.00
	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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08-02-04				DATE
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	.00	1,510,855.00	1,510,855.00

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08-02-04				DATE
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			

MI SCCELLANEOUS REVENUE 051490-000000-000			
TREASURY DEPARTMENT 051490-003000-000			
051490-003000-101 INTEREST ON SECURITIES	.00	125.02	125.02
TOTAL TREASURY DEPARTMENT	.00	125.02	125.02
TOTAL MI SCCELLANEOUS REVENUE	.00	125.02	125.02
TOTAL NONTAX REVENUE	.00	125.02	125.02
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	.00	125.02	125.02

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FUND NAME UNIFIED JUDICIAL SYS TRF CO-LVL ADMIN LEAVE FUND 052000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 052400-000000-000			
MI SCCELLANEOUS REVENUE 052490-000000-000			
TREASURY DEPARTMENT 052490-003000-000			
052490-003000-101 INTEREST ON SECURITIES	.00	5,321.96	5,321.96
TOTAL TREASURY DEPARTMENT	.00	5,321.96	5,321.96
SUPREME COURT 052490-051000-000			
TOTAL SUPREME COURT	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	.00	5,321.96	5,321.96
TOTAL NONTAX REVENUE	.00	5,321.96	5,321.96
NONREVENUE RECEIPTS 052500-000000-000			
TEMPORARY INVESTMENTS - REDEEMED 052510-000000-000			
TREASURY DEPARTMENT 052510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 052511-000000-000			
TREASURY DEPARTMENT 052511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 052900-000000-000			
REFUNDS OF EXPENDITURE - STATE 052910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL UNIFIED JUDICIAL SYS TRF CO-LVL ADMIN LEAVE FUN	.00	5,321.96	5,321.96

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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	.00	242.31	242.31
TOTAL TREASURY DEPARTMENT	.00	242.31	242.31
TOTAL MISCELLANEOUS REVENUE	.00	242.31	242.31
TOTAL NONTAX REVENUE	.00	242.31	242.31
NONREVENUE RECEIPTS 053500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 053510-000000-000			
TREASURY DEPARTMENT 053510-003000-000			
053510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	.00	1,527.50	1,527.50
TOTAL TREASURY DEPARTMENT	.00	1,527.50	1,527.50
NONCURRENT INVESTMENTS 053511-000000-000			
TREASURY DEPARTMENT 053511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	1,527.50	1,527.50
TOTAL NONREVENUE RECEIPTS	.00	1,527.50	1,527.50
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	.00	1,769.81	1,769.81

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

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NONTAX REVENUE 054400-000000-000			
MISCELLANEOUS REVENUE 054490-000000-000			
TREASURY DEPARTMENT 054490-003000-000			
054490-003000-101 INTEREST ON SECURITIES	.00	1,109.05	1,109.05
TOTAL TREASURY DEPARTMENT	.00	1,109.05	1,109.05
TOTAL MISCELLANEOUS REVENUE	.00	1,109.05	1,109.05
TOTAL NONTAX REVENUE	.00	1,109.05	1,109.05
NONREVENUE RECEIPTS 054500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 054510-000000-000			
TREASURY DEPARTMENT 054510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 054511-000000-000			
TREASURY DEPARTMENT 054511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00

REFUNDS OF EXPENDITURES 054900-000000-000
 REFUNDS OF EXPENDITURES-STATE 054910-000000-000
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL AGRICULTURAL COLLEGE LAND SCRIP FUND .00 1,109.05 1,109.05
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 FUND NAME STATE COLLEGE EXPERIMENTAL FARM FUND 055000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 055400-000000-000
 MISCELLANEOUS REVENUE 055490-000000-000
 TREASURY DEPARTMENT 055490-003000-000
 055490-003000-101 INTEREST ON SECURITIES .00 43.18 43.18
 TOTAL TREASURY DEPARTMENT .00 43.18 43.18
 TOTAL MISCELLANEOUS REVENUE .00 43.18 43.18
 TOTAL NONTAX REVENUE .00 43.18 43.18
 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 .00 43.18 43.18
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 FUND NAME STATE SCHOOL FUND 056000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 056400-000000-000
 MISCELLANEOUS REVENUE 056490-000000-000
 TREASURY DEPARTMENT 056490-003000-000
 056490-003000-101 INTEREST ON SECURITIES .00 955.78 955.78
 056490-003000-106 INTEREST EARNED ON SINKING FUND INVESTMENTS .00 140.69 140.69
 TOTAL TREASURY DEPARTMENT .00 1,096.47 1,096.47
 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	.00	1,096.47	1,096.47
TOTAL NONTAX REVENUE	.00	1,096.47	1,096.47
NONREVENUE RECEIPTS 056500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 056510-000000-000			
TREASURY DEPARTMENT 056510-003000-000			
056510-003000-101 SECURITIES REDEEMED OR SOLD	.00	1,532.89	1,532.89
TOTAL TREASURY DEPARTMENT	.00	1,532.89	1,532.89
NONCURRENT INVESTMENTS 056511-000000-000			
TREASURY DEPARTMENT 056511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	1,532.89	1,532.89
TOTAL NONREVENUE RECEIPTS	.00	1,532.89	1,532.89
REFUNDS OF EXPENDITURES 056900-000000-000			
REFUNDS OF EXPENDITURES-STATE 056910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00

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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 REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL STATE SCHOOL FUND	.00	2,629.36	2,629.36

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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

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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			
RECEIPTS FROM OTHER FUNDS 058440-000000-000			
DEPARTMENT OF GENERAL SERVICES 058440-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCELLANEOUS REVENUE 058490-000000-000			
TREASURY DEPARTMENT 058490-003000-000			
058490-003000-101 INTEREST ON SECURITIES	.00	17,449.67	17,449.67
058490-003000-105 INTEREST ON SECURITIES OF FIRE INSURANCE TAX FUND	.00	74,893.88	74,893.88
TOTAL TREASURY DEPARTMENT	.00	92,343.55	92,343.55
DEPARTMENT OF GENERAL SERVICES 058490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	92,343.55	92,343.55
TOTAL NONTAX REVENUE	.00	92,343.55	92,343.55
NONREVENUE RECEIPTS 058500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 058510-000000-000			
TREASURY DEPARTMENT 058510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 058511-000000-000			
TREASURY DEPARTMENT 058511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
REPAYMENTS FROM OTHER FUNDS 058530-000000-000			
DEPARTMENT OF GENERAL SERVICES 058530-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00

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FUND NAME STATE INSURANCE FUND 058000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 058900-000000-000			

REFUNDS OF EXPENDITURES-STATE 058910-000000-000
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL STATE INSURANCE FUND .00 92,343.55 92,343.55
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 FUND NAME FEDERAL REVENUE SHARING TRUST FUND 059000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 059400-000000-000
 MISCELLANEOUS REVENUE 059490-000000-000
 TREASURY DEPARTMENT 059490-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00
 TOTAL NONTAX REVENUE .00 .00 .00
 NONREVENUE RECEIPTS 059500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 059510-000000-000
 TREASURY DEPARTMENT 059510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REFUNDS OF EXPENDITURES 059900-000000-000
 REFUNDS OF EXPENDITURES-STATE 059910-000000-000 .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL FEDERAL REVENUE SHARING TRUST FUND .00 .00 .00
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 FUND NAME DISASTER RELIEF REDEMPTION FUND 060000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 060400-000000-000
 RECEIPTS FROM OTHER FUNDS 060440-000000-000
 TREASURY DEPARTMENT 060440-003000-000
 060440-003000-101 TRANSFER FROM GENERAL FUND .00 330,006.25 330,006.25
 TOTAL TREASURY DEPARTMENT .00 330,006.25 330,006.25
 TOTAL RECEIPTS FROM OTHER FUNDS .00 330,006.25 330,006.25
 UNCLASSIFIED GENERAL REVENUE 060480-000000-000
 TREASURY DEPARTMENT 060480-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 SALE OF BONDS 060481-000000-000
 TREASURY DEPARTMENT 060481-003000-000 .00 .00 .00
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL UNCLASSIFIED GENERAL REVENUE .00 .00 .00
 MISCELLANEOUS REVENUE 060490-000000-000

TREASURY DEPARTMENT 060490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	330,006.25	330,006.25
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	.00	330,006.25	330,006.25

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FUND NAME STATE EMPLOYES' RETIREMENT FUND 061000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 061400-000000-000			
UNCLASSIFIED GENERAL REVENUE 061480-000000-000			
DEPARTMENT OF GENERAL SERVICES 061480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
STATE EMPLOYES' RETIREMENT SYSTEM 061480-070000-000			
061480-070000-101 CONTRIBUTIONS OF STATE EMPLOYES	.00	29872,207.22	29872,207.22
061480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE	.00	9426,941.54	9426,941.54
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	.00	39,299,148.76	39,299,148.76
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	39,299,148.76	39,299,148.76
MISCELLANEOUS REVENUE 061490-000000-000			
TREASURY DEPARTMENT 061490-003000-000			
061490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	.00	551,199.02	551,199.02
061490-003000-102 INVESTMENT ACTIVITY	.00	1196541,017.92	1196541,017.92
061490-003000-103 INTEREST ON DEPOSITS	.00	8.76	8.76
061490-003000-110 SECURITIES LENDING INCOME-LONG TERM INVESTMENTS	.00	1086,050.47	1086,050.47
TOTAL TREASURY DEPARTMENT	.00	1198,178,276.17	1198,178,276.17
STATE EMPLOYES' RETIREMENT SYSTEM 061490-070000-000			
061490-070000-101 MISCELLANEOUS	.00	68,874.88	68,874.88
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	.00	68,874.88	68,874.88
TOTAL MISCELLANEOUS REVENUE	.00	1198,247,151.05	1198,247,151.05
TOTAL NONTAX REVENUE	.00	1237,546,299.81	1237,546,299.81
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	.00	79588,602.27	79588,602.27
TOTAL TREASURY DEPARTMENT	.00	79,588,602.27	79,588,602.27
NONCURRENT INVESTMENTS 061511-000000-000			

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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				
TREASURY DEPARTMENT 061511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
REVERSE REPURCHASE AGREEMENT ARBITRAGES 061515-000000-000				
TREASURY DEPARTMENT 061515-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	79,588,602.27	79,588,602.27
TOTAL NONREVENUE RECEIPTS		.00	79,588,602.27	79,588,602.27
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 061700-000000-000				
RESTRICTED REVENUE 061780-000000-000				
STATE EMPLOYES RETI RMENT SYSTEM 061780-070000-000				
061780-070692-101 DIRECTED COMMISSIONS		.00	54,221.03	54,221.03
692- -6				
TOTAL STATE EMPLOYES RETI RMENT SYSTEM		.00	54,221.03	54,221.03
TOTAL RESTRICTED REVENUE		.00	54,221.03	54,221.03
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		.00	54,221.03	54,221.03
REFUNDS OF EXPENDITURES 061900-000000-000				
REFUNDS OF EXPENDITURES-STATE 061910-000000-000				
061910-070000-101 REFUNDS - ADMINISTRATIVE APPROPRIATIONS		.00	125.00	125.00
061910-070000-102 REFUNDS - MEMBERS' ACCOUNTS		.00	181,828.60	181,828.60
TOTAL REFUNDS OF EXPENDITURES-STATE		.00	181,953.60	181,953.60
TOTAL REFUNDS OF EXPENDITURES		.00	181,953.60	181,953.60
FUND TOTAL STATE EMPLOYES' RETI RMENT FUND		.00	1317,371,076.71	1317,371,076.71
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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				
062435-072000-101 REVENUE COLLECTED IN ADVANCE		535,439.29	.00	535,439.29
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD		535,439.29	.00	535,439.29
TOTAL REVENUE COLLECTED IN ADVANCE-STATE		535,439.29	.00	535,439.29
RECEIPTS FROM OTHER FUNDS 062440-000000-000				
PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062440-072000-000				
062440-072000-101 TRANSFER FROM GENERAL FUND-EMPLOYER CONTRI BUTIONS		.00	388,160.00	388,160.00
062440-072000-102 TFR-STATE EMPLOYES' RETI RMENT SYSTEM-ANNUITY RES		.00	1941,535.46	1941,535.46
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD		.00	2,329,695.46	2,329,695.46
TOTAL RECEIPTS FROM OTHER FUNDS		.00	2,329,695.46	2,329,695.46
UNCLASSIFIED GENERAL REVENUE 062480-000000-000				
DEPARTMENT OF GENERAL SERVICES 062480-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00	.00
PUBLIC SCHOOL EMPLOYES' RETI RMENT BOARD 062480-072000-000				
062480-072000-101 CONTRI BUTIONS OF SCHOOL EMPLOYES		.00	72719,030.03	72719,030.03
062480-072000-102 RETURNED CONTRI BUTIONS OF SCHOOL EMPLOYES		.00	769,730.20	769,730.20
062480-072000-103 CONTRI BUTIONS OF SCHOOL DI STRI CTS		.00	7245,598.14	7245,598.14
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD		.00	80,734,358.37	80,734,358.37
TOTAL UNCLASSIFIED GENERAL REVENUE		.00	80,734,358.37	80,734,358.37

MISCELLANEOUS REVENUE 062490-000000-000
 TREASURY DEPARTMENT 062490-003000-000
 062490-003000-101 INTEREST ON SECURITIES - SHORT-TERM .00 2179,015.87 2179,015.87
 062490-003000-103 INTEREST ON DEPOSITS .00 23.00 23.00
 TOTAL TREASURY DEPARTMENT .00 2,179,038.87 2,179,038.87
 PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062490-072000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062490-072000-101 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	75.00	75.00
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	.00	75.00	75.00
TOTAL MISCELLANEOUS REVENUE	.00	2,179,113.87	2,179,113.87
TOTAL NONTAX REVENUE	535,439.29	85,243,167.70	85,778,606.99

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 .00 1670484,567.37 1670484,567.37
 TOTAL TREASURY DEPARTMENT .00 1670,484,567.37 1670,484,567.37
 NONCURRENT INVESTMENTS 062511-000000-000
 TREASURY DEPARTMENT 062511-003000-000

062511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM .00 5014075,421.85 5014075,421.85
 TOTAL TREASURY DEPARTMENT .00 5014,075,421.85 5014,075,421.85
 REVERSE REPURCHASE AGREEMENT ARBITRAGES 062515-000000-000
 TREASURY DEPARTMENT 062515-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 6684,559,989.22 6684,559,989.22
 TOTAL NONREVENUE RECEIPTS .00 6684,559,989.22 6684,559,989.22
 REVENUE AUGMENTING CURRENT STAT EXPEN SYMBOLS 062610-000000-000
 PUBLIC SCHOOL EMPLOYEES RETIREMENT BOARD 062610-072000-000

TOTAL PUBLIC SCHOOL EMPLOYEES RETIREMENT BOARD .00 .00 .00
 TOTAL .00 .00 .00
 TOTAL REVENUE AUGMENTING CURRENT STAT EXPEN SYMBOLS .00 .00 .00
 RESTRICTED RECEIPTS AND RESTRICTED REVENUE 062700-000000-000
 RESTRICTED REVENUE 062780-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062780-072000-000			
062780-072691-102 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS	.00	102,901.00	102,901.00
691- -6			
062780-072691-103 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	.00	1478,507.54	1478,507.54

691- -6			
062780-072692-101 DIRECTED COMMISSIONS CASH REBATES	.00	342,425.00	342,425.00
692- -6			
062780-072692-102 DIRECTED COMMISSIONS MISCELLANEOUS	.00	7,267.10	7,267.10
692- -6			
TOTAL PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD	.00	1,931,100.64	1,931,100.64
TOTAL RESTRICTED REVENUE	.00	1,931,100.64	1,931,100.64
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	1,931,100.64	1,931,100.64
REFUNDS OF EXPENDITURES 062900-000000-000			
REFUNDS OF EXPENDITURES-STATE 062910-000000-000			
062910-072000-101 PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD	.00	2171,829.98	2171,829.98
062910-072000-102 HIA PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD	.00	48,085.68	48,085.68
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	2,219,915.66	2,219,915.66
TOTAL REFUNDS OF EXPENDITURES	.00	2,219,915.66	2,219,915.66
FUND TOTAL SCHOOL EMPLOYEES' RETIREMENT FUND	535,439.29	6773,954,173.22	6774,489,612.51

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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	.00	78802,761.89	78802,761.89
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	78,802,761.89	78,802,761.89
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	78,802,761.89	78,802,761.89
MISCELLANEOUS REVENUE 063490-000000-000			
TREASURY DEPARTMENT 063490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	78,802,761.89	78,802,761.89
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
REFUNDS OF EXPENDITURES-STATE 063910-000000-000
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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
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND .00 78,802,761.89 78,802,761.89
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 FUND NAME UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND 064000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 APP-YR-L
 NONTAX REVENUE 064400-000000-000
 REVENUE COLLECTED IN ADVANCE-STATE 064435-000000-000
 DEPARTMENT OF LABOR & INDUSTRY 064435-012000-000
 064435-012000-101 UNCLASSIFIED REVENUE 225,464.23 225,464.23- .00
 TOTAL DEPARTMENT OF LABOR & INDUSTRY 225,464.23 225,464.23- .00
 TOTAL REVENUE COLLECTED IN ADVANCE-STATE 225,464.23 225,464.23- .00
 UNCLASSIFIED GENERAL REVENUE 064480-000000-000
 DEPARTMENT OF LABOR AND INDUSTRY 064480-012000-000
 064480-012000-104 SUBSISTANCE ALLOW-TRADE READJUSTMENT ALLOW PROG .00 3827,500.00 3827,500.00
 064480-012000-106 UNEMPLOYMENT COMP. FEDERAL EMPLOYEE (FECA) .00 1202,000.00 1202,000.00
 064480-012000-107 CONTRIBUTION-FED UNEMPLOYMENT TRUST FUND .00 159819,111.08 159819,111.08
 064480-012000-108 UNEMPLOYMENT COMPENSATION EX-SERVICEMEN (UCX) .00 2080,000.00 2080,000.00
 064480-012000-115 TEUC .00 367,000.00 367,000.00
 064480-012000-118 NAFTA - TAA BENEFITS .00 55,700.00 55,700.00
 064480-012000-119 ATAA BENEFITS .00 7,281.61 7,281.61
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY .00 167,358,592.69 167,358,592.69
 TOTAL UNCLASSIFIED GENERAL REVENUE .00 167,358,592.69 167,358,592.69
 MISCELLANEOUS REVENUE 064490-000000-000
 TREASURY DEPARTMENT 064490-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00
 TOTAL NONTAX REVENUE 225,464.23 167,133,128.46 167,358,592.69
 NONREVENUE RECEIPTS 064500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 064510-000000-000
 TREASURY DEPARTMENT 064510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
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 FUND NAME UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND 064000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L	REFUNDS OF EXPENDITURES 064900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 064910-000000-000			
	064910-012000-101 UNEMPLOYMENT COMPENSATION	.00	476,411.55	476,411.55
	064910-012000-108 SUBSIST. ALLOW-TRADE READJUST. PROG. (TRA)	.00	39,202.00	39,202.00
	064910-012000-113 UC EXTENDED BENEFITS	.00	1,315.70-	1,315.70-
	064910-012000-115 TEUC	.00	362,611.56	362,611.56
	064910-012000-117 U C BENEFIT CLAIMANTS	.00	685,387.46	685,387.46
	TOTAL REFUNDS OF EXPENDITURES-STATE	.00	1,562,296.87	1,562,296.87
	TOTAL REFUNDS OF EXPENDITURES	.00	1,562,296.87	1,562,296.87
FUND TOTAL	UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND	225,464.23	168,695,425.33	168,920,889.56
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 FUND NAME WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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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	.00	300.00	300.00
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	300.00	300.00
	TOTAL FINES AND PENALTIES	.00	300.00	300.00
	AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 065430-000000-000			
	DEPARTMENT OF LABOR AND INDUSTRY 065430-012000-000			
	065430-012000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	2,212.00	.00	2,212.00
	065430-012000-102 DIRECTORS OFFICE	170,500.00	.00	170,500.00
	065430-012000-103 HEALTH CARE SERVICES	7,940.00	.00	7,940.00
	065430-012000-105 SELF-INSURANCE	435.00	.00	435.00
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	181,087.00	.00	181,087.00
	DEPARTMENT OF COMMERCE 065430-024000-000			
	TOTAL DEPARTMENT OF COMMERCE	.00	.00	.00
	TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	181,087.00	.00	181,087.00
	UNCLASSIFIED GENERAL REVENUE 065480-000000-000			
	DEPARTMENT OF LABOR AND INDUSTRY 065480-012000-000			
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
	TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
	MISCELLANEOUS REVENUE 065490-000000-000			
	TREASURY DEPARTMENT 065490-003000-000			
	065490-003000-101 INTEREST ON SECURITIES	.00	218,009.03-	218,009.03-
	TOTAL TREASURY DEPARTMENT	.00	218,009.03-	

218,009.03-
 DEPARTMENT OF LABOR AND INDUSTRY 065490-012000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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065490-012000-101 SALE OF PUBLICATIONS .00 700.77 700.77

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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	065490-012000-102	MISCELLANEOUS	.00	7,200.00	7,200.00
		TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	7,900.77	7,900.77
		DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065490-024000-000			
		TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
		TOTAL MISCELLANEOUS REVENUE	.00	210,108.26-	
210,108.26-		TOTAL NONTAX REVENUE	181,087.00	209,808.26-	
28,721.26-		NONREVENUE RECEIPTS 065500-000000-000			
		TEMPORARY INVESTMENTS (REDEEMED) 065510-000000-000			
		TREASURY DEPARTMENT 065510-003000-000			
065510-003000-101		SECURITIES REDEEMED OR SOLD	.00	443167,061.20	443167,061.20
		TOTAL TREASURY DEPARTMENT	.00	443,167,061.20	443,167,061.20
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	443,167,061.20	443,167,061.20
		TOTAL NONREVENUE RECEIPTS	.00	443,167,061.20	443,167,061.20
		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	.00	184,000.00	184,000.00
185-04-1		TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	184,000.00	184,000.00
		TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	184,000.00	184,000.00
		REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 065630-000000-000			
		DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065630-024000-000			
		TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
		TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	.00
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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 REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	184,000.00	184,000.00
		RESTRICTED RECEIPTS AND RESTRICTED REVENUE 065700-000000-000			
		RESTRICTED RECEIPTS 065710-000000-000			
		DEPARTMENT OF LABOR AND INDUSTRY 065710-012000-000			
065710-012492-101		TRUST FUND PROCEEDS PITTSBURGH & LAKE ERIE RR CO	.00	446.86	446.86
492- -4					
065710-012497-101		WORK COMP - CONVAL PENN INC	.00	3,641.80	3,641.80
497- -4					
		TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	4,088.66	4,088.66
		TOTAL RESTRICTED RECEIPTS	.00	4,088.66	4,088.66
		RESTRICTED REVENUES 065780-000000-000			
		DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065780-024000-000			
065780-024691-101		WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE	.00	184,000.00-	184,000.00-
691- -6					
		TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	184,000.00-	

184,000.00-	TOTAL RESTRICTED REVENUES	.00	184,000.00-	
184,000.00-	REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 065790-000000-000			
	TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	179,911.34-	
179,911.34-	REFUNDS OF EXPENDITURES 065900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 065910-000000-000			
065910-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	.00	13,224.63	13,224.63
	TOTAL REFUNDS OF EXPENDITURES-STATE	.00	13,224.63	13,224.63
	TOTAL REFUNDS OF EXPENDITURES	.00	13,224.63	13,224.63
FUND TOTAL	WORKER'S COMPENSATION ADMINISTRATION FUND	181,087.00	442,974,566.23	443,155,653.23
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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH
				YEAR-TO-DATE
APP-YR-L				
		NONTAX REVENUE 066400-000000-000		
		MISCELLANEOUS REVENUE 066490-000000-000		
		TREASURY DEPARTMENT 066490-003000-000		
066490-003000-101		INTEREST ON SECURITIES	.00	104.67
		TOTAL TREASURY DEPARTMENT	.00	104.67
		TOTAL MISCELLANEOUS REVENUE	.00	104.67
		TOTAL NONTAX REVENUE	.00	104.67
		NONREVENUE RECEIPTS 066500-000000-000		
		TEMPORARY INVESTMENTS (REDEEMED) 066510-000000-000		
		TREASURY DEPARTMENT 066510-003000-000		
		TOTAL TREASURY DEPARTMENT	.00	.00
		NONCURRENT INVESTMENTS 066511-000000-000		
		TREASURY DEPARTMENT 066511-003000-000		
		TOTAL TREASURY DEPARTMENT	.00	.00
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00
		TOTAL NONREVENUE RECEIPTS	.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
		TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00
		TOTAL FEDERAL FUNDS	.00	.00
		REFUNDS OF EXPENDITURE 066900-000000-000		
		REFUNDS OF EXPENDITURE - STATE 066910-000000-000		
		TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00
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FUND NAME CLEAN SYSTEM UPGRADE FUND 066000-000000-000

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APP-YR-L			
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL CLEAN SYSTEM UPGRADE FUND	.00	104.67	104.67
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FUND NAME WORKMEN'S COMPENSATION SECURITY FUND 067000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 067400-000000-000			
RECEIPTS FROM OTHER FUNDS 067440-000000-000			
INSURANCE DEPARTMENT 067440-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 067480-000000-000			
INSURANCE DEPARTMENT 067480-009000-000			
067480-009000-102 LITIGATION SETTLEMENT	.00	6,091.32	6,091.32
067480-009000-103 EARLY ACCESS DISTRIBUTION	.00	224,639.40	224,639.40
TOTAL INSURANCE DEPARTMENT	.00	230,730.72	230,730.72
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	230,730.72	230,730.72
MISCELLANEOUS REVENUE 067490-000000-000			
TREASURY DEPARTMENT 067490-003000-000			
067490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	.00	291,396.83	291,396.83
067490-003000-103 INTEREST ON DEPOSITS	.00	76.66	76.66
067490-003000-105 INTEREST ON SECURITIES - LONG-TERM	.00	1264,062.40	1264,062.40
067490-003000-106 SHORT-TERM INT FROM DOMESTIC SEC LENDING FD 135	.00	17,832.73	17,832.73
TOTAL TREASURY DEPARTMENT	.00	1,573,368.62	1,573,368.62
INSURANCE DEPARTMENT 067490-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	1,573,368.62	1,573,368.62
TOTAL NONTAX REVENUE	.00	1,804,099.34	1,804,099.34
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	.00	7093,575.19	7093,575.19
TOTAL TREASURY DEPARTMENT	.00	7,093,575.19	7,093,575.19
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FUND NAME WORKMEN'S COMPENSATION SECURITY FUND 067000-000000-000

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APP-YR-L			
NONCURRENT INVESTMENTS 067511-000000-000			
TREASURY DEPARTMENT 067511-003000-000			
067511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	.00	39347,549.93	39347,549.93

TOTAL TREASURY DEPARTMENT	.00	39,347,549.93	39,347,549.93
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	46,441,125.12	46,441,125.12
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	.00	46,441,125.12	46,441,125.12
REFUNDS OF EXPENDITURES 067900-000000-000			
REFUNDS OF EXPENDITURES-STATE 067910-000000-000			
067910-009000-101 INSURANCE DEPARTMENT	.00	35,233.51	35,233.51
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	35,233.51	35,233.51
TOTAL REFUNDS OF EXPENDITURES	.00	35,233.51	35,233.51
FUND TOTAL WORKMEN'S COMPENSATION SECURITY FUND	.00	48,280,457.97	48,280,457.97

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FUND NAME	ENERGY CONSERVATION AND ASSISTANCE FUND 068000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE

NONTAX REVENUE 068400-000000-000			
RECEIPTS FROM OTHER FUNDS 068440-000000-000			
TREASURY DEPARTMENT 068440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 068490-000000-000			
TREASURY DEPARTMENT 068490-003000-000			
068490-003000-101 INTEREST ON SECURITIES	.00	4,773.65	4,773.65
TOTAL TREASURY DEPARTMENT	.00	4,773.65	4,773.65
DEPARTMENT OF ENVIRONMENTAL PROTECTION 068490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	4,773.65	4,773.65
TOTAL NONTAX REVENUE	.00	4,773.65	4,773.65
NONREVENUE RECEIPTS 068500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 068510-000000-000			
TREASURY DEPARTMENT 068510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 068511-000000-000			
TREASURY DEPARTMENT 068511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 068900-000000-000			
REFUNDS OF EXPENDITURES - STATE 068910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.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 .00 4, 773. 65 4, 773. 65
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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
TOTAL DEPARTMENT OF LABOR AND INDUSTRY .00 .00 .00
TOTAL UNCLASSIFIED GENERAL REVENUE .00 .00 .00
MISCELLANEOUS REVENUE 069490-000000-000
TREASURY DEPARTMENT 069490-003000-000
069490-003000-101 INTEREST ON SECURITIES .00 11, 315. 04- 11, 315. 04-
TOTAL TREASURY DEPARTMENT .00 11, 315. 04-
11, 315. 04-
TOTAL MISCELLANEOUS REVENUE .00 11, 315. 04-
11, 315. 04-
TOTAL NONTAX REVENUE .00 11, 315. 04-
11, 315. 04-
NONREVENUE RECEIPTS 069500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 069510-000000-000
TREASURY DEPARTMENT 069510-003000-000
069510-003000-101 SECURITIES REDEEMED OR SOLD .00 1370, 624. 32 1370, 624. 32
TOTAL TREASURY DEPARTMENT .00 1, 370, 624. 32 1, 370, 624. 32
TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 1, 370, 624. 32 1, 370, 624. 32
TOTAL NONREVENUE RECEIPTS .00 1, 370, 624. 32 1, 370, 624. 32
REFUNDS OF EXPENDITURES 069900-000000-000
REFUNDS OF EXPENDITURES-STATE 069910-000000-000
TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
FUND TOTAL WORKMEN' S COMPENSATION SUPERSEDEAS FUND .00 1, 359, 309. 28 1, 359, 309. 28
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FUND NAME MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND 070000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
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NONTAX REVENUE 070400-000000-000
FINES AND PENALTIES 070420-000000-000
EXECUTIVE OFFICES 070420-081000-000
TOTAL EXECUTIVE OFFICES .00 .00 .00

TOTAL FINES AND PENALTIES	.00	.00	.00
REVENUE COLLECTED IN ADVANCE - STATE 070435-000000-000			
EXECUTIVE OFFICES 070435-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 070480-000000-000			
EXECUTIVE OFFICES 070480-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 070490-000000-000			
TREASURY DEPARTMENT 070490-003000-000			
070490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	.00	1,165.41	1,165.41
TOTAL TREASURY DEPARTMENT	.00	1,165.41	1,165.41
EXECUTIVE OFFICES 070490-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	1,165.41	1,165.41
TOTAL NONTAX REVENUE	.00	1,165.41	1,165.41
NONREVENUE RECEIPTS 070500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 070510-000000-000			
TREASURY DEPARTMENT 070510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
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FUND NAME MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND 070000-000000-000			
APP-YR-L			
NONCURRENT INVESTMENTS 070511-000000-000			
TREASURY DEPARTMENT 070511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
REVERSE REPURCHASE AGREEMENT ARBITRAGES 070515-000000-000			
TREASURY DEPARTMENT 070515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.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	1,165.41	1,165.41
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FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000

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NONTAX REVENUE 071400-000000-000

RECEIPTS FROM OTHER FUNDS 071440-000000-000

DEPARTMENT OF HEALTH 071440-007000-000

TOTAL DEPARTMENT OF HEALTH

.00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS

.00 .00 .00

MISCELLANEOUS REVENUE 071490-000000-000

TREASURY DEPARTMENT 071490-003000-000

071490-003000-101 INTEREST ON SECURITIES

.00 439,909.17 439,909.17

071490-003000-105 INTEREST INCOME REINVESTED-LONG TERM

.00 188,766.68 188,766.68

071490-003000-106 DIVIDEND INCOME REINVESTED-LONG TERM

.00 328,767.23- 328,767.23-

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

.00 2019,039.94 2019,039.94

TOTAL TREASURY DEPARTMENT

.00 2,318,948.56 2,318,948.56

DEPARTMENT OF HEALTH 071490-007000-000

071490-007000-101 INTEREST TRANSFERRED TO THE HLTH ENDOWMENT ACCT

.00 593,314.69- 593,314.69-

071490-007000-105 INTEREST/DIV TRANSFER TO HEALTH ENDOW ACCOUNT-LONG

.00 9088,066.24- 9088,066.24-

TOTAL DEPARTMENT OF HEALTH

.00 9,681,380.93- 9,681,380.93-

9,681,380.93-

EXECUTIVE OFFICES 071490-081000-000

TOTAL EXECUTIVE OFFICES

.00 .00 .00

TOTAL MISCELLANEOUS REVENUE

.00 7,362,432.37- 7,362,432.37-

7,362,432.37-

TOTAL NONTAX REVENUE

.00 7,362,432.37- 7,362,432.37-

7,362,432.37-

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

.00 12834,116.30 12834,116.30

TOTAL TREASURY DEPARTMENT

.00 12,834,116.30 12,834,116.30

NONCURRENT INVESTMENTS 071511-000000-000

TREASURY DEPARTMENT 071511-003000-000

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

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TOTAL TREASURY DEPARTMENT

.00 .00 .00

EXECUTIVE OFFICES 071511-081000-000

TOTAL EXECUTIVE OFFICES

.00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00 12,834,116.30 12,834,116.30

TOTAL NONREVENUE RECEIPTS

.00 12,834,116.30 12,834,116.30

RESTRICTED REVENUE 071780-000000-000

DEPARTMENT OF HEALTH 071780-007000-000

071780-007695-102 HEALTH ENDOWMENT ACCOUNT INTEREST	.00	593,314.69	593,314.69
695- -6			
071780-007695-105 HEALTH ENDOWMENT ACCT INTEREST/DIV-LONG TERM	.00	9088,066.24	9088,066.24
695- -6			
TOTAL DEPARTMENT OF HEALTH	.00	9,681,380.93	9,681,380.93
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 071780-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
EXECUTIVE OFFICES 071780-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL	.00	9,681,380.93	9,681,380.93
TOTAL RESTRICTED REVENUE	.00	9,681,380.93	9,681,380.93
FEDERAL FUNDS - CURRENT 071810-000000-000			
DEPARTMENT OF AGING 071810-010000-000			
071810-010813-999 WAVER PROGRAM	.00	1131,334.00	1131,334.00
813-04-8			
TOTAL DEPARTMENT OF AGING	.00	1,131,334.00	1,131,334.00
DEPARTMENT OF PUBLIC WELFARE 071810-021000-000			
071810-021059-101 MA WORKERS WITH DISABILITIES	.00	3241,727.33	3241,727.33
059-04-8			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	3,241,727.33	3,241,727.33
TOTAL	.00	4,373,061.33	4,373,061.33
FEDERAL FUNDS-PRIOR 071830-000000-000			
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FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000			
APP-YR-L			
DEPARTMENT OF AGING 071830-010000-000			
071830-010813-999 WAIVER PROGRAM	.00	1532,816.00	1532,816.00
813-03-8			
TOTAL DEPARTMENT OF AGING	.00	1,532,816.00	1,532,816.00
DEPARTMENT OF PUBLIC WELFARE 071830-021000-000			
071830-021058-594 MEDICAL ASSISTANCE-UNCOMPENSATED CARE	.00	2730,101.47	2730,101.47
058-03-8			
071830-021059-101 MA WORKERS WITH DISABILITIES	.00	25,856.27-	25,856.27-
059-03-8			
071830-021059-594 MEDICAL ASSISTANCE PAYMENTS-MAWD	.00	16,374.99-	16,374.99-
059-03-8			
071830-021063-394 MA COMMUNITY SERVICES	.00	8702,898.15	8702,898.15
063-01-8			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	11,390,768.36	11,390,768.36
TOTAL FEDERAL FUNDS-PRIOR	.00	12,923,584.36	12,923,584.36
TOTAL FEDERAL FUNDS - CURRENT	.00	17,296,645.69	17,296,645.69
REFUNDS OF EXPENDITURES 071900-000000-000			
REFUNDS OF EXPENDITURES - STATE 071910-000000-000			
071910-010000-101 DEPARTMENT OF AGING	.00	17,996.58	17,996.58
071910-021000-101 DEPARTMENT OF PUBLIC WELFARE	.00	65,350.58	65,350.58
071920-021000-101 DEPARTMENT OF PUBLIC WELFARE	.00	54,413.23	54,413.23
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	137,760.39	137,760.39
TOTAL REFUNDS OF EXPENDITURES	.00	137,760.39	137,760.39
FUND TOTAL TOBACCO SETTLEMENT FUND	.00	32,587,470.94	32,587,470.94

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FUND NAME REAL ESTATE RECOVERY FUND 072000-000000-000

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NONTAX REVENUE 072400-000000-000			
LICENSES AND FEES 072410-000000-000			
DEPARTMENT OF STATE 072410-019000-000			
072410-019000-101 REAL ESTATE RECOVERY FUND-FEES AND ASSESSMENTS	.00	6,042.00	6,042.00
TOTAL DEPARTMENT OF STATE	.00	6,042.00	6,042.00
TOTAL LICENSES AND FEES	.00	6,042.00	6,042.00
MISCELLANEOUS REVENUE 072490-000000-000			
TREASURY DEPARTMENT 072490-003000-000			
072490-003000-101 INTEREST ON SECURITIES	.00	1,207.63	1,207.63
TOTAL TREASURY DEPARTMENT	.00	1,207.63	1,207.63
TOTAL MISCELLANEOUS REVENUE	.00	1,207.63	1,207.63
TOTAL NONTAX REVENUE	.00	7,249.63	7,249.63
NONREVENUE RECEIPTS 072500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 072510-000000-000			
TREASURY DEPARTMENT 072510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 072900-000000-000			
REFUNDS OF EXPENDITURE - STATE 072910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL REAL ESTATE RECOVERY FUND	.00	7,249.63	7,249.63

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

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NONTAX REVENUE 073400-000000-000			
LICENSES AND FEES 073410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073410-035000-000			
073410-035000-101 LICENSE FEE	.00	29,274.13	29,274.13
073410-035000-102 PERMIT FEES	.00	2,000.00	2,000.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	31,274.13	31,274.13
TOTAL LICENSES AND FEES	.00	31,274.13	31,274.13
FINES AND PENALTIES 073420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073420-035000-000			
073420-035000-101 CIVIL OR CRIMINAL PENALTIES	.00	2,950.00	2,950.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	2,950.00	2,950.00
TOTAL FINES AND PENALTIES	.00	2,950.00	2,950.00

MI SCCELLANEOUS REVENUE 073490-000000-000			
TREASURY DEPARTMENT 073490-003000-000			
073490-003000-101 INTEREST ON SECURITIES	.00	17,949.00	17,949.00
TOTAL TREASURY DEPARTMENT	.00	17,949.00	17,949.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	.00	17,949.00	17,949.00
TOTAL NONTAX REVENUE	.00	52,173.13	52,173.13
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	.00	7,018.67	7,018.67
TOTAL TREASURY DEPARTMENT	.00	7,018.67	7,018.67

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

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TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	7,018.67	7,018.67
TOTAL NONREVENUE RECEIPTS	.00	7,018.67	7,018.67
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	.00	12,750.00	12,750.00
489- -4 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	12,750.00	12,750.00
TOTAL RESTRICTED RECEIPTS	.00	12,750.00	12,750.00
RESTRICTED REVENUE 073780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073780-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 073790-000000-000			
073790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	1,000.00	1,000.00
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	.00	1,000.00	1,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	13,750.00	13,750.00
REFUNDS OF EXPENDITURES 073900-000000-000			
REFUNDS OF EXPENDITURES - STATE 073910-000000-000			
073910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	50.00	50.00

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PREPARED

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DATE

08-02-04
 FUND NAME NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 TOTAL REFUNDS OF EXPENDITURES - STATE .00 50.00 50.00
 TOTAL REFUNDS OF EXPENDITURES .00 50.00 50.00
 FUND TOTAL NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUN .00 72,991.80 72,991.80

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08-02-04
 FUND NAME PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND 075000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 NONTAX REVENUE 075400-000000-000
 MISCELLANEOUS REVENUE 075490-000000-000
 TREASURY DEPARTMENT 075490-003000-000
 075490-003000-101 INTEREST ON SECURITIES .00 24,000.68 24,000.68
 TOTAL TREASURY DEPARTMENT .00 24,000.68 24,000.68
 TOTAL MISCELLANEOUS REVENUE .00 24,000.68 24,000.68
 TOTAL NONTAX REVENUE .00 24,000.68 24,000.68
 NONREVENUE RECEIPTS 075500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 075510-000000-000
 TREASURY DEPARTMENT 075510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 NONCURRENT INVESTMENTS 075511-000000-000
 TREASURY DEPARTMENT 075511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 RESTRICTED REVENUE 075780-000000-000
 PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM 075780-072000-000
 075780-072694-102 HEALTH INSURANCE CLAIMS RESERVES MISCELLANEOUS .00 144,324.85 144,324.85
 694- -6
 TOTAL PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM .00 144,324.85 144,324.85
 TOTAL .00 144,324.85 144,324.85
 TOTAL RESTRICTED REVENUE .00 144,324.85 144,324.85
 REFUNDS OF EXPENDITURES 075900-000000-000
 REFUNDS OF EXPENDITURES - STATE 075910-000000-000
 TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00

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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
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND .00 168,325.53 168,325.53

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FUND NAME MUNICIPAL PENSION AID FUND 076000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 076400-000000-000			
MISCELLANEOUS REVENUE 076490-000000-000			
TREASURY DEPARTMENT 076490-003000-000			
076490-003000-101 INTEREST ON SECURITIES	.00	182,830.97	182,830.97
TOTAL TREASURY DEPARTMENT	.00	182,830.97	182,830.97
TOTAL MISCELLANEOUS REVENUE	.00	182,830.97	182,830.97
TOTAL NONTAX REVENUE	.00	182,830.97	182,830.97
NONREVENUE RECEIPTS 076500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 076510-000000-000			
TREASURY DEPARTMENT 076510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 076700-000000-000			
RESTRICTED RECEIPTS 076710-000000-000			
DEPARTMENT OF THE AUDITOR GENERAL 076710-002000-000			
076710-002091-101 MUNICIPAL PENSION AID	.00	7,527.00	7,527.00
091- -4			
TOTAL DEPARTMENT OF THE AUDITOR GENERAL	.00	7,527.00	7,527.00
TOTAL RESTRICTED RECEIPTS	.00	7,527.00	7,527.00
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
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 076790-000000-000			
076790-002000-101 DEPARTMENT OF AUDITOR GENERAL	.00	22,608.54	22,608.54

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FUND NAME MUNICIPAL PENSION AID FUND 076000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	22,608.54	22,608.54
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	30,135.54	30,135.54
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	.00	212,966.51	212,966.51

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

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

TOTAL RECEIPTS FROM OTHER FUNDS

.00

.00

.00

MISCELLANEOUS REVENUE 077490-000000-000

TREASURY DEPARTMENT 077490-003000-000

077490-003000-101 INTEREST ON SECURITIES

.00

100.01

100.01

TOTAL TREASURY DEPARTMENT

.00

100.01

100.01

TOTAL MISCELLANEOUS REVENUE

.00

100.01

100.01

TOTAL NONTAX REVENUE

.00

100.01

100.01

NONREVENUE RECEIPTS 077500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 077510-000000-000

TREASURY DEPARTMENT 077510-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00

.00

.00

TOTAL NONREVENUE RECEIPTS

.00

.00

.00

REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 077600-000000-000

REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 077610-000000-000

DEPARTMENT OF AUDITOR GENERAL 077610-002000-000

TOTAL DEPARTMENT OF AUDITOR GENERAL

.00

.00

.00

TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS

.00

.00

.00

REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 077630-000000-000

DEPARTMENT OF AUDITOR GENERAL 077630-002000-000

TOTAL DEPARTMENT OF AUDITOR GENERAL

.00

.00

.00

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

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

.00

100.01

100.01

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FUND NAME	PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 078400-000000-000			
	MEMBERS RESERVE ACCOUNT - PMRS 078484-000000-000			
	PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078484-071000-000			
	078484-071000-101 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	.00	1500,985.70	1500,985.70
	078484-071000-102 ACCOUNTS RECEIVABLE - DISABILITY	.00	273.00	273.00
	TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	.00	1,501,258.70	1,501,258.70
	MUNICIPAL RESERVE ACCOUNT -PMRS 078485-000000-000			
	PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078485-071000-000			
	078485-071000-101 CONTRIBUTIONS OF MUNICIPALITIES	.00	72,982.42	72,982.42
	078485-071000-102 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	.00	1,820.00	1,820.00
	TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	.00	74,802.42	74,802.42
	TOTAL MEMBERS RESERVE ACCOUNT - PMRS	.00	1,576,061.12	1,576,061.12
	MI SCCELLANEOUS REVENUE 078490-000000-000			
	TREASURY DEPARTMENT 078490-003000-000			
	078490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	.00	52,891.95	52,891.95
	078490-003000-102 PREMIUMS ON SALE OF SECURITIES	.00	1317,385.00	1317,385.00
	078490-003000-103 INTEREST ON DEPOSITS	.00	8.76	8.76
	078490-003000-107 INTEREST ON SECURITIES - LONG-TERM	.00	1077,716.71	1077,716.71
	TOTAL TREASURY DEPARTMENT	.00	2,448,002.42	2,448,002.42
	PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078490-071000-000			
	TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	.00	.00	.00
	TOTAL MI SCCELLANEOUS REVENUE	.00	2,448,002.42	2,448,002.42
	TOTAL NONTAX REVENUE	.00	4,024,063.54	4,024,063.54
	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	.00	14094,961.65	14094,961.65
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08-02-04				DATE
FUND NAME	PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL TREASURY DEPARTMENT	.00	14,094,961.65	14,094,961.65
	NONCURRENT INVESTMENTS 078511-000000-000			
	TREASURY DEPARTMENT 078511-003000-000			
	078511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	.00	44172,778.15	44172,778.15
	TOTAL TREASURY DEPARTMENT	.00	44,172,778.15	44,172,778.15
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	58,267,739.80	58,267,739.80
	TOTAL NONREVENUE RECEIPTS	.00	58,267,739.80	58,267,739.80
	REFUNDS OF EXPENDITURES 078900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 078910-000000-000			
	078910-071000-101 PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	.00	6,789.31	6,789.31
	TOTAL REFUNDS OF EXPENDITURES-STATE	.00	6,789.31	6,789.31
	TOTAL REFUNDS OF EXPENDITURES	.00	6,789.31	6,789.31
FUND TOTAL	PENNSYLVANIA MUNICIPAL RETIREMENT FUND	.00	62,298,592.65	62,298,592.65

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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	.00	36,067.90-	36,067.90-
TOTAL TREASURY DEPARTMENT	.00	36,067.90-	
36,067.90-			
HIGHER EDUCATION ASSISTANCE AGENCY 079490-039000-000			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	36,067.90-	
36,067.90-			
TOTAL NONTAX REVENUE	.00	36,067.90-	
36,067.90-			
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	.00	38970,132.32	38970,132.32
TOTAL TREASURY DEPARTMENT	.00	38,970,132.32	38,970,132.32
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	.00	1223,268.86	1223,268.86
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	.00	1,223,268.86	1,223,268.86
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	40,193,401.18	40,193,401.18
TOTAL NONREVENUE RECEIPTS	.00	40,193,401.18	40,193,401.18
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 079600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 079610-000000-000			
HIGHER EDUCATION ASSISTANCE AGENCY 079610-039000-000			

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DATE

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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			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 079620-000000-00			
HIGHER EDUCATION ASSISTANCE AGENCY 079620-039000-000			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 079700-000000-000			
RESTRICTED RECEIPTS 079710-000000-000			
HIGHER EDUCATION ASSISTANCE AGENCY 079710-039000-000			
079710-039091-101 STUDENT INSURED LOAN GUARANTY PROGRAM	.00	999.98	999.98
091- -4			
079710-039093-101 ADMINISTRATIVE COST ALLOWANCE	.00	18026,622.28	18026,622.28
093- -4			
079710-039098-101 ACCESS CONTRACTS	.00	14217,678.14	14217,678.14
098- -4			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	.00	32,245,300.40	32,245,300.40
TOTAL RESTRICTED RECEIPTS	.00	32,245,300.40	32,245,300.40
RESTRICTED REVENUE 079780-000000-000			
PA HIGHER EDUCATION ASSISTANCE AGENCY 079780-039000-000			
079780-039003-101 GRANTS TO STUDENTS	.00	2023,242.31	2023,242.31
003- -6			
079780-039601-101 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	.00	7,511.58	7,511.58
601- -6			
079780-039602-101 ADMINISTRATION	.00	20169,017.82	20169,017.82
602- -6			
079780-039603-101 PAYROLL	.00	5821,211.30	5821,211.30
603- -6			
079780-039607-101 GUARANTY AGENCY OPERATIONAL FUND	.00	7002,832.63	7002,832.63
607- -6			
TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	.00	35,023,815.64	35,023,815.64
TOTAL RESTRICTED REVENUE	.00	35,023,815.64	35,023,815.64
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 079790-000000-000			
079790-039000-101 HIGHER EDUCATION ASSISTANCE AGENCY	.00	11,990.87	11,990.87
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	.00	11,990.87	11,990.87
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	67,281,106.91	67,281,106.91

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08-02-04	FUND NAME	HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	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	.00
	TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	.00	.00	.00	.00
	TOTAL FEDERAL FUNDS	.00	.00	.00	.00
	REFUNDS OF EXPENDITURES 079900-000000-000				
	REFUNDS OF EXPENDITURES-STATE 079910-000000-000				
079910-039000-101 HIGHER EDUCATION ASSISTANCE AGENCY		.00	1959,574.63	1959,574.63	1959,574.63
	TOTAL REFUNDS OF EXPENDITURES-STATE	.00	1,959,574.63	1,959,574.63	1,959,574.63
	TOTAL REFUNDS OF EXPENDITURES	.00	1,959,574.63	1,959,574.63	1,959,574.63
FUND TOTAL	HIGHER EDUCATION ASSISTANCE FUND	.00	109,398,014.82	109,398,014.82	109,398,014.82

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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

TOTAL REVENUE COLLECTED IN ADVANCE-STATE

.00

.00

.00

MISCELLANEOUS REVENUE 080490-000000-000

TREASURY DEPARTMENT 080490-003000-000

080490-003000-101 INTEREST ON SECURITIES

.00

45,691.65

45,691.65

TOTAL TREASURY DEPARTMENT

.00

45,691.65

45,691.65

DEPARTMENT OF HEALTH 080490-007000-000

080490-007000-101 EMS (75%)

.00

771,580.44

771,580.44

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

.00

257,193.48

257,193.48

TOTAL DEPARTMENT OF HEALTH

.00

1,028,773.92

1,028,773.92

TOTAL MISCELLANEOUS REVENUE

.00

1,074,465.57

1,074,465.57

TOTAL NONTAX REVENUE

.00

1,074,465.57

1,074,465.57

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

.00

880,606.14

880,606.14

TOTAL TREASURY DEPARTMENT

.00

880,606.14

880,606.14

NONCURRENT INVESTMENTS 080511-000000-000

TREASURY DEPARTMENT 080511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00

880,606.14

880,606.14

TOTAL NONREVENUE RECEIPTS

.00

880,606.14

880,606.14

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PREPARED

BY RBIS

MONTH ENDING 07-31-04

DATE

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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

TOTAL REFUNDS OF EXPENDITURES - STATE

.00

.00

.00

REFUNDS OF EXPENDITURE - FEDERAL 080920-000000-000

TOTAL REFUNDS OF EXPENDITURE - FEDERAL

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURES

.00

.00

.00

FUND TOTAL EMERGENCY MEDICAL OPERATING SERVICES FUND

.00

1,955,071.71

1,955,071.71

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PREPARED

BY RBIS

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FUND NAME STATE RESTAURANT FUND 081000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 081400-000000-000				
RECEIPTS FROM OTHER FUNDS 081440-000000-000				
DEPARTMENT OF GENERAL SERVICES 081440-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES .00 .00 .00				
TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00				
UNCLASSIFIED GENERAL REVENUE 081480-000000-000				
DEPARTMENT OF GENERAL SERVICES 081480-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES .00 .00 .00				
TOTAL UNCLASSIFIED GENERAL REVENUE .00 .00 .00				
MISCELLANEOUS REVENUE 081490-000000-000				
TREASURY DEPARTMENT 081490-003000-000				
081490-003000-101 INTEREST ON SECURITIES .00 3,268.20 3,268.20				
TOTAL TREASURY DEPARTMENT .00 3,268.20 3,268.20				
DEPARTMENT OF GENERAL SERVICES 081490-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES .00 .00 .00				
TOTAL MISCELLANEOUS REVENUE .00 3,268.20 3,268.20				
TOTAL NONTAX REVENUE .00 3,268.20 3,268.20				
NONREVENUE RECEIPTS 081500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 081510-000000-000				
TREASURY DEPARTMENT 081510-003000-000				
081510-003000-101 SECURITIES REDEEMED OR SOLD .00 4,628.85 4,628.85				
TOTAL TREASURY DEPARTMENT .00 4,628.85 4,628.85				
TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 4,628.85 4,628.85				
TOTAL NONREVENUE RECEIPTS .00 4,628.85 4,628.85				
REFUNDS OF EXPENDITURES 081900-000000-000				

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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-STATE 081910-000000-000				
TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00				
TOTAL REFUNDS OF EXPENDITURES .00 .00 .00				
FUND TOTAL STATE RESTAURANT FUND .00 7,897.05 7,897.05				
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FUND NAME STATE WORKMEN'S INSURANCE FUND 082000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 082400-000000-000				
RECEIPTS FROM OTHER FUNDS 082440-000000-000				
DEPARTMENT OF LABOR & INDUSTRY 082440-012000-000				

TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 082480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 082480-012000-000			
082480-012000-101 PREMIUMS COLLECTED	.00	33561,187.90	33561,187.90
082480-012000-102 ADMINISTRATIVE FEE-SELF-INSURANCE-COMMONWEALTH	.00	62,500.00	62,500.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	33,623,687.90	33,623,687.90
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	33,623,687.90	33,623,687.90
MISCELLANEOUS REVENUE 082490-000000-000			
TREASURY DEPARTMENT 082490-003000-000			
082490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	.00	102,679.78	102,679.78
082490-003000-102 PREMIUMS ON SALE OF SECURITIES	.00	22,987.23	22,987.23
082490-003000-103 INTEREST ON DEPOSITS	.00	7,834.65	7,834.65
082490-003000-104 REDEPOSIT OF CHECKS	.00	40,859.77	40,859.77
082490-003000-107 INTEREST ON SECURITIES - LONG-TERM	.00	3585,708.68	3585,708.68
TOTAL TREASURY DEPARTMENT	.00	3,760,070.11	3,760,070.11
DEPARTMENT OF LABOR AND INDUSTRY 082490-012000-000			
082490-012000-103 MISCELLANEOUS	.00	2,530.32	2,530.32
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	2,530.32	2,530.32
ACCRUED INTEREST ON INVESTMENTS PURCHASED 082491-000000-000			
TREASURY DEPARTMENT 082491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	3,762,600.43	3,762,600.43
TOTAL NONTAX REVENUE	.00	37,386,288.33	37,386,288.33

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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

NONREVENUE RECEIPTS 082500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 082510-000000-000

TREASURY DEPARTMENT 082510-003000-000

082510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM

.00 49173,538.99 49173,538.99

TOTAL TREASURY DEPARTMENT

.00 49,173,538.99 49,173,538.99

NONCURRENT INVESTMENTS 082511-000000-000

TREASURY DEPARTMENT 082511-003000-000

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

.00 32822,758.97 32822,758.97

TOTAL TREASURY DEPARTMENT

.00 32,822,758.97 32,822,758.97

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00 81,996,297.96 81,996,297.96

TOTAL NONREVENUE RECEIPTS

.00 81,996,297.96 81,996,297.96

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

.00 319,310.63 319,310.63

491- -4

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

.00 199,241.69 199,241.69

493- -4

TOTAL DEPARTMENT OF LABOR & INDUSTRY

.00 518,552.32 518,552.32

TOTAL RESTRICTED RECEIPTS

.00 518,552.32 518,552.32

REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 082790-000000-000

LABOR AND INDUSTRY 082790-012000-000

082790-012000-101 COMMONWEALTH SELF-INSURANCE REFUNDS	.00	43,295.52	43,295.52
082790-012000-102 LVT STEEL (BUR OF WORKERS COMP) REFUNDS	.00	5,222.19	5,222.19
TOTAL LABOR AND INDUSTRY	.00	48,517.71	48,517.71
TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS	.00	48,517.71	48,517.71
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	567,070.03	567,070.03

REFUNDS OF EXPENDITURES 082900-000000-000
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 FUND NAME STATE WORKMEN'S INSURANCE FUND 082000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

REFUNDS OF EXPENDITURES-STATE 082910-000000-000			
082910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	.00	707,670.21	707,670.21
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	707,670.21	707,670.21
TOTAL REFUNDS OF EXPENDITURES	.00	707,670.21	707,670.21
FUND TOTAL STATE WORKMEN'S INSURANCE FUND	.00	120,657,326.53	120,657,326.53

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 FUND NAME SOLID WASTE-RESOURCE RECOVERY DEVELOPMENT FUND 083000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 083400-000000-000			
MISCELLANEOUS REVENUE 083490-000000-000			
TREASURY DEPARTMENT 083490-003000-000			
083490-003000-101 INTEREST ON SECURITIES	.00	1,449.85	1,449.85
TOTAL TREASURY DEPARTMENT	.00	1,449.85	1,449.85
TOTAL MISCELLANEOUS REVENUE	.00	1,449.85	1,449.85
TOTAL NONTAX REVENUE	.00	1,449.85	1,449.85
NONREVENUE RECEIPTS 083500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 083510-000000-000			
TREASURY DEPARTMENT 083510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 083700-000000-000			
RESTRICTED REVENUE 083780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 083780-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES 083900-000000-000			
REFUNDS OF EXPENDITURES-STATE 083910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL SOLID WASTE-RESOURCE RECOVERY DEVELOPMENT FUND	.00	1,449.85	1,449.85

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FUND NAME STATE STORES FUND 084000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
CONSUMPTION TAXES 084130-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084130-026000-000			
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	.00	.00	.00
TOTAL	.00	.00	.00
TOTAL CONSUMPTION TAXES	.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	.00	9,290.00	9,290.00
084410-026000-102 RESTAURANT LIQUOR LICENSE APPLICATION FEES	.00	65,990.00	65,990.00
084410-026000-103 CLUB LIQUOR LICENSE APPLICATION FEES	.00	11,840.00	11,840.00
084410-026000-104 HOTEL LIQUOR LICENSE TRANSFER FEES	.00	1,950.00	1,950.00
084410-026000-105 RESTAURANT LIQUOR LICENSE TRANSFER FEES	.00	58,050.00	58,050.00
084410-026000-106 CLUB LIQUOR LICENSE TRANSFER FEES	.00	3,250.00	3,250.00
084410-026000-109 SACRAMENTAL WINE PERMIT FEES	.00	265.00	265.00
084410-026000-111 IMPORTERS' LIQUOR LICENSE FEES	.00	265.00	265.00
084410-026000-114 DISTRIBUTORS' APPLICATION FEES	.00	2,620.00	2,620.00
084410-026000-115 DISTRIBUTORS' PERMIT FEES	.00	35,400.00	35,400.00
084410-026000-116 DISTRIBUTORS' TRANSFER FEES	.00	5,600.00	5,600.00
084410-026000-117 IMPORTING DISTRIBUTORS' APPLICATION FEES	.00	610.00	610.00
084410-026000-118 IMPORTING DISTRIBUTORS' PERMIT FEES	.00	21,600.00	21,600.00
084410-026000-119 IMPORTING DISTRIBUTORS' TRANSFER FEES	.00	650.00	650.00
084410-026000-120 LIQUOR LICENSE ENTERTAINMENT PERMIT FEES	.00	52,120.00	52,120.00
084410-026000-121 TRANSPORTERS' PERMIT FEES	.00	1,092.50	1,092.50
084410-026000-123 ALCOHOL PERMIT FEES	.00	80.00	80.00
084410-026000-125 VEHICLE IDENTIFICATION INSIGNIA FEES	.00	8,463.00	8,463.00
084410-026000-126 IMPORTERS' LIQUOR LICENSE APPLICATION FEES	.00	955.00	955.00
084410-026000-127 IMPORTERS' WAREHOUSE PERMIT FEES	.00	65.00	65.00
084410-026000-128 SACRAMENTAL WINE PERMIT APPLICATION FEES	.00	700.00	700.00
084410-026000-130 BEER LICENSE ENTERTAINMENT PERMIT FEES	.00	450.00	450.00
084410-026000-133 RESTAURANT BEER LICENSE APPLICATION FEES	.00	3,290.00	3,290.00
084410-026000-134 RESTAURANT BEER LICENSE TRANSFER FEES	.00	5,350.00	5,350.00
084410-026000-135 CLUB BEER LICENSE APPLICATION FEES	.00	60.00	60.00
084410-026000-136 CLUB BEER LICENSE TRANSFER FEES	.00	700.00	700.00
084410-026000-137 TRANSPORTER FOR HIRE APPLICATION FEES-CLASS A	.00	700.00	700.00
084410-026000-138 IMPORTERS' WAREHOUSE APPLICATION FEES	.00	700.00	700.00
084410-026000-141 WINERY LICENSE APPLICATION FEES	.00	645.00	645.00
084410-026000-142 WINERY LICENSE FEES	.00	2,562.50	2,562.50
084410-026000-147 VENDORS' LICENSE FEES	.00	265.00	265.00
084410-026000-148 VENDORS' LICENSE APPLICATION FEES	.00	700.00	700.00

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FUND NAME	STATE STORES FUND 084000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
084410-026000-153	STADIUM AND ARENA PERMIT APPLICATION FEES	.00	60.00	60.00
084410-026000-157	TRANSPORTER FOR HIRE APPLICATION FEES-CLASS B	.00	3,530.00	3,530.00
084410-026000-158	BEER DISTRIBUTORS' LICENSE EXCHANGE FEES	.00	30.00	30.00
084410-026000-159	EXTENSION OF PREMISES APPLICATION FEES	.00	12,760.00	12,760.00
084410-026000-162	SUNDAY SALES PERMIT FEES-LIQUOR	.00	260,660.00	260,660.00
084410-026000-164	SPECIAL OCCASION PERMIT FEES	.00	15,930.00	15,930.00
084410-026000-165	PERFORMING ARTS FACILITY LICENSE FEES	.00	1,350.00	1,350.00
084410-026000-166	PERFORMING ARTS FACILITY LICENSE APPLICATION FEES	.00	60.00	60.00
084410-026000-170	HOTEL LIQUOR LICENSE ADMV FEES	.00	13,200.00	13,200.00
084410-026000-171	RESTAURANT LIQUOR LICENSE ADMV FEES	.00	111,530.00	111,530.00
084410-026000-172	CLUB LIQUOR LICENSE ADMV FEES	.00	21,700.00	21,700.00
084410-026000-174	RESTAURANT BEER LICENSE ADMV FEES	.00	5,300.00	5,300.00
084410-026000-175	CLUB BEER LICENSE ADMV FEES	.00	200.00	200.00
084410-026000-178	ADDITIONAL LOCATION APPLICATION FEE-LIMITED WINERY	.00	580.00	580.00
084410-026000-180	CHANGE OF OFFICERS - CLUB	.00	5,160.00	5,160.00
084410-026000-181	REISSUE LICENSE FROM SAFEKEEPING	.00	3,150.00	3,150.00
084410-026000-182	DISSOLUTION OF PARTNERSHIP	.00	765.00	765.00
084410-026000-183	CHANGE OF OFFICERS - CORPORATION	.00	24,950.00	24,950.00
084410-026000-184	APPOINTMENT OF MANAGER	.00	9,165.00	9,165.00
084410-026000-186	CRIMINAL HISTORY RECORD INFORMATION FEES	.00	8,330.00	8,330.00
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	.00	794,688.00	794,688.00
	TOTAL LICENSES AND FEES	.00	794,688.00	794,688.00
	FINES AND PENALTIES 084420-000000-000			
	PENNSYLVANIA LIQUOR CONTROL BOARD 084420-026000-000			
084420-026000-101	LIQUOR CONTROL ACT FINES	.00	90,700.00	90,700.00
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	.00	90,700.00	90,700.00
	TOTAL FINES AND PENALTIES	.00	90,700.00	90,700.00
	UNCLASSIFIED GENERAL REVENUE 084480-000000-000			
	PENNSYLVANIA LIQUOR CONTROL BOARD 084480-026000-000			
084480-026000-101	SALES OF LIQUOR	.00	81676,875.18	81676,875.18
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	.00	81,676,875.18	81,676,875.18
	TOTAL UNCLASSIFIED GENERAL REVENUE	.00	81,676,875.18	81,676,875.18
	MISCELLANEOUS REVENUE 084490-000000-000			
	TREASURY DEPARTMENT 084490-003000-000			
084490-003000-101	INTEREST ON SECURITIES	.00	37,749.00-	37,749.00-
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FUND NAME	STATE STORES FUND 084000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
084490-003000-103	INTEREST ON DEPOSITS	.00	123.20	123.20
	TOTAL TREASURY DEPARTMENT	.00	37,625.80-	
37,625.80-				
	DEPARTMENT OF GENERAL SERVICES 084490-015000-000			
	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
	PENNSYLVANIA STATE POLICE 084490-020000-000			

TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00
PENNSYLVANIA LIQUOR CONTROL BOARD 084490-026000-000			
084490-026000-101 LOSSES AND DAMAGES RECOVERED	.00	1,439.30	1,439.30
084490-026000-103 MISCELLANEOUS	.00	16,585.00	16,585.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	.00	18,024.30	18,024.30
TOTAL MISCELLANEOUS REVENUE	.00	19,601.50-	
19,601.50-			
TOTAL NONTAX REVENUE	.00	82,542,661.68	82,542,661.68
NONREVENUE RECEIPTS 084500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 084510-000000-000			
TREASURY DEPARTMENT 084510-003000-000			
084510-003000-101 SECURITIES REDEEMED OR SOLD	.00	55029,909.93	55029,909.93
TOTAL TREASURY DEPARTMENT	.00	55,029,909.93	55,029,909.93
REVERSE REPURCHASE AGREEMENT ARBITRAGES 084515-000000-000			
TREASURY DEPARTMENT 084515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	55,029,909.93	55,029,909.93
LOANS FROM OTHER FUNDS 084531-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084531-026000-000			
084531-026000-101 LOANS FROM GENERAL FUND	.00	85000,000.00	85000,000.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	.00	85,000,000.00	85,000,000.00
TOTAL LOANS FROM OTHER FUNDS	.00	85,000,000.00	85,000,000.00
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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 NONREVENUE RECEIPTS	.00	140,029,909.93	140,029,909.93
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 084600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 084610-000000-000			
PA STATE POLICE 084610-020000-000			
084610-020171-102 ENFORCEMENT REIMBURSEMENTS	.00	22,665.87	22,665.87
171-04-1			
TOTAL PA STATE POLICE	.00	22,665.87	22,665.87
PENNSYLVANIA LIQUOR CONTROL BOARD 084610-026000-000			
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	22,665.87	22,665.87
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	22,665.87	22,665.87
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 084700-000000-000			
RESTRICTED REVENUE 084780-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084780-026000-000			
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES 084900-000000-000			
REFUNDS OF EXPENDITURES-STATE 084910-000000-000			
084910-020000-101 PA STATE POLICE	.00	12,107.80	12,107.80
084910-026000-101 PENNSYLVANIA LIQUOR CONTROL BOARD	.00	239,213.14	239,213.14
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	251,320.94	251,320.94
TOTAL REFUNDS OF EXPENDITURES	.00	251,320.94	251,320.94
FUND TOTAL STATE STORES FUND	.00	222,846,558.42	222,846,558.42

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FUND NAME REHABILITATION CENTER FUND 085000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 085400-000000-000			
LICENSES AND FEES 085410-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 085410-012000-000			
085410-012000-101 CLIENT FEES	.00	1387,533.97	1387,533.97
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	1,387,533.97	1,387,533.97
TOTAL LICENSES AND FEES	.00	1,387,533.97	1,387,533.97
UNCLASSIFIED GENERAL REVENUE 085480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 085480-012000-000			
085480-012000-106 NORTHEAST TECHNICAL ASSISTANCE CENTER - NETAC	.00	6,866.68	6,866.68
085480-012000-107 STUDENT RELATED - PELL GRANT #69011	.00	86,120.00	86,120.00
085480-012000-108 ADMINISTRATIVE FEES - PELL GRANT #69012	.00	740.00	740.00
085480-012000-109 PHEAA	.00	44,467.00	44,467.00
085480-012000-115 FEDERAL WORK STUDY PROGRAM	.00	3,449.28	3,449.28
085480-012000-116 FSEOG	.00	17,857.00	17,857.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	159,499.96	159,499.96
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	159,499.96	159,499.96
MISCELLANEOUS REVENUE 085490-000000-000			
TREASURY DEPARTMENT 085490-003000-000			
085490-003000-101 INTEREST ON SECURITIES	.00	2,047.36-	2,047.36-
085490-003000-103 INTEREST ON DEPOSITS	.00	95.27	95.27
TOTAL TREASURY DEPARTMENT	.00	1,952.09-	1,952.09-
DEPARTMENT OF LABOR AND INSUSTRY 085490-012000-000			
085490-012000-101 MISCELLANEOUS	.00	27,826.27	27,826.27
TOTAL DEPARTMENT OF LABOR AND INSUSTRY	.00	27,826.27	27,826.27
TOTAL MISCELLANEOUS REVENUE	.00	25,874.18	25,874.18
TOTAL NONTAX REVENUE	.00	1,572,908.11	1,572,908.11
NONREVENUE RECEIPTS 085500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 085510-000000-000			

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FUND NAME REHABILITATION CENTER FUND 085000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 085510-003000-000			
085510-003000-101 SECURITIES REDEEMED OR SOLD	.00	1424,107.16	1424,107.16
TOTAL TREASURY DEPARTMENT	.00	1,424,107.16	1,424,107.16
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	1,424,107.16	1,424,107.16
TOTAL NONREVENUE RECEIPTS	.00	1,424,107.16	1,424,107.16
REFUNDS OF EXPENDITURES 085900-000000-000			

REFUNDS OF EXPENDITURES-STATE 085910-000000-000			
085910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	.00	4,865.24	4,865.24
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	4,865.24	4,865.24
TOTAL REFUNDS OF EXPENDITURES	.00	4,865.24	4,865.24
FUND TOTAL REHABILITATION CENTER FUND	.00	3,001,880.51	3,001,880.51

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 FUND NAME COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND 086000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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NONTAX REVENUE 086400-000000-000			
UNCLASSIFIED GENERAL REVENUE 086480-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 086480-035000-000			
086480-035000-101 PREMIUMS COLLECTED	.00	452,691.87	452,691.87
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	452,691.87	452,691.87
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	452,691.87	452,691.87
MISCELLANEOUS REVENUE 086490-000000-000			
TREASURY DEPARTMENT 086490-003000-000			
086490-003000-101 INTEREST ON SECURITIES	.00	75,965.77	75,965.77
TOTAL TREASURY DEPARTMENT	.00	75,965.77	75,965.77
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	.00	75,965.77	75,965.77
TOTAL NONTAX REVENUE	.00	528,657.64	528,657.64
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	.00	33,613.00	33,613.00
TOTAL TREASURY DEPARTMENT	.00	33,613.00	33,613.00
NONCURRENT INVESTMENTS 086511-000000-000			
TREASURY DEPARTMENT 086511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

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 FUND NAME COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND 086000-000000-000
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TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	33,613.00	33,613.00
TOTAL NONREVENUE RECEIPTS	.00	33,613.00	33,613.00
REFUNDS OF EXPENDITURES 086900-000000-000			
REFUNDS OF EXPENDITURES-STATE 086910-000000-000			
086910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	359.60	359.60

TOTAL REFUNDS OF EXPENDITURES-STATE	.00	359.60	359.60
TOTAL REFUNDS OF EXPENDITURES	.00	359.60	359.60
FUND TOTAL COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND	.00	562,630.24	562,630.24

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 FUND NAME COAL LANDS IMPROVEMENT FUND 087000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 087400-000000-000			
MISCELLANEOUS REVENUE 087490-000000-000			
TREASURY DEPARTMENT 087490-003000-000			
087490-003000-101 INTEREST ON SECURITIES	.00	3,843.49	3,843.49
TOTAL TREASURY DEPARTMENT	.00	3,843.49	3,843.49
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	.00	3,843.49	3,843.49
TOTAL NONTAX REVENUE	.00	3,843.49	3,843.49
NONREVENUE RECEIPTS 087500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 087510-000000-000			
TREASURY DEPARTMENT 087510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 087900-000000-000			
REFUNDS OF EXPENDITURES-STATE 087910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL COAL LANDS IMPROVEMENT FUND	.00	3,843.49	3,843.49

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 FUND NAME MI NORI TY BUSI NESS DEVELOPME NT FUND 088000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 088400-000000-000			
UNCLASSIFIED GENERAL REVENUE 088480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088480-024000-000			
088480-024000-109 MISCELLANEOUS	.00	71,401.32	71,401.32
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	71,401.32	71,401.32
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	71,401.32	71,401.32
MISCELLANEOUS REVENUE 088490-000000-000			
TREASURY DEPARTMENT 088490-003000-000			
088490-003000-101 INTEREST ON SECURITIES	.00	13,711.60	13,711.60

TOTAL TREASURY DEPARTMENT	.00	13,711.60	13,711.60
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	13,711.60	13,711.60
TOTAL NONTAX REVENUE	.00	85,112.92	85,112.92
NONREVENUE RECEIPTS 088500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 088510-000000-000			
TREASURY DEPARTMENT 088510-003000-000			
088510-003000-101 SECURITIES REDEEMED OR SOLD	.00	475,899.79	475,899.79
TOTAL TREASURY DEPARTMENT	.00	475,899.79	475,899.79
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	475,899.79	475,899.79
TOTAL NONREVENUE RECEIPTS	.00	475,899.79	475,899.79
REFUNDS OF EXPENDITURES 088900-000000-000			
REFUNDS OF EXPENDITURES-STATE 088910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00

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FUND NAME MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000

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

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FUND TOTAL MINORITY BUSINESS DEVELOPMENT FUND	.00	561,012.71	561,012.71

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FUND NAME NURSING HOME LOAN FUND 089000-000000-000

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

APP-YR-L			
NONTAX REVENUE 089400-000000-000			
RECEIPTS FROM OTHER FUNDS 089440-000000-000			
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 089490-000000-000			
TREASURY DEPARTMENT 089490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 089500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 089510-000000-000			
TREASURY DEPARTMENT 089510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 089900-000000-000			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL NURSING HOME LOAN FUND	.00	.00	.00

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FUND NAME STATE SYSTEM OF HIGHER EDUCATION FUND 090000-000000-000

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

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

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FUND NAME STATE SYSTEM OF HIGHER EDUCATION FUND 090000-000000-000

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

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REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 090790-000000-000			
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 090900-000000-000			
REFUNDS OF EXPENDITURES - STATE 090910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL STATE SYSTEM OF HIGHER EDUCATION FUND	.00	.00	.00

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FUND NAME CAPITAL DEBT FUND 091000-000000-000

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NONTAX REVENUE 091400-000000-000			
RECEIPTS FROM OTHER FUNDS 091440-000000-000			
TREASURY DEPARTMENT 091440-003000-000			
091440-003000-101 TRANSFERS FROM OTHER FUNDS	.00	109446,265.00	109446,265.00
TOTAL TREASURY DEPARTMENT	.00	109,446,265.00	109,446,265.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	109,446,265.00	109,446,265.00
UNCLASSIFIED GENERAL REVENUE 091480-000000-000			
TREASURY DEPARTMENT 091480-003000-000			
091480-003000-103 RENTALS-STATE-AIDED & STATE-RELATED INSTS	.00	5,000.00	5,000.00
TOTAL TREASURY DEPARTMENT	.00	5,000.00	5,000.00
DEPARTMENT OF GENERAL SERVICES 091480-015000-000			
091480-015000-101 INTEREST SUBSIDY-HIGHER ED CONSTRUCTION PROJECTS	.00	65,591.00	65,591.00
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	65,591.00	65,591.00
SALE OF BONDS 091481-000000-000			
TREASURY DEPARTMENT 091481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 091482-000000-000			
TREASURY DEPARTMENT 091482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 091483-000000-000			
TREASURY DEPARTMENT 091483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	70,591.00	70,591.00
MISCELLANEOUS REVENUE 091490-000000-000			
TREASURY DEPARTMENT 091490-003000-000			

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091490-003000-101 INTEREST ON SECURITIES	.00	7,266.95	7,266.95
TOTAL TREASURY DEPARTMENT	.00	7,266.95	7,266.95
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	.00	7,266.95	7,266.95
TOTAL NONTAX REVENUE	.00	109,524,122.95	109,524,122.95
NONREVENUE RECEIPTS 091500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 091510-000000-000			
TREASURY DEPARTMENT 091510-003000-000			
091510-003000-101 SECURITIES REDEEMED OR SOLD	.00	10622,049.86	10622,049.86

TOTAL TREASURY DEPARTMENT	.00	10,622,049.86	10,622,049.86
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	10,622,049.86	10,622,049.86
TOTAL NONREVENUE RECEIPTS	.00	10,622,049.86	10,622,049.86
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 091700-000000-000			
RESTRICTED RECEIPTS 091710-000000-000			
TREASURY DEPARTMENT 091710-003000-000			
091710-003487-101 REFUNDING GO BDS-1ST SERIES OF 2004	.00	1763,850.00	1763,850.00
487- -4			
091710-003490-101 SECOND REFUNDING SERIES OF 2002	.00	120826,704.69	120826,704.69
490- -4			
TOTAL TREASURY DEPARTMENT	.00	122,590,554.69	122,590,554.69
TOTAL RESTRICTED RECEIPTS	.00	122,590,554.69	122,590,554.69
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	122,590,554.69	122,590,554.69
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	.00	242,736,727.50	242,736,727.50

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FUND NAME VOLUNTEER COMPANY LOAN SINKING FUND 092000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 092400-000000-000			
RECEIPTS FROM OTHER FUNDS 092440-000000-000			
TREASURY DEPARTMENT 092440-003000-000			
092440-003000-101 TRANSFER FROM GENERAL FUND	.00	67,781.25	67,781.25
TOTAL TREASURY DEPARTMENT	.00	67,781.25	67,781.25
TOTAL RECEIPTS FROM OTHER FUNDS	.00	67,781.25	67,781.25

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	.00	67,781.25	67,781.25
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	.00	67,781.25	67,781.25
RUN CR-300			
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			DATE

08-02-04
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
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 093490-000000-000			
TREASURY DEPARTMENT 093490-003000-000			
093490-003000-101 INTEREST ON SECURITIES	.00	68,089.15	68,089.15
TOTAL TREASURY DEPARTMENT	.00	68,089.15	68,089.15
TOTAL MISCELLANEOUS REVENUE	.00	68,089.15	68,089.15
TOTAL NONTAX REVENUE	.00	68,089.15	68,089.15
TEMPORARY INVESTMENTS (REDEEMED) 093510-000000-000			
TREASURY DEPARTMENT 093510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 093511-000000-000			
TREASURY DEPARTMENT 093511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
REFUNDS OF EXPENDITURES-STATE 093910-000000-000			
TOTAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
FUND TOTAL BUDGET STABILIZATION RESERVE FUND	.00	68,089.15	68,089.15

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FUND NAME TAX STABILIZATION RESERVE FUND 094000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 094400-000000-000			
RECEIPTS FROM OTHER FUNDS 094440-000000-000			
TREASURY DEPARTMENT 094440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF REVENUE 094440-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 094490-000000-000			
TREASURY DEPARTMENT 094490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF REVENUE 094490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 094500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 094510-000000-000			
TREASURY DEPARTMENT 094510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 094511-000000-000			
TREASURY DEPARTMENT 094511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 094900-000000-000			
REFUNDS OF EXPENDITURES - STATE 094910-000000-000			

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FUND NAME TAX STABILIZATION RESERVE FUND 094000-000000-000

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

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 FUND NAME PENNVEST LOAN REPAYMENT FUND 095000-000000-000

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

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NONTAX REVENUE 095400-000000-000			
MISCELLANEOUS REVENUE 095490-000000-000			
TREASURY DEPARTMENT 095490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 095500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 095510-000000-000			
TREASURY DEPARTMENT 095510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 095511-000000-000			
TREASURY DEPARTMENT 095511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 095900-000000-000			
REFUNDS OF EXPENDITURE - STATE 095910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PENNVEST LOAN REPAYMENT FUND	.00	.00	.00

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

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

APP-YR-L

NONTAX REVENUE 096400-000000-000			
RECEIPTS FROM OTHER FUNDS 096440-000000-000			
DEPARTMENT OF MILITARY & VETERANS AFFAIRS 096440-013000-000			
TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 096490-000000-000			
TREASURY DEPARTMENT 096490-003000-000			
096490-003000-101 INTEREST ON SECURITIES	.00	828.60	828.60
TOTAL TREASURY DEPARTMENT	.00	828.60	828.60
DEPARTMENT OF MILITARY AFFAIRS 096490-013000-000			
TOTAL DEPARTMENT OF MILITARY AFFAIRS	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	828.60	828.60
TOTAL NONTAX REVENUE	.00	828.60	828.60
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	.00	2,884.81	2,884.81
TOTAL TREASURY DEPARTMENT	.00	2,884.81	2,884.81
NONCURRENT INVESTMENT 096511-000000-000			
TREASURY DEPARTMENT 096511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	2,884.81	2,884.81

TOTAL NONREVENUE RECEIPTS	.00	2,884.81	2,884.81
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	.00	3,713.41	3,713.41
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FUND NAME ANTHRACITE EMERGENCY BOND FUND 097000-000000-000			
PREVIOUS YEAR-TO-DATE		CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 097400-000000-000			
RECEIPTS FROM OTHER FUNDS 097440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 097440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 097490-000000-000			
TREASURY DEPARTMENT 097490-003000-000			
097490-003000-101 INTEREST ON SECURITIES	.00	699.84	699.84
TOTAL TREASURY DEPARTMENT	.00	699.84	699.84
TOTAL MISCELLANEOUS REVENUE	.00	699.84	699.84
TOTAL NONTAX REVENUE	.00	699.84	699.84
NONREVENUE RECEIPTS 097500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 097510-000000-000			
TREASURY DEPARTMENT 097510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 097511-000000-000			
TREASURY DEPARTMENT 097511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 097700-000000-000			
RESTRICTED RECEIPTS 097710-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 097710-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
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FUND NAME ANTHRACITE EMERGENCY BOND FUND 097000-000000-000

PREVIOUS YEAR-TO-DATE

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YEAR-TO-DATE

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REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 097790-000000-000

TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS

.00

.00

.00

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

.00

.00

.00

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

.00

699.84

699.84

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FUND NAME TREASURY INVESTMENT POOL 098000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NON-TAX REVENUE 098400-000000-000

RECEIPTS FROM OTHER FUNDS 098440-000000-000

TREASURY DEPARTMENT 098440-003000-000

098440-003000-101 TRANSFERS IN

.00

1949281,858.92

1949281,858.92

TOTAL TREASURY DEPARTMENT

.00

1949,281,858.92

1949,281,858.92

TOTAL RECEIPTS FROM OTHER FUNDS

.00

1949,281,858.92

1949,281,858.92

MISCELLANEOUS REVENUE 098490-000000-000

TREASURY DEPARTMENT 098490-003000-000

098490-003000-101 INTEREST INCOME

.00

2800,730.97

2800,730.97

098490-003000-102 INTEREST ON TIME DEPOSITS - INACTIVE BANKS

.00

320,333.32

320,333.32

098490-003000-105 INTEREST INCOME-INTERMEDIATE/LONG TERM

.00

8802,677.83

8802,677.83

098490-003000-106 DIVIDENDS-INTERMEDIATE/LONG TERM

.00

954,133.29

954,133.29

098490-003000-107 GAIN/LOSS ON SALE OF INTERMEDIATE/LONG TERM INVEST

.00

1386,575.22-

1386,575.22-

TOTAL TREASURY DEPARTMENT

.00

11,491,300.19

11,491,300.19

TOTAL MISCELLANEOUS REVENUE

.00

11,491,300.19

11,491,300.19

TOTAL NON-TAX REVENUE

.00

1960,773,159.11

1960,773,159.11

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

.00

18181808,439.40

18181808,439.40

TOTAL TREASURY DEPARTMENT

.00

18181,808,439.40

18181,808,439.40

NONCURRENT INVESTMENTS 098511-000000-000

DEPARTMENT OF TREASURY 098511-003000-000

TOTAL DEPARTMENT OF TREASURY

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00

18181,808,439.40

18181,808,439.40

TOTAL NON-REVENUE RECEIPTS

.00

18181,808,439.40

18181,808,439.40

REFUNDS OF EXPENDITURE 098900-000000-000

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FUND NAME TREASURY INVESTMENT POOL 098000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

REFUNDS OF EXPENDITURE - STATE APPROP SYMBOL 098910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE APPROP SYMBOL

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURE

.00

.00

.00

FUND TOTAL TREASURY INVESTMENT POOL

.00

20142,581,598.51

20142,581,598.51

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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

.00

57035,448.37

57035,448.37

TOTAL TREASURY DEPARTMENT

.00

57,035,448.37

57,035,448.37

TOTAL RECEIPTS FROM OTHER FUNDS

.00

57,035,448.37

57,035,448.37

MISCELLANEOUS REVENUE 099490-000000-000

TREASURY DEPARTMENT 099490-003000-000

099490-003000-101 INTEREST ON SECURITIES

.00

915,569.88

915,569.88

099490-003000-105 INTEREST L/T

.00

166,266.12

166,266.12

099490-003000-107 GAINS/LOSSES L/T

.00

98,947.50-

98,947.50-

TOTAL TREASURY DEPARTMENT

.00

982,888.50

982,888.50

TOTAL MISCELLANEOUS REVENUE

.00

982,888.50

982,888.50

TOTAL NONTAX REVENUE

.00

58,018,336.87

58,018,336.87

NONREVENUE RECEIPTS 099500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 099510-000000-000

TREASURY DEPARTMENT 099510-003000-000

099510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM

.00

13784354,603.11

13784354,603.11

TOTAL TREASURY DEPARTMENT

.00

13784,354,603.11

13784,354,603.11

NONCURRENT INVESTMENTS 099511-000000-000

TREASURY DEPARTMENT 099511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00

13784,354,603.11

13784,354,603.11

TOTAL NONREVENUE RECEIPTS

.00

13784,354,603.11

13784,354,603.11

REFUNDS OF EXPENDITURE 099900-000000-000

REFUNDS OF EXPENDITURE - STATE 099910-000000-000

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FUND NAME TREASURY EXTENDED INVESTMENT POOL 099000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL TREASURY EXTENDED INVESTMENT POOL	.00	13842,372,939.98	13842,372,939.98
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08-02-04			
FUND NAME TREASURY LONG-TERM INVESTMENT POOL 100000-000000-000			
APP-YR-L			
NONTAX REVENUE 100400-000000-000			
RECEIPTS FROM OTHER FUNDS 100440-000000-000			
TREASURY DEPARTMENT 100440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 100490-000000-000			
TREASURY DEPARTMENT 100490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 100500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 100510-000000-000			
TREASURY DEPARTMENT 100510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 100511-000000-000			
TREASURY DEPARTMENT 100511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 100900-000000-000			
REFUNDS OF EXPENDITURE - STATE 100910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL TREASURY LONG-TERM INVESTMENT POOL	.00	.00	.00
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08-02-04			
FUND NAME LOW-LEVEL WASTE FUND 101000-000000-000			
APP-YR-L			
NONTAX REVENUE 101400-000000-000			
LICENSES AND FEES 101410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101410-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL LICENSES AND FEES	.00	.00	.00
FINES AND PENALTIES 101420-000000-000			

DEPARTMENT OF ENVIRONMENTAL PROTECTION 101420-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 101440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 101490-000000-000			
TREASURY DEPARTMENT 101490-003000-000			
101490-003000-101 INTEREST ON SECURITIES	.00	5,232.04	5,232.04
TOTAL TREASURY DEPARTMENT	.00	5,232.04	5,232.04
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	5,232.04	5,232.04
TOTAL NONTAX REVENUE	.00	5,232.04	5,232.04
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	.00	22,415.30	22,415.30

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

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TOTAL TREASURY DEPARTMENT	.00	22,415.30	22,415.30
NONCURRENT INVESTMENTS 101511-000000-000			
TREASURY DEPARTMENT 101511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	22,415.30	22,415.30
TOTAL NONREVENUE RECEIPTS	.00	22,415.30	22,415.30
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	.00	27,647.34	27,647.34

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PREPARED

BY RBIS

MONTH ENDING 07-31-04

DATE

08-02-04
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
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00
 TOTAL NONTAX REVENUE .00 .00 .00
 NONREVENUE RECEIPTS 102500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 102510-000000-000
 TREASURY DEPARTMENT 102510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 NONCURRENT INVESTMENTS 102511-000000-000
 TREASURY DEPARTMENT 102511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REFUNDS OF EXPENDITURE 102900-000000-000
 REFUNDS OF EXPENDITURE - STATE 102910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL LONG-TERM CARE FUND .00 .00 .00
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 FUND NAME REGIONAL FACILITY PROTECTION FUND 103000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 APP-YR-L
 NONTAX REVENUE 103400-000000-000
 MISCELLANEOUS REVENUE 103490-000000-000
 TREASURY DEPARTMENT 103490-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00
 TOTAL NONTAX REVENUE .00 .00 .00
 NONREVENUE RECEIPTS 103500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 103510-000000-000
 TREASURY DEPARTMENT 103510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 NONCURRENT INVESTMENTS 103511-000000-000
 TREASURY DEPARTMENT 103511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REFUNDS OF EXPENDITURE 103900-000000-000
 REFUNDS OF EXPENDITURE - STATE 103910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL REGIONAL FACILITY PROTECTION FUND .00 .00 .00
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08-02-04 FUND NAME	PENNVEST FUND 104000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
RECEIPTS FROM OTHER FUNDS 104440-000000-000				
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104440-033000-000				
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY		.00	.00	.00
TOTAL		.00	.00	.00
MISCELLANEOUS REVENUE 104490-000000-000				
TREASURY DEPARTMENT 104490-003000-000				
104490-003000-101 INTEREST ON SECURITIES		.00	288,334.83	288,334.83
TOTAL TREASURY DEPARTMENT		.00	288,334.83	288,334.83
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104490-033000-000				
104490-033000-199 REFUNDS NOT CREDITING APPROP		.00	12.29	12.29
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY		.00	12.29	12.29
TOTAL MISCELLANEOUS REVENUE		.00	288,347.12	288,347.12
TOTAL RECEIPTS FROM OTHER FUNDS		.00	288,347.12	288,347.12
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		.00	6401,423.16	6401,423.16
TOTAL TREASURY DEPARTMENT		.00	6,401,423.16	6,401,423.16
NONCURRENT INVESTMENTS 104511-000000-000				
TREASURY DEPARTMENT 104511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	6,401,423.16	6,401,423.16
TOTAL NONREVENUE RECEIPTS		.00	6,401,423.16	6,401,423.16
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 104600-000000-000				
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS		.00	.00	.00

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08-02-04 FUND NAME	PENNVEST FUND 104000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 104700-000000-000				
RESTRICTED REVENUE 104780-000000-000				
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104780-033000-000				
104780-033601-101 PRINCIPAL REPAYMENTS REVOLVING LOANS - PUBLIC		.00	542,427.29	542,427.29
601- -6				
104780-033601-102 INTEREST REPAYMENTS REVOLVING LOANS - PUBLIC		.00	211,861.02	211,861.02
601- -6				
104780-033601-201 TRUSTEE SURPLUS FUNDS		.00	2150,221.72	2150,221.72
601- -6				
104780-033601-202 PUBLIC PREPAYMENTS		.00	195,981.42	195,981.42
601- -6				
104780-033602-101 PRINCIPAL REPAYMENTS REVOLVING LOANS - PRIVATE		.00	299,951.14	299,951.14
602- -6				
104780-033602-102 INTEREST REPAYMENTS REVOLVING LOANS - PRIVATE		.00	87,659.95	87,659.95
602- -6				

TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	3,488,102.54	3,488,102.54
TOTAL RESTRICTED REVENUE	.00	3,488,102.54	3,488,102.54
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	3,488,102.54	3,488,102.54
REFUNDS OF EXPENDITURE 104900-000000-000			
REFUNDS OF EXPENDITURE - STATE 104910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PENNVEST FUND	.00	10,177,872.82	10,177,872.82

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 FUND NAME PENNVEST BOND AUTHORIZATION FUND 105000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 105400-000000-000			
RECEIPTS FROM OTHER FUNDS 105440-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 105440-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
SALE OF BONDS 105481-000000-000			
TREASURY DEPARTMENT 105481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 105482-000000-000			
TREASURY DEPARTMENT 105482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 105490-000000-000			
TREASURY DEPARTMENT 105490-003000-000			
105490-003000-101 INTEREST ON SECURITIES	.00	15,668.95	15,668.95
TOTAL TREASURY DEPARTMENT	.00	15,668.95	15,668.95
PA INFRASTRUCTURE INVESTMENT AUTHORITY 105490-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	15,668.95	15,668.95
TOTAL NONTAX REVENUE	.00	15,668.95	15,668.95
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	.00	430,743.50	430,743.50
TOTAL TREASURY DEPARTMENT	.00	430,743.50	430,743.50

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 FUND NAME PENNVEST BOND AUTHORIZATION FUND 105000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONCURRENT INVESTMENTS 105511-000000-000			
TREASURY DEPARTMENT 105511-003000-000			

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	430,743.50	430,743.50
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	.00	430,743.50	430,743.50
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	.00	446,412.45	446,412.45

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FUND NAME PENNVEST REVOLVING FUND 106000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 106400-000000-000			
MISCELLANEOUS REVENUE 106490-000000-000			
TREASURY DEPARTMENT 106490-003000-000			
106490-003000-101 INTEREST ON SECURITIES	.00	34.12	34.12
TOTAL TREASURY DEPARTMENT	.00	34.12	34.12
TOTAL MISCELLANEOUS REVENUE	.00	34.12	34.12
TOTAL NONTAX REVENUE	.00	34.12	34.12
NONREVENUE RECEIPTS 106500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 106510-000000-000			
TREASURY DEPARTMENT 106510-003000-000			
106510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	.00	270,097.35	270,097.35
TOTAL TREASURY DEPARTMENT	.00	270,097.35	270,097.35
NONCURRENT INVESTMENTS 106511-000000-000			
TREASURY DEPARTMENT 106511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	270,097.35	270,097.35
TOTAL NONREVENUE RECEIPTS	.00	270,097.35	270,097.35
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 106700-000000-000			
RESTRICTED REVENUE 106780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 106780-033000-000			
106780-033661-101 TRANSFER PENNVEST BOND AUTH FUND	.00	431,741.52	431,741.52
661- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	431,741.52	431,741.52
TOTAL RESTRICTED REVENUE	.00	431,741.52	431,741.52
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	431,741.52	431,741.52
REFUNDS OF EXPENDITURE 106900-000000-000			

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FUND NAME PENNVEST REVOLVING FUND 106000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURE - STATE 106910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PENNVEST REVOLVING FUND	.00	701,872.99	701,872.99
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FUND NAME PENNVEST NONREVOLVING FUND 107000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 107400-000000-000			
MISCELLANEOUS REVENUE 107490-000000-000			
TREASURY DEPARTMENT 107490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 107500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 107510-000000-000			
TREASURY DEPARTMENT 107510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 107511-000000-000			
TREASURY DEPARTMENT 107511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 107700-000000-000			
RESTRICTED REVENUE 107780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 107780-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 107900-000000-000			
REFUNDS OF EXPENDITURE - STATE 107910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
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FUND NAME PENNVEST NONREVOLVING FUND 107000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
FUND TOTAL PENNVEST NONREVOLVING FUND	.00	.00	.00
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FUND NAME PENNVEST REDEMPTION FUND 108000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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NONTAX REVENUE 108400-000000-000

RECEIPTS FROM OTHER FUNDS 108440-000000-000

TREASURY DEPARTMENT 108440-003000-000

108440-003000-101 TRANSFER FROM GENERAL FUND

.00 1691,131.25 1691,131.25

TOTAL TREASURY DEPARTMENT

.00 1,691,131.25 1,691,131.25

TOTAL RECEIPTS FROM OTHER FUNDS

.00 1,691,131.25 1,691,131.25

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

TOTAL TREASURY DEPARTMENT

.00 .00 .00

PA INFRASTRUCTURE INVESTMENT AUTHORITY 108490-033000-000

TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY

.00 .00 .00

TOTAL MISCELLANEOUS REVENUE

.00 .00 .00

TOTAL NONTAX REVENUE

.00 1,691,131.25 1,691,131.25

NONREVENUE RECEIPTS 108500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 108510-000000-000

TREASURY DEPARTMENT 108510-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

NONCURRENT INVESTMENTS 108511-000000-000

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FUND NAME PENNVEST REDEMPTION FUND 108000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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TREASURY DEPARTMENT 108511-003000-000

.00 .00 .00

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00 .00 .00

TOTAL NONREVENUE RECEIPTS

.00 .00 .00

REFUNDS OF EXPENDITURE 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

.00 1,691,131.25 1,691,131.25

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FUND NAME PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000

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

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NONTAX REVENUE 109400-000000-000			
MISCELLANEOUS REVENUE 109490-000000-000			
TREASURY DEPARTMENT 109490-003000-000			
109490-003000-101 INTEREST ON SECURITIES	.00	301,092.63	301,092.63
TOTAL TREASURY DEPARTMENT	.00	301,092.63	301,092.63
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109490-033000-000			
109490-033000-101 INTEREST PAYMENTS	.00	916,386.87	916,386.87
109490-033000-102 DELINQUENT INTEREST PAYMENTS	.00	4.97	4.97
109490-033000-103 PRINCIPAL REPAYMENTS	.00	3318,484.33	3318,484.33
109490-033000-201 INTEREST PAYMENTS - ON-LOT SEPTIC SYSTEM	.00	2,672.48	2,672.48
109490-033000-203 PRINCIPAL REPAYMENTS - ON-LOT SEPTIC SYSTEM	.00	103,044.60	103,044.60
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	4,340,593.25	4,340,593.25
TOTAL MISCELLANEOUS REVENUE	.00	4,641,685.88	4,641,685.88
TOTAL NONTAX REVENUE	.00	4,641,685.88	4,641,685.88
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	.00	6274,898.14	6274,898.14
TOTAL TREASURY DEPARTMENT	.00	6,274,898.14	6,274,898.14
NONCURRENT INVESTMENTS 109511-000000-000			
TREASURY DEPARTMENT 109511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	6,274,898.14	6,274,898.14
TOTAL NONREVENUE RECEIPTS	.00	6,274,898.14	6,274,898.14
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 109700-000000-000			
RESTRICTED REVENUE 109780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109780-033000-000			

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FUND NAME PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000

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

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109780-033692-102 TRANSFER PENNVEST FUND	.00	493,344.44	493,344.44
692- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	493,344.44	493,344.44
TOTAL RESTRICTED REVENUE	.00	493,344.44	493,344.44
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	493,344.44	493,344.44
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	.00	2460,853.87	2460,853.87
801-04-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	2,460,853.87	2,460,853.87

TOTAL FEDERAL FUNDS - CURRENT	.00	2,460,853.87	2,460,853.87
FEDERAL FUNDS - PRIOR 109830-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109830-033000-000			
109830-033801-189 SRF GRANT - LOAN DISBURSEMENTS	.00	27,912.89	27,912.89
801-03-8			
109830-033802-101 SRF ON-LOT SEWAGE DISPOSAL SYSTEMS	.00	183.33	183.33
802-03-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	28,096.22	28,096.22
TOTAL FEDERAL FUNDS - PRIOR	.00	28,096.22	28,096.22
FEDERAL REVENUE COLLECTED IN ADVANCE 109840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	2,488,950.09	2,488,950.09
REFUNDS OF EXPENDITURE 109900-000000-000			
REFUNDS OF EXPENDITURE - STATE 109910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
REFUNDS OF EXPENDITURE - FEDERAL 109920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00

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08-02-04			
FUND NAME PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
FUND TOTAL PENNVEST WATER POLLUTION CONTROL REVOLVING FUND	.00	13,898,878.55	13,898,878.55
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FUND NAME DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO 110000-000000-00			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 110400-000000-000			
NONTAX REVENUE 110440-000000-000			
STATE EMPLOYES RETIREMENT SYSTEM 110440-070000-000			
110440-070000-101 TRANSFER OF FUNDS - DEFERRED COMPENSATION	.00	1875,810.96	1875,810.96
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	.00	1,875,810.96	1,875,810.96
TOTAL NONTAX REVENUE	.00	1,875,810.96	1,875,810.96
MI SCCELLANEOUS REVENUE 110490-000000-000			
TREASURY DEPARTMENT 110490-003000-000			
110490-003000-101 INTEREST ON SECURITIES	.00	26,149.44	26,149.44
TOTAL TREASURY DEPARTMENT	.00	26,149.44	26,149.44
STATE EMPLOYES RETIREMENT SYSTEM 110490-070000-000			
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	.00	26,149.44	26,149.44
TOTAL NONTAX REVENUE	.00	1,901,960.40	1,901,960.40
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	.00	844,848.61	844,848.61
TOTAL TREASURY DEPARTMENT	.00	844,848.61	844,848.61
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	844,848.61	844,848.61
TOTAL NONREVENUE RECEIPTS	.00	844,848.61	844,848.61
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 PORTFOLIO	.00	2,746,809.01	2,746,809.01
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FUND NAME MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000			
PREVIOUS YEAR-TO-DATE		CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 111400-000000-000			
RECEIPTS FROM OTHER FUNDS 111440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 111480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111480-024000-000			
111480-024000-107 PYMTS ON CHGD OFF MELF LOANS	.00	2,366.88	2,366.88
111480-024000-108 LOAN SERVICE FEES	.00	30,805.63	30,805.63
111480-024000-109 MISCELLANEOUS	.00	799,911.93	799,911.93
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	833,084.44	833,084.44
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	833,084.44	833,084.44
MISCELLANEOUS REVENUE 111490-000000-000			
TREASURY DEPARTMENT 111490-003000-000			
111490-003000-101 INTEREST ON SECURITIES	.00	64,268.03	64,268.03
TOTAL TREASURY DEPARTMENT	.00	64,268.03	64,268.03
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	64,268.03	64,268.03
TOTAL NONTAX REVENUE	.00	897,352.47	897,352.47
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	.00	76,386.02	76,386.02
TOTAL TREASURY DEPARTMENT	.00	76,386.02	76,386.02

NONCURRENT INVESTMENTS 111511-000000-000
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 FUND NAME MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 111511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	76,386.02	76,386.02
TOTAL NONREVENUE RECEIPTS	.00	76,386.02	76,386.02
REFUNDS OF EXPENDITURE 111900-000000-000			
REFUNDS OF EXPENDITURE - STATE 111910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL MACHINERY AND EQUIPMENT LOAN FUND	.00	973,738.49	973,738.49

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 FUND NAME INSURANCE LIQUIDATION FUND 112000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 112400-000000-000			
UNCLASSIFIED GENERAL REVENUE 112480-000000-000			
INSURANCE DEPARTMENT 112480-009000-000			
112480-009000-101 LIQUIDATION INVESTMENTS	.00	305.70	305.70
TOTAL INSURANCE DEPARTMENT	.00	305.70	305.70
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	305.70	305.70
MISCELLANEOUS REVENUE 112490-000000-000			
TREASURY DEPARTMENT 112490-003000-000			
112490-003000-101 INTEREST ON SECURITIES	.00	228,502.05	228,502.05
TOTAL TREASURY DEPARTMENT	.00	228,502.05	228,502.05
INSURANCE DEPARTMENT 112490-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	228,502.05	228,502.05
TOTAL NONTAX REVENUE	.00	228,807.75	228,807.75
NONREVENUE RECEIPTS 112500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 112510-000000-000			
TREASURY DEPARTMENT 112510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 112511-000000-000			
INSURANCE DEPARTMENT 112511-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 112700-000000-000			
RESTRICTED RECEIPTS 112710-000000-000			

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FUND NAME INSURANCE LIQUIDATION FUND 112000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	.00	228,807.75	228,807.75

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
CONSUMPTION TAXES 113130-000000-000			
DEPARTMENT OF REVENUE 113132-018000-000			
113132-018000-161 CIGARETTE TAX ACT 1991-92	.00	10242,500.00	10242,500.00
TOTAL DEPARTMENT OF REVENUE	.00	10,242,500.00	10,242,500.00
TOTAL	.00	10,242,500.00	10,242,500.00
TOTAL CONSUMPTION TAXES	.00	10,242,500.00	10,242,500.00
NONTAX REVENUE 113400-000000-000			
RECEIPTS FROM OTHER FUNDS 113440-000000-000			
DEPARTMENT OF AGRICULTURE 113440-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
SALE OF BONDS 113481-000000-000			
TREASURY DEPARTMENT 113481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 113482-000000-000			
TREASURY DEPARTMENT 113482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 113490-000000-000			
TREASURY DEPARTMENT 113490-003000-000			
113490-003000-101 INTEREST ON SECURITIES	.00	21,165.17	21,165.17
TOTAL TREASURY DEPARTMENT	.00	21,165.17	21,165.17
DEPARTMENT OF AGRICULTURE 113490-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00

RUN TOTAL MISCELLANEOUS REVENUE .00 21,165.17 21,165.17
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 FUND NAME AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL NONTAX REVENUE .00 21,165.17 21,165.17
 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 .00 3913,475.16 3913,475.16
 TOTAL TREASURY DEPARTMENT .00 3,913,475.16 3,913,475.16
 NONCURRENT INVESTMENTS 113511-000000-000
 TREASURY DEPARTMENT 113511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 3,913,475.16 3,913,475.16
 LOANS FROM OTHER FUNDS 113531-000000-000
 DEPARTMENT OF AGRICULTURE 113531-004000-000
 TOTAL DEPARTMENT OF AGRICULTURE .00 .00 .00
 TOTAL LOANS FROM OTHER FUNDS .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 3,913,475.16 3,913,475.16
 RESTRICTED RECEIPTS AND RESTRICTED REVENUE 113700-000000-000
 RESTRICTED REVENUE 113780-000000-000
 DEPARTMENT OF AGRICULTURE 113780-004000-000
 TOTAL DEPARTMENT OF AGRICULTURE .00 .00 .00
 TOTAL RESTRICTED REVENUE .00 .00 .00
 TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE .00 .00 .00
 REFUNDS OF EXPENDITURE 113900-000000-000
 REFUNDS OF EXPENDITURE - STATE 113910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00

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 FUND NAME AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 FUND TOTAL AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUN .00 14,177,140.33 14,177,140.33
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FUND NAME	AGRI CULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-0	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 114400-000000-000				
RECEIPTS FROM OTHER FUNDS 114440-000000-000				
TREASURY DEPARTMENT 114440-003000-000				
114440-003000-101 TRANSFER FROM GENERAL FUND	.00		546,988.75	546,988.75
TOTAL TREASURY DEPARTMENT	.00		546,988.75	546,988.75
TOTAL RECEIPTS FROM OTHER FUNDS	.00		546,988.75	546,988.75
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	.00		546,988.75	546,988.75
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 114000-000000-0	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
RESTRICTED REVENUE 114780-000000-000				
DEPARTMENT OF AGRICULTURE 114780-004000-000				
TOTAL DEPARTMENT OF AGRICULTURE	.00		.00	.00
TOTAL RESTRICTED REVENUE	.00		.00	.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	.00		.00	.00
REFUNDS OF EXPENDITURE 114900-000000-000				
REFUNDS OF EXPENDITURE - STATE 114910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE	.00		.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00		.00	.00
FUND TOTAL AGRI CULTURAL CONSERVATN EASEMNT PURCH SINKING F	.00		546,988.75	546,988.75

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FUND NAME	CHILDREN'S TRUST FUND 115000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 115400-000000-000				
LICENSES AND FEES 115410-000000-000				
DEPARTMENT OF REVENUE 115410-018000-000				
115410-018000-101 MARRIAGE/DIVORCE SURCHARGE ACT 151	.00	120,620.00	120,620.00	
TOTAL DEPARTMENT OF REVENUE	.00	120,620.00	120,620.00	
TOTAL LICENSES AND FEES	.00	120,620.00	120,620.00	
REVENUE COLLECTED IN ADVANCE - STATE 115435-000000-000				
DEPARTMENT OF PUBLIC WELFARE 115435-021000-000				
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00	
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00	
MISCELLANEOUS REVENUE 115490-000000-000				
TREASURY DEPARTMENT 115490-003000-000				
115490-003000-101 INTEREST ON SECURITIES	.00	4,175.40	4,175.40	
TOTAL TREASURY DEPARTMENT	.00	4,175.40	4,175.40	
DEPARTMENT OF PUBLIC WELFARE 115490-021000-000				
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	.00	4,175.40	4,175.40	
TOTAL NONTAX REVENUE	.00	124,795.40	124,795.40	
NONREVENUE RECEIPTS 115500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 115510-000000-000				
TREASURY DEPARTMENT 115510-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
NONCURRENT INVESTMENTS 115511-000000-000				
TREASURY DEPARTMENT 115511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	

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FUND NAME	CHILDREN'S TRUST FUND 115000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00	
TOTAL NONREVENUE RECEIPTS	.00	.00	.00	
REFUNDS OF EXPENDITURE 115900-000000-000				
REFUNDS OF EXPENDITURE - STATE 115910-000000-000				
115910-021000-101 DEPARTMENT OF PUBLIC WELFARE	.00	15,884.50	15,884.50	
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	15,884.50	15,884.50	
TOTAL REFUNDS OF EXPENDITURE	.00	15,884.50	15,884.50	
FUND TOTAL CHILDREN'S TRUST FUND	.00	140,679.90	140,679.90	

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FUND NAME	FINANCIALLY DISTRESSD MUNICPLTIES RVLVING AID FUND 116000-000000-0	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L			
NONTAX REVENUE 116400-000000-000			
RECEIPTS FROM OTHER FUNDS 116440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 116480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116480-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 116490-000000-000			
TREASURY DEPARTMENT 116490-003000-000			
116490-003000-101 INTEREST ON SECURITIES	.00	13,044.83	13,044.83
TOTAL TREASURY DEPARTMENT	.00	13,044.83	13,044.83
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116490-024000-000			
116490-024000-101 REPAYMENT OF LOANS	.00	108,000.00	108,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	108,000.00	108,000.00
TOTAL MISCELLANEOUS REVENUE	.00	121,044.83	121,044.83
TOTAL NONTAX REVENUE	.00	121,044.83	121,044.83
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	.00	259,162.18	259,162.18
TOTAL TREASURY DEPARTMENT	.00	259,162.18	259,162.18
NONCURRENT INVESTMENTS 116511-000000-000			
TREASURY DEPARTMENT 116511-003000-000			

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FUND NAME FINANCIALLY DISTRESSD MUNI CPLTIES RVLVING AID FUND 116000-000000-0
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L						
TOTAL TREASURY DEPARTMENT				.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				.00	259,162.18	259,162.18
TOTAL NONREVENUE RECEIPTS				.00	259,162.18	259,162.18
REFUNDS OF EXPENDITURE 116900-000000-000						
REFUNDS OF EXPENDITURE - STATE 116910-000000-000						
TOTAL REFUNDS OF EXPENDITURE - STATE				.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE				.00	.00	.00
FUND TOTAL	FINANCIALLY DISTRESSD MUNI CPLTIES RVLVING AID F		.00	380,207.01	380,207.01	

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FUND NAME CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 117400-000000-000			

LICENSES AND FEES 117410-000000-000			
INSURANCE DEPARTMENT 117410-009000-000			
117410-009000-101	CONTRA ACCOUNT FOR LOAN TO MCARE	.00	97000,000.00-
117410-009000-102	SURCHARGE ON MOTOR VEHICLE MOVING VIOLATIONS	.00	3319,782.87-
TOTAL INSURANCE DEPARTMENT		.00	100,319,782.87-
100,319,782.87-			
TOTAL LICENSES AND FEES			
100,319,782.87-		.00	100,319,782.87-
RECEIPTS FROM OTHER FUNDS 117440-000000-000			
TREASURY DEPARTMENT 117440-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00
MISCELLANEOUS REVENUE 117490-000000-000			
TREASURY DEPARTMENT 117490-003000-000			
117490-003000-101	INTEREST ON SECURITIES	.00	262,221.22
TOTAL TREASURY DEPARTMENT		.00	262,221.22
INSURANCE DEPARTMENT 117490-009000-000			
117490-009000-199	REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN	.00	20.00
TOTAL INSURANCE DEPARTMENT		.00	20.00
TOTAL MISCELLANEOUS REVENUE		.00	262,241.22
TOTAL NONTAX REVENUE		.00	100,057,541.65-
100,057,541.65-			
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	.00	102298,788.31
TOTAL TREASURY DEPARTMENT		.00	102,298,788.31

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FUND NAME CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L		YEAR-TO-DATE	
NONCURRENT INVESTMENTS 117511-000000-000			
TREASURY DEPARTMENT 117511-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	102,298,788.31
TOTAL NONREVENUE RECEIPTS		.00	102,298,788.31
REFUNDS OF EXPENDITURE 117900-000000-000			
REFUNDS OF EXPENDITURE - STATE 117910-000000-000			
117910-009000-101	INSURANCE DEPARTMENT	.00	5,289.95
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	5,289.95
TOTAL REFUNDS OF EXPENDITURE		.00	5,289.95
FUND TOTAL CATASTROPHIC LOSS BENEFITS CONTINUATION FUND		.00	2,246,536.61

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FUND NAME	STORAGE TANK FUND 118000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	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	.00	354,994.20	354,994.20
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	354,994.20	354,994.20
	TOTAL LICENSES AND FEES	.00	354,994.20	354,994.20
	FINES AND PENALTIES 118420-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 118420-035000-000			
	118420-035000-101 FINES AND PENALTIES	.00	270,839.61	270,839.61
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	270,839.61	270,839.61
	TOTAL FINES AND PENALTIES	.00	270,839.61	270,839.61
	MISCELLANEOUS REVENUE 118490-000000-000			
	TREASURY DEPARTMENT 118490-003000-000			
	118490-003000-101 INTEREST ON SECURITIES	.00	16,560.63	16,560.63
	TOTAL TREASURY DEPARTMENT	.00	16,560.63	16,560.63
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 118490-035000-000			
	118490-035000-101 MISCELLANEOUS REVENUE	.00	100.00	100.00
	118490-035000-103 COST RECOVERY - STATE	.00	135,750.00	135,750.00
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	135,850.00	135,850.00
	TOTAL MISCELLANEOUS REVENUE	.00	152,410.63	152,410.63
	TOTAL NONTAX REVENUE	.00	778,244.44	778,244.44
	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	.00	348,409.07	348,409.07

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FUND NAME	STORAGE TANK FUND 118000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL TREASURY DEPARTMENT	.00	348,409.07	348,409.07
	NONCURRENT INVESTMENTS 118511-000000-000			
	TREASURY DEPARTMENT 118511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	348,409.07	348,409.07
	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	.00	348,409.07	348,409.07
	FEDERAL FUNDS 118800-000000-000			
	FEDERAL FUNDS - CURRENT 118810-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 118810-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL FEDERAL FUNDS - CURRENT	.00	.00	.00
	FEDERAL FUNDS - PRIOR 118830-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 118830-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00

TOTAL FEDERAL FUNDS - PRIOR	.00	.00	.00
FEDERAL REVENUE COLLECTED IN ADVANCE 118840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURE 118900-000000-000			
REFUNDS OF EXPENDITURE - STATE 118910-000000-000			
118910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	1,404.74	1,404.74
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 FUND NAME STORAGE TANK FUND 118000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	1,404.74	1,404.74
REFUND OF EXPENDITURE - FEDERAL 118920-000000-000			
TOTAL REFUND OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	1,404.74	1,404.74
FUND TOTAL STORAGE TANK FUND	.00	1,128,058.25	1,128,058.25
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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	.00	5720,172.13	5720,172.13
119410-009000-103 TANK CAPACITY FEE	.00	154,486.43	154,486.43
119410-009000-105 TIP FEES	.00	20,015.00	20,015.00
TOTAL INSURANCE DEPARTMENT	.00	5,894,673.56	5,894,673.56
TOTAL LICENSES AND FEES	.00	5,894,673.56	5,894,673.56
UNCLASSIFIED GENERAL REVENUE 119480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 119480-024000-000			
119480-024000-101 INSURANCE UNDERGROUND TANK FUND LOAN REPAYMENTS	.00	94,605.94	94,605.94
119480-024000-103 ADMINISTRATIVE FEES	.00	2,821.26	2,821.26
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	97,427.20	97,427.20
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	97,427.20	97,427.20
MISCELLANEOUS REVENUE 119490-000000-000			
TREASURY DEPARTMENT 119490-003000-000			
119490-003000-101 INTEREST ON SECURITIES	.00	3,039.15	3,039.15
TOTAL TREASURY DEPARTMENT	.00	3,039.15	3,039.15
INSURANCE DEPARTMENT 119490-009000-000			
119490-009000-102 REFUND NOT CREDITED TO APPROP/MISC EXPENDITURES	.00	40.00	40.00
119490-009000-103 INTEREST ON LONG-TERM SECURITIES	.00	198,427.88	198,427.88
TOTAL INSURANCE DEPARTMENT	.00	198,467.88	198,467.88
DEPARTMENT OF ENVIRONMENTAL PROTECTION 119490-035000-000			

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TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	201,507.03	201,507.03
TOTAL NONTAX REVENUE	.00	6,193,607.79	6,193,607.79
NONREVENUE RECEIPTS 119500-000000-000			
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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			
TEMPORARY INVESTMENTS (REDEEMED) 119510-000000-000			
TREASURY DEPARTMENT 119510-003000-000			
119510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	.00	7893,247.30	7893,247.30
TOTAL TREASURY DEPARTMENT	.00	7,893,247.30	7,893,247.30
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	.00	7209,308.14	7209,308.14
TOTAL DEPARTMENT OF INSURANCE	.00	7,209,308.14	7,209,308.14
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	15,102,555.44	15,102,555.44
LOANS FROM OTHER FUNDS 119531-000000-000			
INSURANCE DEPARTMENT 119531-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL LOANS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	15,102,555.44	15,102,555.44
REFUNDS OF EXPENDITURE 119900-000000-000			
REFUNDS OF EXPENDITURE - STATE 119910-000000-000			
119910-009000-101 INSURANCE DEPARTMENT	.00	21,410.67	21,410.67
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	21,410.67	21,410.67
TOTAL REFUNDS OF EXPENDITURE	.00	21,410.67	21,410.67
FUND TOTAL UNDERGROUND STORAGE TANK INDEMNIFICATION FUND	.00	21,317,573.90	21,317,573.90
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FUND NAME REGIONAL FACILITY SITING FUND 121000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 121400-000000-000			
MISCELLANEOUS REVENUE 121490-000000-000			
TREASURY DEPARTMENT 121490-003000-000			
121490-003000-101 INTEREST ON SECURITIES	.00	.69	.69
TOTAL TREASURY DEPARTMENT	.00	.69	.69
DEPARTMENT OF ENVIRONMENTAL PROTECTION 121490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.69	.69
TOTAL NONTAX REVENUE	.00	.69	.69

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	.00	.69	.69

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

NONTAX REVENUE 123400-000000-000			
LICENSES AND FEES 123410-000000-000			
DEPARTMENT OF TRANSPORTATION 123410-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL LICENSES AND FEES	.00	.00	.00
MISCELLANEOUS REVENUE 123490-000000-000			
TREASURY DEPARTMENT 123490-003000-000			
123490-003000-101 INTEREST ON SECURITIES	.00	2,153.36	2,153.36
TOTAL TREASURY DEPARTMENT	.00	2,153.36	2,153.36
TOTAL MISCELLANEOUS REVENUE	.00	2,153.36	2,153.36
TOTAL NONTAX REVENUE	.00	2,153.36	2,153.36
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
FUND TOTAL MOTOR VEHICLE TRANSACTION RECOVERY FUND	.00	2,153.36	2,153.36

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APP-YR-L					
	RECEIPTS FROM OTHER FUNDS 124440-000000-000				
	TREASURY DEPARTMENT 124440-003000-000				
	124440-003000-101 TRANSFERS FROM OTHER FUNDS	.00	263555,071.03	263555,071.03	
	TOTAL TREASURY DEPARTMENT	.00	263,555,071.03	263,555,071.03	
	TOTAL	.00	263,555,071.03	263,555,071.03	
	MI SCELLANEOUS REVENUE 124490-000000-000				
	TREASURY DEPARTMENT 124490-003000-000				
	124490-003000-101 INTEREST ON SECURITIES	.00	640,957.73	640,957.73	
	124490-003000-105 INTEREST L/T	.00	134,509.70	134,509.70	
	124490-003000-107 GAINS/LOSSES L/T	.00	312,980.98-	312,980.98-	
	TOTAL TREASURY DEPARTMENT	.00	462,486.45	462,486.45	
	TOTAL MI SCELLANEOUS REVENUE	.00	462,486.45	462,486.45	
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	264,017,557.48	264,017,557.48	
	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	.00	11887214,516.90	11887214,516.90	
	TOTAL TREASURY DEPARTMENT	.00	11887,214,516.90	11887,214,516.90	
	NONCURRENT INVESTMENTS 124511-000000-000				
	TREASURY DEPARTMENT 124511-003000-000				
	124511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	.00	178,471.28	178,471.28	
	TOTAL TREASURY DEPARTMENT	.00	178,471.28	178,471.28	
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	11887,392,988.18	11887,392,988.18	
	TOTAL NONREVENUE RECEIPTS	.00	11887,392,988.18	11887,392,988.18	
	REFUNDS OF EXPENDITURE 124900-000000-000				
	REFUNDS OF EXPENDITURE - STATE 124910-000000-000				

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APP-YR-L					
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00	
	FUND TOTAL TREASURY CUSTODIAL MONEY FUND	.00	12151,410,545.66	12151,410,545.66	

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08-02-04	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	.00	767,250.00	767,250.00
125410-012000-105 HAZARDOUS CHEMICAL FEE - TIER II INVENTORY	.00	1,500.00	1,500.00
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	768,750.00	768,750.00
TOTAL LICENSES AND FEES	.00	768,750.00	768,750.00
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	.00	8,121.03	8,121.03
TOTAL TREASURY DEPARTMENT	.00	8,121.03	8,121.03
TOTAL MISCELLANEOUS REVENUE	.00	8,121.03	8,121.03
TOTAL NONTAX REVENUE	.00	776,871.03	776,871.03
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	.00	1,965.76	1,965.76

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FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000

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TOTAL TREASURY DEPARTMENT	.00	1,965.76	1,965.76
NONCURRENT INVESTMENTS 125511-000000-000			
TREASURY DEPARTMENT 125511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	1,965.76	1,965.76
TOTAL NONREVENUE RECEIPTS	.00	1,965.76	1,965.76
REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS 125610-000000-000			
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 125610-031000-000			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 125700-000000-000			
RESTRICTED RECEIPTS 125710-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 125710-012000-000			
125710-012494-104 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	.00	85,250.00	85,250.00
494- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	85,250.00	85,250.00
TOTAL RESTRICTED RECEIPTS	.00	85,250.00	85,250.00
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 125790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	85,250.00	85,250.00
REFUNDS OF EXPENDITURE 125900-000000-000			
REFUNDS OF EXPENDITURE - STATE 125910-000000-000			

TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL HAZARDOUS MATERIAL RESPONSE FUND	.00	864,086.79	864,086.79

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 FUND NAME PHFA HOME BUYER FUND 126000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 126400-000000-000			
MISCELLANEOUS REVENUE 126490-000000-000			
TREASURY DEPARTMENT 126490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 126500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 126510-000000-000			
TREASURY DEPARTMENT 126510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 126511-000000-000			
TREASURY DEPARTMENT 126511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 126900-000000-000			
REFUNDS OF EXPENDITURE - STATE 126910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PHFA HOME BUYER FUND	.00	.00	.00

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

	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			
127480-024000-109 MISCELLANEOUS	.00	45,250.08	45,250.08
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	45,250.08	45,250.08
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	45,250.08	45,250.08
MISCELLANEOUS REVENUE 127490-000000-000			
TREASURY DEPARTMENT 127490-003000-000			
127490-003000-101 INTEREST ON SECURITIES	.00	3,399.35	3,399.35
TOTAL TREASURY DEPARTMENT	.00	3,399.35	3,399.35
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 127490-024000-000			
127490-024000-101 INT EARNED ON ESCROW ACCOUNTS	.00	3,937.03	3,937.03

TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	3,937.03	3,937.03
TOTAL MISCELLANEOUS REVENUE	.00	7,336.38	7,336.38
TOTAL NONTAX REVENUE	.00	52,586.46	52,586.46
NONREVENUE RECEIPTS 127500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 127510-000000-000			
TREASURY DEPARTMENT 127510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 127511-000000-000			
TREASURY DEPARTMENT 127511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 127900-000000-000			

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 FUND NAME LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND 127000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

REFUNDS OF EXPENDITURE - STATE 127910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND	.00	52,586.46	52,586.46

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

TAXES, PENALTIES AND INTEREST 128100-000000-000			
CONSUMPTION TAXES 128130-000000-000			
DEPARTMENT OF REVENUE 128131-018000-000			
128131-018000-161 SALES, USE, HOTEL OCCUPANCY TAX, PENALTY & INT	.00	8905,200.91	8905,200.91
128131-018000-162 MOTOR VEHICLE SALES TAX	.00	60,390.28	60,390.28
TOTAL DEPARTMENT OF REVENUE	.00	8,965,591.19	8,965,591.19
TOTAL CONSUMPTION TAXES	.00	8,965,591.19	8,965,591.19
TOTAL TAXES, PENALTIES AND INTEREST	.00	8,965,591.19	8,965,591.19
NONTAX REVENUE 128400-000000-000			
MISCELLANEOUS REVENUE 128490-000000-000			
TREASURY DEPARTMENT 128490-003000-000			
128490-003000-101 INTEREST ON SECURITIES	.00	5,160.63	5,160.63
TOTAL TREASURY DEPARTMENT	.00	5,160.63	5,160.63
TOTAL MISCELLANEOUS REVENUE	.00	5,160.63	5,160.63
TOTAL NONTAX REVENUE	.00	5,160.63	5,160.63
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	.00	8755,096.66	8755,096.66
TOTAL TREASURY DEPARTMENT	.00	8,755,096.66	8,755,096.66
NONCURRENT INVESTMENTS 128511-000000-000			
TREASURY DEPARTMENT 128511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	8,755,096.66	8,755,096.66
TOTAL NONREVENUE RECEIPTS	.00	8,755,096.66	8,755,096.66

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

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	.00	17,725,848.48	17,725,848.48

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 FUND NAME PA INTERGOVERNMENTAL COOPERATN AUTHORITY TAX FUND 129000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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	.00	23077,604.87	23077,604.87
129141-018000-102 RESIDENT NET PROFITS TAX COLLECTIONS	.00	151,750.11	151,750.11
TOTAL DEPARTMENT OF REVENUE	.00	23,229,354.98	23,229,354.98
TOTAL OTHER TAXES	.00	23,229,354.98	23,229,354.98
TOTAL TAXES, PENALTIES AND INTEREST	.00	23,229,354.98	23,229,354.98

NONTAX REVENUE 129400-000000-000			
MISCELLANEOUS REVENUE 129490-000000-000			
TREASURY DEPARTMENT 129490-003000-000			
129490-003000-101 INTEREST ON SECURITIES	.00	4,697.60	4,697.60
TOTAL TREASURY DEPARTMENT	.00	4,697.60	4,697.60
TOTAL MISCELLANEOUS REVENUE	.00	4,697.60	4,697.60
TOTAL NONTAX REVENUE	.00	4,697.60	4,697.60

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	.00	7631,980.17	7631,980.17
TOTAL TREASURY DEPARTMENT	.00	7,631,980.17	7,631,980.17
NONCURRENT INVESTMENTS 129511-000000-000			
TREASURY DEPARTMENT 129511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 7,631,980.17 7,631,980.17
 TOTAL NONREVENUE RECEIPTS .00 7,631,980.17 7,631,980.17
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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 .00 30,866,032.75 30,866,032.75
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 FUND NAME PUBLIC TRANSPORTATION ASSISTANCE FUND 130000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 APP-YR-L
 TAXES PENALTIES & INTEREST 130100-000000-000
 UTILITY PROPERTY TAXES 130124-000000-000
 DEPARTMENT OF TRANSPORTATION 130124-008000-000
 TOTAL DEPARTMENT OF TRANSPORTATION .00 .00 .00
 TOTAL UTILITY PROPERTY TAXES .00 .00 .00
 CONSUMPTION TAXES 130130-000000-000
 DEPARTMENT OF TRANSPORTATION 130131-008000-000
 130131-008000-101 PTAF TAX REVENUES .00 29585,244.47 29585,244.47
 TOTAL DEPARTMENT OF TRANSPORTATION .00 29,585,244.47 29,585,244.47
 TOTAL CONSUMPTION TAXES .00 29,585,244.47 29,585,244.47
 TOTAL TAXES PENALTIES & INTEREST .00 29,585,244.47 29,585,244.47
 NONTAX REVENUE 130400-000000-000
 MISCELLANEOUS REVENUE 130490-000000-000
 TREASURY DEPARTMENT 130490-003000-000
 130490-003000-101 INTEREST ON SECURITIES .00 10,593.85 10,593.85
 TOTAL TREASURY DEPARTMENT .00 10,593.85 10,593.85
 TOTAL MISCELLANEOUS REVENUE .00 10,593.85 10,593.85
 TOTAL NONTAX REVENUE .00 10,593.85 10,593.85
 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 .00 832.01 832.01
 TOTAL TREASURY DEPARTMENT .00 832.01 832.01
 NONCURRENT INVESTMENTS 130511-000000-000
 TREASURY DEPARTMENT 130511-003000-000

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FUND NAME PUBLIC TRANSPORTATION ASSISTANCE FUND 130000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	832.01	832.01
TOTAL NONREVENUE RECEIPTS	.00	832.01	832.01
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	.00	29,596,670.33	29,596,670.33

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 131400-000000-000			
MISCELLANEOUS REVENUE 131490-000000-000			
TREASURY DEPARTMENT 131490-003000-000			
131490-003000-101 INTEREST ON SECURITIES	.00	37,130.42	37,130.42
TOTAL TREASURY DEPARTMENT	.00	37,130.42	37,130.42
TOTAL MISCELLANEOUS REVENUE	.00	37,130.42	37,130.42
TOTAL NONTAX REVENUE	.00	37,130.42	37,130.42
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	.00	153,284.52	153,284.52
TOTAL TREASURY DEPARTMENT	.00	153,284.52	153,284.52
NONCURRENT INVESTMENTS 131511-000000-000			
TREASURY DEPARTMENT 131511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	153,284.52	153,284.52
TOTAL NONREVENUE RECEIPTS	.00	153,284.52	153,284.52
FEDERAL FUNDS 131800-000000-000			
FEDERAL FUNDS - CURRENT 131810-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 131810-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FEDERAL FUNDS - CURRENT	.00	.00	.00
FEDERAL FUNDS - PRIOR 131830-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 131830-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TOTAL FEDERAL FUNDS - PRIOR .00 .00 .00

FEDERAL REVENUE COLLECTED IN ADVANCE 131840-000000-000

131840-035000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA35 16265,209.47 .00 16265,209.47

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 16,265,209.47 .00 16,265,209.47

TOTAL FEDERAL FUNDS 16,265,209.47 .00 16,265,209.47

REFUNDS OF EXPENDITURE 131900-000000-000

REFUNDS OF EXPENDITURE - STATE 131910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00

REFUND OF EXPENDITURE - FEDERAL 131920-000000-000

TOTAL REFUND OF EXPENDITURE - FEDERAL .00 .00 .00

TOTAL REFUNDS OF EXPENDITURE .00 .00 .00

FUND TOTAL ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 16,265,209.47 190,414.94 16,455,624.41

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 132400-000000-000

MISCELLANEOUS REVENUE 132490-000000-000

TREASURY DEPARTMENT 132490-003000-000

132490-003000-101 INTEREST ON SECURITIES .00 8,620.69 8,620.69

TOTAL TREASURY DEPARTMENT .00 8,620.69 8,620.69

PENNSYLVANIA HOUSING FINANCE AGENCY 132490-094000-000

TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY .00 .00 .00

TOTAL MISCELLANEOUS REVENUE .00 8,620.69 8,620.69

TOTAL NONTAX REVENUE .00 8,620.69 8,620.69

NONREVENUE RECEIPTS 132500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 132510-000000-000

TREASURY DEPARTMENT 132510-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

NONCURRENT INVESTMENTS 132511-000000-000

TREASURY DEPARTMENT 132511-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

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

TOTAL NONREVENUE RECEIPTS .00 .00 .00

REFUNDS OF EXPENDITURE 132900-000000-000

REFUNDS OF EXPENDITURE - STATE 132910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00

TOTAL REFUNDS OF EXPENDITURE .00 .00 .00

FUND TOTAL PA HOUSING FINANCE AGENCY GENERAL FUND .00 8,620.69 8,620.69

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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

TOTAL TREASURY DEPARTMENT

.00 1,229.08 1,229.08
.00 1,229.08 1,229.08

DEPARTMENT OF CORRECTIONS 133490-011000-000

TOTAL DEPARTMENT OF CORRECTIONS

.00 .00 .00

TOTAL MISCELLANEOUS REVENUE

.00 1,229.08 1,229.08

TOTAL NONTAX REVENUE

.00 1,229.08 1,229.08

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

TOTAL TREASURY DEPARTMENT

.00 1.65 1.65
.00 1.65 1.65

NONCURRENT INVESTMENTS 133511-000000-000

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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)

.00 1.65 1.65

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

.00 1.65 1.65

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

.00 1,230.73 1,230.73

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 134400-000000-000			
RECEIPTS FROM OTHER FUNDS 134440-000000-000			
TREASURY DEPARTMENT 134440-003000-000			
134440-003000-101 TRANSFER FROM GENERAL FUND	.00	21,500.00	21,500.00
TOTAL TREASURY DEPARTMENT	.00	21,500.00	21,500.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	21,500.00	21,500.00
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	.00	21,500.00	21,500.00
NONREVENUE RECEIPTS 134500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 134510-000000-000			
TREASURY DEPARTMENT 134510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 134511-000000-000			
TREASURY DEPARTMENT 134511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 134900-000000-000			
REFUNDS OF EXPENDITURE - STATE 134910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	.00	21,500.00	21,500.00

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

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

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NONTAX REVENUE 135400-000000-000			
RECEIPTS FROM OTHER FUNDS 135440-000000-000			
TREASURY DEPARTMENT 135440-003000-000			
135440-003000-101 TRANSFER FROM OTHER FUNDS	.00	1356520,042.01	1356520,042.01
TOTAL TREASURY DEPARTMENT	.00	1356,520,042.01	1356,520,042.01
TOTAL RECEIPTS FROM OTHER FUNDS	.00	1356,520,042.01	1356,520,042.01
MI SCELLANEOUS REVENUE 135490-000000-000			
TREASURY DEPARTMENT 135490-003000-000			
135490-003000-101 INTEREST ON SECURITIES	.00	1700,221.46	1700,221.46
TOTAL TREASURY DEPARTMENT	.00	1,700,221.46	1,700,221.46
TOTAL MI SCELLANEOUS REVENUE	.00	1,700,221.46	1,700,221.46
TOTAL NONTAX REVENUE	.00	1358,220,263.47	1358,220,263.47
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	.00	30557198,212.26	30557198,212.26
TOTAL TREASURY DEPARTMENT	.00	30557,198,212.26	30557,198,212.26
NONCURRENT INVESTMENTS 135511-000000-000			
TREASURY DEPARTMENT 135511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	30557,198,212.26	30557,198,212.26
TOTAL NONREVENUE RECEIPTS	.00	30557,198,212.26	30557,198,212.26
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

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TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL TREASURY PSERS/SEPARATE ACCOUNT	.00	31915,418,475.73	31915,418,475.73

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

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

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NONTAX REVENUE 136400-000000-000			
MISCELLANEOUS REVENUE 136490-000000-000			
TREASURY DEPARTMENT 136490-003000-000			
136490-003000-101 INTEREST ON SECURITIES	.00	11,993.50	11,993.50
136490-003000-105 MISCELLANEOUS	.00	3142,194.12	3142,194.12
TOTAL TREASURY DEPARTMENT	.00	3,154,187.62	3,154,187.62
TOTAL MISCELLANEOUS REVENUE	.00	3,154,187.62	3,154,187.62
TOTAL NONTAX REVENUE	.00	3,154,187.62	3,154,187.62
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	.00	4078,224.27	4078,224.27
TOTAL TREASURY DEPARTMENT	.00	4,078,224.27	4,078,224.27
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	4,078,224.27	4,078,224.27
TOTAL NONREVENUE RECEIPTS	.00	4,078,224.27	4,078,224.27
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	.00	7,232,411.89	7,232,411.89
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FUND NAME CLEAN AIR FUND 138000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 138400-000000-000			
LICENSES AND FEES 138410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138410-035000-000			
138410-035000-102 CLEAN AIR ACT - PERMIT/INSPECTION FEES	.00	80,550.00	80,550.00
138410-035000-104 CLEAN AIR ACT - PERMANENT EMISSION FEES	.00	50,621.50	50,621.50
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	131,171.50	131,171.50
TOTAL LICENSES AND FEES	.00	131,171.50	131,171.50
FINES AND PENALTIES 138420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138420-035000-000			
138420-035000-101 CLEAN AIR ACT FINES & PENALTIES	.00	151,961.37	151,961.37
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	151,961.37	151,961.37
TOTAL FINES AND PENALTIES	.00	151,961.37	151,961.37
MISCELLANEOUS REVENUE 138490-000000-000			
TREASURY DEPARTMENT 138490-003000-000			
138490-003000-101 INTEREST ON SECURITIES	.00	79,112.10	79,112.10
TOTAL TREASURY DEPARTMENT	.00	79,112.10	79,112.10
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138490-035000-000			
138490-035000-199 REFUNDS NOT CREDITED TO APPROPRIATION	.00	35.15	35.15
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	35.15	35.15
TOTAL MISCELLANEOUS REVENUE	.00	79,147.25	79,147.25
TOTAL NONTAX REVENUE	.00	362,280.12	362,280.12
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	.00	1669,763.42	1669,763.42
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FUND NAME CLEAN AIR FUND 138000-000000-000

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	.00	1,669,763.42	1,669,763.42
NONCURRENT INVESTMENTS 138511-000000-000			
TREASURY DEPARTMENT 138511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	1,669,763.42	1,669,763.42
TOTAL NONREVENUE RECEIPTS	.00	1,669,763.42	1,669,763.42
REFUNDS OF EXPENDITURE 138900-000000-000			
REFUNDS OF EXPENDITURE - STATE 138910-000000-000			
138910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	993.10	993.10
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	993.10	993.10
TOTAL REFUNDS OF EXPENDITURE	.00	993.10	993.10
FUND TOTAL CLEAN AIR FUND	.00	2,033,036.64	2,033,036.64

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FUND NAME HOME INVESTMENT TRUST FUND 139000-000000-000

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 139400-000000-000			
MISCELLANEOUS REVENUE 139490-000000-000			
TREASURY DEPARTMENT 139490-003000-000			
139490-003000-101 INTEREST ON SECURITIES	.00	196.62	196.62
TOTAL TREASURY DEPARTMENT	.00	196.62	196.62
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 139490-024000-000			
139490-024000-101 HOME INVESTMENT FEDERAL DRAW-DOWNS	.00	40,000.00	40,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	40,000.00	40,000.00
TOTAL MISCELLANEOUS REVENUE	.00	40,196.62	40,196.62
TOTAL NONTAX REVENUE	.00	40,196.62	40,196.62
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	.00	43,145.34	43,145.34
TOTAL TREASURY DEPARTMENT	.00	43,145.34	43,145.34
NONCURRENT INVESTMENTS 139511-000000-000			
TREASURY DEPARTMENT 139511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	43,145.34	43,145.34
TOTAL NONREVENUE RECEIPTS	.00	43,145.34	43,145.34
REFUNDS OF EXPENDITURE 139900-000000-000			
REFUNDS OF EXPENDITURE - STATE 139910-000000-000			
139910-024000-101 DCED - HOME INVESTMENT PARTNERSHIP REFUNDS	.00	336.00	336.00
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	336.00	336.00

TOTAL REFUNDS OF EXPENDITURE	.00	336.00	336.00
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FUND NAME HOME INVESTMENT TRUST FUND 139000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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FUND TOTAL HOME INVESTMENT TRUST FUND	.00	83,677.96	83,677.96
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FUND NAME PHILADELPHIA REGIONAL PORT AUTHORITY FUND 140000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 140400-000000-000			
MISCELLANEOUS REVENUE 140490-000000-000			
TREASURY DEPARTMENT 140490-003000-000			
140490-003000-101 INTEREST ON SECURITIES	.00	462.71-	462.71-
TOTAL TREASURY DEPARTMENT	.00	462.71-	
462.71-			
TOTAL MISCELLANEOUS REVENUE	.00	462.71-	
462.71-			
TOTAL NONTAX REVENUE	.00	462.71-	
462.71-			
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	.00	572,686.28	572,686.28
TOTAL TREASURY DEPARTMENT	.00	572,686.28	572,686.28
NONCURRENT INVESTMENTS 140511-000000-000			
TREASURY DEPARTMENT 140511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	572,686.28	572,686.28
TOTAL NONREVENUE RECEIPTS	.00	572,686.28	572,686.28
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	.00	508,000.00	508,000.00
691- -6			
TOTAL PENNSYLVANIA PORT AUTHORITIES	.00	508,000.00	508,000.00
TOTAL RESTRICTED REVENUE	.00	508,000.00	508,000.00
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 140790-000000-000			
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
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FUND NAME PHI LADELPHIA REGIONAL PORT AUTHORITY FUND 140000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

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TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

.00

508,000.00

508,000.00

REFUNDS OF EXPENDITURE 140900-000000-000

REFUNDS OF EXPENDITURE - STATE 140910-000000-000

140910-088000-101 PA PORT AUTHORITIES

.00

2,008.83

2,008.83

TOTAL REFUNDS OF EXPENDITURE - STATE

.00

2,008.83

2,008.83

TOTAL REFUNDS OF EXPENDITURE

.00

2,008.83

2,008.83

FUND TOTAL PHI LADELPHIA REGIONAL PORT AUTHORITY FUND

.00

1,082,232.40

1,082,232.40

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

PREVIOUS YEAR-TO-DATE

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YEAR-TO-DATE

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NONTAX REVENUE 141400-000000-000

MISCELLANEOUS REVENUE 141490-000000-000

TREASURY DEPARTMENT 141490-003000-000

141490-003000-101 INTEREST ON SECURITIES

.00

3,430.20

3,430.20

TOTAL TREASURY DEPARTMENT

.00

3,430.20

3,430.20

TOTAL MISCELLANEOUS REVENUE

.00

3,430.20

3,430.20

TOTAL NONTAX REVENUE

.00

3,430.20

3,430.20

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

.00

81,369.72

81,369.72

TOTAL TREASURY DEPARTMENT

.00

81,369.72

81,369.72

NONCURRENT INVESTMENTS 141511-000000-000

TREASURY DEPARTMENT 141511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00

81,369.72

81,369.72

TOTAL NONREVENUE RECEIPTS

.00

81,369.72

81,369.72

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 141700-000000-000

RESTRICTED REVENUE 141780-000000-000

PENNSYLVANIA PORT AUTHORITIES 141780-088000-000

TOTAL PENNSYLVANIA PORT AUTHORITIES

.00

.00

.00

TOTAL RESTRICTED REVENUE

.00

.00

.00

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

.00

.00

.00

REFUNDS OF EXPENDITURE 141900-000000-000

REFUNDS OF EXPENDITURE - STATE 141910-000000-000

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 FUND NAME PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000
 APP-YR-L
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL PORT OF PITTSBURGH COMMISSION FUND .00 84,799.92 84,799.92
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 FUND NAME TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000
 APP-YR-L
 RECEIPTS FROM OTHER FUNDS 142440-000000-000
 DEPARTMENT OF THE TREASURY 142440-003000-000
 TOTAL DEPARTMENT OF THE TREASURY .00 .00 .00
 TOTAL .00 .00 .00
 UNCLASSIFIED GENERAL REVENUE 142480-000000-000
 DEPARTMENT OF THE TREASURY 142480-003000-000
 142480-003000-102 TUITION INVESTMENT PURCHASES .00 4986,254.99 4986,254.99
 TOTAL DEPARTMENT OF THE TREASURY .00 4,986,254.99 4,986,254.99
 TOTAL UNCLASSIFIED GENERAL REVENUE .00 4,986,254.99 4,986,254.99
 MISCELLANEOUS REVENUE 142490-000000-000
 DEPARTMENT OF THE TREASURY 142490-003000-000
 142490-003000-103 GAIN ON REDEMPTION OF INVESTMENTS .00 9,740.16 9,740.16
 TOTAL DEPARTMENT OF THE TREASURY .00 9,740.16 9,740.16
 TOTAL MISCELLANEOUS REVENUE .00 9,740.16 9,740.16
 TOTAL RECEIPTS FROM OTHER FUNDS .00 4,995,995.15 4,995,995.15
 TEMPORARY INVESTMENTS (REDEEMED) 142510-000000-000
 TREASURY DEPARTMENT 142510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 NONCURRENT INVESTMENTS 142511-000000-000
 TREASURY DEPARTMENT 142511-003000-000
 142511-003000-101 SECURITIES REDEEMED OR SOLD-LONG-TERM .00 469,372.93 469,372.93
 TOTAL TREASURY DEPARTMENT .00 469,372.93 469,372.93
 TOTAL .00 469,372.93 469,372.93
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 469,372.93 469,372.93
 REFUNDS OF EXPENDITURE-STATE 142910-000000-000
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 FUND NAME TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000
 APP-YR-L
 TOTAL .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE-STATE .00 .00 .00
 FUND TOTAL TUITION ACCOUNT INVESTMENT PROGRAM .00 5,465,368.08 5,465,368.08

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FUND NAME TUITION PAYMENT FUND 143000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 143400-000000-000			
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 143430-000000-000			
TREASURY DEPARTMENT 143430-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 143440-000000-000			
DEPARTMENT OF THE TREASURY 143440-003000-000			
143440-003000-101 TRANSFERS FROM THE INVESTMENT PROGRAM	.00	144.10	144.10
TOTAL DEPARTMENT OF THE TREASURY	.00	144.10	144.10
TOTAL RECEIPTS FROM OTHER FUNDS	.00	144.10	144.10
UNCLASSIFIED GENERAL REVENUE 143480-000000-000			
TREASURY DEPARTMENT 143480-003000-000			
143480-003000-102 TUITION UNIT PURCHASES	.00	7968,777.58	7968,777.58
143480-003000-104 TUITION UNIT PURCHASES - PAYROLL DEDUCTIONS	.00	270,823.03	270,823.03
TOTAL TREASURY DEPARTMENT	.00	8,239,600.61	8,239,600.61
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	8,239,600.61	8,239,600.61
MISCELLANEOUS REVENUE 143490-000000-000			
TREASURY DEPARTMENT 143490-003000-000			
143490-003000-101 INTEREST ON SECURITIES	.00	135,944.26	135,944.26
143490-003000-107 INTEREST ON SECURITIES - LONG-TERM	.00	1142,990.66	1142,990.66
143490-003000-108 SECURITY LENDING INCOME	.00	28,834.30	28,834.30
TOTAL TREASURY DEPARTMENT	.00	1,307,769.22	1,307,769.22
TOTAL MISCELLANEOUS REVENUE	.00	1,307,769.22	1,307,769.22
TOTAL NONTAX REVENUE	.00	9,547,513.93	9,547,513.93
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 143510-003000-000			
143510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	.00	732412,267.42	732412,267.42
TOTAL TREASURY DEPARTMENT	.00	732,412,267.42	732,412,267.42
NONCURRENT INVESTMENTS 143511-000000-000			
TREASURY DEPARTMENT 143511-003000-000			
143511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	.00	32532,021.05	32532,021.05
TOTAL TREASURY DEPARTMENT	.00	32,532,021.05	32,532,021.05
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	764,944,288.47	764,944,288.47
TOTAL NONREVENUE RECEIPTS	.00	764,944,288.47	764,944,288.47

REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 143600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS 143610-000000-000			
TREASURY DEPARTMENT 143610-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS	.00	.00	.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
REFUNDS OF EXPENDITURE 143900-000000-000			
REFUNDS OF EXPENDITURE - STATE 143910-000000-000			
143910-003000-101 TREASURY DEPARTMENT	.00	4,431.00	4,431.00
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	4,431.00	4,431.00
TOTAL REFUNDS OF EXPENDITURE	.00	4,431.00	4,431.00
FUND TOTAL TUITION PAYMENT FUND	.00	774,496,233.40	774,496,233.40

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FUND NAME REMINING ENVIRONMENTAL ENHANCEMENT FUND 145000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 145400-000000-000			
RECEIPTS FROM OTHER FUNDS 145440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 145440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 145490-000000-000			
TREASURY DEPARTMENT 145490-003000-000			
145490-003000-101 INTEREST ON SECURITIES	.00	44.14	44.14
TOTAL TREASURY DEPARTMENT	.00	44.14	44.14
TOTAL MISCELLANEOUS REVENUE	.00	44.14	44.14
TOTAL NONTAX REVENUE	.00	44.14	44.14
NONREVENUE RECEIPTS 145500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 145510-000000-000			
TREASURY DEPARTMENT 145510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 145511-000000-000			
TREASURY DEPARTMENT 145511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 145900-000000-000			
REFUNDS OF EXPENDITURE - STATE 145910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL REMINING ENVIRONMENTAL ENHANCEMENT FUND	.00	44.14	44.14

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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	.00	74,400.09	74,400.09
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	74,400.09	74,400.09
TOTAL LICENSES AND FEES	.00	74,400.09	74,400.09
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	.00	4,413.58	4,413.58
146490-003000-105 CONTRA-ACCOUNT TRANSFER TO FUND 044	.00	2,986.46-	2,986.46-
TOTAL TREASURY DEPARTMENT	.00	1,427.12	1,427.12
TOTAL MISCELLANEOUS REVENUE	.00	1,427.12	1,427.12
TOTAL NONTAX REVENUE	.00	75,827.21	75,827.21
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	.00	3,333.70	3,333.70
TOTAL TREASURY DEPARTMENT	.00	3,333.70	3,333.70
NONCURRENT INVESTMENTS 146511-000000-000			
TREASURY DEPARTMENT 146511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

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FUND NAME REMINING FINANCIAL ASSURANCE FUND 146000-000000-000			
APP-YR-L			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	3,333.70	3,333.70
TOTAL NONREVENUE RECEIPTS	.00	3,333.70	3,333.70
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	.00	79,160.91	79,160.91

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08-02-04			
FUND NAME ENVIRONMENTAL EDUCATION FUND 147000-000000-000			
APP-YR-L			
NONTAX REVENUE 147400-000000-000			

RECEIPTS FROM OTHER FUNDS 147440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 147440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 147440-038000-000			
TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 147490-000000-000			
TREASURY DEPARTMENT 147490-003000-000			
147490-003000-101 INTEREST ON SECURITIES	.00	3,034.44	3,034.44
TOTAL TREASURY DEPARTMENT	.00	3,034.44	3,034.44
TOTAL MISCELLANEOUS REVENUE	.00	3,034.44	3,034.44
TOTAL NONTAX REVENUE	.00	3,034.44	3,034.44
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	.00	105,213.51	105,213.51
TOTAL TREASURY DEPARTMENT	.00	105,213.51	105,213.51
NONCURRENT INVESTMENTS 147511-000000-000			
TREASURY DEPARTMENT 147511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	105,213.51	105,213.51
TOTAL NONREVENUE RECEIPTS	.00	105,213.51	105,213.51
REFUNDS OF EXPENDITURE 147900-000000-000			
REFUNDS OF EXPENDITURE - STATE 147910-000000-000			

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FUND NAME ENVIRONMENTAL EDUCATION FUND 147000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL ENVIRONMENTAL EDUCATION FUND	.00	108,247.95	108,247.95

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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	.00	34,470.27	34,470.27
148490-003000-105 INTEREST TRANSFERRED TO W/C FREEDOM FORGE	.00	7,729.00-	7,729.00-
148490-003000-106 INTEREST TRANSFERRED TO W/C SELF INSURED	.00	25,483.00-	25,483.00-
148490-003000-107 INTEREST TRANSFERRED TO W/C SELF INS POOLING	.00	2,461.00-	2,461.00-
148490-003000-108 INTEREST TRANSFERRED TO W/C PREFUND ACCOUNT	.00	6,983.25-	6,983.25-

TOTAL TREASURY DEPARTMENT	.00	8,185.98-	
8,185.98-			
TOTAL MISCELLANEOUS REVENUE	.00	8,185.98-	
8,185.98-			
TOTAL NONTAX REVENUE	.00	8,185.98-	
8,185.98-			
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	.00	521,457.16	521,457.16
TOTAL TREASURY DEPARTMENT	.00	521,457.16	521,457.16
NONCURRENT INVESTMENTS 148511-000000-000			
TREASURY DEPARTMENT 148511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	521,457.16	521,457.16
TOTAL NONREVENUE RECEIPTS	.00	521,457.16	521,457.16
RESTRICTED RECEIPTS & RESTRICTED REVENUE 148700-000000-000			
RESTRICTED RECEIPTS 148710-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 148710-012000-000			
148710-012488-102 INTEREST-WORKERS COMP FREEDOM FORGE	.00	7,729.00	7,729.00
488- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	7,729.00	7,729.00
TOTAL RESTRICTED RECEIPTS	.00	7,729.00	7,729.00
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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			
RESTRICTED REVENUE 148780-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 148780-012000-000			
148780-012692-101 WORKERS' COMPENSATION SELF-INSURED	.00	2,054.30	2,054.30
692- -6			
148780-012692-102 INTEREST - WORKERS' COMP SELF-INSURED	.00	25,483.00	25,483.00
692- -6			
148780-012693-102 INTEREST - WORKERS' COMP SELF-INS POOLING	.00	2,461.00	2,461.00
693- -6			
148780-012694-101 INT TRANSFER'D FROM WORKERS COMP ADMIN FUND ACT 53	.00	179,981.68-	179,981.68-
694- -6			
148780-012694-107 INTEREST-WORKERS COMP PREFUND ACCOUNT	.00	6,983.25	6,983.25
694- -6			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	143,000.13-	
143,000.13-			
TOTAL RESTRICTED REVENUE	.00	143,000.13-	
143,000.13-			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	.00	135,271.13-	
135,271.13-			
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	.00	378,000.05	378,000.05

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FUND NAME KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000
PREVIOUS YEAR-TO-DATE

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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	.00	7089,268.69	7089,268.69
TOTAL DEPARTMENT OF REVENUE	.00	7,089,268.69	7,089,268.69
TOTAL OTHER TAXES	.00	7,089,268.69	7,089,268.69
TOTAL TAXES, PENALTIES & INTEREST	.00	7,089,268.69	7,089,268.69
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	.00	129,076.10	129,076.10
149490-003000-103 INTEREST ON DEPOSITS	.00	1,186.44	1,186.44
149490-003000-104 REDEPOSIT OF CHECKS	.00	3,250.00-	3,250.00-
TOTAL TREASURY DEPARTMENT	.00	127,012.54	127,012.54
DEPARTMENT OF EDUCATION 149490-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00

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PREVIOUS YEAR-TO-DATE

CURRENT MONTH

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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	.00	127,012.54	127,012.54
TOTAL NONTAX REVENUE	.00	127,012.54	127,012.54
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	.00	4824,334.30	4824,334.30
TOTAL TREASURY DEPARTMENT	.00	4,824,334.30	4,824,334.30
NONCURRENT INVESTMENTS 149511-000000-000			
TREASURY DEPARTMENT 149511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	4,824,334.30	4,824,334.30
TOTAL NONREVENUE RECEIPTS	.00	4,824,334.30	4,824,334.30
REFUNDS OF EXPENDITURE 149900-000000-000			
REFUNDS OF EXPENDITURE - STATE 149910-000000-000			
149910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	22,335.00	22,335.00
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	22,335.00	22,335.00
TOTAL REFUNDS OF EXPENDITURE	.00	22,335.00	22,335.00
FUND TOTAL KEYSTONE RECREATION, PARK & CONSERVATION FUND	.00	12,062,950.53	12,062,950.53

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FUND NAME	KEYSTONE RECREATN, PARK & CONSERVATN SINKING FUND 150000-000000-00	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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NONTAX REVENUE 150400-000000-000				
RECEIPTS FROM OTHER FUNDS 150440-000000-000				
TREASURY DEPARTMENT 150440-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 150483-000000-000				
TREASURY DEPARTMENT 150483-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL ACCRUED INTEREST ON BONDS SOLD	.00	.00	.00	.00
MISCELLANEOUS REVENUE 150490-000000-000				
TREASURY DEPARTMENT 150490-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00	.00
NONREVENUE RECEIPTS 150500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 150510-000000-000				
TREASURY DEPARTMENT 150510-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
NONCURRENT INVESTMENTS 150511-000000-000				
TREASURY DEPARTMENT 150511-003000-000				
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 150900-000000-000				
REFUNDS OF EXPENDITURE - STATE 150910-000000-000				

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FUND NAME KEYSTONE RECREATN, PARK & CONSERVATN SINKING FUND 150000-000000-00
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
FUND TOTAL KEYSTONE RECREATN, PARK & CONSERVATN SINKING FU .00 .00 .00
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FUND NAME PENNSYLVANIA EMPLOYEES BENEFIT TRUST FUND 151000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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NONTAX REVENUE 151400-000000-000
MISCELLANEOUS REVENUE 151490-000000-000
TREASURY DEPARTMENT 151490-003000-000
151490-003000-101 INTEREST ON SECURITIES .00 14,657.08 14,657.08
TOTAL TREASURY DEPARTMENT .00 14,657.08 14,657.08
TOTAL MISCELLANEOUS REVENUE .00 14,657.08 14,657.08
TOTAL NONTAX REVENUE .00 14,657.08 14,657.08
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 .00 14,657.08 14,657.08
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FUND NAME NUTRIENT MANAGEMENT FUND 152000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
NONTAX REVENUE 152400-000000-000
LICENSES AND FEES 152410-000000-000
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152410-035000-000
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00
TOTAL LICENSES AND FEES .00 .00 .00
FINES AND PENALTIES 152420-000000-000
DEPARTMENT OF AGRICULTURE 152420-004000-000
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			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 152490-000000-000			
TREASURY DEPARTMENT 152490-003000-000			
152490-003000-101 INTEREST ON SECURITIES	.00	25,719.36-	25,719.36-
TOTAL TREASURY DEPARTMENT	.00	25,719.36-	
25,719.36-			
DEPARTMENT OF AGRICULTURE 152490-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	25,719.36-	
25,719.36-			
TOTAL NONTAX REVENUE	.00	25,719.36-	
25,719.36-			

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FUND NAME NUTRIENT MANAGEMENT FUND 152000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	.00	274,487.97	274,487.97
TOTAL TREASURY DEPARTMENT	.00	274,487.97	274,487.97
NONCURRENT INVESTMENTS 152511-000000-000			
TREASURY DEPARTMENT 152511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	274,487.97	274,487.97
TOTAL NONREVENUE RECEIPTS	.00	274,487.97	274,487.97
REFUNDS OF EXPENDITURE 152900-000000-000			
REFUNDS OF EXPENDITURE - STATE 152910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL NUTRIENT MANAGEMENT FUND	.00	248,768.61	248,768.61

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08-02-04			
FUND NAME ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX FUND 153000-000000-0			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			

TAXES, PENALTIES & INTEREST 153100-000000-000			
CONSUMPTION TAXES 153130-000000-000			
DEPARTMENT OF REVENUE 153131-018000-000			
153131-018000-161 SALES & HOTEL OCCUPANCY TAX, PENALTY & INTEREST	.00	11013,223.15	11013,223.15
TOTAL DEPARTMENT OF REVENUE	.00	11,013,223.15	11,013,223.15
TOTAL CONSUMPTION TAXES	.00	11,013,223.15	11,013,223.15
TOTAL TAXES, PENALTIES & INTEREST	.00	11,013,223.15	11,013,223.15
NONTAX REVENUE 153400-000000-000			
MISCELLANEOUS REVENUE 153490-000000-000			
TREASURY DEPARTMENT 153490-003000-000			
153490-003000-101 INTEREST ON SECURITIES	.00	6,086.80	6,086.80
TOTAL TREASURY DEPARTMENT	.00	6,086.80	6,086.80
TOTAL MISCELLANEOUS REVENUE	.00	6,086.80	6,086.80
TOTAL NONTAX REVENUE	.00	6,086.80	6,086.80
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	.00	11637,844.48	11637,844.48
TOTAL TREASURY DEPARTMENT	.00	11,637,844.48	11,637,844.48
NONCURRENT INVESTMENTS 153511-000000-000			
TREASURY DEPARTMENT 153511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	11,637,844.48	11,637,844.48
TOTAL NONREVENUE RECEIPTS	.00	11,637,844.48	11,637,844.48
REFUNDS OF EXPENDITURE 153900-000000-000			

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

REFUNDS OF EXPENDITURE - 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	.00	22,657,154.43	22,657,154.43

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

NONTAX REVENUE 154400-000000-000			
RECEIPTS FROM OTHER FUNDS 154440-000000-000			
DEPARTMENT OF REVENUE 154440-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 154440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00

TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCELLANEOUS REVENUE 154490-000000-000			
TREASURY DEPARTMENT 154490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF COMMERCE 154490-024000-000			
TOTAL DEPARTMENT OF COMMERCE	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 154500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 154510-000000-000			
TREASURY DEPARTMENT 154510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 154511-000000-000			
TREASURY DEPARTMENT 154511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 154600-000000-000			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FEDERAL FUNDS 154800-000000-000			
FEDERAL FUNDS - CURRENT 154810-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 154810-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL FEDERAL FUNDS - CURRENT	.00	.00	.00
FEDERAL FUNDS - PRIOR 154830-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 154830-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL FEDERAL FUNDS - PRIOR	.00	.00	.00
FEDERAL REVENUE COLLECTED IN ADVANCE 154840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURE 154900-000000-000			
REFUNDS OF EXPENDITURE - STATE 154910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
REFUNDS OF EXPENDITURES - FEDERAL 154920-000000-000			
TOTAL REFUNDS OF EXPENDITURES - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL BEN FRANKLIN/IRC PARTNERSHIP FUND	.00	.00	.00

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FUND NAME	ORGAN DONATION AWARENESS TRUST FUND 155000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 155400-000000-000				
RECEIPTS FROM OTHER FUNDS 155440-000000-000				
DEPARTMENT OF HEALTH 155440-007000-000				
TOTAL DEPARTMENT OF HEALTH		.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00
MISCELLANEOUS REVENUE 155490-000000-000				
TREASURY DEPARTMENT 155490-003000-000				
155490-003000-101 INTEREST ON SECURITIES		.00	3,827.23	3,827.23
TOTAL TREASURY DEPARTMENT		.00	3,827.23	3,827.23
DEPARTMENT OF HEALTH 155490-007000-000				
155490-007000-102 ORGAN DONOR PROGRAMS-STATE INCOME TAX CONTRIBUTOR		.00	3,673.70	3,673.70
TOTAL DEPARTMENT OF HEALTH		.00	3,673.70	3,673.70
DEPARTMENT OF TRANSPORTATION 155490-008000-000				
TOTAL DEPARTMENT OF TRANSPORTATION		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	7,500.93	7,500.93
TOTAL NONTAX REVENUE		.00	7,500.93	7,500.93
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		.00	33,502.28	33,502.28
TOTAL TREASURY DEPARTMENT		.00	33,502.28	33,502.28
NONCURRENT INVESTMENTS 155511-000000-000				
TREASURY DEPARTMENT 155511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	33,502.28	33,502.28

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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 NONREVENUE RECEIPTS		.00	33,502.28	33,502.28
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		.00	41,003.21	41,003.21

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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				

MI SCELLANEOUS REVENUE 156490-000000-000			
TREASURY DEPARTMENT 156490-003000-000			
156490-003000-101 INTEREST ON SECURITIES	.00	4,423.67-	4,423.67-
TOTAL TREASURY DEPARTMENT	.00	4,423.67-	
4,423.67-			
INSURANCE FRAUD PREVENTION AUTHORITY 156490-076000-000			
156490-076000-101 INSURANCE FRAUD PREVENTION ASSESSMENTS	.00	3,512.94	3,512.94
TOTAL INSURANCE FRAUD PREVENTION AUTHORITY	.00	3,512.94	3,512.94
TOTAL MI SCELLANEOUS REVENUE	.00	910.73-	
910.73-			
TOTAL NONTAX REVENUE	.00	910.73-	
910.73-			
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	.00	1205,907.99	1205,907.99
TOTAL TREASURY DEPARTMENT	.00	1,205,907.99	1,205,907.99
NONCURRENT INVESTMENTS 156511-000000-000			
TREASURY DEPARTMENT 156511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	1,205,907.99	1,205,907.99
TOTAL NONREVENUE RECEIPTS	.00	1,205,907.99	1,205,907.99
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
FUND TOTAL INSURANCE FRAUD PREVENTION TRUST FUND	.00	1,204,997.26	1,204,997.26
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FUND NAME	AUTOMOBILE THEFT PREVENTION TRUST FUND 157000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 157400-000000-000			
MI SCELLANEOUS REVENUE 157490-000000-000			
TREASURY DEPARTMENT 157490-003000-000			
157490-003000-101 INTEREST ON SECURITIES	.00	5,038.19	5,038.19
TOTAL TREASURY DEPARTMENT	.00	5,038.19	5,038.19
AUTOMOBILE THEFT PREVENTION AUTHORITY 157490-077000-000			
TOTAL AUTOMOBILE THEFT PREVENTION AUTHORITY	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	5,038.19	5,038.19
TOTAL NONTAX REVENUE	.00	5,038.19	5,038.19
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	.00	958,864.57	958,864.57
TOTAL TREASURY DEPARTMENT	.00	958,864.57	958,864.57
NONCURRENT INVESTMENTS 157511-000000-000			
TREASURY DEPARTMENT 157511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	958,864.57	958,864.57
TOTAL NONREVENUE RECEIPTS	.00	958,864.57	958,864.57

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 .00 963,902.76 963,902.76

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 FUND NAME INDUSTRIAL SITES CLEANUP FUND 158000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 NONTAX REVENUE 158400-000000-000
 NONTAX REVENUE 158440-000000-000
 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 158440-024000-000
 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 .00 .00
 TOTAL NONTAX REVENUE .00 .00 .00
 UNCLASSIFIED GENERAL REVENUE 158480-000000-000
 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 158480-024000-000
 158480-024000-101 LOAN REPAYMENTS .00 74,277.34 74,277.34
 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 74,277.34 74,277.34
 TOTAL UNCLASSIFIED GENERAL REVENUE .00 74,277.34 74,277.34
 MISCELLANEOUS REVENUE 158490-000000-000
 TREASURY DEPARTMENT 158490-003000-000
 158490-003000-101 INTEREST ON SECURITIES .00 25,506.78 25,506.78
 TOTAL TREASURY DEPARTMENT .00 25,506.78 25,506.78
 DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT 158490-024000-000
 TOTAL DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE .00 25,506.78 25,506.78
 TOTAL NONTAX REVENUE .00 99,784.12 99,784.12
 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 .00 299,364.27 299,364.27
 TOTAL TREASURY DEPARTMENT .00 299,364.27 299,364.27
 NONCURRENT INVESTMENTS 158511-000000-000
 TREASURY DEPARTMENT 158511-003000-000

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 FUND NAME INDUSTRIAL SITES CLEANUP FUND 158000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 299,364.27 299,364.27
 TOTAL NONREVENUE RECEIPTS .00 299,364.27 299,364.27
 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	.00	399,148.39	399,148.39

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 FUND NAME DNA DETECTION FUND 159000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 159400-000000-000			
MI SCELLANEOUS REVENUE 159490-000000-000			
TREASURY DEPARTMENT 159490-003000-000			
159490-003000-101 INTEREST ON SECURITIES	.00	328.45	328.45
TOTAL TREASURY DEPARTMENT	.00	328.45	328.45
PENNSYLVANIA STATE POLICE 159490-020000-000			
TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	328.45	328.45
TOTAL NONTAX REVENUE	.00	328.45	328.45
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	.00	11,740.30	11,740.30
TOTAL TREASURY DEPARTMENT	.00	11,740.30	11,740.30
NONCURRENT INVESTMENTS 159511-000000-000			
TREASURY DEPARTMENT 159511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	11,740.30	11,740.30
TOTAL NONREVENUE RECEIPTS	.00	11,740.30	11,740.30
REFUNDS OF EXPENDITURE 159900-000000-000			
REFUNDS OF EXPENDITURE - STATE 159910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL DNA DETECTION FUND	.00	12,068.75	12,068.75

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 FUND NAME SMALL BUSINESS FIRST FUND 160000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 160400-000000-000			
RECEIPTS FROM OTHER FUNDS 160440-000000-000			
DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT 160440-024000-000			
TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 160480-000000-000			
DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT 160480-024000-000			
160480-024000-102 CAPITAL LOAN FUND LOAN REPAYMENTS	.00	1712,756.23	1712,756.23

TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	.00	1,712,756.23	1,712,756.23
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	1,712,756.23	1,712,756.23
MISCELLANEOUS REVENUE 160490-000000-000			
TREASURY DEPARTMENT 160490-003000-000			
160490-003000-101 INTEREST ON SECURITIES	.00	88,518.26	88,518.26
TOTAL TREASURY DEPARTMENT	.00	88,518.26	88,518.26
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 160490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	88,518.26	88,518.26
TOTAL NONTAX REVENUE	.00	1,801,274.49	1,801,274.49
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	.00	310,712.96	310,712.96
TOTAL TREASURY DEPARTMENT	.00	310,712.96	310,712.96
NONCURRENT INVESTMENTS 160511-000000-000			
TREASURY DEPARTMENT 160511-003000-000			

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FUND NAME SMALL BUSINESS FIRST FUND 160000-000000-000

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

APP-YR-L			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	310,712.96	310,712.96
TOTAL NONREVENUE RECEIPTS	.00	310,712.96	310,712.96
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 160600-000000-000			
REVENUES AUGMENTING CURRENT STATE EXPEND SYMBOLS 160610-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 160610-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUES 160700-000000-000			
RESTRICTED REVENUES 160780-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 160780-024000-000			
160780-024650-102 POLLUTION PREVENTION LOAN REPAYS	.00	18,995.46	18,995.46
650- -6			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	18,995.46	18,995.46
TOTAL RESTRICTED REVENUES	.00	18,995.46	18,995.46
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	.00	18,995.46	18,995.46
REFUNDS OF EXPENDITURE 160900-000000-000			
REFUNDS OF EXPENDITURE - STATE 160910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL SMALL BUSINESS FIRST FUND	.00	2,130,982.91	2,130,982.91

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08-02-04				
FUND NAME	BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-0	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				
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT		.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 161480-000000-000				
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161480-024000-000				
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		.00	5,700.77-	5,700.77-
TOTAL TREASURY DEPARTMENT		.00	5,700.77-	
5,700.77-				
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161490-024000-000				
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	5,700.77-	
5,700.77-				
TOTAL NONTAX REVENUE		.00	5,700.77-	
5,700.77-				
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		.00	4018,742.88	4018,742.88
TOTAL TREASURY DEPARTMENT		.00	4,018,742.88	4,018,742.88
NONCURRENT INVESTMENTS 161511-000000-000				
TREASURY DEPARTMENT 161511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
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FUND NAME	BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-0	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	4,018,742.88	4,018,742.88
TOTAL NONREVENUE RECEIPTS		.00	4,018,742.88	4,018,742.88
RESTRICTED RECEIPTS 161710-000000-000				
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161710-024000-000				
161710-024494-102 INTEREST EARNED PA TECH. INDUS AUTH.		.00	7,674.34	7,674.34
494- -4				
161810-024775-101 ASSISTIVE TECHNOLOGY		.00	1270,981.00	1270,981.00
775-04-7				
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT		.00	1,278,655.34	1,278,655.34
TOTAL		.00	1,278,655.34	1,278,655.34
TOTAL RESTRICTED RECEIPTS		.00	1,278,655.34	1,278,655.34
REFUNDS OF EXPENDITURES 161900-000000-000				
REFUNDS OF EXPENDITURES - STATE 161910-000000-000				
TOTAL REFUNDS OF EXPENDITURES - STATE		.00	.00	.00

TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY F .00 5,291,697.45 5,291,697.45
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 FUND NAME MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 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 .00 6579,236.62 6579,236.62
 TOTAL DEPARTMENT OF INSURANCE .00 6,579,236.62 6,579,236.62
 TOTAL FINES AND PENALTIES .00 6,579,236.62 6,579,236.62
 REVENUE COLLECTED IN ADVANCE-STATE 162435-000000-000
 DEPARTMENT OF INSURANCE 162435-009000-000
 TOTAL DEPARTMENT OF INSURANCE .00 .00 .00
 TOTAL REVENUE COLLECTED IN ADVANCE-STATE .00 .00 .00
 RECEIPTS FROM OTHER FUNDS 162440-000000-000
 DEPARTMENT OF INSURANCE 162440-009000-000
 TOTAL DEPARTMENT OF INSURANCE .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 UNCLASSIFIED GENERAL REVENUE 162480-000000-000
 DEPARTMENT OF INSURANCE 162480-009000-000
 162480-009000-101 SURCHARGE TO HEALTH CARE PROVIDERS .00 50153,226.45 50153,226.45
 TOTAL DEPARTMENT OF INSURANCE .00 50,153,226.45 50,153,226.45
 TOTAL UNCLASSIFIED GENERAL REVENUE .00 50,153,226.45 50,153,226.45
 MISCELLANEOUS REVENUE 162490-000000-000
 TREASURY DEPARTMENT 162490-003000-000
 162490-003000-101 INTEREST ON SECURITIES .00 197,936.74 197,936.74
 TOTAL TREASURY DEPARTMENT .00 197,936.74 197,936.74
 DEPARTMENT OF INSURANCE 162490-009000-000
 162490-009000-199 REFUND OF EXPENDITURE NOT CREDITED TO APPROP. .00 4,640.00 4,640.00
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 FUND NAME MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL DEPARTMENT OF INSURANCE .00 4,640.00 4,640.00
 TOTAL MISCELLANEOUS REVENUE .00 202,576.74 202,576.74
 TOTAL NONTAX REVENUE .00 56,935,039.81 56,935,039.81
 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 .00 1529,941.47 1529,941.47
 TOTAL TREASURY DEPARTMENT .00 1,529,941.47 1,529,941.47

NONCURRENT INVESTMENTS 162511-000000-000			
TREASURY DEPARTMENT 162511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
REVERSE REPURCHASE AGREEMENT ARBITRAGES 162515-000000-000			
TREASURY DEPARTMENT 162515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	1,529,941.47	1,529,941.47
LOANS FROM OTHER FUNDS 162531-000000-000			
DEPARTMENT OF INSURANCE 162531-009000-000			
162531-009000-101 LOANS FROM OTHER FUNDS	.00	97000,000.00	97000,000.00
TOTAL DEPARTMENT OF INSURANCE	.00	97,000,000.00	97,000,000.00
TOTAL LOANS FROM OTHER FUNDS	.00	97,000,000.00	97,000,000.00
TOTAL NONREVENUE RECEIPTS	.00	98,529,941.47	98,529,941.47
REFUNDS OF EXPENDITURES 162900-000000-000			
REFUND OF EXPENDITURES - STATE 162910-000000-000			
162910-009000-101 DEPARTMENT OF INSURANCE	.00	3,984.19	3,984.19
TOTAL REFUND OF EXPENDITURES - STATE	.00	3,984.19	3,984.19

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FUND NAME	MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
	TOTAL REFUNDS OF EXPENDITURES	.00	3,984.19
FUND TOTAL	MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR	.00	155,468,965.47

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FUND NAME	THE PATIENT SAFETY TRUST FUND 163000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH

RECEIPTS FROM OTHER FUNDS 163440-000000-000			
TREASURY DEPARTMENT 163440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL	.00	.00	.00
MISCELLANEOUS REVENUE 163490-000000-000			
TREASURY DEPARTMENT 163490-003000-000			
163490-003000-101 INTEREST ON SECURITIES	.00	13,115.20	13,115.20
TOTAL TREASURY DEPARTMENT	.00	13,115.20	13,115.20
TOTAL MISCELLANEOUS REVENUE	.00	13,115.20	13,115.20
TOTAL RECEIPTS FROM OTHER FUNDS	.00	13,115.20	13,115.20
TEMPORARY INVESTMENTS (REDEEMED) 163510-000000-000			
TREASURY DEPARTMENT 163510-003000-000			
163510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	.00	681,932.19	681,932.19
TOTAL TREASURY DEPARTMENT	.00	681,932.19	681,932.19
NONCURRENT INVESTMENTS 163511-000000-000			
TREASURY DEPARTMENT 163511-003000-000			

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL	.00	681,932.19	681,932.19
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	681,932.19	681,932.19
REFUNDS OF EXPENDITURE - STATE 163910-000000-000			
DEPARTMENT OF STATE 163910-019000-000			
163910-019000-101 DEPARTMENT OF STATE	.00	82.71	82.71
TOTAL DEPARTMENT OF STATE	.00	82.71	82.71
TOTAL	.00	82.71	82.71
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	82.71	82.71

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 FUND NAME THE PATIENT SAFETY TRUST FUND 163000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 FUND TOTAL THE PATIENT SAFETY TRUST FUND .00 695,130.10 695,130.10
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 FUND NAME SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FUND 164000-000000-00
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 MISCELLANEOUS REVENUE 164490-000000-000
 DEPARTMENT OF TREASURY 164490-003000-000
 164490-003000-101 INTEREST ON SECURITIES .00 1,335.68 1,335.68
 TOTAL DEPARTMENT OF TREASURY .00 1,335.68 1,335.68
 TOTAL .00 1,335.68 1,335.68
 TOTAL MISCELLANEOUS REVENUE .00 1,335.68 1,335.68
 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 164610-000000-000
 EXECUTIVE OFFICES 164610-081000-000
 164610-081241-101 SUBSTANCE ABUSE EDUCATION AND DEMAND REDUCTION .00 144,648.01 144,648.01
 241-04-2
 TOTAL EXECUTIVE OFFICES .00 144,648.01 144,648.01
 TOTAL .00 144,648.01 144,648.01
 TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS .00 144,648.01 144,648.01
 FUND TOTAL SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FU .00 145,983.69 145,983.69

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 FUND NAME BENEFITS COMPLETION PLAN FUND 165000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

UNCLASSIFIED GENERAL REVENUE 165480-000000-000			
STATE EMPLOYEES RETIREMENT SYSTEM 165480-070000-000			
165480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE	.00	324,203.21	324,203.21
165490-003000-101 INTEREST ON SECURITIES-SHORT TERM	.00	1,319.42	1,319.42
TOTAL STATE EMPLOYEES RETIREMENT SYSTEM	.00	325,522.63	325,522.63
TOTAL	.00	325,522.63	325,522.63
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	325,522.63	325,522.63
FUND TOTAL BENEFITS COMPLETION PLAN FUND	.00	325,522.63	325,522.63

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 FUND NAME WIRELESS E-911 EMERGENCY SERVICES FUND 166000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

LICENSES AND FEES 166410-000000-000			
PA EMERGENCY MANAGEMENT AGENCY 166410-031000-000			
TOTAL PA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL	.00	.00	.00
MISCELLANEOUS REVENUE 166490-000000-000			
DEPARTMENT OF TREASURY 166490-003000-000			
TOTAL DEPARTMENT OF TREASURY	.00	.00	.00
PA EMERGENCY MANAGEMENT AGENCY 166490-031000-000			
TOTAL PA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL LICENSES AND FEES	.00	.00	.00
FUND TOTAL WIRELESS E-911 EMERGENCY SERVICES FUND	.00	.00	.00

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 FUND NAME RIGHTFUL OWNER'S CLAIMS PAYMENT FUND 167000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

RECEIPTS FROM OTHER FUNDS 167440-000000-000			
TREASURY DEPARTMENT 167440-003000-000			
167490-003000-101 INTEREST ON SECURITIES	.00	32.74	32.74
TOTAL TREASURY DEPARTMENT	.00	32.74	32.74
TOTAL	.00	32.74	32.74
TOTAL RECEIPTS FROM OTHER FUNDS	.00	32.74	32.74
FUND TOTAL RIGHTFUL OWNER'S CLAIMS PAYMENT FUND	.00	32.74	32.74

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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

TOTAL RECEIPTS FROM OTHER FUNDS

.00 .00 .00

MISCELLANEOUS REVENUE 200490-000000-000

TREASURY DEPARTMENT 200490-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL MISCELLANEOUS REVENUE

.00 .00 .00

TOTAL NONTAX REVENUE

.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

NONCURRENT INVESTMENTS 200511-000000-000

TREASURY DEPARTMENT 200511-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00 .00 .00

TOTAL NONREVENUE RECEIPTS

.00 .00 .00

REFUNDS OF EXPENDITURE 200900-000000-000

REFUNDS OF EXPENDITURE - STATE 200910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

.00 .00 .00

TOTAL REFUNDS OF EXPENDITURE

.00 .00 .00

FUND TOTAL AGRI-LINK ESCROW ACCOUNT

.00 .00 .00

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FUND NAME RECEIPTS FROM OTHER FUNDS 261440-000000-000

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

APP-YR-L

DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 261440-024000-000

TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT

.00 .00 .00

TOTAL

.00 .00 .00

TOTAL

.00 .00 .00

FUND TOTAL RECEIPTS FROM OTHER FUNDS

.00 .00 .00

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FUND NAME TREASURY SERS/SEPARATE ACCOUNT FUND 300000-000000-000

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

APP-YR-L

NONTAX REVENUE 300400-000000-000

RECEIPTS FROM OTHER FUNDS 300440-000000-000

TREASURY DEPARTMENT 300440-003000-000

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

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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
MI SCELLANEOUS REVENUE 400490-000000-000				
TREASURY DEPARTMENT 400490-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00	.00
NONREVENUE RECEIPTS 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
96754,243,270.32

1196,782,246.52 95557,461,023.80