

| 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                                  |                                | 221227,778.06         | 136757,743.92-  | 84470,034.14    |          |
| 001110-018000-103 CORPORATION TAXES PRIVATE AGENT COLLECTIONS        |                                | 22,704.17-            | 292.00-         | 22,996.17-      |          |
| 001110-018000-104 CORPORATION TAXES ATTORNEY GENERAL COLLECTION      |                                | 77,024.13             | 9,695.93-       | 67,328.20       |          |
| TOTAL TAXES-CLEARING ACCOUNTS  |                                | 221,282,098.02        | 136,767,731.85- | 84,514,366.17   |          |
| CORPORATION TAXES  | 001120-000000-000              |                       |                 |                 |          |
| CORPORATE NET INCOME TAXES   | 001121-000000-000              |                       |                 |                 |          |
| 001121-018000-101 CORPORATE NET INCOME TAX                           |                                | 411401,912.30         | 389799,685.42   | 801201,597.72   |          |
| 001121-018000-131 TENTATIVE CORPORATE NET INCOME TAX                 |                                | 1117948,052.28        | 77116,805.36    | 1195064,857.64  |          |
| 001121-018000-163 PRIVATE AGENT COMMISSIONS - CORPORATION TAX        |                                | 681,748.90-           | 399,896.61-     | 1081,645.51-    |          |
| TOTAL CORPORATE NET INCOME TAXES                                     |                                | 1528,668,215.68       | 466,516,594.17  | 1995,184,809.85 |          |
| CAPITAL STOCK AND FRANCHISE TAXES                                    | 001122-000000-000              |                       |                 |                 |          |
| CAPITAL STOCK TAX-DOMESTIC   |                                |                       |                 |                 |          |
| 001122-018000-101 CAPITAL STOCK TAX-DOMESTIC                         |                                | 51583,369.09          | 33986,812.74    | 85570,181.83    |          |
| 001122-018000-102 FRANCHISE TAX-FOREIGN                              |                                | 115539,702.55         | 95431,701.69    | 210971,404.24   |          |
| 001122-018000-131 TENTATIVE CAPITAL STOCK TAX-DOMESTIC               |                                | 154428,714.21         | 17736,215.95    | 172164,930.16   |          |
| 001122-018000-132 TENTATIVE FRANCHISE TAX-FOREIGN                    |                                | 295187,170.31         | 28082,508.15    | 323269,678.46   |          |
| TOTAL CAPITAL STOCK AND FRANCHISE TAXES                              |                                | 616,738,956.16        | 175,237,238.53  | 791,976,194.69  |          |
| UTILITY GROSS RECEIPTS TAXES   | 001123-000000-000              |                       |                 |                 |          |
| UTILITY GROSS RECEIPTS TAXES   |                                |                       |                 |                 |          |
| 001123-018000-101 TELEPHONE AND TELEGRAPH BUSINESSES                 |                                | 118957,437.14         | 2716,547.65     | 121673,984.79   |          |
| 001123-018000-102 ELECTRIC, HYDROELECTRIC & WATER POWER BUSINESSES   |                                | 82247,048.68          | 32245,536.05    | 114492,584.73   |          |
| 001123-018000-103 TRANSPORTATION EXCLUDING MOTOR VEHICLES            |                                | 150,542.00            | 1517,465.00     | 1668,007.00     |          |
| 001123-018000-131 TENTATIVE GROSS RECEIPTS TAX-TELEPHONE & TELEGRAPH |                                | 322773,037.03         | 112987,791.63   | 435760,828.66   |          |
| 001123-018000-132 TENT GROSS RECTS TAX-ELEC, HYDROELEC, WATER POWER  |                                | 735098,281.26         | 65486,430.21-   | 669611,851.05   |          |
| 001123-018000-133 TENT GROSS RECTS TAX-TRANS EXCLUDING MTR VEHICLES  |                                | 3317,968.00           | 387,462.00      | 3705,430.00     |          |
| 001123-018000-161 OPERATORS-MOTOR VEHICLES FOR HIRE                  |                                | 644,876.56            | 68,316.00       | 713,192.56      |          |
| TOTAL UTILITY GROSS RECEIPTS TAXES                                   |                                | 1263,189,190.67       | 84,436,688.12   | 1347,625,878.79 |          |
| UTILITY PROPERTY TAXES   | 001124-000000-000              |                       |                 |                 |          |
| UTILITY PROPERTY TAXES   |                                |                       |                 |                 |          |
| 001124-018000-101 PUBLIC UTILITY REALTY TAXES                        |                                | 2043,095.08           | 333,656.00      | 2376,751.08     |          |
| 001124-018000-131 TENTATIVE PUBLIC UTILITY REALTY TAX                |                                | 765,779.00            | 4154,578.00     | 4920,357.00     |          |
| TOTAL UTILITY PROPERTY TAXES   |                                | 2,808,874.08          | 4,488,234.00    | 7,297,108.08    |          |
| INSURANCE PREMIUMS   | 001125-000000-000              |                       |                 |                 |          |

FUND NAME GENERAL FUND 001000-000000-000

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH  | YEAR-TO-DATE    | APP-YR-L |
|--|-----------------------|----------------|-----------------|----------|
| 001125-018000-101 CASUALTY-DOMESTIC                                  | 3222,012.44           | 5227,715.32    | 8449,727.76     |          |
| 001125-018000-102 FIRE-DOMESTIC                                      | 211,219.00            | 160,014.52     | 371,233.52      |          |
| 001125-018000-103 LIFE AND PREVIOUSLY EXEMPTED LINES-DOMESTIC        | 45,280.00             | 7009,514.00    | 7054,794.00     |          |
| 001125-018000-104 LIFE-FOREIGN                                       | 10997,239.89          | 21525,890.70   | 32523,130.59    |          |
| 001125-018000-105 TITLE INSURANCE-FOREIGN                            | 95,751.76             | 224,736.26     | 320,488.02      |          |
| 001125-018000-131 TENTATIVE GROSS PREMI UMS TAX-DOMESTIC CASUALTY    | 83496,676.00          | 3272,567.00    | 86769,243.00    |          |
| 001125-018000-132 TENTATIVE GROSS PREMI UMS TAX-DOMESTIC FIRE        | 19006,203.56          | 1213,094.75    | 20219,298.31    |          |
| 001125-018000-133 TENTATIVE GROSS PREMI UMS TAX-DOMESTIC LIFE        | 66062,445.34          | 196,425.40     | 66258,870.74    |          |
| 001125-018000-134 TENTATIVE GROSS PREMI UMS TAX-FOREIGN LIFE         | 146906,762.89         | 10718,657.00   | 157625,419.89   |          |
| 001125-018000-135 TENTATIVE GROSS PREMI UMS TAX-FOREIGN TITLE        | 6284,862.00           | 18,243.00      | 6303,105.00     |          |
| 001125-018000-161 MARINE-DOMESTIC                                    | .00                   | 2,314.00       | 2,314.00        |          |
| 001125-018000-162 UNAUTHORIZED INSURANCE-DOMESTIC                    | 5299,192.32           | 39,343.20      | 5338,535.52     |          |
| 001125-018000-163 EXCESS CASUALTY-FOREIGN                            | 298,170.94            | 407,848.95     | 706,019.89      |          |
| 001125-018000-164 MARINE-FOREIGN                                     | 5,154.00              | 14,890.00      | 20,044.00       |          |
| 001125-018000-165 EXCESS FIRE-FOREIGN                                | 488,692.00            | 61,786.00      | 550,478.00      |          |
| 001125-018000-166 EXCESS INSURANCE BROKERS-FOREIGN                   | 24283,354.95          | 559,244.50     | 24842,599.45    |          |
| TOTAL INSURANCE PREMI UMS  | 366,703,017.09        | 50,652,284.60  | 417,355,301.69  |          |
| FINANCIAL INSTITUTIONS 001126-000000-000                             |                       |                |                 |          |
| 001126-018000-101 TAX ON SHARES-TRUST COMPANIES                      | 16120,133.00          | 254,043.00     | 16374,176.00    |          |
| 001126-018000-102 TAX ON SHARES-STATE BANKS                          | 28216,459.96          | 2524,244.98    | 30740,704.94    |          |
| 001126-018000-103 TAX ON SHARES-NATIONAL BANKS                       | 128280,710.37         | 649,655.00     | 128930,365.37   |          |
| 001126-018000-104 NET EARNINGS/INCOME TAX-STATE MUTUAL THRIFT INST   | 30,027.00             | 649,648.00     | 679,675.00      |          |
| 001126-018000-105 NET EARNINGS/INCOME TAX-FED MUTUAL THRIFT INST     | 24,745.00             | 20,337.00      | 45,082.00       |          |
| 001126-018000-134 NET EARNINGS/INC TAX-TENT-STATE MUTUAL THRIFT INST | 11588,770.00          | 589,015.00     | 12177,785.00    |          |
| 001126-018000-135 NET EARNINGS/INC TAX-TENT-FED MUTUAL THRIFT INST   | 780,450.00            | .00            | 780,450.00      |          |
| TOTAL FINANCIAL INSTITUTIONS   | 185,041,295.33        | 4,686,942.98   | 189,728,238.31  |          |
| OTHER SELECTIVE BUSINESS TAXES 001127-000000-000                     |                       |                |                 |          |
| 001127-018000-162 LOANS TAX-DOMESTIC                                 | 4587,637.11           | 3595,756.44    | 8183,393.55     |          |
| 001127-018000-163 LOANS TAX-FOREIGN                                  | 2407,331.92           | 374,569.00     | 2781,900.92     |          |
| 001127-018000-164 TAX ON ELECTRIC COOPERATIVES                       | 5,557.00              | 2,112.00       | 7,669.00        |          |
| 001127-018000-165 CORPORATE NET INC TAX-AGRL COOPERATIVE ASSNS       | 2341,760.48           | 35,000.00      | 2376,760.48     |          |
| 001127-018000-166 GROSS RECEIPTS-PRIVATE BANKERS                     | 282,852.00            | .00            | 282,852.00      |          |
| TOTAL OTHER SELECTIVE BUSINESS TAXES                                 | 9,625,138.51          | 4,007,437.44   | 13,632,575.95   |          |
| TOTAL CORPORATION TAXES  | 3972,774,687.52       | 790,025,419.84 | 4762,800,107.36 |          |
| CONSUMPTION TAXES 001130-000000-000                                  |                       |                |                 |          |
| TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT 001131-000000-000  |                       |                |                 |          |
| 001131-015000-299 SALES TAX ESCROW ACCOUNT-BA15                      | .00                   | 2,690.39       | 2,690.39        |          |

COMMONWEALTH OF PENNSYLVANIA  
DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS  
MONTH ENDING 04-30-08

PREPARED BY RBIS

DATE 05-01-08

| FUND NAME         | GENERAL FUND 001000-000000-000                          | PREVIOUS YEAR-TO-DATE | CURRENT MONTH      | YEAR-TO-DATE       | APP-YR-L |
|-------------------|---|-----------------------|--------------------|--------------------|----------|
| 001131-018000-161 | SALES, USE, HOTEL OCCUPANCY TAXES, PEN & INT            | 5872429, 798. 93      | 658170, 564. 69    | 6530600, 363. 62   |          |
| 001131-018000-162 | MOTOR VEHICLE SALES TAX                                 | 855121, 144. 11       | 106478, 929. 97    | 961600, 074. 08    |          |
| 001131-018000-163 | PRIVATE AGENT COMMISSIONS-SALES TAX                     | 383, 673. 23-         | 48, 556. 20-       | 432, 229. 43-      |          |
| 001131-018000-166 | 4. 4% TRANSFER TO PUBLIC TRANSPORT TRST FND-NMV         | 262162, 850. 16-      | 24975, 031. 96-    | 287137, 882. 12-   |          |
| 001131-018000-167 | . 947% PTAF TRANSFER - MV                               | 8369, 985. 10-        | 847, 768. 90-      | 9217, 754. 00-     |          |
| 001131-018000-168 | 4. 4% TRANSFER TO PUBLIC TRANSPORTATION TRST FND-MV     | 38889, 054. 31-       | 3938, 947. 38-     | 42828, 001. 69-    |          |
| 001131-018000-169 | . 947% PTAF TRANSFER - NMV                              | 56423, 563. 28-       | 5375, 308. 01-     | 61798, 871. 29-    |          |
|                   | TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT | 6361, 321, 816. 96    | 729, 466, 572. 60  | 7090, 788, 389. 56 |          |
|                   | CIGARETTE TAX 001132-000000-000                         |                       |                    |                    |          |
| 001132-018000-161 | CIGARETTE TAX   | 765766, 622. 89       | 82457, 888. 20     | 848224, 511. 09    |          |
| 001132-018000-162 | TRANSFER TO CHILDREN'S HEALTH FD - ACT 22-1991          | 30730, 000. 00-       | . 00               | 30730, 000. 00-    |          |
| 001132-018000-163 | TRANSFER TO AG CONS EASEMT PURCH FD - ACT 22-1991       | 20485, 000. 00-       | . 00               | 20485, 000. 00-    |          |
| 001132-018000-164 | TRANS. TO HEALTH CARE PROVIDER RETENTION ACCOUNT        | 145198, 746. 36-      | 14010, 410. 78-    | 159209, 157. 14-   |          |
|                   | TOTAL CIGARETTE TAX                                     | 569, 352, 876. 53     | 68, 447, 477. 42   | 637, 800, 353. 95  |          |
|                   | MALT BEVERAGE TAX 001133-000000-000                     |                       |                    |                    |          |
| 001133-018000-161 | MALT BEVERAGE TAX                                       | 19746, 292. 89        | 1926, 622. 46      | 21672, 915. 35     |          |
|                   | TOTAL MALT BEVERAGE TAX                                 | 19, 746, 292. 89      | 1, 926, 622. 46    | 21, 672, 915. 35   |          |
|                   | LIQUOR TAX 001134-000000-000                            |                       |                    |                    |          |
| 001134-018000-161 | LIQUOR TAX-18%  | 175902, 077. 70       | 37364, 492. 19     | 213266, 569. 89    |          |
|                   | TOTAL LIQUOR TAX  | 175, 902, 077. 70     | 37, 364, 492. 19   | 213, 266, 569. 89  |          |
|                   | TOTAL CONSUMPTION TAXES                                 | 7126, 323, 064. 08    | 837, 205, 164. 67  | 7963, 528, 228. 75 |          |
|                   | OTHER TAXES 001140-000000-000                           |                       |                    |                    |          |
|                   | PERSONAL INCOME TAX 001141-000000-000                   |                       |                    |                    |          |
| 001141-018000-161 | EMPLOYERS' WITHHOLDING TAX PAYMENTS                     | 5898866, 035. 93      | 601002, 962. 13    | 6499868, 998. 06   |          |
| 001141-018000-162 | INDIVIDUAL ESTIMATED TAX PAYMENTS                       | 1076378, 324. 15      | 267233, 241. 85    | 1343611, 566. 00   |          |
| 001141-018000-163 | PAYMENTS ON ANNUAL TAX RETURNS                          | 256692, 317. 03       | 1073927, 278. 25   | 1330619, 595. 28   |          |
| 001141-018000-164 | PERSONAL INCOME TAX-JUSTICE-COLLECTIONS                 | 340, 026. 51          | 19, 772. 70        | 359, 799. 21       |          |
| 001141-018000-165 | PRIVATE AGENT COMMISSIONS - ANNUAL INCOME TAX           | 621, 480. 62-         | 58, 317. 17-       | 679, 797. 79-      |          |
| 001141-018000-167 | PRIVATE AGENT COMMISSIONS - EMPLOYER WITHHOLDING        | 265, 351. 29-         | 33, 406. 92-       | 298, 758. 21-      |          |
|                   | TOTAL PERSONAL INCOME TAX                               | 7231, 389, 871. 71    | 1942, 091, 530. 84 | 9173, 481, 402. 55 |          |
|                   | REALTY TRANSFER TAX 001142-000000-000                   |                       |                    |                    |          |
| 001142-018000-161 | REALTY TRANSFER TAX                                     | 391663, 137. 38       | 35601, 041. 02     | 427264, 178. 40    |          |

COMMONWEALTH OF PENNSYLVANIA  
 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS  
 MONTH ENDING 04-30-08

| FUND NAME         | GENERAL FUND 001000-000000-000                   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH   | YEAR-TO-DATE     | APP-YR-L |
|-------------------|--|-----------------------|-----------------|------------------|----------|
| 001142-018000-162 | TRANS TO KEYSTONE REC PK & CONS FD - ACT 50-1993 | 61921,681.83-         | 4349,891.72-    | 66271,573.55-    |          |
| 001142-018000-163 | RTT LOCAL TAX DISTRIBUTION                       | 935,845.53            | 71,757.77       | 1007,603.30      |          |
|                   | TOTAL REALTY TRANSFER TAX                        | 330,677,301.08        | 31,322,907.07   | 362,000,208.15   |          |
|                   | INHERITANCE AND ESTATE TAXES 001143-000000-000   |                       |                 |                  |          |
| 001143-018000-161 | RESIDENT INHERITANCE AND ESTATE TAXES            | 596674,603.28         | 68796,836.49    | 665471,439.77    |          |
| 001143-018000-162 | NONRESIDENT INHERITANCE AND ESTATE TAXES         | 3455,772.25           | 625,657.12      | 4081,429.37      |          |
| 001143-018000-163 | PRIVATE AGENT COMMISSIONS-INHERITANCE TAX        | 10,689.09-            | 362.69-         | 11,051.78-       |          |
|                   | TOTAL INHERITANCE AND ESTATE TAXES               | 600,119,686.44        | 69,422,130.92   | 669,541,817.36   |          |
|                   | MINOR AND REPEALED TAXES 001144-000000-000       |                       |                 |                  |          |
| 001144-018000-163 | SPIRITOUS AND VINOUS LIQUORS TAX                 | 246.78                | .00             | 246.78           |          |
| 001144-018000-164 | TAX-WRITS, TRANSCRIPTS & APPEALS, MARRIAGE LIC   | 1058,671.80           | 110,753.79      | 1169,425.59      |          |
| 001144-018000-165 | UNALLOCATED EFT PAYMENTS                         | 955,248.66            | 6791,724.41     | 7746,973.07      |          |
| 001144-018000-168 | PAYMENTS OF INTEGRATED TAXES - KITS              | 499,788.08            | 197,610.18-     | 302,177.90       |          |
| 001144-018000-169 | CLEARING OF WAGE GARNISHMENT COLLECTIONS         | 53,747.26             | 8,352.84        | 62,100.10        |          |
|                   | TOTAL MINOR AND REPEALED TAXES                   | 2,567,702.58          | 6,713,220.86    | 9,280,923.44     |          |
|                   | TOTAL OTHER TAXES                                | 8164,754,561.81       | 2049,549,789.69 | 10214,304,351.50 |          |
|                   | PENALTIES 001150-000000-000                      |                       |                 |                  |          |
| 001150-018000-101 | CORPORATE NET INCOME TAX-PENALTIES & INTEREST    | 9648,145.22           | 572,090.52      | 10220,235.74     |          |
| 001150-018000-102 | EXCISE TAX-CORPORATIONS-PENALTIES                | 960,415.85            | 77,184.02       | 1037,599.87      |          |
|                   | TOTAL PENALTIES                                  | 10,608,561.07         | 649,274.54      | 11,257,835.61    |          |
|                   | INTEREST 001160-000000-000                       |                       |                 |                  |          |
| 001160-018000-101 | EXCISE TAX-CORPORATIONS-INTEREST                 | 17427,229.53          | 587,210.66      | 18014,440.19     |          |
|                   | TOTAL INTEREST                                   | 17,427,229.53         | 587,210.66      | 18,014,440.19    |          |
|                   | TOTAL TAXES, PENALTIES AND INTEREST              | 19513,170,202.03      | 3541,249,127.55 | 23054,419,329.58 |          |
|                   | NONTAX REVENUE 001400-000000-000                 |                       |                 |                  |          |
|                   | LICENSES AND FEES 001410-000000-000              |                       |                 |                  |          |
|                   | DEPARTMENT OF AUDITOR GENERAL 001410-002000-000  |                       |                 |                  |          |
| 001410-002000-101 | FILING FEES-BD OF ARBITRATION OF CLMS            | 1,400.00              | 100.00          | 1,500.00         |          |
|                   | TOTAL DEPARTMENT OF AUDITOR GENERAL              | 1,400.00              | 100.00          | 1,500.00         |          |

| FUND NAME  | GENERAL FUND                                       | 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|--|--|-------------------|-----------------------|---------------|---------------|----------|
| DEPARTMENT OF AGRICULTURE 001410-004000-000          |  |                   |                       |               |               |          |
| 001410-004000-101                                    | VETERINARIAN DIAGNOSTIC LABORATORY FEES            |                   | 319,311.14            | 39,713.50     | 359,024.64    |          |
| 001410-004000-102                                    | LIVESTOCK BRANDING FEES                            |                   | 175.00                | 60.00         | 235.00        |          |
| 001410-004000-104                                    | PUB WEIGHMASTERS' LIQ FUEL LIC-STATE SHARE         |                   | 163,980.01            | 26,220.00     | 190,200.01    |          |
| 001410-004000-106                                    | EGG CERTIFICATION FEES                             |                   | 8,150.00              | 1,325.00      | 9,475.00      |          |
| 001410-004000-107                                    | FARM PRODUCTS INSPECTION FEES                      |                   | 35,478.81             | 2,665.48      | 38,144.29     |          |
| 001410-004000-114                                    | ICE CREAM LICENSES                                 |                   | 126,600.00            | .00           | 126,600.00    |          |
| 001410-004000-115                                    | DOMESTIC ANIMAL DEALERS' LICENSES                  |                   | 42,775.00             | 1,750.00      | 44,525.00     |          |
| 001410-004000-117                                    | ABATTOIR LICENSES                                  |                   | 100.00                | .00           | 100.00        |          |
| 001410-004000-118                                    | RENDERING PLANT LICENSES                           |                   | 5,300.00              | 100.00        | 5,400.00      |          |
| 001410-004000-120                                    | APPROVED INSPECTORS' CERTIFICATE AND REGIS FEES    |                   | 2,585.00              | .00           | 2,585.00      |          |
| 001410-004000-121                                    | GARBAGE FEEDERS' LICENSES                          |                   | 300.00                | .00           | 300.00        |          |
| 001410-004000-122                                    | POULTRY TECHNICIAN LICENSES                        |                   | 3,800.00              | 90.00         | 3,890.00      |          |
| 001410-004000-123                                    | MISCELLANEOUS LICENSES AND FEES                    |                   | 9,760.00              | 990.00        | 10,750.00     |          |
| 001410-004000-126                                    | REGISTRATION FEE - FOOD ESTABLISHMENT              |                   | 178,771.00            | 21,700.00     | 200,471.00    |          |
| 001410-004000-127                                    | EATING & DRINKING LICENSES                         |                   | 1379,148.32           | 185,744.00    | 1564,892.32   |          |
| 001410-004000-128                                    | LAB DIRECTOR EXAM FEES                             |                   | 560.00                | .00           | 560.00        |          |
| 001410-004000-140                                    | MAPLE SYRUP PROGRAM                                |                   | 245.00                | .00           | 245.00        |          |
| TOTAL DEPARTMENT OF AGRICULTURE                      |  |                   | 2,277,039.28          | 280,357.98    | 2,557,397.26  |          |
| PENNSYLVANIA SECURITIES COMMISSION 001410-006000-000 |  |                   |                       |               |               |          |
| 001410-006000-101                                    | SCT 205-SCY RGTRN & AMDMT FEES-EX MUT-OTH INVMT CO |                   | 27,450.00             | 3,900.00      | 31,350.00     |          |
| 001410-006000-111                                    | SCT 206 - QUALIFICATION FILING - INITIAL           |                   | 91,100.00             | 26,858.50     | 117,958.50    |          |
| 001410-006000-114                                    | SCT 206 - INCREASE IN AMOUNT OF FILING             |                   | 2,500.00              | 2,000.00      | 4,500.00      |          |
| 001410-006000-121                                    | MUTUAL FUNDS - INITIAL FILING                      |                   | 363,253.00            | 48,057.00     | 411,310.00    |          |
| 001410-006000-122                                    | MUTUAL FUNDS - RENEWAL FILING                      |                   | 2751,669.45           | 201,350.00    | 2953,019.45   |          |
| 001410-006000-124                                    | MUTUAL FUNDS - INCREASE IN AMOUNT OF FILING        |                   | 624,868.49            | 87,804.06     | 712,672.55    |          |
| 001410-006000-127                                    | 506 RD FILINGS                                     |                   | 1206,950.00           | 125,175.00    | 1332,125.00   |          |
| 001410-006000-201                                    | BROKERS/DEALERS FILING FEES-INITIAL                |                   | 52,850.00             | 4,900.00      | 57,750.00     |          |
| 001410-006000-202                                    | BROKERS/DEALERS FILING FEES-RENEWAL                |                   | 851,200.00            | .00           | 851,200.00    |          |
| 001410-006000-301                                    | SECURITIES AGENTS FILING FEES-INITIAL              |                   | 2737,360.00           | 280,080.00    | 3017,440.00   |          |
| 001410-006000-302                                    | SECURITIES AGENTS FILING FEES-RENEWAL              |                   | 12369,680.00          | .00           | 12369,680.00  |          |
| 001410-006000-304                                    | SECURITIES AGENTS FILING FEES - MASS TRANSFERS     |                   | 467,360.00            | 160.00        | 467,520.00    |          |
| 001410-006000-401                                    | INVESTMENT ADVISERS FILING FEES-INITIAL            |                   | 22,275.00             | 1,925.00      | 24,200.00     |          |
| 001410-006000-402                                    | INVESTMENT ADVISERS FILING FEES-RENEWAL            |                   | 176,550.00            | .00           | 176,550.00    |          |
| 001410-006000-403                                    | INVESTMENT ADVISERS - NOTICE FILINGS INITIAL       |                   | 47,950.00             | 8,750.00      | 56,700.00     |          |
| 001410-006000-404                                    | INVESTMENT ADVISERS - NOTICE FILINGS RENEWAL       |                   | 526,750.00            | .00           | 526,750.00    |          |
| 001410-006000-521                                    | SCT 203(D) - INITIAL FILING                        |                   | 3,750.00              | 2,100.00      | 5,850.00      |          |
| 001410-006000-551                                    | 203(S) INITIAL FILING                              |                   | 2,600.00              | 400.00        | 3,000.00      |          |
| 001410-006000-561                                    | 203(T) FILING                                      |                   | 500.00                | .00           | 500.00        |          |
| 001410-006000-701                                    | COSTS-EXMN-AUD-INVGN-PROSECUTION-EX TAKEOVER COSTS |                   | 40.00                 | 5.00          | 45.00         |          |
| 001410-006000-801                                    | INVESTMENT ADVISER REP-INITIAL                     |                   | 73,360.00             | 6,720.00      | 80,080.00     |          |
| 001410-006000-802                                    | INVESTMENT ADVISER REP-TRANSFER                    |                   | 2,080.00              | .00           | 2,080.00      |          |
| 001410-006000-803                                    | INVESTMENT ADVISER REP-RENEWAL                     |                   | 346,640.00            | .00           | 346,640.00    |          |
| TOTAL PENNSYLVANIA SECURITIES COMMISSION             |  |                   | 22,748,735.94         | 800,184.56    | 23,548,920.50 |          |

| FUND NAME  | GENERAL FUND 001000-000000-000                   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|--|--|-----------------------|---------------|---------------|----------|
| DEPARTMENT OF HEALTH 001410-007000-000             |  |                       |               |               |          |
| 001410-007000-102                                  | PROFIT MAKING HOSPITAL LICENSES                  | 166,616.00            | 24,630.00     | 191,246.00    |          |
| 001410-007000-103                                  | WHOLESALE PRESCRIPTION DRUG DIST LIC FEES        | 50,810.00             | 6,360.00      | 57,170.00     |          |
| 001410-007000-104                                  | REG FEES-DRUGS, DEVICES & COSMETICS ACT          | 320,024.00            | 37,344.00     | 357,368.00    |          |
| 001410-007000-105                                  | NURSING HOME LICENSES                            | 253,490.00            | 35,044.00     | 288,534.00    |          |
| 001410-007000-106                                  | HOSPICE LICENSING FEES                           | 33,750.00             | 1,000.00      | 34,750.00     |          |
| 001410-007000-108                                  | MI SCELLANEOUS LICENSURE FEES                    | 77,802.00             | 15,250.00     | 93,052.00     |          |
| 001410-007000-109                                  | IMMUNIZATION SERVICE FEES                        | 15,606.00             | 2,300.00      | 17,906.00     |          |
| 001410-007000-110                                  | REGISTRATION FEES - HEARING AID ACT              | 48,430.00             | 47,600.00     | 96,030.00     |          |
| 001410-007000-118                                  | BATHING PLACE PRG - APPLICATION FEES FOR PERMITS | 820.00                | 60.00         | 880.00        |          |
| 001410-007000-120                                  | ORGANIZED CAMPS PROGRAM - REGISTRATION FEES      | 1,350.00              | 1,080.00      | 2,430.00      |          |
| 001410-007000-121                                  | PEDIATRIC EXTENDED CARE LICENSING FEES           | 2,000.00              | .00           | 2,000.00      |          |
| 001410-007000-122                                  | CRE CERTIFICATION FEES                           | 9,000.00              | .00           | 9,000.00      |          |
| 001410-007000-123                                  | VITAL STATISTICS FEES                            | 4719,945.29           | 568,397.34    | 5288,342.63   |          |
| TOTAL DEPARTMENT OF HEALTH                         |  | 5,699,643.29          | 739,065.34    | 6,438,708.63  |          |
| INSURANCE DEPARTMENT 001410-009000-000             |  |                       |               |               |          |
| 001410-009000-101                                  | COMPANY APPOINTMENT FEES                         | 738,838.60            | 5005,500.00   | 5744,338.60   |          |
| 001410-009000-102                                  | PRODUCER LICENSING FEES                          | 6455,288.25           | 795,993.27    | 7251,281.52   |          |
| 001410-009000-103                                  | EXAMINATION FEES AND EXPENSES                    | 2674,671.02           | 259,403.52    | 2934,074.54   |          |
| 001410-009000-104                                  | VALUATION OF POLICIES FEES                       | 1686,364.64           | 1139,396.20   | 2825,760.84   |          |
| 001410-009000-105                                  | MI SCELLANEOUS FEES                              | 300,795.01            | 81,570.00     | 382,365.01    |          |
| 001410-009000-108                                  | DIV OF CO CERT-CERTIFICATES & FILING FEES        | 613,134.62            | 1179,602.20   | 1792,736.82   |          |
| 001410-009000-110                                  | MARKET CONDUCT EXAMINATION FEES                  | 778,309.48            | 77,453.80     | 855,763.28    |          |
| TOTAL INSURANCE DEPARTMENT                         |  | 13,247,401.62         | 8,538,918.99  | 21,786,320.61 |          |
| DEPARTMENT OF LABOR AND INDUSTRY 001410-012000-000 |  |                       |               |               |          |
| 001410-012000-101                                  | BEDDING AND UPHOLSTERY FEES                      | 429,274.08            | 77,838.85     | 507,112.93    |          |
| 001410-012000-102                                  | BOILER INSPECTION FEES                           | 3425,931.58           | 391,759.67    | 3817,691.25   |          |
| 001410-012000-103                                  | ELEVATOR INSPECTION FEES                         | 438,233.99            | 65,576.00     | 503,809.99    |          |
| 001410-012000-104                                  | EMPLOYMENT AGENCY LICENSES                       | 17,440.00             | 3,000.00      | 20,440.00     |          |
| 001410-012000-106                                  | APPROVAL OF ELEVATOR PLAN FEES                   | 447,616.00            | 51,120.00     | 498,736.00    |          |
| 001410-012000-107                                  | APPROVAL OF BUILDING PLAN FEES                   | 774,200.12            | 47,903.40     | 822,103.52    |          |
| 001410-012000-110                                  | EMPLOYMENT AGENTS REGIS FEES                     | 2,300.00              | 675.00        | 2,975.00      |          |
| 001410-012000-111                                  | LIQUIFIED PETROLEUM GAS REGIS FEES               | 129,256.10            | 54,912.00     | 184,168.10    |          |
| 001410-012000-112                                  | STUFFED TOYS MANUFACTURERS REGIS FEES            | 50,875.00             | 6,325.00      | 57,200.00     |          |
| 001410-012000-113                                  | FLAMMABLE LIQUIDS STORAGE FEES                   | 27,750.00             | 3,300.00      | 31,050.00     |          |
| 001410-012000-114                                  | UCC CERTIFICATIONS                               | 62,804.00             | 5,900.00      | 68,704.00     |          |
| 001410-012000-115                                  | BOILER PLAN FEES                                 | 43,553.00             | 4,269.00      | 47,822.00     |          |
| 001410-012000-116                                  | LPG PLAN FEES                                    | 4,669.00              | 240.00        | 4,909.00      |          |
| 001410-012000-117                                  | ACCESSIBILITY                                    | 37,300.00             | 5,200.00      | 42,500.00     |          |
| 001410-012000-118                                  | INDUSTRIAL BOARD                                 | 45,725.00             | 5,600.00      | 51,325.00     |          |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY             |  | 5,936,927.87          | 723,618.92    | 6,660,546.79  |          |

COMMONWEALTH OF PENNSYLVANIA  
 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS  
 MONTH ENDING 04-30-08

PREPARED BY RBIS

DATE 05-01-08

| FUND NAME  | GENERAL FUND 001000-000000-000                  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|--|---|-----------------------|---------------|---------------|----------|
| DEPARTMENT OF EDUCATION 001410-016000-000                          |   |                       |               |               |          |
| 001410-016000-101  | SECONDARY ED EVLTN FEES                         | 2,550.00              | 210.00        | 2,760.00      |          |
| 001410-016000-105  | FEES FOR LCNSNG PRIVATE SCHOOLS                 | 139,769.00            | 16,951.00     | 156,720.00    |          |
| 001410-016000-106  | TEACHER CERTIFICATION FEES                      | 1,124,100.00          | 80,600.00     | 1,204,700.00  |          |
| 001410-016000-107  | FEES FOR LCNSNG PRIVATE DRIVER TRNG SCHOOLS     | 65,135.00             | 975.00        | 66,110.00     |          |
| 001410-016000-109  | PRIVATE ACDMC SCHOOL TEACHER CERTIFICATION FEES | 12,015.00             | 1,230.00      | 13,245.00     |          |
| 001410-016000-110  | PDE-FEES TRANSCRIPTS/CLOSED PRIVATE SCHOOLS     | 120.00                | .00           | 120.00        |          |
| 001410-016000-111  | FEES FOR GED TRANSCRIPTS                        | 27,225.00             | 4,863.00      | 32,088.00     |          |
| 001410-016000-112  | FINGERPRINT AND FBI BACKGROUND CHECK            | 293,680.00            | .00           | 293,680.00    |          |
| TOTAL DEPARTMENT OF EDUCATION                                      |   | 1,664,594.00          | 104,829.00    | 1,769,423.00  |          |
| DEPARTMENT OF REVENUE 001410-018000-000                            |   |                       |               |               |          |
| 001410-018000-102  | CIGARETTE PERMIT FEES                           | 458,771.71            | 110,236.61    | 348,535.10    |          |
| 001410-018000-103  | CERTIFICATION AND COPY FEES                     | 24,714.00             | 43,091.41     | 67,805.41     |          |
| 001410-018000-104  | DOMESTIC VIOLENCE & RAPE CRISIS PROGRAM FEE     | 1,305,769.45          | 165,593.54    | 1,471,362.99  |          |
| TOTAL DEPARTMENT OF REVENUE  |   | 1,789,255.16          | 98,448.34     | 1,887,703.50  |          |
| DEPARTMENT OF STATE 001410-019000-000                              |   |                       |               |               |          |
| 001410-019000-101  | COMMISSION AND FILING FEES-CORP BUREAU          | 15,913,632.87         | 3,376,097.29  | 19,289,730.16 |          |
| 001410-019000-103  | CHARITIES BUR REGISTRATION FEES                 | 1,625,985.51          | 107,690.00    | 1,733,675.51  |          |
| 001410-019000-104  | NOTARY PUBLIC COMMISSION FEES                   | 618,555.65            | 134,097.00    | 752,652.65    |          |
| 001410-019000-105  | COMM AND FILING FEES-BUR OF ELECTIONS           | 540,436.50            | 178,132.15    | 718,568.65    |          |
| 001410-019000-108  | COMMISSION FEES                                 | 44,510.48             | 7,466.26      | 51,976.74     |          |
| TOTAL DEPARTMENT OF STATE  |   | 18,743,121.01         | 3,803,482.70  | 22,546,603.71 |          |
| DEPARTMENT OF PUBLIC WELFARE 001410-021000-000                     |   |                       |               |               |          |
| 001410-021000-101  | PRIVATE MENTAL HOSPITAL LICENSES                | 18,331.45             | 3,440.00      | 21,771.45     |          |
| TOTAL DEPARTMENT OF PUBLIC WELFARE                                 |   | 18,331.45             | 3,440.00      | 21,771.45     |          |
| DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001410-024000-000 |   |                       |               |               |          |
| 001410-024000-101  | MUNICIPAL INDEBTEDNESS FEES                     | 135,102.70            | 46,990.02     | 182,092.72    |          |
| TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT             |   | 135,102.70            | 46,990.02     | 182,092.72    |          |
| LIEUTENANT GOVERNOR'S OFFICE 001410-028000-000                     |   |                       |               |               |          |
| 001410-028000-101  | BOARD OF PARDONS FEES                           | 13,578.00             | 1,992.00      | 15,570.00     |          |
| 001410-028000-102  | BOARD OF PARDONS - FILING FEES                  | 11,330.00             | 1,975.00      | 13,305.00     |          |
| TOTAL LIEUTENANT GOVERNOR'S OFFICE                                 |   | 24,908.00             | 3,967.00      | 28,875.00     |          |

| FUND NAME  | GENERAL FUND 001000-000000-000                     | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|--|--|-----------------------|---------------|---------------|----------|
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 001410-035000-000 |  |                       |               |               |          |
| 001410-035000-103  | SEWAGE PERMIT FEES                                 | 253,875.00            | 37,650.00     | 291,525.00    |          |
| 001410-035000-105  | EXPLOSIVES STORAGE PERMIT FEES                     | 67,030.00             | .00           | 67,030.00     |          |
| 001410-035000-109  | WATER POWER AND SUPPLY PERMIT FEES                 | 83,249.65             | 100.00        | 83,349.65     |          |
| 001410-035000-110  | DAMS AND ENCROACHMENT FEES                         | 76,859.00             | 11,400.00     | 88,259.00     |          |
| 001410-035000-111  | SUBMERGED LAND FEES                                | 55,725.00             | 25.00         | 55,750.00     |          |
| 001410-035000-112  | EXMN AND CERT FEES                                 | 4,745.00              | .00           | 4,745.00      |          |
| 001410-035000-113  | BITUMINOUS MINERS' EXMN AND CERT FEES              | 2,640.00              | 860.00        | 3,500.00      |          |
| 001410-035000-114  | BITUM SHOT FIRERS AND MACH RNRS EXMN AND CERT FEES | 500.00                | 4,275.00      | 4,775.00      |          |
| 001410-035000-115  | ANTHRACITE MINERS' EXMN AND CERT FEES              | 35.00                 | .00           | 35.00         |          |
| 001410-035000-116  | WATER BACTERIOLOGICAL EXMN FEES                    | 11,349.60             | 628.95        | 11,978.55     |          |
| 001410-035000-121  | HAZ WASTE TREATMENT, STORAGE OR DISPOSAL FAC FEE   | 36,300.00             | 1,400.00      | 37,700.00     |          |
| 001410-035000-122  | HAZARDOUS WASTE TRANSPORTOR LICENSE APP FEES       | 33,630.00             | 2,675.00      | 36,305.00     |          |
| 001410-035000-123  | MUNICIPAL WASTE PERMIT APP. FEES                   | 135,000.00            | 16,700.00     | 151,700.00    |          |
| 001410-035000-124  | MUNICIPAL WASTE ANNUAL PERMIT ASM. FEES            | 182,200.00            | 3,500.00      | 185,700.00    |          |
| 001410-035000-125  | INFECTIOUS & CHEMO WASTE TRANSPORT FEES            | 11,000.00             | .00           | 11,000.00     |          |
| 001410-035000-126  | RESIDUAL WASTE PERMIT APP/MODIF FEES               | 39,200.00             | 1,400.00      | 40,600.00     |          |
| 001410-035000-127  | RESIDUAL WASTE PERMIT ADMIN FEES                   | 219,400.00            | 5,100.00      | 224,500.00    |          |
| 001410-035000-132  | HAZ WASTE FACILITY ANNUAL PERMIT ADM FEES          | 37,050.00             | .00           | 37,050.00     |          |
| 001410-035000-133  | HAZ WASTE FACILITY PERMIT APP FEES                 | 2,800.00              | 25,700.00     | 28,500.00     |          |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION             |  | 1,252,588.25          | 111,413.95    | 1,364,002.20  |          |
| EXECUTIVE OFFICES 001410-081000-000                      |  |                       |               |               |          |
| TOTAL EXECUTIVE OFFICES                                  |  | .00                   | .00           | .00           |          |
| TOTAL LICENSES AND FEES                                  |  | 73,539,048.57         | 15,254,816.80 | 88,793,865.37 |          |
| FINES AND PENALTIES 001420-000000-000                    |  |                       |               |               |          |
| DEPARTMENT OF AGRICULTURE 001420-004000-000              |  |                       |               |               |          |
| 001420-004000-101  | GENERAL FOOD FINES                                 | 1,652.76              | 125.00        | 1,777.76      |          |
| 001420-004000-105  | MISCELLANEOUS FINES                                | 2,528.01              | 1,719.00      | 4,247.01      |          |
| 001420-004000-106  | HORSE RACING FINES AND PENALTIES                   | 53,917.00             | 9,050.00      | 62,967.00     |          |
| 001420-004000-107  | HARNESS RACING FINES AND PENALTIES                 | 103,350.00            | 3,600.00      | 106,950.00    |          |
| 001420-004000-108  | FINES - AMUSEMENT RIDES AND ATTRACTIONS            | 1,500.00              | .00           | 1,500.00      |          |
| 001420-004000-113  | CIVIL PENALTIES - FOOD ESTABLISHMENT               | 1,050.00              | .00           | 1,050.00      |          |
| TOTAL DEPARTMENT OF AGRICULTURE                          |  | 163,997.77            | 14,494.00     | 178,491.77    |          |
| DEPARTMENT OF HEALTH 001420-007000-000                   |  |                       |               |               |          |
| 001420-007000-101  | NON-COMPLIANCE FINES & PENALTIES                   | 16,250.00             | .00           | 16,250.00     |          |
| TOTAL DEPARTMENT OF HEALTH                               |  | 16,250.00             | .00           | 16,250.00     |          |



COMMONWEALTH OF PENNSYLVANIA  
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 MONTH ENDING 04-30-08

PREPARED BY RBIS

DATE 05-01-08

| FUND NAME  | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|--|--------------------------------|-----------------------|---------------|---------------|----------|
| INSURANCE DEPARTMENT 001420-009000-000                           |                                |                       |               |               |          |
| 001420-009000-101 MISCELLANEOUS FINES                            |                                | 10399,364.39          | 378,450.00    | 10777,814.39  |          |
| TOTAL INSURANCE DEPARTMENT                                       |                                | 10,399,364.39         | 378,450.00    | 10,777,814.39 |          |
| DEPARTMENT OF LABOR AND INDUSTRY 001420-012000-000               |                                |                       |               |               |          |
| 001420-012000-102 MINOR LABOR LAW FINES                          |                                | 2,090.00              | 192.36        | 2,282.36      |          |
| 001420-012000-107 MISCELLANEOUS FINES                            |                                | 54,687.61             | 6,468.12      | 61,155.73     |          |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY                           |                                | 56,777.61             | 6,660.48      | 63,438.09     |          |
| DEPARTMENT OF GENERAL SERVICES 001420-015000-000                 |                                |                       |               |               |          |
| 001420-015000-101 TRAFFIC VIOLATION FINES                        |                                | 8,411.00              | 1,083.00      | 9,494.00      |          |
| TOTAL DEPARTMENT OF GENERAL SERVICES                             |                                | 8,411.00              | 1,083.00      | 9,494.00      |          |
| 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                       |                                | 103,857.43            | 10,562.67     | 114,420.10    |          |
| TOTAL PUBLIC UTILITY COMMISSION                                  |                                | 103,857.43            | 10,562.67     | 114,420.10    |          |
| DEPARTMENT OF REVENUE 001420-018000-000                          |                                |                       |               |               |          |
| 001420-018000-103 MALT LIQUOR FINES, PENALTIES, & INT            |                                | 3,223.25              | 223.30        | 3,446.55      |          |
| TOTAL DEPARTMENT OF REVENUE                                      |                                | 3,223.25              | 223.30        | 3,446.55      |          |
| DEPARTMENT OF STATE 001420-019000-000                            |                                |                       |               |               |          |
| TOTAL DEPARTMENT OF STATE  |                                | .00                   | .00           | .00           |          |
| DEPARTMENT OF PUBLIC WELFARE 001420-021000-000                   |                                |                       |               |               |          |
| TOTAL DEPARTMENT OF PUBLIC WELFARE                               |                                | .00                   | .00           | .00           |          |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 001420-035000-000         |                                |                       |               |               |          |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION                     |                                | .00                   | .00           | .00           |          |
| DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001420-038000-000 |                                |                       |               |               |          |

COMMONWEALTH OF PENNSYLVANIA  
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 MONTH ENDING 04-30-08

PREPARED BY RBIS

DATE 05-01-08

| FUND NAME         | GENERAL FUND 001000-000000-000                                   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|-------------------|--|-----------------------|---------------|---------------|----------|
| 001420-038000-104 | MI SCCELLANEOUS FINES  | 430.36                | 353.51        | 783.87        |          |
|                   | TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES             | 430.36                | 353.51        | 783.87        |          |
| 001420-040000-101 | STATE ETHICS COMMISSION 001420-040000-000                        |                       |               |               |          |
|                   | VIOLATIONS - ACT 170 - 1978                                      | 52,262.65             | 2,719.00      | 54,981.65     |          |
|                   | TOTAL STATE ETHICS COMMISSION                                    | 52,262.65             | 2,719.00      | 54,981.65     |          |
| 001420-065000-101 | GAMING CONTROL BOARD 001420-065000-000                           |                       |               |               |          |
|                   | GAMING - FINES AND PENALTIES                                     | 5,000.00              | .00           | 5,000.00      |          |
|                   | TOTAL GAMING CONTROL BOARD                                       | 5,000.00              | .00           | 5,000.00      |          |
| 001420-081000-000 | EXECUTIVE OFFICES 001420-081000-000                              |                       |               |               |          |
|                   | TOTAL EXECUTIVE OFFICES  | .00                   | .00           | .00           |          |
|                   | TOTAL FINES AND PENALTIES  | 10,809,574.46         | 414,545.96    | 11,224,120.42 |          |
|                   | AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 001430-000000-000 |                       |               |               |          |
|                   | TREASURY DEPARTMENT 001430-003000-000                            |                       |               |               |          |
| 001430-003000-101 | AUGMENTING REV COLLECTED IN ADV                                  | 14.33-                | .00           | 14.33-        |          |
| 001430-003000-102 | RETURN CHECK CLEARING ACCOUNT                                    | 7644,931.45-          | 5824,409.99   | 1820,521.46-  |          |
| 001430-003000-103 | RETURN ITEM CLEARING ACCOUNT                                     | 391,530.94-           | 44,836.57-    | 436,367.51-   |          |
| 001430-003000-104 | INTERNATIONAL RETURNS CLEARING ACCOUNT                           | 362,548.77            | 6,023.34      | 368,572.11    |          |
|                   | TOTAL TREASURY DEPARTMENT  | 7,673,927.95-         | 5,785,596.76  | 1,888,331.19- |          |
|                   | DEPARTMENT OF AGRICULTURE 001430-004000-000                      |                       |               |               |          |
| 001430-004000-101 | GENERAL GOVERNMENT OPERATIONS                                    | 4,000.00              | .00           | 4,000.00      |          |
|                   | TOTAL DEPARTMENT OF AGRICULTURE                                  | 4,000.00              | .00           | 4,000.00      |          |
|                   | PENNSYLVANIA SECURITIES COMMISSION 001430-006000-000             |                       |               |               |          |
| 001430-006000-101 | AUGMENTING REVENUE COLLECTED IN ADVANCE                          | 13667,172.00          | .00           | 13667,172.00  |          |
|                   | TOTAL PENNSYLVANIA SECURITIES COMMISSION                         | 13,667,172.00         | .00           | 13,667,172.00 |          |
|                   | DEPARTMENT OF HEALTH 001430-007000-000                           |                       |               |               |          |
|                   | TOTAL DEPARTMENT OF HEALTH                                       | .00                   | .00           | .00           |          |

COMMONWEALTH OF PENNSYLVANIA  
 DEPARTMENT OF REVENUE  
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 MONTH ENDING 04-30-08

PREPARED BY RBIS

DATE 05-01-08

| FUND NAME  | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--------------------------------|-----------------------|---------------|--------------|----------|
| DEPARTMENT OF TRANSPORTATION                                     | 001430-008000-000              |                       |               |              |          |
| TOTAL DEPARTMENT OF TRANSPORTATION                               |                                | .00                   | .00           | .00          |          |
| DEPARTMENT OF INSURANCE  | 001430-009000-000              |                       |               |              |          |
| TOTAL DEPARTMENT OF INSURANCE                                    |                                | .00                   | .00           | .00          |          |
| DEPARTMENT OF AGING  | 001430-010000-000              |                       |               |              |          |
| TOTAL DEPARTMENT OF AGING  |                                | .00                   | .00           | .00          |          |
| DEPARTMENT OF CORRECTIONS  | 001430-011000-000              |                       |               |              |          |
| TOTAL DEPARTMENT OF CORRECTIONS                                  |                                | .00                   | .00           | .00          |          |
| DEPARTMENT OF LABOR AND INDUSTRY                                 | 001430-012000-000              |                       |               |              |          |
| 001430-012000-101 AUGMENTING REV COLLECTED IN ADVC               |                                | 3,197.66              | .00           | 3,197.66     |          |
| 001430-012000-104 L&I LABOR MGMT COOPERATION CONFERENCE          |                                | 6,523.65              | .00           | 6,523.65     |          |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY                           |                                | 9,721.31              | .00           | 9,721.31     |          |
| DEPARTMENT OF MILITARY AND VETERANS AFFAIRS                      | 001430-013000-000              |                       |               |              |          |
| TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS                |                                | .00                   | .00           | .00          |          |
| OFFICE OF THE ATTORNEY GENERAL                                   | 001430-014000-000              |                       |               |              |          |
| 001430-014000-102 CONSUMER ADVOCATE-PUBLIC UTILITY BILLINGS      |                                | 6,480.97              | .00           | 6,480.97     |          |
| TOTAL OFFICE OF THE ATTORNEY GENERAL                             |                                | 6,480.97              | .00           | 6,480.97     |          |
| DEPARTMENT OF GENERAL SERVICES                                   | 001430-015000-000              |                       |               |              |          |
| 001430-015000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE        |                                | 2481,785.94           | .00           | 2481,785.94  |          |
| 001430-015000-102 FEDERAL SURPLUS PROPERTY                       |                                | 506,505.13            | .00           | 506,505.13   |          |
| 001430-015000-105 CONTRACT ADMINISTRATION & BUSINESS DEVELOPMENT |                                | 75,717.05             | .00           | 75,717.05    |          |
| TOTAL DEPARTMENT OF GENERAL SERVICES                             |                                | 3,064,008.12          | .00           | 3,064,008.12 |          |
| DEPARTMENT OF EDUCATION  | 001430-016000-000              |                       |               |              |          |
| 001430-016000-101 AUGMENTING REV COLLECTED IN ADVC               |                                | .00                   | 10,000.00     | 10,000.00    |          |
| TOTAL DEPARTMENT OF EDUCATION                                    |                                | .00                   | 10,000.00     | 10,000.00    |          |
| PUBLIC UTILITY COMMISSION  | 001430-017000-000              |                       |               |              |          |

COMMONWEALTH OF PENNSYLVANIA  
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| FUND NAME         | GENERAL FUND 001000-000000-000                                   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE   | APP-YR-L |
|-------------------|--|-----------------------|---------------|----------------|----------|
| 001430-017000-101 | AUGMENTING REVENUE COLLECTED IN ADVANCE                          | 1,203.20              | .00           | 1,203.20       |          |
|                   | TOTAL PUBLIC UTILITY COMMISSION                                  | 1,203.20              | .00           | 1,203.20       |          |
|                   | DEPARTMENT OF REVENUE 001430-018000-000                          |                       |               |                |          |
| 001430-018000-101 | DAILY DEPOSIT RECONCILIATION ACCOUNT                             | 677,350.25            | .00           | 677,350.25     |          |
| 001430-018000-102 | FIELD OFF RETURNED CHECK CLEARING ACC-CORP. TAX                  | 146,694.28            | .00           | 146,694.28     |          |
| 001430-018000-112 | LOCAL SALES TAX REIMBURSEMENTS IN ADVANCE                        | 2569,391.07           | 1944,742.10   | 624,648.97     |          |
|                   | TOTAL DEPARTMENT OF REVENUE                                      | 1,745,346.54          | 1,944,742.10  | 199,395.56     |          |
|                   | DEPARTMENT OF STATE 001430-019000-000                            |                       |               |                |          |
| 001430-019000-101 | AUCTIONEERS LIC & RENEWAL FEES                                   | 443,787.40            | 1,650.00      | 445,437.40     |          |
|                   | TOTAL DEPARTMENT OF STATE  | 443,787.40            | 1,650.00      | 445,437.40     |          |
|                   | PENNSYLVANIA STATE POLICE 001430-020000-000                      |                       |               |                |          |
|                   | TOTAL PENNSYLVANIA STATE POLICE                                  | .00                   | .00           | .00            |          |
|                   | DEPARTMENT OF PUBLIC WELFARE 001430-021000-000                   |                       |               |                |          |
| 001430-021000-101 | AUGMENTING REV COLLECTED IN ADVANCE                              | 125776,451.96         | .00           | 125776,451.96  |          |
| 001430-021000-104 | ESCHEATED CHECKS TO BE REFUNDED                                  | 114,787.90            | 114,510.90    | 277.00         |          |
|                   | TOTAL DEPARTMENT OF PUBLIC WELFARE                               | 125,891,239.86        | 114,510.90    | 125,776,728.96 |          |
|                   | DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001430-024000-000 |                       |               |                |          |
|                   | TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT             | .00                   | .00           | .00            |          |
|                   | BOARD OF PROBATION AND PAROLE 001430-025000-000                  |                       |               |                |          |
| 001430-025000-101 | AUGMENTING REVENUE COLLECTED IN ADVANCE                          | 266,880.00            | .00           | 266,880.00     |          |
|                   | TOTAL BOARD OF PROBATION AND PAROLE                              | 266,880.00            | .00           | 266,880.00     |          |
|                   | LIEUTENANT GOVERNOR'S OFFICE 001430-028000-000                   |                       |               |                |          |
|                   | TOTAL LIEUTENANT GOVERNOR'S OFFICE                               | .00                   | .00           | .00            |          |
|                   | PA EMERGENCY MANAGEMENT AGENCY 001430-031000-000                 |                       |               |                |          |
|                   | TOTAL PA EMERGENCY MANAGEMENT AGENCY                             | .00                   | .00           | .00            |          |
|                   | STATE CIVIL SERVICE COMMISSION 001430-032000-000                 |                       |               |                |          |

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 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS  
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PREPARED BY RBIS

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| FUND NAME  | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE   | APP-YR-L |
|--|--------------------------------|-----------------------|---------------|----------------|----------|
| TOTAL STATE CIVIL SERVICE COMMISSION                               |                                | .00                   | .00           | .00            |          |
| PA PUBLIC TELEVISION NETWORK 001430-034000-000                     |                                |                       |               |                |          |
| TOTAL PA PUBLIC TELEVISION NETWORK                                 |                                | .00                   | .00           | .00            |          |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 001430-035000-000           |                                |                       |               |                |          |
| 001430-035000-101 AUGMENTING REV COLLECTED IN ADVC                 |                                | 13,785.00             | 4,595.00-     | 9,190.00       |          |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION                       |                                | 13,785.00             | 4,595.00-     | 9,190.00       |          |
| ENVIRONMENTAL HEARING BOARD 001430-037000-000                      |                                |                       |               |                |          |
| TOTAL ENVIRONMENTAL HEARING BOARD                                  |                                | .00                   | .00           | .00            |          |
| DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 001430-038000-000 |                                |                       |               |                |          |
| TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES             |                                | .00                   | .00           | .00            |          |
| SUPREME COURT 001430-051000-000                                    |                                |                       |               |                |          |
| 001430-051000-101 REVENUE COLLECTED IN ADVANCE                     |                                | .01                   | .00           | .01            |          |
| TOTAL SUPREME COURT  |                                | .01                   | .00           | .01            |          |
| GAMING CONTROL BOARD 001430-065000-000                             |                                |                       |               |                |          |
| TOTAL GAMING CONTROL BOARD   |                                | .00                   | .00           | .00            |          |
| EXECUTIVE OFFICES 001430-081000-000                                |                                |                       |               |                |          |
| 001430-081000-101 AUGMENTING REVENUE COLLECTED IN ADVC             |                                | 3088,026.19           | .00           | 3088,026.19    |          |
| TOTAL EXECUTIVE OFFICES  |                                | 3,088,026.19          | .00           | 3,088,026.19   |          |
| TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE               |                                | 140,527,722.65        | 3,733,398.76  | 144,261,121.41 |          |
| 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                   |                                |                       |               |                |          |

COMMONWEALTH OF PENNSYLVANIA  
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PREPARED BY RBIS

DATE 05-01-08

| FUND NAME         | GENERAL FUND 001000-000000-000                                   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|-------------------|--|-----------------------|---------------|---------------|----------|
| 001440-012000-101 | TRANSFER FROM SWIF - 2% PREMIUM TAX                              | 5648,038.18           | 1684,926.88   | 7332,965.06   |          |
|                   | TOTAL DEPARTMENT OF LABOR & INDUSTRY                             | 5,648,038.18          | 1,684,926.88  | 7,332,965.06  |          |
|                   | DEPARTMENT OF REVENUE 001440-018000-000                          |                       |               |               |          |
| 001440-018000-102 | LIQUOR STORE PROFITS   | 30000,000.00          | 20000,000.00  | 50000,000.00  |          |
| 001440-018000-103 | TRANSFERS FROM SPECIAL FUNDS                                     | 1719,826.71           | .00           | 1719,826.71   |          |
|                   | TOTAL DEPARTMENT OF REVENUE                                      | 31,719,826.71         | 20,000,000.00 | 51,719,826.71 |          |
|                   | DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001440-024000-000 |                       |               |               |          |
|                   | TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT             | .00                   | .00           | .00           |          |
|                   | TOTAL RECEIPTS FROM OTHER FUNDS                                  | 37,367,864.89         | 21,684,926.88 | 59,052,791.77 |          |
|                   | MI SCCELLANEOUS REVENUE 001490-000000-000                        |                       |               |               |          |
|                   | GOVERNOR'S OFFICE 001490-001000-000                              |                       |               |               |          |
| 001490-001000-102 | REIMBURSEMENT FOR AVIATION INVOICES                              | 4,501.48              | .00           | 4,501.48      |          |
|                   | TOTAL GOVERNOR'S OFFICE  | 4,501.48              | .00           | 4,501.48      |          |
|                   | DEPARTMENT OF AUDITOR GENERAL 001490-002000-000                  |                       |               |               |          |
|                   | TOTAL DEPARTMENT OF AUDITOR GENERAL                              | .00                   | .00           | .00           |          |
|                   | TREASURY DEPARTMENT 001490-003000-000                            |                       |               |               |          |
| 001490-003000-101 | INTEREST ON SECURITIES   | 112026,704.52         | 15151,882.23  | 127178,586.75 |          |
| 001490-003000-103 | INTEREST ON DEPOSITS   | 340,404.97            | 21,987.84     | 362,392.81    |          |
| 001490-003000-104 | REDEPOSIT OF CHECKS  | 5905,714.00           | 2398,122.01-  | 3507,591.99   |          |
| 001490-003000-106 | ALLOCATION OF TREASURY COSTS                                     | 3533,512.62           | 125,416.60    | 3658,929.22   |          |
| 001490-003000-109 | INTEREST ON SECURITIES-LIQUOR LICENSE FUND                       | 86,087.97             | 9,322.41      | 95,410.38     |          |
| 001490-003000-111 | MI SCCELLANEOUS  | 23,643.33             | 4.57          | 23,647.90     |          |
| 001490-003000-113 | DEPOSITORY ADJUSTMENTS   | 70.58                 | 10.51         | 81.09         |          |
| 001490-003000-114 | INTEREST ON AVG COLLECTED BALANCE - WIC PROGRAM                  | 4,245.02              | 673.77        | 4,918.79      |          |
| 001490-003000-115 | INTEREST TRANSFERRED TO HODGE TRUST FUND                         | 19,345.22-            | 760.66-       | 20,105.88-    |          |
| 001490-003000-118 | UNCLAIMED PROPERTY - FINANCIAL INSTI TUTN DEPOSITS               | 3224,171.79           | 32839,740.21  | 36063,912.00  |          |
| 001490-003000-119 | UNCLAIMED PROPERTY - OTHER HOLDER DEPOSITS                       | 54803,896.09          | 88044,071.04  | 142847,967.13 |          |
| 001490-003000-120 | UNCLAIMED PROPERTY - CLAIM PAYMENTS                              | 55501,762.87-         | 16095,835.74- | 71597,598.61- |          |
| 001490-003000-125 | INTEREST TRANSFER TO ASBESTOS/LEAD ACCOUNT                       | 36,019.00-            | .00           | 36,019.00-    |          |
| 001490-003000-128 | DIVIDEND INCOME REINVESTED - LONG TERM                           | 426,890.54            | 74,843.88     | 501,734.42    |          |
| 001490-003000-130 | UNCLAIMED PROPERTY-CONTRA ACCNT FIN. INST. FEES                  | 17,280.71-            | .00           | 17,280.71-    |          |
| 001490-003000-131 | UNCLAIMED PROPERTY-CONTRA ACCNT. OTHER HOLDER FEES               | 2432,177.98-          | .00           | 2432,177.98-  |          |
| 001490-003000-132 | CONTRA-ACCOUNT-PAYPAL FEES                                       | 8,282.69-             | 1,588.67-     | 9,871.36-     |          |

| FUND NAME  | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH  | YEAR-TO-DATE   | APP-YR-L |
|--|--------------------------------|-----------------------|----------------|----------------|----------|
| TOTAL TREASURY DEPARTMENT  |                                | 122,360,472.96        | 117,771,645.98 | 240,132,118.94 |          |
| DEPARTMENT OF AGRICULTURE 001490-004000-000                      |                                |                       |                |                |          |
| 001490-004000-102 MISCELLANEOUS                                  |                                | 11,618.45             | 4,582.50-      | 7,035.95       |          |
| 001490-004000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP       |                                | 326.87                | .00            | 326.87         |          |
| TOTAL DEPARTMENT OF AGRICULTURE                                  |                                | 11,945.32             | 4,582.50-      | 7,362.82       |          |
| PENNSYLVANIA SECURITIES COMMISSION 001490-006000-000             |                                |                       |                |                |          |
| 001490-006000-101 MISCELLANEOUS                                  |                                | .00                   | 5.00           | 5.00           |          |
| 001490-006000-199 REFUND OF EXPENDITURES NOT CREDITED TO APPROP  |                                | 124.16                | .00            | 124.16         |          |
| TOTAL PENNSYLVANIA SECURITIES COMMISSION                         |                                | 124.16                | 5.00           | 129.16         |          |
| DEPARTMENT OF HEALTH 001490-007000-000                           |                                |                       |                |                |          |
| 001490-007000-101 MISCELLANEOUS                                  |                                | 58,971.70             | 219.24         | 59,190.94      |          |
| 001490-007000-102 INTEREST TRANSFERRED TO SHARE LOAN PROGRAM     |                                | 1,392.28              | 631.94-        | 760.34         |          |
| 001490-007000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP       |                                | 2,387.33              | .00            | 2,387.33       |          |
| TOTAL DEPARTMENT OF HEALTH                                       |                                | 62,751.31             | 412.70-        | 62,338.61      |          |
| DEPARTMENT OF TRANSPORTATION 001490-008000-000                   |                                |                       |                |                |          |
| 001490-008000-101 INTEREST ON SECURITIES-RAILROAD REHAB & IMPROV |                                | .00                   | 118,771.72-    | 118,771.72-    |          |
| TOTAL DEPARTMENT OF TRANSPORTATION                               |                                | .00                   | 118,771.72-    | 118,771.72-    |          |
| INSURANCE DEPARTMENT 001490-009000-000                           |                                |                       |                |                |          |
| 001490-009000-101 MISCELLANEOUS                                  |                                | 13,277.36             | 9125,400.00    | 9138,677.36    |          |
| 001490-009000-102 CONTRA TO REV CODE 001780-009693-102           |                                | 3,583.33-             | .00            | 3,583.33-      |          |
| 001490-009000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP       |                                | 5,840.07              | 700.00         | 6,540.07       |          |
| TOTAL INSURANCE DEPARTMENT                                       |                                | 15,534.10             | 9,126,100.00   | 9,141,634.10   |          |
| DEPARTMENT OF AGING 001490-010000-000                            |                                |                       |                |                |          |
| TOTAL DEPARTMENT OF AGING  |                                | .00                   | .00            | .00            |          |
| DEPARTMENT OF CORRECTION 001490-011000-000                       |                                |                       |                |                |          |
| 001490-011000-104 MISCELLANEOUS                                  |                                | 251,564.85            | .00            | 251,564.85     |          |
| 001490-011000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP       |                                | 9,338.09              | 122.00         | 9,460.09       |          |
| 001490-011000-400 TELEPHONE COMMISSIONS                          |                                | 5095,822.47           | 641,625.74     | 5737,448.21    |          |
| TOTAL DEPARTMENT OF CORRECTION                                   |                                | 5,356,725.41          | 641,747.74     | 5,998,473.15   |          |

| FUND NAME   | GENERAL FUND 001000-000000-000               | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|---|--|-----------------------|---------------|---------------|----------|
| DEPARTMENT OF LABOR & INDUSTRY 001490-012000-000              |  |                       |               |               |          |
| 001490-012000-102   | MISCELLANEOUS                                | 1,688.40              | 485.00        | 2,173.40      |          |
| 001490-012000-199   | REFUNDS OF EXPEND NOT CREDITED TO APPROP     | 156,624.72            | .00           | 156,624.72    |          |
| TOTAL DEPARTMENT OF LABOR & INDUSTRY                          |  | 158,313.12            | 485.00        | 158,798.12    |          |
| DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001490-013000-000 |  |                       |               |               |          |
| 001490-013000-101   | MISCELLANEOUS REVENUE                        | 50,936.88             | .00           | 50,936.88     |          |
| 001490-013000-199   | REFUNDS OF EXPEND NOT CREDITED TO APPROP     | 1,887.17              | .00           | 1,887.17      |          |
| 001490-013000-400   | TELEPHONE COMMISSIONS                        | 1,474.73              | .00           | 1,474.73      |          |
| TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS             |  | 54,298.78             | .00           | 54,298.78     |          |
| OFFICE OF THE ATTORNEY GENERAL 001490-014000-000              |  |                       |               |               |          |
| 001490-014000-102   | ASSESSED CIVIL PENALTIES PAYMENTS            | 193,674.20            | 7,064.89      | 200,739.09    |          |
| 001490-014000-104   | MISCELLANEOUS INTEREST OFFSET FOR APPROP 611 | 260,845.24-           | 22,595.12-    | 283,440.36-   |          |
| 001490-014000-199   | REFUNDS OF EXPEND NOT CREDITED TO APPROP     | 15,381.20             | 3,596.31      | 18,977.51     |          |
| TOTAL OFFICE OF THE ATTORNEY GENERAL                          |  | 51,789.84-            | 11,933.92-    | 63,723.76-    |          |
| DEPARTMENT OF GENERAL SERVICES 001490-015000-000              |  |                       |               |               |          |
| 001490-015000-101   | SALE OF PUBLICATIONS                         | 74,429.45             | 45.50         | 74,474.95     |          |
| 001490-015000-102   | SALE OF UNSERVICEABLE PROPERTY               | 156,013.12            | 71,471.20     | 227,484.32    |          |
| 001490-015000-103   | RENTAL OF STATE PROPERTY                     | 96,351.84             | 13,282.22     | 109,634.06    |          |
| 001490-015000-105   | REPLACEMENT OF SECURITY ACCESS CARDS         | 350.00                | 700.00        | 1,050.00      |          |
| 001490-015000-107   | ALLOCATION OF PROPERTY COSTS JOB 7           | 2163,621.53           | 39,560.48     | 2203,182.01   |          |
| 001490-015000-108   | SALE OF STATE PROPERTY                       | 11498,271.83          | 21,342.00     | 11519,613.83  |          |
| 001490-015000-109   | REAL ESTATE SERVICES                         | .00                   | 269,305.04    | 269,305.04    |          |
| 001490-015000-110   | MISCELLANEOUS                                | 486,378.78            | 15.00         | 486,393.78    |          |
| 001490-015000-112   | READING STATE OFFICE BUILDING                | 142,274.28            | 20,889.54     | 163,163.82    |          |
| 001490-015000-113   | SCRANTON STATE OFFICE BUILDING               | 885,240.42            | 168,906.58    | 1054,147.00   |          |
| 001490-015000-114   | ALTOONA STATE OFFICE BUILDING                | 28,180.52             | 6,608.39      | 34,788.91     |          |
| 001490-015000-199   | REFUNDS OF EXPEND NOT CREDITED TO APPROP     | 899.53                | .00           | 899.53        |          |
| TOTAL DEPARTMENT OF GENERAL SERVICES                          |  | 15,532,011.30         | 612,125.95    | 16,144,137.25 |          |
| DEPARTMENT OF EDUCATION 001490-016000-000                     |  |                       |               |               |          |
| 001490-016000-101   | MISCELLANEOUS                                | 2,109.50              | 578.00        | 2,687.50      |          |
| 001490-016000-199   | REFUNDS OF EXPEND NOT CREDITED TO APPROP     | 10,917.51             | .00           | 10,917.51     |          |
| TOTAL DEPARTMENT OF EDUCATION                                 |  | 13,027.01             | 578.00        | 13,605.01     |          |
| DEPARTMENT OF REVENUE 001490-018000-000                       |  |                       |               |               |          |



| FUND NAME         | GENERAL FUND 001000-000000-000                                   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|-------------------|--|-----------------------|---------------|---------------|----------|
| 001490-018000-104 | COLLECTION EXEMPT PER ACT 167-92                                 | 13217,997.49          | 1544,060.50   | 14762,057.99  |          |
| 001490-018000-105 | DISTRICT JUSTICE COSTS   | 11034,994.34          | 1250,287.31   | 12285,281.65  |          |
| 001490-018000-106 | MI SCELLANEOUS   | 125,578.99-           | 2,921.08      | 122,657.91-   |          |
| 001490-018000-107 | DI STRIBUTION DUE ABSENTEE                                       | 157,416.51            | 57,334.73     | 214,751.24    |          |
| 001490-018000-199 | REFUNDS OF EXPEND NOT CREDITED TO APPROP                         | 8,002.37              | .00           | 8,002.37      |          |
| 001490-018000-200 | CONSCIENCE MONEY   | 431.56                | 571.50        | 1,003.06      |          |
|                   | TOTAL DEPARTMENT OF REVENUE                                      | 24,293,263.28         | 2,855,175.12  | 27,148,438.40 |          |
|                   | DEPARTMENT OF STATE 001490-019000-000                            |                       |               |               |          |
| 001490-019000-102 | PROF. & OCCUPATIONAL AFFAIRS CREDIT CARD TRANSFER                | 422,375.84-           | 210,650.00-   | 633,025.84-   |          |
| 001490-019000-103 | INTEREST TRANSFERRED TO HAVA PROGRAM                             | 2053,671.97-          | 149,803.68-   | 2203,475.65-  |          |
| 001490-019000-199 | REFUNDS OF EXPEND NOT CREDITED TO APPROP                         | 11,217.72             | .00           | 11,217.72     |          |
|                   | TOTAL DEPARTMENT OF STATE  | 2,464,830.09-         | 360,453.68-   | 2,825,283.77- |          |
|                   | PENNSYLVANIA STATE POLICE 001490-020000-000                      |                       |               |               |          |
| 001490-020000-101 | REIMBURSEMENT FOR LOST PROPERTY                                  | 1,430.94              | 139.37        | 1,570.31      |          |
| 001490-020000-102 | MI SCELLANEOUS   | 310,105.44            | 27,658.28     | 337,763.72    |          |
| 001490-020000-199 | REFUNDS OF EXPEND NOT CREDITED TO APPROP                         | 134,670.61            | 1000,612.98   | 1135,283.59   |          |
| 001490-020000-299 | SALES TAX ESCROW ACCOUNT   | 69.02-                | .00           | 69.02-        |          |
| 001490-020000-400 | TELEPHONE COMMISSIONS  | 35.00                 | .00           | 35.00         |          |
|                   | TOTAL PENNSYLVANIA STATE POLICE                                  | 446,172.97            | 1,028,410.63  | 1,474,583.60  |          |
|                   | DEPARTMENT OF PUBLIC WELFARE 001490-021000-000                   |                       |               |               |          |
| 001490-021000-101 | MI SCELLANEOUS   | 15,379.60             | 134.55        | 15,514.15     |          |
| 001490-021000-102 | TELEPHONE COMMISSIONS  | 8,894.23              | .00           | 8,894.23      |          |
| 001490-021000-199 | REFUNDS OF EXPEND NOT CREDITED TO APPROP                         | 4,200.54              | 100.00        | 4,300.54      |          |
|                   | TOTAL DEPARTMENT OF PUBLIC WELFARE                               | 28,474.37             | 234.55        | 28,708.92     |          |
|                   | DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001490-024000-000 |                       |               |               |          |
| 001490-024000-104 | INTEREST FROM GRANTEES   | 781.10                | .00           | 781.10        |          |
| 001490-024000-199 | REFUNDS OF EXPEND NOT CREDITED TO APPROP                         | 88,381.88             | .00           | 88,381.88     |          |
| 001490-024000-300 | GENERAL PRINCIPAL REPAYMENTS                                     | 72,403.61             | 3,495.76      | 75,899.37     |          |
| 001490-024000-301 | GENERAL INTEREST ON LOANS  | 2,657.16              | 559.90        | 3,217.06      |          |
| 001490-024000-400 | HRA/EDS INTEREST REPAYMENTS                                      | 147,439.55            | 18,021.58     | 165,461.13    |          |
| 001490-024000-401 | HRA/EDS INTEREST ON LOANS  | 15,342.26             | 1,822.61      | 17,164.87     |          |
| 001490-024000-501 | MI SCELLANEOUS   | 503,823.49            | 79,775.66     | 583,599.15    |          |
| 001490-024000-600 | ID/BID PRINCIPAL REPAYMENTS                                      | 206,817.97            | 27,600.13     | 234,418.10    |          |
| 001490-024000-601 | ID/BID INTEREST ON LOANS   | 71,367.18             | 9,593.15      | 80,960.33     |          |
|                   | TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT             | 1,109,014.20          | 140,868.79    | 1,249,882.99  |          |

| FUND NAME  | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--------------------------------|-----------------------|---------------|--------------|----------|
| BOARD OF PROBATION AND PAROLE 001490-025000-000                    |                                |                       |               |              |          |
| 001490-025000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP         |                                | 164.04                | .00           | 164.04       |          |
| TOTAL BOARD OF PROBATION AND PAROLE                                |                                | 164.04                | .00           | 164.04       |          |
| LIUTENANT GOVERNOR'S OFFICE 001490-028000-000                      |                                |                       |               |              |          |
| 001490-028000-101 MISCELLANEOUS REVENUE                            |                                | 34.13                 | 11.62         | 45.75        |          |
| TOTAL LIUTENANT GOVERNOR'S OFFICE                                  |                                | 34.13                 | 11.62         | 45.75        |          |
| PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 001490-030000-000    |                                |                       |               |              |          |
| 001490-030000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP         |                                | 13,561.95             | 400.98        | 13,962.93    |          |
| TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION                |                                | 13,561.95             | 400.98        | 13,962.93    |          |
| PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001490-031000-000         |                                |                       |               |              |          |
| 001490-031000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP         |                                | 461,469.95            | 46,537.20     | 508,007.15   |          |
| TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY                     |                                | 461,469.95            | 46,537.20     | 508,007.15   |          |
| STATE CIVIL SERVICE COMMISSION 001490-032000-000                   |                                |                       |               |              |          |
| 001490-032000-101 MISCELLANEOUS                                    |                                | 50.36                 | .00           | 50.36        |          |
| 001490-032000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP         |                                | 153.80                | .00           | 153.80       |          |
| TOTAL STATE CIVIL SERVICE COMMISSION                               |                                | 204.16                | .00           | 204.16       |          |
| PENNSYLVANIA PUBLIC TELEVISION NETWORK 001490-034000-000           |                                |                       |               |              |          |
| 001490-034000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP         |                                | 38.97                 | .00           | 38.97        |          |
| TOTAL PENNSYLVANIA PUBLIC TELEVISION NETWORK                       |                                | 38.97                 | .00           | 38.97        |          |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 001490-035000-000           |                                |                       |               |              |          |
| 001490-035000-105 RIGHTS-OF-WAY                                    |                                | 2,925.83              | .00           | 2,925.83     |          |
| 001490-035000-107 GROUND RENTALS                                   |                                | 1,576.52              | 134.00        | 1,710.52     |          |
| 001490-035000-108 ROYALTIES-RECOVERY OF MATERIALS-SCHUYLKILL RIVER |                                | 68,117.03             | 7,036.67      | 75,153.70    |          |
| 001490-035000-112 SRFC SUB ASTNC LOANS-REPAY OF PRNCPL & INT       |                                | 3,257.17              | 10,349.39     | 13,606.56    |          |
| 001490-035000-113 INTEREST PAYMENTS-MINE SUBSIDENCE                |                                | 99.02                 | 723.57        | 822.59       |          |
| 001490-035000-114 MISCELLANEOUS                                    |                                | 50,096.82             | 1,046.17      | 51,142.99    |          |
| 001490-035000-115 PAYMENT TO OCCUPY SUBMERGED LANDS                |                                | 226,637.50            | 22,729.00     | 249,366.50   |          |
| 001490-035000-116 SEWAGE TREATMENT AND WATERWORKS APPLICATION FEES |                                | 1,300.00              | 130.00        | 1,430.00     |          |
| 001490-035000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP         |                                | 1,213.67              | .00           | 1,213.67     |          |

COMMONWEALTH OF PENNSYLVANIA  
 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS  
 MONTH ENDING 04-30-08

PREPARED BY RBIS

DATE 05-01-08

| FUND NAME         | GENERAL FUND 001000-000000-000                                   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|-------------------|--|-----------------------|---------------|--------------|----------|
| 001490-035000-201 | REPAYMENT OF LOANS - WFLB  | 71,009.78             | .00           | 71,009.78    |          |
| 001490-035000-203 | PENALTY CHARGES-DELINQUENT INTEREST                              | 50.23                 | .00           | 50.23        |          |
| 001490-035000-204 | INTEREST ON LOAN PAYMENTS  | 1,575.55              | .00           | 1,575.55     |          |
| 001490-035000-299 | SALES TAX ESCROW ACCOUNT   | 1.55                  | 257.52        | 255.97       |          |
|                   | TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION                     | 427,857.57            | 42,406.32     | 470,263.89   |          |
|                   | STATE TAX EQUALIZATION BOARD 001490-036000-000                   |                       |               |              |          |
|                   | TOTAL STATE TAX EQUALIZATION BOARD                               | .00                   | .00           | .00          |          |
|                   | ENVIRONMENTAL HEARING BOARD 001490-037000-000                    |                       |               |              |          |
| 001490-037000-101 | MISCELLANEOUS REVENUE  | 18.07                 | .00           | 18.07        |          |
|                   | TOTAL ENVIRONMENTAL HEARING BOARD                                | 18.07                 | .00           | 18.07        |          |
|                   | DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001490-038000-000 |                       |               |              |          |
| 001490-038000-102 | MINERAL SALES  | 963.80                | 13.95         | 977.75       |          |
| 001490-038000-103 | CAMP LEASES  | 592,300.00            | 58,800.00     | 651,100.00   |          |
| 001490-038000-104 | WATER LEASES   | 5,445.44              | 325.00        | 5,770.44     |          |
| 001490-038000-105 | RIGHTS-OF-WAY  | 283,377.86            | 70,986.21     | 354,364.07   |          |
| 001490-038000-106 | HOUSING RENTS  | 16,057.00             | 2,166.00      | 18,223.00    |          |
| 001490-038000-107 | GROUND RENTS   | 14,405.00             | 425.00        | 14,830.00    |          |
| 001490-038000-108 | SALE OF DEP WATER KITS   | 320.00                | 30.00         | 350.00       |          |
| 001490-038000-114 | MISCELLANEOUS  | 14,362.06             | 164.36        | 14,526.42    |          |
| 001490-038000-199 | REFUNDS NOT CREDITED TO APPROPRIATION                            | 470.51                | .00           | 470.51       |          |
| 001490-038000-299 | SALES TAX ESCROW ACCOUNT   | 730,222.60            | 953,197.55    | 1683,420.15  |          |
|                   | TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES             | 1,657,924.27          | 1,086,108.07  | 2,744,032.34 |          |
|                   | STATE ETHICS COMMISSION 001490-040000-000                        |                       |               |              |          |
| 001490-040000-199 | REFUNDS OF EXPENDITURE NOT CREDITED TO APPROP                    | 618.71                | .00           | 618.71       |          |
|                   | TOTAL STATE ETHICS COMMISSION                                    | 618.71                | .00           | 618.71       |          |
|                   | SENATE 001490-041000-000   |                       |               |              |          |
|                   | TOTAL SENATE   | .00                   | .00           | .00          |          |
|                   | HOUSE OF REPRESENTATIVES 001490-042000-000                       |                       |               |              |          |
|                   | TOTAL HOUSE OF REPRESENTATIVES                                   | .00                   | .00           | .00          |          |
|                   | LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001490-045000-000      |                       |               |              |          |
|                   | TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS                  | .00                   | .00           | .00          |          |

COMMONWEALTH OF PENNSYLVANIA  
 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS  
 MONTH ENDING 04-30-08

PREPARED BY RBIS

DATE 05-01-08

| FUND NAME   | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH   | YEAR-TO-DATE     | APP-YR-L |
|---|--------------------------------|-----------------------|-----------------|------------------|----------|
| SUPREME COURT 001490-051000-000                                     |                                |                       |                 |                  |          |
| 001490-051000-101 MISCELLANEOUS                                     |                                | 32,062.04             | .00             | 32,062.04        |          |
| TOTAL SUPREME COURT   |                                | 32,062.04             | .00             | 32,062.04        |          |
| COMMONWEALTH COURT 001490-058000-000                                |                                |                       |                 |                  |          |
| TOTAL COMMONWEALTH COURT  |                                | .00                   | .00             | .00              |          |
| GAMING CONTROL BOARD 001490-065000-000                              |                                |                       |                 |                  |          |
| TOTAL GAMING CONTROL BOARD  |                                | .00                   | .00             | .00              |          |
| STATE EMPLOYEES' RETIREMENT SYSTEM 001490-070000-000                |                                |                       |                 |                  |          |
| TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM                            |                                | .00                   | .00             | .00              |          |
| EXECUTIVE OFFICES 001490-081000-000                                 |                                |                       |                 |                  |          |
| 001490-081000-101 MISCELLANEOUS                                     |                                | 441,793.03-           | 102,469.27-     | 544,262.30-      |          |
| 001490-081000-105 INTEREST TRANSFERRED TO EMPLOYEE BENEFIT PROGRAMS |                                | 16229,101.00-         | 1497,879.00-    | 17726,980.00-    |          |
| 001490-081000-111 ACCESS TO JUSTICE ACCOUNT                         |                                | 183,280.00-           | .00             | 183,280.00-      |          |
| 001490-081000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP          |                                | 556,777.80            | 4,651.60        | 561,429.40       |          |
| TOTAL EXECUTIVE OFFICES   |                                | 16,297,396.23-        | 1,595,696.67-   | 17,893,092.90-   |          |
| PENNSYLVANIA HOUSING FINANCE AGENCY 001490-094000-000               |                                |                       |                 |                  |          |
| TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY                           |                                | .00                   | .00             | .00              |          |
| OTHER 001490-099000-000   |                                |                       |                 |                  |          |
| TOTAL OTHER   |                                | .00                   | .00             | .00              |          |
| TOTAL MISCELLANEOUS REVENUE   |                                | 153,226,567.47        | 131,260,989.76  | 284,487,557.23   |          |
| TOTAL NONTAX REVENUE  |                                | 415,470,778.04        | 172,348,678.16  | 587,819,456.20   |          |
| NONREVENUE RECEIPTS 001500-000000-000                               |                                |                       |                 |                  |          |
| TEMPORARY INVESTMENTS (REDEEMED) 001510-000000-000                  |                                |                       |                 |                  |          |
| TREASURY DEPARTMENT 001510-003000-000                               |                                |                       |                 |                  |          |
| 001510-003000-101 SECURITIES REDEEMED OR SOLD                       |                                | 18353305,457.22       | 1457299,901.96  | 19810605,359.18  |          |
| TOTAL TREASURY DEPARTMENT   |                                | 18353,305,457.22      | 1457,299,901.96 | 19810,605,359.18 |          |

COMMONWEALTH OF PENNSYLVANIA  
 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS  
 MONTH ENDING 04-30-08

PREPARED BY RBIS

DATE 05-01-08

| FUND NAME   | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH   | YEAR-TO-DATE     | APP-YR-L |
|---|--------------------------------|-----------------------|-----------------|------------------|----------|
| NONCURRENT INVESTMENTS 001511-000000-000                          |                                |                       |                 |                  |          |
| TREASURY DEPARTMENT 001511-003000-000                             |                                |                       |                 |                  |          |
| TOTAL TREASURY DEPARTMENT   |                                | .00                   | .00             | .00              |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                            |                                | 18353,305,457.22      | 1457,299,901.96 | 19810,605,359.18 |          |
| TAX ANTICIPATION NOTES (SOLD) 001520-000000-000                   |                                |                       |                 |                  |          |
| TREASURY DEPARTMENT 001520-003000-000                             |                                |                       |                 |                  |          |
| TOTAL TREASURY DEPARTMENT   |                                | .00                   | .00             | .00              |          |
| TOTAL TAX ANTICIPATION NOTES (SOLD)                               |                                | .00                   | .00             | .00              |          |
| REPAYMENTS FROM OTHER FUNDS 001530-000000-000                     |                                |                       |                 |                  |          |
| DEPARTMENT OF REVENUE 001530-018000-000                           |                                |                       |                 |                  |          |
| 001530-018000-102 REPAYMENTS BY SPECIAL FUNDS                     |                                | 99300,000.00          | .00             | 99300,000.00     |          |
| TOTAL DEPARTMENT OF REVENUE                                       |                                | 99,300,000.00         | .00             | 99,300,000.00    |          |
| LOANS FROM OTHER FUNDS 001531-000000-000                          |                                |                       |                 |                  |          |
| DEPARTMENT OF REVENUE 001531-018000-000                           |                                |                       |                 |                  |          |
| TOTAL DEPARTMENT OF REVENUE                                       |                                | .00                   | .00             | .00              |          |
| TOTAL REPAYMENTS FROM OTHER FUNDS                                 |                                | 99,300,000.00         | .00             | 99,300,000.00    |          |
| TOTAL NONREVENUE RECEIPTS   |                                | 18452,605,457.22      | 1457,299,901.96 | 19909,905,359.18 |          |
| 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     |                                | 3936,408.00           | 2757,097.00     | 6693,505.00      | 081-07-1 |
| TOTAL DEPARTMENT OF AUDITOR GENERAL                               |                                | 3,936,408.00          | 2,757,097.00    | 6,693,505.00     |          |
| TREASURY DEPARTMENT 001610-003000-000                             |                                |                       |                 |                  |          |
| 001610-003046-102 STUDENT COMMUNITY BUILDING FEES                 |                                | 104,811.06            | .00             | 104,811.06       | 046-07-1 |
| 001610-003081-102 GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND  |                                | 4297,532.19           | .00             | 4297,532.19      | 081-07-1 |

| FUND NAME  | GENERAL FUND 001000-000000-000                    | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|--------------|----------|
| 001610-003081-104                                    | FEES-FEDERAL SAVINGS BONDS                        | 10,781.90             | 1,117.97      | 11,899.87    | 081-07-1 |
| 001610-003081-106                                    | REIMBURSE-CONTRACT PHOTOCOPY SERVICES             | 1,188.20              | 19.80         | 1,208.00     | 081-07-1 |
| 001610-003081-108                                    | ADMINISTRATIVE FEES                               | 676,948.67            | 90,953.32     | 767,901.99   | 081-07-1 |
| 001610-003081-111                                    | ADMINISTRATIVE FEES - HES                         | 27,611.55             | 3,801.54      | 31,413.09    | 081-07-1 |
| 001610-003081-112                                    | GENERAL GOVT - RECEIPTS FROM SWIF                 | 234,318.45            | 61,720.96     | 296,039.41   | 081-07-1 |
| 001610-003081-113                                    | MISCELLANEOUS                                     | 6,147.35              | .00           | 6,147.35     | 081-07-1 |
| 001610-003081-114                                    | SAP POSTAGE REIMBURSEMENTS                        | 459,566.98            | 71,310.08     | 530,877.06   | 081-07-1 |
| 001610-003130-101                                    | UNCLAIMED PROPERTY - REFERENCE FEES               | 65,100.00             | 1,200.00      | 66,300.00    | 130-07-1 |
| TOTAL TREASURY DEPARTMENT                            |   | 5,884,006.35          | 230,123.67    | 6,114,130.02 |          |
| DEPARTMENT OF AGRICULTURE 001610-004000-000          |   |                       |               |              |          |
| 001610-004104-101                                    | FARM SHOW REVENUE - DINNER TICKETS                | 10,600.00             | .00           | 10,600.00    | 104-07-1 |
| 001610-004104-102                                    | FARM SHOW REVENUE - SPONSORSHIPS                  | 46,760.00             | 1,000.00      | 47,760.00    | 104-07-1 |
| 001610-004104-105                                    | CONFERENCE REGISTRATION FEES                      | 1,610.00              | .00           | 1,610.00     | 104-07-1 |
| 001610-004104-106                                    | TRADE SHOW BOOTH FEES                             | 124,108.14            | 25,700.00     | 149,808.14   | 104-07-1 |
| 001610-004104-107                                    | COMPANY SPONSORSHIPS                              | 20,800.00             | 1,200.00      | 22,000.00    | 104-07-1 |
| 001610-004120-102                                    | REIMB - ENV STEW ADMIN EASE                       | 101,002.00            | .00           | 101,002.00   | 120-07-1 |
| 001610-004148-101                                    | HARWOOD CONFERENCE REGISTRATION FEES              | 22,097.13             | .00           | 22,097.13    | 148-07-1 |
| 001610-004181-102                                    | COMMERCIAL FEED FACILITY FEES                     | 32,391.40             | 975.00        | 33,366.40    | 181-07-1 |
| 001610-004181-103                                    | COMMERCIAL FEED INSPECTION FEES                   | 509,608.96            | 664.27        | 510,273.23   | 181-07-1 |
| 001610-004181-104                                    | LIME REGISTRATION FEES                            | 975.00                | .00           | 975.00       | 181-07-1 |
| 001610-004181-105                                    | LIME CONTROL FEES                                 | 23,890.94             | 12.50         | 23,903.44    | 181-07-1 |
| 001610-004181-106                                    | TRANSFER FROM PESTICIDE ACCOUNT                   | 323,479.94            | .00           | 323,479.94   | 181-07-1 |
| 001610-004181-107                                    | FEED-FINES & PENALTIES                            | 2,441.74              | 150.00        | 2,591.74     | 181-07-1 |
| 001610-004181-111                                    | SPECIAL CONFERENCES AND PROJECTS                  | 1,500.00              | .00           | 1,500.00     | 181-07-1 |
| 001610-004181-112                                    | MAILING LIST PRODUCTION FEES                      | 5,580.30              | 549.50        | 6,129.80     | 181-07-1 |
| 001610-004181-115                                    | MILK PLANT SURVEY INSPECTION AND RATING           | 17,637.11             | 900.00        | 18,537.11    | 181-07-1 |
| 001610-004181-117                                    | LIMESTONE-FINES AND PENALTIES                     | 55.00                 | 10.00         | 65.00        | 181-07-1 |
| 001610-004181-125                                    | WEIGHTS & MEASURES INSPECTION SERVICE             | 15,000.00             | .00           | 15,000.00    | 181-07-1 |
| 001610-004181-126                                    | CONSUMER FIREWORKS LICENSE                        | 280,000.00            | .00           | 280,000.00   | 181-07-1 |
| 001610-004181-130                                    | TRAINING - RIDES AND ATTRACTIONS                  | 9,432.73              | 11,470.00     | 20,902.73    | 181-07-1 |
| 001610-004181-133                                    | APIARY REGISTRATION FEES                          | 7,500.00              | 320.00        | 7,820.00     | 181-07-1 |
| 001610-004181-136                                    | PUBLIC & INDIVID NUTRIENT MGMT SPEC CERT FEE      | 1,255.00              | 195.00        | 1,450.00     | 181-07-1 |
| 001610-004181-137                                    | EXAM FEE - COMMERCIAL & PUBLIC NUTRIENT MGMT SPEC | 2,050.00              | 150.00        | 2,200.00     | 181-07-1 |
| 001610-004181-138                                    | COMMERCIAL NUTRIENT MGMT SPECIALIST CERT FEE      | 2,500.00              | 400.00        | 2,900.00     | 181-07-1 |
| 001610-004181-139                                    | DEPT OF EDUCATION - FOOD SITE INSPECTION          | 69,876.00             | .00           | 69,876.00    | 181-07-1 |
| 001610-004181-150                                    | FOOD EMPLOYEE CERTIFICATION PROGRAM FEES          | 107,920.00            | 12,760.00     | 120,680.00   | 181-07-1 |
| 001610-004181-151                                    | TRANSFERS FROM AGRONOMIC FERTILIZER ACCOUNT "670" | 16,452.86             | .00           | 16,452.86    | 181-07-1 |
| 001610-004181-158                                    | REIMB - ENV STEW ADMIN GGO                        | 76,498.00             | .00           | 76,498.00    | 181-07-1 |
| 001610-004181-159                                    | TAXIDERMY REGISTRATION FEES                       | 80,900.00             | 12,100.00     | 93,000.00    | 181-07-1 |
| 001610-004181-160                                    | TRANSFER FROM MOTOR LICENSE FUND                  | 2785,000.00           | .00           | 2785,000.00  | 181-07-1 |
| 001610-004181-161                                    | TRANSFER FROM OTHER STATE AGENCY                  | 29,009.38             | .00           | 29,009.38    | 181-07-1 |
| TOTAL DEPARTMENT OF AGRICULTURE                      |   | 4,727,931.63          | 68,556.27     | 4,796,487.90 |          |
| PENNSYLVANIA SECURITIES COMMISSION 001610-006000-000 |   |                       |               |              |          |
| 001610-006101-191                                    | COMPLIANCE ASSESSMENT - BD INITIAL                | 22,650.00             | 2,100.00      | 24,750.00    | 101-07-1 |

| FUND NAME                                      | GENERAL FUND 001000-000000-000                  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|--------------|----------|
| 001610-006101-192                              | COMPLIANCE ASSESSMENT - BD RENEWAL              | 364,800.00            | .00           | 364,800.00   | 101-07-1 |
| 001610-006101-193                              | COMPLIANCE ASSESSMENT - IA INITIAL              | 6,075.00              | 525.00        | 6,600.00     | 101-07-1 |
| 001610-006101-194                              | COMPLIANCE ASSESSMENT - IA RENEWAL              | 48,150.00             | .00           | 48,150.00    | 101-07-1 |
| 001610-006101-195                              | COMPLIANCE REGISTRATION FEES                    | 20,420.00             | .00           | 20,420.00    | 101-07-1 |
| 001610-006101-196                              | EXCESS AUGMENTATIONS                            | 500,000.00            | .00           | 500,000.00   | 101-07-1 |
| 001610-006101-901                              | COMPLIANCE ASSESSMENT-AGENTS/INITIAL            | 1265,007.00           | 129,537.00    | 1394,544.00  | 101-07-1 |
| 001610-006101-902                              | COMPLIANCE ASSESSMENT-AGENTS/RENEWAL            | 3401,662.00           | .00           | 3401,662.00  | 101-07-1 |
| 001610-006101-903                              | COMPLIANCE ASSESSMENT-AGENTS/TRANSFER           | 216,154.00            | 74.00         | 216,228.00   | 101-07-1 |
| 001610-006101-904                              | COMPLIANCE EXAM ASSESSMTS-IA REP/INITIAL        | 33,907.00             | 3,108.00      | 37,015.00    | 101-07-1 |
| 001610-006101-905                              | COMPLIANCE EXAM ASSESSMTS-IA REP/RENEWAL        | 95,326.00             | .00           | 95,326.00    | 101-07-1 |
| 001610-006101-906                              | COMPLIANCE EXAM ASSESSMTS-IA REP/TRANSFER       | 962.00                | .00           | 962.00       | 101-07-1 |
| 001610-006101-907                              | COMPLIANCE EXAM ASSESSMENTS - ADMIN ASSESSMENTS | 342,931.66            | 3,322.22      | 346,253.88   | 101-07-1 |
| 001610-006101-908                              | COST OF INVESTIGATIONS                          | 134,390.53            | 1,750.00      | 136,140.53   | 101-07-1 |
| 001610-006101-909                              | MUTUAL FUND RETRO REGISTRATIONS                 | 16,031.46             | 3,752.00      | 19,783.46    | 101-07-1 |
| 001610-006101-910                              | MUTUAL FUND INDEFINITE                          | 85,500.00             | 5,000.00      | 90,500.00    | 101-07-1 |
| TOTAL PENNSYLVANIA SECURITIES COMMISSION       |   | 6,553,966.65          | 149,168.22    | 6,703,134.87 |          |
| DEPARTMENT OF HEALTH 001610-007000-000         |   |                       |               |              |          |
| 001610-007110-101                              | COMMUNITY RESTITUTION PAYMENTS                  | 2,948.60              | 131.25        | 3,079.85     | 110-07-1 |
| 001610-007129-104                              | QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.  | 42,219.93             | 6,075.45      | 48,295.38    | 129-07-1 |
| 001610-007131-101                              | SEARCH AND SPECIAL FEES                         | 52,126.00             | 6,167.00      | 58,293.00    | 131-07-1 |
| 001610-007131-102                              | VITAL CHEK SURCHARGE                            | 263,285.00            | 31,364.00     | 294,649.00   | 131-07-1 |
| 001610-007132-101                              | LICENSURE OF CLINICAL LABORATORIES              | 252,475.00            | 5,675.00      | 258,150.00   | 132-07-1 |
| 001610-007132-106                              | LOW VOLUME PROFICIENCY TESTING                  | 134,350.00            | 7,000.00      | 141,350.00   | 132-07-1 |
| 001610-007132-109                              | TRAINING COURSE FEES                            | 7,249.90              | 2,394.76      | 9,644.66     | 132-07-1 |
| 001610-007132-112                              | BLOOD LEAD SPECIMEN TESTING FOR CHESTER         | 11,126.00             | 1,357.00      | 12,483.00    | 132-07-1 |
| 001610-007132-114                              | BLOOD ALCOHOL PROFICIENCY TESTING               | 57,000.00             | .00           | 57,000.00    | 132-07-1 |
| 001610-007132-115                              | BLOOD LEAD PROFICIENCY TESTING                  | 10,500.00             | .00           | 10,500.00    | 132-07-1 |
| 001610-007132-116                              | DRUGS OF ABUSE PROFICIENCY TESTING              | 140,880.00            | .00           | 140,880.00   | 132-07-1 |
| 001610-007132-117                              | ERYTHROCYTE PROTOPORPHYRIN TESTING              | 6,000.00              | .00           | 6,000.00     | 132-07-1 |
| 001610-007181-102                              | REIMB-SAIC-REPORTING PATHOLOGY PROTOCOLS        | 25,864.20             | .00           | 25,864.20    | 181-07-1 |
| 001610-007181-106                              | LEARNING MANAGEMENT SYSTEM                      | 30,000.00             | .00           | 30,000.00    | 181-07-1 |
| 001610-007181-107                              | AVIAN INFLUENZA RAPID RESPONSE TRAINING         | 20,000.00             | .00           | 20,000.00    | 181-07-1 |
| 001610-007181-113                              | PAYMENTS FOR DATA CENTER SERVICES               | 1,100.00              | .00           | 1,100.00     | 181-07-1 |
| 001610-007181-118                              | PAYMENTS - DEPARTMENTAL SERVICES                | 15,866.65             | 450.00        | 16,316.65    | 181-07-1 |
| 001610-007216-101                              | REIMBURSEMENT FROM VITAL STATISTICS IMPROVEMENT | 758,000.00            | .00           | 758,000.00   | 216-07-2 |
| TOTAL DEPARTMENT OF HEALTH                     |   | 1,830,991.28          | 60,614.46     | 1,891,605.74 |          |
| DEPARTMENT OF TRANSPORTATION 001610-008000-000 |   |                       |               |              |          |
| 001610-008106-102                              | FREIGHT RAIL ASSISTANCE - PEMA                  | 146,865.07            | .00           | 146,865.07   | 106-07-1 |
| 001610-008250-101                              | COMMUNITY TRANSPORTATION PROGRAM                | 1243,700.40           | .00           | 1243,700.40  | 250-07-2 |
| 001610-008251-101                              | TECHNICAL ASSISTANCE                            | 5369,928.25           | .00           | 5369,928.25  | 251-07-2 |
| TOTAL DEPARTMENT OF TRANSPORTATION             |   | 6,760,493.72          | .00           | 6,760,493.72 |          |
| INSURANCE DEPARTMENT 001610-009000-000         |   |                       |               |              |          |

COMMONWEALTH OF PENNSYLVANIA  
 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS  
 MONTH ENDING 04-30-08

PREPARED BY RBIS

| FUND NAME   | GENERAL FUND 001000-000000-000                     | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|---|--|-----------------------|---------------|---------------|----------|
| 001610-009181-101   | LI QUI DATI ON SERVIC ES                           | 518,480.49            | 34,757.41     | 553,237.90    | 181-07-1 |
| 001610-009181-103   | REIMB-DUPLI CATI NG AND MAILI NG SERVIC ES         | 5,554.13              | 1,756.50      | 7,310.63      | 181-07-1 |
| 001610-009181-105   | EXAMI NATION TRAVEL REIMBURSEMENT                  | 909,875.92            | 81,660.85     | 991,536.77    | 181-07-1 |
| 001610-009181-106   | MARKET CONDUCT TRAVEL REIMB                        | 282,173.97            | 19,236.44     | 301,410.41    | 181-07-1 |
| TOTAL INSURANCE DEPARTMENT                                      |  | 1,716,084.51          | 137,411.20    | 1,853,495.71  |          |
| DEPARTMENT OF AGI NG 001610-010000-000                          |  |                       |               |               |          |
| TOTAL DEPARTMENT OF AGI NG                                      |  | .00                   | .00           | .00           |          |
| DEPARTMENT OF CORRECTI ON 001610-011000-000                     |  |                       |               |               |          |
| 001610-011101-120   | MEDICAL CO-PAYMENTS                                | 256,909.23            | 25,430.64     | 282,339.87    | 101-07-1 |
| 001610-011101-905   | MI SCELLANE OUS REIMBURSEMENTS                     | 800.12                | 94.40         | 894.52        | 101-07-1 |
| 001610-011103-101   | SOCIAL SECURI TY REIMBURSEMENTS                    | 152,600.00            | 13,200.00     | 165,800.00    | 103-07-1 |
| 001610-011103-104   | BULK CONTRACT SALES COMMI SSI ON                   | 329,165.25            | .00           | 329,165.25    | 103-07-1 |
| 001610-011103-120   | CABLE REIMBURSEMENT                                | 129,856.02            | 15,739.53     | 145,595.55    | 103-07-1 |
| 001610-011103-551   | MI SCELLANE OUS SALES                              | 2,143.07              | .00           | 2,143.07      | 103-07-1 |
| 001610-011103-651   | COMMUNI TY SERVIC E CENTERS                        | 533,523.47            | 54,775.60     | 588,299.07    | 103-07-1 |
| 001610-011103-905   | MI SCELLANE OUS INSTI TUTI ON REIMBURSEMENT        | 122,207.53            | 10,188.03     | 132,395.56    | 103-07-1 |
| 001610-011181-101   | MI SCELLANE OUS REIMBURSEMENTS - CENTRAL OFFICE    | 1,705.00              | .00           | 1,705.00      | 181-07-1 |
| 001610-011181-102   | MI SCELLANE OUS REIMBURSEMENTS - TRAINI NG ACADEMY | 129,507.80            | .00           | 129,507.80    | 181-07-1 |
| 001610-011181-104   | CATERI NG - TRAINI NG ACADEMY                      | 956.96                | .00           | 956.96        | 181-07-1 |
| 001610-011181-361   | COUNTY TRAINI NG                                   | 9,485.25              | .00           | 9,485.25      | 181-07-1 |
| TOTAL DEPARTMENT OF CORRECTI ON                                 |  | 1,668,859.70          | 119,428.20    | 1,788,287.90  |          |
| DEPARTMENT OF LABOR AND I NDUSTRY 001610-012000-000             |  |                       |               |               |          |
| 001610-012118-105   | JOI NT JOBS I NI TI ATI VE-TANF MOE-DPW STATE      | 30000,000.00          | .00           | 30000,000.00  | 118-07-1 |
| 001610-012118-112   | NEW DI RECTI ONS-FOOD STAMPS (STATE)               | 608,287.54            | 118,978.59    | 727,266.13    | 118-07-1 |
| 001610-012118-113   | NEW DI RECTI ONS-TANF MOE                          | 23,687.93             | 2,865.79      | 26,553.72     | 118-07-1 |
| 001610-012118-114   | NEW DI RECTI ONS-DPW STATE                         | 194.23                | .00           | 194.23        | 118-07-1 |
| 001610-012119-101   | I NDI RECT COST REIMBURSEMENT                      | 249,999.00            | .00           | 249,999.00    | 119-07-1 |
| 001610-012181-101   | I NDI RECT COST REIMBURSEMENT                      | 1749,996.00           | .00           | 1749,996.00   | 181-07-1 |
| 001610-012181-107   | FEES FOR REGI STRY                                 | 18,100.00             | 1,400.00      | 19,500.00     | 181-07-1 |
| 001610-012201-101   | ASBESTOS OCCUPATI ONS REVENUES/691                 | 1500,000.00           | .00           | 1500,000.00   | 201-07-2 |
| TOTAL DEPARTMENT OF LABOR AND I NDUSTRY                         |  | 34,150,264.70         | 123,244.38    | 34,273,509.08 |          |
| DEPARTMENT OF MILI TARY AND VETERANS AFFAI RS 001610-013000-000 |  |                       |               |               |          |
| 001610-013124-104   | SCOTLAND SCHOOL - RESTI TUTI ON - STATE EXPEND     | 6,152.58              | 180.00        | 6,332.58      | 124-07-1 |
| 001610-013124-106   | SCOTLAND SCHOOL - CLOTHI NG/UNI FORMS              | 5,619.46              | 3,013.42      | 8,632.88      | 124-07-1 |
| 001610-013124-107   | SCOTLAND SCHOOL - JR ROTC                          | 57,365.89             | 6,617.57      | 63,983.46     | 124-07-1 |
| 001610-013124-109   | SCOTLAND SCHOOL - MI SCELLANE OUS                  | 10,455.17             | 3,732.46      | 14,187.63     | 124-07-1 |
| 001610-013124-110   | SCOTLAND SCHOOL - TUI TI ON RECOVERY               | 2200,000.00           | .00           | 2200,000.00   | 124-07-1 |



| FUND NAME         | GENERAL FUND 001000-000000-000                    | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|-------------------|---|-----------------------|---------------|---------------|----------|
|                   |   |                       |               | DATE 05-01-08 |          |
| 001610-013124-113 | SCOTLAND SCHOOL - AMERICAN LEGION                 | 5,000.00              | .00           | 5,000.00      | 124-07-1 |
| 001610-013135-101 | AID AND ATTENDANCE                                | 6153,004.12           | 547,298.95    | 6700,303.07   | 135-07-1 |
| 001610-013135-102 | MAINTENANCE FEES                                  | 13877,044.21          | 1285,053.11   | 15162,097.32  | 135-07-1 |
| 001610-013135-103 | ESTATE COLLECTIONS                                | 2664,643.03           | 327,293.69    | 2991,936.72   | 135-07-1 |
| 001610-013135-105 | MISCELLANEOUS                                     | 18,014.32             | 31,037.52     | 49,051.84     | 135-07-1 |
| 001610-013181-101 | TRANSFER FROM STATE ARMORY FUND                   | .00                   | 122,000.00    | 122,000.00    | 181-07-1 |
| 001610-013181-105 | PUBLICATION REIMBURSEMENTS                        | 16.95                 | .00           | 16.95         | 181-07-1 |
| 001610-013181-106 | MISCELLANEOUS REIMBURSEMENTS                      | 1,382.00              | 2,545.48      | 3,927.48      | 181-07-1 |
| 001610-013181-107 | BILLETING OPERATIONS                              | 46,168.43             | 26,397.24     | 72,565.67     | 181-07-1 |
| 001610-013181-108 | UTILITY REIMBURSEMENTS                            | 177,158.26            | 10,599.72     | 187,757.98    | 181-07-1 |
| 001610-013181-110 | SALE OF VEHICLES                                  | 875.00                | .00           | 875.00        | 181-07-1 |
|                   | TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS | 25,222,899.42         | 2,365,769.16  | 27,588,668.58 |          |
|                   | OFFICE OF THE ATTORNEY GENERAL 001610-014000-000  |                       |               |               |          |
| 001610-014101-101 | OFFICE OF CONSUMER ADVOCATE                       | 5069,000.25           | .00           | 5069,000.25   | 101-07-1 |
| 001610-014135-117 | RECOVERY OF BNI OVERTIME COSTS                    | 15,643.45             | 499.47        | 16,142.92     | 135-07-1 |
| 001610-014181-101 | MANAGEMENT CENTRAL SERVICES REIMBURSEMENT         | 43.95                 | 43.95-        | .00           | 181-07-1 |
| 001610-014181-102 | CIVIL LAW-LEGAL FEES REIMB                        | 39,343.66             | 695.31        | 40,038.97     | 181-07-1 |
| 001610-014181-114 | B.C.I. INVESTIGATIVE COST                         | 44.39                 | .00           | 44.39         | 181-07-1 |
| 001610-014181-116 | PROSECUTIONS RESTITUTIONS                         | 57,271.23             | 27,473.14     | 84,744.37     | 181-07-1 |
| 001610-014181-123 | ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS          | 2,856.67              | 415.00        | 3,271.67      | 181-07-1 |
| 001610-014181-125 | CONTINUING LEGAL EDUCATION REIMBURSEMENTS         | 989.00                | 259.00        | 1,248.00      | 181-07-1 |
| 001610-014181-127 | MEDICAL FRAUD INVESTIGATIVE COSTS                 | 720.92                | 25,744.09     | 26,465.01     | 181-07-1 |
| 001610-014181-130 | MISCELLANEOUS REVENUE                             | 2,872.50              | .00           | 2,872.50      | 181-07-1 |
|                   | TOTAL OFFICE OF THE ATTORNEY GENERAL              | 5,188,786.02          | 55,042.06     | 5,243,828.08  |          |
|                   | DEPARTMENT OF GENERAL SERVICES 001610-015000-000  |                       |               |               |          |
| 001610-015130-101 | HARRISTOWN RENTS                                  | .00                   | 137,543.36    | 137,543.36    | 130-07-1 |
| 001610-015131-101 | HARRISTOWN OPERATING                              | .00                   | 209,095.98    | 209,095.98    | 131-07-1 |
| 001610-015181-103 | LAW PURCHASING PROGRAM 1122                       | 3,755.28              | .00           | 3,755.28      | 181-07-1 |
| 001610-015181-104 | NEWS ROOM   | 5,415.00              | 665.00        | 6,080.00      | 181-07-1 |
| 001610-015181-105 | LAW PROPERTY PROGRAM 1033                         | 38,258.50             | 2,530.00      | 40,788.50     | 181-07-1 |
| 001610-015181-106 | SALE OF FEDERAL SURPLUS PROPERTY                  | 1045,303.17           | 121,104.29    | 1166,407.46   | 181-07-1 |
| 001610-015181-108 | SERVICES PROVIDED OTHER AGENCIES - PHOTO          | 117.14                | .00           | 117.14        | 181-07-1 |
| 001610-015181-109 | SERVICES PROVIDED OTHER AGENCIES - VIDEO          | 4,313.25              | .00           | 4,313.25      | 181-07-1 |
| 001610-015181-114 | PUBLIC EVENTS CHARGES                             | 13,600.00             | 2,200.00      | 15,800.00     | 181-07-1 |
| 001610-015181-122 | PLANS & SPECIFICATIONS DEPOSIT FORFEITURES        | 7,921.50              | .00           | 7,921.50      | 181-07-1 |
| 001610-015181-126 | SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY     | 54,136.44             | 18,154.05     | 72,290.49     | 181-07-1 |
| 001610-015181-130 | RECYCLING PROGRAM                                 | .00                   | 975,000.00    | 975,000.00    | 181-07-1 |
| 001610-015181-131 | CAPITOL POLICE OPERATIONS                         | 42,350.23             | 14,103.03     | 56,453.26     | 181-07-1 |
| 001610-015181-132 | METROLOGY FEES                                    | 47,774.26             | 4,328.54      | 52,102.80     | 181-07-1 |
| 001610-015181-133 | COLLECTION OF FEES FOR FED SURPLUS E-BAY ACCOUNT  | 40,536.04             | 4,780.39      | 45,316.43     | 181-07-1 |
| 001610-015181-134 | COSTAR PROGRAM                                    | 272,000.00            | .00           | 272,000.00    | 181-07-1 |
| 001610-015181-136 | SHARED SERVICES                                   | 8564,679.22           | 5055,320.79   | 13620,000.01  | 181-07-1 |
| 001610-015181-137 | SERVICES PROVIDED OTHER AGENCIES-MEDIA            | 995,446.38            | 163,387.02    | 1158,833.40   | 181-07-1 |

| FUND NAME                                   | GENERAL FUND 001000-000000-000                    | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|---|---|-----------------------|---------------|---------------|----------|
| 001610-015181-139                           | SVC OTHER AGENCIES - REAL ESTATE                  | 23,898.99             | .00           | 23,898.99     | 181-07-1 |
| 001610-015181-140                           | PHOTO ID  | 9,670.00              | 1,105.00      | 10,775.00     | 181-07-1 |
| 001610-015181-142                           | STATE SURPLUS SALES                               | 203,330.85            | 64,754.06     | 268,084.91    | 181-07-1 |
| 001610-015181-147                           | STATE SURPLUS PROPERTY'S E-BAY ACCOUNT            | .00                   | 2,888.85      | 2,888.85      | 181-07-1 |
| 001610-015182-137                           | DGS ANNEX   | 470,965.11            | 8,880.70      | 479,845.81    | 182-07-1 |
| TOTAL DEPARTMENT OF GENERAL SERVICES        |   | 11,843,471.36         | 6,785,841.06  | 18,629,312.42 |          |
| DEPARTMENT OF EDUCATION 001610-016000-000   |   |                       |               |               |          |
| 001610-016104-101                           | PHEAA AUGMENTATION                                | 19,750.00             | .00           | 19,750.00     | 104-07-1 |
| 001610-016125-101                           | SCRANTON - LOCAL EXP REIMBUR                      | 114,734.68            | .00           | 114,734.68    | 125-07-1 |
| 001610-016153-101                           | DEPT. OF BANKING - GOVERNOR'S INSTITUTE           | 107,987.00            | .00           | 107,987.00    | 153-07-1 |
| 001610-016153-102                           | HERSHEY FOODS - GOVERNOR'S INSTITUTE              | 10,000.00             | .00           | 10,000.00     | 153-07-1 |
| 001610-016181-105                           | PDE-REIMB FROM DER-ENVIRONMENTAL ED               | .00                   | 130,500.00    | 130,500.00    | 181-07-1 |
| 001610-016181-116                           | REIMBURSEMENT FOR EDP SERVICE                     | 1,500.00              | .00           | 1,500.00      | 181-07-1 |
| 001610-016181-120                           | REIMBURSEMENT NATIONAL CENTER FOR STATISTICS      | 14,424.95             | .00           | 14,424.95     | 181-07-1 |
| 001610-016181-121                           | APPROVED PRIVATE SCHOOLS - ADMINISTRATION         | 290,880.00            | .00           | 290,880.00    | 181-07-1 |
| 001610-016181-138                           | EPSDT - MEDICAL ASSISTANCE                        | 747,389.20            | .00           | 747,389.20    | 181-07-1 |
| 001610-016181-148                           | PAYROLL OPERATIONS - MAILING SERVICES             | 6,093.75              | .00           | 6,093.75      | 181-07-1 |
| 001610-016181-159                           | TROOPS TO TEACHERS AUGMENTATION                   | 113,215.00            | .00           | 113,215.00    | 181-07-1 |
| 001610-016181-161                           | TEENAGE PARENTING                                 | 26,916.01             | .00           | 26,916.01     | 181-07-1 |
| 001610-016181-164                           | SCHOOL FACILITIES INITIATIVES                     | 241,804.49            | 25,000.00     | 266,804.49    | 181-07-1 |
| 001610-016181-168                           | ASIA SOCIETY PROGRAM                              | 17,111.05             | .00           | 17,111.05     | 181-07-1 |
| 001610-016181-169                           | SERVICES TO NONPUBLIC SCHOOLS - AUGMENT           | 864,870.00            | .00           | 864,870.00    | 181-07-1 |
| 001610-016181-171                           | NATIONAL ASSOCIATION OF STATE BOARDS OF EDUCATION | 15,000.00             | .00           | 15,000.00     | 181-07-1 |
| 001610-016182-101                           | BOOK PENALTIES AND REIMB LOST BOOKS               | 2,831.76              | 358.60        | 3,190.36      | 182-07-1 |
| 001610-016182-105                           | PHOTOCOPY SERVICES                                | 7,975.83              | 1,717.50      | 9,693.33      | 182-07-1 |
| 001610-016182-110                           | THADDEUS STEVENS SUPPORT                          | 3,300.00              | .00           | 3,300.00      | 182-07-1 |
| 001610-016182-113                           | JOINT STATE GOVERNMENT COMMISSION                 | 1,000.00              | .00           | 1,000.00      | 182-07-1 |
| TOTAL DEPARTMENT OF EDUCATION               |   | 2,552,951.70          | 157,576.10    | 2,710,527.80  |          |
| PUBLIC UTILITY COMMISSION 001610-017000-000 |   |                       |               |               |          |
| 001610-017181-101                           | GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS       | 42115,000.00          | .00           | 42115,000.00  | 181-07-1 |
| TOTAL PUBLIC UTILITY COMMISSION             |   | 42,115,000.00         | .00           | 42,115,000.00 |          |
| DEPARTMENT OF REVENUE 001610-018000-000     |   |                       |               |               |          |
| 001610-018181-102                           | REIMB-COST OF SERVICES PROVIDED TO SPECIAL FUNDS  | 11533,000.00          | .00           | 11533,000.00  | 181-07-1 |
| 001610-018181-104                           | CIGARETTE TAX-FINES AND PENALTIES                 | 58,378.60             | 3,793.10      | 62,171.70     | 181-07-1 |
| 001610-018181-105                           | EDP & SUPPORT SERVICES PERFORMED                  | 7272,131.35           | .00           | 7272,131.35   | 181-07-1 |
| 001610-018181-106                           | REIMB-COST OF PROVIDING TAX INFORMATION           | 68,877.54             | 20,097.14     | 88,974.68     | 181-07-1 |
| 001610-018181-107                           | PRIVATE LETTER VALUATION CHARGES                  | 325.00                | .00           | 325.00        | 181-07-1 |
| 001610-018181-111                           | SMALL GAMES OF CHANCE - LICENSING FEES            | 111,680.00            | 84,310.00     | 195,990.00    | 181-07-1 |
| 001610-018181-112                           | COST OF LOCAL SALES TAX COLLECTION                | 1838,511.48           | 2493,530.11   | 4332,041.59   | 181-07-1 |
| 001610-018181-113                           | COST OF REIMB CIGARETTE TAX                       | 744,150.93            | .00           | 744,150.93    | 181-07-1 |

| FUND NAME                                      | GENERAL FUND 001000-000000-000                     | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE   | APP-YR-L |
|--|--|-----------------------|---------------|----------------|----------|
| 001610-018181-114                              | REIMB-COST OF SERVICES TO OTHER AGENCIES           | 648,508.18            | 259,737.02    | 908,245.20     | 181-07-1 |
| 001610-018181-115                              | BTFT-FINES & PENALTIES                             | 62,194.86             | .00           | 62,194.86      | 181-07-1 |
| 001610-018181-117                              | RTT - LOCAL COLLECTION FEE                         | 82,281.45             | 13,067.52     | 95,348.97      | 181-07-1 |
| TOTAL DEPARTMENT OF REVENUE                    |  | 22,420,039.39         | 2,874,534.89  | 25,294,574.28  |          |
| DEPARTMENT OF STATE 001610-019000-000          |  |                       |               |                |          |
| 001610-019109-101                              | TRANSFERS FROM PLAA                                | 30917,500.00          | .00           | 30917,500.00   | 109-07-1 |
| 001610-019144-101                              | STATE BOARD OF PODIATRY                            | 252,000.00            | .00           | 252,000.00     | 144-07-1 |
| 001610-019149-101                              | STATE BOARD OF MEDICINE                            | 8165,000.00           | .00           | 8165,000.00    | 149-07-1 |
| 001610-019153-101                              | STATE BOARD OF OSTEOPATHIC MEDICINE                | 1223,000.00           | .00           | 1223,000.00    | 153-07-1 |
| 001610-019160-101                              | STATE ATHLETIC COMMISSION                          | 446,000.00            | .00           | 446,000.00     | 160-07-1 |
| 001610-019181-116                              | REIMBURSEMENT FOR SERVICES                         | 1961,000.00           | 980,500.00    | 2941,500.00    | 181-07-1 |
| 001610-019203-101                              | CORPORATION BUREAU                                 | 3000,000.00           | 1000,000.00   | 4000,000.00    | 203-07-2 |
| TOTAL DEPARTMENT OF STATE                      |  | 45,964,500.00         | 1,980,500.00  | 47,945,000.00  |          |
| PENNSYLVANIA STATE POLICE 001610-020000-000    |  |                       |               |                |          |
| 001610-020102-101                              | MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD     | 4269,000.00           | .00           | 4269,000.00    | 102-07-1 |
| 001610-020102-102                              | MANDATORY ADMISSION VOUCHERS                       | 114,564.65            | 8,802.75      | 123,367.40     | 102-07-1 |
| 001610-020102-103                              | NON-MANDATORY ADMISSION VOUCHERS                   | 4,886.08              | 100.00        | 4,986.08       | 102-07-1 |
| 001610-020102-104                              | PRE-EMPLOYMENT TESTING                             | 18,400.00             | 1,400.00      | 19,800.00      | 102-07-1 |
| 001610-020107-101                              | TRF MOTOR LICENSE FUND                             | 21805,180.00          | .00           | 21805,180.00   | 107-07-1 |
| 001610-020120-102                              | MOTOR LICENSE FUND TRANSFER-AFIS                   | 121,000.00            | .00           | 121,000.00     | 120-07-1 |
| 001610-020127-101                              | IIMS TRANSFER MOTOR LICENSE FUND                   | 2318,000.00           | .00           | 2318,000.00    | 127-07-1 |
| 001610-020150-101                              | TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND      | 1600,000.00           | .00           | 1600,000.00    | 150-07-1 |
| 001610-020181-102                              | GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND          | 364756,048.00         | 42912,476.00  | 407668,524.00  | 181-07-1 |
| 001610-020181-105                              | TRAINING SCHOOL FEES                               | 673.75                | .00           | 673.75         | 181-07-1 |
| 001610-020181-106                              | PENNSYLVANIA TURNPIKE COMMISSION FEES              | 26895,371.27          | 3597,430.70   | 30492,801.97   | 181-07-1 |
| 001610-020181-107                              | SALE OF AUTOMOBILES AND OTHER VEHICLES             | 68,050.00             | .00           | 68,050.00      | 181-07-1 |
| 001610-020181-109                              | ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING         | 33,700.00             | 3,500.00      | 37,200.00      | 181-07-1 |
| 001610-020181-110                              | CRIMINAL HISTORY RECORD INFORMATION FEES           | 7205,055.71           | 460,731.29    | 7665,787.00    | 181-07-1 |
| 001610-020181-111                              | PATCH-CREDIT CARD RECEIPTS                         | 2310,900.00           | 306,890.00    | 2617,790.00    | 181-07-1 |
| 001610-020181-118                              | REIMBURSEMENT FOR SEVICES                          | 1986,565.99           | 168,846.67    | 2155,412.66    | 181-07-1 |
| 001610-020181-119                              | PHOTOGRAPHIC SERVICES FEES                         | 14,876.42             | 1,268.89      | 16,145.31      | 181-07-1 |
| 001610-020181-120                              | LITTERING FINES ACT 24 OF 1986                     | 23,656.70             | 2,711.93      | 26,368.63      | 181-07-1 |
| 001610-020181-123                              | FINGERPRINT RECORD CHECKS                          | 200,856.30            | 60,799.30     | 140,057.00     | 181-07-1 |
| 001610-020181-130                              | STATEWIDE REGISTRY OF PROTECTION ORDERS            | 95,953.37             | 25,664.63     | 121,618.00     | 181-07-1 |
| 001610-020181-131                              | ACT 154-1994 POLICE PURSUITS                       | 131.71                | .00           | 131.71         | 181-07-1 |
| 001610-020181-139                              | REIMBURSEMENT FOR FBI FINGERPRINT CARDS            | 4983,393.41           | 359,178.55    | 5342,571.96    | 181-07-1 |
| 001610-020181-140                              | DELAWARE RIVER JT TOLL BRIDGE COMM-POLICE SRV REIM | 1073,879.22           | 175,136.94    | 1249,016.16    | 181-07-1 |
| 001610-020181-142                              | PENNSYLVANIA AMBER ALERT SYSTEM PENALTIES          | 610.35                | 61.26         | 671.61         | 181-07-1 |
| TOTAL PENNSYLVANIA STATE POLICE                |  | 439,900,752.93        | 47,963,400.31 | 487,864,153.24 |          |
| DEPARTMENT OF PUBLIC WELFARE 001610-021000-000 |  |                       |               |                |          |
| 001610-021001-104                              | MEDICAL ASSISTANCE-CAPITATION MANAGED CARE ASSESS  | 218074,718.88         | 32717,191.60  | 250791,910.48  | 001-07-1 |

COMMONWEALTH OF PENNSYLVANIA  
 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS  
 MONTH ENDING 04-30-08

PREPARED BY RBIS

| FUND NAME  | GENERAL FUND 001000-000000-000                    | PREVIOUS YEAR-TO-DATE | CURRENT MONTH  | YEAR-TO-DATE   | APP-YR-L |
|--|---|-----------------------|----------------|----------------|----------|
| 001610-021105-101  | ACT 222 - DOMESTIC VIOLENCE PROGRAMS              | 549,756.00            | 61,084.00      | 610,840.00     | 105-07-1 |
| 001610-021112-102  | FEE FOR MATERIAL FROM OUTSIDE VENDORS             | 1,157.35              | 42.00          | 1,199.35       | 112-07-1 |
| 001610-021112-103  | FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE       | 1154,303.58           | 425,019.70     | 1579,323.28    | 112-07-1 |
| 001610-021116-101  | HELMET LAW - ATTENDANT CARE                       | .00                   | 103,000.00     | 103,000.00     | 116-07-1 |
| 001610-021116-102  | ATTENDANT CARE - IGT                              | .00                   | 15282,000.00   | 15282,000.00   | 116-07-1 |
| 001610-021116-103  | ATTENDANT CARE-PATIENT FEES                       | 636,062.75            | 103,979.64     | 740,042.39     | 116-07-1 |
| 001610-021122-107  | STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIVE | 4665,207.47           | .00            | 4665,207.47    | 122-07-1 |
| 001610-021122-111  | SCDU BAD DEBT RECOVERIES                          | 718.00                | .00            | 718.00         | 122-07-1 |
| 001610-021128-101  | CSPPPD-IGT  | .00                   | 9256,000.00    | 9256,000.00    | 128-07-1 |
| 001610-021140-951  | MH INSTL COL                                      | 6809,099.70           | 537,035.76     | 7346,135.46    | 140-07-1 |
| 001610-021140-952  | MH MISC INST REIMB                                | 1094,886.00           | 185,946.65     | 1280,832.65    | 140-07-1 |
| 001610-021140-953  | MH MISC-AUGMENT                                   | 294,390.27            | 19,940.26      | 314,330.53     | 140-07-1 |
| 001610-021141-104  | STATE CENTER ICF/MR ASSESSMENT                    | 16443,346.00          | .00            | 16443,346.00   | 141-07-1 |
| 001610-021141-110  | EMBREEVILLE RENTS                                 | 827,705.91            | 127,114.54     | 954,820.45     | 141-07-1 |
| 001610-021141-951  | MR INSTL COL                                      | 7256,677.58           | 1256,442.72    | 8513,120.30    | 141-07-1 |
| 001610-021141-952  | MR MISC INST REIMB                                | 96,110.22             | 546.00         | 96,656.22      | 141-07-1 |
| 001610-021141-955  | SALE PROP/MTLS                                    | 14,166.89             | .00            | 14,166.89      | 141-07-1 |
| 001610-021145-104  | INTERMEDIATE CARE FACILITIES-MR PROVIDER ASSESS   | 11180,044.11          | 4072,676.00    | 15252,720.11   | 145-07-1 |
| 001610-021159-102  | OIS - MEDICAL DATA EXCHANGE                       | 40,600.00             | 7,200.00       | 47,800.00      | 159-07-1 |
| 001610-021159-107  | COMPASS - INSURANCE                               | 200,000.00            | .00            | 200,000.00     | 159-07-1 |
| 001610-021170-101  | MACARTHUR FOUNDATION GRANT                        | 275,000.00            | .00            | 275,000.00     | 170-07-1 |
| 001610-021170-505  | YDC LOYSVILLE-MISC INSTL REIMB                    | 10,237.43             | 508.40         | 10,745.83      | 170-07-1 |
| 001610-021170-904  | YDC NEW CASTLE-MISC INSTL REIMB                   | 17,952.28             | .00            | 17,952.28      | 170-07-1 |
| 001610-021173-101  | BEHAVIORIAL HEALTH - IGT - MH                     | .00                   | 3809,000.00    | 3809,000.00    | 173-07-1 |
| 001610-021173-102  | BEHAVIORAL HEALTH - IGT - D&A                     | .00                   | 8298,000.00    | 8298,000.00    | 173-07-1 |
| 001610-021181-103  | TRAINING REIMBURSEMENT STATE PERSONNEL - MDP      | 457,000.00            | .00            | 457,000.00     | 181-07-1 |
| 001610-021181-105  | ADAM WALSH CLEARANCE CHECK REVENUE                | .00                   | 5,272.00       | 5,272.00       | 181-07-1 |
| 001610-021181-107  | MISC REVENUE - GENERAL GOVT                       | 5,310.51              | 146.40         | 5,456.91       | 181-07-1 |
| 001610-021181-201  | ACT 244 - CHILD ABUSE REVIEWS                     | 3697,120.21           | 510,693.12     | 4207,813.33    | 181-07-1 |
| 001610-021182-110  | FS BONUS PLAN - CAO                               | 2,669.28              | .00            | 2,669.28       | 182-07-1 |
| 001610-021195-104  | NH ASSESSMENT                                     | .00                   | 82000,000.00   | 82000,000.00   | 195-07-1 |
| 001610-021195-106  | INTERGOVERNMENTAL TRANSFER                        | 428890,000.00         | 36645,000.00-  | 392245,000.00  | 195-07-1 |
| TOTAL DEPARTMENT OF PUBLIC WELFARE                               |   | 702,694,240.42        | 122,133,838.79 | 824,828,079.21 |          |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001610-024000-000 |   |                       |                |                |          |
| 001610-024139-101  | REIMBURSEMENT FOR TRAVEL ADS                      | 240,562.88            | .00            | 240,562.88     | 139-07-1 |
| 001610-024149-101  | SMALL BUSINESS ADVOCATE                           | 965,556.53            | .00            | 965,556.53     | 149-07-1 |
| 001610-024150-204  | REIMBURSEMENT FROM HEALTH                         | 400,000.00            | .00            | 400,000.00     | 150-07-1 |
| 001610-024181-105  | REIMB-PI DA EXPENSES                              | 612,060.07            | 82,311.16      | 694,371.23     | 181-07-1 |
| 001610-024181-106  | REIMBURSEMENT PEDFA                               | 250,748.70            | 81,419.62      | 332,168.32     | 181-07-1 |
| 001610-024181-125  | REIMBURSEMENT COMM DEV BANK                       | 49,111.34             | 12,750.28      | 61,861.62      | 181-07-1 |
| 001610-024181-126  | REEMBURSEMENT ECON. STIMULUS                      | 996,819.74            | .00            | 996,819.74     | 181-07-1 |
| 001610-024181-127  | CENTRALIA MINE FIRE                               | 86,894.46             | .00            | 86,894.46      | 181-07-1 |
| 001610-024181-206  | ENVIRONMENTAL TRAIN PARTNERSHIP - DEP             | 1789,900.00           | .00            | 1789,900.00    | 181-07-1 |
| 001610-024181-210  | LOCAL AREA TRANSPORTATION - MOU STATE FUNDS       | 393,644.33            | 22,501.27      | 416,145.60     | 181-07-1 |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT             |   | 5,785,298.05          | 198,982.33     | 5,984,280.38   |          |

COMMONWEALTH OF PENNSYLVANIA  
 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS  
 MONTH ENDING 04-30-08

PREPARED BY RBIS

DATE 05-01-08

| FUND NAME  | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|--|--------------------------------|-----------------------|---------------|---------------|----------|
| BOARD OF PROBATION AND PAROLE 001610-025000-000                  |                                |                       |               |               |          |
| 001610-025101-105 TRF FROM PAROLE SUPERVISION FEES RESTR RECEIPT |                                | .00                   | 3375,000.00   | 3375,000.00   | 101-07-1 |
| 001610-025101-107 INTERSTATE SUPERVISION FEES - STATE            |                                | 59,680.00             | 6,793.50      | 66,473.50     | 101-07-1 |
| 001610-025101-108 INTERSTATE SUPERVISION FEES - COUNTY           |                                | 17,152.36             | 2,542.10      | 19,694.46     | 101-07-1 |
| TOTAL BOARD OF PROBATION AND PAROLE                              |                                | 76,832.36             | 3,384,335.60  | 3,461,167.96  |          |
| LIUTENANT GOVERNOR'S OFFICE 001610-028000-000                    |                                |                       |               |               |          |
| TOTAL LIUTENANT GOVERNOR'S OFFICE                                |                                | .00                   | .00           | .00           |          |
| HISTORICAL AND MUSEUM COMMISSION 001610-030000-000               |                                |                       |               |               |          |
| 001610-030181-103 ARCHITECTURAL SERVICES                         |                                | 3,150.00              | 475.00        | 3,625.00      | 181-07-1 |
| TOTAL HISTORICAL AND MUSEUM COMMISSION                           |                                | 3,150.00              | 475.00        | 3,625.00      |          |
| PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001610-031000-000       |                                |                       |               |               |          |
| 001610-031148-101 OFFICE OF FIRE SAFETY                          |                                | 13,115.31             | .00           | 13,115.31     | 148-07-1 |
| 001610-031148-102 ARSON FINES AND FORFEITURES, ACT 227 OF 1982   |                                | 25.00                 | .00           | 25.00         | 148-07-1 |
| 001610-031181-101 REIMBURSEMENT FROM NUCLEAR PLANTS              |                                | 74,708.80             | .00           | 74,708.80     | 181-07-1 |
| TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY                   |                                | 87,849.11             | .00           | 87,849.11     |          |
| STATE CIVIL SERVICE COMMISSION 001610-032000-000                 |                                |                       |               |               |          |
| 001610-032181-101 REIMB-STATE CIVIL SERVICE COMM                 |                                | 15262,301.16          | .00           | 15262,301.16  | 181-07-1 |
| 001610-032181-103 SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES      |                                | 904,032.15            | 7,901.57      | 911,933.72    | 181-07-1 |
| TOTAL STATE CIVIL SERVICE COMMISSION                             |                                | 16,166,333.31         | 7,901.57      | 16,174,234.88 |          |
| 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                |                                | 53,988.20             | 4,459.40      | 58,447.60     | 160-07-1 |
| 001610-035160-103 AUTOMOBILE/VEHICLE SALE                        |                                | 55,875.00             | .00           | 55,875.00     | 160-07-1 |
| 001610-035160-109 REIMBURSEMENT FOR LAB SERVICES                 |                                | 1710,489.15           | 2409,326.28   | 4119,815.43   | 160-07-1 |
| 001610-035160-114 REIMBURSEMENT CLEAN AIR FUND                   |                                | .00                   | 2244,000.00   | 2244,000.00   | 160-07-1 |
| 001610-035160-115 REIMBURSEMENT - SAFE DRINKING WATER ACT        |                                | 200,000.00            | .00           | 200,000.00    | 160-07-1 |
| 001610-035160-116 REIMB - WPCRF - CLEAN WATER                    |                                | 331,341.23            | .00           | 331,341.23    | 160-07-1 |
| 001610-035160-117 REIMB FROM WATER POLLUTION CONTROL REV         |                                | 82,690.43             | .00           | 82,690.43     | 160-07-1 |
| 001610-035160-119 ENVIRONMENTAL LAB REGISTRATION FEES            |                                | 667,483.22            | 110,636.44    | 778,119.66    | 160-07-1 |
| 001610-035160-155 REIMBURSEMENT - SOLID WASTE ABATEMENT          |                                | 500,000.00            | .00           | 500,000.00    | 160-07-1 |

| FUND NAME         | GENERAL FUND 001000-000000-000                                   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|-------------------|--|-----------------------|---------------|---------------|----------|
| 001610-035160-160 | REIMBURSEMENT FROM PENNVEST                                      | 25,189.67             | .00           | 25,189.67     | 160-07-1 |
| 001610-035160-161 | PADOT ISTEPA PROGRAM   | 431,628.69            | .00           | 431,628.69    | 160-07-1 |
| 001610-035161-101 | REIMBURSEMENT FOR DEPARTMENTAL SERVICES                          | 28,837.84             | 573.75        | 29,411.59     | 161-07-1 |
| 001610-035161-108 | AUTOMOBILE/VEHICLE SALE  | 12,094.00             | .00           | 12,094.00     | 161-07-1 |
| 001610-035161-116 | REIMB - WPCRF - CLEAN WATER                                      | 65,790.67             | .00           | 65,790.67     | 161-07-1 |
| 001610-035161-117 | REIMB - WATER POLLUTION CONTROL REVOLVING FUND                   | 23,336.27             | .00           | 23,336.27     | 161-07-1 |
| 001610-035161-160 | REIMBURSEMENT - PENNVEST   | 28,128.28             | .00           | 28,128.28     | 161-07-1 |
| 001610-035170-101 | BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE                     | 855,522.00            | .00           | 855,522.00    | 170-07-1 |
| 001610-035181-101 | PAYMENTS FOR DEPARTMENTAL SERVICES                               | 882.11                | 4,285.88      | 5,167.99      | 181-07-1 |
| 001610-035181-108 | REIMBURSEMENT FOR EDP  | 4297,580.20           | 2148,790.10   | 6446,370.30   | 181-07-1 |
| 001610-035181-110 | REIMB FOR DEPARTMENTAL SERVICES                                  | 125,108.70            | .00           | 125,108.70    | 181-07-1 |
| 001610-035208-101 | SEWAGE FACILITIES PROGRAM ADMINISTRATION                         | 1500,000.00           | .00           | 1500,000.00   | 208-07-2 |
|                   | TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION                     | 10,995,965.66         | 6,922,071.85  | 17,918,037.51 |          |
|                   | ENVIRONMENTAL HEARING BOARD 001610-037000-000                    |                       |               |               |          |
| 001610-037101-101 | PAYMENT FOR DEPARTMENTAL SERVICES                                | 1,227.73              | 42.00         | 1,269.73      | 101-07-1 |
|                   | TOTAL ENVIRONMENTAL HEARING BOARD                                | 1,227.73              | 42.00         | 1,269.73      |          |
|                   | DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001610-038000-000 |                       |               |               |          |
| 001610-038101-102 | PRIVATE DONATIONS  | 105.00                | .00           | 105.00        | 101-07-1 |
| 001610-038101-105 | FORESTRY MISCELLANEOUS REIMBURSEMENTS                            | 81,511.32             | 84,189.28     | 165,700.60    | 101-07-1 |
| 001610-038101-106 | COST OF EXTINCTION OF FOREST FIRES                               | 1055,252.20           | 280.00        | 1055,532.20   | 101-07-1 |
| 001610-038101-107 | TRF FROM RESTRICTED REC - FORESTRY                               | 27000,000.00          | 4000,000.00   | 31000,000.00  | 101-07-1 |
| 001610-038101-108 | AUTOMOBILE/VEHICLE SALE - FORESTRY                               | 64,425.00             | .00           | 64,425.00     | 101-07-1 |
| 001610-038101-110 | PCC REIMB - L&I - FORESTRY                                       | 7,820.68              | .00           | 7,820.68      | 101-07-1 |
| 001610-038101-114 | MISCELLANEOUS TICKETS & FINES                                    | 15,865.38             | 80.79         | 15,946.17     | 101-07-1 |
| 001610-038102-102 | PRIVATE DONATIONS  | 2,316.32              | 104.78        | 2,421.10      | 102-07-1 |
| 001610-038102-103 | STATE PARKS - REIMB FOR KINGS GAP SERVICES                       | 26,329.50             | 5,777.60      | 32,107.10     | 102-07-1 |
| 001610-038102-105 | STATE PARKS MISCELLANEOUS REIMBURSEMENTS                         | 636,346.44            | 146,516.26    | 782,862.70    | 102-07-1 |
| 001610-038102-108 | AUTOMOBILE/VEHICLE SALE - STATE PARKS                            | 61,175.00             | .00           | 61,175.00     | 102-07-1 |
| 001610-038102-109 | TRF FROM RESTRICTED RECEIPTS - PARKS                             | 6000,000.00           | 7000,000.00   | 13000,000.00  | 102-07-1 |
| 001610-038102-113 | PCC REIMB - L&I - PARKS  | 9,153.03              | 4,700.00      | 13,853.03     | 102-07-1 |
| 001610-038166-101 | GYPSY MOTH - CTY & OTHER CONTRIBUTIONS                           | 1746,054.95           | 1373,058.76   | 3119,113.71   | 166-07-1 |
| 001610-038181-101 | PAYMENTS FOR DEPARTMENTAL SERVICES                               | 72,946.63             | 4,724.34      | 77,670.97     | 181-07-1 |
| 001610-038181-102 | REIMBURSEMENT - KEYSTONE FUND ADMIN FUNDS                        | 2662,000.00           | 338,000.00    | 3000,000.00   | 181-07-1 |
| 001610-038181-104 | PURCHASING CARD REBATE   | 259.68                | .00           | 259.68        | 181-07-1 |
| 001610-038181-105 | REIMBURSEMENT - ENV STEWARD ADMIN                                | 289,000.00            | .00           | 289,000.00    | 181-07-1 |
| 001610-038181-114 | TOPOG & GEOLOGICAL SURVEY - WATER WELL DRILLER ACT               | 55,000.00             | .00           | 55,000.00     | 181-07-1 |
| 001610-038181-115 | IRIS - INTERNET RECORD IMAGING SYSTEM                            | 213,924.47            | 37,000.00     | 250,924.47    | 181-07-1 |
| 001610-038181-116 | PAMAP  | 4000,000.00           | 100,000.00    | 4100,000.00   | 181-07-1 |
|                   | TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES             | 43,999,485.60         | 13,094,431.81 | 57,093,917.41 |          |
|                   | HOUSE OF REPRESENTATIVES 001610-042000-000                       |                       |               |               |          |
|                   | TOTAL HOUSE OF REPRESENTATIVES                                   | .00                   | .00           | .00           |          |

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PREPARED BY RBIS

DATE 05-01-08

| FUND NAME         | GENERAL FUND 001000-000000-000                             | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|-------------------|--|-----------------------|---------------|---------------|----------|
|                   | PA HEALTH CARE COST CONTAINMENT COUNCIL 001610-043000-000  |                       |               |               |          |
|                   | TOTAL PA HEALTH CARE COST CONTAINMENT COUNCIL              | .00                   | .00           | .00           |          |
|                   | LEGISLATIVE MISCELLANEOUS & COMMISSIONS 001610-045000-000  |                       |               |               |          |
| 001610-045016-101 | MUNICIPAL CODES FUND                                       | 586.30                | 211.50        | 797.80        | 016-07-3 |
|                   | TOTAL LEGISLATIVE MISCELLANEOUS & COMMISSIONS              | 586.30                | 211.50        | 797.80        |          |
|                   | LEGISLATIVE BUDGET AND FINANCE COMMITTEE 001610-047000-000 |                       |               |               |          |
|                   | TOTAL LEGISLATIVE BUDGET AND FINANCE COMMITTEE             | .00                   | .00           | .00           |          |
|                   | LEGISLATIVE DATA PROCESSING COMMITTEE 001610-048000-000    |                       |               |               |          |
|                   | TOTAL LEGISLATIVE DATA PROCESSING COMMITTEE                | .00                   | .00           | .00           |          |
|                   | SUPREME COURT 001610-051000-000                            |                       |               |               |          |
| 001610-051013-101 | COBRA ADMINISTRATIVE FEES                                  | 3,790.45              | 437.22        | 4,227.67      | 013-07-1 |
| 001610-051013-102 | MISCELLANEOUS  | 17,125.00             | 7,275.00      | 24,400.00     | 013-07-1 |
| 001610-051018-102 | FEES & CHARGES-SUPREME COURT                               | 320,400.14            | 24,896.92     | 345,297.06    | 018-07-1 |
| 001610-051028-101 | STATEWIDE JUDICIAL COMPUTER SYSTEM                         | 45000,000.00          | .00           | 45000,000.00  | 028-07-1 |
| 001610-051028-102 | PUBLIC ACCESS FEES   | 65,791.33             | 4,226.98      | 70,018.31     | 028-07-1 |
| 001610-051196-101 | COURT MANAGEMENT-PROGRAM REVENUE                           | 200.00                | 300.00        | 500.00        | 196-07-1 |
|                   | TOTAL SUPREME COURT  | 45,407,306.92         | 37,136.12     | 45,444,443.04 |          |
|                   | SUPERIOR COURT 001610-052000-000                           |                       |               |               |          |
| 001610-052009-101 | FEES & CHARGES-SUPERIOR COURT                              | 158,310.91            | 11,629.32     | 169,940.23    | 009-07-1 |
|                   | TOTAL SUPERIOR COURT                                       | 158,310.91            | 11,629.32     | 169,940.23    |          |
|                   | COURT OF COMMON PLEAS 001610-053000-000                    |                       |               |               |          |
|                   | TOTAL COURT OF COMMON PLEAS                                | .00                   | .00           | .00           |          |
|                   | MISCELLANEOUS JUDICIAL 001610-057000-000                   |                       |               |               |          |
|                   | TOTAL MISCELLANEOUS JUDICIAL                               | .00                   | .00           | .00           |          |
|                   | COMMONWEALTH COURT 001610-058000-000                       |                       |               |               |          |
| 001610-058001-101 | FEES & CHARGES-COMMONWEALTH COURT                          | 124,825.56            | 17,389.13     | 142,214.69    | 001-07-1 |
|                   | TOTAL COMMONWEALTH COURT                                   | 124,825.56            | 17,389.13     | 142,214.69    |          |

| FUND NAME         | GENERAL FUND 001000-000000-000                    | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|-------------------|---|-----------------------|---------------|--------------|----------|
|                   | DISTRICT JUSTICES OF THE PEACE 001610-059000-000  |                       |               |              |          |
| 001610-059019-101 | DISTRICT JUSTICE EDUCATION-PROGRAM REVENUE        | 13,255.00             | 2,564.38      | 15,819.38    | 019-07-1 |
|                   | TOTAL DISTRICT JUSTICES OF THE PEACE              | 13,255.00             | 2,564.38      | 15,819.38    |          |
|                   | PHILADELPHIA TRAFFIC COURT 001610-061000-000      |                       |               |              |          |
|                   | TOTAL PHILADELPHIA TRAFFIC COURT                  | .00                   | .00           | .00          |          |
|                   | PHILADELPHIA MUNICIPAL COURT 001610-062000-000    |                       |               |              |          |
|                   | TOTAL PHILADELPHIA MUNICIPAL COURT                | .00                   | .00           | .00          |          |
|                   | EXECUTIVE OFFICES 001610-081000-000               |                       |               |              |          |
| 001610-081107-102 | COMMISSION FOR WOMEN STATE TOURISM FUNDS          | 17,000.00             | .00           | 17,000.00    | 107-07-1 |
| 001610-081109-101 | INSPECTOR GENERAL OPERATION BILLINGS              | 1111,000.00           | .00           | 1111,000.00  | 109-07-1 |
| 001610-081121-104 | CONFERENCE REGISTRATION FEES                      | 500.00                | 200.00        | 700.00       | 121-07-1 |
| 001610-081121-105 | RIGHT TO KNOW LAW REQUESTS                        | 97.20                 | .00           | 97.20        | 121-07-1 |
| 001610-081121-106 | POLICE ON PATROL                                  | 5177,725.00           | .00           | 5177,725.00  | 121-07-1 |
| 001610-081127-101 | CLE REGISTRATION FEES                             | 112,069.00            | 1,538.50      | 113,607.50   | 127-07-1 |
| 001610-081141-109 | CTS-IES AGENCY BILLING                            | 27516,450.22          | .00           | 27516,450.22 | 141-07-1 |
| 001610-081180-108 | CENTRAL SERVICES - COMPTROLLER SERVICES           | 1285,928.00           | 24,301.26     | 1310,229.26  | 180-07-1 |
| 001610-081180-113 | PHILADELPHIA REGIONAL PORT                        | 24,916.31             | 6,035.21      | 30,951.52    | 180-07-1 |
| 001610-081180-114 | PITTSBURGH PORT COMMISSION                        | 8,995.49              | 3,908.04      | 12,903.53    | 180-07-1 |
| 001610-081180-128 | PLCB-COMPTROLLER SRVS-OTHER FUNDS                 | 3278,146.45           | .00           | 3278,146.45  | 180-07-1 |
| 001610-081180-130 | DER-COMPTROLLER SRVS                              | 2453,212.20           | 531,309.00    | 2984,521.20  | 180-07-1 |
| 001610-081180-131 | PHHS - COMPTROLLER SERVICES                       | 2089,539.91           | .00           | 2089,539.91  | 180-07-1 |
| 001610-081180-133 | PHHS - DEVELOPMENTAL DISABILITIES                 | 17,286.00             | .00           | 17,286.00    | 180-07-1 |
| 001610-081180-134 | PHHS - ENERGY ASSISTANCE                          | 26,532.00             | .00           | 26,532.00    | 180-07-1 |
| 001610-081180-137 | PHHS - MEDICAL ASSISTANCE UNIT                    | 2230,357.00           | .00           | 2230,357.00  | 180-07-1 |
| 001610-081180-138 | PHHS - AGING DEPARTMENT                           | 118,950.00            | .00           | 118,950.00   | 180-07-1 |
| 001610-081180-139 | PHHS - HEALTH DEPARTMENT                          | 838,350.00            | .00           | 838,350.00   | 180-07-1 |
| 001610-081180-153 | LECS COMPTROLLER SERVICES - EDUCATION             | 584,913.71            | .00           | 584,913.71   | 180-07-1 |
| 001610-081180-154 | LECS COMPTROLLER SERVICES - COMMERCE              | 344,747.27            | 16,486.48     | 361,233.75   | 180-07-1 |
| 001610-081180-159 | LECS COMPTROLLER SERVICES - L&I                   | 1453,329.70           | 194,435.76    | 1647,765.46  | 180-07-1 |
| 001610-081180-176 | B. O. A. SINGLE AUDIT                             | 24,742.00             | .00           | 24,742.00    | 180-07-1 |
| 001610-081180-180 | SINGLE AUDIT BILLING PROJECT 93                   | 2555,732.59           | 554,354.90    | 2001,377.69  | 180-07-1 |
| 001610-081180-182 | BCPO - DEDUCTION ACCOUNTING                       | 2469,535.56           | 208,851.23    | 2678,386.79  | 180-07-1 |
| 001610-081180-183 | OAS BILLING FOR SERVICES                          | 12,405.00             | .00           | 12,405.00    | 180-07-1 |
| 001610-081184-101 | OA-LABOR RLTHS-REIMB NEGOTIATING LABOR CONTRACTS  | 1200,468.93           | 164,645.58    | 1365,114.51  | 184-07-1 |
| 001610-081184-102 | LABOR RELATIONS PRESS CONTRACT - BILLINGS         | 26,431.00             | 2,889.72      | 29,320.72    | 184-07-1 |
| 001610-081184-103 | REIMB-CLASSIFICATION AND PAY DIVISION             | 2819,481.58           | 13,725.92     | 2833,207.50  | 184-07-1 |
| 001610-081184-108 | BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL & RES | 2484,795.00           | .00           | 2484,795.00  | 184-07-1 |
| 001610-081184-113 | TEMPORARY CLERICAL POOL                           | 1596,621.00           | 54,638.31     | 1651,259.31  | 184-07-1 |
| 001610-081184-114 | CLASS PAY - HOUSING AUTHORITY JOB 11              | 53,899.97             | 1,032.50      | 54,932.47    | 184-07-1 |
| 001610-081184-115 | LEADERSHIP DEVELOPMENT INSTITUTE                  | 57,850.00             | .00           | 57,850.00    | 184-07-1 |



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DATE 05-01-08

| FUND NAME         | GENERAL FUND 001000-000000-000                                       | PREVIOUS YEAR-TO-DATE | CURRENT MONTH  | YEAR-TO-DATE    | APP-YR-L |
|-------------------|--|-----------------------|----------------|-----------------|----------|
| 001610-081184-119 | SEAP   | 2444,261.07           | 7,353.00       | 2451,614.07     | 184-07-1 |
| 001610-081184-123 | DIRECTIVES MANAGEMENT BILLING - JOB 100                              | 300,000.00            | .00            | 300,000.00      | 184-07-1 |
| 001610-081184-124 | REVENUE COLLECTED FROM AGENCIES FOR MGR                              | 26,050.00             | 3,875.00       | 29,925.00       | 184-07-1 |
| 001610-081184-125 | GROUP LIFE INSURANCE PROGRAM   | .00                   | 88,000.00      | 88,000.00       | 184-07-1 |
| 001610-081185-101 | PA HUMAN RELATIONS FILE COPY FEE                                     | 8,905.42              | 2,256.40       | 11,161.82       | 185-07-1 |
|                   | TOTAL EXECUTIVE OFFICES  | 64,771,224.58         | 771,127.01     | 65,542,351.59   |          |
|                   | TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS                | 1552,723,298.87       | 212,410,443.39 | 1765,133,742.26 |          |
|                   | REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS 001620-000000-000 |                       |                |                 |          |
|                   | DEPARTMENT OF AGRICULTURE 001620-004000-000                          |                       |                |                 |          |
|                   | TOTAL DEPARTMENT OF AGRICULTURE                                      | .00                   | .00            | .00             |          |
|                   | DEPARTMENT OF GENERAL SERVICES 001620-015000-000                     |                       |                |                 |          |
| 001620-015310-101 | SALE OF PENNSYLVANIA CODE & RELATED PUBLICATIONS                     | 31.75                 | .00            | 31.75           | 310-68-3 |
|                   | TOTAL DEPARTMENT OF GENERAL SERVICES                                 | 31.75                 | .00            | 31.75           |          |
|                   | PENNSYLVANIA STATE POLICE 001620-020000-000                          |                       |                |                 |          |
|                   | TOTAL PENNSYLVANIA STATE POLICE                                      | .00                   | .00            | .00             |          |
|                   | DEPARTMENT OF COMMUNITY AFFAIRS 001620-029000-000                    |                       |                |                 |          |
|                   | TOTAL DEPARTMENT OF COMMUNITY AFFAIRS                                | .00                   | .00            | .00             |          |
|                   | PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001620-031000-000           |                       |                |                 |          |
|                   | TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY                       | .00                   | .00            | .00             |          |
|                   | DEPARTMENT OF ENVIRONMENTAL PROTECTION 001620-035000-000             |                       |                |                 |          |
|                   | TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION                         | .00                   | .00            | .00             |          |
|                   | LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001620-045000-000          |                       |                |                 |          |
| 001620-045035-101 | HEALTH CARE COST CONTAINMENT COUNCIL                                 | 484,576.24            | 6,227.61       | 490,803.85      | 035-89-3 |
|                   | TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS                      | 484,576.24            | 6,227.61       | 490,803.85      |          |
|                   | GAMING CONTROL BOARD 001620-065000-000                               |                       |                |                 |          |
| 001620-065301-101 | GAMING BOARD AUGMENTING REVENUE ACCOUNT                              | 2815,697.99           | 32,501.03-     | 2783,196.96     | 301-04-3 |
|                   | TOTAL GAMING CONTROL BOARD   | 2,815,697.99          | 32,501.03-     | 2,783,196.96    |          |

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| FUND NAME   | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|--------------------------------|-----------------------|---------------|--------------|----------|
| TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS        |                                | 3,300,305.98          | 26,273.42-    | 3,274,032.56 |          |
| REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 001630-000000-000 |                                |                       |               |              |          |
| PENNSYLVANIA SECURITIES COMMISSION 001630-006000-000            |                                |                       |               |              |          |
| 001630-006101-103 PRIOR YEAR AUGMENTING REVENUE - FY 06         |                                | 500,000.00-           | .00           | 500,000.00-  | 101-06-1 |
| TOTAL PENNSYLVANIA SECURITIES COMMISSION                        |                                | 500,000.00-           | .00           | 500,000.00-  |          |
| DEPARTMENT OF HEALTH 001630-007000-000                          |                                |                       |               |              |          |
| TOTAL DEPARTMENT OF HEALTH                                      |                                | .00                   | .00           | .00          |          |
| DEPARTMENT OF TRANSPORTATION 001630-008000-000                  |                                |                       |               |              |          |
| TOTAL DEPARTMENT OF TRANSPORTATION                              |                                | .00                   | .00           | .00          |          |
| INSURANCE DEPARTMENT 001630-009000-000                          |                                |                       |               |              |          |
| TOTAL INSURANCE DEPARTMENT                                      |                                | .00                   | .00           | .00          |          |
| DEPARTMENT OF AGING 001630-010000-000                           |                                |                       |               |              |          |
| TOTAL DEPARTMENT OF AGING                                       |                                | .00                   | .00           | .00          |          |
| DEPARTMENT OF LABOR & INDUSTRY 001630-012000-000                |                                |                       |               |              |          |
| 001630-012118-112 NEW DIRECTIONS - F.S.                         |                                | 28,090.43-            | .00           | 28,090.43-   | 118-06-1 |
| 001630-012118-113 NEW DIRECTIONS - TANF MOE                     |                                | 423,828.61-           | .00           | 423,828.61-  | 118-06-1 |
| 001630-012118-114 NEW DIRECTIONS - DPW STATE                    |                                | 102,878.37-           | .00           | 102,878.37-  | 118-06-1 |
| 001630-012181-101 INDIRECT COST REIMBURSEMENT                   |                                | 150,000.00            | .00           | 150,000.00   | 181-06-1 |
| TOTAL DEPARTMENT OF LABOR & INDUSTRY                            |                                | 404,797.41-           | .00           | 404,797.41-  |          |
| OFFICE OF ATTORNEY GENERAL 001630-014000-000                    |                                |                       |               |              |          |
| 001630-014101-101 OFFICE OF CONSUMER ADVOCATE                   |                                | 6,480.97-             | .00           | 6,480.97-    | 101-06-1 |
| TOTAL OFFICE OF ATTORNEY GENERAL                                |                                | 6,480.97-             | .00           | 6,480.97-    |          |
| DEPARTMENT OF GENERAL SERVICES 001630-015000-000                |                                |                       |               |              |          |
| 001630-015181-101 PRIOR YEAR REVENUE                            |                                | 5,300.00              | .00           | 5,300.00     | 181-06-1 |
| TOTAL DEPARTMENT OF GENERAL SERVICES                            |                                | 5,300.00              | .00           | 5,300.00     |          |
| DEPARTMENT OF EDUCATION 001630-016000-000                       |                                |                       |               |              |          |

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| FUND NAME         | GENERAL FUND 001000-000000-000                                   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|-------------------|--|-----------------------|---------------|--------------|----------|
| 001630-016127-101 | THADDEUS STEVENS   | 83,279.23             | .00           | 83,279.23    | 127-03-1 |
| 001630-016181-125 | TEENAGE PARENTING  | 1164,469.50           | .00           | 1164,469.50  | 181-06-1 |
|                   | TOTAL DEPARTMENT OF EDUCATION                                    | 1,247,748.73          | .00           | 1,247,748.73 |          |
|                   | PUBLIC UTILITIES COMMISSION 001630-017000-000                    |                       |               |              |          |
|                   | TOTAL PUBLIC UTILITIES COMMISSION                                | .00                   | .00           | .00          |          |
|                   | DEPARTMENT OF STATE 001630-019000-000                            |                       |               |              |          |
| 001630-019207-101 | CORP BUR-TRANSFER TO THE GENERAL FUND-PRIOR YR                   | 2000,000.00           | .00           | 2000,000.00  | 207-06-2 |
|                   | TOTAL DEPARTMENT OF STATE  | 2,000,000.00          | .00           | 2,000,000.00 |          |
|                   | 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          |          |
|                   | LIEUTENANT GOVERNOR'S OFFICE 001630-028000-000                   |                       |               |              |          |
|                   | TOTAL LIEUTENANT GOVERNOR'S OFFICE                               | .00                   | .00           | .00          |          |
|                   | STATE CIVIL SERVICE COMMISSION 001630-032000-000                 |                       |               |              |          |
| 001630-032181-101 | REIMB-STATE CIVIL SERVICE COMMISSION                             | 592,688.84-           | .00           | 592,688.84-  | 181-06-1 |
|                   | TOTAL STATE CIVIL SERVICE COMMISSION                             | 592,688.84-           | .00           | 592,688.84-  |          |
|                   | DEPARTMENT OF ENVIRONMENTAL PROTECTION 001630-035000-000         |                       |               |              |          |
|                   | TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION                     | .00                   | .00           | .00          |          |
|                   | DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001630-038000-000 |                       |               |              |          |
|                   | TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES             | .00                   | .00           | .00          |          |
|                   | SUPREME COURT 001630-051000-000                                  |                       |               |              |          |
| 001630-051018-102 | FEES & CHARGES - SUPREME COURT                                   | 3,558.39              | .00           | 3,558.39     | 018-06-1 |

COMMONWEALTH OF PENNSYLVANIA  
 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS  
 MONTH ENDING 04-30-08

PREPARED BY RBIS

DATE 05-01-08

| FUND NAME   | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH  | YEAR-TO-DATE    | APP-YR-L |
|---|--------------------------------|-----------------------|----------------|-----------------|----------|
| TOTAL SUPREME COURT   |                                | 3,558.39              | .00            | 3,558.39        |          |
| SUPERIOR COURT 001630-052000-000                                    |                                |                       |                |                 |          |
| TOTAL SUPERIOR COURT  |                                | .00                   | .00            | .00             |          |
| COURTS OF COMMON PLEAS 001630-053000-000                            |                                |                       |                |                 |          |
| 001630-053301-105 TRANSFERS - BA53                                  |                                | 3725,000.00-          | .00            | 3725,000.00-    | 301-06-3 |
| TOTAL COURTS OF COMMON PLEAS  |                                | 3,725,000.00-         | .00            | 3,725,000.00-   |          |
| DISTRICT JUSTICES OF THE PEACE 001630-059000-000                    |                                |                       |                |                 |          |
| 001630-059019-101 DISTRICT JUSTICE EDUCATION PROGRAM-ROOM AND BOARD |                                | 1,190.00              | .00            | 1,190.00        | 019-06-1 |
| TOTAL DISTRICT JUSTICES OF THE PEACE                                |                                | 1,190.00              | .00            | 1,190.00        |          |
| PHILADELPHIA MUNICIPAL COURT 001630-062000-000                      |                                |                       |                |                 |          |
| TOTAL PHILADELPHIA MUNICIPAL COURT                                  |                                | .00                   | .00            | .00             |          |
| EXECUTIVE OFFICES 001630-081000-000                                 |                                |                       |                |                 |          |
| 001630-081121-101 COMMISSION ON CRIME & DELINQUENCY PRIOR YEAR      |                                | 5177,725.00-          | .00            | 5177,725.00-    | 121-06-1 |
| 001630-081141-101 PRIOR YEAR REVENUE-BA81                           |                                | 127,743.45            | .00            | 127,743.45      | 141-06-1 |
| 001630-081180-101 REIMB FOR SERVICES RENDERED                       |                                | 841,735.34-           | 824,587.56     | 17,147.78-      | 180-06-1 |
| 001630-081184-101 OA REIMB - SERVICES RENDERED                      |                                | 831,366.49-           | .00            | 831,366.49-     | 184-06-1 |
| TOTAL EXECUTIVE OFFICES   |                                | 6,723,083.38-         | 824,587.56     | 5,898,495.82-   |          |
| TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS                 |                                | 8,694,253.48-         | 824,587.56     | 7,869,665.92-   |          |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                  |                                | 1547,329,351.37       | 213,208,757.53 | 1760,538,108.90 |          |
| RESTRICTED RECEIPTS AND RESTRICTED REVENUE 001700-000000-000        |                                |                       |                |                 |          |
| RESTRICTED RECEIPTS 001710-000000-000                               |                                |                       |                |                 |          |
| DEPARTMENT OF AUDITOR GENERAL 001710-002000-000                     |                                |                       |                |                 |          |
| 001710-002060-101 PAYROLL DEDUCTION WITHHOLDINGS                    |                                | 23022,678.52          | 2245,206.59    | 25267,885.11    | 060- -4  |
| TOTAL DEPARTMENT OF AUDITOR GENERAL                                 |                                | 23,022,678.52         | 2,245,206.59   | 25,267,885.11   |          |
| TREASURY DEPARTMENT 001710-003000-000                               |                                |                       |                |                 |          |
| 001710-003084-101 RESERVE FOR CLAIMS OF UNCLAIMED PROPERTY          |                                | 55501,762.87          | 16095,835.74   | 71597,598.61    | 084- -4  |

COMMONWEALTH OF PENNSYLVANIA  
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 REPORT OF REVENUE AND RECEIPTS  
 MONTH ENDING 04-30-08

PREPARED BY RBIS

| FUND NAME         | GENERAL FUND 001000-000000-000                     | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|-------------------|--|-----------------------|---------------|---------------|----------|
| 001710-003097-101 | US SAVINGS BOND DEDUCTIONS                         | 3771,878.75           | 369,231.25    | 4141,110.00   | 097- -4  |
| 001710-003097-102 | COMMERCIAL BOND PURCHASES                          | 242,200.00            | 24,000.00     | 266,200.00    | 097- -4  |
| 001710-003460-101 | PAYROLL DEDUCTIONS                                 | 6787,804.57           | 665,219.36    | 7453,023.93   | 460- -4  |
| 001710-003475-101 | UNCLAIMED PROPERTY RESTITUTION DEPOSITS            | 103,681.66            | 838,750.33    | 942,431.99    | 475- -4  |
| 001710-003479-101 | RECPT FOR US MRCHNT MARINE WLD WAR 11 VETERANS BNS | 6,000.00              | .00           | 6,000.00      | 479- -4  |
| 001710-003494-101 | U.S. SAVINGS BONDS DEDUCTIONS - SERIES I           | 2826,318.75           | 282,177.50    | 3108,496.25   | 494- -4  |
| 001710-003494-102 | COMMERCIAL BOND PURCHASES - SERIES I               | 125,025.00            | 11,700.00     | 136,725.00    | 494- -4  |
| 001710-003497-101 | SAVINGS BOND PAYMENT - TURNPIKE COMMISSION         | 108,165.00            | 9,805.00      | 117,970.00    | 497- -4  |
|                   | TOTAL TREASURY DEPARTMENT                          | 69,472,836.60         | 18,296,719.18 | 87,769,555.78 |          |
|                   | DEPARTMENT OF AGRICULTURE 001710-004000-000        |                       |               |               |          |
|                   | TOTAL DEPARTMENT OF AGRICULTURE                    | .00                   | .00           | .00           |          |
|                   | DEPARTMENT OF HEALTH 001710-007000-000             |                       |               |               |          |
| 001710-007492-101 | PATIENT SAFETY TRUST FUND                          | 2075,308.88-          | 822,041.30    | 1253,267.58-  | 492- -4  |
| 001710-007494-102 | INTEREST ON SHARE LOAN PROGRAM                     | 1,392.28-             | 631.94        | 760.34-       | 494- -4  |
|                   | TOTAL DEPARTMENT OF HEALTH                         | 2,076,701.16-         | 822,673.24    | 1,254,027.92- |          |
|                   | DEPARTMENT OF TRANSPORTATION 001710-008000-000     |                       |               |               |          |
| 001710-008993-101 | FEDERAL GRANTS-RR FREIGHT REHABILITATION           | .00                   | 118,771.72    | 118,771.72    | 993- -4  |
|                   | TOTAL DEPARTMENT OF TRANSPORTATION                 | .00                   | 118,771.72    | 118,771.72    |          |
|                   | INSURANCE DEPARTMENT 001710-009000-000             |                       |               |               |          |
| 001710-009491-101 | UNCLAIMED FUNDS                                    | 594,821.15            | .00           | 594,821.15    | 491- -4  |
|                   | TOTAL INSURANCE DEPARTMENT                         | 594,821.15            | .00           | 594,821.15    |          |
|                   | 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                              | 552,787.08            | 29,687.11     | 582,474.19    | 487- -4  |
| 001710-012495-101 | ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY          | 245,658.21            | .00           | 245,658.21    | 495- -4  |
|                   | TOTAL DEPARTMENT OF LABOR AND INDUSTRY             | 798,445.29            | 29,687.11     | 828,132.40    |          |
|                   | OFFICE OF THE ATTORNEY GENERAL 001710-014000-000   |                       |               |               |          |
| 001710-014497-101 | FEE DEDUCTION SYSTEM-COLLECTION OF BAD DEBTS       | 1304,738.60           | 169,960.77    | 1474,699.37   | 497- -4  |
|                   | TOTAL OFFICE OF THE ATTORNEY GENERAL               | 1,304,738.60          | 169,960.77    | 1,474,699.37  |          |

| 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                 |  |                       |               |               |          |
| 001710-015491-102  | BID & PERFORMANCE SECURITY DEPOSIT STATE SUR   | 1,350.00-             | .00           | 1,350.00-     | 491- -4  |
| 001710-015493-101  | TORT CLAIMS PAYMENTS                           | 553,320.00            | .00           | 553,320.00    | 493- -4  |
| 001710-015494-101  | EMPLOYEE LIABILITY SELF-INSURANCE              | 5705,095.00           | .00           | 5705,095.00   | 494- -4  |
| 001710-015495-101  | AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM    | 3238,800.00           | .00           | 3238,800.00   | 495- -4  |
| 001710-015497-101  | PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS      | 9046,215.09           | 3856,315.39   | 12902,530.48  | 497- -4  |
| TOTAL DEPARTMENT OF GENERAL SERVICES                             |  |                       |               |               |          |
|  |  | 18,542,080.09         | 3,856,315.39  | 22,398,395.48 |          |
| DEPARTMENT OF EDUCATION 001710-016000-000                        |  |                       |               |               |          |
| 001710-016422-102  | ACCESS-SCHOOL AGE CHILDREN                     | 57663,452.25          | 15601,500.25  | 73264,952.50  | 422- -4  |
| 001710-016422-103  | ACCESS-PRESCHOOL                               | 11466,033.85          | 2733,083.75   | 14199,117.60  | 422- -4  |
| 001710-016492-101  | EXPANSION OF LIBRARY SERVICES-LSCA I           | 3540,253.43           | 284,870.86    | 3825,124.29   | 492- -4  |
| 001710-016496-101  | EMPOWERMENT SCHOOL DISTRICTS                   | 4500,000.00           | .00           | 4500,000.00   | 496- -4  |
| TOTAL DEPARTMENT OF EDUCATION                                    |  |                       |               |               |          |
|  |  | 77,169,739.53         | 18,619,454.86 | 95,789,194.39 |          |
| DEPARTMENT OF REVENUE 001710-018000-000                          |  |                       |               |               |          |
| 001710-018488-101  | GOOD FAITH DEPOSITS                            | 21,527.63-            | 7,139.59-     | 28,667.22-    | 488- -4  |
| 001710-018497-101  | CIGARETTE LICENSE FEES                         | 431,362.50            | 12,062.50     | 443,425.00    | 497- -4  |
| 001710-018498-101  | AUTO RENTAL TAX COLLECTIONS                    | 11295,866.55          | 2799,862.60   | 14095,729.15  | 498- -4  |
| TOTAL DEPARTMENT OF REVENUE                                      |  |                       |               |               |          |
|  |  | 11,705,701.42         | 2,804,785.51  | 14,510,486.93 |          |
| DEPARTMENT OF STATE 001710-019000-000                            |  |                       |               |               |          |
| 001710-019490-101  | NATIONAL REGISTRY OF REAL ESTATE APPRAISERS    | 99,175.00             | 1,800.00      | 100,975.00    | 490- -4  |
| TOTAL DEPARTMENT OF STATE  |  |                       |               |               |          |
|  |  | 99,175.00             | 1,800.00      | 100,975.00    |          |
| DEPARTMENT OF PUBLIC WELFARE 001710-021000-000                   |  |                       |               |               |          |
| 001710-021485-101  | ACT 222 - DOMESTIC VIOLENCE PROGRAMS           | 508,305.00            | 44,800.00     | 553,105.00    | 485- -4  |
| 001710-021486-101  | ACT 66 - PFA FEE                               | 22,809.30             | 1,711.00      | 24,520.30     | 486- -4  |
| 001710-021490-101  | STATE TAX REFUND INTERCEPT PROGRAM             | 2568,726.66           | 490,695.72    | 3059,422.38   | 490- -4  |
| 001710-021492-101  | NON-WELFARE CHILD SUPPORT COLLECTIONS - IRS    | 17934,791.63          | 5610,777.72   | 23545,569.35  | 492- -4  |
| 001710-021492-102  | NON-WELFARE CHILD SUPPORT COLLECTIONS LOTTERY  | 114,477.34            | 5,005.05      | 119,482.39    | 492- -4  |
| 001710-021492-103  | NON-WELFARE CLIENT SERVICES - 175M             | 7,695.06              | 1,186.50      | 8,881.56      | 492- -4  |
| 001710-021494-101  | ACT 170 - 94 ATTENDANT CARE PROGRAM            | 70,526.90             | 10,654.86     | 81,181.76     | 494- -4  |
| 001710-021495-101  | UNEMPLOYMENT COMPENSATION INTERCEPT            | 31999,364.73          | 4108,042.49   | 36107,407.22  | 495- -4  |
| 001710-021499-101  | INTEREST - STATEWIDE CHILD SUPPORT COLLECTIONS | 492,049.83            | 34,952.60     | 527,002.43    | 499- -4  |
| TOTAL DEPARTMENT OF PUBLIC WELFARE                               |  |                       |               |               |          |
|  |  | 53,718,746.45         | 10,307,825.94 | 64,026,572.39 |          |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001710-024000-000 |  |                       |               |               |          |

COMMONWEALTH OF PENNSYLVANIA  
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 MONTH ENDING 04-30-08

PREPARED BY RBIS

| FUND NAME  | GENERAL FUND 001000-000000-000                | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|--|---|-----------------------|---------------|---------------|----------|
| 001710-024492-102  | MEDICA SHOW                                   | 22,500.00             | .00           | 22,500.00     | 492- -4  |
| 001710-024492-116  | CANADIAN TRADE DAYS                           | 8,285.00              | .00           | 8,285.00      | 492- -4  |
| 001710-024492-120  | TURKEY TRADE DAYS                             | 3,350.00              | .00           | 3,350.00      | 492- -4  |
| 001710-024492-123  | PARTICIPATION FEES FOR REPCOM                 | 7,500.00              | .00           | 7,500.00      | 492- -4  |
| 001710-024492-125  | SOUTH AMERICAN TRADE DAY                      | 2,250.00              | .00           | 2,250.00      | 492- -4  |
| 001710-024492-128  | PARTICIPATION FEES FOR INTERBUILD SHOW        | 21,400.00             | .00           | 21,400.00     | 492- -4  |
| 001710-024492-131  | INTERZUM                                      | 1,150.00              | .00           | 1,150.00      | 492- -4  |
| 001710-024492-133  | HONG KONG TRADE MISSION                       | 4,050.00              | .00           | 4,050.00      | 492- -4  |
| 001710-024492-141  | ASIAN AEROSPACE 94                            | 6,000.00              | .00           | 6,000.00      | 492- -4  |
| 001710-024492-145  | CHILEAN TRADE MISSION                         | 4,950.00              | .00           | 4,950.00      | 492- -4  |
| 001710-024492-150  | GUADALAJARA                                   | 28,450.00             | .00           | 28,450.00     | 492- -4  |
| 001710-024495-101  | CDBG SECTION 108 LOAN GUARANTEE               | 11,894.13             | 22,576.57     | 34,470.70     | 495- -4  |
| 001710-024497-101  | INDUSTRIALIZED HOUSING INSIGNIA FEES          | 172,240.00            | 17,840.00     | 190,080.00    | 497- -4  |
| 001710-024497-103  | AGENCY EVALUATION FEES                        | 6,000.00              | 280.00        | 6,280.00      | 497- -4  |
| 001710-024497-104  | MOBILE HOME INSIGNIA FEES                     | 129,315.00            | .00           | 129,315.00    | 497- -4  |
| 001710-024497-105  | MANF. HOUSING - FEES TRAINING PROVIDERS       | 3,100.00              | 2,450.00      | 5,550.00      | 497- -4  |
| 001710-024497-106  | MANF. HOUSING - CERTIFICATE FEES              | 43,350.00             | 1,650.00      | 45,000.00     | 497- -4  |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT             |   | 475,784.13            | 44,796.57     | 520,580.70    |          |
| BOARD OF PROBATION AND PAROLE 001710-025000-000                  |   |                       |               |               |          |
| 001710-025401-101  | STATE PAROLE SUPERVISION FEES                 | 2637,649.25           | 314,240.63    | 2951,889.88   | 401- -4  |
| 001710-025401-102  | ATTORNEY GENERAL COLLECTIONS-CLEARING ACCOUNT | 19,742.97             | 1,108.75      | 20,851.72     | 401- -4  |
| 001710-025402-101  | COUNTY PAROLE SUPERVISION FEES                | 11614,526.23          | 1490,449.93   | 13104,976.16  | 402- -4  |
| TOTAL BOARD OF PROBATION AND PAROLE                              |   | 14,271,918.45         | 1,805,799.31  | 16,077,717.76 |          |
| HISTORICAL & MUSEUM COMMISSION 001710-030000-000                 |   |                       |               |               |          |
| 001710-030493-101  | NPS HISTORIC PRESERVATION GRANT               | 56,417.93             | 20,267.29     | 76,685.22     | 493- -4  |
| TOTAL HISTORICAL & MUSEUM COMMISSION                             |   | 56,417.93             | 20,267.29     | 76,685.22     |          |
| STATE COUNCIL OF CIVIL DEFENSE 001710-031000-000                 |   |                       |               |               |          |
| 001710-031495-101  | FED-CONTRIB. -PEMA - PERSONNEL & ADMV. EXP.   | 1657,455.55           | .00           | 1657,455.55   | 495- -4  |
| TOTAL STATE COUNCIL OF CIVIL DEFENSE                             |   | 1,657,455.55          | .00           | 1,657,455.55  |          |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 001710-035000-000         |   |                       |               |               |          |
| 001710-035481-101  | FEDERAL FLOOD CONTROL PAYMENTS                | 144,821.03            | .00           | 144,821.03    | 481- -4  |
| 001710-035486-101  | SECURITY DEPOSITS RECEIPTS                    | 5538,702.00           | 613,285.65    | 6151,987.65   | 486- -4  |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION                     |   | 5,683,523.03          | 613,285.65    | 6,296,808.68  |          |
| DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001710-038000-000 |   |                       |               |               |          |

COMMONWEALTH OF PENNSYLVANIA  
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 MONTH ENDING 04-30-08

PREPARED BY RBIS

| FUND NAME         | GENERAL FUND 001000-000000-000                       | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE   | APP-YR-L |
|-------------------|--|-----------------------|---------------|----------------|----------|
| 001710-038433-105 | OTHER REVENUE  | 930,186.14            | .00           | 930,186.14     | 433- -4  |
| 001710-038433-106 | OTHER BOATING  | 300.00                | .00           | 300.00         | 433- -4  |
| 001710-038433-107 | LAND MOORING   | 7,025.00              | 875.00        | 7,900.00       | 433- -4  |
| 001710-038433-108 | MARINA MOORING                                       | 9,000.00              | 3,000.00      | 12,000.00      | 433- -4  |
| 001710-038433-112 | BOAT DOCK PERMITS                                    | 4,440.00              | 520.00        | 4,960.00       | 433- -4  |
| 001710-038433-117 | LEASES   | 60,400.00             | 5,200.00      | 65,600.00      | 433- -4  |
| 001710-038433-124 | RIGHTS-OF-WAY  | 58,670.00             | 6,465.00      | 65,135.00      | 433- -4  |
| 001710-038433-203 | STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE       | 12220,898.02          | 1040,782.23   | 13261,680.25   | 433- -4  |
| 001710-038434-104 | BUREAU OF FORESTRY STUMPAGE SALES                    | 26011,763.68          | 1760,905.76   | 27772,669.44   | 434- -4  |
| 001710-038434-105 | SALE OF SEEDLINGS                                    | 16,806.48             | 18,571.94     | 35,378.42      | 434- -4  |
| 001710-038434-106 | RETURN OF UNUSED FUNDS TO FORESTRY STUMPAGE          | 138,548.07            | .00           | 138,548.07     | 434- -4  |
| 001710-038434-601 | TRF TO FOREST REGENERATION ACT 18 - 1995             | 3655,000.00           | .00           | 3655,000.00    | 434- -4  |
| 001710-038434-602 | TRANSFER TO FORESTRY RESEARCH                        | 248,640.52            | 1,359.48      | 250,000.00     | 434- -4  |
| 001710-038481-101 | SECURITY DEPOSIT RECEIPTS                            | 320,402.75            | 12,000.00     | 308,402.75     | 481- -4  |
| 001710-038497-101 | NATIONAL FOREST RESERVE                              | 6478,295.11           | .00           | 6478,295.11    | 497- -4  |
|                   | TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES | 41,712,289.23         | 2,846,960.45  | 44,559,249.68  |          |
|                   | SENATE 001710-041000-000                             |                       |               |                |          |
| 001710-041401-101 | LOCAL SERVICES TAX-SENATE                            | .00                   | 3,828.98      | 3,828.98       | 401- -4  |
|                   | TOTAL SENATE   | .00                   | 3,828.98      | 3,828.98       |          |
|                   | HOUSE OF REPRESENTATIVES 001710-042000-000           |                       |               |                |          |
| 001710-042401-101 | LOCAL SERVICES TAX-HOUSE                             | 168.00                | 7,632.96      | 7,800.96       | 401- -4  |
|                   | TOTAL HOUSE OF REPRESENTATIVES                       | 168.00                | 7,632.96      | 7,800.96       |          |
|                   | LEGISLATIVE REFERENCE BUREAU 001710-044000-000       |                       |               |                |          |
| 001710-044090-101 | SALE OF PENNSYLVANIA CONSOLIDATED STATUTES           | 27,066.00             | 2,812.40      | 29,878.40      | 090- -4  |
|                   | TOTAL LEGISLATIVE REFERENCE BUREAU                   | 27,066.00             | 2,812.40      | 29,878.40      |          |
|                   | SUPREME COURT 001710-051000-000                      |                       |               |                |          |
| 001710-051060-101 | PAYROLL DEDUCTION WITHHOLDINGS                       | 64619,594.70          | 7306,092.50   | 71925,687.20   | 060- -4  |
| 001710-051065-101 | BENEFITS   | 39700,304.47          | 4029,979.44   | 43730,283.91   | 065- -4  |
| 001710-051075-102 | FEES-ACT 59/ACT 122-JUDICIAL COMPUTER SYSTEM         | 27933,513.80          | 3377,009.50   | 31310,523.30   | 075- -4  |
| 001710-051075-104 | TRANSFERS TO REV CODE 001610-051028-101              | 45000,000.00          | .00           | 45000,000.00   | 075- -4  |
| 001710-051075-105 | TRANSFERS--OTHER                                     | 3725,000.00           | .00           | 3725,000.00    | 075- -4  |
| 001710-051080-101 | FEES - ACT 119                                       | 97,021.79             | 11,689.74     | 108,711.53     | 080- -4  |
| 001710-051080-102 | TRANSFERS TO REV CODE 001610-051028-103              | 32,062.04             | .00           | 32,062.04      | 080- -4  |
| 001710-051085-101 | FEES-ACCESS TO JUSTICE                               | 7057,826.14           | 365,711.12    | 7423,537.26    | 085- -4  |
| 001710-051491-101 | DISCIPLINARY BOARD RECEIPTS                          | 809,787.64            | 93,324.40     | 903,112.04     | 491- -4  |
|                   | TOTAL SUPREME COURT                                  | 98,910,986.50         | 15,183,806.70 | 114,094,793.20 |          |



| FUND NAME                                   | GENERAL FUND 001000-000000-000                    | PREVIOUS YEAR-TO-DATE | CURRENT MONTH  | YEAR-TO-DATE    | DATE | 05-01-08 | APP-YR-L |
|---|---|-----------------------|----------------|-----------------|------|----------|----------|
| EXECUTIVE OFFICES 001710-081000-000         |   |                       |                |                 |      |          |          |
| 001710-081451-101                           | JUSTICE ASSISTANCE GRANT REVENUE (15025)          | 4269,165.87-          | 238,136.02-    | 4507,301.89-    | 451- | -4       |          |
| 001710-081451-102                           | JUSTICE ASSISTANCE GRANT INTEREST (15025)         | 517,105.89            | 31,558.25      | 548,664.14      | 451- | -4       |          |
| 001710-081451-103                           | JUSTICE ASSISTANCE GRANT REVENUE (15026)          | 839,311.23-           | 6,977.88-      | 846,289.11-     | 451- | -4       |          |
| 001710-081451-104                           | JUSTICE ASSISTANCE GRANT INTEREST (15026)         | 331,447.59            | 24,095.42      | 355,543.01      | 451- | -4       |          |
| 001710-081451-105                           | JUSTICE ASSISTANCE GRANT REVENUE (15027)          | 11748,144.00          | .00            | 11748,144.00    | 451- | -4       |          |
| 001710-081451-106                           | JUSTICE ASSISTANCE GRANT INTEREST (15027)         | 295,455.90            | 38,807.16      | 334,263.06      | 451- | -4       |          |
| 001710-081491-101                           | STATE WORKMEN'S COMP CLAIMS & ADMIN               | 60842,762.66          | 5833,396.37    | 66676,159.03    | 491- | -4       |          |
| 001710-081498-101                           | 2005 JABG REVENUE (13025)                         | 618,386.56-           | 68,512.00-     | 686,898.56-     | 498- | -4       |          |
| 001710-081498-102                           | 2005 JABG INTEREST (13025)                        | 34,047.57             | 1,337.92       | 35,385.49       | 498- | -4       |          |
| 001710-081498-105                           | 2006 JABG REVENUE (13026)                         | 624,816.00-           | 30,622.00-     | 655,438.00-     | 498- | -4       |          |
| 001710-081498-106                           | 2006 JABG INTEREST (13026)                        | 48,855.71             | 2,447.11       | 51,302.82       | 498- | -4       |          |
| 001710-081498-113                           | 2004 JABG REVENUE (13024)                         | 612,974.37-           | .00            | 612,974.37-     | 498- | -4       |          |
| 001710-081498-114                           | 2004 JABG INTEREST (13024)                        | 12,900.06             | .00            | 12,900.06       | 498- | -4       |          |
| 001710-081498-115                           | 2007 JABG REVENUE (13027)                         | 1310,000.00           | .00            | 1310,000.00     | 498- | -4       |          |
| 001710-081498-116                           | 2007 JABG INTEREST (13027)                        | 713.22                | 4,223.41       | 4,936.63        | 498- | -4       |          |
| 001710-081925-101                           | PAYROLL DEDUCTION WITHHOLDINGS                    | 2373909,490.96        | 240608,987.76  | 2614518,478.72  | 925- | -4       |          |
| 001710-081925-111                           | INTEREST EARNED ON SWIF RESERVES                  | 1312,467.00           | 123,257.00     | 1435,724.00     | 925- | -4       |          |
| 001710-081925-112                           | INTEREST EARNED ON GRP LIFE INSURANCE RESERVES    | 75,523.00             | 7,318.00       | 82,841.00       | 925- | -4       |          |
| 001710-081925-113                           | INTEREST EARNED - ST POLICE MED HOSP RESERVES     | 445,633.00            | 48,962.00      | 494,595.00      | 925- | -4       |          |
| 001710-081925-114                           | INTEREST EARNED - ANNUITANT MED HOSP RESERVES     | 10187,276.00          | 898,361.00     | 11085,637.00    | 925- | -4       |          |
| 001710-081925-115                           | INTEREST EARNED - REGULAR MED HOSP RESERVES       | 2121,163.00           | 193,762.00     | 2314,925.00     | 925- | -4       |          |
| 001710-081925-116                           | INDEPENDENT AGENCIES                              | 4009,432.04           | 1003,540.69    | 5012,972.73     | 925- | -4       |          |
| 001710-081925-119                           | RESTRICTED RECEIPT-ANNUITANT MEDICAL H            | 23733,246.33          | 1197,408.60    | 24930,654.93    | 925- | -4       |          |
| 001710-081925-121                           | RESTRICTED RECEIPT-STATE POLICE MEDICAL           | 1,517.95              | .00            | 1,517.95        | 925- | -4       |          |
| 001710-081925-122                           | TIAA-CREF   | 10,576.20-            | .00            | 10,576.20-      | 925- | -4       |          |
| 001710-081925-129                           | DEFERRED EMPLOYEE DEDUCTIONS-STRIKE FINES, ETC.   | 325.00                | .00            | 325.00          | 925- | -4       |          |
| 001710-081925-130                           | FEDERAL INCOME TAX WITHHOLDINGS                   | 10,937.03-            | .00            | 10,937.03-      | 925- | -4       |          |
| 001710-081925-144                           | PUB ASSISTANCE OVERPAYMENTS                       | 22,543.76-            | 100.00-        | 22,643.76-      | 925- | -4       |          |
| 001710-081925-145                           | SUPPLEMENTAL LIFE INSURANCE DEDUCTION             | 327.89                | .00            | 327.89          | 925- | -4       |          |
| 001710-081925-166                           | RETIRED PENNSYLVANIA STATE POLICE PROGRAM         | 815,040.84            | 5,026.94       | 820,067.78      | 925- | -4       |          |
| 001710-081925-168                           | INTEREST EARNED-RETIRED STATE POLICE HOSPITAL INS | 2087,039.00           | 226,219.00     | 2313,258.00     | 925- | -4       |          |
| 001710-081925-169                           | COMMUTER BENEFITS PROGRAM                         | 21.83                 | 56.49          | 78.32           | 925- | -4       |          |
| TOTAL EXECUTIVE OFFICES                     |   | 2486,831,225.42       | 249,904,417.22 | 2736,735,642.64 |      |          |          |
| TOTAL RESTRICTED RECEIPTS                   |   | 2903,979,095.73       | 327,706,807.84 | 3231,685,903.57 |      |          |          |
| RESTRICTED REVENUE 001780-000000-000        |   |                       |                |                 |      |          |          |
| DEPARTMENT OF AGRICULTURE 001780-004000-000 |   |                       |                |                 |      |          |          |
| 001780-004603-101                           | TRANSFER FROM GENERAL FUND                        | 6675,000.00           | .00            | 6675,000.00     | 603- | -6       |          |
| 001780-004603-108                           | INTEREST EARNINGS                                 | 261,478.76            | 26,423.91      | 287,902.67      | 603- | -6       |          |
| 001780-004605-101                           | AQUACULTURE DEVELOPMENT ACCOUNT                   | 5,500.00              | 750.00         | 6,250.00        | 605- | -6       |          |
| 001780-004670-101                           | FERTILIZER DEFICIENCY CHECKS                      | 18,296.19             | 132.94         | 18,429.13       | 670- | -6       |          |
| 001780-004670-102                           | FERTILIZER FINES & PENALTIES                      | 695.85                | 189.05         | 884.90          | 670- | -6       |          |

| FUND NAME                              | GENERAL FUND 001000-000000-000                    | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|--|---|-----------------------|---------------|---------------|----------|
| 001780-004670-103                      | FERTILIZER INSPECTION FEES                        | 110,404.76            | 1,440.48      | 111,845.24    | 670- -6  |
| 001780-004670-104                      | FERTILIZER LICENSE FEES                           | 5,625.00              | 200.00        | 5,825.00      | 670- -6  |
| 001780-004670-105                      | FERTILIZER REGISTRATION FEES                      | 80,897.40             | 1,325.00      | 82,222.40     | 670- -6  |
| 001780-004670-108                      | SOIL & PLANT AMENDMENT - FINES & PENALTIES        | 227.23                | .00           | 227.23        | 670- -6  |
| 001780-004670-109                      | SOIL & PLANT AMENDMENT - INSPECTION FEES          | 34,139.65             | .00           | 34,139.65     | 670- -6  |
| 001780-004670-110                      | SOIL & PLANT AMENDMENT - LICENSE FEES             | 1,775.00              | 100.00        | 1,875.00      | 670- -6  |
| 001780-004670-111                      | SOIL & PLANT AMENDMENT - REGISTRATION FEES        | 9,600.00              | 525.00        | 10,125.00     | 670- -6  |
| 001780-004670-113                      | SEED LICENSE FEES                                 | 8,750.00              | 175.00        | 8,925.00      | 670- -6  |
| 001780-004670-114                      | SEED SAMPLE TESTING                               | 52,409.50             | 7,252.40      | 59,661.90     | 670- -6  |
| 001780-004670-115                      | SEED CERTIFICATION FEES                           | 11,934.56             | 483.40        | 12,417.96     | 670- -6  |
| 001780-004670-116                      | SEED FINES & PENALTIES                            | 4.08                  | 55.00         | 59.08         | 670- -6  |
| 001780-004689-101                      | DOG LICENSES                                      | 3963,476.00           | 634,328.00    | 4597,804.00   | 689- -6  |
| 001780-004689-102                      | KENNEL LICENSES                                   | 490,687.00            | 31,748.00     | 522,435.00    | 689- -6  |
| 001780-004689-103                      | DOG LAW FINES AND PENALTIES                       | 217,834.36            | 23,190.40     | 241,024.76    | 689- -6  |
| 001780-004689-104                      | MISCELLANEOUS                                     | 5,803.48              | 891.66        | 6,695.14      | 689- -6  |
| 001780-004689-106                      | INTEREST EARNINGS                                 | 619,650.25            | 75,252.26     | 694,902.51    | 689- -6  |
| 001780-004692-132                      | AGRICULTURE FARM RENTAL INCOME                    | 82,070.98             | 5,294.78      | 87,365.76     | 692- -6  |
| 001780-004693-101                      | PESTICIDE DEALER LICENSE FEES                     | 5,640.00              | 90.00         | 5,730.00      | 693- -6  |
| 001780-004693-102                      | PESTICIDE BUSINESS LICENSE FEES                   | 202,303.00            | 5,810.00      | 208,113.00    | 693- -6  |
| 001780-004693-103                      | PESTICIDE REGISTRATION FEES                       | 1607,710.00           | 151,470.00    | 1759,180.00   | 693- -6  |
| 001780-004693-104                      | PUBLIC APPLICATOR LICENSE FEES                    | 8,155.00              | 199.00        | 8,354.00      | 693- -6  |
| 001780-004693-105                      | PRIVATE APPLICATORS LICENSE FEES                  | 67,459.00             | 11,689.00     | 79,148.00     | 693- -6  |
| 001780-004693-106                      | COMMERCIAL APPLICATORS LICENSE FEES               | 395,590.00            | 5,240.00      | 400,830.00    | 693- -6  |
| 001780-004693-107                      | COMMERCIAL EXAMINATION FEES                       | 86,960.00             | 21,190.00     | 108,150.00    | 693- -6  |
| 001780-004693-108                      | PESTICIDE FINES AND PENALTIES                     | 19,600.00             | 2,525.00      | 22,125.00     | 693- -6  |
| 001780-004693-109                      | PESTICIDE APPLICATION TECHNICIANS                 | 66,160.00             | 15,510.00     | 81,670.00     | 693- -6  |
| 001780-004693-110                      | MISCELLANEOUS LICENSES                            | 1,350.00              | .00           | 1,350.00      | 693- -6  |
| 001780-004693-111                      | PLASTIC PESTICIDE CONTAINER RECYCLING             | 69,526.00             | .00           | 69,526.00     | 693- -6  |
| 001780-004697-101                      | PLANT INSPECTION CERTIFICATION FEES               | 4,950.00              | 1,925.00      | 6,875.00      | 697- -6  |
| 001780-004697-103                      | INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES | 263,452.00            | 10,600.00     | 274,052.00    | 697- -6  |
| 001780-004697-104                      | INSPECTN/REGISTR OF PLANTS & TREES - NURSERY DLRS | 6,600.00              | .00           | 6,600.00      | 697- -6  |
| 001780-004697-105                      | FRUIT TREE IMPROVEMENT PROGRAM - FEES             | 41,834.59             | .00           | 41,834.59     | 697- -6  |
| 001780-004698-101                      | FEDERAL STATE OPTION CONTRACT                     | 135,565.16            | 3,823.98      | 139,389.14    | 698- -6  |
| TOTAL DEPARTMENT OF AGRICULTURE        |   | 15,639,114.80         | 1,039,829.26  | 16,678,944.06 |          |
| DEPARTMENT OF HEALTH 001780-007000-000 |   |                       |               |               |          |
| 001780-007604-101                      | VSIA - BRANCH OFFICE RECEIPTS                     | 72,807.00             | 9,032.00      | 81,839.00     | 604- -6  |
| 001780-007604-102                      | VSIA - LOCAL REGISTRAR RECEIPTS                   | 2299,870.00           | 279,226.00    | 2579,096.00   | 604- -6  |
| 001780-007607-101                      | JUVENILE DIABETES CURE RESEARCH                   | 24,880.11             | 13,043.64     | 37,923.75     | 607- -6  |
| 001780-007607-102                      | JUVENILE DIABETES CURE RESEARCH                   | .00                   | 2.00          | 2.00          | 607- -6  |
| 001780-007691-102                      | INTEREST ON HODGE TRUST FUNDS                     | 19,345.22             | 760.66        | 20,105.88     | 691- -6  |
| 001780-007692-101                      | HEALTH CARE FACILITIES - CIVIL PENALTIES          | 346,262.00            | 37,250.00     | 383,512.00    | 692- -6  |
| 001780-007693-101                      | REIMOLD TRUST FUND - TB PATIENTS                  | 21,089.29             | .00           | 21,089.29     | 693- -6  |
| 001780-007694-101                      | TAX RETURN CHECKOFF                               | 64,730.49             | 40,079.02     | 104,809.51    | 694- -6  |
| 001780-007694-102                      | PRIVATE DONATIONS                                 | .00                   | 2.00          | 2.00          | 694- -6  |
| TOTAL DEPARTMENT OF HEALTH             |   | 2,848,984.11          | 379,395.32    | 3,228,379.43  |          |

COMMONWEALTH OF PENNSYLVANIA  
 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS  
 MONTH ENDING 04-30-08

PREPARED BY RBIS

DATE 05-01-08

| FUND NAME   | GENERAL FUND 001000-000000-000                    | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|---|---|-----------------------|---------------|---------------|----------|
| DEPARTMENT OF TRANSPORTATION 001780-008000-000              |   |                       |               |               |          |
| 001780-008583-101   | FINES - CHILD RESTRAINT LAW                       | 117,296.10            | 18,167.97     | 135,464.07    | 583- -6  |
| TOTAL DEPARTMENT OF TRANSPORTATION                          |   | 117,296.10            | 18,167.97     | 135,464.07    |          |
| INSURANCE DEPARTMENT 001780-009000-000                      |   |                       |               |               |          |
| 001780-009691-101   | CHILDREN'S HEALTH FUND                            | 30730,000.00          | .00           | 30730,000.00  | 691- -6  |
| 001780-009693-101   | ANTI-FRAUD UNIT                                   | 165,805.74            | .00           | 165,805.74    | 693- -6  |
| 001780-009693-102   | INTEREST EARNED IFPA GRANT                        | 3,583.33              | .00           | 3,583.33      | 693- -6  |
| TOTAL INSURANCE DEPARTMENT                                  |   | 30,899,389.07         | .00           | 30,899,389.07 |          |
| 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                        | 403,648.44            | 4,688.67      | 408,337.11    | 650- -6  |
| 001780-012691-101   | ASBESTOS CERTIFICATION FEES                       | 859,310.10            | 89,200.00     | 770,110.10    | 691- -6  |
| 001780-012691-102   | ASBESTOS ACCREDITATION FEES                       | 84,725.00             | 8,000.00      | 92,725.00     | 691- -6  |
| 001780-012691-104   | LEAD CERTIFICATION FEES                           | 106,760.00            | 9,175.00      | 115,935.00    | 691- -6  |
| 001780-012691-105   | LEAD ACCREDITATION FEES                           | 10,000.00             | .00           | 10,000.00     | 691- -6  |
| 001780-012691-108   | INTEREST EARNED ASBESTOS/LEAD ACCOUNT             | 36,019.00             | .00           | 36,019.00     | 691- -6  |
| TOTAL DEPARTMENT OF LABOR & INDUSTRY                        |   | 218,157.66            | 111,063.67    | 107,093.99    |          |
| DEPARTMENT OF MILITARY & VETERANS AFFAIRS 001780-013000-000 |   |                       |               |               |          |
| 001780-013601-101   | SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE    | 14,079.95             | 6,284.93      | 20,364.88     | 601- -6  |
| 001780-013603-101   | MILITARY FAMILY RELIEF ASSISTANCE CONTRIBUTIONS   | 73,477.70             | 39,867.47     | 113,345.17    | 603- -6  |
| TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS             |   | 87,557.65             | 46,152.40     | 133,710.05    |          |
| OFFICE OF THE ATTORNEY GENERAL 001780-014000-000            |   |                       |               |               |          |
| 001780-014610-101   | SEIZED/FORFEITED PROPERTY - STATE COURT AWARDED   | 362,360.28            | 127,806.08    | 490,166.36    | 610- -6  |
| 001780-014610-102   | SALE OF PROPERTY - STATE COURT AWARDED            | 79,397.71             | 6,260.00      | 85,657.71     | 610- -6  |
| 001780-014610-103   | RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS | 88,552.60             | 10,951.38     | 99,503.98     | 610- -6  |
| 001780-014610-106   | PSP AGREEMENT ADMINISTRATIVE COSTS                | 175,786.47            | 10,598.05     | 186,384.52    | 610- -6  |
| 001780-014610-111   | ASSET MAINTENANCE REIMBURSEMENT                   | 500,944.14            | 77,926.35     | 578,870.49    | 610- -6  |
| 001780-014610-112   | PENDING REVENUE DISTRIBUTION                      | 41,548.00             | 12,450.00     | 53,998.00     | 610- -6  |
| 001780-014610-113   | NON-DISTRIBUTED DA SHARES                         | 43.50                 | .00           | 43.50         | 610- -6  |
| 001780-014611-101   | SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED | 822,763.41            | 31,742.86     | 854,506.27    | 611- -6  |
| 001780-014611-104   | INTEREST EARNED                                   | 105,950.41            | 9,323.78      | 115,274.19    | 611- -6  |
| 001780-014612-101   | PSP SEIZED/FORFEITED PROPERTY                     | 705,176.42            | 43,336.51     | 748,512.93    | 612- -6  |

COMMONWEALTH OF PENNSYLVANIA  
 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS  
 MONTH ENDING 04-30-08

PREPARED BY RBIS

| FUND NAME  | GENERAL FUND 001000-000000-000                  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|--|---|-----------------------|---------------|---------------|----------|
| 001780-014612-102                                | PSP SEIZED/SALE OF PROPERTY - STATE             | 56,191.86             | 1,819.64      | 58,011.50     | 612- -6  |
| 001780-014613-101                                | OUTSIDE SOURCE - PRIVATE COMPANIES              | 10,000.00             | 10,000.00-    | .00           | 613- -6  |
| 001780-014613-104                                | INSURANCE FRAUD PREVENTION AUTHORITY            | 3163,644.75           | 863,317.86    | 4026,962.61   | 613- -6  |
| 001780-014613-105                                | INTEREST EARNED                                 | 39,594.28             | 3,271.65      | 42,865.93     | 613- -6  |
| 001780-014614-101                                | SEIZED/FORFEITED PROPERTY - U. S. TREASURY DEPT | 586,642.00            | .00           | 586,642.00    | 614- -6  |
| 001780-014614-104                                | INTEREST EARNED                                 | 4,487.77              | 1,990.95      | 6,478.72      | 614- -6  |
| 001780-014615-101                                | DRUG DEMAND REDUCTION PROGRAM                   | 322,048.00            | .00           | 322,048.00    | 615- -6  |
| 001780-014616-103                                | EARNED BA 14                                    | 110,812.78            | 8,008.74      | 118,821.52    | 616- -6  |
| 001780-014617-101                                | CRIMINAL JUSTICE ENHANCEMENT                    | 7,076.77              | 7,391.46      | 14,468.23     | 617- -6  |
| 001780-014672-101                                | FUTURE ANTI TRUST ENFORCEMENT                   | 210,641.19            | 1000,000.00   | 1210,641.19   | 672- -6  |
| 001780-014672-102                                | CONSUMER PROTECTION COST RESTITUTIONS           | 592,131.26            | 70,932.93     | 663,064.19    | 672- -6  |
| 001780-014672-103                                | CHARITABLE TRUSTS COST RESTITUTIONS             | 7,608.20              | .00           | 7,608.20      | 672- -6  |
| 001780-014672-105                                | CIVIL RIGHTS ENFORCEMENT COST RESTITUTIONS      | 55,000.00             | .00           | 55,000.00     | 672- -6  |
| 001780-014672-107                                | TELEMARKETING REGISTRATION ACT                  | 13,026.00             | 500.00        | 13,526.00     | 672- -6  |
| 001780-014672-108                                | TOBACCO ENFORCEMENT COST RESTITUTIONS           | 23,700.00             | .00           | 23,700.00     | 672- -6  |
| 001780-014672-109                                | HEALTH CARE COSTS OF INVESTIGATIONS             | 1053,776.69           | 20,300.00     | 1074,076.69   | 672- -6  |
| 001780-014673-101                                | CORONERS' EDUCATION BOARD                       | 49,050.00             | 16,500.00     | 65,550.00     | 673- -6  |
| TOTAL OFFICE OF THE ATTORNEY GENERAL             |   | 9,104,858.49          | 2,289,528.24  | 11,394,386.73 |          |
| DEPARTMENT OF GENERAL SERVICES 001780-015000-000 |   |                       |               |               |          |
| 001780-015650-101                                | TEMPORARY TRANSPORTATION                        | 1023,397.06           | 79,847.29     | 1103,244.35   | 650- -6  |
| 001780-015650-202                                | SALE OF TEMP FLEET VEHICLES                     | 19,725.00             | .00           | 19,725.00     | 650- -6  |
| TOTAL DEPARTMENT OF GENERAL SERVICES             |   | 1,043,122.06          | 79,847.29     | 1,122,969.35  |          |
| DEPARTMENT OF EDUCATION 001780-016000-000        |   |                       |               |               |          |
| 001780-016620-101                                | PRIVATE LICENSED BOARDS                         | 501,390.00            | 23,350.00     | 524,740.00    | 620- -6  |
| 001780-016696-101                                | DORMITORY SPRI NKLERS                           | 250,000.00            | .00           | 250,000.00    | 696- -6  |
| 001780-016697-101                                | COMMUNITY COLLEGES NONMANDATED CAPITAL PROJECTS | 4191,254.08           | .00           | 4191,254.08   | 697- -6  |
| TOTAL DEPARTMENT OF EDUCATION                    |   | 4,942,644.08          | 23,350.00     | 4,965,994.08  |          |
| PUBLIC UTILITY COMMISSION 001780-017000-000      |   |                       |               |               |          |
| 001780-017601-101                                | REIMB-COSTS GENERAL ASSESSMENT                  | 48810,733.75          | 89,754.99     | 48900,488.74  | 601- -6  |
| 001780-017601-102                                | APPLICATION FEES                                | 102,082.00            | 67,778.00     | 169,860.00    | 601- -6  |
| 001780-017601-107                                | APPLICATION FEE - ELECTRIC GENERATION           | 3,150.00              | 1,050.00      | 4,200.00      | 601- -6  |
| 001780-017601-109                                | UNIFIED CARRIER REGISTRATION PROGRAM            | .00                   | 375,621.00    | 375,621.00    | 601- -6  |
| TOTAL PUBLIC UTILITY COMMISSION                  |   | 48,915,965.75         | 534,203.99    | 49,450,169.74 |          |
| DEPARTMENT OF STATE 001780-019000-000            |   |                       |               |               |          |
| 001780-019601-101                                | BUREAU SHARE - CORPORATION REVENUE              | 3747,014.07           | 545,103.99    | 4292,118.06   | 601- -6  |
| 001780-019616-041                                | ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES   | 309,758.37            | 7,128.22      | 316,886.59    | 616- -6  |
| 001780-019616-042                                | ST BD OF BARBER EXAMINERS-LI CENSE FEES         | 295,711.99            | 202,969.62    | 498,681.61    | 616- -6  |

| FUND NAME                                   | GENERAL FUND 001000-000000-000                  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|---|---|-----------------------|---------------|---------------|----------|
| 001780-019616-043                           | ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES    | 48,622.82             | 3,747.14      | 52,369.96     | 616- -6  |
| 001780-019616-045                           | ST BD COSMETOLOGY-LICENSE FEES                  | 2875,961.07           | 136,163.73    | 3012,124.80   | 616- -6  |
| 001780-019616-046                           | ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES | 148,873.70            | 10,283.01     | 159,156.71    | 616- -6  |
| 001780-019616-047                           | ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES | 1954,909.97           | 15,344.79     | 1970,254.76   | 616- -6  |
| 001780-019616-048                           | ST BD OF FUNERAL DIRECTORS-LICENSE FEES         | 1271,529.82           | 16,863.79     | 1288,393.61   | 616- -6  |
| 001780-019616-051                           | ST BD OF NURSE EXAMINERS-LICENSE FEES           | 5513,165.02           | 1307,541.28   | 6820,706.30   | 616- -6  |
| 001780-019616-052                           | ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES    | 12,579.27             | 1,060.00      | 13,639.27     | 616- -6  |
| 001780-019616-054                           | ST BD OF PHARMACY-LICENSE FEES                  | 565,559.69            | 42,761.86     | 608,321.55    | 616- -6  |
| 001780-019616-055                           | ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES | 1254,980.19           | 35,799.65     | 1290,779.84   | 616- -6  |
| 001780-019616-056                           | ST REAL ESTATE COMMISSION-LICENSE FEES          | 1051,477.90           | 1702,189.44   | 2753,667.34   | 616- -6  |
| 001780-019616-057                           | ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES | 58,653.48             | 17,250.00     | 75,903.48     | 616- -6  |
| 001780-019616-060                           | ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES       | 4675,257.33           | 92,495.33     | 4767,752.66   | 616- -6  |
| 001780-019616-061                           | ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES         | 16,844.48             | 5,205.00      | 22,049.48     | 616- -6  |
| 001780-019616-062                           | ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES  | 22,709.19             | 81,773.83     | 104,483.02    | 616- -6  |
| 001780-019616-063                           | ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES       | 1650,260.54           | 3,145.34      | 1653,405.88   | 616- -6  |
| 001780-019616-065                           | ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES   | 56,063.22             | 8,910.98      | 64,974.20     | 616- -6  |
| 001780-019616-066                           | ST BD-NAVIGATION COMMISSION-LICENSE FEES        | 600.00                | 5,000.00      | 5,600.00      | 616- -6  |
| 001780-019616-067                           | ST BD-OCCUPATIONAL THERAPY-LICENSE FEES         | 130,780.35            | 4,045.05      | 134,825.40    | 616- -6  |
| 001780-019616-068                           | ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING | 15,897.95             | 744.39        | 16,642.34     | 616- -6  |
| 001780-019616-069                           | STATE BOARD OF SOCIAL WORK EXAMINERS            | 128,577.74            | 14,288.54     | 142,866.28    | 616- -6  |
| 001780-019616-070                           | CERTIFIED REAL ESTATE APPRAISERS                | 582,191.06            | 16,968.00     | 599,159.06    | 616- -6  |
| 001780-019617-111                           | HELP AMERICA VOTE ACT                           | 1835,892.85           | 109,431.18    | 1726,461.67   | 617- -6  |
| 001780-019617-112                           | HELP AMERICA VOTE ACT INTEREST                  | 2053,671.97           | 149,803.68    | 2203,475.65   | 617- -6  |
| 001780-019644-044                           | STATE BOARD OF PODIATRY                         | 10,674.35             | 2,383.75      | 13,058.10     | 644- -6  |
| 001780-019649-049                           | STATE BOARD OF MEDICINE                         | 681,006.36            | 134,580.65    | 815,587.01    | 649- -6  |
| 001780-019653-053                           | STATE BOARD OF OSTEOPATHIC MEDICINE             | 113,607.81            | 20,544.42     | 134,152.23    | 653- -6  |
| 001780-019660-060                           | STATE ATHLETIC COMMISSION                       | 57,528.26             | 1,932.13      | 59,460.39     | 660- -6  |
| 001780-019660-101                           | WRESTLING LICENSE FEES 5% GROSS RECEIPTS        | 187,963.76            | 3,966.90      | 191,930.66    | 660- -6  |
| 001780-019660-103                           | BOXING LICENSE FEES 5% GROSS RECEIPTS           | 53,142.62             | 2,712.50      | 55,855.12     | 660- -6  |
| 001780-019660-104                           | BROADCAST FEES - BOXING                         | 10,200.00             | 2,000.00      | 12,200.00     | 660- -6  |
| 001780-019660-110                           | BOXING LICENSES                                 | 35,293.50             | 4,254.00      | 39,547.50     | 660- -6  |
| 001780-019660-112                           | FINES OF STATE ATHLETIC COMMISSION              | 848.00                | 175.00        | 1,023.00      | 660- -6  |
| 001780-019660-113                           | BOND FILING FEES - STATE ATHLETIC COMMISSION    | 25,000.00             | .00           | 25,000.00     | 660- -6  |
| 001780-019691-101                           | LOBBYING DISCLOSURE FUND                        | 39,970.00             | 25,380.00     | 65,350.00     | 691- -6  |
| TOTAL DEPARTMENT OF STATE                   |   | 31,442,778.70         | 4,515,084.83  | 35,957,863.53 |          |
| PENNSYLVANIA STATE POLICE 001780-020000-000 |   |                       |               |               |          |
| 001780-020601-101                           | FIREARMS LICENSE VALIDATION SYSTEM              | 124,512.00            | 24,138.00     | 148,650.00    | 601- -6  |
| 001780-020610-101                           | SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED | 1525,807.18           | 105,407.08    | 1631,214.26   | 610- -6  |
| 001780-020610-102                           | INTEREST EARNINGS                               | 116,164.60            | 13,451.41     | 129,616.01    | 610- -6  |
| 001780-020611-101                           | STATE DRUG ACT - FORFEITURE FUNDS               | 91,819.45             | 803.74        | 92,623.19     | 611- -6  |
| 001780-020612-101                           | STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL    | 548,381.53            | 740.00        | 549,121.53    | 612- -6  |
| 001780-020613-101                           | STATE CRIMINAL ENF FORFEITURE FUNDS             | 31,681.77             | 226.59        | 31,908.36     | 613- -6  |
| 001780-020620-101                           | SURCHARGE ON THE SALE OF FIREARMS               | 1443,251.95           | 184,028.00    | 1627,279.95   | 620- -6  |
| 001780-020691-101                           | CRIMINAL LAB USER FEES                          | 670,987.54            | 93,182.71     | 764,170.25    | 691- -6  |
| 001780-020693-101                           | AUTOMOBILE THEFT PREVENTION TR FUND             | 1505,899.13           | .00           | 1505,899.13   | 693- -6  |
| 001780-020693-102                           | FIRE/ARSON INVESTIGATION/PREVENTION             | 135,264.75            | 67,632.37     | 202,897.12    | 693- -6  |

| FUND NAME         | GENERAL FUND 001000-000000-000                                   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH  | YEAR-TO-DATE   | APP-YR-L |
|-------------------|--|-----------------------|----------------|----------------|----------|
| 001780-020693-104 | INTEREST EARNINGS  | 59,741.20             | 9,717.86       | 69,459.06      | 693- -6  |
|                   | TOTAL PENNSYLVANIA STATE POLICE                                  | 6,253,511.10          | 499,327.76     | 6,752,838.86   |          |
|                   | DEPARTMENT OF PUBLIC WELFARE 001780-021000-000                   |                       |                |                |          |
| 001780-021681-101 | ACT 185 - PERSONAL CARE HOMES                                    | 8,894.47              | 7,894.47-      | 1,000.00       | 681- -6  |
| 001780-021682-101 | OBRA 87 - CIVIL MONETARY PENALTIES                               | 651,330.33            | 23,838.22      | 675,168.55     | 682- -6  |
| 001780-021684-101 | TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS                         | 17401,402.93          | 1786,806.00    | 19188,208.93   | 684- -6  |
| 001780-021693-103 | HEALTH CARE PROVIDER RETENTION-STATE TAX PROCEEDS                | 145198,746.36         | 14010,410.78   | 159209,157.14  | 693- -6  |
| 001780-021694-101 | NURSING FACILITY ASSESSMENTS                                     | 81472,948.07          | 81007,488.71-  | 465,459.36     | 694- -6  |
|                   | TOTAL DEPARTMENT OF PUBLIC WELFARE                               | 244,733,322.16        | 65,194,328.18- | 179,538,993.98 |          |
|                   | DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001780-024000-000 |                       |                |                |          |
| 001780-024692-102 | TRANSFER FROM THE GENERAL FUND                                   | 500,000.00            | .00            | 500,000.00     | 692- -6  |
| 001780-024693-101 | TRANSFER FROM PENNDOT/LICENSE FEES                               | 24,627.49             | 3,436.15       | 28,063.64      | 693- -6  |
| 001780-024695-101 | COLLECTION OF UCC FEES   | 817,807.00            | 109,248.00     | 927,055.00     | 695- -6  |
|                   | TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT             | 1,342,434.49          | 112,684.15     | 1,455,118.64   |          |
|                   | BOARD OF PROBATION & PAROLE 001780-025000-000                    |                       |                |                |          |
| 001780-025690-101 | FIREARM EDUCATION & TR COMM                                      | 299,654.91            | 41,070.15      | 340,725.06     | 690- -6  |
|                   | TOTAL BOARD OF PROBATION & PAROLE                                | 299,654.91            | 41,070.15      | 340,725.06     |          |
|                   | HISTORICAL AND MUSEUM COMMISSION 001780-030000-000               |                       |                |                |          |
| 001780-030601-108 | RENTALS & OTHER FEES - THE HIGHLANDS                             | 23,550.00             | 7,306.00       | 30,856.00      | 601- -6  |
| 001780-030601-700 | RENTALS & OTHER FEES - STATE MUSEUM                              | 21,285.00             | 1,240.00       | 22,525.00      | 601- -6  |
| 001780-030601-811 | RENTALS & OTHER FEES - HOPE LODGE                                | 33,170.32             | 405.00         | 33,575.32      | 601- -6  |
| 001780-030601-814 | RENTALS & OTHER FEES - FARM MUSEUM                               | 8,000.00              | 1,000.00       | 9,000.00       | 601- -6  |
| 001780-030601-815 | RENTALS & OTHER FEES - DANIEL BOONE HOMESTEAD                    | 1,917.00              | .00            | 1,917.00       | 601- -6  |
| 001780-030601-817 | RENTALS & OTHER FEES - CONRAD WEISER                             | 5,000.00              | .00            | 5,000.00       | 601- -6  |
| 001780-030601-818 | RENTALS & OTHER FEES - EPHRATA CLOISTER                          | 20.09                 | .00            | 20.09          | 601- -6  |
| 001780-030601-821 | RENTALS & OTHER FEES - WASHINGTON CROSSING                       | 15,953.00             | 850.00         | 16,803.00      | 601- -6  |
| 001780-030601-823 | RENTAL & OTHER FEES - BRANDYWINE BATTLEFIELD                     | 300.00                | .00            | 300.00         | 601- -6  |
| 001780-030601-831 | RENTAL & OTHER FEES-ANTHRACITE HERITAGE MUSEUM                   | 250.00                | .00            | 250.00         | 601- -6  |
| 001780-030601-833 | RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE                     | 15,100.00             | 800.00         | 15,900.00      | 601- -6  |
| 001780-030601-836 | RENTALS & OTHER FEES - DRAKE WELL MUSEUM                         | 400.00                | 25.00          | 425.00         | 601- -6  |
|                   | TOTAL HISTORICAL AND MUSEUM COMMISSION                           | 124,945.41            | 11,626.00      | 136,571.41     |          |
|                   | PA. EMERGENCY MANAGEMENT AGENCY 001780-031000-000                |                       |                |                |          |
| 001780-031620-101 | TRANSFER FROM GAMING FUND  | 25000,000.00          | .00            | 25000,000.00   | 620- -6  |
| 001780-031691-101 | RADIATION EMERGENCY RESPONSE FEES                                | 500,000.00            | .00            | 500,000.00     | 691- -6  |

| FUND NAME         | GENERAL FUND 001000-000000-000                           | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
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| 001780-031692-101 | RADIATION TRANSPORTATION EMER. RESPONSE FEES             | 1,000.00              | .00           | 1,000.00      | 692- -6  |
| 001780-031695-101 | RADIOLOGICAL EMERGENCY RESP PLAN                         | 1000,000.00           | .00           | 1000,000.00   | 695- -6  |
|                   | TOTAL PA. EMERGENCY MANAGEMENT AGENCY                    | 26,501,000.00         | .00           | 26,501,000.00 |          |
|                   | DEPARTMENT OF ENVIRONMENTAL PROTECTION 001780-035000-000 |                       |               |               |          |
| 001780-035092-101 | FINES AND PENALTIES                                      | 128,655.00            | 14,673.00     | 143,328.00    | 092- -6  |
| 001780-035092-102 | PERMIT FEES  | 89,900.00             | 9,675.00      | 99,575.00     | 092- -6  |
| 001780-035092-103 | LABORATORY CERTIFICATION FEES                            | 1,550.00              | .00           | 1,550.00      | 092- -6  |
| 001780-035092-120 | 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND              | 6,945.65-             | .00           | 6,945.65-     | 092- -6  |
| 001780-035092-121 | OPERATOR CERTIFICATION FEES                              | 69,250.00             | 3,765.00      | 73,015.00     | 092- -6  |
| 001780-035668-101 | AUTHORIZATION FEES                                       | 698,385.00            | 94,800.00     | 793,185.00    | 668- -6  |
| 001780-035668-102 | FINES AND PENALTIES                                      | 11,100.00             | 153,800.00    | 164,900.00    | 668- -6  |
| 001780-035670-103 | AUTHORIZATION FEES                                       | 22,750.00             | 2,850.00      | 25,600.00     | 670- -6  |
| 001780-035671-101 | FINES & PENALTIES  | 2,100.00              | .00           | 2,100.00      | 671- -6  |
| 001780-035671-102 | FEES   | 5,150.00              | 250.00        | 5,400.00      | 671- -6  |
| 001780-035671-120 | 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND              | 75.00-                | .00           | 75.00-        | 671- -6  |
| 001780-035673-101 | FINES AND PENALTIES                                      | 33,825.00             | .00           | 33,825.00     | 673- -6  |
| 001780-035673-102 | PERMIT FEES  | 7,250.00              | 250.00        | 7,500.00      | 673- -6  |
| 001780-035673-120 | 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND              | 2,449.45-             | .00           | 2,449.45-     | 673- -6  |
| 001780-035674-101 | REGISTRATION OF RADIATION PROD MACHINE                   | 2219,650.40           | 182,760.00    | 2402,410.40   | 674- -6  |
| 001780-035674-102 | LICENSING OF RADIOACTIVE MATERIAL USERS                  | 303,962.50            | 19,515.00     | 323,477.50    | 674- -6  |
| 001780-035674-103 | FINES AND PENALTIES                                      | 57,510.00             | 2,500.00      | 60,010.00     | 674- -6  |
| 001780-035674-104 | NUCLEAR FACILITY FEES                                    | 2050,000.00           | .00           | 2050,000.00   | 674- -6  |
| 001780-035674-105 | RADON CERT FOR TESTING & REMEDIAL ACTION                 | 78,450.00             | 7,100.00      | 85,550.00     | 674- -6  |
| 001780-035674-106 | COST RECOVERY/RADIATION PROTECTION/STATE                 | 52,919.25             | 4,425.00      | 57,344.25     | 674- -6  |
| 001780-035674-107 | BOND FORFEITURE: FINANCIAL ASSURANCE FUNDS               | .00                   | 281,000.00    | 281,000.00    | 674- -6  |
| 001780-035674-120 | 5% TRF TO ENVIRONMENTAL EDUC FUND                        | 1,173.53-             | .00           | 1,173.53-     | 674- -6  |
| 001780-035677-102 | ACT 64 - CONTRA TO REV CODE 001780-035677-103            | 250.00                | .00           | 250.00        | 677- -6  |
| 001780-035677-103 | CLEAN STREAMS LAW-COLLECTION OF FINES                    | 2547,174.40           | 289,770.45    | 2836,944.85   | 677- -6  |
| 001780-035677-109 | DEEP MINE-PERMIT FEES                                    | 8,500.00              | 500.00        | 9,000.00      | 677- -6  |
| 001780-035677-111 | DEEP MINE-FINES & PENALTIES                              | 950.00                | .00           | 950.00        | 677- -6  |
| 001780-035677-112 | SURFACE MINE DRAINAGE-PERMIT FEES                        | 49,600.00             | 6,800.00      | 56,400.00     | 677- -6  |
| 001780-035677-113 | INDUSTRIAL WASTE PERMIT FEES                             | 148,425.00            | 15,400.00     | 163,825.00    | 677- -6  |
| 001780-035677-114 | INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES                | 1,500.00              | 500.00        | 2,000.00      | 677- -6  |
| 001780-035677-116 | EROSION & SEDIMENTATION FINES                            | 638,860.52            | 122,070.00    | 760,930.52    | 677- -6  |
| 001780-035677-120 | 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND              | 214,910.17-           | .00           | 214,910.17-   | 677- -6  |
| 001780-035677-121 | SAND & GRAVEL ROYALTY - PFBC                             | 77,680.08             | .00           | 77,680.08     | 677- -6  |
| 001780-035677-122 | AUTOMOBILE/VEHICLE SALES                                 | 6,250.00              | .00           | 6,250.00      | 677- -6  |
| 001780-035677-125 | MISCELLANEOUS REVENUE                                    | 100,000.00            | .00           | 100,000.00    | 677- -6  |
| 001780-035681-101 | SEWAGE FACILITIES PROGRAM FEES                           | 1041,305.88           | 52,985.50     | 1094,291.38   | 681- -6  |
| 001780-035681-102 | SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES        | 1,509.94              | 176.35        | 1,686.29      | 681- -6  |
| 001780-035682-101 | SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES           | 2358,694.52           | 394,143.06    | 2752,837.58   | 682- -6  |
| 001780-035682-120 | 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND              | 121,460.75-           | .00           | 121,460.75-   | 682- -6  |
| 001780-035683-101 | ABANDONED WELL PLUGGING FEES                             | 267,750.00            | 33,650.00     | 301,400.00    | 683- -6  |
| 001780-035684-101 | ORPHAN WELL PLUGGING FEES                                | 930,400.00            | 122,300.00    | 1052,700.00   | 684- -6  |
| 001780-035685-101 | DAMS AND ENCROACHMENTS FUND                              | 463,790.00            | 29,500.00     | 493,290.00    | 685- -6  |
| 001780-035689-101 | ENVIRONMENTAL REMEDIAL STANDARDS FEES                    | 117,250.00            | 7,750.00      | 125,000.00    | 689- -6  |

| FUND NAME  | GENERAL FUND 001000-000000-000                  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|--|---|-----------------------|---------------|---------------|----------|
| 001780-035693-101  | FINES AND PENALTIES                             | 277,328.00            | 35,448.00     | 312,776.00    | 693- -6  |
| 001780-035693-104  | REGISTRATION FEES                               | 595.00                | 135.00        | 730.00        | 693- -6  |
| 001780-035693-105  | PERMIT FEES                                     | 545,000.00            | 67,900.00     | 612,900.00    | 693- -6  |
| 001780-035693-106  | BOND FORFEITURE                                 | 25,000.00             | .00           | 25,000.00     | 693- -6  |
| 001780-035693-120  | 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND     | 36,368.30             | .00           | 36,368.30     | 693- -6  |
| 001780-035693-121  | AUTOMOBILE/VEHICLE SALE                         | 5,825.00              | .00           | 5,825.00      | 693- -6  |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION                     |   | 15,062,662.64         | 1,956,391.36  | 17,019,054.00 |          |
| DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001780-038000-000 |   |                       |               |               |          |
| 001780-038601-101  | TRANSFER FROM FOREST STUMPAGE SALES             | 3655,000.00           | .00           | 3655,000.00   | 601- -6  |
| 001780-038630-101  | QUEHANNA FUND ACT 275                           | 27,724.88             | 3,465.61      | 31,190.49     | 630- -6  |
| 001780-038678-101  | SNOWMOBILE REGISTRATION FEES                    | 564,659.40            | 36,865.25     | 601,524.65    | 678- -6  |
| 001780-038678-102  | SNOWMOBILE FINES & PENALTIES                    | 124,810.70            | 11,406.10     | 136,216.80    | 678- -6  |
| 001780-038678-103  | ATV REGISTRATION FEES                           | 1963,850.09           | 290,371.63    | 2254,221.72   | 678- -6  |
| 001780-038678-104  | SALES TAX COMMISSION - ATVS                     | 55,631.03             | 8,155.47      | 63,786.50     | 678- -6  |
| 001780-038678-120  | 5% TRF TO ENVIRONMENTAL EDUCATION FUND          | 6,722.70              | .00           | 6,722.70      | 678- -6  |
| 001780-038691-101  | PROCEEDS FROM SALE OF LAND                      | 1,000.00              | .00           | 1,000.00      | 691- -6  |
| 001780-038692-101  | TRANSFER TO FORESTRY RESEARCH ACT 165 OF 2002   | 250,000.00            | .00           | 250,000.00    | 692- -6  |
| TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES             |   | 6,635,953.40          | 350,264.06    | 6,986,217.46  |          |
| ETHICS COMMISSION 001780-040000-000                              |   |                       |               |               |          |
| TOTAL ETHICS COMMISSION  |   | .00                   | .00           | .00           |          |
| SENATE OF PA 001780-041000-000                                   |   |                       |               |               |          |
| TOTAL SENATE OF PA   |   | .00                   | .00           | .00           |          |
| LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001780-045000-000      |   |                       |               |               |          |
| TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS                  |   | .00                   | .00           | .00           |          |
| ADMINISTRATIVE OFFICE OF PA COURTS 001780-051000-000             |   |                       |               |               |          |
| 001780-051601-101  | STATE BOARD OF LAW EXAMINERS                    | 1000,000.00           | .00           | 1000,000.00   | 601- -6  |
| TOTAL ADMINISTRATIVE OFFICE OF PA COURTS                         |   | 1,000,000.00          | .00           | 1,000,000.00  |          |
| EXECUTIVE OFFICES 001780-081000-000                              |   |                       |               |               |          |
| 001780-081604-101  | FIREARMS LICENSE TO CARRY MODERNIZATION ACCOUNT | 622,432.00            | 120,690.00    | 743,122.00    | 604- -6  |
| 001780-081605-101  | DEPUTY SHERIFF EDUCATION AND TRAINING ACT       | 3520,264.78           | 588,150.26    | 4108,415.04   | 605- -6  |
| 001780-081610-101  | AUDIT SETTLEMENTS                               | 603.43                | .00           | 603.43        | 610- -6  |
| 001780-081675-101  | VICTIM/WITNESS SERVICES - CCD                   | 5533,374.95           | 662,756.62    | 6196,131.57   | 675- -6  |
| 001780-081676-101  | CVC-PENALTY ASSESSMENTS-ADULTS                  | 7637,325.75           | 908,333.18    | 8545,658.93   | 676- -6  |
| 001780-081676-102  | CVC-DONATIONS-INMATES                           | 6,057.92              | .00           | 6,057.92      | 676- -6  |



COMMONWEALTH OF PENNSYLVANIA  
 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS  
 MONTH ENDING 04-30-08

PREPARED BY RBIS

| FUND NAME         | GENERAL FUND 001000-000000-000                                | PREVIOUS YEAR-TO-DATE | CURRENT MONTH  | YEAR-TO-DATE    | APP-YR-L |
|-------------------|---|-----------------------|----------------|-----------------|----------|
| 001780-081676-103 | CVC-DONATIONS-MI SC.  | 50.00                 | .00            | 50.00           | 676- -6  |
| 001780-081676-104 | CVC-RESTITUTION   | 432,392.23            | 78,434.35      | 510,826.58      | 676- -6  |
| 001780-081676-105 | CVC-PENALTY ASSESSMENTS-JUVENILES                             | 299,259.21            | 32,415.74      | 331,674.95      | 676- -6  |
| 001780-081676-106 | CVC-SUBROGATION   | 151,575.89            | 120.00         | 151,695.89      | 676- -6  |
| 001780-081676-107 | CVC-REIMBURSEMENTS  | 178,331.91            | 14,776.38      | 193,108.29      | 676- -6  |
| 001780-081676-109 | RIGHTFUL OWNER'S CLAIMS                                       | 287,633.19            | 30,000.00-     | 257,633.19      | 676- -6  |
| 001780-081692-101 | CONSTABLES EDUCATION & TRAINING                               | 1545,723.78           | 192,576.89     | 1738,300.67     | 692- -6  |
| 001780-081694-101 | DRUG ABUSE RESISTANCE EDUCATION - DARE FUND                   | 5,801.12              | 1,393.48       | 7,194.60        | 694- -6  |
| 001780-081696-101 | SPRINT/NEXTEL REBANDING REIMBURSEMENTS                        | 2340,987.43           | .00            | 2340,987.43     | 696- -6  |
| 001780-081699-101 | THE ROBERT W. JOHNSON CASH AND COUNSELING                     | 111,098.00            | .00            | 111,098.00      | 699- -6  |
|                   | TOTAL EXECUTIVE OFFICES                                       | 22,672,911.59         | 2,569,646.90   | 25,242,558.49   |          |
|                   | TOTAL RESTRICTED REVENUE                                      | 469,449,948.85        | 50,616,694.83- | 418,833,254.02  |          |
|                   | REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 001790-000000-000 |                       |                |                 |          |
| 001790-002000-101 | DEPARTMENT OF AUDITOR GENERAL                                 | 8,912.69              | 6,136.29       | 15,048.98       |          |
| 001790-003000-101 | TREASURY DEPARTMENT   | 1081,044.56           | 12,956.02      | 1094,000.58     |          |
| 001790-012000-101 | DEPARTMENT OF LABOR AND INDUSTRY                              | 2,449.40              | .00            | 2,449.40        |          |
| 001790-015000-101 | DEPARTMENT OF GENERAL SERVICES                                | 309,894.25            | .00            | 309,894.25      |          |
| 001790-016000-101 | DEPARTMENT OF EDUCATION                                       | 58,481.56             | 74,696.00      | 133,177.56      |          |
| 001790-025000-101 | BOARD OF PROBATION AND PAROLE                                 | 2,608.00              | .00            | 2,608.00        |          |
| 001790-031000-101 | PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY                      | 21,814.92             | .00            | 21,814.92       |          |
| 001790-035000-101 | DEPARTMENT OF ENVIRONMENTAL PROTECTION                        | 956,011.71            | .00            | 956,011.71      |          |
| 001790-038000-101 | DEPT OF CONSERVATION & NATURAL RESOURCES                      | 654,438.76            | 10,734.49      | 665,173.25      |          |
| 001790-051000-101 | SUPREME COURT   | 686,018.85            | 88,508.72      | 774,527.57      |          |
| 001790-081000-101 | EXECUTIVE OFFICES   | 1952,664.10           | 264,094.08     | 2216,758.18     |          |
|                   | TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS             | 5,734,338.80          | 457,125.60     | 6,191,464.40    |          |
|                   | TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE              | 3379,163,383.38       | 277,547,238.61 | 3656,710,621.99 |          |
|                   | FEDERAL FUNDS 001800-000000-000                               |                       |                |                 |          |
|                   | FEDERAL FUNDS -CURRENT 001810-000000-000                      |                       |                |                 |          |
|                   | GOVERNOR'S OFFICE 001810-001000-000                           |                       |                |                 |          |
|                   | TOTAL GOVERNOR'S OFFICE                                       | .00                   | .00            | .00             |          |
|                   | DEPARTMENT OF AUDITOR GENERAL 001810-002000-000               |                       |                |                 |          |
|                   | TOTAL DEPARTMENT OF AUDITOR GENERAL                           | .00                   | .00            | .00             |          |
|                   | TREASURY DEPARTMENT 001810-003000-000                         |                       |                |                 |          |
|                   | TOTAL TREASURY DEPARTMENT                                     | .00                   | .00            | .00             |          |
|                   | DEPARTMENT OF AGRICULTURE 001810-004000-000                   |                       |                |                 |          |

| FUND NAME  | GENERAL FUND 001000-000000-000                     | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|--|--|-----------------------|---------------|---------------|----------|
| 001810-004710-101                                    | SENIOR FARMERS' MARKET NUTRITION                   | 1474,011.00           | .00           | 1474,011.00   | 710-07-7 |
| 001810-004711-101                                    | FARMERS MARKET FOOD COUPON                         | 1794,715.00           | .00           | 1794,715.00   | 711-07-7 |
| 001810-004712-101                                    | DOLE BILL  | 1807,779.14           | 130,830.03    | 1938,609.17   | 712-07-7 |
| 001810-004715-101                                    | COMMODITY SUPPLEMENTAL FOOD PROGRAM                | 455,165.22            | .00           | 455,165.22    | 715-07-7 |
| 001810-004716-101                                    | ORGANIC COST DISTRIBUTION                          | 88,251.13             | .00           | 88,251.13     | 716-07-7 |
| 001810-004720-101                                    | MARKET IMPROVEMENT                                 | .00                   | 11,760.00     | 11,760.00     | 720-07-7 |
| 001810-004722-101                                    | FARMLAND PROTECTION                                | 372,100.00            | 217,000.00    | 589,100.00    | 722-07-7 |
| 001810-004723-101                                    | AGRICULTURAL RISK PROTECTION                       | 239,381.09            | 18,528.78     | 257,909.87    | 723-07-7 |
| 001810-004724-101                                    | ANIMAL DISEASE CONTROL                             | 106,097.50            | .00           | 106,097.50    | 724-07-7 |
| 001810-004725-101                                    | EMERALD ASH BORER MITIGATION                       | 21,618.92             | .00           | 21,618.92     | 725-07-7 |
| 001810-004728-101                                    | INTEGRATED PEST MANAGEMENT                         | 23,255.79             | 3,852.66      | 27,108.45     | 728-07-7 |
| 001810-004729-101                                    | JONES DISEASE HERD PROJECT                         | 85,159.35             | .00           | 85,159.35     | 729-07-7 |
| 001810-004730-101                                    | SCRAPIE DISEASE CONTROL                            | 450.00                | .00           | 450.00        | 730-07-7 |
| 001810-004732-101                                    | AVIAN INFLUENZA SURVEILLANCE                       | 228,483.09            | 412,335.96    | 640,819.05    | 732-07-7 |
| 001810-004733-101                                    | EXOTIC NEWCASTLE DISEASE CONTROL                   | 6,250.00              | .00           | 6,250.00      | 733-07-7 |
| 001810-004734-101                                    | FOOT AND MOUTH DISEASE MONITORING                  | 16,439.55             | .00           | 16,439.55     | 734-07-7 |
| 001810-004740-101                                    | SPECIALTY CROPS                                    | .00                   | 2,591.16      | 2,591.16      | 740-07-7 |
| 001810-004751-101                                    | FEDERAL GRANT-MEDICATED FEED MILL INSPECTION       | 11,244.56             | 11,394.72     | 22,639.28     | 751-07-7 |
| 001810-004752-101                                    | FEDERAL GRANT-EGG PRODUCTS-INSPECTION              | 33,379.17             | 15,029.78     | 48,408.95     | 752-07-7 |
| 001810-004756-101                                    | FEDERAL REIMB-PSTCDE ENF, CERTIFICATION & TRAINING | 421,058.26            | 19,569.88     | 440,628.14    | 756-07-7 |
| 001810-004757-101                                    | DONATED FOODS-ADMINISTRATION(F)                    | 235,212.35            | 6,785.57      | 241,997.92    | 757-07-7 |
| 001810-004760-101                                    | FARMED CERVIDAE PROGRAM                            | 30,606.69             | 165,119.31    | 195,726.00    | 760-07-7 |
| 001810-004808-101                                    | BIOTERRORISM PREPAREDNESS                          | 904,533.87            | .00           | 904,533.87    | 808-07-8 |
| 001810-004811-101                                    | WEST NILE VIRUS CONTROL                            | 112,000.00            | .00           | 112,000.00    | 811-07-8 |
| TOTAL DEPARTMENT OF AGRICULTURE                      |  | 8,467,191.68          | 1,014,797.85  | 9,481,989.53  |          |
| PENNSYLVANIA SECURITIES COMMISSION 001810-006000-000 |  |                       |               |               |          |
| TOTAL PENNSYLVANIA SECURITIES COMMISSION             |  | .00                   | .00           | .00           |          |
| DEPARTMENT OF HEALTH 001810-007000-000               |  |                       |               |               |          |
| 001810-007706-999                                    | CHILDHOOD LEAD POISON PREVENT                      | 672,388.26            | 113,357.09    | 785,745.35    | 706-07-7 |
| 001810-007708-999                                    | TUBERCULOSIS CONTROL PROGRAM                       | 43,391.86             | 17,596.53     | 60,988.39     | 708-07-7 |
| 001810-007709-999                                    | CLINICAL LABORATORY IMPROVEMENT                    | 264,968.14            | 113,477.07    | 378,445.21    | 709-07-7 |
| 001810-007710-999                                    | HEALTH ASSESSMENT                                  | 301,128.41            | 35,408.59     | 336,537.00    | 710-07-7 |
| 001810-007712-999                                    | COMMUNITY & MIGRANT HEALTH                         | 116,102.01            | 18,501.94     | 134,603.95    | 712-07-7 |
| 001810-007714-999                                    | TB -ADMINISTRATION AND OPERATION                   | 407,681.33            | 49,366.02     | 457,047.35    | 714-07-7 |
| 001810-007718-999                                    | AIDS HEALTH EDUCATION                              | 616,196.32            | 116,854.93    | 733,051.25    | 718-07-7 |
| 001810-007719-999                                    | PHHSBG - HYPERTENSION SERV                         | 1195,039.99           | 287,487.26    | 1482,527.25   | 719-07-7 |
| 001810-007730-999                                    | CHRONIC DISEASE PREVENT & CONTROL                  | 35,791.90             | 5,553.14      | 41,345.04     | 730-07-7 |
| 001810-007742-999                                    | HIV CARE   | 4472,078.06           | 541,660.32    | 5013,738.38   | 742-07-7 |
| 001810-007748-101                                    | PRIOR YEAR ADJUSTMENTS                             | 43,615.47             | .00           | 43,615.47     | 748-07-7 |
| 001810-007748-999                                    | NEEDS ASSESSMENT                                   | 4,000.00              | 3,171.00      | 7,171.00      | 748-07-7 |
| 001810-007754-999                                    | DISEASE CONTROL IMMUNIZATION                       | 5078,212.71           | 1056,376.87   | 6134,589.58   | 754-07-7 |
| 001810-007755-999                                    | VD SURVEY & FOLLOW-UP                              | 1282,058.96           | 233,905.61    | 1515,964.57   | 755-07-7 |
| 001810-007757-999                                    | WOMEN INFANTS & CHILDREN                           | 127196,396.40         | 13166,447.61  | 140362,844.01 | 757-07-7 |

| FUND NAME         | GENERAL FUND 001000-000000-000                       | PREVIOUS YEAR-TO-DATE | CURRENT MONTH    | YEAR-TO-DATE      | APP-YR-L |
|-------------------|--|-----------------------|------------------|-------------------|----------|
| 001810-007760-999 | EPIDEMI OLOGY & LAB SURVEI LLANCE AND RESPONSE       | 621, 173. 73          | 80, 899. 50      | 702, 073. 23      | 760-07-7 |
| 001810-007762-999 | LOAN REPAYMENT PROGRAM                               | 55, 023. 57           | . 00             | 55, 023. 57       | 762-07-7 |
| 001810-007763-999 | MEDICARE - HLTH SERV AGENCY CERT                     | 4413, 645. 00         | . 00             | 4413, 645. 00     | 763-07-7 |
| 001810-007767-999 | HOUSING OPPORT FOR PEOPLE W/AIDS                     | 746, 410. 32          | 154, 648. 68     | 901, 059. 00      | 767-07-7 |
| 001810-007768-999 | COOPERATI VE HEALTH STATS                            | 410, 470. 96          | 98, 526. 62      | 508, 997. 58      | 768-07-7 |
| 001810-007770-999 | LEAD-ADMINI STRATION AND OPERATION                   | 333, 089. 30          | 62, 295. 62      | 395, 384. 92      | 770-07-7 |
| 001810-007773-999 | MEDI CAID CERTI FICATION                             | 2917, 809. 48         | . 00             | 2917, 809. 48     | 773-07-7 |
| 001810-007774-999 | AIDS HEALTH EDUCATION ADMIN AND OPERATION            | 2251, 768. 23         | 177, 648. 85     | 2429, 417. 08     | 774-07-7 |
| 001810-007778-999 | MCHSBG - ADMIN                                       | 8244, 787. 78         | 657, 545. 53     | 8902, 333. 31     | 778-07-7 |
| 001810-007781-999 | PHHSBG - ADMIN                                       | 1023, 097. 40         | 146, 853. 15     | 1169, 950. 55     | 781-07-7 |
| 001810-007782-999 | WIC ADMINI STRATIOBN AND OOPERATION                  | 8103, 032. 65         | 755, 941. 42     | 8858, 974. 07     | 782-07-7 |
| 001810-007783-999 | MCHSBG - MATERNAL SERVICES                           | 7323, 374. 55         | 183, 020. 83     | 7506, 395. 38     | 783-07-7 |
| 001810-007784-999 | ADMSBG - ADMIN                                       | 1681, 657. 34         | 18, 873. 43      | 1700, 530. 77     | 784-07-7 |
| 001810-007786-999 | DI ABETES CONTROL                                    | 259, 325. 39          | 32, 529. 14      | 291, 854. 53      | 786-07-7 |
| 001810-007787-999 | HIV CARE ADMINI STRATION AND OPERATION               | 506, 847. 83          | 68, 084. 88      | 574, 932. 71      | 787-07-7 |
| 001810-007790-999 | BIRTH DEFECTS REGISTRY                               | 125, 723. 48          | 42, 697. 99      | 168, 421. 47      | 790-07-7 |
| 001810-007793-999 | ADMSBG - ALCOHOL SERVICES                            | 32343, 556. 44        | 205, 932. 90     | 32549, 489. 34    | 793-07-7 |
| 001810-007798-999 | PEDIATRIC PREHOSPITAL EMERGENCY CARE                 | 75, 283. 50           | 5, 605. 47       | 80, 888. 97       | 798-07-7 |
| 001810-007800-999 | BIO-TERRORISM  | 30773, 603. 86        | 1538, 844. 79    | 32312, 448. 65    | 800-07-8 |
| 001810-007813-999 | DRUG FREE SCHOOLS                                    | 814, 144. 54          | 74, 171. 00      | 888, 315. 54      | 813-07-8 |
| 001810-007899-999 | EMERGENCY MANAGEMENT PERFORMANCE                     | 50, 000. 00           | . 00             | 50, 000. 00       | 899-07-8 |
| 001810-007905-999 | CRASH OUTCOMES DATA EVALUATION                       | 2, 250. 78            | . 00             | 2, 250. 78        | 905-07-7 |
| 001810-007906-999 | HIV/AIDS SURVEI LLANCE                               | 671, 859. 59          | 71, 385. 42      | 743, 245. 01      | 906-07-7 |
| 001810-007907-999 | RURAL HOSPITAL FEXIBILIT Y PROGRAM                   | 121, 898. 23          | 10, 036. 96      | 131, 935. 19      | 907-07-7 |
| 001810-007913-999 | RURAL ACCESS TO EMERGENCY DEVI CES                   | 76, 475. 00           | . 00             | 76, 475. 00       | 913-07-7 |
| 001810-007914-999 | STATE INCENTIVE GRANT-ADMIN & OPERATING              | 517, 147. 64          | 35, 617. 97      | 552, 765. 61      | 914-07-7 |
| 001810-007916-999 | STEPS TO A HEALTHI ER U. S.                          | 927, 900. 31          | 134, 509. 44     | 1062, 409. 75     | 916-07-7 |
| 001810-007921-999 | HEALTH EQUITY NON-DRAW                               | 17, 755. 22           | 9, 640. 03       | 27, 395. 25       | 921-07-7 |
| 001810-007922-999 | SEXUAL VI OLENCE PREVENT                             | 3175, 794. 56         | 9, 492. 49       | 3185, 287. 05     | 922-07-7 |
| 001810-007951-999 | IMPROVING ACCESS FOR TBI                             | 27, 877. 64           | 1, 476. 30       | 29, 353. 94       | 951-07-7 |
| 001810-007955-999 | ENVI RONMENT ASSESSMENT - CHILD POISONING            | 37, 613. 13           | 2, 699. 24       | 40, 312. 37       | 955-07-7 |
| 001810-007957-999 | NEWBORN HEARING, SCREENING & INTERVENTION            | 86, 748. 25           | 10, 392. 25      | 97, 140. 50       | 957-07-7 |
| 001810-007958-999 | STATE NUTRI TION & PHYS ACTI VIT Y                   | 1616, 704. 62         | 171, 329. 80     | 1788, 034. 42     | 958-07-7 |
| 001810-007960-999 | ABLES  | 114, 023. 08          | . 00             | 114, 023. 08      | 960-07-7 |
| 001810-007961-999 | NATIONAL PUBLIC HEALTH TRACKING                      | 298, 466. 14          | 54, 827. 98      | 353, 294. 12      | 961-07-7 |
| 001810-007962-999 | BREAST & CERVICAL CANCER                             | 2373, 988. 06         | 179, 310. 87-    | 2194, 677. 19     | 962-07-7 |
|                   | TOTAL DEPARTMENT OF HEALTH                           | 254, 869, 377. 42     | 20, 395, 380. 79 | 275, 264, 758. 21 |          |
|                   | DEPARTMENT OF TRANSPORTATION 001810-008000-000       |                       |                  |                   |          |
| 001810-008709-101 | MASS TRANSIT STUDIES                                 | 1599, 270. 00         | 290, 256. 00     | 1889, 526. 00     | 709-07-7 |
| 001810-008720-101 | RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC       | 8981, 930. 00         | 664, 755. 00     | 9646, 685. 00     | 720-07-7 |
| 001810-008721-101 | RURAL & SMALL URBAN AREA TRANS-CAPITAL PJS           | 1466, 108. 00         | . 00             | 1466, 108. 00     | 721-07-7 |
| 001810-008722-101 | ADMV COSTS-CAPIT AL & OPR ASTNC-SRFC TRANS-RRL URBN  | 176, 593. 00          | 43, 120. 00      | 219, 713. 00      | 722-07-7 |
| 001810-008751-101 | FED. GR. -CAPIT AL ASTNC ELDERLY & HANDI CAPPED PRGM | 2731, 333. 00         | 147, 584. 00     | 2878, 917. 00     | 751-07-7 |
|                   | TOTAL DEPARTMENT OF TRANSPORTATION                   | 14, 955, 234. 00      | 1, 145, 715. 00  | 16, 100, 949. 00  |          |
|                   | INSURANCE DEPARTMENT 001810-009000-000               |                       |                  |                   |          |

| FUND NAME         | GENERAL FUND 001000-000000-000                                | PREVIOUS YEAR-TO-DATE | CURRENT MONTH    | YEAR-TO-DATE      | APP-YR-L |
|-------------------|---|-----------------------|------------------|-------------------|----------|
| 001810-009701-101 | CHILDREN'S HEALTH INSURANCE PROGRAM GRANT                     | 125792, 447. 56       | 36497, 319. 14   | 162289, 766. 70   | 701-07-7 |
| 001810-009702-101 | CHILDREN'S HEALTH INSURANCE PROGRAM ADMIN                     | 2115, 740. 42         | 148, 606. 74     | 2264, 347. 16     | 702-07-7 |
| 001810-009703-101 | ENHANCED CHILDREN'S HEALTH INSURANCE                          | 12773, 620. 63        | 14, 449. 94      | 12788, 070. 57    | 703-07-7 |
|                   | TOTAL INSURANCE DEPARTMENT                                    | 140, 681, 808. 61     | 36, 660, 375. 82 | 177, 342, 184. 43 |          |
|                   | DEPARTMENT OF AGING 001810-010000-000                         |                       |                  |                   |          |
| 001810-010708-999 | LONG TERM LIVING AND ALZHEIMER'S PROJECT                      | 86, 357. 67           | . 00             | 86, 357. 67       | 708-07-7 |
|                   | TOTAL DEPARTMENT OF AGING                                     | 86, 357. 67           | . 00             | 86, 357. 67       |          |
|                   | DEPARTMENT OF CORRECTION 001810-011000-000                    |                       |                  |                   |          |
| 001810-011709-101 | REIMBURSEMENT FOR ALIEN INMATES                               | 1157, 000. 00         | . 00             | 1157, 000. 00     | 709-07-7 |
| 001810-011712-101 | SABG - DRUG AND ALCOHOL PROGRAMS                              | 525, 000. 00          | . 00             | 525, 000. 00      | 712-07-7 |
| 001810-011713-101 | SCI -VOLUNTEER SUPPORT  | 4, 344. 44            | 621. 30          | 4, 965. 74        | 713-07-7 |
| 001810-011720-101 | YOUTH OFFENDERS EDUCATION                                     | 200, 068. 00          | 84, 116. 00      | 284, 184. 00      | 720-07-7 |
| 001810-011721-101 | INMATE REENTRY PROGRAM  | 223, 903. 80          | 39, 997. 45      | 263, 901. 25      | 721-07-7 |
| 001810-011722-101 | PRISON RAPE ELIMINATION                                       | 148, 067. 84          | 10, 988. 30      | 159, 056. 14      | 722-07-7 |
| 001810-011724-101 | REENTRY INITIATIVE  | . 00                  | 103, 942. 96     | 103, 942. 96      | 724-07-7 |
| 001810-011793-101 | ADULT BASIC EDUCATION/GED - 2000                              | 734, 811. 36          | 83, 660. 83      | 818, 472. 19      | 793-07-7 |
| 001810-011836-101 | SCI -RSAT-DRUG-TREATMENT                                      | 16, 411. 31           | . 00             | 16, 411. 31       | 836-07-8 |
| 001810-011837-101 | JAG - COGNITIVE BEHAVIOR THERAPY                              | 59, 340. 00           | . 00             | 59, 340. 00       | 837-07-8 |
| 001810-011840-101 | DCSI -HISPANIC THERAPEUTIC COMMUNITY                          | 1, 917. 00            | . 00             | 1, 917. 00        | 840-07-8 |
|                   | TOTAL DEPARTMENT OF CORRECTION                                | 3, 070, 863. 75       | 323, 326. 84     | 3, 394, 190. 59   |          |
|                   | DEPARTMENT OF LABOR AND INDUSTRY 001810-012000-000            |                       |                  |                   |          |
| 001810-012702-101 | WORKFORCE INVESTMENT - DISLOCATED WORKER                      | 24835, 179. 49        | 2759, 459. 44    | 27594, 638. 93    | 702-07-7 |
| 001810-012703-101 | WORKFORCE INVESTMENT - ADULT EMP. & TRAIN.                    | 18847, 373. 00        | 2705, 744. 00    | 21553, 117. 00    | 703-07-7 |
| 001810-012704-101 | WORKFORCE INVESTMENT - YOUTH EMP. & TRAIN.                    | 15286, 949. 00        | 2718, 287. 00    | 18005, 236. 00    | 704-07-7 |
| 001810-012705-101 | WORKFORCE INVESTMENT - STATEWIDE ACTIVITIES                   | 7241, 507. 08         | 1919, 055. 20    | 9160, 562. 28     | 705-07-7 |
| 001810-012706-101 | WORKFORCE INVESTMENT - ADMINISTRATION                         | 3909, 095. 06         | 492, 150. 69     | 4401, 245. 75     | 706-07-7 |
| 001810-012710-101 | STATE DIRECTORY OF NEW HIRES                                  | 1008, 908. 58         | 142, 598. 91     | 1151, 507. 49     | 710-07-7 |
| 001810-012717-101 | UNDERGROUND UTILITY LINE PROTECTION                           | 52, 495. 67           | . 00             | 52, 495. 67       | 717-07-7 |
| 001810-012718-101 | TANF YOUTH EMPLOYMENT & TRAINING                              | 8561, 287. 00         | 965, 045. 00     | 9526, 332. 00     | 718-07-7 |
| 001810-012719-101 | REED ACT  | 64337, 389. 99        | . 00             | 64337, 389. 99    | 719-07-7 |
| 001810-012731-101 | COMMUNITY SERVICE & CORPS (PENNSERVE)                         | 2532, 598. 76         | 1428, 472. 03    | 3961, 070. 79     | 731-07-7 |
| 001810-012751-101 | BUREAU OF DISABILITY DETERMINATION                            | 51895, 828. 20        | 7080, 083. 48    | 58975, 911. 68    | 751-07-7 |
| 001810-012811-101 | COMPREHENSIVE WORKFORCE DEV. SYS. -DPW TANF                   | 1076, 139. 54         | 87, 495. 32      | 1163, 634. 86     | 811-07-8 |
| 001810-012820-101 | JOINT JOBS INITIATIVE - TANF & FOOD STAMPS                    | 64108, 575. 00        | 7526, 308. 00    | 71634, 883. 00    | 820-07-8 |
| 001810-012825-101 | NEW DIRECTIONS  | 816, 564. 39          | 78, 882. 11      | 895, 446. 50      | 825-07-8 |
| 001810-012826-101 | CAREER RESOURCE NETWORK                                       | 99, 924. 80           | . 00             | 99, 924. 80       | 826-07-8 |
|                   | TOTAL DEPARTMENT OF LABOR AND INDUSTRY                        | 264, 609, 815. 56     | 27, 903, 581. 18 | 292, 513, 396. 74 |          |
|                   | DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001810-013000-000 |                       |                  |                   |          |

| FUND NAME   | GENERAL FUND 001000-000000-000                  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|---|---|-----------------------|---------------|---------------|----------|
| 001810-013705-101                                 | ESEA EDUCATION PROGRAM                          | 182,032.47            | 18,615.83     | 200,648.30    | 705-07-7 |
| 001810-013706-101                                 | SCHOOL MILK PROGRAM                             | 137,681.16            | 43,269.18     | 180,950.34    | 706-07-7 |
| 001810-013722-101                                 | DRUG FREE SCHOOLS                               | 128.00                | .00           | 128.00        | 722-07-7 |
| 001810-013724-101                                 | EDUCATION ENHANCEMENT                           | 680.00                | .00           | 680.00        | 724-07-7 |
| 001810-013750-101                                 | NATIONAL GUARD-MAINTENANCE OF FACILITIES        | 6420,397.35           | 4316,906.16   | 10737,303.51  | 750-07-7 |
| 001810-013761-101                                 | VA HOMES - OPERATION AND MAINTENANCE            | 18045,554.84          | 2422,767.64   | 20468,322.48  | 761-07-7 |
| 001810-013762-101                                 | VA HOMES - MEDICAL REIMBURSEMENT                | 316,845.50            | 41,355.96     | 358,201.46    | 762-07-7 |
| TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS |   | 25,103,319.32         | 6,842,914.77  | 31,946,234.09 |          |
| OFFICE OF THE ATTORNEY GENERAL 001810-014000-000  |   |                       |               |               |          |
| 001810-014747-101                                 | MAGLOCLEN                                       | 3105,953.59           | 174,512.36    | 3280,465.95   | 747-07-7 |
| 001810-014748-101                                 | INVESTIGATIONS-MEDICAID FRAUD CONTROL UNIT      | 2611,094.26           | 249,819.02    | 2860,913.28   | 748-07-7 |
| 001810-014756-101                                 | HIDTA   | 1553,826.59           | 285,791.79    | 1839,618.38   | 756-07-7 |
| 001810-014759-101                                 | METHAMPHETAMINE CONTROL                         | 81,775.93             | .00           | 81,775.93     | 759-07-7 |
| TOTAL OFFICE OF THE ATTORNEY GENERAL              |   | 7,352,650.37          | 710,123.17    | 8,062,773.54  |          |
| DEPARTMENT OF GENERAL SERVICES 001810-015000-000  |   |                       |               |               |          |
| TOTAL DEPARTMENT OF GENERAL SERVICES              |   | .00                   | .00           | .00           |          |
| DEPARTMENT OF EDUCATION 001810-016000-000         |   |                       |               |               |          |
| 001810-016702-101                                 | E.C.I.B.G.-TECHNOLOGY INITIATIVES               | 224,131.18            | 44,577.99     | 268,709.17    | 702-07-7 |
| 001810-016707-101                                 | ADVANCED PLACEMENT TRAINING                     | 127,928.00            | .00           | 127,928.00    | 707-07-7 |
| 001810-016708-101                                 | SPECIAL EDUCATION IMPROVEMENT                   | 62,042.47             | 16,687.37     | 78,729.84     | 708-07-7 |
| 001810-016713-101                                 | MATH & SCIENCE TEACHER TRAINING                 | 1095,243.44           | 187,773.32    | 1283,016.76   | 713-07-7 |
| 001810-016715-101                                 | LIBRARY SERVICES-ADMINISTRATION                 | 644,219.34            | 100,804.69    | 745,024.03    | 715-07-7 |
| 001810-016717-101                                 | FOOD AND NUTRITION SERVICES                     | 2595,997.54           | 462,711.62    | 3058,709.16   | 717-07-7 |
| 001810-016718-101                                 | BYRD SCHOLARSHIP                                | 1563,000.00           | .00           | 1563,000.00   | 718-07-7 |
| 001810-016728-101                                 | MEDICAL ASSISTANCE NURSES' AIDE TRAINING        | 118,763.91            | 54,129.69     | 172,893.60    | 728-07-7 |
| 001810-016729-101                                 | ESEA - SCRANTON                                 | 128,685.37            | 106,722.13    | 235,407.50    | 729-07-7 |
| 001810-016731-101                                 | TITLE III LANG INST FOR LEP/IMG STU             | 7427,301.32           | 920,852.99    | 8348,154.31   | 731-07-7 |
| 001810-016732-101                                 | TITLE IV COMM LEARNING CTRS-ADM                 | 510,929.14            | 27,550.34     | 538,479.48    | 732-07-7 |
| 001810-016733-101                                 | TITLE IV COMM LEARNING CTRS LOCAL               | 3096,460.68           | 1631,211.65   | 4727,672.33   | 733-07-7 |
| 001810-016736-101                                 | TITLE VI RURAL/LOW INC STUDENT-LOCAL            | 89,190.63             | 168,531.33    | 257,721.96    | 736-07-7 |
| 001810-016737-101                                 | TITLE VI PART A STATE ASSESSMENTS               | 7442,742.81           | 105,627.46    | 7548,370.27   | 737-07-7 |
| 001810-016738-101                                 | TITLE V EMPOWERMENT SCHOOLS                     | 565,553.17            | .00           | 565,553.17    | 738-07-7 |
| 001810-016742-101                                 | ADULT BASIC EDUCATION-ADMINISTRATION            | 762,568.47            | 98,006.42     | 860,574.89    | 742-07-7 |
| 001810-016743-101                                 | INDIVIDUALS WITH DISABILITIES EDUCATION         | 9166,777.62           | 895,742.34    | 10062,519.96  | 743-07-7 |
| 001810-016744-101                                 | FOOD AND NUTRITION                              | 225752,131.32         | 40050,422.88  | 265802,554.20 | 744-07-7 |
| 001810-016746-101                                 | TEENAGE PARENTING-FOOD STAMPS                   | 243,206.18            | 19,342.28     | 262,548.46    | 746-07-7 |
| 001810-016748-101                                 | ADA - EDUCATION ADMINISTRATION                  | 497,686.54            | 45,367.12     | 543,053.66    | 748-07-7 |
| 001810-016749-101                                 | ADA - DRUG FREE SCHOOLS AND COMMUNITIES         | 6404,533.52           | 530,323.60    | 6934,857.12   | 749-07-7 |
| 001810-016753-101                                 | ECIA TITLE I LOCAL                              | 336896,600.97         | 34372,301.89  | 371268,902.86 | 753-07-7 |
| 001810-016754-101                                 | CHAPTER 2 ECIA EDUC BLOCK GRANT-SCHOOL DISTRICT | 2073,131.99           | 104,263.32    | 2177,395.31   | 754-07-7 |

| FUND NAME         | GENERAL FUND 001000-000000-000                 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH  | YEAR-TO-DATE    | APP-YR-L |
|-------------------|--|-----------------------|----------------|-----------------|----------|
| 001810-016755-101 | EDUCATION OF EXCEPTIONAL CHILDREN-ESEA VI      | 3680,946.48           | 388,460.85     | 4069,407.33     | 755-07-7 |
| 001810-016757-101 | ESEA TITLE I PROGRAMS-ADMINISTRATION           | 1845,844.61           | 439,496.01     | 2285,340.62     | 757-07-7 |
| 001810-016758-101 | EDUCATIONALLY DEPRIVED CHILDREN-ESEA I-MIGRANT | 219,958.63            | 38,455.36      | 258,413.99      | 758-07-7 |
| 001810-016759-101 | NATIONAL ASSESSMENT OF ED PROGRESS (NAEP)      | 15,686.00             | .00            | 15,686.00       | 759-07-7 |
| 001810-016760-101 | NATIONAL ORIGIN HOMELESS ASSISTANCE            | 1499,753.44           | 195,468.82     | 1695,222.26     | 760-07-7 |
| 001810-016766-101 | PRESCHOOL GRANT                                | 376,224.60            | 72,490.62      | 448,715.22      | 766-07-7 |
| 001810-016767-101 | FOREIGN LANGUAGE ASSISTANCE                    | 51,694.17             | .00            | 51,694.17       | 767-07-7 |
| 001810-016770-101 | DATA GRANT - ICSS                              | 101,520.00            | 35,352.00      | 136,872.00      | 770-07-7 |
| 001810-016772-101 | SCRANTON-NATIONAL SCHOOL MILK LUNCH            | 14,769.19             | 2,717.49       | 17,486.68       | 772-07-7 |
| 001810-016773-101 | STATE AND COMMUNITY HIGHWAY SAFETY             | 223,889.69            | .00            | 223,889.69      | 773-07-7 |
| 001810-016775-101 | VOCATIONAL EDUCATION-ADMINISTRATION            | 1808,169.99           | 402,645.55     | 2210,815.54     | 775-07-7 |
| 001810-016776-101 | IDEA - SCRANTON                                | 33,106.64             | 16,553.36      | 49,660.00       | 776-07-7 |
| 001810-016777-101 | STATE APPROVING AGENCY (VA)                    | 526,955.96            | 99,968.83      | 626,924.79      | 777-07-7 |
| 001810-016781-101 | STATEWIDE LONGITUDINAL DATA SYSTEM             | 1015,303.20           | 698.00         | 1016,001.20     | 781-07-7 |
| 001810-016782-101 | VOCATIONAL EDUCATION ACT LOCAL                 | 29057,702.87          | 4547,315.03    | 33605,017.90    | 782-07-7 |
| 001810-016787-101 | MATH AND SCIENCE TEACHER TRAINING LOCAL        | 75234,201.57          | 7706,476.86    | 82940,678.43    | 787-07-7 |
| 001810-016790-101 | INDIVIDUALS WITH DISABILITIES ED LOCAL         | 264922,220.47         | 29531,985.56   | 294454,206.03   | 790-07-7 |
| 001810-016796-101 | STATE LITERACY RESOURCE CENTER                 | 58,671.97             | 9,522.10       | 68,194.07       | 796-07-7 |
| 001810-016797-101 | SCHOOL HEALTH EDUCATION PROGRAMS               | 138,652.06            | 22,345.83      | 160,997.89      | 797-07-7 |
| 001810-016798-101 | ENVIRONMENTAL EDUCATION WORKSHOPS              | 172,695.46            | .00            | 172,695.46      | 798-07-7 |
| 001810-016799-101 | DRUG FREE SCHOOLS - SCRANTON                   | 959.58                | 1,439.42       | 2,399.00        | 799-07-7 |
| 001810-016814-101 | ELECT TANF REVENUE                             | 3519,256.97           | 431,295.60     | 3950,552.57     | 814-07-8 |
| 001810-016848-101 | INTENSIVE ABE SERVICES - DPW                   | 4202,213.00           | 492,977.09     | 4695,190.09     | 848-07-7 |
| 001810-016849-101 | REFUGEE SCHOOL IMPACT DEVELOPMENT              | 86,902.54             | 7,957.55       | 94,860.09       | 849-07-8 |
| 001810-016852-101 | COMPASS  | 28,402.50             | .00            | 28,402.50       | 852-07-8 |
| 001810-016854-101 | COMPREHENSIVE SCHOOL REFORM                    | 373,538.50            | .00            | 373,538.50      | 854-07-8 |
| 001810-016905-101 | ADULT BASIC EDUCATION LOCAL                    | 13117,046.93          | 1508,928.52    | 14625,975.45    | 905-07-7 |
| 001810-016912-101 | LEARN & SERVE AMERICA - SCHOOL-BASED           | 382,169.69            | 48,234.32      | 430,404.01      | 912-07-7 |
| 001810-016916-101 | TECHNOLOGY LITERACY CHALLENGE FUNDS            | 5003,001.73           | 818,598.40     | 5821,600.13     | 916-07-7 |
| 001810-016918-101 | TECHNOLOGY LITERACY CHALLENGE FUNDS            | 505,804.00            | 35,556.45      | 541,360.45      | 918-07-7 |
| 001810-016923-101 | READING FIRST INITIATIVE                       | 2018,935.83           | 814,710.44     | 2833,646.27     | 923-07-7 |
| 001810-016924-101 | READING FIRST INITIATIVE                       | 9844,787.43           | 2092,418.53    | 11937,205.96    | 924-07-7 |
| 001810-016939-101 | MIGRANTED COORDINATION PROGRAM                 | 9,716.42              | 9,253.11       | 18,969.53       | 939-07-7 |
| 001810-016990-101 | CHARTER SCHOOLS                                | 2678,046.47           | 254,822.26     | 2932,868.73     | 990-07-7 |
|                   | TOTAL DEPARTMENT OF EDUCATION                  | 1030,257,574.20       | 129,969,094.39 | 1160,226,668.59 |          |
|                   | PUBLIC UTILITY COMMISSION 001810-017000-000    |                       |                |                 |          |
| 001810-017751-101 | FEDERAL GRANTS-GAS PIPELINES SAFETY ACT        | 327.00                | .00            | 327.00          | 751-07-7 |
| 001810-017753-101 | NGSA-MOTOR CARRIER SAFETY ASST                 | 206,807.53            | .00            | 206,807.53      | 753-07-7 |
|                   | TOTAL PUBLIC UTILITY COMMISSION                | 207,134.53            | .00            | 207,134.53      |          |
|                   | DEPARTMENT OF REVENUE 001810-018000-000        |                       |                |                 |          |
|                   | TOTAL DEPARTMENT OF REVENUE                    | .00                   | .00            | .00             |          |
|                   | DEPARTMENT OF STATE 001810-019000-000          |                       |                |                 |          |

| FUND NAME         | GENERAL FUND 001000-000000-000                    | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|-------------------|---|-----------------------|---------------|---------------|----------|
| 001810-019710-101 | HELP AMERICA VOTE                                 | 763,486.80            | 109,431.18    | 872,917.98    | 710-07-7 |
|                   | TOTAL DEPARTMENT OF STATE                         | 763,486.80            | 109,431.18    | 872,917.98    |          |
|                   | PENNSYLVANIA STATE POLICE 001810-020000-000       |                       |               |               |          |
| 001810-020703-101 | AID TO LOCAL LAW ENFORCEMENT (F)                  | 71,894.62             | 23,611.53     | 95,506.15     | 703-07-7 |
| 001810-020738-101 | AREA COMPUTER CRIME                               | 1499,920.00           | 261,300.12    | 1761,220.12   | 738-07-7 |
| 001810-020758-101 | MOTOR CARRIER SAFETY                              | 1348,191.25           | .00           | 1348,191.25   | 758-07-7 |
| 001810-020897-101 | CONSTRUCTION ZONE PATROLLING                      | 4782,602.63           | 104,542.28    | 4887,144.91   | 897-07-8 |
| 001810-020899-101 | COMBAT UNDERAGE DRINKING                          | 287,655.71            | 17,635.90     | 305,291.61    | 899-07-8 |
| 001810-020934-101 | LAW ENFORCEMENT PREPAREDNESS                      | 1484,082.99           | 102,301.08    | 1586,384.07   | 934-07-8 |
| 001810-020955-101 | LAW ENFORCEMENT PROJECTS                          | 285,786.19            | 3,034.47      | 288,820.66    | 955-07-8 |
|                   | TOTAL PENNSYLVANIA STATE POLICE                   | 9,760,133.39          | 512,425.38    | 10,272,558.77 |          |
|                   | DEPARTMENT OF PUBLIC WELFARE 001810-021000-000    |                       |               |               |          |
| 001810-021002-101 | MA INFRASTRUCTURE                                 | 185,679.11            | 35,665.38     | 221,344.49    | 002-07-7 |
| 001810-021053-101 | HOMELESS SERVICES - SABG                          | 1016,823.00           | .00           | 1016,823.00   | 053-07-7 |
| 001810-021056-101 | TANFBG - CHILD CARE SERVICES                      | 405,539.39            | 300,564.24    | 706,103.63    | 056-07-7 |
| 001810-021066-101 | FAMILY RESOURCE AND SUPPORT                       | 234,619.70            | 44,199.22     | 278,818.92    | 066-07-7 |
| 001810-021702-101 | CCDF NURSE FAMILY PARTNERSHIP                     | 1984,470.00           | 291,526.00    | 2275,996.00   | 702-07-7 |
| 001810-021703-101 | TITLE IV-B FAMILY CENTERS                         | 934,859.00            | 159,071.00    | 1093,930.00   | 703-07-7 |
| 001810-021704-101 | SRS-MEDICAL ASSISTANCE-ADMINISTRATION             | 13291,193.25          | 422,321.09    | 12868,872.16  | 704-07-7 |
| 001810-021705-101 | MAINT ASSIST - PA EMPLOYABLES PROGRAM             | 7474,078.75           | 1986,616.70   | 9460,695.45   | 705-07-7 |
| 001810-021706-101 | TITLE XX - SOCIAL SERV. - GEN. GOV'T.             | 3641,000.00           | .00           | 3641,000.00   | 706-07-7 |
| 001810-021707-101 | SRS-PUBLIC ASSISTANCE-MAINTENANCE ASSISTANCE-ADMN | 3519,525.83           | 1680,368.50   | 5199,894.33   | 707-07-7 |
| 001810-021709-101 | SOCIAL SERVICES - DOMESTIC VIOLENCE               | 4278,744.00           | 475,416.00    | 4754,160.00   | 709-07-7 |
| 001810-021710-101 | SOCIAL SERVICES - SHELTERS                        | 2091,498.00           | 697,166.00    | 2788,664.00   | 710-07-7 |
| 001810-021715-101 | MH DATA INFRASTRUCTURE                            | 138,871.25            | 550.00        | 139,421.25    | 715-07-7 |
| 001810-021716-101 | MA ADMIN  | 57935,426.83          | 7602,938.19   | 65538,365.02  | 716-07-7 |
| 001810-021717-101 | SRS MEDICAL ASSISTANCE-ALLENTOWN                  | 130254,725.93         | 47092,341.75  | 177347,067.68 | 717-07-7 |
| 001810-021718-101 | MED ASSIST - STATE CTRS                           | 108977,482.71         | 15027,587.08  | 124005,069.79 | 718-07-7 |
| 001810-021720-101 | CO-OCCUR. BEHAV. DIS. TREATMENT                   | 50,000.00             | 50,000.00     | 100,000.00    | 720-07-7 |
| 001810-021722-101 | MAINTENANCE ASSISTANCE - CASH GRANTS              | 14136,744.14          | 2110,952.29   | 16247,696.43  | 722-07-7 |
| 001810-021723-101 | MEDICAL ASSISTANCE - INTERMED. CARE FACIL. - MR   | 106557,548.70         | 14489,988.32  | 121047,537.02 | 723-07-7 |
| 001810-021725-101 | FOOD STAMP EMPLOYMENT/TRAINING                    | 4973,265.88           | 797,803.97    | 5771,069.85   | 725-07-7 |
| 001810-021726-101 | SRS-SOCIAL SERVICES-COUNTY ADMINISTRATION         | 4064,383.66           | 2197,616.34   | 6262,000.00   | 726-07-7 |
| 001810-021727-101 | DFSC - JUVENILE AFTERCARE                         | 253,980.62            | 330,248.15    | 584,228.77    | 727-07-7 |
| 001810-021729-101 | MEDICAL ASSISTANCE-INFORMATION SYSTEMS            | 42573,868.65          | 8745,430.20   | 51319,298.85  | 729-07-7 |
| 001810-021730-101 | FEED STAMP PROGRAM-ADMIN-GENERAL GOVERNMENT       | 5254,293.01           | 742,342.55    | 4511,950.46   | 730-07-7 |
| 001810-021732-101 | MEDICARE SERVICES - STATE CENTERS                 | 654,563.89            | 57,790.28     | 712,354.17    | 732-07-7 |
| 001810-021734-101 | SSBG - COMMUNITY MH SVCS.                         | 7769,468.00           | 833,611.00    | 8603,079.00   | 734-07-7 |
| 001810-021735-101 | FOOD STAMPS - INFORMATION SYSTEMS                 | 4424,825.28           | 3265,212.37   | 7690,037.65   | 735-07-7 |
| 001810-021736-101 | DEPENDENT CARE PLANNING                           | 718,042.08            | 197,164.85    | 915,206.93    | 736-07-7 |
| 001810-021738-101 | TANF - ALTERNATIVES TO ABORTION                   | 783,854.00            | .00           | 783,854.00    | 738-07-7 |
| 001810-021739-101 | MEDICAL ASTNC-NONINSTITUTIONAL                    | 534744,542.76         | 77585,563.18  | 612330,105.94 | 739-07-7 |

| FUND NAME         | GENERAL FUND 001000-000000-000                     | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE   | APP-YR-L |
|-------------------|--|-----------------------|---------------|----------------|----------|
| 001810-021740-101 | REFUGEES & PERSONS SEEKING ASYLUM - GEN GOV' T.    | 944,066.61            | 144,228.95    | 1088,295.56    | 740-07-7 |
| 001810-021742-101 | SRS-MEDICAL ASSISTANCE PAYMENTS                    | 372338,541.93         | 42862,433.17  | 415200,975.10  | 742-07-7 |
| 001810-021746-101 | LOCALLY ORG. SYST. OF CHILD CARE                   | 772,756.00            | .00           | 772,756.00     | 746-07-7 |
| 001810-021747-101 | HANDICAPPED EDUCATION                              | 925,671.97            | 106,593.21    | 1032,265.18    | 747-07-7 |
| 001810-021750-101 | MEDICAL SERVICES- STATE MENTAL HOSPITALS           | 38768,634.70          | 2356,381.52   | 41125,016.22   | 750-07-7 |
| 001810-021751-101 | DEVELOPMENTAL DISABILITIES-BASIC SUPPORT           | 1863,437.51           | 234,638.06    | 2098,075.57    | 751-07-7 |
| 001810-021753-101 | COMMUNITY M/H SVCS BLOCK GRANT                     | 39,054.11             | 114,242.21    | 153,296.32     | 753-07-7 |
| 001810-021756-101 | LOW INCOME ENERGY ASSISTANCE - ADMIN               | 5663,645.03           | 598,139.21    | 6261,784.24    | 756-07-7 |
| 001810-021758-101 | TANF NURSE FAMILY PARTNERSHIP                      | 907,416.00            | 157,292.00    | 1064,708.00    | 758-07-7 |
| 001810-021761-101 | SRS-MAINTENANCE ASSISTANCE-COUNTY ADMINISTRATION   | 27334,021.82          | 5849,170.25   | 33183,192.07   | 761-07-7 |
| 001810-021763-101 | MED ASST - ACADEMIC MEDICAL CENTERS                | 16933,437.58          | 2112,139.46   | 19045,577.04   | 763-07-7 |
| 001810-021765-101 | SRS-MEDICAL ASSISTANCE-COUNTY ADMINISTRATION       | 61541,607.00          | 6649,443.93   | 68191,050.93   | 765-07-7 |
| 001810-021768-101 | CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY | 54782,623.26          | 10983,157.59  | 65765,780.85   | 768-07-7 |
| 001810-021769-101 | HOMELESS MENTALLY ILL                              | 1488,408.67           | 514,044.38    | 2002,453.05    | 769-07-7 |
| 001810-021773-101 | TANF - CHILD CARE ASSISTANCE                       | 16902,030.80          | 1715,715.33   | 18617,746.13   | 773-07-7 |
| 001810-021774-101 | CHILD WELFARE SERVICES                             | 9796,427.97           | 2969,488.22   | 12765,916.19   | 774-07-7 |
| 001810-021775-101 | SOCIAL SERVICES - REFUGEE                          | 1982,892.41           | 144,987.31    | 2127,879.72    | 775-07-7 |
| 001810-021776-101 | MAINTENANCE ASSISTANCE - CHILD WELFARE             | 150355,067.62         | 5715,402.14   | 156070,469.76  | 776-07-7 |
| 001810-021777-101 | CCDFBG - CHILD CARE ASSISTANCE                     | 121278,855.19         | 7036,217.66   | 128315,072.85  | 777-07-7 |
| 001810-021778-101 | SOCIAL SERVICES - DAY CARE                         | 18333,325.16          | 15431,627.26  | 33764,952.42   | 778-07-7 |
| 001810-021779-101 | SOCIAL SERVICES - CHILD WELFARE                    | 9015,774.00           | 3005,226.00   | 12021,000.00   | 779-07-7 |
| 001810-021780-101 | FS - CHILD CARE ASSISTANCE                         | 7691,663.92           | 916,892.28    | 8608,556.20    | 780-07-7 |
| 001810-021781-101 | SOCIAL SVCS - BASIC INST PROG                      | 5000,000.00           | .00           | 5000,000.00    | 781-07-7 |
| 001810-021782-101 | MEDICAL ASSISTANCE-LONG-TERM CARE                  | 1379277,231.44        | 195941,727.89 | 1575218,959.33 | 782-07-7 |
| 001810-021790-101 | CHILD SUPPORT ENFORCEMENT - INFO SYSTEMS           | 7725,135.53           | 57,960.93     | 7783,096.46    | 790-07-7 |
| 001810-021791-101 | SPECIAL EDUCATION - TECHNICAL ASSISTANCE           | 424,168.70            | 27,687.30     | 451,856.00     | 791-07-7 |
| 001810-021796-101 | FOOD STAMP PROGRAM-COUNTY ADMINISTRATION           | 47983,794.95          | 11471,488.49  | 59455,283.44   | 796-07-7 |
| 001810-021797-101 | SOCIAL SERVICES - FAMILY PLANNING                  | 2343,373.74           | 1501,626.26   | 3845,000.00    | 797-07-7 |
| 001810-021799-101 | MAINTENANCE ASSISTANCE-INFORMATION SYSTEMS         | 446,300.38            | 76,055.31     | 522,355.69     | 799-07-7 |
| 001810-021816-101 | BIOTERRORISM HOSPITAL PREPAREDNESS                 | 500,809.00            | .00           | 500,809.00     | 816-07-8 |
| 001810-021824-101 | DFSC - AFTERCARE SUPPORT                           | 60,413.84             | 6,190.92      | 66,604.76      | 824-07-8 |
| 001810-021828-101 | MCHSBG - PROGRAM SERVICE FAMILY COURT              | 41,222.61             | .00           | 41,222.61      | 828-07-8 |
| 001810-021875-101 | DCSI - GENDER SPECIFIC TRAINING                    | 29,191.66             | .00           | 29,191.66      | 875-07-8 |
| 001810-021903-101 | COMMUNITY MENTAL HEALTH SERVICES                   | 7269,788.00           | 7055,552.00   | 14325,340.00   | 903-07-7 |
| 001810-021904-101 | LOW INCOME HOME ENERGY ASSISTANCE                  | 107427,966.75         | 29236,203.99  | 136664,170.74  | 904-07-7 |
| 001810-021906-101 | MAINTENANCE ASSISTANCE - TITLE IV-E                | 443,585.70            | 14,163.26     | 457,748.96     | 906-07-7 |
| 001810-021907-101 | INFANTS AND TODDLERS W/DISABILITIES                | 9032,774.74           | 2933,740.00   | 11966,514.74   | 907-07-7 |
| 001810-021909-101 | CHILD WELFARE TRAINING & CERTIFICATION             | 4105,653.35           | 1178,135.70   | 5283,789.05    | 909-07-7 |
| 001810-021912-101 | FOOD NUTRITION SERVICES                            | 541,077.89            | .00           | 541,077.89     | 912-07-7 |
| 001810-021919-101 | CCDFBG - ADMINISTRATION                            | 8234,893.21           | 453,809.43    | 8688,702.64    | 919-07-7 |
| 001810-021931-101 | MR COMM SERV WAI VER                               | 461922,836.17         | 88051,928.52  | 549974,764.69  | 931-07-7 |
| 001810-021932-101 | SOCIAL SERVICES - RAPE CRISIS                      | 1762,752.94           | 479,102.06    | 2241,855.00    | 932-07-7 |
| 001810-021933-101 | SSBG - COMMUNITY MR SVCS.                          | 5625,006.00           | .00           | 5625,006.00    | 933-07-7 |
| 001810-021937-101 | MAINTENANCE ASSISTANCE-STATEWIDE                   | 1535,548.81           | 609,559.61    | 2145,108.42    | 937-07-7 |
| 001810-021938-101 | MA ATTENDANT CARE                                  | 37379,380.60          | 4915,993.19   | 42295,373.79   | 938-07-7 |
| 001810-021939-101 | MEDICAL ASSISTANCE-STATEWIDE                       | 23107,234.50          | 4086,136.06   | 27193,370.56   | 939-07-7 |
| 001810-021940-101 | FOOD STAMP PRGM-STATEWIDE                          | 4948,818.48           | 868,089.67    | 5816,908.15    | 940-07-7 |
| 001810-021942-101 | MA PAYMENTS  | 21382,989.65          | 2101,173.73   | 23484,163.38   | 942-07-7 |
| 001810-021944-101 | MEDICAL ASSISTANCE-TRANSPORTATION B. G.            | 28619,627.42          | 1158,331.55   | 29777,958.97   | 944-07-7 |



| FUND NAME  | GENERAL FUND 001000-000000-000                | PREVIOUS YEAR-TO-DATE | CURRENT MONTH     | YEAR-TO-DATE       | APP-YR-L |
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| 001810-021946-101  | MEDICAL ASSISTANCE-CAPITATION PRGM            | 2681966, 198. 61      | 294075, 642. 80   | 2976041, 841. 41   | 946-07-7 |
| 001810-021947-101  | SOCIAL SERVICES - LEGAL SERVICES              | 2945, 250. 00         | 841, 500. 00      | 3786, 750. 00      | 947-07-7 |
| 001810-021951-101  | RYAN WHITE - STATEWIDE                        | 78, 553. 48           | 8, 314. 79        | 86, 868. 27        | 951-07-7 |
| 001810-021953-101  | FAMILY VIOLENCE & PREVENTION SERVICES         | 2250, 000. 00         | 500, 000. 00      | 2750, 000. 00      | 953-07-7 |
| 001810-021954-101  | MEDICAL ASSISTANCE - NURSE FAMILY PARTNERSHIP | 585, 297. 40          | 78, 865. 92       | 664, 163. 32       | 954-07-7 |
| 001810-021955-101  | CHILD ABUSE PREVENTION AND TREATMENT ACT      | 204, 519. 12          | 67, 260. 14       | 271, 779. 26       | 955-07-7 |
| 001810-021956-101  | MA - AUTISM INTERVENTION SERVICES             | 1272, 894. 55         | . 01              | 1272, 894. 56      | 956-07-7 |
| 001810-021973-101  | PHHSBG - DOMESTIC VIOLENCE                    | 112, 500. 00          | 25, 000. 00       | 137, 500. 00       | 973-07-7 |
| 001810-021978-101  | FAMILY PRESERVATION - FAM.CENTER              | 3345, 027. 70         | 759, 479. 14      | 4104, 506. 84      | 978-07-7 |
| 001810-021979-101  | HEAD START COLLABORATION PROJECT              | 225, 000. 00          | . 00              | 225, 000. 00       | 979-07-7 |
| 001810-021981-101  | TANFBG - ADMIN                                | 1425, 434. 03         | 613, 668. 86      | 2039, 102. 89      | 981-07-7 |
| 001810-021982-101  | TANFBG - INFORMATION SYSTEMS                  | 5073, 251. 17         | 1131, 792. 95     | 6205, 044. 12      | 982-07-7 |
| 001810-021983-101  | TANFBG-ADMIN                                  | 109629, 107. 65       | 14167, 603. 35    | 123796, 711. 00    | 983-07-7 |
| 001810-021984-101  | CCDFBG - CASH GRANTS                          | 505. 09               | . 00              | 505. 09            | 984-07-7 |
| 001810-021986-101  | TANFBG - CHILD WELFARE                        | 29552, 778. 41        | 2744, 012. 97     | 32296, 791. 38     | 986-07-7 |
| 001810-021988-101  | CCDFBG - CHILD CARE                           | 93455, 667. 81        | 28201, 896. 23    | 121657, 564. 04    | 988-07-7 |
| 001810-021991-101  | AIDS - RYAN WHITE                             | 7853, 253. 69         | 1843, 581. 28     | 9696, 834. 97      | 991-07-7 |
| 001810-021997-101  | COMM. BASED FAM. RES. & SUPP.                 | 74, 150. 33           | 9, 068. 54        | 83, 218. 87        | 997-07-7 |
| 001810-021998-101  | COMM. FAM. RES. & SUPP. ADMIN.                | 331, 087. 10          | 50, 977. 46       | 382, 064. 56       | 998-07-7 |
| 001810-021999-101  | MA - NEW DIRECTIONS                           | 3211, 017. 05         | 282, 797. 03      | 3493, 814. 08      | 999-07-7 |
| TOTAL DEPARTMENT OF PUBLIC WELFARE                               |   | 7093, 746, 345. 93    | 992, 134, 304. 85 | 8085, 880, 650. 78 |          |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001810-024000-000 |   |                       |                   |                    |          |
| 001810-024708-101  | PROG DEV TRAINING & TECH ASSIST               | 52, 418. 26           | . 00              | 52, 418. 26        | 708-07-7 |
| 001810-024716-101  | LIHEABG ADMIN                                 | 169, 995. 16          | 139, 916. 80      | 309, 911. 96       | 716-07-7 |
| 001810-024719-101  | LIHEABG PROGRAM                               | 10547, 442. 35        | 2293, 574. 85     | 12841, 017. 20     | 719-07-7 |
| 001810-024720-101  | FEMA TECH ASSIST                              | 93, 193. 14           | . 00              | 93, 193. 14        | 720-07-7 |
| 001810-024721-101  | EMERGENCY SHELTER FOR HOMELESS                | 32, 225. 46           | 30, 545. 12       | 62, 770. 58        | 721-07-7 |
| 001810-024725-101  | DOE WEATHERIZATION ADMIN                      | 192, 533. 88          | 151, 656. 45      | 344, 190. 33       | 725-07-7 |
| 001810-024747-101  | DOE WEATHERIZATION                            | 10480, 247. 82        | 448, 618. 47      | 10928, 866. 29     | 747-07-7 |
| 001810-024759-101  | HUD SMALL COMM BLOCK GRANT ADMIN              | 355, 926. 16          | 149, 072. 25      | 504, 998. 41       | 759-07-7 |
| 001810-024760-101  | COMM SERVICES BLOCK GRANT ADMIN               | 360, 590. 08          | 282, 783. 23      | 643, 373. 31       | 760-07-7 |
| 001810-024761-101  | ENTERPRISE COMMUNITIES - SSBG                 | 1999, 860. 04         | . 00              | 1999, 860. 04      | 761-07-7 |
| 001810-024763-101  | COMMUNITY SERVICES BLOCK GRANT                | 18028, 424. 61        | 2300, 639. 50     | 20329, 064. 11     | 763-07-7 |
| 001810-024764-101  | SCDBG-HUD DISTASTER RECOVERY                  | 80, 134. 60           | 95, 148. 56       | 175, 283. 16       | 764-07-7 |
| 001810-024766-101  | ARC-CONSOLIDATED TECHNICAL ASSISTANCE         | 142, 810. 73          | . 00              | 142, 810. 73       | 766-07-7 |
| 001810-024819-101  | CENTRALIA MINE FIRE                           | 4, 815. 32            | 400. 95           | 5, 216. 27         | 819-07-8 |
| 001810-024825-101  | SUPPORTED WORK PROGRAM                        | 3714, 203. 66         | 924, 553. 48      | 4638, 757. 14      | 825-07-8 |
| 001810-024830-101  | BIOTERRORISM RESPONSE-CDC                     | 438, 523. 78          | . 00              | 438, 523. 78       | 830-07-8 |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT             |   | 46, 693, 345. 05      | 6, 816, 909. 66   | 53, 510, 254. 71   |          |
| BOARD OF PROBATION AND PAROLE 001810-025000-000                  |   |                       |                   |                    |          |
| 001810-025707-101  | SEX OFFENDER MANAGEMENT                       | 181, 596. 45          | . 00              | 181, 596. 45       | 707-07-7 |
| 001810-025835-101  | JAG - ADVANCED REENTRY TRAINING               | 130, 000. 00          | . 00              | 130, 000. 00       | 835-07-8 |
| 001810-025836-101  | JAG - CLIENT IDENTIFICATION                   | 96, 385. 50           | . 00              | 96, 385. 50        | 836-07-8 |

| FUND NAME   | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
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| TOTAL BOARD OF PROBATION AND PAROLE                                 |                                | 407,981.95            | .00           | 407,981.95    |          |
| LIQUOR CONTROL BOARD 001810-026000-000                              |                                |                       |               |               |          |
| 001810-026805-101 ENFORCING UNDERAGE DRINKING LAWS                  |                                | 91,078.07             | 18,408.01     | 109,486.08    | 805-07-8 |
| 001810-026807-101 RURAL COMMUNITIES INITIATIVE                      |                                | 163,495.44            | 2,359.55      | 165,854.99    | 807-07-8 |
| TOTAL LIQUOR CONTROL BOARD  |                                | 254,573.51            | 20,767.56     | 275,341.07    |          |
| LIUTENANT GOVERNOR'S OFFICE 001810-028000-000                       |                                |                       |               |               |          |
| TOTAL LIUTENANT GOVERNOR'S OFFICE                                   |                                | .00                   | .00           | .00           |          |
| HISTORICAL AND MUSEUM COMMISSION 001810-030000-000                  |                                |                       |               |               |          |
| 001810-030701-101 ENVIRONMENTAL REVIEW PROJECTS FOR PADOT           |                                | 50,323.00             | 46,232.45     | 96,555.45     | 701-07-7 |
| 001810-030702-101 SURFACE MINING REVIEWS                            |                                | 43,404.25             | 9,453.66      | 52,857.91     | 702-07-7 |
| 001810-030719-101 SAVE AMERICA'S TREASURES                          |                                | 23,188.18             | .00           | 23,188.18     | 719-07-7 |
| 001810-030751-101 NPS HISTORIC PRESERVATION GRANT                   |                                | 7,370.12              | .00           | 7,370.12      | 751-07-7 |
| 001810-030755-101 SHRAB   |                                | 3,415.64              | .00           | 3,415.64      | 755-07-7 |
| 001810-030819-101 STORM DAMAGES - JUNE 2006                         |                                | 311,568.20            | .00           | 311,568.20    | 819-07-8 |
| TOTAL HISTORICAL AND MUSEUM COMMISSION                              |                                | 439,269.39            | 55,686.11     | 494,955.50    |          |
| PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001810-031000-000          |                                |                       |               |               |          |
| 001810-031731-101 ASSISTANCE TO FIREFIGHTERS                        |                                | 50,000.00             | .00           | 50,000.00     | 731-07-7 |
| 001810-031751-101 CIVIL PREPAREDNESS REIMBURSEMENTS                 |                                | 1242,189.43           | 522,499.58    | 1764,689.01   | 751-07-7 |
| 001810-031753-101 FLASH FLOOD PROJECT-WARNING SYSTEMS               |                                | 8,312.10              | .00           | 8,312.10      | 753-07-7 |
| 001810-031754-101 HAZARDOUS MATERIALS PLANNING & TRAINING           |                                | 353,108.43            | .00           | 353,108.43    | 754-07-7 |
| 001810-031816-101 DOMESTIC PREPAREDNESS-FIRST RESPONDERS            |                                | 25841,036.52          | 4115,846.08   | 29956,882.60  | 816-07-8 |
| 001810-031829-101 EMERGENCY PREPAREDNESS LEADERSHIP INITIATIVE      |                                | 14,671.75             | .00           | 14,671.75     | 829-07-8 |
| 001810-031830-101 APRIL 2005 STORM DISASTER PUBLIC ASSISTANCE       |                                | 85,093.83             | 231,835.99    | 316,929.82    | 830-07-8 |
| 001810-031831-101 SEPTEMBER 2005 HURRICANE KATRINA DISASTER         |                                | 47,328.16             | .00           | 47,328.16     | 831-07-8 |
| 001810-031833-101 JUNE 2006 SUMMER STORM - PUBLIC ASSISTANCE        |                                | 1827,682.80           | 236,374.93    | 2064,057.73   | 833-07-8 |
| 001810-031835-101 NOVEMBER 2006 STORM DISASTER - PUBLIC ASSISTANCE  |                                | 298,116.97            | 164,186.23    | 462,303.20    | 835-07-8 |
| 001810-031837-101 JUNE 2006 SUMMER STORM - HAZARD MITIGATION        |                                | 4222,398.00           | 14,941.00     | 4237,339.00   | 837-07-8 |
| 001810-031891-101 JULY 2003 STORM DISASTER-HAZARD MITIGATION        |                                | 6,374.00              | 75,842.00-    | 69,468.00-    | 891-07-8 |
| 001810-031897-101 SEPT 2004 TROPICAL STORM IVAN - PUBLIC ASSISTANCE |                                | 693,288.17            | 155,116.91    | 848,405.08    | 897-07-8 |
| TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY                      |                                | 34,689,600.16         | 5,364,958.72  | 40,054,558.88 |          |
| CIVIL SERVICE COMMISSION 001810-032000-000                          |                                |                       |               |               |          |
| TOTAL CIVIL SERVICE COMMISSION                                      |                                | .00                   | .00           | .00           |          |
| PA INFRASTRUCTURE INVESTMENT AUTHORITY 001810-033000-000            |                                |                       |               |               |          |
| TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY                        |                                | .00                   | .00           | .00           |          |

| FUND NAME                                    | GENERAL FUND 001000-000000-000             | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
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| PA PUBLIC TELEVISION NETWORK                 | 001810-034000-000                          |                       |               |               |          |
| TOTAL PA PUBLIC TELEVISION NETWORK           |  | .00                   | .00           | .00           |          |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION       | 001810-035000-000                          |                       |               |               |          |
| 001810-035701-101                            | COASTAL PROGRAMS GRANT                     | 1484,548.60           | 156,061.66    | 1640,610.26   | 701-07-7 |
| 001810-035703-101                            | OSM TITLE V MINE RECLAMATION               | 944,382.72            | 143,420.18    | 1087,802.90   | 703-07-7 |
| 001810-035713-101                            | STATE ENERGY PROGRAM                       | 54,136.11             | 62,448.24     | 116,584.35    | 713-07-7 |
| 001810-035715-101                            | OSM TITLE V MINE RECLAMATION               | 171,396.50            | 38,233.05     | 209,629.55    | 715-07-7 |
| 001810-035719-101                            | DEEP MINE SAFETY GRANT                     | 79,911.29             | 193,653.51    | 273,564.80    | 719-07-7 |
| 001810-035720-101                            | DIAGNOSTIC X-RAY EQUIPMENT-TESTING         | 227,259.92            | .00           | 227,259.92    | 720-07-7 |
| 001810-035723-101                            | WATER QUALITY OUTREACH TRAINING            | 5,551.32              | .00           | 5,551.32      | 723-07-7 |
| 001810-035726-101                            | OSM TITLE V MINE RECLAMATION               | 3698,954.59           | 14,993.53     | 3713,948.12   | 726-07-7 |
| 001810-035733-101                            | SURVEY STUDIES                             | 563,250.84            | 99,488.49     | 662,739.33    | 733-07-7 |
| 001810-035737-101                            | INDOOR RADON ABATEMENT                     | 226,563.70            | 17,118.93     | 243,682.63    | 737-07-7 |
| 001810-035739-101                            | EPA PLANNING GRANT                         | 2080,668.05           | .00           | 2080,668.05   | 739-07-7 |
| 001810-035741-101                            | HYDROELECTRIC POWER CONSERVATION           | 4,852.82              | .00           | 4,852.82      | 741-07-7 |
| 001810-035742-101                            | WETLANDS PROTECTION                        | 164,052.54            | 4,926.08      | 168,978.62    | 742-07-7 |
| 001810-035746-101                            | NATIONAL DAM SAFETY PROGRAM                | 1,184.71              | .00           | 1,184.71      | 746-07-7 |
| 001810-035749-101                            | CHESAPEAKE BAY POLLUTION                   | 967,586.56            | 145,663.44    | 1113,250.00   | 749-07-7 |
| 001810-035757-101                            | SAFE DRINKING WATER                        | 1839,662.90           | 336,853.65    | 2176,516.55   | 757-07-7 |
| 001810-035762-101                            | NON-POINT SOURCE IMPLEMENTATION            | 4364,009.82           | 442,470.61    | 4806,480.43   | 762-07-7 |
| 001810-035763-101                            | WATER POLLUTION CONTROL GRANTS             | 622,870.39            | .00           | 622,870.39    | 763-07-7 |
| 001810-035764-101                            | AIR POLLUTION CONTROL GRANTS               | 741,628.17            | .00           | 741,628.17    | 764-07-7 |
| 001810-035776-101                            | STORMWATER PERMITTING INITIATIVE           | 60,051.23             | .00           | 60,051.23     | 776-07-7 |
| 001810-035783-101                            | WATER QUALITY MGMT PLANNING                | 234,695.67            | .00           | 234,695.67    | 783-07-7 |
| 001810-035784-101                            | CONSTRUCTION MGMT ASSISTANCE               | 59,565.75             | 11,023.57     | 70,589.32     | 784-07-7 |
| 001810-035785-101                            | POLLUTION PREVENTION                       | 27,703.35             | 160.37        | 27,863.72     | 785-07-7 |
| 001810-035787-101                            | SMALL OPERATORS ASSISTANCE PROGRAM - SOAP  | 176,668.46            | 5,256.50      | 181,924.96    | 787-07-7 |
| 001810-035788-101                            | SAFE DRINKING WATER                        | 940,386.15            | 54,809.16     | 995,195.31    | 788-07-7 |
| 001810-035789-101                            | WATER POLLUTION CONTROL GRANTS             | 1525,661.68           | .00           | 1525,661.68   | 789-07-7 |
| 001810-035790-101                            | AIR POLLUTION CONTROL GRANTS               | 1390,992.99           | .00           | 1390,992.99   | 790-07-7 |
| 001810-035827-101                            | HOMELAND SECURITY INITIATIVE               | 188,007.06            | 25,395.41     | 213,402.47    | 827-07-8 |
| 001810-035828-101                            | NUCLEAR AND CHEMICAL SECURITY              | 35,054.90             | 6,062.94      | 41,117.84     | 828-07-8 |
| 001810-035863-101                            | TECHNICAL ASSISTANCE TO SMALL SYSTEMS      | 151,333.07            | .00           | 151,333.07    | 863-07-8 |
| 001810-035864-101                            | ASSISTANCE TO STATE PROGRAMS               | 1076,862.04           | .00           | 1076,862.04   | 864-07-8 |
| 001810-035865-101                            | LOCAL ASSISTANCE & SOURCE WATER PROTECTION | 716,001.96            | .00           | 716,001.96    | 865-07-8 |
| 001810-035875-101                            | ABANDONED MINE RECLAMATION AML-TITLE IV    | 15021,656.02          | 1533,204.93   | 16554,860.95  | 875-07-8 |
| 001810-035920-101                            | TRAINING REIMBURSEMENT FOR SMALL SYSTEMS   | 129,594.07            | .00           | 129,594.07    | 920-07-7 |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION |  | 39,976,705.95         | 3,291,244.25  | 43,267,950.20 |          |
| STATE TAX EQUALIZATION BOARD                 | 001810-036000-000                          |                       |               |               |          |
| TOTAL STATE TAX EQUALIZATION BOARD           |  | .00                   | .00           | .00           |          |
| ENVIRONMENTAL HEARING BOARD                  | 001810-037000-000                          |                       |               |               |          |

| FUND NAME   | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|---|--------------------------------|-----------------------|---------------|---------------|----------|
| TOTAL ENVIRONMENTAL HEARING BOARD                                 |                                | .00                   | .00           | .00           |          |
| DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001810-038000-000  |                                |                       |               |               |          |
| 001810-038702-101 TOPO & GEOLOGICAL SURVEY                        |                                | 2,580.92              | .00           | 2,580.92      | 702-07-7 |
| 001810-038716-101 BITUMINOUS COAL RESOURCES                       |                                | .00                   | 14,210.81     | 14,210.81     | 716-07-7 |
| 001810-038731-101 FOREST INSECT & DISEASE CONTROL                 |                                | 206,096.41            | 27,068.37     | 233,164.78    | 731-07-7 |
| 001810-038765-101 AID TO VOLUNTEER FIRE COMPANIES                 |                                | 527,853.22            | 28,573.42     | 556,426.64    | 765-07-7 |
| 001810-038766-101 FOREST FIRE PROTECTION                          |                                | 361,789.44            | 74,357.31     | 436,146.75    | 766-07-7 |
| 001810-038767-101 FORESTRY INCENTIVES & AGRICULTURAL CONSERVATION |                                | 12,014.79             | 6,403.28      | 18,418.07     | 767-07-7 |
| 001810-038771-101 FOREST MANAGEMENT & PROCESSING                  |                                | 123,721.11            | 10,672.11     | 134,393.22    | 771-07-7 |
| 001810-038790-101 WETLAND PROTECTION FUND                         |                                | 32,794.50             | .00           | 32,794.50     | 790-07-7 |
| 001810-038819-101 PAMAP GEOSPATIAL IMAGING                        |                                | 130,000.00            | 161,098.22    | 291,098.22    | 819-07-8 |
| 001810-038822-101 JULY, 2003 SUMMER STORM PROJECTS                |                                | 17016,967.73          | .00           | 17016,967.73  | 822-07-8 |
| TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES              |                                | 18,413,818.12         | 322,383.52    | 18,736,201.64 |          |
| PA HIGHER EDUCATION ASSISTANCE AGENCY 001810-039000-000           |                                |                       |               |               |          |
| TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY                       |                                | .00                   | .00           | .00           |          |
| ETHICS COMMISSION 001810-040000-000                               |                                |                       |               |               |          |
| TOTAL ETHICS COMMISSION   |                                | .00                   | .00           | .00           |          |
| PA HEALTH CARE COST CONTAINMENT COUNCIL 001810-043000-000         |                                |                       |               |               |          |
| TOTAL PA HEALTH CARE COST CONTAINMENT COUNCIL                     |                                | .00                   | .00           | .00           |          |
| SUPREME COURT 001810-051000-000                                   |                                |                       |               |               |          |
| 001810-051703-101 CIP FEDERAL GRANT FUNDS                         |                                | 96,582.59             | 114,570.85    | 211,153.44    | 703-07-7 |
| 001810-051801-101 DRUG COURT TRAINING                             |                                | 93,074.20             | .00           | 93,074.20     | 801-07-8 |
| TOTAL SUPREME COURT   |                                | 189,656.79            | 114,570.85    | 304,227.64    |          |
| EXECUTIVE OFFICES 001810-081000-000                               |                                |                       |               |               |          |
| 001810-081701-101 HUD GRANT                                       |                                | .00                   | 1015,924.65   | 1015,924.65   | 701-07-7 |
| 001810-081707-101 NEA PARTNERSHIP AGREEMENT-ADMINISTRATION        |                                | 12,105.23             | .00           | 12,105.23     | 707-07-7 |
| 001810-081708-101 NEA PARTNERSHIP AGREEMENT-GRANTS                |                                | 2,500.00              | 437,400.00    | 439,900.00    | 708-07-7 |
| 001810-081713-101 DCSI ADMIN                                      |                                | 379,872.78            | 8,044.95      | 387,917.73    | 713-07-7 |
| 001810-081715-101 CRIME VICTIMS COMPENSATION                      |                                | 3701,026.54           | 5,373.17      | 3706,399.71   | 715-07-7 |
| 001810-081742-101 DCSI PROGRAM GRANTS                             |                                | 1963,381.68           | 102,782.73    | 2066,164.41   | 742-07-7 |
| 001810-081761-101 EEOC GRANT                                      |                                | 863,476.15            | .00           | 863,476.15    | 761-07-7 |
| 001810-081771-101 JUVENILE JUSTICE-TITLE V ADMINISTRATION         |                                | 150.00                | .00           | 150.00        | 771-07-7 |
| 001810-081775-101 RESIDENTIAL SUBSTANCE ABUSE TREATMENT PROGRAM   |                                | 153,124.00            | 140,000.00    | 293,124.00    | 775-07-7 |
| 001810-081778-101 CRIME VICTIMS ASSIST-ADMIN                      |                                | 491,308.24            | 65,565.38     | 556,873.62    | 778-07-7 |

| FUND NAME         | GENERAL FUND 001000-000000-000                                  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH      | YEAR-TO-DATE        | APP-YR-L |
|-------------------|---|-----------------------|--------------------|---------------------|----------|
| 001810-081780-101 | OIG FOOD STAMPS   | 2690, 228. 66         | 52, 051. 45        | 2742, 280. 11       | 780-07-7 |
| 001810-081781-101 | OIG MEDICAL ASSISTANCE  | 1629, 828. 90         | 2, 263. 11         | 1632, 092. 01       | 781-07-7 |
| 001810-081785-101 | STOP VIOLENCE AGAINST WOMEN-PROGRAM                             | 1940, 866. 18         | 115, 382. 99       | 2056, 249. 17       | 785-07-7 |
| 001810-081786-101 | STOP VIOLENCE AGAINST WOMEN-ADMIN.                              | 82, 231. 27           | 1, 704. 62         | 83, 935. 89         | 786-07-7 |
| 001810-081791-101 | JJDP TITLE II, PART B FORMULA AWARD-ADMIN.                      | 200, 766. 31          | 519. 08            | 201, 285. 39        | 791-07-7 |
| 001810-081792-101 | PA STATISTICAL ANALYSIS CENTER                                  | 357. 36               | . 00               | 357. 36             | 792-07-7 |
| 001810-081793-101 | CRIMINAL HISTORY IMP PROGRAM #14205                             | 186, 259. 98          | . 00               | 186, 259. 98        | 793-07-7 |
| 001810-081797-101 | SDFSC GRANTS  | 227, 294. 65          | 13, 324. 04        | 240, 618. 69        | 797-07-7 |
| 001810-081798-101 | OIG TANF BG   | 785, 406. 39          | 45, 262. 13        | 830, 668. 52        | 798-07-7 |
| 001810-081872-101 | CRIMINAL IDENTIFICATION TECHNOLOGY                              | 327, 149. 12          | . 00               | 327, 149. 12        | 872-07-8 |
| 001810-081877-101 | DOMESTIC PREPAREDNESS   | 262, 032. 46          | 30, 762. 97        | 292, 795. 43        | 877-07-8 |
| 001810-081878-101 | JAG ELECTRONIC REPORTING  | 74, 645. 00           | . 00               | 74, 645. 00         | 878-07-8 |
| 001810-081902-101 | AGING & DISABILITY RESOURCE CENTER                              | 145, 422. 43          | 58, 820. 42        | 204, 242. 85        | 902-07-7 |
| 001810-081904-101 | MONEY FOLLOWS THE PERSON  | 13, 978. 45           | . 00               | 13, 978. 45         | 904-07-7 |
| 001810-081905-101 | QUALITY ASSUR. /IMPROV. HOME & COMM. BASED SERVICES             | 3, 000. 00            | . 00               | 3, 000. 00          | 905-07-7 |
| 001810-081909-101 | INTEGRATING LONG TERM SUPPORTS W/AFFORDABLE HOUSING             | 100, 760. 52          | 2, 674. 18         | 103, 434. 70        | 909-07-7 |
| 001810-081911-101 | MEDICAL ASSIST DISABLED ACCESS RWJ                              | 49, 746. 87           | . 00               | 49, 746. 87         | 911-07-7 |
| 001810-081914-101 | VICTIMS' RIGHTS COMPLIANCE DISCRETIONARY PROGRAM                | 33, 453. 21           | . 00               | 33, 453. 21         | 914-07-7 |
| 001810-081915-101 | WIA DISLOCATED WORKERS  | 77, 480. 09           | 146, 030. 48       | 223, 510. 57        | 915-07-7 |
| 001810-081916-101 | JUSTICE ASSISTANCE GRANTS                                       | 3733, 410. 69         | 244, 520. 07       | 3977, 930. 76       | 916-07-7 |
| 001810-081917-101 | STATEWIDE AUTOMATED VICTIM INFO NETWORK                         | 150, 750. 00          | . 00               | 150, 750. 00        | 917-07-7 |
| 001810-081921-101 | FEDERATED IDENTITY DEMONSTRATION - JNET                         | 159, 894. 98          | . 00               | 159, 894. 98        | 921-07-7 |
| 001810-081923-101 | JUSTICE ASSISTANCE GRANTS - ADMINISTRATION                      | 17, 400. 68           | 593. 83            | 17, 994. 51         | 923-07-7 |
| 001810-081960-101 | JAI BG ADMIN.   | 16, 967. 06           | . 00               | 16, 967. 06         | 960-07-7 |
| 001810-081961-101 | JAI BG PROGRAM FUNDS-GRANTS                                     | 1221, 539. 00         | 99, 134. 00        | 1320, 673. 00       | 961-07-7 |
| 001810-081964-101 | OIG SUBSIDIZED DAY CARE   | 134, 275. 71          | . 00               | 134, 275. 71        | 964-07-7 |
| 001810-081970-101 | JJDP TITLE II, PART B FORMULA AWARD-GRANTS                      | 1194, 410. 55         | 44, 934. 49        | 1239, 345. 04       | 970-07-7 |
| 001810-081971-101 | CRIME VICTIMS ASSIST - PROGRAM                                  | 10276, 204. 22        | 1057, 453. 00      | 11333, 657. 22      | 971-07-7 |
| 001810-081972-101 | TITLE V INCENTIVE GRANT AWARDS                                  | 105. 47               | . 00               | 105. 47             | 972-07-7 |
| 001810-081974-101 | PROJECT SAFE NEIGHBORHOODS                                      | 325, 545. 20          | 52, 436. 82        | 377, 982. 02        | 974-07-7 |
| 001810-081976-101 | FORENSIC SCIENCE GRANT FOR PCCD                                 | 38, 031. 84           | . 00               | 38, 031. 84         | 976-07-7 |
|                   | TOTAL EXECUTIVE OFFICES   | 33, 666, 387. 87      | 3, 742, 958. 56    | 37, 409, 346. 43    |          |
|                   | 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                                    | 9028, 662, 632. 02    | 1237, 450, 950. 45 | 10266, 113, 582. 47 |          |
|                   | 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                     |                       |                    |                     |          |

COMMONWEALTH OF PENNSYLVANIA  
 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS  
 MONTH ENDING 04-30-08

DATE 05-01-08

| FUND NAME  | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--------------------------------|-----------------------|---------------|--------------|----------|
| 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                   |                                |                       |               |              |          |
| 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 CONTOL BOARD 001820-026000-000                              |                                |                       |               |              |          |
| TOTAL LIQUOR CONTOL BOARD  |                                | .00                   | .00           | .00          |          |
| PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION 001820-030000-000      |                                |                       |               |              |          |
| TOTAL PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION                  |                                | .00                   | .00           | .00          |          |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 001820-035000-000           |                                |                       |               |              |          |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION                       |                                | .00                   | .00           | .00          |          |

| FUND NAME                           | GENERAL FUND                                    | 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|-------------------------------------|---|-------------------|-----------------------|---------------|--------------|----------|
| SUPREME COURT                       | 001820-051000-000                               |                   |                       |               |              |          |
| TOTAL SUPREME COURT                 |   |                   | .00                   | .00           | .00          |          |
| EXECUTIVE OFFICES                   | 001820-081000-000                               |                   |                       |               |              |          |
| TOTAL EXECUTIVE OFFICES             |   |                   | .00                   | .00           | .00          |          |
| TOTAL INTERAGENCY SUBGRANTS-CURRENT |   |                   | .00                   | .00           | .00          |          |
| FEDERAL FUNDS-PRIOR                 | 001830-000000-000                               |                   |                       |               |              |          |
| DEPARTMENT OF AGRICULTURE           | 001830-004000-000                               |                   |                       |               |              |          |
| 001830-004711-101                   | FARMERS' MARKET FOOD COUPONS                    |                   | 29,938.00-            | .00           | 29,938.00-   | 711-06-7 |
| 001830-004712-101                   | DOLE BILL                                       |                   | 36,854.18             | .00           | 36,854.18    | 712-06-7 |
| 001830-004715-101                   | COMMODITY SUPPLEMENTAL FOOD PROGRAM             |                   | 217,491.00            | .00           | 217,491.00   | 715-06-7 |
| 001830-004720-101                   | MARKET IMPROVEMENT                              |                   | 15,872.09             | .00           | 15,872.09    | 720-06-7 |
| 001830-004722-101                   | FARMLAND PROTECTION                             |                   | 3930,160.00           | .00           | 3930,160.00  | 722-06-7 |
| 001830-004723-101                   | AGRICULTURAL RISK PROTECTION                    |                   | 241,715.62            | .00           | 241,715.62   | 723-06-7 |
| 001830-004724-101                   | ANIMAL DISEASE CONTROL                          |                   | 21,111.29             | .00           | 21,111.29    | 724-06-7 |
| 001830-004726-101                   | FOOD ESTABLISHMENT INSPECTIONS                  |                   | 3,355.58              | .00           | 3,355.58     | 726-06-7 |
| 001830-004728-101                   | INTEGRATED PEST MANAGEMENT                      |                   | 33,940.22             | .00           | 33,940.22    | 728-06-7 |
| 001830-004730-101                   | SCRAPIE DISEASE CONTROL                         |                   | 100.00                | .00           | 100.00       | 730-06-7 |
| 001830-004732-101                   | AVIAN INFLUENZA SURVEILLANCE                    |                   | 274,791.33            | 1,233.14      | 276,024.47   | 732-06-7 |
| 001830-004734-101                   | FOOT AND MOUTH DISEASE MONITORING               |                   | 4,560.45              | .00           | 4,560.45     | 734-06-7 |
| 001830-004751-101                   | MEDICATED FEED MILL INSPECTION(F)               |                   | 15,461.27             | .00           | 15,461.27    | 751-06-7 |
| 001830-004752-101                   | EGG PRODUCTS-INSPECTION                         |                   | 6,247.73-             | .00           | 6,247.73-    | 752-06-7 |
| 001830-004756-101                   | PESTICIDE ENFORCEMENT, CERTIFICATION & TRAINING |                   | 25,616.29             | .00           | 25,616.29    | 756-06-7 |
| 001830-004757-101                   | DONATED FOODS-ADMINISTRATION(F)                 |                   | 1,732.11              | .00           | 1,732.11     | 757-06-7 |
| 001830-004760-101                   | FARMED CERVIDAE PROGRAM                         |                   | 139,630.00            | .00           | 139,630.00   | 760-06-7 |
| 001830-004770-101                   | PLANT PEST DETECTION SYSTEM                     |                   | 238,107.04            | .00           | 238,107.04   | 770-06-7 |
| 001830-004808-101                   | BIOTERRORISM PREPAREDNESS                       |                   | 25.37-                | .00           | 25.37-       | 808-06-8 |
| TOTAL DEPARTMENT OF AGRICULTURE     |   |                   | 5,164,287.37          | 1,233.14      | 5,165,520.51 |          |
| DEPARTMENT OF HEALTH                | 001830-007000-000                               |                   |                       |               |              |          |
| 001830-007706-999                   | CHILDHOOD LEAD POISON PREVENT                   |                   | 356,042.55            | .00           | 356,042.55   | 706-06-7 |
| 001830-007708-999                   | TUBERCULOSIS CONTROL PROGRAM                    |                   | 42,623.19             | .00           | 42,623.19    | 708-06-7 |
| 001830-007710-999                   | HEALTH ASSESSMENT                               |                   | 26,049.54             | .00           | 26,049.54    | 710-06-7 |
| 001830-007712-999                   | COMMUNITY & MIGRANT HEALTH                      |                   | 17,298.26             | .00           | 17,298.26    | 712-06-7 |
| 001830-007714-999                   | TB -ADMINISTRATION AND OPERATION                |                   | 38,970.66             | .00           | 38,970.66    | 714-06-7 |
| 001830-007718-999                   | AIDS HEALTH EDUCATION                           |                   | 296,651.09            | .00           | 296,651.09   | 718-06-7 |
| 001830-007719-999                   | PHHSBG - HYPERTENSION SERV                      |                   | 534,842.17            | .00           | 534,842.17   | 719-06-7 |
| 001830-007730-999                   | CHRONIC DISEASE PREVENT & CONTROL               |                   | 2,742.27              | .00           | 2,742.27     | 730-06-7 |
| 001830-007742-999                   | HIV CARE  |                   | 1318,601.55           | .00           | 1318,601.55  | 742-06-7 |
| 001830-007748-101                   | PRIOR YEAR ADJUSTMENTS                          |                   | 116,953.10            | .00           | 116,953.10   | 748-06-7 |

| FUND NAME         | GENERAL FUND 001000-000000-000                  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|-------------------|---|-----------------------|---------------|---------------|----------|
| 001830-007748-999 | NEEDS ASSESSMENT                                | 155.00-               | .00           | 155.00-       | 748-06-7 |
| 001830-007754-999 | DI SEASE CONTROL IMMUNI ZATION                  | 1068,457.28           | .00           | 1068,457.28   | 754-06-7 |
| 001830-007755-999 | VD SURVEY & FOLLOW-UP                           | 301,415.89            | .00           | 301,415.89    | 755-06-7 |
| 001830-007757-999 | WOMEN INFANTS & CHIL DREN                       | 9258,241.99-          | .00           | 9258,241.99-  | 757-06-7 |
| 001830-007760-999 | EPI DEMI OLOGY & LAB SURVEI LLANCE AND RESPONSE | 52,090.32             | 1,322.38      | 53,412.70     | 760-06-7 |
| 001830-007767-999 | HOUSING OPPORT FOR PEOPLE W/AIDS                | 266,560.42            | .00           | 266,560.42    | 767-06-7 |
| 001830-007768-999 | COOPERATI VE HEALTH STATS                       | 379,839.73            | .00           | 379,839.73    | 768-06-7 |
| 001830-007770-205 | PRI OR PRI OR ADJUSTMENT                        | 3,982.05              | .00           | 3,982.05      | 770-05-7 |
| 001830-007770-999 | LEAD-ADMINI STRATION AND OPERATION              | 55,206.58             | .00           | 55,206.58     | 770-06-7 |
| 001830-007773-999 | MEDI CAID CERTI FICATION                        | 1172,829.14           | .00           | 1172,829.14   | 773-06-7 |
| 001830-007774-999 | AIDS HEALTH EDUCATION ADMIN AND OPERATION       | 352,536.00            | .00           | 352,536.00    | 774-06-7 |
| 001830-007778-205 | PRI OR PRI OR ADJUSTMENT                        | 71,019.87             | .00           | 71,019.87     | 778-05-7 |
| 001830-007778-999 | MCHSBG - ADMIN                                  | 1631,478.56           | 17,430.00     | 1648,908.56   | 778-06-7 |
| 001830-007781-999 | PHHSBG - ADMIN                                  | 152,369.70            | .00           | 152,369.70    | 781-06-7 |
| 001830-007782-999 | WIC ADMINI STRATION AND OPERATION               | 382,852.49            | .00           | 382,852.49    | 782-06-7 |
| 001830-007783-999 | MCHSBG - MATERNAL SERVI CES                     | 5208,053.61           | 130,917.83-   | 5077,135.78   | 783-06-7 |
| 001830-007784-999 | ADMSBG - ADMIN                                  | 451,616.10            | .00           | 451,616.10    | 784-06-7 |
| 001830-007786-999 | DIABETES CONTROL                                | 92,717.29             | .00           | 92,717.29     | 786-06-7 |
| 001830-007787-999 | HIV CARE ADMINI STRATION AND OPERATION          | 113,084.54            | .00           | 113,084.54    | 787-06-7 |
| 001830-007790-999 | BIRTH DEFECTS REGISTRY                          | 49,123.24             | .00           | 49,123.24     | 790-06-7 |
| 001830-007793-999 | ADMSBG - ALCOHOL SERVI CES                      | 7575,214.91           | 161.01-       | 7575,053.90   | 793-06-7 |
| 001830-007800-999 | BI O-TERRORI SM                                 | 8234,401.27           | 872.37        | 8235,273.64   | 800-06-8 |
| 001830-007801-999 | DCSI - ADULT OFFENDER TREATMENT                 | 491.94-               | .00           | 491.94-       | 801-06-8 |
| 001830-007813-999 | DFSC - SPECIAL PROG FOR STUDENT ASST            | 132,554.08            | .00           | 132,554.08    | 813-06-8 |
| 001830-007860-999 | GOVERNER' S FITNESS CHALLENGE                   | 15,000.00             | .00           | 15,000.00     | 860-06-8 |
| 001830-007899-999 | LEARNING MANAGEMENT SYSTEM                      | 30,000.00             | .00           | 30,000.00     | 899-06-8 |
| 001830-007905-999 | CRASH OUTCOMES DATA EVALUATION                  | 24,044.65             | .00           | 24,044.65     | 905-06-7 |
| 001830-007906-999 | HIV/AIDS SURVEI LLANCE                          | 59,578.29             | .00           | 59,578.29     | 906-06-7 |
| 001830-007907-999 | RURAL HOSPITAL FEXI BILITY PROGRAM              | 213,066.65            | .00           | 213,066.65    | 907-06-7 |
| 001830-007914-999 | STATE INCENTIVE GRANT                           | 397,742.50-           | .00           | 397,742.50-   | 914-06-7 |
| 001830-007916-999 | STEPS TO A HEALTHI ER U. S.                     | 618,254.05            | .00           | 618,254.05    | 916-06-7 |
| 001830-007921-999 | HEALTH EQUI TY NON-DRAW                         | 20,977.04             | .00           | 20,977.04     | 921-06-7 |
| 001830-007922-999 | SEXUAL VI OLENCE PREVENT                        | 5,153.75              | .00           | 5,153.75      | 922-06-7 |
| 001830-007951-205 | PRI OR PRI OR ADJUSTMENT                        | 3,609.85              | .00           | 3,609.85      | 951-05-7 |
| 001830-007951-999 | IMPROVING ACCESS FOR TBI                        | 3,817.23-             | .00           | 3,817.23-     | 951-06-7 |
| 001830-007954-999 | SCREENING NEW BORN                              | 214,685.35            | .00           | 214,685.35    | 954-06-7 |
| 001830-007955-999 | ENVI RONMENT ASSESSMENT - CHIL D POISONING      | 21,732.53             | .00           | 21,732.53     | 955-06-7 |
| 001830-007957-999 | NEWBORN HEARING, SCREENING AND INTERVENTION     | 47,647.01             | .00           | 47,647.01     | 957-06-7 |
| 001830-007958-999 | STATE NUTRI TION & PHYS ACTIVITY                | 911,896.77            | .00           | 911,896.77    | 958-06-7 |
| 001830-007960-999 | ABLES   | 88,528.56-            | .00           | 88,528.56-    | 960-06-7 |
| 001830-007961-999 | NATIONAL PUBLIC HEALTH TRACKING                 | 26,842.29             | 9,821.59      | 36,663.88     | 961-06-7 |
| 001830-007962-999 | PRI OR YEAR                                     | 1142,017.15           | .00           | 1142,017.15   | 962-06-7 |
|                   | TOTAL DEPARTMENT OF HEALTH                      | 24,103,705.61         | 101,632.50-   | 24,002,073.11 |          |
|                   | DEPARTMENT OF TRANSPORTATION 001830-008000-000  |                       |               |               |          |
| 001830-008709-101 | MASS TRANSIT STUDIES                            | 1104,060.00           | .00           | 1104,060.00   | 709-06-7 |
| 001830-008712-101 | ADMV COSTS-ELDERLY & HANDI CAPPED PROGRAM       | 29,352.00             | .00           | 29,352.00     | 712-06-7 |



| FUND NAME         | GENERAL FUND 001000-000000-000                      | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|-------------------|---|-----------------------|---------------|--------------|----------|
| 001830-008720-101 | RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC      | 313,421.00            | .00           | 313,421.00   | 720-06-7 |
| 001830-008722-101 | ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRRL-URBN | 120,810.00            | .00           | 120,810.00   | 722-06-7 |
| 001830-008751-101 | FED. GR. - CAP. ASTNC ELDERLY & HANDICAPPED PRGM    | 1379,576.00           | .00           | 1379,576.00  | 751-06-7 |
|                   | TOTAL DEPARTMENT OF TRANSPORTATION                  | 2,947,219.00          | .00           | 2,947,219.00 |          |
|                   | INSURANCE DEPARTMENT 001830-009000-000              |                       |               |              |          |
| 001830-009701-101 | CHILDREN'S HEALTH INSURANCE PROGRAM GRANT           | 6240,234.84           | .00           | 6240,234.84  | 701-06-7 |
| 001830-009702-101 | CHILDREN'S HEALTH INSURANCE PROGRAM ADMIN           | 439,917.94            | .00           | 439,917.94   | 702-06-7 |
| 001830-009703-101 | ENHANCED CHILDREN'S HEALTH INSURANCE                | 298,384.63            | .00           | 298,384.63   | 703-06-7 |
|                   | TOTAL INSURANCE DEPARTMENT                          | 6,978,537.41          | .00           | 6,978,537.41 |          |
|                   | DEPARTMENT OF AGING 001830-010000-000               |                       |               |              |          |
| 001830-010712-999 | AUTOMATED TECHNOLOGY SERVICES                       | 3,459.06              | .00           | 3,459.06     | 712-06-7 |
|                   | TOTAL DEPARTMENT OF AGING                           | 3,459.06              | .00           | 3,459.06     |          |
|                   | BUREAU OF CORRECTION 001830-011000-000              |                       |               |              |          |
| 001830-011709-101 | REIMBURSEMENT FOR ALIEN INMATES                     | 1136,661.74           | .00           | 1136,661.74  | 709-06-7 |
| 001830-011713-101 | SCI-VOLUNTEER SUPPORT                               | 8,690.96              | .00           | 8,690.96     | 713-06-7 |
| 001830-011720-101 | YOUTH OFFENDERS EDUCATION                           | 93,867.38             | .00           | 93,867.38    | 720-06-7 |
| 001830-011721-101 | INMATE REENTRY PROGRAM                              | 235,346.66            | .00           | 235,346.66   | 721-06-7 |
| 001830-011722-101 | PRISON RAPE ELIMINATION                             | 27,050.00             | .00           | 27,050.00    | 722-06-7 |
| 001830-011793-101 | CORRECTIONAL EDUCATION                              | 117,509.17            | .00           | 117,509.17   | 793-06-7 |
| 001830-011840-101 | DCSI-HISPANIC THERAPEUTIC COMMUNITY                 | 121,085.31            | .00           | 121,085.31   | 840-06-8 |
|                   | TOTAL BUREAU OF CORRECTION                          | 1,740,211.22          | .00           | 1,740,211.22 |          |
|                   | DEPARTMENT OF LABOR AND INDUSTRY 001830-012000-000  |                       |               |              |          |
| 001830-012702-101 | WORKFORCE INVESTMENT - DISLOCATED WORKER            | 3552,611.52           | 49,860.00-    | 3502,751.52  | 702-06-7 |
| 001830-012703-101 | WORKFORCE INVESTMENT - ADULT EMP. & TRAIN.          | 2361,226.00           | 118,007.00-   | 2243,219.00  | 703-06-7 |
| 001830-012704-101 | WORKFORCE INVESTMENT - YOUTH EMP. & TRAIN.          | 10488,694.00          | 17,966.00     | 10506,660.00 | 704-06-7 |
| 001830-012705-101 | WORKFORCE INVESTMENT - STATEWIDE ACTIVITIES         | 1414,170.09           | .00           | 1414,170.09  | 705-06-7 |
| 001830-012706-101 | WORKFORCE INVESTMENT - ADMINISTRATION               | 1065,671.28           | 198.43        | 1065,869.71  | 706-06-7 |
| 001830-012706-203 | WORKFORCE INVESTMENT - ADMINISTRATION               | 539.01                | .00           | 539.01       | 706-03-7 |
| 001830-012706-205 | WORKFORCE INVESTMENT - STATEWIDE ACTIVITIES         | 382.73-               | .00           | 382.73-      | 706-05-7 |
| 001830-012710-101 | STATE DIRECTORY OF NEW HIRES                        | 125,750.16            | .00           | 125,750.16   | 710-06-7 |
| 001830-012717-101 | PA ONE CALL INVESTIATIONS DEV. GRANT                | 26,034.75             | .00           | 26,034.75    | 717-06-7 |
| 001830-012718-101 | TANF YOUTH EMPLOYMENT & TRAINING                    | 3954,642.00           | .00           | 3954,642.00  | 718-06-7 |
| 001830-012719-101 | REED ACT  | 9103,013.81           | .00           | 9103,013.81  | 719-06-7 |
| 001830-012719-205 | REED ACT  | 3,150.00-             | .00           | 3,150.00-    | 719-05-7 |
| 001830-012731-101 | COMMUNITY SERVICE & CORPS (PENNSERVE)               | 2074,372.76           | 146.30        | 2074,519.06  | 731-06-7 |
| 001830-012751-101 | BUREAU OF DISABILITY DETERMINATION                  | 7990,204.44           | 414,604.58-   | 7575,599.86  | 751-06-7 |
| 001830-012751-205 | BUREAU OF DISABILITY DETERMINATION                  | .00                   | 342,295.10-   | 342,295.10-  | 751-05-7 |

| FUND NAME   | GENERAL FUND 001000-000000-000               | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|---|--|-----------------------|---------------|---------------|----------|
| 001830-012811-101   | COMPREHENSIVE WORKFORCE DEV. SYS. - DPW TANF | 6,820.73              | .00           | 6,820.73      | 811-06-8 |
| 001830-012820-101   | JOINT JOBS INITIATIVE - TANF & FOOD STAMPS   | 20416,936.20          | .00           | 20416,936.20  | 820-06-8 |
| 001830-012825-101   | NEW DIRECTIONS                               | 22,060.54             | .00           | 22,060.54     | 825-06-8 |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY                        |  | 62,599,214.56         | 906,455.95-   | 61,692,758.61 |          |
| DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001830-013000-000 |  |                       |               |               |          |
| 001830-013705-101   | ESEA EDUCATION PROGRAM                       | 76,964.19             | .00           | 76,964.19     | 705-06-7 |
| 001830-013715-101   | FEDERAL CONSTRUCTION PROJECTS                | 9603,912.58           | .00           | 9603,912.58   | 715-06-7 |
| 001830-013722-101   | DRUG FREE SCHOOLS                            | 511.00                | .00           | 511.00        | 722-06-7 |
| 001830-013750-101   | NATIONAL GUARD-MAINTENANCE OF FACILITIES     | 15339,844.47          | .00           | 15339,844.47  | 750-06-7 |
| 001830-013750-204   | FACILITIES MAINTENANCE                       | 9,890.21              | .00           | 9,890.21      | 750-04-7 |
| 001830-013750-205   | FACILITIES MAINTENANCE                       | 359,409.06            | .00           | 359,409.06    | 750-05-7 |
| 001830-013761-101   | OPERATIONS AND MAINTENANCE (F)               | 4139,374.34           | .00           | 4139,374.34   | 761-06-7 |
| 001830-013828-101   | DOMESTIC PREPAREDNESS                        | 908,692.30            | .00           | 908,692.30    | 828-06-8 |
| TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS             |  | 30,438,598.15         | .00           | 30,438,598.15 |          |
| OFFICE OF ATTORNEY GENERAL 001830-014000-000                  |  |                       |               |               |          |
| 001830-014747-101   | MAGLOCLEN                                    | 3261,576.86           | .00           | 3261,576.86   | 747-06-7 |
| 001830-014748-101   | MEDICAID FRAUD CONTROL UNIT                  | 121,636.44            | .00           | 121,636.44    | 748-06-7 |
| 001830-014756-101   | HIDTA  | 703,234.07            | .00           | 703,234.07    | 756-06-7 |
| TOTAL OFFICE OF ATTORNEY GENERAL                              |  | 4,086,447.37          | .00           | 4,086,447.37  |          |
| DEPARTMENT OF GENERAL SERVICES 001830-015000-000              |  |                       |               |               |          |
| 001830-015804-101   | JUNE 2006 SUMMER STORM                       | 143,208.69            | .00           | 143,208.69    | 804-06-8 |
| TOTAL DEPARTMENT OF GENERAL SERVICES                          |  | 143,208.69            | .00           | 143,208.69    |          |
| DEPARTMENT OF EDUCATION 001830-016000-000                     |  |                       |               |               |          |
| 001830-016702-101   | ECIBG TECHNOLOGY INITIATIVES                 | 98,135.45             | 443.53        | 98,578.98     | 702-06-7 |
| 001830-016707-101   | ADVANCED PLACEMENT TRAINING                  | 55,081.00             | .00           | 55,081.00     | 707-06-7 |
| 001830-016708-101   | SPECIAL EDUCATION IMPROVEMENT                | 980,386.74            | .00           | 980,386.74    | 708-06-7 |
| 001830-016712-101   | COMPREHENSIVE SCHOOL REFORM - LOCAL          | 2515,572.14           | .00           | 2515,572.14   | 712-06-7 |
| 001830-016713-101   | MATH & SCIENCE TEACHER TRAINING              | 1374,640.73           | .00           | 1374,640.73   | 713-06-7 |
| 001830-016715-101   | LIBRARY SERVICES-LSCA I-ADMINISTRATION       | 299,083.87            | .00           | 299,083.87    | 715-06-7 |
| 001830-016715-204   | LIBRARY SERVICES & TECHNOLOGY ACT            | 162,917.66            | .00           | 162,917.66    | 715-04-7 |
| 001830-016717-101   | FOOD AND NUTRITION SERVICE                   | 719,844.42            | .00           | 719,844.42    | 717-06-7 |
| 001830-016717-203   | FOOD AND NUTRITION SERVICE                   | .00                   | 922.11        | 922.11        | 717-03-7 |
| 001830-016717-204   | FOOD AND NUTRITION SERVICE                   | .00                   | 354.74        | 354.74        | 717-04-7 |
| 001830-016722-101   | TEACHER QUALITY ENHANCEMENT                  | 15,648.19-            | .00           | 15,648.19-    | 722-06-7 |
| 001830-016728-101   | MEDICAL ASSISTANCE - NURSE'S AIDE TRAINING   | 22,854.57             | .00           | 22,854.57     | 728-06-7 |
| 001830-016729-101   | ESEA-SCRANTON                                | 170,240.64            | .00           | 170,240.64    | 729-06-7 |
| 001830-016729-201   | ESEA - SCRANTON                              | 9,236.68-             | .00           | 9,236.68-     | 729-01-7 |

| FUND NAME         | GENERAL FUND 001000-000000-000                 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|-------------------|--|-----------------------|---------------|--------------|----------|
| 001830-016729-202 | ESEA - SCRANTON                                | 40.53                 | .00           | 40.53        | 729-02-7 |
| 001830-016729-204 | ESEA - SCRANTON                                | 224,613.42            | .00           | 224,613.42   | 729-04-7 |
| 001830-016729-205 | ESEA - SCRANTON                                | 106,661.74            | .00           | 106,661.74   | 729-05-7 |
| 001830-016731-101 | TITLE III LANG INST FOR LEP/MG STU             | 2271,462.63           | 3,131.15      | 2274,593.78  | 731-06-7 |
| 001830-016732-101 | TITLE IV COMM LEARNING CTRS ADM                | 469,728.29            | .00           | 469,728.29   | 732-06-7 |
| 001830-016733-101 | TITLE IV COMM LEARNING CTRS LOCAL              | 23881,687.55          | 1056,361.95   | 24938,049.50 | 733-06-7 |
| 001830-016736-101 | TITLE VI RURAL/LOW INC STUDENT LOCAL           | 31,250.07             | .00           | 31,250.07    | 736-06-7 |
| 001830-016737-101 | TITLE VI PART A STATE ASSESS                   | 3278,951.11           | .00           | 3278,951.11  | 737-06-7 |
| 001830-016737-204 | TITLE VI PART A STATE ASSESSMENTS              | 648,152.12            | .00           | 648,152.12   | 737-04-7 |
| 001830-016738-101 | TITLE V EMPOWERMENT SCH.                       | 483,488.90            | .00           | 483,488.90   | 738-06-7 |
| 001830-016742-101 | ADULT BASIC EDUCATION-ADMINISTRATION           | 89,537.28             | .00           | 89,537.28    | 742-06-7 |
| 001830-016744-101 | FOOD AND NUTRITION                             | 30860,043.87          | 12,689.70     | 30872,733.57 | 744-06-7 |
| 001830-016744-203 | FOOD AND NUTRITION                             | 4,024.06              | 578.38        | 4,602.44     | 744-03-7 |
| 001830-016744-204 | FOOD AND NUTRITION                             | 1,242.19              | 1,242.19      | .00          | 744-04-7 |
| 001830-016744-205 | FOOD AND NUTRITION                             | 2,781.87              | .00           | 2,781.87     | 744-05-7 |
| 001830-016745-202 | THADDEUS STEVENS                               | 20,947.74             | .00           | 20,947.74    | 745-02-7 |
| 001830-016745-203 | THADDEUS STEVENS                               | 63,531.49             | .00           | 63,531.49    | 745-03-7 |
| 001830-016746-101 | FOOD STAMP PROGRAM                             | 405,301.06            | .00           | 405,301.06   | 746-06-7 |
| 001830-016747-101 | TEENAGE PARENTING EDUCATION-TANF               | 5520,868.23           | .00           | 5520,868.23  | 747-06-7 |
| 001830-016748-101 | ADA - EDUCATION ADMINISTRATION                 | 54,990.59             | .00           | 54,990.59    | 748-06-7 |
| 001830-016749-101 | ADA - DRUG-FREE SCHOOLS AND COMMUNITIES        | 1510,418.41           | 10,633.77     | 1521,052.18  | 749-06-7 |
| 001830-016753-101 | ECIA TITLE I LOCAL                             | 47248,233.33          | 193,697.65    | 47441,930.98 | 753-06-7 |
| 001830-016754-101 | CHAPTER 2 ECIA-ED BLOCK GRANT-SCHOOL DISTRICT  | 388,357.62            | 573.16        | 388,930.78   | 754-06-7 |
| 001830-016755-101 | EDUCATION OF EXCEPTIONAL CHILDREN ESEA VI      | 592,962.92            | .00           | 592,962.92   | 755-06-7 |
| 001830-016757-101 | ESEA-TITLE I PROGRAMS-ADMINISTRATION           | 653,608.59            | .00           | 653,608.59   | 757-06-7 |
| 001830-016758-101 | EDUCATIONALLY DEPRIVED CHILDREN ESEA I-MIGRANT | 20,449.05             | .00           | 20,449.05    | 758-06-7 |
| 001830-016760-101 | HOMELESS ASSISTANCE                            | 265,874.61            | .00           | 265,874.61   | 760-06-7 |
| 001830-016766-101 | PRESCHOOL GRANT                                | 75,004.02             | .00           | 75,004.02    | 766-06-7 |
| 001830-016767-101 | FOREIGN LANGUAGE ASSISTANCE PROGRAM            | 83,594.57             | .00           | 83,594.57    | 767-06-7 |
| 001830-016770-101 | DATA GRANT ICSS                                | 282,486.27            | .00           | 282,486.27   | 770-06-7 |
| 001830-016772-101 | SCHOOL MILK LUNCH (F)                          | 749.86                | .00           | 749.86       | 772-06-7 |
| 001830-016772-298 | SCHOOL MILK LUNCH SCRANTON STATE SCHOOL        | 3,698.57              | .00           | 3,698.57     | 772-98-7 |
| 001830-016773-101 | STATE AND COMMUNITY HIGHWAY SAFETY             | 460,892.72            | .00           | 460,892.72   | 773-06-7 |
| 001830-016775-101 | VOCATIONAL EDUCATION-ADMINISTRATION            | 376,644.78            | 300.00        | 376,944.78   | 775-06-7 |
| 001830-016781-101 | STATEWIDE LONGITUDINAL DATA SYSTEM             | 1705,341.56           | .00           | 1705,341.56  | 781-06-7 |
| 001830-016782-101 | VOCATIONAL EDUCATION ACT LOCAL                 | 5510,445.26           | .00           | 5510,445.26  | 782-06-7 |
| 001830-016787-101 | MATH AND SCIENCE TEACHER TRAINING LOCAL        | 12744,612.79          | 30,283.77     | 12774,896.56 | 787-06-7 |
| 001830-016790-101 | INDIVIDUALS W/DISABILITIES ED LOCAL            | 31938,941.24          | .00           | 31938,941.24 | 790-06-7 |
| 001830-016796-101 | STATE LITERACY RESOURCE CENTER                 | 6,120.32              | .00           | 6,120.32     | 796-06-7 |
| 001830-016797-101 | SCHOOL HEALTH EDUCATION PROGRAMS               | 7,962.40              | .00           | 7,962.40     | 797-06-7 |
| 001830-016798-101 | ENVIRONMENTAL EDUCATION WORKSHOP               | 81,640.92             | .00           | 81,640.92    | 798-06-7 |
| 001830-016847-101 | COLOR ME HEALTHY                               | 5,039.92              | .00           | 5,039.92     | 847-06-8 |
| 001830-016848-101 | INTENSIVE ABE SERVICES - DPW                   | 404,852.38            | .00           | 404,852.38   | 848-06-8 |
| 001830-016849-101 | REFUGEE SCHOOL IMPACT DEVELOPMENT              | 86,013.66             | .00           | 86,013.66    | 849-06-7 |
| 001830-016849-205 | REFUGEE SCHOOL IMPACT DEVELOPMENT              | 90.50                 | .00           | 90.50        | 849-05-8 |
| 001830-016851-101 | PUBLIC HEALTH PREPARED & RESP FOR BIOTERSM     | 30,840.81             | .00           | 30,840.81    | 851-06-8 |
| 001830-016905-101 | ADULT BASIC EDUCATION LOCAL                    | 619,832.67            | .00           | 619,832.67   | 905-06-7 |
| 001830-016912-101 | LEARN & SERVE AMERICA - SCHOOL-BASED           | 154,894.53            | 8,182.29      | 163,076.82   | 912-06-7 |
| 001830-016916-101 | TECHNOLOGY LITERACY CHALLENGE FUNDS            | 834,091.90            | 15,100.00     | 849,191.90   | 916-06-7 |

| FUND NAME         | GENERAL FUND 001000-000000-000                  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE   | APP-YR-L |
|-------------------|---|-----------------------|---------------|----------------|----------|
| 001830-016918-101 | TECHNOLOGY LITERACY CHALLENGE FUNDS             | 199,072.68            | .00           | 199,072.68     | 918-06-7 |
| 001830-016923-101 | READING FIRST INITIATIVE                        | 722,637.78            | .00           | 722,637.78     | 923-06-7 |
| 001830-016924-101 | READING FIRST INITIATIVE LOCAL                  | 1610,528.95           | 870,626.92    | 2481,155.87    | 924-06-7 |
| 001830-016990-101 | CHARTER SCHOOLS                                 | 11,898.86             | .00           | 11,898.86      | 990-06-7 |
|                   | TOTAL DEPARTMENT OF EDUCATION                   | 182,641,496.28        | 2,205,121.31  | 184,846,617.59 |          |
|                   | PUBLIC UTILITY COMMISSION 001830-017000-000     |                       |               |                |          |
| 001830-017751-101 | NATIONAL GAS PIPELINE                           | 384,000.00            | .00           | 384,000.00     | 751-06-7 |
| 001830-017753-101 | NHSA-MOTOR CARRIER SAFETY ASST                  | 617,547.86            | .00           | 617,547.86     | 753-06-7 |
|                   | TOTAL PUBLIC UTILITY COMMISSION                 | 1,001,547.86          | .00           | 1,001,547.86   |          |
|                   | DEPARTMENT OF STATE 001830-019000-000           |                       |               |                |          |
| 001830-019709-101 | ELECTION ASSIST FOR INDIVIDUALS W/DI SABILITIES | 53,724.08             | .00           | 53,724.08      | 709-06-7 |
| 001830-019710-101 | HELP AMERICA VOTE                               | 4578,512.91           | .00           | 4578,512.91    | 710-06-7 |
|                   | TOTAL DEPARTMENT OF STATE                       | 4,632,236.99          | .00           | 4,632,236.99   |          |
|                   | PENNSYLVANIA STATE POLICE 001830-020000-000     |                       |               |                |          |
| 001830-020703-101 | AID TO LOCAL LAW ENFORCEMENT (F)                | 157,249.67            | .00           | 157,249.67     | 703-06-7 |
| 001830-020715-101 | BULLETPROOF VESTS                               | 85,839.00             | .00           | 85,839.00      | 715-06-7 |
| 001830-020735-101 | DNA BACKLOG REDUCTION                           | 36,016.30             | .00           | 36,016.30      | 735-06-7 |
| 001830-020747-101 | CHILD PASSENGER FITTING STATION                 | 8,931.55              | .00           | 8,931.55       | 747-06-7 |
| 001830-020748-101 | DNA CAPACITY ENHANCEMENT                        | 751,004.53            | 616.00        | 751,620.53     | 748-06-7 |
| 001830-020751-101 | DRUG RECOGNITION EXPERT PROGRAM                 | 96.58                 | .00           | 96.58          | 751-06-7 |
| 001830-020753-101 | HOMELAND SECURITY GRANT                         | 5,004.38              | .00           | 5,004.38       | 753-06-7 |
| 001830-020754-101 | TERROR PREVENTION PROGRAM - F                   | 45,263.53             | .00           | 45,263.53      | 754-06-7 |
| 001830-020758-101 | MOTOR CARRIER SAFETY                            | 3712,380.87           | .00           | 3712,380.87    | 758-06-7 |
| 001830-020760-101 | PRIVATE SECTOR OUTREACH (F)                     | 2,614.08              | .00           | 2,614.08       | 760-06-7 |
| 001830-020763-101 | NW REGIONAL METH TASK FORCE                     | 43,919.75             | .00           | 43,919.75      | 763-06-7 |
| 001830-020836-101 | SOBRIETY TEST TRAINING                          | 3,898.51              | .00           | 3,898.51       | 836-06-8 |
| 001830-020862-101 | SPECIAL TRAFFIC DUI ENF                         | 215,919.73            | .00           | 215,919.73     | 862-06-8 |
| 001830-020876-101 | INTERSTATE HIGHWAY ENFORCEMENT                  | 182,485.06            | .00           | 182,485.06     | 876-06-8 |
| 001830-020891-101 | CORRIDOR SAFETY                                 | 128,072.21            | .00           | 128,072.21     | 891-06-8 |
| 001830-020897-101 | CONSTRUCTION ZONE PATROLLING                    | 1814,166.41           | .00           | 1814,166.41    | 897-06-8 |
| 001830-020912-101 | TRIGGERLOCK                                     | 18,152.96             | .00           | 18,152.96      | 912-06-8 |
| 001830-020918-101 | OCCUPANT PROTECTION                             | 162,720.35            | .00           | 162,720.35     | 918-06-8 |
| 001830-020935-101 | AGGRESSIVE DRIVER PREVENTION                    | 143,874.06            | .00           | 143,874.06     | 935-06-8 |
| 001830-020948-101 | ATF-PSP PARTNERSHIP                             | 11,273.12             | .00           | 11,273.12      | 948-06-7 |
| 001830-020953-101 | MEGAN'S LAW DATA UPDGRADE                       | 146,188.40            | .00           | 146,188.40     | 953-06-8 |
|                   | TOTAL PENNSYLVANIA STATE POLICE                 | 7,675,071.05          | 616.00        | 7,675,687.05   |          |
|                   | DEPARTMENT OF PUBLIC WELFARE 001830-021000-000  |                       |               |                |          |
| 001830-021002-101 | MA INFRASTRUCTURE                               | 181,645.13            | .00           | 181,645.13     | 002-06-7 |

| FUND NAME         | GENERAL FUND 001000-000000-000                     | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|-------------------|--|-----------------------|---------------|---------------|----------|
| 001830-021056-101 | TANFBG - CHILD CARE SERVICES                       | 367,284.32            | .00           | 367,284.32    | 056-06-7 |
| 001830-021066-101 | FAMILY RESOURCE AND SUPPORT                        | 189,406.95            | .00           | 189,406.95    | 066-06-7 |
| 001830-021702-101 | CCDF NURSE FAM PARTNERSHIP                         | 303,559.35            | .00           | 303,559.35    | 702-06-7 |
| 001830-021703-101 | TITLE IV-B FAMILY CENTERS                          | 267,775.84            | .00           | 267,775.84    | 703-06-7 |
| 001830-021704-101 | MEDICAL ASSISTANCE-ADMIN-GEN GOV'T OPR             | 1040,524.85-          | .00           | 1040,524.85-  | 704-06-7 |
| 001830-021705-101 | MAINT. ASSIST. - PA EMPLOYABLES PROGRAM            | 196,424.26            | 666.00-       | 195,758.26    | 705-06-7 |
| 001830-021705-205 | TANFBG NEW DIRECTIVES                              | 585.79                | .00           | 585.79        | 705-05-7 |
| 001830-021707-101 | MAINTENANCE ASSISTANCE - ADMINISTRATION            | 339,762.47-           | .00           | 339,762.47-   | 707-06-7 |
| 001830-021709-101 | SOCIAL SERVICES - DOMESTIC VIOLENCE                | 1073,690.00           | .00           | 1073,690.00   | 709-06-7 |
| 001830-021710-101 | SOCIAL SERVICES - SHELTERS                         | 1045,753.00           | .00           | 1045,753.00   | 710-06-7 |
| 001830-021715-101 | MH DATA INFRASTRUCTURE                             | 1,309.86              | .00           | 1,309.86      | 715-06-7 |
| 001830-021716-101 | MA ADMIN   | 8655,337.00           | 16,647.31     | 8671,984.31   | 716-06-7 |
| 001830-021716-205 | MA SVCS/PERSONS W/DISAB                            | 14,625.94-            | .00           | 14,625.94-    | 716-05-7 |
| 001830-021717-101 | MEDICAL ASSISTANCE-ALLENTOWN                       | 39602,951.44          | 1,469.42-     | 39601,482.02  | 717-06-7 |
| 001830-021717-205 | MA-MENTAL HEALTH SERVICES                          | 79.92-                | .00           | 79.92-        | 717-05-7 |
| 001830-021718-101 | MED ASSIST - STATE CTRS                            | 8011,068.75           | 621,888.00-   | 7389,180.75   | 718-06-7 |
| 001830-021722-101 | MAINTENANCE ASSISTANCE - CASH GRANTS               | 964,764.18            | 269.52-       | 964,494.66    | 722-06-7 |
| 001830-021723-101 | MEDICAL ASSISTANCE-INTERMED. CARE FACIL.-MR        | 14738,443.11          | .00           | 14738,443.11  | 723-06-7 |
| 001830-021725-101 | FOOD STAMP EMPLOYMENT/TRAINING                     | 754,838.46-           | .00           | 754,838.46-   | 725-06-7 |
| 001830-021727-101 | DFSC - JUVENILE AFTERCARE                          | 296,062.33            | .00           | 296,062.33    | 727-06-7 |
| 001830-021729-101 | MEDICAL ASSISTANCE - INFORMATION SYSTEMS           | 4747,964.98-          | .00           | 4747,964.98-  | 729-06-7 |
| 001830-021730-101 | FOOD STAMP PRGM.-ADMINISTRATION-GENERAL GOVERNMENT | 950,534.60-           | .00           | 950,534.60-   | 730-06-7 |
| 001830-021732-101 | MEDICARE - STATE CENTERS                           | .00                   | 582.98        | 582.98        | 732-06-7 |
| 001830-021734-101 | SSBG - COMMUNITY MH SVCS.                          | 6068,934.85           | .00           | 6068,934.85   | 734-06-7 |
| 001830-021735-101 | FOOD STAMPS-INFORMATION SYSTEMS                    | 4881,533.39           | .00           | 4881,533.39   | 735-06-7 |
| 001830-021738-101 | TANF - ALTERNATIVES TO ABORTION                    | 163,540.00            | .00           | 163,540.00    | 738-06-7 |
| 001830-021739-101 | MEDICAL ASSISTANCE-OUTPATIENT                      | 127674,042.80         | .00           | 127674,042.80 | 739-06-7 |
| 001830-021740-101 | REFUGEES & PERSONS SEEKING ASYLUM - ADMIN          | 79,151.10             | .00           | 79,151.10     | 740-06-7 |
| 001830-021742-101 | SRS MED ASSISTANCE PAYMENTS                        | 60254,246.05          | .00           | 60254,246.05  | 742-06-7 |
| 001830-021746-101 | LOCALLY ORG. SYST. OF CHILD CARE                   | 961.00-               | .00           | 961.00-       | 746-06-7 |
| 001830-021747-101 | HANDICAPPED EDUCATION                              | 100,071.32            | .00           | 100,071.32    | 747-06-7 |
| 001830-021748-101 | MEDICAL ASSIST. TRAUMA CENTERS                     | 14860,877.77          | .00           | 14860,877.77  | 748-06-7 |
| 001830-021750-101 | MEDICARE SERVICES - MH                             | 10096,906.99-         | 3,427.30      | 10093,479.69- | 750-06-7 |
| 001830-021751-101 | DEVELOPMENTAL DISABILITIES-BASIC SUPPORT           | 547,584.78            | .00           | 547,584.78    | 751-06-7 |
| 001830-021753-101 | COMMUNITY M/H SVCS BLOCK GRANT                     | 8,545.45              | .00           | 8,545.45      | 753-06-7 |
| 001830-021756-101 | LOW INCOME ENERGY ASSISTANCE - ADMIN               | 1283,251.08           | .00           | 1283,251.08   | 756-06-7 |
| 001830-021758-101 | TANF NURSE FAMILY PARTNERSHIP                      | 214,521.39            | .00           | 214,521.39    | 758-06-7 |
| 001830-021763-101 | MEDICAL ASSISTANCE PAYMENTS - ACADEMIC MEDCL PRIOR | 2124,246.76           | .00           | 2124,246.76   | 763-06-7 |
| 001830-021765-101 | MA - COUNTY ADMINISTRATION                         | 978,687.12            | .00           | 978,687.12    | 765-06-7 |
| 001830-021768-101 | CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY | 38529,287.33          | 9,546.01-     | 38519,741.32  | 768-06-7 |
| 001830-021768-205 | CHILD SUPPORT                                      | 165.29-               | .00           | 165.29-       | 768-05-7 |
| 001830-021774-101 | CHILD WELFARE SERVICES                             | 1742,500.02           | .00           | 1742,500.02   | 774-06-7 |
| 001830-021775-101 | REFUGEES SOCIAL SERVICES                           | 258,449.19            | .00           | 258,449.19    | 775-06-7 |
| 001830-021776-101 | MAINTENANCE ASSISTANCE - CHILD WELFARE             | 117761,571.26         | 57,079.38-    | 117704,491.88 | 776-06-7 |
| 001830-021776-201 | CHILD WELFARE - TITLE IV - E                       | 73,376.67             | .00           | 73,376.67     | 776-01-7 |
| 001830-021776-202 | CHILD WELFARE - TITLE IV - E                       | 41,765.31             | .00           | 41,765.31     | 776-02-7 |
| 001830-021776-205 | CHILD WELFARE-TITLE IV-E                           | 230,227.65            | .00           | 230,227.65    | 776-05-7 |
| 001830-021778-101 | SOCIAL SERVICES - DAY CARE                         | 1709,977.93           | .00           | 1709,977.93   | 778-06-7 |
| 001830-021781-101 | SOCIAL SVCS - BASIC INST PROG                      | 2500,000.00           | .00           | 2500,000.00   | 781-06-7 |

| FUND NAME                          | GENERAL FUND 001000-000000-000               | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE   | APP-YR-L |
|------------------------------------|--|-----------------------|---------------|----------------|----------|
| 001830-021782-101                  | MEDICAL ASSISTANCE-LONG TERM CARE FACILITIES | 116689,061.12         | 3309,210.23   | 119998,271.35  | 782-06-7 |
| 001830-021790-101                  | CHILD SUPPORT ENFORCEMENT - INFO SYSTEMS     | 24,187.84             | .00           | 24,187.84      | 790-06-7 |
| 001830-021791-101                  | SPECIAL EDUCATION - TECHNICAL ASSISTANCE     | 168,425.82            | .00           | 168,425.82     | 791-06-7 |
| 001830-021792-101                  | SSBG - HURRICANE RELIEF                      | .00                   | 19,895.00     | 19,895.00      | 792-06-7 |
| 001830-021793-101                  | MEDICARE SERVICES-COUNTY ASSISTANCE          | .00                   | 14,114.98     | 14,114.98      | 793-06-7 |
| 001830-021794-101                  | MEDICARE SERVICES-STATEWIDE                  | .00                   | 51,250.38     | 51,250.38      | 794-06-7 |
| 001830-021796-101                  | FOOD STAMP PROGRAM-COUNTY ADMN               | 5793,865.61           | .00           | 5793,865.61    | 796-06-7 |
| 001830-021797-101                  | SOCIAL SERVICES - FAMILY PLANNING            | 468.72                | .00           | 468.72         | 797-06-7 |
| 001830-021816-101                  | BIOTERRORISM HOSPITAL PREPAREDNESS           | 177,088.78            | .00           | 177,088.78     | 816-06-8 |
| 001830-021824-101                  | DFSC - AFTERCARE SUPPORT                     | 5,504.00              | .00           | 5,504.00       | 824-06-8 |
| 001830-021826-205                  | STORM DISASTER 2005 ADMINISTRATION           | 10,982.23             | .00           | 10,982.23      | 826-05-8 |
| 001830-021828-101                  | MCHSBG - PRO SERVICE FAMILY COURT            | 13,203.59             | .00           | 13,203.59      | 828-06-7 |
| 001830-021830-101                  | JUNE 2006 STORM DISASTER                     | 45,600.38             | .00           | 45,600.38      | 830-06-8 |
| 001830-021873-204                  | APRIL 2005 STORM DISASTER                    | 1,481.00              | .00           | 1,481.00       | 873-04-8 |
| 001830-021875-101                  | DCSI - GENDER SPECIFIC TRAINING              | 61,327.19             | .00           | 61,327.19      | 875-06-8 |
| 001830-021903-101                  | COMMUNITY MENTAL HEALTH SERVICES             | 204,987.55            | .00           | 204,987.55     | 903-06-7 |
| 001830-021904-101                  | LOW INCOME HOME ENERGY ASSISTANCE            | 1319,108.66           | 540.00        | 1319,108.66    | 904-06-7 |
| 001830-021904-205                  | LOW INCOME HOME ENERGY ASSISTANCE            | 350.00                | .00           | 350.00         | 904-05-7 |
| 001830-021906-101                  | MAINTENANCE ASSISTANCE - TITLE IV-E          | 224,547.66            | .00           | 224,547.66     | 906-06-7 |
| 001830-021907-101                  | INFANTS AND TODDLERS W/DISABILITIES          | 558,489.87            | .00           | 558,489.87     | 907-06-7 |
| 001830-021909-101                  | CHILD WELFARE TRAINING & CERTIFICATION       | 3936,612.83           | .00           | 3936,612.83    | 909-06-7 |
| 001830-021909-205                  | CHILD WELFARE TRAINING/CERTIFICATION         | 4688,506.00           | .00           | 4688,506.00    | 909-05-7 |
| 001830-021919-101                  | CCDFBG - ADMINISTRATION                      | 5665,686.91           | .00           | 5665,686.91    | 919-06-7 |
| 001830-021931-101                  | MR COMM SERV WAIVER                          | 37823,172.19          | 625,870.64    | 38449,042.83   | 931-06-7 |
| 001830-021931-205                  | MA-COMMUNITY MR SERVICES                     | 6,946.57              | .00           | 6,946.57       | 931-05-7 |
| 001830-021932-101                  | SOCIAL SERVICES - RAPE CRISIS                | 462,180.00            | .00           | 462,180.00     | 932-06-7 |
| 001830-021933-101                  | SSBG - COMMUNITY MR SVCS.                    | 3074,995.00           | .00           | 3074,995.00    | 933-06-7 |
| 001830-021935-101                  | SSBG - EARLY INTERVENTION                    | 431,744.00            | .00           | 431,744.00     | 935-06-7 |
| 001830-021938-101                  | ATTENDANT CARE                               | 7847,031.41           | .00           | 7847,031.41    | 938-06-7 |
| 001830-021938-205                  | MA - ATTENDANT CARE                          | 937.52                | .00           | 937.52         | 938-05-7 |
| 001830-021939-101                  | MEDICAL ASSISTANCE - STATEWIDE               | 487,882.91            | .00           | 487,882.91     | 939-06-7 |
| 001830-021940-101                  | FOOD STAMP PROGRAM                           | 5159,236.67           | .00           | 5159,236.67    | 940-06-7 |
| 001830-021942-101                  | MA PAYMENTS                                  | 3167,786.86           | 78.93         | 3167,707.93    | 942-06-7 |
| 001830-021944-101                  | MEDICAL ASSISTANCE - TRANSPORTATION BG       | 10968,295.93          | .00           | 10968,295.93   | 944-06-7 |
| 001830-021946-101                  | MEDICAL ASSISTANCE - CAPITATION PRGM.        | 38384,043.02          | .00           | 38384,043.02   | 946-06-7 |
| 001830-021947-101                  | SOCIAL SERVICES - LEGAL SERVICES             | 185,250.00            | .00           | 185,250.00     | 947-06-7 |
| 001830-021951-101                  | RYAN WHITE - STATEWIDE                       | 8,170.36              | .00           | 8,170.36       | 951-06-7 |
| 001830-021954-101                  | MA - NURSE FAMILY PARTNERSHIP                | 270,260.54            | .00           | 270,260.54     | 954-06-7 |
| 001830-021978-101                  | FAMILY PRESERV. - FAM. CENTER                | 2377,120.80           | .00           | 2377,120.80    | 978-06-7 |
| 001830-021979-101                  | HEAD START COLLABORATION PROJECT             | 235,000.00            | .00           | 235,000.00     | 979-06-7 |
| 001830-021982-101                  | TANFBG - INFORMATION SYSTEMS                 | 566,610.54            | .00           | 566,610.54     | 982-06-7 |
| 001830-021983-101                  | TANFBG-ADMIN                                 | 31840,086.35          | 8,751.60      | 31831,334.75   | 983-06-7 |
| 001830-021984-101                  | CCDFBG - CASH GRANTS                         | 659,556.51            | 9,253.57      | 668,810.08     | 984-06-7 |
| 001830-021986-101                  | TANFBG-CHILD WELFARE                         | 14195,147.61          | .00           | 14195,147.61   | 986-06-7 |
| 001830-021988-101                  | CCDFBG - CHILD CARE                          | 25298,776.73          | 3807,447.93   | 21491,328.80   | 988-06-7 |
| 001830-021997-101                  | COMM. BASED FAM. RES. & SUPP.                | 25,403.37             | .00           | 25,403.37      | 997-06-7 |
| 001830-021998-101                  | COMM. FAM. RES. & SUPP. ADMIN.               | 178,661.92            | .00           | 178,661.92     | 998-06-7 |
| 001830-021999-101                  | MA-NEW DIRECTIONS                            | 338,991.13            | .00           | 338,991.13     | 999-06-7 |
| TOTAL DEPARTMENT OF PUBLIC WELFARE |  | 698,799,345.27        | 479,771.20    | 698,319,574.07 |          |

| FUND NAME  | GENERAL FUND                                     | 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--|-------------------|-----------------------|---------------|--------------|----------|
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001830-024000-000 |  |                   |                       |               |              |          |
| 001830-024708-101  | PROG DEV TRAINING & TECH ASSIST                  |                   | 1,200.92              | .00           | 1,200.92     | 708-06-7 |
| 001830-024710-204  | HOME ACCESS PROGRAM                              |                   | 65,681.44             | 1,391.00-     | 64,290.44    | 710-04-7 |
| 001830-024716-101  | LI HEABG ADMINISTRATION (F)                      |                   | 26,606.41             | .00           | 26,606.41    | 716-06-7 |
| 001830-024719-101  | LI HEABG PROGRAM                                 |                   | 4556,078.68           | .00           | 4556,078.68  | 719-06-7 |
| 001830-024719-205  | LI HEABG PROGRAM                                 |                   | 39,652.00-            | .00           | 39,652.00-   | 719-05-7 |
| 001830-024720-101  | FEMA TECH ASSIST                                 |                   | 56,806.86             | .00           | 56,806.86    | 720-06-7 |
| 001830-024721-101  | EMERGENCY SHELTER FOR HOMELESS                   |                   | 3,351.35              | .00           | 3,351.35     | 721-06-7 |
| 001830-024725-101  | DOE WEATHERIZATION ADMIN                         |                   | 18,917.83             | .00           | 18,917.83    | 725-06-7 |
| 001830-024726-202  | TANF02L6G-HOUSING COLLABORATION                  |                   | .00                   | 1,163.91-     | 1,163.91-    | 726-02-7 |
| 001830-024727-202  | TANF FAMILY SAVINGS                              |                   | 38,711.47-            | .00           | 38,711.47-   | 727-02-7 |
| 001830-024727-203  | TANF FAMILY SAVINGS                              |                   | 63,103.27-            | 11,032.50-    | 74,135.77-   | 727-03-7 |
| 001830-024747-101  | DOE WEATHERIZATION                               |                   | 952,798.85            | .00           | 952,798.85   | 747-06-7 |
| 001830-024759-101  | HUD SMALL COMM BLOCK GRANT ADMIN                 |                   | 142,545.85            | .00           | 142,545.85   | 759-06-7 |
| 001830-024760-101  | COMM SERVICES BLOCK GRANT ADMIN                  |                   | 70,425.00             | .00           | 70,425.00    | 760-06-7 |
| 001830-024761-101  | ENTERPRISE COMMUNITIES - SSBG                    |                   | 1,898.68-             | .00           | 1,898.68-    | 761-06-7 |
| 001830-024763-101  | COMMUNITY SERVICES BLOCK GRANT                   |                   | 675,683.95            | .00           | 675,683.95   | 763-06-7 |
| 001830-024764-101  | SCDBG-HUD DISTASTER RECOVERY                     |                   | 52,565.58-            | 1,015.31      | 51,550.27-   | 764-06-7 |
| 001830-024809-205  | HOMELESS STUDY GRANT                             |                   | 12,377.14             | .00           | 12,377.14    | 809-05-8 |
| 001830-024810-101  | LI HEAP - WEATHERIZATION PROGRAM                 |                   | 466,289.00            | .00           | 466,289.00   | 810-06-8 |
| 001830-024819-101  | CENTRALIA RECOVERY                               |                   | 4,209.13              | .00           | 4,209.13     | 819-06-8 |
| 001830-024825-101  | SUPPORTED WORK PROGRAM                           |                   | 670,576.42            | .00           | 670,576.42   | 825-06-8 |
| 001830-024830-101  | BIOTERRORISM RESPONSE-CDC                        |                   | 808,388.94            | .00           | 808,388.94   | 830-06-8 |
| 001830-024830-205  | BIOTERRORISM RESPONSE - CDC                      |                   | 29,863.26-            | .00           | 29,863.26-   | 830-05-8 |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT             |  |                   | 8,306,143.51          | 12,572.10-    | 8,293,571.41 |          |
| BOARD OF PROBATION AND PAROLE 001830-025000-000                  |  |                   |                       |               |              |          |
| 001830-025707-101  | SEX OFFENDER MANAGEMENT                          |                   | 20,403.96             | .00           | 20,403.96    | 707-06-7 |
| 001830-025834-101  | JAG-PAROLE GUIDELINES STUDY                      |                   | 17,403.94             | .00           | 17,403.94    | 834-06-8 |
| 001830-025835-101  | JAG - ADVANCED REENTRY TRAINING                  |                   | 17,603.53             | .00           | 17,603.53    | 835-06-8 |
| TOTAL BOARD OF PROBATION AND PAROLE                              |  |                   | 55,411.43             | .00           | 55,411.43    |          |
| LIQUOR CONTROL BOARD 001830-026000-000                           |  |                   |                       |               |              |          |
| 001830-026805-101  | ENFORCED UNDERAGE DRINKING LAWS                  |                   | 72,676.12             | .00           | 72,676.12    | 805-06-8 |
| 001830-026807-101  | DISCRETIONARY AWARD RURAL COMMUNITIES INITIATIVE |                   | 101,349.09            | .00           | 101,349.09   | 807-06-8 |
| TOTAL LIQUOR CONTROL BOARD                                       |  |                   | 174,025.21            | .00           | 174,025.21   |          |
| DEPARTMENT OF COMMUNITY AFFAIRS 001830-029000-000                |  |                   |                       |               |              |          |
| TOTAL DEPARTMENT OF COMMUNITY AFFAIRS                            |  |                   | .00                   | .00           | .00          |          |
| HISTORICAL AND MUSEUM COMMISSION 001830-030000-000               |  |                   |                       |               |              |          |

| FUND NAME  | GENERAL FUND 001000-000000-000                       | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|--|--|-----------------------|---------------|---------------|----------|
| 001830-030701-101  | ENVIRONMENTAL REVIEW PROJECTS FOR PADOT              | 152,681.46            | .00           | 152,681.46    | 701-06-7 |
| 001830-030702-101  | OSM SURFACE MINING SURVEYS                           | 11,900.35             | .00           | 11,900.35     | 702-06-7 |
| 001830-030719-101  | SAVE AMERICA'S TREASURES                             | 91,588.32             | .00           | 91,588.32     | 719-06-7 |
| 001830-030751-101  | NPS HISTORICAL PRESERVATION FUNDS                    | 785,407.88            | .00           | 785,407.88    | 751-06-7 |
| 001830-030755-101  | SHRAB  | 7,029.77              | .00           | 7,029.77      | 755-06-7 |
| 001830-030755-205  | NHPRC  | 6,254.59              | .00           | 6,254.59      | 755-05-7 |
| 001830-030759-101  | PRESERVE AMERICA                                     | 65,000.00             | .00           | 65,000.00     | 759-06-7 |
| 001830-030808-101  | RAILROAD MUSEUM IMP #94808                           | 106,498.28            | 297,663.97    | 404,162.25    | 808-06-8 |
| 001830-030813-101  | PA ARCHEOLOGY (#10813)                               | 3,000.00              | .00           | 3,000.00      | 813-06-8 |
| 001830-030813-204  | PA ARCHEOLOGY  | 1,500.00              | .00           | 1,500.00      | 813-04-8 |
| TOTAL HISTORICAL AND MUSEUM COMMISSION                     |  | 1,230,860.65          | 297,663.97    | 1,528,524.62  |          |
| PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001830-031000-000 |  |                       |               |               |          |
| 001830-031751-101  | CIVIL PREPAREDNESS REIMBURSEMENTS                    | 494,754.70            | .00           | 494,754.70    | 751-06-7 |
| 001830-031751-205  | CIVIL PREPAREDNESS                                   | 223,267.68            | .00           | 223,267.68    | 751-05-7 |
| 001830-031753-101  | FLASH FLOOD PROJECT WARNING SYSTEMS                  | 90,070.32             | .00           | 90,070.32     | 753-06-7 |
| 001830-031754-101  | HAZARDOUS MATERIALS                                  | 51,653.57             | .00           | 51,653.57     | 754-06-7 |
| 001830-031816-101  | DOMESTIC PREPAREDNESS-FIRST RESPONDERS               | 17520,350.90          | 146,557.60    | 17666,908.50  | 816-06-8 |
| 001830-031816-204  | DOMESTIC PREPAREDNESS FIRST RESPONDERS               | 177,461.38            | .00           | 177,461.38    | 816-04-8 |
| 001830-031816-205  | DOMESTIC PREPAREDNESS FIRST RESPONDERS               | 148,912.94            | .00           | 148,912.94    | 816-05-8 |
| 001830-031829-101  | EMERGENCY PREPAREDNESS LEADERSHIP                    | 24,705.62             | .00           | 24,705.62     | 829-06-8 |
| 001830-031830-101  | APRIL 2005 STORM DISASTER - PUBLIC ASSISTANCE        | 70,463.54             | 81,114.67     | 10,651.13     | 830-06-8 |
| 001830-031830-205  | APRIL 05 STORM - PUBLIC ASSISTANCE                   | 11,494.43             | .00           | 11,494.43     | 830-05-8 |
| 001830-031831-101  | SEPTEMBER 2005 HURRICANE KATRINA DISASTER            | 31,224.73             | .00           | 31,224.73     | 831-06-8 |
| 001830-031832-101  | STATE OF EMERGENCY VOICE ALERTING SYSTEM (SEVAN)     | 11,052.57             | .00           | 11,052.57     | 832-06-8 |
| 001830-031833-101  | JUNE 06 SUMMER STORM - PUBLIC ASSISTANCE             | 8971,002.11           | 5085,666.06   | 14056,668.17  | 833-06-8 |
| 001830-031834-101  | APRIL 2005 STORMS - HAZARD MITIGATION                | 511,159.00            | .00           | 511,159.00    | 834-06-8 |
| 001830-031835-101  | NOVEMBER 06 STORM - PUBLIC ASSISTANCE                | 3308,734.83           | 134,561.09    | 3443,295.92   | 835-06-8 |
| 001830-031890-101  | JULY 2003 STORM DISASTER-PUBLIC ASSISTANCE           | 189,594.61            | .00           | 189,594.61    | 890-06-8 |
| 001830-031891-101  | JULY 2003 STORM DISASTER-HAZARD MITIGATION           | 31,375.00             | .00           | 31,375.00     | 891-06-8 |
| 001830-031892-101  | AUGUST 2004 STORM DISASTER - HAZARD MITIGATION       | 28,042.00             | .00           | 28,042.00     | 892-06-8 |
| 001830-031894-101  | SEPT 2004 TROPICAL STORM FRANCES - HAZARD MITIGATION | 47,119.00             | .00           | 47,119.00     | 894-06-8 |
| 001830-031896-101  | SEPT 2004 TROPICAL STORM IVAN - HAZARD MITIGATION    | 1059,509.75           | .00           | 1059,509.75   | 896-06-8 |
| 001830-031897-101  | SEPT 2004 TROPICAL STORM IVAN - PUBLIC ASSISTANCE    | 438,940.05            | 37,685.58     | 476,625.63    | 897-06-8 |
| 001830-031897-205  | SEPT 05 TROPICAL STORM IVAN - PUBLIC ASSISTANCE      | 93,905.71             | .00           | 93,905.71     | 897-05-8 |
| TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY             |  | 32,736,531.72         | 5,485,585.00  | 38,222,116.72 |          |
| PA INFRASTRUCTURE INVESTMENT AUTHORITY 001830-033000-000   |  |                       |               |               |          |
| TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY               |  | .00                   | .00           | .00           |          |
| PA PUBLIC TELEVISION NETWORK 001830-034000-000             |  |                       |               |               |          |
| 001830-034702-101  | BROADCAST STANDARDS AND DATA CASTING UPGRADE         | 253,782.00            | .00           | 253,782.00    | 702-06-7 |
| TOTAL PA PUBLIC TELEVISION NETWORK                         |  | 253,782.00            | .00           | 253,782.00    |          |



| FUND NAME  | GENERAL FUND                               | 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | DATE | 05-01-08 | APP-YR-L |
|--|--|-------------------|-----------------------|---------------|---------------|------|----------|----------|
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 001830-035000-000         |  |                   |                       |               |               |      |          |          |
| 001830-035701-101  | COASTAL PROGRAMS GRANT                     |                   | 633,346.81            | .00           | 633,346.81    |      | 701-06-7 |          |
| 001830-035703-101  | OSM TITLE V MINE RECLAMATION               |                   | 248,206.45            | .00           | 248,206.45    |      | 703-06-7 |          |
| 001830-035713-101  | STATE ENERGY PROGRAM                       |                   | 437,426.56            | 55,645.13     | 493,071.69    |      | 713-06-7 |          |
| 001830-035715-101  | OSM TITLE V MINE RECLAMATION               |                   | 26,722.02             | .00           | 26,722.02     |      | 715-06-7 |          |
| 001830-035719-101  | DEEP MINE SAFETY GRANT                     |                   | 89,232.42             | 83,468.89     | 172,701.31    |      | 719-06-7 |          |
| 001830-035720-101  | DIAGNOSTIC X-RAY EQUIPMENT-TESTING         |                   | 14,818.72             | .00           | 14,818.72     |      | 720-06-7 |          |
| 001830-035723-101  | WATER QUALITY TRAINING                     |                   | 3,900.83              | .00           | 3,900.83      |      | 723-06-7 |          |
| 001830-035726-101  | OSM TITLE V MINE RECLAMATION               |                   | 378,467.02            | .00           | 378,467.02    |      | 726-06-7 |          |
| 001830-035733-101  | SURVEY STUDIES                             |                   | 79,974.35             | .00           | 79,974.35     |      | 733-06-7 |          |
| 001830-035737-101  | INDOOR RADON ABATEMENT                     |                   | 147,597.38            | .00           | 147,597.38    |      | 737-06-7 |          |
| 001830-035739-101  | EPA PLANNING GRANT                         |                   | 1693,227.12           | .00           | 1693,227.12   |      | 739-06-7 |          |
| 001830-035742-101  | WETLANDS PROTECTION                        |                   | 229,823.27            | .00           | 229,823.27    |      | 742-06-7 |          |
| 001830-035746-101  | NATIONAL DAM SAFETY PROGRAM                |                   | 29,681.29             | .00           | 29,681.29     |      | 746-06-7 |          |
| 001830-035749-101  | CHESAPEAKE BAY POLLUTION                   |                   | 179,805.15            | .00           | 179,805.15    |      | 749-06-7 |          |
| 001830-035757-101  | SAFE DRINKING WATER                        |                   | 210,107.47            | .00           | 210,107.47    |      | 757-06-7 |          |
| 001830-035762-101  | NON-POINT SOURCE IMPLEMENTATION            |                   | 556,062.18            | .00           | 556,062.18    |      | 762-06-7 |          |
| 001830-035762-203  | NON-POINT SOURCE IMPLEMENTATION            |                   | 36,795.46             | .00           | 36,795.46     |      | 762-03-7 |          |
| 001830-035762-204  | NON-POINT SOURCE IMPLEMENTATION            |                   | 74,888.60             | .00           | 74,888.60     |      | 762-04-7 |          |
| 001830-035762-205  | NON-POINT SOURCE IMPLEMENTATION            |                   | 38,093.14             | .00           | 38,093.14     |      | 762-05-7 |          |
| 001830-035763-101  | WATER POLLUTION CONTROL GRANTS             |                   | 1287,595.66           | .00           | 1287,595.66   |      | 763-06-7 |          |
| 001830-035764-101  | AIR POLLUTION CONTROL GRANTS               |                   | 530,798.76            | .00           | 530,798.76    |      | 764-06-7 |          |
| 001830-035776-101  | STORMWATER PERMITTING INITIATIVE           |                   | 64,109.46             | .00           | 64,109.46     |      | 776-06-7 |          |
| 001830-035783-101  | WATER QUALITY MGMT PLANNING                |                   | 87,641.83             | .00           | 87,641.83     |      | 783-06-7 |          |
| 001830-035784-101  | CONSTRUCTION MGMT ASSISTANCE               |                   | 12,811.31             | .00           | 12,811.31     |      | 784-06-7 |          |
| 001830-035785-101  | POLLUTION PREVENTION                       |                   | 36,728.53             | 9,065.61      | 45,794.14     |      | 785-06-7 |          |
| 001830-035787-101  | SMALL OPERATORS ASSISTANCE PROGRAM - SOAP  |                   | 52,772.65             | .00           | 52,772.65     |      | 787-06-7 |          |
| 001830-035788-101  | SAFE DRINKING WATER                        |                   | 55,583.49             | .00           | 55,583.49     |      | 788-06-7 |          |
| 001830-035789-101  | WATER POLLUTION CONTROL GRANTS             |                   | 1440,248.41           | .00           | 1440,248.41   |      | 789-06-7 |          |
| 001830-035790-101  | AIR POLLUTION CONTROL GRANTS               |                   | 619,053.27            | .00           | 619,053.27    |      | 790-06-7 |          |
| 001830-035795-101  | OIL POLLUTION SPILLS REMOVAL               |                   | 40,957.31             | .00           | 40,957.31     |      | 795-06-7 |          |
| 001830-035827-101  | HOMELAND SECURITY GRANT                    |                   | 96,061.68             | .00           | 96,061.68     |      | 827-06-8 |          |
| 001830-035828-101  | NUCLEAR AND CHEMICAL SECURITY              |                   | 25,754.01             | .00           | 25,754.01     |      | 828-06-8 |          |
| 001830-035863-101  | TECHNICAL ASSISTANCE TO SMALL SYSTEMS      |                   | 420,082.51            | .00           | 420,082.51    |      | 863-06-8 |          |
| 001830-035864-101  | ASSISTANCE TO STATE PROGRAMS               |                   | 1615,514.63           | .00           | 1615,514.63   |      | 864-06-8 |          |
| 001830-035865-101  | LOCAL ASSISTANCE & SOURCE WATER PROTECTION |                   | 1622,011.43           | .00           | 1622,011.43   |      | 865-06-8 |          |
| 001830-035875-101  | ABANDONED MINE RECLAMATION AML-TITLE IV    |                   | 5592,794.09           | 285,233.52    | 5878,027.61   |      | 875-06-8 |          |
| 001830-035920-101  | TRAINING REIMBURSEMENT FOR SMALL SYSTEMS   |                   | 11,841.46             | .00           | 11,841.46     |      | 920-06-7 |          |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION                     |  |                   | 18,562,957.87         | 433,413.15    | 18,996,371.02 |      |          |          |
| DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001830-038000-000 |  |                   |                       |               |               |      |          |          |
| 001830-038702-101  | TOPOGRAPHIC & GEOLOGIC SURVEY GRANTS       |                   | 80,400.17             | 10,008.96     | 90,409.13     |      | 702-06-7 |          |
| 001830-038705-101  | LAND & WATER CONSERVATION FUND ACT         |                   | 2090,392.00           | 109,779.00    | 2200,171.00   |      | 705-06-7 |          |
| 001830-038705-202  | LAND & WATER CONSERVATION FUND             |                   | 1500,000.00           | .00           | 1500,000.00   |      | 705-02-7 |          |
| 001830-038705-204  | LAND & WATER CONSERVATION FUND             |                   | 500,000.00            | .00           | 500,000.00    |      | 705-04-7 |          |

| FUND NAME         | GENERAL FUND 001000-000000-000                          | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|-------------------|---|-----------------------|---------------|--------------|----------|
|                   |   | .00                   | 21,077.00     | 21,077.00    | 716-06-7 |
| 001830-038716-101 | BITUMINOUS COAL RESOURCES                               | .00                   | 21,077.00     | 21,077.00    | 716-06-7 |
| 001830-038731-101 | GYPSY MOTH & DISEASE CONTROL                            | 884,311.92            | .00           | 884,311.92   | 731-06-7 |
| 001830-038766-101 | FOREST FIRE PROTECTION                                  | 142,987.01            | 766.11        | 143,753.12   | 766-06-7 |
| 001830-038767-101 | FORESTRY INCENTIVES & AGRIL CONSERVATION                | .16                   | .00           | .16          | 767-06-7 |
| 001830-038771-101 | FOREST MANAGEMENT & PROCESSING                          | 12,705.19             | 1,590.93      | 14,296.12    | 771-06-7 |
| 001830-038790-101 | WETLAND PROTECTION FUND                                 | 39,241.95             | 7,469.45      | 46,711.40    | 790-06-7 |
| 001830-038796-101 | INTERMODAL SURFACE TRANSPORTATION ACT                   | 170,326.50            | .00           | 170,326.50   | 796-06-7 |
| 001830-038796-205 | INTERMODAL SURFACE TRANSPORTATION                       | 750,289.50            | .00           | 750,289.50   | 796-05-7 |
| 001830-038819-101 | PAMAP GEOSPATIAL IMAGING                                | 8,901.78              | .00           | 8,901.78     | 819-06-8 |
| 001830-038820-101 | TROPICAL STORM IVAN DI SASTER ASSISTANCE                | 1220,237.44           | .00           | 1220,237.44  | 820-06-8 |
| 001830-038820-205 | TROPICAL STORM IVAN DI SASTER ASSISTANCE                | 193,210.95            | .00           | 193,210.95   | 820-05-8 |
| 001830-038821-101 | APRIL 2005 STORMS DI SASTER ASSISTANCE                  | 75,661.00             | .00           | 75,661.00    | 821-06-8 |
|                   | TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES    | 7,668,665.57          | 150,691.45    | 7,819,357.02 |          |
|                   | PA HIGHER EDUCATION ASSISTANCE AGENCY 001830-039000-000 |                       |               |              |          |
|                   | TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY             | .00                   | .00           | .00          |          |
|                   | SUPREME COURT 001830-051000-000                         |                       |               |              |          |
| 001830-051703-101 | CIP FEDERAL GRANT FUNDS -- PY                           | 190,376.12            | .00           | 190,376.12   | 703-06-7 |
|                   | TOTAL SUPREME COURT                                     | 190,376.12            | .00           | 190,376.12   |          |
|                   | EXECUTIVE OFFICES 001830-081000-000                     |                       |               |              |          |
| 001830-081701-101 | HUD GRANT   | 155,000.00            | 315,436.65-   | 160,436.65-  | 701-06-7 |
| 001830-081707-101 | NEA PARTNERSHIP AGREEMENT-ADMINISTRATION                | 225,044.77            | .00           | 225,044.77   | 707-06-7 |
| 001830-081708-101 | NEA PARTNERSHIP AGREEMENT-GRANTS                        | 179,737.00            | .00           | 179,737.00   | 708-06-7 |
| 001830-081713-101 | DCSI ADMIN  | 904,352.40            | .00           | 904,352.40   | 713-06-7 |
| 001830-081715-101 | CRIME VICTIMS COMPENSATION                              | 13,780.33             | .00           | 13,780.33    | 715-06-7 |
| 001830-081742-101 | DCSI PROGRAM GRANTS                                     | 2365,988.85           | .00           | 2365,988.85  | 742-06-7 |
| 001830-081742-202 | DCSI PROGRAM GRANTS                                     | 107,472.15-           | .00           | 107,472.15-  | 742-02-7 |
| 001830-081742-205 | DCSI PROGRAM GRANTS                                     | 10,701.45-            | .00           | 10,701.45-   | 742-05-7 |
| 001830-081761-101 | EEOC GRANT  | 934,808.85            | .00           | 934,808.85   | 761-06-7 |
| 001830-081778-101 | CRIME VICTIMS ASSIST-ADMIN                              | 74,087.50             | .00           | 74,087.50    | 778-06-7 |
| 001830-081780-101 | OIG FOOD STAMPS   | 972,398.39            | .00           | 972,398.39   | 780-06-7 |
| 001830-081781-101 | OIG MEDICAL ASSISTANCE                                  | 1056,623.27           | .00           | 1056,623.27  | 781-06-7 |
| 001830-081785-101 | STOP VIOLENCE AGAINST WOMEN - PROGRAM                   | 1196,027.79           | .00           | 1196,027.79  | 785-06-7 |
| 001830-081785-201 | STOP VIOLENCE AGAINST WOMEN                             | 2,475.55-             | .00           | 2,475.55-    | 785-01-7 |
| 001830-081785-202 | STOP VIOLENCE AGAINST WOMAN FORMULA                     | 25,842.43-            | .00           | 25,842.43-   | 785-02-7 |
| 001830-081785-203 | STOP VIOLENCE AGAINST WOMAN FORMULA                     | 19,393.94-            | .00           | 19,393.94-   | 785-03-7 |
| 001830-081785-204 | STOP VIOLENCE AGAINST WOMEN                             | 7,000.00-             | 1,904.00-     | 8,904.00-    | 785-04-7 |
| 001830-081786-101 | STOP VIOLENCE AGAINST WOMEN-ADMIN                       | 17,717.95             | .00           | 17,717.95    | 786-06-7 |
| 001830-081791-101 | JJDP TITLE II, PART B FORMULA AWARD-ADMIN.              | 3,229.82-             | .00           | 3,229.82-    | 791-06-7 |
| 001830-081793-101 | NCHIP   | 66,176.00             | .00           | 66,176.00    | 793-06-7 |
| 001830-081797-101 | SDFSC GRANTS  | 29,488.36             | .00           | 29,488.36    | 797-06-7 |
| 001830-081798-101 | OIG TANF BG   | 310,955.02            | .00           | 310,955.02   | 798-06-7 |

| FUND NAME  | GENERAL FUND 001000-000000-000                    | PREVIOUS YEAR-TO-DATE | CURRENT MONTH   | YEAR-TO-DATE     | APP-YR-L |
|--|---|-----------------------|-----------------|------------------|----------|
| 001830-081892-101                                      | GIS HOMELAND SECURITY                             | 268,288.17            | 15,000.00       | 283,288.17       | 892-06-8 |
| 001830-081902-101                                      | AGING & DISABILITY RESOURCE CENTER                | 78,296.37             | .00             | 78,296.37        | 902-06-7 |
| 001830-081903-101                                      | HRSA STATE PLANNING GRANT                         | 19,332.50             | .00             | 19,332.50        | 903-06-7 |
| 001830-081904-101                                      | MONEY FOLLOWS THE PERSON                          | 35,399.86             | .00             | 35,399.86        | 904-06-7 |
| 001830-081909-101                                      | INTEGRATING LONG TRM SUPPORT W/AFFORDABLE HOUSING | 100,317.29            | .00             | 100,317.29       | 909-06-7 |
| 001830-081911-101                                      | MEDICAL ASSIST DISABLED ACCESS RWJ                | 2,860.86              | .00             | 2,860.86         | 911-06-7 |
| 001830-081914-101                                      | VICTIMS RIGHTS COMPLIANCE DISCRETIONARY PROGRAM   | 3,985.56              | .00             | 3,985.56         | 914-06-7 |
| 001830-081916-101                                      | BYRNE JUSTICE ASSISTANCE GRANT PROG JAG           | 733,518.17            | .00             | 733,518.17       | 916-06-7 |
| 001830-081919-101                                      | TRAINING AND PROTOCOL DEVELOPMENT                 | 157,500.00            | .00             | 157,500.00       | 919-06-7 |
| 001830-081920-101                                      | NICKEL MINE SHOOTING FIRST RESPONDERS             | 14,727.00             | .00             | 14,727.00        | 920-06-7 |
| 001830-081961-101                                      | JAI BG PROGRAM FUNDS-GRANTS                       | 617,732.24            | .00             | 617,732.24       | 961-06-7 |
| 001830-081964-101                                      | OIG SUBSIDIZED DAY CARE                           | 42,588.45             | .00             | 42,588.45        | 964-06-7 |
| 001830-081970-101                                      | JJDP TITLE II, PART B FORMULA AWARD-GRANTS        | 191,530.16            | .00             | 191,530.16       | 970-06-7 |
| 001830-081971-101                                      | CRIME VICTIM ASSIST. -PROGRAM                     | 589,485.14            | .00             | 589,485.14       | 971-06-7 |
| 001830-081972-101                                      | TITLE V INCENTIVE GRANT AWARDS                    | 219,602.53            | .00             | 219,602.53       | 972-06-7 |
| 001830-081974-101                                      | PROJECT SAFE NEIGHBORHOODS                        | 132,443.77            | 1,940.00-       | 130,503.77       | 974-06-7 |
| 001830-081974-204                                      | PROJECT SAFE NEIGHBORHOODS                        | 529.78-               | 10,000.00-      | 10,529.78-       | 974-04-7 |
| 001830-081974-205                                      | SAFE NEIGHBORHOODS                                | 1,147.43-             | .00             | 1,147.43-        | 974-05-7 |
| 001830-081976-101                                      | FORENSIC SCIENCE GRANT FOR PCCD                   | 118,394.24            | 1,430.51-       | 116,963.73       | 976-06-7 |
| TOTAL EXECUTIVE OFFICES                                |   | 11,650,396.24         | 315,711.16-     | 11,334,685.08    |          |
| TOTAL FEDERAL FUNDS-PRIOR                              |   | 1113,783,736.21       | 6,758,181.11    | 1120,541,917.32  |          |
| FEDERAL REVENUE COLLECTED IN ADVANCE 001840-000000-000 |   |                       |                 |                  |          |
| 001840-004000-101                                      | LIABILITY(F)-COLLECTED IN ADVANCE-BA68            | 257,786.42            | 2,591.16-       | 255,195.26       |          |
| 001840-008000-101                                      | LIABILITY(F)-COLLECTED IN ADVANCE-BA78            | 5,320.56              | .00             | 5,320.56         |          |
| 001840-017000-101                                      | LIABILITY(F)-COLLECTED IN ADVANCE-BA17            | 69,456.45             | .00             | 69,456.45        |          |
| 001840-020000-101                                      | LIABILITY(F)-COLLECTED IN ADVANCE-BA20            | 1189,440.14           | 998,783.90-     | 190,656.24       |          |
| 001840-026000-101                                      | LIABILITY(F)-COLLECTED IN ADVANCE-BA26            | 497,443.31            | .00             | 497,443.31       |          |
| 001840-030000-101                                      | LIABILITY(F)-COLLECTED IN ADVANCE-BA30            | .00                   | 297,663.97-     | 297,663.97-      |          |
| 001840-031000-101                                      | PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY          | 620,675.47            | .00             | 620,675.47       |          |
| 001840-035000-101                                      | LIABILITY(F)-COLLECTED IN ADVANCE-BA35            | 285,341.30            | .00             | 285,341.30       |          |
| 001840-038000-101                                      | LIABILITY(F)-COLLECTED IN ADVANCE-BA38            | 17386,607.79          | .00             | 17386,607.79     |          |
| 001841-011000-101                                      | REVENUE(F)-COLLECTED IN ADVANCE-BA11              | 5300,763.41           | .00             | 5300,763.41      |          |
| 001841-013000-101                                      | REVENUE(F)-COLLECTED IN ADVANCE-BA13              | 41,466.23             | .00             | 41,466.23        |          |
| 001841-017000-101                                      | REVENUE(F)-COLLECTED IN ADVANCE-BA17              | 11,543.48             | .00             | 11,543.48        |          |
| 001841-020000-101                                      | REVENUE(F)-COLLECTED IN ADVANCE-BA20              | 535,872.10-           | 786,550.56      | 250,678.46       |          |
| 001841-031000-101                                      | REVENUE (F)-COLLECTED IN ADVANCE-BA 31            | 502,915.91            | .00             | 502,915.91       |          |
| 001841-035000-101                                      | REVENUE(F)-COLLECTED IN ADVANCE-BA35              | 107,184.85            | .00             | 107,184.85       |          |
| 001841-038000-101                                      | REVENUE(F)-COLLECTED IN ADVANCE-BA38              | 2907,239.18           | 80,035.28       | 2987,274.46      |          |
| TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE             |   | 28,647,312.40         | 432,453.19-     | 28,214,859.21    |          |
| TOTAL FEDERAL FUNDS                                    |   | 10171,093,680.63      | 1243,776,678.37 | 11414,870,359.00 |          |
| REFUNDS OF EXPENDITURES 001900-000000-000              |   |                       |                 |                  |          |
| REFUNDS OF EXPENDITURES-STATE 001910-000000-000        |   |                       |                 |                  |          |

FUND NAME GENERAL FUND 001000-000000-000

|                   |  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|-------------------|--|-----------------------|---------------|---------------|----------|
| 001910-001000-101 | GOVERNOR' S OFFICE                               | 28,810.58             | 1,906.77      | 30,717.35     |          |
| 001910-002000-101 | DEPARTMENT OF AUDITOR GENERAL                    | 19,501.96             | 6,973.06      | 26,475.02     |          |
| 001910-003000-101 | TREASURY DEPARTMENT                              | 269,382.38            | 120,202.92    | 389,585.30    |          |
| 001910-004000-101 | DEPARTMENT OF AGRICULTURE                        | 165,404.37            | 631.45        | 166,035.82    |          |
| 001910-006000-101 | PENNSYLVANIA SECURITIES COMMISSION               | 15,607.81             | 1,705.39      | 17,313.20     |          |
| 001910-007000-101 | DEPARTMENT OF HEALTH                             | 497,377.46            | 5,932.62      | 503,310.08    |          |
| 001910-008000-101 | DEPARTMENT OF TRANSPORTATION                     | 97,957.07             | .00           | 97,957.07     |          |
| 001910-009000-101 | INSURANCE DEPARTMENT                             | 32,431.84             | 2,271.31      | 34,703.15     |          |
| 001910-010000-101 | DEPARTMENT OF AGING                              | 296,182.51            | .00           | 296,182.51    |          |
| 001910-011000-101 | DEPARTMENT OF CORRECTION                         | 3981,415.04           | 505,386.75    | 4486,801.79   |          |
| 001910-012000-101 | DEPARTMENT OF LABOR AND INDUSTRY                 | 353,915.88            | 70,664.20     | 424,580.08    |          |
| 001910-013000-101 | DEPARTMENT OF MILITARY AND VETERANS AFFAIRS      | 605,624.40            | 54,954.94     | 660,579.34    |          |
| 001910-014000-101 | OFFICE OF THE ATTORNEY GENERAL                   | 1215,099.49           | 477,906.06    | 1693,005.55   |          |
| 001910-015000-101 | DEPARTMENT OF GENERAL SERVICES                   | 227,529.74            | 73,045.94     | 300,575.68    |          |
| 001910-016000-101 | DEPARTMENT OF EDUCATION                          | 15802,932.08          | 252,975.07    | 16055,907.15  |          |
| 001910-017000-101 | PUBLIC UTILITY COMMISSION                        | 668,441.32            | 54,162.37     | 722,603.69    |          |
| 001910-018000-101 | DEPARTMENT OF REVENUE                            | 56512,945.17          | 1917,068.86   | 58430,014.03  |          |
| 001910-019000-101 | DEPARTMENT OF STATE                              | 197,024.16            | 57,776.38     | 254,800.54    |          |
| 001910-020000-101 | PENNSYLVANIA STATE POLICE                        | 915,614.51            | 170,535.82    | 1086,150.33   |          |
| 001910-021000-101 | DEPARTMENT OF PUBLIC WELFARE                     | 183141,594.66         | 27907,923.24  | 211049,517.90 |          |
| 001910-024000-101 | DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT   | 9073,170.00           | 617,138.45    | 9690,308.45   |          |
| 001910-025000-101 | BOARD OF PROBATION AND PAROLE                    | 171,145.84            | 17,035.00     | 188,180.84    |          |
| 001910-028000-101 | LIEUTENANT GOVERNOR' S OFFICE                    | 12,900.23             | 57.53         | 12,957.76     |          |
| 001910-030000-101 | PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION    | 89,831.82             | 891.79        | 90,723.61     |          |
| 001910-031000-101 | PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY         | 461,690.84            | 25,369.92     | 487,060.76    |          |
| 001910-032000-101 | STATE CIVIL SERVICE COMMISSION                   | 2,863.77              | 5.50          | 2,869.27      |          |
| 001910-034000-101 | PENNSYLVANIA PUBLIC TELEVISION NETWORK           | 10,552.94             | 31.68         | 10,584.62     |          |
| 001910-035000-101 | DEPARTMENT OF ENVIRONMENTAL PROTECTION           | 98,205.24             | 37,842.24     | 60,363.00     |          |
| 001910-036000-101 | STATE TAX EQUALIZATION BOARD                     | 50,317.89             | .00           | 50,317.89     |          |
| 001910-037000-101 | ENVIRONMENTAL HEARING BOARD                      | 3,455.80              | 602.94        | 4,058.74      |          |
| 001910-038000-101 | DEPT OF CONSERVATION & NATURAL RESOURCES         | 371,422.60            | 13,371.78     | 384,794.38    |          |
| 001910-040000-101 | ETHICS COMMISSION                                | 7,543.30              | 140.47        | 7,683.77      |          |
| 001910-041000-101 | SENATE   | 536,532.99            | 266,394.58    | 802,927.57    |          |
| 001910-042000-101 | HOUSE REPRESENTATIVES                            | 1812,423.95           | 432,944.12    | 2245,368.07   |          |
| 001910-043000-101 | PA HEALTH CARE COST CONTAINMENT COUNCIL          | 82,424.53             | .00           | 82,424.53     |          |
| 001910-044000-101 | LEGISLATIVE REFERENCE BUREAU                     | 419.66                | .00           | 419.66        |          |
| 001910-045000-101 | LEGISLATIVE MISCELLANEOUS AND COMMISSIONS        | 721,828.34            | 75,713.00     | 797,541.34    |          |
| 001910-046000-101 | JOINT STATE GOVERNMENT COMMISSION                | 2,439.31              | .00           | 2,439.31      |          |
| 001910-047000-101 | LEGISLATIVE BUDGET AND FINANCE COMMITTEE         | 280.00                | 2,485.87      | 2,765.87      |          |
| 001910-048000-101 | LEGISLATIVE DATA PROCESSING COMMITTEE            | 1636,436.71           | .00           | 1636,436.71   |          |
| 001910-049000-101 | JOINT LEGISLATIVE & WATER PLTN CONTROL COMMITTEE | 1,892.11              | .00           | 1,892.11      |          |
| 001910-051000-101 | SUPREME COURT                                    | 732,340.03            | 36,090.72     | 768,430.75    |          |
| 001910-052000-101 | SUPERIOR COURT                                   | 39,098.26             | 7,205.33      | 46,303.59     |          |
| 001910-053000-101 | COURTS OF COMMON PLEAS                           | 37,287.07             | 9,522.52      | 46,809.59     |          |
| 001910-058000-101 | COMMONWEALTH COURT                               | 13,245.07             | 722.87        | 13,967.94     |          |
| 001910-059000-101 | DISTRICT JUSTICES OF THE PEACE                   | 36,316.60             | 4,217.29      | 40,533.89     |          |
| 001910-063000-101 | INDEPENDENT REGULATOR REVIEW COMMISSION          | 754.12                | .00           | 754.12        |          |
| 001910-065000-101 | GAMING CONTROL BOARD                             | 13,562.90             | 200.55        | 13,763.45     |          |

COMMONWEALTH OF PENNSYLVANIA  
 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS  
 MONTH ENDING 04-30-08

PREPARED BY RBIS

DATE 05-01-08

| FUND NAME         | GENERAL FUND 001000-000000-000                    | PREVIOUS YEAR-TO-DATE | CURRENT MONTH   | YEAR-TO-DATE     | APP-YR-L |
|-------------------|---|-----------------------|-----------------|------------------|----------|
| 001910-081000-101 | EXECUTIVE OFFICES                                 | 448,035.37            | 26,148.82       | 474,184.19       |          |
|                   | TOTAL REFUNDS OF EXPENDITURES-STATE               | 281,316,799.24        | 33,256,156.12   | 314,572,955.36   |          |
|                   | REFUNDS OF EXPENDITURES-FEDERAL 001920-000000-000 |                       |                 |                  |          |
| 001920-004000-101 | DEPARTMENT OF AGRICULTURE                         | 12,596.00             | 2,558.68        | 15,154.68        |          |
| 001920-007000-101 | DEPARTMENT OF HEALTH                              | 53032,240.69          | 6569,366.09     | 59601,606.78     |          |
| 001920-009000-101 | INSURANCE DEPARTMENT                              | 5,794.75              | .00             | 5,794.75         |          |
| 001920-011000-101 | DEPARTMENT OF CORRECTION                          | 740.26                | .15             | 740.41           |          |
| 001920-012000-101 | DEPARTMENT OF LABOR AND INDUSTRY                  | 130,419.73            | 1,991.73        | 132,411.46       |          |
| 001920-013000-101 | DEPARTMENT OF MILITARY AND VETERANS AFFAIRS       | 92,591.04             | 4,814.80        | 97,405.84        |          |
| 001920-014000-101 | OFFICE OF THE ATTORNEY GENERAL                    | 35,253.08             | 3,270.43        | 38,523.51        |          |
| 001920-016000-101 | DEPARTMENT OF EDUCATION                           | 43228,522.79          | 57,303.14       | 43285,825.93     |          |
| 001920-019000-101 | DEPARTMENT OF STATE                               | 93,447.58             | .00             | 93,447.58        |          |
| 001920-020000-101 | PENNSYLVANIA STATE POLICE                         | 10.30-                | 243.00          | 232.70           |          |
| 001920-021000-101 | DEPARTMENT OF PUBLIC WELFARE                      | 129260,389.30         | 26389,296.76    | 155649,686.06    |          |
| 001920-024000-101 | DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT    | 631,622.59            | 53,315.42       | 684,938.01       |          |
| 001920-026000-101 | PA LIQUOR CONTROL BOARD                           | 321.83                | .00             | 321.83           |          |
| 001920-030000-101 | PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION     | 300.00                | .00             | 300.00           |          |
| 001920-031000-101 | PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY          | 1341,768.57           | 83,681.70       | 1425,450.27      |          |
| 001920-035000-101 | DEPARTMENT OF ENVIRONMENTAL PROTECTION            | 164,834.79            | 200.00          | 165,034.79       |          |
| 001920-038000-101 | DEPT OF CONSERVATION & NATURAL RESOURCES          | 3.30                  | 465.20-         | 461.90-          |          |
| 001920-051000-101 | SUPREME COURT                                     | 119.72                | .00             | 119.72           |          |
| 001920-081000-101 | EXECUTIVE OFFICES                                 | 343,951.40            | 13,507.57       | 357,458.97       |          |
|                   | TOTAL REFUNDS OF EXPENDITURES-FEDERAL             | 228,374,907.12        | 33,179,084.27   | 261,553,991.39   |          |
|                   | TOTAL REFUNDS OF EXPENDITURES                     | 509,691,706.36        | 66,435,240.39   | 576,126,946.75   |          |
| **FUND TOTAL**    | GENERAL FUND 001000-000000-000                    | 53988,524,559.03      | 6971,865,622.57 | 60960,390,181.60 |          |

| FUND NAME  | STATE LOTTERY FUND 002000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH  | YEAR-TO-DATE    | APP-YR-L |
|--|--------------------------------------|-----------------------|----------------|-----------------|----------|
| NONTAX REVENUE                                   | 002400-000000-000                    |                       |                |                 |          |
| AUGMENTING REVENUES COLLECTED IN ADVANCE         | 002430-000000-000                    |                       |                |                 |          |
| DEPARTMENT OF AGING                              | 002430-010000-000                    |                       |                |                 |          |
| TOTAL DEPARTMENT OF AGING                        |                                      | .00                   | .00            | .00             | .00      |
| TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE   |                                      | .00                   | .00            | .00             | .00      |
| RECEIPTS FROM OTHER FUNDS                        | 002440-000000-000                    |                       |                |                 |          |
| DEPARTMENT OF REVENUE                            | 002440-018000-000                    |                       |                |                 |          |
| TOTAL DEPARTMENT OF REVENUE                      |                                      | .00                   | .00            | .00             | .00      |
| TOTAL RECEIPTS FROM OTHER FUNDS                  |                                      | .00                   | .00            | .00             | .00      |
| UNCLASSIFIED GENERAL REVENUE                     | 002480-000000-000                    |                       |                |                 |          |
| DEPARTMENT OF REVENUE                            | 002480-018000-000                    |                       |                |                 |          |
| 002480-018000-101 STATE LOTTERY COLLECTIONS      |                                      | 621.69-               | 869.57         | 247.88          |          |
| 002480-018000-102 THE DAILY NUMBER GAME DEPOSITS |                                      | 630203,099.34         | 80021,842.48   | 710224,941.82   |          |
| 002480-018000-103 INSTANT GAMES DEPOSIT          |                                      | 435337,063.24         | 59453,576.69   | 494790,639.93   |          |
| 002480-018000-104 LOTTERY NSF FEES               |                                      | 14,397.27             | 2,450.00       | 16,847.27       |          |
| 002480-018000-106 COMMISSIONS CONTRA-ACCOUNT     |                                      | 136.85-               | 27.45-         | 164.30-         |          |
| TOTAL DEPARTMENT OF REVENUE                      |                                      | 1065,553,801.31       | 139,478,711.29 | 1205,032,512.60 |          |
| TOTAL UNCLASSIFIED GENERAL REVENUE               |                                      | 1065,553,801.31       | 139,478,711.29 | 1205,032,512.60 |          |
| MI SCCELLANEOUS REVENUE                          | 002490-000000-000                    |                       |                |                 |          |
| TREASURY DEPARTMENT                              | 002490-003000-000                    |                       |                |                 |          |
| 002490-003000-101 INTEREST ON SECURITIES         |                                      | 13407,584.72          | 33,583.37      | 13441,168.09    |          |
| 002490-003000-103 INTEREST ON DEPOSITS           |                                      | 3,888.80              | 15.66          | 3,904.46        |          |
| 002490-003000-104 REDEPOSIT OF CHECKS            |                                      | 336,770.60            | 205,349.06-    | 131,421.54      |          |
| TOTAL TREASURY DEPARTMENT                        |                                      | 13,748,244.12         | 171,750.03-    | 13,576,494.09   |          |
| DEPARTMENT OF TRANSPORTATION                     | 002490-008000-000                    |                       |                |                 |          |
| TOTAL DEPARTMENT OF TRANSPORTATION               |                                      | .00                   | .00            | .00             |          |
| DEPARTMENT OF AGING                              | 002490-010000-000                    |                       |                |                 |          |
| TOTAL DEPARTMENT OF AGING                        |                                      | .00                   | .00            | .00             |          |

COMMONWEALTH OF PENNSYLVANIA  
 DEPARTMENT OF REVENUE  
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PREPARED BY RBIS

DATE 05-01-08

| FUND NAME   | STATE LOTTERY FUND 002000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH  | YEAR-TO-DATE    | APP-YR-L |
|---|--------------------------------------|-----------------------|----------------|-----------------|----------|
| DEPARTMENT OF REVENUE 002490-018000-000                           |                                      |                       |                |                 |          |
| 002490-018000-101 MISCELLANEOUS                                   |                                      | 100221,388.22         | 2,248.59       | 100223,636.81   |          |
| 002490-018000-102 REFUNDS OF EXPEND NOT CREDITED TO APPROP        |                                      | 1,738.56              | 240.34         | 1,978.90        |          |
| 002490-018000-103 REFUND OF UNCLAIMED ANNUITY PRIZES              |                                      | 280.38                | .00            | 280.38          |          |
| TOTAL DEPARTMENT OF REVENUE                                       |                                      | 100,223,407.16        | 2,488.93       | 100,225,896.09  |          |
| TOTAL MISCELLANEOUS REVENUE                                       |                                      | 113,971,651.28        | 169,261.10     | 113,802,390.18  |          |
| TOTAL NONTAX REVENUE  |                                      | 1179,525,452.59       | 139,309,450.19 | 1318,834,902.78 |          |
| NONREVENUE RECEIPTS 002500-000000-000                             |                                      |                       |                |                 |          |
| TEMPORARY INVESTMENTS (REDEEMED) 002510-000000-000                |                                      |                       |                |                 |          |
| TREASURY DEPARTMENT 002510-003000-000                             |                                      |                       |                |                 |          |
| 002510-003000-101 SECURITIES REDEEMED OR SOLD                     |                                      | 1337767,990.88        | 71068,713.48   | 1408836,704.36  |          |
| TOTAL TREASURY DEPARTMENT   |                                      | 1337,767,990.88       | 71,068,713.48  | 1408,836,704.36 |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                            |                                      | 1337,767,990.88       | 71,068,713.48  | 1408,836,704.36 |          |
| 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   |                                      | 1337,767,990.88       | 71,068,713.48  | 1408,836,704.36 |          |
| REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 002600-000000-000   |                                      |                       |                |                 |          |
| REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 002610-000000-000 |                                      |                       |                |                 |          |
| DEPARTMENT OF AGING 002610-010000-000                             |                                      |                       |                |                 |          |
| 002610-010081-101 LICENSE FEES/ADULT DAY CARE                     |                                      | 6,040.00              | 1,070.00       | 7,110.00        | 081-07-1 |
| 002610-010081-103 MEDICAL ASSISTANCE SUPPORT                      |                                      | 190,000.00            | .00            | 190,000.00      | 081-07-1 |

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| FUND NAME         | STATE LOTTERY FUND 002000-000000-000                            | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|-------------------|---|-----------------------|---------------|--------------|----------|
| 002610-010150-103 | MEDICAL ASSISTANCE SUPPORT                                      | 600,000.00            | .00           | 600,000.00   | 150-07-1 |
|                   | TOTAL DEPARTMENT OF AGING                                       | 796,040.00            | 1,070.00      | 797,110.00   |          |
|                   | DEPARTMENT OF REVENUE 002610-018000-000                         |                       |               |              |          |
| 002610-018201-101 | LI CENSE FEES   | 149,485.00            | 1,560.00      | 151,045.00   | 201-07-2 |
| 002610-018201-104 | SALE OF AUTOMOBILES AND OTHER VEHICLES                          | 13,125.00             | .00           | 13,125.00    | 201-07-2 |
| 002610-018201-107 | ANNUITY ASSIGNMENT FEES   | 13,000.00             | 2,000.00      | 15,000.00    | 201-07-2 |
|                   | TOTAL DEPARTMENT OF REVENUE                                     | 175,610.00            | 3,560.00      | 179,170.00   |          |
|                   | TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS           | 971,650.00            | 4,630.00      | 976,280.00   |          |
|                   | 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             | 971,650.00            | 4,630.00      | 976,280.00   |          |
|                   | RESTRICTED RECEIPTS AND RESTRICTED REVENUE 002700-000000-000    |                       |               |              |          |
|                   | RESTRICTED RECEIPTS 002710-000000-000                           |                       |               |              |          |
|                   | DEPARTMENT OF REVENUE 002710-018000-000                         |                       |               |              |          |
|                   | TOTAL DEPARTMENT OF REVENUE                                     | .00                   | .00           | .00          |          |
|                   | TOTAL RESTRICTED RECEIPTS                                       | .00                   | .00           | .00          |          |
|                   | RESTRICTED REVENUE 002780-000000-000                            |                       |               |              |          |
|                   | DEPARTMENT OF REVENUE 002780-018000-000                         |                       |               |              |          |
|                   | TOTAL DEPARTMENT OF REVENUE                                     | .00                   | .00           | .00          |          |
|                   | TOTAL RESTRICTED REVENUE  | .00                   | .00           | .00          |          |
|                   | REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 002790-000000-000 |                       |               |              |          |
|                   | TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS             | .00                   | .00           | .00          |          |
|                   | TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE                | .00                   | .00           | .00          |          |
|                   | FEDERAL FUNDS 002800-000000-000                                 |                       |               |              |          |



| FUND NAME  | STATE LOTTERY FUND 002000-000000-000     | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|--|--|-----------------------|---------------|---------------|----------|
| FEDERAL FUNDS - CURRENT 002810-000000-000              |  |                       |               |               |          |
| DEPARTMENT OF AGING 002810-010000-000                  |  |                       |               |               |          |
| 002810-010004-999                                      | PROGRAMS FOR THE AGING - TITLE V ADMIN   | 109,171.52            | 63,828.48     | 173,000.00    | 004-07-7 |
| 002810-010006-999                                      | PROGRAMS FOR THE AGING - TITLE III ADMIN | 927,110.69            | 889,889.31    | 1817,000.00   | 006-07-7 |
| 002810-010008-999                                      | AUTOMATED TECHNOLOGY SERVICES            | 521,087.50            | 180,454.96    | 701,542.46    | 008-07-7 |
| 002810-010020-999                                      | PROGRAM FOR AGING - TITLE III            | 38286,562.40          | 2012,327.18   | 40298,889.58  | 020-07-7 |
| 002810-010021-999                                      | PROGRAM FOR AGING - TITLE V - EMPLOY     | 1912,513.36           | 90,136.31     | 2002,649.67   | 021-07-7 |
| 002810-010026-999                                      | PROGRAM FOR AGING - NUTRITION            | 4100,984.00           | .00           | 4100,984.00   | 026-07-7 |
| 002810-010027-999                                      | PROGRAM FOR AGING - TITLE VII            | 800,695.29            | 70,029.24     | 870,724.53    | 027-07-7 |
| 002810-010028-999                                      | MEDICAL ASSISTANCE - ATTENDANT CARE      | 4751,702.28           | 683,616.36    | 5435,318.64   | 028-07-7 |
| 002810-010030-999                                      | FAMILY CAREGIVER                         | 7410,508.00           | .00           | 7410,508.00   | 030-07-7 |
| 002810-010707-999                                      | PRE-ADMISSION ASSESSMENT                 | 12163,982.00          | 1058,063.00   | 13222,045.00  | 707-07-7 |
| 002810-010720-999                                      | MEDICAL ASSISTANCE SUPPORT               | 2658,380.94           | 80,343.52     | 2738,724.46   | 720-07-7 |
| 002810-010818-999                                      | LONG TERM HOUSING SUPPORTS               | 58,218.54             | 14.35         | 58,232.89     | 818-07-7 |
| TOTAL DEPARTMENT OF AGING                              |  | 73,700,916.52         | 5,128,702.71  | 78,829,619.23 |          |
| TOTAL FEDERAL FUNDS - CURRENT                          |  | 73,700,916.52         | 5,128,702.71  | 78,829,619.23 |          |
| 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            | 1164,496.18-          | .00           | 1164,496.18-  | 020-06-7 |
| 002830-010021-999                                      | PROGRAM FOR AGING - TITLE V - EMPLOY     | 1871,472.27           | .00           | 1871,472.27   | 021-06-7 |
| 002830-010026-999                                      | PROGRAM FOR AGING - NUTRITION            | 724,434.00            | .00           | 724,434.00    | 026-06-7 |
| 002830-010027-999                                      | PROGRAM FOR AGING - TITLE VII            | 781.82                | .00           | 781.82        | 027-06-7 |
| 002830-010028-999                                      | MEDICAL ASSISTANCE - ATTENDANT CARE      | 1410,008.30           | .00           | 1410,008.30   | 028-06-7 |
| 002830-010707-999                                      | PRE-ADMISSION ASSESSMENT                 | 2,061.00              | .00           | 2,061.00      | 707-06-7 |
| 002830-010720-999                                      | MEDICAL ASSISTANCE SUPPORT               | 78,515.34             | .00           | 78,515.34     | 720-06-7 |
| TOTAL DEPARTMENT OF AGING                              |  | 2,922,776.55          | .00           | 2,922,776.55  |          |
| TOTAL FEDERAL FUNDS - PRIOR                            |  | 2,922,776.55          | .00           | 2,922,776.55  |          |
| FEDERAL REVENUE COLLECTED IN ADVANCE 002840-000000-000 |  |                       |               |               |          |
| TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE             |  | .00                   | .00           | .00           |          |

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FUND NAME STATE LOTTERY FUND 002000-000000-000

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH  | YEAR-TO-DATE    | APP-YR-L |
|--|-----------------------|----------------|-----------------|----------|
| TOTAL FEDERAL FUNDS                                  | 76,623,693.07         | 5,128,702.71   | 81,752,395.78   |          |
| REFUNDS OF EXPENDITURES 002900-000000-000            |                       |                |                 |          |
| REFUNDS OF EXPENDITURES-STATE 002910-000000-000      |                       |                |                 |          |
| 002910-008000-101 DEPARTMENT OF TRANSPORTATION       | 3077,487.00           | 1044,409.00    | 4121,896.00     |          |
| 002910-010000-101 DEPARTMENT OF AGING                | 1399,038.39           | 149,054.50     | 1548,092.89     |          |
| 002910-018000-101 DEPARTMENT OF REVENUE              | 6084,036.00           | 98,746.94      | 6182,782.94     |          |
| 002910-018000-102 REPAYMENT OF ADVANCES TO RETAILERS | 22407,179.92          | 4636,020.32    | 27043,200.24    |          |
| TOTAL REFUNDS OF EXPENDITURES-STATE                  | 32,967,741.31         | 5,928,230.76   | 38,895,972.07   |          |
| REFUND OF EXPENDITURE - FEDERAL 002920-000000-000    |                       |                |                 |          |
| 002920-010000-101 DEPARTMENT OF AGING                | 142.20-               | .00            | 142.20-         |          |
| TOTAL REFUND OF EXPENDITURE - FEDERAL                | 142.20-               | .00            | 142.20-         |          |
| TOTAL REFUNDS OF EXPENDITURES                        | 32,967,599.11         | 5,928,230.76   | 38,895,829.87   |          |
| **FUND TOTAL** STATE LOTTERY FUND                    | 2627,856,385.65       | 221,439,727.14 | 2849,296,112.79 |          |

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| FUND NAME  | WILD RESOURCES CONSERVATION FUND 003000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE 003400-000000-000                           |  |                       |               |              |          |
| MISCELLANEOUS REVENUE 003490-000000-000                    |  |                       |               |              |          |
| TREASURY DEPARTMENT 003490-003000-000                      |  |                       |               |              |          |
| 003490-003000-101 INTEREST ON SECURITIES                   |  | 3,320.95              | 37.71         | 3,358.66     |          |
| TOTAL TREASURY DEPARTMENT                                  |  | 3,320.95              | 37.71         | 3,358.66     |          |
| DEPT OF CONSERVATION & NATURAL RESOURCES 003490-038000-000 |  |                       |               |              |          |
| 003490-038000-101 INCOME TAX CHECK-OFFS                    |  | 44,685.32             | 29,631.04     | 74,316.36    |          |
| 003490-038000-102 VOLUNTARY DONATIONS                      |  | 5,503.50              | 31,879.50     | 37,383.00    |          |
| 003490-038000-105 INCOME FROM OSPREY FILM                  |  | 87.00                 | .00           | 87.00        |          |
| 003490-038000-108 WILD PLANT LICENSES                      |  | 1,401.00              | .00           | 1,401.00     |          |
| 003490-038000-109 WILD PLANT PERMITS                       |  | 170.00                | .00           | 170.00       |          |
| 003490-038000-111 SALE OF PUBLICATIONS                     |  | 429.14                | .00           | 429.14       |          |
| 003490-038000-118 WILD RESOURCE LICENSE PLATE              |  | 21,235.31             | 2,730.17      | 23,965.48    |          |
| 003490-038000-120 SALE OF WILD RESOURCES TEE SHIRT         |  | 38,756.74             | 2,209.90      | 40,966.64    |          |
| TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES             |  | 112,268.01            | 66,450.61     | 178,718.62   |          |
| TOTAL MISCELLANEOUS REVENUE                                |  | 115,588.96            | 66,488.32     | 182,077.28   |          |
| TOTAL NONTAX REVENUE                                       |  | 115,588.96            | 66,488.32     | 182,077.28   |          |
| 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 |  | 189,724.18            | 31,353.57     | 221,077.75   |          |
| TOTAL TREASURY DEPARTMENT                                  |  | 189,724.18            | 31,353.57     | 221,077.75   |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                     |  | 189,724.18            | 31,353.57     | 221,077.75   |          |
| TOTAL NONREVENUE RECEIPTS                                  |  | 189,724.18            | 31,353.57     | 221,077.75   |          |
| 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          |          |

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FUND NAME WILD RESOURCES CONSERVATION FUND 003000-000000-000

PREVIOUS YEAR-TO-DATE  
305,313.14

CURRENT MONTH  
97,841.89

YEAR-TO-DATE APP-YR-L  
403,155.03

\*\*FUND TOTAL\*\* WILD RESOURCES CONSERVATION FUND

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| FUND NAME  | ENERGY DEVELOPMENT FUND 004000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE 004400-000000-000                                   |   |                       |               |              |          |
| LICENSES AND FEES 004410-000000-000                                |   |                       |               |              |          |
| DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 004410-024000-000 |   |                       |               |              |          |
| TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT             |   | .00                   | .00           | .00          |          |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 004410-035000-000           |   |                       |               |              |          |
| 004410-035000-101 PEDA APPLICATION FEES                            |   | 17,850.00             | .00           | 17,850.00    |          |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION                       |   | 17,850.00             | .00           | 17,850.00    |          |
| TOTAL LICENSES AND FEES  |   | 17,850.00             | .00           | 17,850.00    |          |
| FINES & PENALTIES 004420-000000-000                                |   |                       |               |              |          |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004420-024000-000   |   |                       |               |              |          |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT               |   | .00                   | .00           | .00          |          |
| TOTAL FINES & PENALTIES  |   | .00                   | .00           | .00          |          |
| RECEIPTS FROM OTHER FUNDS 004440-000000-000                        |   |                       |               |              |          |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 004440-035000-000           |   |                       |               |              |          |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION                       |   | .00                   | .00           | .00          |          |
| TOTAL RECEIPTS FROM OTHER FUNDS                                    |   | .00                   | .00           | .00          |          |
| UNCLASSIFIED GENERAL REVENUE 004480-000000-000                     |   |                       |               |              |          |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004480-024000-000   |   |                       |               |              |          |
| 004480-024000-300 ENERGY DEV PRINCIPAL REPAYMENT                   |   | 108,536.06            | 13,062.60     | 121,598.66   |          |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT               |   | 108,536.06            | 13,062.60     | 121,598.66   |          |
| TOTAL UNCLASSIFIED GENERAL REVENUE                                 |   | 108,536.06            | 13,062.60     | 121,598.66   |          |
| MISCELLANEOUS REVENUE 004490-000000-000                            |   |                       |               |              |          |
| TREASURY DEPARTMENT 004490-003000-000                              |   |                       |               |              |          |
| 004490-003000-101 INTEREST ON SECURITIES                           |   | 124,891.43            | 13,867.77     | 138,759.20   |          |
| TOTAL TREASURY DEPARTMENT  |   | 124,891.43            | 13,867.77     | 138,759.20   |          |

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|--|-----------------------|---------------|--------------|----------|
| ENERGY DEVELOPMENT FUND 004000-000000-000                        |                       |               |              |          |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004490-024000-000 |                       |               |              |          |
| 004490-024000-301 ENERGY DEV INTEREST ON LOANS                   | 37,249.02             | 4,227.98      | 41,477.00    |          |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT             | 37,249.02             | 4,227.98      | 41,477.00    |          |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 004490-035000-000         |                       |               |              |          |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION                     | .00                   | .00           | .00          |          |
| TOTAL MISCELLANEOUS REVENUE                                      | 162,140.45            | 18,095.75     | 180,236.20   |          |
| TOTAL NONTAX REVENUE   | 288,526.51            | 31,158.35     | 319,684.86   |          |
| NONREVENUE RECEIPTS 004500-000000-000                            |                       |               |              |          |
| TEMPORARY INVESTMENTS (REDEEMED) 004510-000000-000               |                       |               |              |          |
| TREASURY DEPARTMENT 004510-003000-000                            |                       |               |              |          |
| 004510-003000-101 SECURITIES REDEEMED OR SOLD                    | 1,085.36              | 1,012.33      | 2,097.69     |          |
| TOTAL TREASURY DEPARTMENT  | 1,085.36              | 1,012.33      | 2,097.69     |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                           | 1,085.36              | 1,012.33      | 2,097.69     |          |
| TOTAL NONREVENUE RECEIPTS  | 1,085.36              | 1,012.33      | 2,097.69     |          |
| RESTRICTED RECEIPTS AND RESTRICTED REVENUE 004700-000000-000     |                       |               |              |          |
| RESTRICTED REVENUE 004780-000000-000                             |                       |               |              |          |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 004780-035000-000         |                       |               |              |          |
| 004780-035621-101 DUQUESNE LIGHT COMPANY SETTLEMENT PAYMENTS     | 3,000,000.00          | .00           | 3,000,000.00 | 621- -6  |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION                     | 3,000,000.00          | .00           | 3,000,000.00 |          |
| TOTAL RESTRICTED REVENUE   | 3,000,000.00          | .00           | 3,000,000.00 |          |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE                 | 3,000,000.00          | .00           | 3,000,000.00 |          |
| REFUNDS OF EXPENDITURE 004900-000000-000                         |                       |               |              |          |
| REFUNDS OF EXPENDITURE - STATE 004910-000000-000                 |                       |               |              |          |
| 004910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION         | 44.82                 | .00           | 44.82        |          |
| TOTAL REFUNDS OF EXPENDITURE - STATE                             | 44.82                 | .00           | 44.82        |          |

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FUND NAME ENERGY DEVELOPMENT FUND 004000-000000-000

PREVIOUS YEAR-TO-DATE  
44.82  
3,289,656.69

CURRENT MONTH  
.00  
32,170.68

YEAR-TO-DATE APP-YR-L  
44.82  
3,321,827.37

TOTAL REFUNDS OF EXPENDITURE

\*\*FUND TOTAL\*\* ENERGY DEVELOPMENT FUND

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| FUND NAME  | STATE RACING FUND 005000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-------------------------------------|-----------------------|---------------|--------------|----------|
| TAXES, PENALTIES AND INTEREST                      | 005100-000000-000                   |                       |               |              |          |
| ADMISSION AND WAGERING TAXES - THOROUGHBRED        | 005110-000000-000                   |                       |               |              |          |
| DEPARTMENT OF REVENUE                              | 005110-018000-000                   |                       |               |              |          |
| 005110-018000-101 ADMISSION TAXES                  |                                     | 39,336.81             | 1,828.33      | 41,165.14    |          |
| 005110-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC |                                     | 3307,508.22           | 288,185.98    | 3595,694.20  |          |
| 005110-018000-103 WAGERING TAXES                   |                                     | 2339,069.13           | 206,622.82    | 2545,691.95  |          |
| 005110-018000-104 PENALTY                          |                                     | .00                   | 40.57         | 40.57        |          |
| 005110-018000-105 INTEREST                         |                                     | 79.07                 | 4.71          | 83.78        |          |
| 005110-018000-106 BREAKAGE                         |                                     | 483,286.76            | 49,174.52     | 532,461.28   |          |
| TOTAL DEPARTMENT OF REVENUE                        |                                     | 6,169,279.99          | 545,856.93    | 6,715,136.92 |          |
| TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED  |                                     | 6,169,279.99          | 545,856.93    | 6,715,136.92 |          |
| ADMISSION AND WAGERING TAXES - HARNESS             | 005120-000000-000                   |                       |               |              |          |
| DEPARTMENT OF REVENUE                              | 005120-018000-000                   |                       |               |              |          |
| 005120-018000-101 ADMISSION TAXES                  |                                     | 24,137.04             | 718.83        | 24,855.87    |          |
| 005120-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC |                                     | 867,185.82            | 56,295.41     | 923,481.23   |          |
| 005120-018000-105 INTEREST                         |                                     | 409.92                | .00           | 409.92       |          |
| TOTAL DEPARTMENT OF REVENUE                        |                                     | 891,732.78            | 57,014.24     | 948,747.02   |          |
| TOTAL ADMISSION AND WAGERING TAXES - HARNESS       |                                     | 891,732.78            | 57,014.24     | 948,747.02   |          |
| CONSUMPTION TAXES                                  | 005130-000000-000                   |                       |               |              |          |
| DEPARTMENT OF REVENUE                              | 005130-018000-000                   |                       |               |              |          |
| 005130-018000-101 PARI-MUTUEL TAX                  |                                     | 1148,290.41           | 564,483.76    | 1712,774.17  |          |
| TOTAL DEPARTMENT OF REVENUE                        |                                     | 1,148,290.41          | 564,483.76    | 1,712,774.17 |          |
| TOTAL CONSUMPTION TAXES                            |                                     | 1,148,290.41          | 564,483.76    | 1,712,774.17 |          |
| TOTAL TAXES, PENALTIES AND INTEREST                |                                     | 8,209,303.18          | 1,167,354.93  | 9,376,658.11 |          |
| NONTAX REVENUE                                     | 005400-000000-000                   |                       |               |              |          |
| LICENSES AND FEES                                  | 005410-000000-000                   |                       |               |              |          |
| DEPARTMENT OF AGRICULTURE                          | 005410-004000-000                   |                       |               |              |          |
| 005410-004000-102 OCCUPATIONAL LICENSE FEES-HORSE  |                                     | 355,583.19            | 58,997.18     | 414,580.37   |          |



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| FUND NAME         | STATE RACING FUND 005000-000000-000                | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|-------------------|--|-----------------------|---------------|---------------|----------|
| 005410-004000-103 | COLORS REGISTRATION FEES-HORSE                     | 30,675.00             | 4,155.00      | 34,830.00     |          |
| 005410-004000-106 | OCCUPATIONAL LICENSE FEES-HARNESS                  | 237,429.71            | 25,740.00     | 263,169.71    |          |
|                   | TOTAL DEPARTMENT OF AGRICULTURE                    | 623,687.90            | 88,892.18     | 712,580.08    |          |
|                   | TOTAL LICENSES AND FEES                            | 623,687.90            | 88,892.18     | 712,580.08    |          |
|                   | UNCLASSIFIED GENERAL REVENUE 005480-000000-000     |                       |               |               |          |
|                   | DEPARTMENT OF REVENUE 005480-018000-000            |                       |               |               |          |
| 005480-018000-101 | UNCASHED TICKETS - THOROUGHBRED                    | 1,092.55              | 1755,824.46   | 1756,917.01   |          |
| 005480-018000-102 | UNCASHED TICKETS - HARNESS                         | 160,989.69            | 1099,041.09   | 1260,030.78   |          |
|                   | TOTAL DEPARTMENT OF REVENUE                        | 162,082.24            | 2,854,865.55  | 3,016,947.79  |          |
|                   | TOTAL UNCLASSIFIED GENERAL REVENUE                 | 162,082.24            | 2,854,865.55  | 3,016,947.79  |          |
|                   | MISCELLANEOUS REVENUE 005490-000000-000            |                       |               |               |          |
|                   | TREASURY DEPARTMENT 005490-003000-000              |                       |               |               |          |
| 005490-003000-101 | INTEREST ON SECURITIES                             | 612,957.86            | 69,740.51-    | 543,217.35    |          |
| 005490-003000-103 | INTEREST ON DEPOSITS                               | 22.82                 | 10.60         | 33.42         |          |
| 005490-003000-104 | REDEPOSIT OF CHECKS                                | 2,119.30              | 5,995.58-     | 3,876.28-     |          |
|                   | TOTAL TREASURY DEPARTMENT                          | 615,099.98            | 75,725.49-    | 539,374.49    |          |
|                   | 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                        | 615,099.98            | 75,725.49-    | 539,374.49    |          |
|                   | TOTAL NONTAX REVENUE                               | 1,400,870.12          | 2,868,032.24  | 4,268,902.36  |          |
|                   | NONREVENUE RECEIPTS 005500-000000-000              |                       |               |               |          |
|                   | TEMPORARY INVESTMENTS (REDEEMED) 005510-000000-000 |                       |               |               |          |
|                   | TREASURY DEPARTMENT 005510-003000-000              |                       |               |               |          |
| 005510-003000-101 | SECURITIES REDEEMED OR SOLD                        | 21191,747.24          | 7077,875.11   | 28269,622.35  |          |
|                   | TOTAL TREASURY DEPARTMENT                          | 21,191,747.24         | 7,077,875.11  | 28,269,622.35 |          |

| FUND NAME   | STATE RACING FUND 005000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|---|-------------------------------------|-----------------------|---------------|---------------|----------|
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                              |                                     | 21,191,747.24         | 7,077,875.11  | 28,269,622.35 |          |
| TOTAL NONREVENUE RECEIPTS   |                                     | 21,191,747.24         | 7,077,875.11  | 28,269,622.35 |          |
| REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 005600-000000-000     |                                     |                       |               |               |          |
| REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 005610-000000-000   |                                     |                       |               |               |          |
| DEPARTMENT OF AGRICULTURE 005610-004000-000                         |                                     |                       |               |               |          |
| 005610-004911-101 REIMBURSEMENT - OUT-OF-STATE TESTING              |                                     | 1,000.00              | .00           | 1,000.00      | 911-07-2 |
| TOTAL DEPARTMENT OF AGRICULTURE                                     |                                     | 1,000.00              | .00           | 1,000.00      |          |
| TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS               |                                     | 1,000.00              | .00           | 1,000.00      |          |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS                 |                                     | 1,000.00              | .00           | 1,000.00      |          |
| RESTRICTED RECEIPTS AND RESTRICTED REVENUE 005700-000000-000        |                                     |                       |               |               |          |
| RESTRICTED REVENUE 005780-000000-000                                |                                     |                       |               |               |          |
| DEPARTMENT OF AGRICULTURE 005780-004000-000                         |                                     |                       |               |               |          |
| 005780-004601-101 PA BREEDING FUND                                  |                                     | 4891,906.69           | 430,629.60    | 5322,536.29   | 601- -6  |
| 005780-004601-102 TRFER FRM PA RACE HORSE DEV FD TO BREEDING FD     |                                     | 6987,840.75           | 1454,885.87   | 8442,726.62   | 601- -6  |
| 005780-004602-101 PA SIRE STAKES-WAGERING TAX                       |                                     | 1881,245.25           | 117,382.08    | 1998,627.33   | 602- -6  |
| 005780-004602-103 PA SIRE STAKES NOMINATING FEES                    |                                     | 15,590.00             | 1,610.00      | 17,200.00     | 602- -6  |
| 005780-004602-104 PA SIRE STAKES SUSTAINING FEES                    |                                     | 270,425.00            | 294,000.00    | 564,425.00    | 602- -6  |
| 005780-004602-106 TRFER FRM PA RACE HORSE DEV FD TO SIRE STAKES FD  |                                     | 5160,217.22           | 786,020.92    | 5946,238.14   | 602- -6  |
| 005780-004607-101 TRFER FRM PA RACE HORSE DEV FD TO STANDARDBRED FD |                                     | 5160,217.22           | 786,020.92    | 5946,238.14   | 607- -6  |
| TOTAL DEPARTMENT OF AGRICULTURE                                     |                                     | 24,367,442.13         | 3,870,549.39  | 28,237,991.52 |          |
| TOTAL RESTRICTED REVENUE  |                                     | 24,367,442.13         | 3,870,549.39  | 28,237,991.52 |          |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE                    |                                     | 24,367,442.13         | 3,870,549.39  | 28,237,991.52 |          |
| REFUNDS OF EXPENDITURES 005900-000000-000                           |                                     |                       |               |               |          |
| REFUNDS OF EXPENDITURES-STATE 005910-000000-000                     |                                     |                       |               |               |          |
| 005910-004000-101 DEPARTMENT OF AGRICULTURE                         |                                     | 95,609.13             | 1,302.86      | 96,911.99     |          |
| TOTAL REFUNDS OF EXPENDITURES-STATE                                 |                                     | 95,609.13             | 1,302.86      | 96,911.99     |          |
| TOTAL REFUNDS OF EXPENDITURES                                       |                                     | 95,609.13             | 1,302.86      | 96,911.99     |          |
| **FUND TOTAL** STATE RACING FUND                                    |                                     | 55,265,971.80         | 14,985,114.53 | 70,251,086.33 |          |

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| FUND NAME  | HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|--|---|-----------------------|---------------|---------------|----------|
| TAXES, PENALTIES AND INTEREST 006100-000000-000            |   |                       |               |               |          |
| CAPITAL STOCK AND FRANCHISE TAXES 006122-000000-000        |   |                       |               |               |          |
| DEPARTMENT OF REVENUE 006122-018000-000                    |   |                       |               |               |          |
| TOTAL DEPARTMENT OF REVENUE                                |   | .00                   | .00           | .00           | .00      |
| TOTAL CAPITAL STOCK AND FRANCHISE TAXES                    |   | .00                   | .00           | .00           | .00      |
| TOTAL TAXES, PENALTIES AND INTEREST                        |   | .00                   | .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       |   | 1110,601.09           | 90,241.10     | 1200,842.19   |          |
| 006410-035000-102 HAZARDOUS WASTE MANAGEMENT FEE           |   | 450,565.70            | 23,403.30     | 473,969.00    |          |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION               |   | 1,561,166.79          | 113,644.40    | 1,674,811.19  |          |
| TOTAL LICENSES AND FEES                                    |   | 1,561,166.79          | 113,644.40    | 1,674,811.19  |          |
| FINES AND PENALTIES 006420-000000-000                      |   |                       |               |               |          |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 006420-035000-000   |   |                       |               |               |          |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION               |   | .00                   | .00           | .00           | .00      |
| TOTAL FINES AND PENALTIES                                  |   | .00                   | .00           | .00           | .00      |
| AUGMENTING REVENUES COLLECTED IN ADVANCE 006430-000000-000 |   |                       |               |               |          |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 006430-035000-000   |   |                       |               |               |          |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION               |   | .00                   | .00           | .00           | .00      |
| TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE             |   | .00                   | .00           | .00           | .00      |
| RECEIPTS FROM OTHER FUNDS 006440-000000-000                |   |                       |               |               |          |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 006440-035000-000   |   |                       |               |               |          |
| 006440-035000-102 TRANSFER FROM LEGISLATIVE DEPARTMENT     |   | 12843,681.92          | .00           | 12843,681.92  |          |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION               |   | 12,843,681.92         | .00           | 12,843,681.92 |          |

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| FUND NAME  | HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|--|---|-----------------------|---------------|---------------|----------|
| TOTAL RECEIPTS FROM OTHER FUNDS                                      |   | 12,843,681.92         | .00           | 12,843,681.92 |          |
| MISCELLANEOUS REVENUE 006490-000000-000                              |   |                       |               |               |          |
| TREASURY DEPARTMENT 006490-003000-000                                |   |                       |               |               |          |
| 006490-003000-101 INTEREST ON SECURITIES                             |   | 1025,587.33           | 19,815.75     | 1045,403.08   |          |
| 006490-003000-104 REDEPOSIT OF CHECKS                                |   | .00                   | 33.39-        | 33.39-        |          |
| TOTAL TREASURY DEPARTMENT  |   | 1,025,587.33          | 19,782.36     | 1,045,369.69  |          |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 006490-035000-000             |   |                       |               |               |          |
| 006490-035000-101 COST RECOVERY FROM HAZARDOUS SITES                 |   | 1200,528.16           | 401,750.00    | 1602,278.16   |          |
| 006490-035000-102 COST RECOVERY FROM PIPELINES & UTILITIES           |   | 13,501.57             | .00           | 13,501.57     |          |
| 006490-035000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN |   | 3,500.00              | .00           | 3,500.00      |          |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION                         |   | 1,217,529.73          | 401,750.00    | 1,619,279.73  |          |
| TOTAL MISCELLANEOUS REVENUE  |   | 2,243,117.06          | 421,532.36    | 2,664,649.42  |          |
| TOTAL NONTAX REVENUE   |   | 16,647,965.77         | 535,176.76    | 17,183,142.53 |          |
| 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           |   | 21402,515.82          | 2557,869.29   | 23960,385.11  |          |
| TOTAL TREASURY DEPARTMENT  |   | 21,402,515.82         | 2,557,869.29  | 23,960,385.11 |          |
| NONCURRENT INVESTMENTS 006511-000000-000                             |   |                       |               |               |          |
| TREASURY DEPARTMENT 006511-003000-000                                |   |                       |               |               |          |
| TOTAL TREASURY DEPARTMENT  |   | .00                   | .00           | .00           |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                               |   | 21,402,515.82         | 2,557,869.29  | 23,960,385.11 |          |
| TOTAL NONREVENUE RECEIPTS  |   | 21,402,515.82         | 2,557,869.29  | 23,960,385.11 |          |
| RESTRICTED REVENUE 006780-000000-000                                 |   |                       |               |               |          |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 006780-035000-000             |   |                       |               |               |          |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION                         |   | .00                   | .00           | .00           |          |

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| FUND NAME  | HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|--|---|-----------------------|---------------|---------------|----------|
| TOTAL  |   | .00                   | .00           | .00           | .00      |
| TOTAL RESTRICTED REVENUE                                 |   | .00                   | .00           | .00           | .00      |
| FEDERAL FUNDS 006800-000000-000                          |   |                       |               |               |          |
| FEDERAL FUNDS - CURRENT 006810-000000-000                |   |                       |               |               |          |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 006810-035000-000 |   |                       |               |               |          |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION             |   | .00                   | .00           | .00           | .00      |
| TOTAL FEDERAL FUNDS - CURRENT                            |   | .00                   | .00           | .00           | .00      |
| FEDERAL FUNDS - PRIOR 006830-000000-000                  |   |                       |               |               |          |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 006830-035000-000 |   |                       |               |               |          |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION             |   | .00                   | .00           | .00           | .00      |
| TOTAL FEDERAL FUNDS - PRIOR                              |   | .00                   | .00           | .00           | .00      |
| FEDERAL REVENUE COLLECTED IN ADVANCE 006840-000000-000   |   |                       |               |               |          |
| TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE               |   | .00                   | .00           | .00           | .00      |
| TOTAL FEDERAL FUNDS                                      |   | .00                   | .00           | .00           | .00      |
| REFUND OF EXPENDITURE 006900-000000-000                  |   |                       |               |               |          |
| REFUNDS OF EXPENDITURE - STATE 006910-000000-000         |   |                       |               |               |          |
| 006910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION |   | 18,336.08             | 284.30        | 18,620.38     |          |
| TOTAL REFUNDS OF EXPENDITURE - STATE                     |   | 18,336.08             | 284.30        | 18,620.38     |          |
| REFUNDS OF EXPENDITURE - FEDERAL 006920-000000-000       |   |                       |               |               |          |
| TOTAL REFUNDS OF EXPENDITURE - FEDERAL                   |   | .00                   | .00           | .00           | .00      |
| TOTAL REFUND OF EXPENDITURE                              |   | 18,336.08             | 284.30        | 18,620.38     |          |
| **FUND TOTAL** HAZARDOUS SITES CLEAN-UP FUND             |   | 38,068,817.67         | 3,093,330.35  | 41,162,148.02 |          |

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|---|-----------------------|---------------|--------------|----------|
| FUND NAME HIGHWAY BEAUTIFICATION FUND 007000-000000-000             |                       |               |              |          |
| NONTAX REVENUE 007400-000000-000                                    |                       |               |              |          |
| LICENSES AND FEES 007410-000000-000                                 |                       |               |              |          |
| DEPARTMENT OF TRANSPORTATION 007410-008000-000                      |                       |               |              |          |
| 007410-008000-101 CONTROL OF JUNKYARDS                              | 42,900.00             | 300.00        | 43,200.00    |          |
| 007410-008000-102 CONTROL OF OUTDOOR ADVERTISING                    | 200,720.00            | 21,360.00     | 222,080.00   |          |
| 007410-008000-103 VEGETATION CONTROL AT OUTDOOR ADVERTISING DEVICES | 1,980.00              | .00           | 1,980.00     |          |
| TOTAL DEPARTMENT OF TRANSPORTATION                                  | 245,600.00            | 21,660.00     | 267,260.00   |          |
| TOTAL LICENSES AND FEES   | 245,600.00            | 21,660.00     | 267,260.00   |          |
| FINES AND PENALTIES 007420-000000-000                               |                       |               |              |          |
| DEPARTMENT OF TRANSPORTATION 007420-008000-000                      |                       |               |              |          |
| 007420-008000-102 CONTROL OF OUTDOOR ADVERTISING                    | 340.00                | .00           | 340.00       |          |
| TOTAL DEPARTMENT OF TRANSPORTATION                                  | 340.00                | .00           | 340.00       |          |
| TOTAL FINES AND PENALTIES   | 340.00                | .00           | 340.00       |          |
| MISCELLANEOUS REVENUE 007490-000000-000                             |                       |               |              |          |
| TREASURY DEPARTMENT 007490-003000-000                               |                       |               |              |          |
| 007490-003000-101 INTEREST ON SECURITIES                            | 43,899.65             | 2,071.97      | 45,971.62    |          |
| TOTAL TREASURY DEPARTMENT   | 43,899.65             | 2,071.97      | 45,971.62    |          |
| TOTAL MISCELLANEOUS REVENUE   | 43,899.65             | 2,071.97      | 45,971.62    |          |
| TOTAL NONTAX REVENUE  | 289,839.65            | 23,731.97     | 313,571.62   |          |
| NONREVENUE RECEIPTS 007500-000000-000                               |                       |               |              |          |
| TEMPORARY INVESTMENTS (REDEEMED) 007510-000000-000                  |                       |               |              |          |
| TREASURY DEPARTMENT 007510-003000-000                               |                       |               |              |          |
| 007510-003000-101 SECURITIES REDEEMED OR SOLD                       | 345,163.93            | 31,552.11     | 376,716.04   |          |
| TOTAL TREASURY DEPARTMENT   | 345,163.93            | 31,552.11     | 376,716.04   |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                              | 345,163.93            | 31,552.11     | 376,716.04   |          |
| TOTAL NONREVENUE RECEIPTS   | 345,163.93            | 31,552.11     | 376,716.04   |          |

| FUND NAME  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|--------------|----------|
| HIGHWAY BEAUTIFICATION FUND 007000-000000-000                  |                       |               |              |          |
| RESTRICTED RECEIPTS AND RESTRICTED REVENUE 007700-000000-000   |                       |               |              |          |
| RESTRICTED RECEIPTS 007710-000000-000                          |                       |               |              |          |
| DEPARTMENT OF TRANSPORTATION 007710-008000-000                 |                       |               |              |          |
| TOTAL DEPARTMENT OF TRANSPORTATION                             | .00                   | .00           | .00          | .00      |
| TOTAL RESTRICTED RECEIPTS                                      | .00                   | .00           | .00          | .00      |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE               | .00                   | .00           | .00          | .00      |
| FEDERAL FUNDS 007800-000000-000                                |                       |               |              |          |
| FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 007811-000000-000 |                       |               |              |          |
| DEPARTMENT OF TRANSPORTATION 007811-008000-000                 |                       |               |              |          |
| TOTAL DEPARTMENT OF TRANSPORTATION                             | .00                   | .00           | .00          | .00      |
| TOTAL FED REV AUGMENTING CURRENT STATE EXP SYMBOLS             | .00                   | .00           | .00          | .00      |
| TOTAL FEDERAL FUNDS  | .00                   | .00           | .00          | .00      |
| REFUNDS OF EXPENDITURES 007900-000000-000                      |                       |               |              |          |
| REFUNDS OF EXPENDITURES-STATE 007910-000000-000                |                       |               |              |          |
| TOTAL REFUNDS OF EXPENDITURES-STATE                            | .00                   | .00           | .00          | .00      |
| TOTAL REFUNDS OF EXPENDITURES                                  | .00                   | .00           | .00          | .00      |
| **FUND TOTAL** HIGHWAY BEAUTIFICATION FUND                     | 635,003.58            | 55,284.08     | 690,287.66   |          |

| FUND NAME  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|--|-----------------------|---------------|---------------|----------|
| FUND 008000-000000-000   |                       |               |               |          |
| 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 | 3885,675.55           | 82,198.23     | 3967,873.78   |          |
| 008410-035000-102 ACT 90-SOLID WASTE DISPOSAL FEE-\$4 PER TON  | 54269,204.56          | 730,691.60    | 54999,896.16  |          |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION                   | 58,154,880.11         | 812,889.83    | 58,967,769.94 |          |
| TOTAL LICENSES AND FEES  | 58,154,880.11         | 812,889.83    | 58,967,769.94 |          |
| AUGMENTING REVENUES COLLECTED IN ADVANCE 008430-000000-000     |                       |               |               |          |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 008430-035000-000       |                       |               |               |          |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION                   | .00                   | .00           | .00           |          |
| TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE                 | .00                   | .00           | .00           |          |
| RECEIPTS FROM OTHER FUNDS 008440-000000-000                    |                       |               |               |          |
| DEPARTMENT OF AGRICULTURE 008440-004000-000                    |                       |               |               |          |
| TOTAL DEPARTMENT OF AGRICULTURE                                | .00                   | .00           | .00           |          |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 008440-035000-000       |                       |               |               |          |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION                   | .00                   | .00           | .00           |          |
| TOTAL RECEIPTS FROM OTHER FUNDS                                | .00                   | .00           | .00           |          |
| MISCELLANEOUS REVENUE 008490-000000-000                        |                       |               |               |          |
| TREASURY DEPARTMENT 008490-003000-000                          |                       |               |               |          |
| 008490-003000-101 INTEREST ON SECURITIES                       | 3027,118.90           | 46,463.13     | 3073,582.03   |          |
| 008490-003000-103 INTEREST ON DEPOSITS                         | 3,759.25              | .00           | 3,759.25      |          |
| 008490-003000-104 REDEPOSIT OF CHECKS                          | .00                   | 13.30-        | 13.30-        |          |
| TOTAL TREASURY DEPARTMENT                                      | 3,030,878.15          | 46,449.83     | 3,077,327.98  |          |
| PA INFRASTRUCTURE INVESTMENT AUTHORITY 008490-033000-000       |                       |               |               |          |
| TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY                   | .00                   | .00           | .00           |          |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 008490-035000-000       |                       |               |               |          |



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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 ENVIRONMENTAL PROTECTION                     |  | .00                   | .00           | .00           |          |
| DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 008490-038000-000 |  |                       |               |               |          |
| TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES             |  | .00                   | .00           | .00           |          |
| TOTAL MISCELLANEOUS REVENUE                                      |  | 3,030,878.15          | 46,449.83     | 3,077,327.98  |          |
| TOTAL NONTAX REVENUE   |  | 61,185,758.26         | 859,339.66    | 62,045,097.92 |          |
| 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       |  | 52734,992.66          | 4399,835.38   | 57134,828.04  |          |
| TOTAL TREASURY DEPARTMENT  |  | 52,734,992.66         | 4,399,835.38  | 57,134,828.04 |          |
| NONCURRENT INVESTMENTS 008511-000000-000                         |  |                       |               |               |          |
| TREASURY DEPARTMENT 008511-003000-000                            |  |                       |               |               |          |
| TOTAL TREASURY DEPARTMENT  |  | .00                   | .00           | .00           |          |
| TOTAL TEMPORARY INVESTMENTS - REDEEMED                           |  | 52,734,992.66         | 4,399,835.38  | 57,134,828.04 |          |
| TOTAL NONREVENUE RECEIPTS  |  | 52,734,992.66         | 4,399,835.38  | 57,134,828.04 |          |
| RESTRICTED RECEIPTS AND RESTRICTED REVENUE 008700-000000-000     |  |                       |               |               |          |
| RESTRICTED RECEIPTS 008710-000000-000                            |  |                       |               |               |          |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 008710-035000-000         |  |                       |               |               |          |
| 008710-035488-101 APPEALED ACT 90 DISPOSAL FEES                  |  | 881,592.16            | .00           | 881,592.16    | 488- -4  |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION                     |  | 881,592.16            | .00           | 881,592.16    |          |
| TOTAL RESTRICTED RECEIPTS  |  | 881,592.16            | .00           | 881,592.16    |          |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE                 |  | 881,592.16            | .00           | 881,592.16    |          |
| REFUND OF EXPENDITURE 008900-000000-000                          |  |                       |               |               |          |
| REFUND OF EXPENDITURE - STATE 008910-000000-000                  |  |                       |               |               |          |
| 008910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION         |  | 47,651.99             | .00           | 47,651.99     |          |

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| FUND NAME  | ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE   | APP-YR-L |
|--|--|-----------------------|---------------|----------------|----------|
| 008910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES |  | 162,606.98            | 169,365.84    | 331,972.82     |          |
| TOTAL REFUND OF EXPENDITURE - STATE                              |  | 210,258.97            | 169,365.84    | 379,624.81     |          |
| TOTAL REFUND OF EXPENDITURE                                      |  | 210,258.97            | 169,365.84    | 379,624.81     |          |
| **FUND TOTAL** ENVIRONMENTAL STEWARDSHIP FUND                    |  | 115,012,602.05        | 5,428,540.88  | 120,441,142.93 |          |

| FUND NAME  | RECYCLING FUND 009000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|--|----------------------------------|-----------------------|---------------|---------------|----------|
| NONTAX REVENUE 009400-000000-000                                 |                                  |                       |               |               |          |
| LICENSES AND FEES 009410-000000-000                              |                                  |                       |               |               |          |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 009410-035000-000         |                                  |                       |               |               |          |
| 009410-035000-101 RECYCLING FEES                                 |                                  | 32040,760.45          | 361,692.33    | 32402,452.78  |          |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION                     |                                  | 32,040,760.45         | 361,692.33    | 32,402,452.78 |          |
| TOTAL LICENSES AND FEES  |                                  | 32,040,760.45         | 361,692.33    | 32,402,452.78 |          |
| FINES AND PENALTIES 009420-000000-000                            |                                  |                       |               |               |          |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 009420-035000-000         |                                  |                       |               |               |          |
| 009420-035000-101 LATE PAYMENT PENALTY - 5%                      |                                  | 1,105.32              | .00           | 1,105.32      |          |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION                     |                                  | 1,105.32              | .00           | 1,105.32      |          |
| TOTAL FINES AND PENALTIES  |                                  | 1,105.32              | .00           | 1,105.32      |          |
| 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                         |                                  | 3349,819.33           | 146,028.82    | 3495,848.15   |          |
| TOTAL TREASURY DEPARTMENT  |                                  | 3,349,819.33          | 146,028.82    | 3,495,848.15  |          |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 009490-024000-000 |                                  |                       |               |               |          |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT             |                                  | .00                   | .00           | .00           |          |

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| FUND NAME   | RECYCLING FUND 009000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|---|----------------------------------|-----------------------|---------------|---------------|----------|
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 009490-035000-000          |                                  |                       |               |               |          |
| 009490-035000-199 REFUNDS NOT CREDITED TO APPROPRIATION           |                                  | 2,500.00              | .00           | 2,500.00      |          |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION                      |                                  | 2,500.00              | .00           | 2,500.00      |          |
| TOTAL MISCELLANEOUS REVENUE                                       |                                  | 3,352,319.33          | 146,028.82    | 3,498,348.15  |          |
| TOTAL NONTAX REVENUE  |                                  | 35,394,185.10         | 507,721.15    | 35,901,906.25 |          |
| 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        |                                  | 27158,055.60          | 3360,788.19   | 30518,843.79  |          |
| TOTAL TREASURY DEPARTMENT   |                                  | 27,158,055.60         | 3,360,788.19  | 30,518,843.79 |          |
| NONCURRENT INVESTMENTS 009511-000000-000                          |                                  |                       |               |               |          |
| TREASURY DEPARTMENT 009511-003000-000                             |                                  |                       |               |               |          |
| TOTAL TREASURY DEPARTMENT   |                                  | .00                   | .00           | .00           |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                            |                                  | 27,158,055.60         | 3,360,788.19  | 30,518,843.79 |          |
| TOTAL NONREVENUE RECEIPTS   |                                  | 27,158,055.60         | 3,360,788.19  | 30,518,843.79 |          |
| 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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|--|----------------------------------|-----------------------|---------------|---------------|----------|
| TOTAL RESTRICTED REVENUE                                 |                                  | .00                   | .00           | .00           | .00      |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE         |                                  | .00                   | .00           | .00           | .00      |
| REFUNDS OF EXPENDITURE 009900-000000-000                 |                                  |                       |               |               |          |
| REFUNDS OF EXPENDITURE - STATE 009910-000000-000         |                                  |                       |               |               |          |
| 009910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION |                                  | 1015,560.00           | .00           | 1015,560.00   |          |
| TOTAL REFUNDS OF EXPENDITURE - STATE                     |                                  | 1,015,560.00          | .00           | 1,015,560.00  |          |
| TOTAL REFUNDS OF EXPENDITURE                             |                                  | 1,015,560.00          | .00           | 1,015,560.00  |          |
| **FUND TOTAL** RECYCLING FUND                            |                                  | 63,567,800.70         | 3,868,509.34  | 67,436,310.04 |          |

| FUND NAME   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE   | APP-YR-L |
|---|-----------------------|---------------|----------------|----------|
| FUND NAME MOTOR LI CENSE FUND 010000-000000-000                     |                       |               |                |          |
| 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                                  | 435257,628.10         | 40734,466.45  | 475992,094.55  |          |
| 010110-018000-102 LIQUID FUELS TAX-PENALTIES                        | 911,473.33            | 35,129.64     | 946,602.97     |          |
| 010110-018000-103 LIQUID FUELS TAX-INTEREST                         | 17,853.74             | 305,140.81    | 322,994.55     |          |
| TOTAL DEPARTMENT OF REVENUE   | 436,186,955.17        | 41,074,736.90 | 477,261,692.07 |          |
| TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST                      | 436,186,955.17        | 41,074,736.90 | 477,261,692.07 |          |
| FUELS USE TAX, PENALTIES AND INTEREST 010120-000000-000             |                       |               |                |          |
| DEPARTMENT OF REVENUE 010120-018000-000                             |                       |               |                |          |
| 010120-018000-101 FUELS USE TAX                                     | 118826,941.32         | 13252,158.85  | 132079,100.17  |          |
| TOTAL DEPARTMENT OF REVENUE   | 118,826,941.32        | 13,252,158.85 | 132,079,100.17 |          |
| TOTAL FUELS USE TAX, PENALTIES AND INTEREST                         | 118,826,941.32        | 13,252,158.85 | 132,079,100.17 |          |
| 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      | 26014,796.20          | 2174,650.29   | 28189,446.49   |          |
| TOTAL DEPARTMENT OF REVENUE   | 26,014,796.20         | 2,174,650.29  | 28,189,446.49  |          |
| TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT 010131-000000-000 |                       |               |                |          |
| DEPARTMENT OF TRANSPORTATION 010131-008000-000                      |                       |               |                |          |
| TOTAL DEPARTMENT OF TRANSPORTATION                                  | .00                   | .00           | .00            |          |
| TOTAL MOTOR CARRIERS ROAD TAX, PENALTIES AND INTEREST               | 26,014,796.20         | 2,174,650.29  | 28,189,446.49  |          |
| 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                           |                       |               |                |          |

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|---|-----------------------|---------------|-----------------|----------|
| MOTOR LI CENSE FUND 010000-000000-000                               |                       |               |                 |          |
| DEPARTMENT OF REVENUE 010160-018000-000                             |                       |               |                 |          |
| 010160-018000-101 JUSTICE COLLECTIONS                               | 112,600.00            | .00           | 112,600.00      |          |
| 010160-018000-103 FUELS USE TAX - LATE FILED RETURNS                | 800.00                | 100.00        | 900.00          |          |
| TOTAL DEPARTMENT OF REVENUE   | 113,400.00            | 100.00        | 113,500.00      |          |
| TOTAL TAXES-CLEARING ACCOUNTS                                       | 113,400.00            | 100.00        | 113,500.00      |          |
| OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST 010170-000000-000 |                       |               |                 |          |
| DEPARTMENT OF REVENUE 010170-018000-000                             |                       |               |                 |          |
| 010170-018000-101 OIL FRANCHISE TAX                                 | 341097,375.08         | 37765,053.36  | 378862,428.44   |          |
| TOTAL DEPARTMENT OF REVENUE   | 341,097,375.08        | 37,765,053.36 | 378,862,428.44  |          |
| TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST             | 341,097,375.08        | 37,765,053.36 | 378,862,428.44  |          |
| ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST 010180-000000-000   |                       |               |                 |          |
| DEPARTMENT OF REVENUE 010180-018000-000                             |                       |               |                 |          |
| 010180-018000-101 ALTERNATIVE FUELS TAX                             | 628,544.21            | 5,753.09      | 634,297.30      |          |
| TOTAL DEPARTMENT OF REVENUE   | 628,544.21            | 5,753.09      | 634,297.30      |          |
| TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST               | 628,544.21            | 5,753.09      | 634,297.30      |          |
| TOTAL TAXES, PENALTIES AND INTEREST                                 | 922,868,011.98        | 94,272,452.49 | 1017,140,464.47 |          |
| NONTAX REVENUE 010400-000000-000                                    |                       |               |                 |          |
| LICENSES AND FEES 010410-000000-000                                 |                       |               |                 |          |
| DEPARTMENT OF TRANSPORTATION 010410-008000-000                      |                       |               |                 |          |
| 010410-008000-118 SPECIAL HAULING PERMIT FEES                       | 14952,864.48          | 1564,325.76   | 16517,190.24    |          |
| 010410-008000-119 INFORMATION SALES                                 | 24305,540.53          | 2829,572.74   | 27135,113.27    |          |
| 010410-008000-130 REGISTRATION FEES RECEIVED FROM OTHER STATES-ARP  | 51182,104.88          | 3116,630.54   | 54298,735.42    |          |
| 010410-008000-131 OPERATORS LICENSES                                | 46133,035.59          | 5444,312.55   | 51577,348.14    |          |
| 010410-008000-132 VEHICLE REGISTRATION AND TITLING                  | 477092,518.27         | 78307,142.61  | 555399,660.88   |          |
| 010410-008000-133 RETURN CHECK FEES                                 | 1569,522.22           | 238,223.88    | 1807,746.10     |          |
| 010410-008000-134 MISCELLANEOUS BMV FEES                            | 933,311.33            | 130,361.80    | 1063,673.13     |          |
| TOTAL DEPARTMENT OF TRANSPORTATION                                  | 613,029,852.86        | 91,154,122.12 | 704,183,974.98  |          |
| DEPARTMENT OF REVENUE 010410-018000-000                             |                       |               |                 |          |

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|--|-----------------------|---------------|----------------|----------|
| FUND NAME MOTOR LI CENSE FUND 010000-000000-000                      |                       |               |                |          |
| 010410-018000-101 LIQUID FUELS TAX-FEES                              | 72.00                 | .00           | 72.00          |          |
| 010410-018000-103 MTR CARRIERS RD TAX-REGISTRATION & SPC PERMIT FEES | 815,763.18            | 15,315.00     | 831,078.18     |          |
| 010410-018000-104 MOTOR CARRIERS ROAD TAX-OTHER FEES                 | 901.93                | .00           | 901.93         |          |
| TOTAL DEPARTMENT OF REVENUE  | 816,737.11            | 15,315.00     | 832,052.11     |          |
| PENNSYLVANIA STATE POLICE 010410-020000-000                          |                       |               |                |          |
| 010410-020000-101 ACCIDENT REPORT FEES                               | 203,939.44            | 36,017.07     | 239,956.51     |          |
| TOTAL PENNSYLVANIA STATE POLICE                                      | 203,939.44            | 36,017.07     | 239,956.51     |          |
| TOTAL LICENSES AND FEES  | 614,050,529.41        | 91,205,454.19 | 705,255,983.60 |          |
| FINES AND PENALTIES 010420-000000-000                                |                       |               |                |          |
| DEPARTMENT OF TRANSPORTATION 010420-008000-000                       |                       |               |                |          |
| 010420-008000-101 RESTORATION OF VEHICLE REGISTRATION                | 965,171.30            | 123,297.94    | 1088,469.24    |          |
| 010420-008000-102 EMISSION REGULATION FINES & PENALTIES              | 92,800.25             | 7,758.00      | 100,558.25     |          |
| 010420-008000-106 FINES-RESTORATION-OPERATING PRIVILEGES             | 3110,001.88           | 406,092.35    | 3516,094.23    |          |
| TOTAL DEPARTMENT OF TRANSPORTATION                                   | 4,167,973.43          | 537,148.29    | 4,705,121.72   |          |
| DEPARTMENT OF REVENUE 010420-018000-000                              |                       |               |                |          |
| 010420-018000-101 LIQUID FUELS TAX-FINES                             | 2,371.17              | 441.06        | 2,812.23       |          |
| 010420-018000-103 MOTOR CARRIER ROAD TAX-FINES                       | 76,413.34             | 3,459.99      | 79,873.33      |          |
| 010420-018000-106 VEHICLE CODE FINES - CLEARING ACCOUNT              | 640,589.48-           | 1422,282.01   | 781,692.53     |          |
| 010420-018000-107 VEHICLE CODE FINES - ST SHARE - ST POLICE ENF      | 10872,488.04          | 1080,005.38   | 11952,493.42   |          |
| 010420-018000-108 VEHICLE CODE FINES - ST SHARE - LCL POLICE ENF     | 20431,106.58          | 2589,211.83   | 23020,318.41   |          |
| 010420-018000-109 VEHICLE CODE FINES - OVERWEIGHT TRUCKS             | 473,527.14            | 33,709.60     | 507,236.74     |          |
| 010420-018000-114 COMMERCIAL DRIVER FINES                            | 269,520.35            | 21,771.49     | 291,291.84     |          |
| 010420-018000-115 ACT 154 - 1994 POLICE PURSUITS                     | 871.77                | 131.93        | 1,003.70       |          |
| TOTAL DEPARTMENT OF REVENUE  | 31,485,708.91         | 5,151,013.29  | 36,636,722.20  |          |
| TOTAL FINES AND PENALTIES  | 35,653,682.34         | 5,688,161.58  | 41,341,843.92  |          |
| AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 010430-000000-000     |                       |               |                |          |
| PENNSYLVANIA STATE POLICE 010430-020000-000                          |                       |               |                |          |
| 010430-020000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE            | 20.00                 | .00           | 20.00          |          |
| TOTAL PENNSYLVANIA STATE POLICE                                      | 20.00                 | .00           | 20.00          |          |
| REVENUE COLLECTED IN ADVANCE-STATE 010435-000000-000                 |                       |               |                |          |



| FUND NAME  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|--|-----------------------|---------------|---------------|----------|
| FUND NAME MOTOR LI CENSE FUND 010000-000000-000                    |                       |               |               |          |
| DEPARTMENT OF TRANSPORTATION 010435-008000-000                     |                       |               |               |          |
| 010435-008000-102 REVENUE COLLECTED IN ADVANCE - MLF MAINTENANCE   | 2822,996.00           | 400,000.00    | 3222,996.00   |          |
| TOTAL DEPARTMENT OF TRANSPORTATION                                 | 2,822,996.00          | 400,000.00    | 3,222,996.00  |          |
| DEPARTMENT OF REVENUE 010435-018000-000                            |                       |               |               |          |
| 010435-018000-104 ADV PAYMENTS OF PMCRT-WESTERN UNION              | 720,550.00            | .00           | 720,550.00    |          |
| TOTAL DEPARTMENT OF REVENUE  | 720,550.00            | .00           | 720,550.00    |          |
| TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE               | 3,543,566.00          | 400,000.00    | 3,943,566.00  |          |
| RECEIPTS FROM OTHER FUNDS 010440-000000-000                        |                       |               |               |          |
| DEPARTMENT OF TRANSPORTATION 010440-008000-000                     |                       |               |               |          |
| 010440-008000-101 TRANSFER FROM PTF FUND - INTEREST                | .00                   | 3194,193.93   | 3194,193.93   |          |
| TOTAL DEPARTMENT OF TRANSPORTATION                                 | .00                   | 3,194,193.93  | 3,194,193.93  |          |
| TOTAL RECEIPTS FROM OTHER FUNDS                                    | .00                   | 3,194,193.93  | 3,194,193.93  |          |
| MISCELLANEOUS REVENUE 010490-000000-000                            |                       |               |               |          |
| TREASURY DEPARTMENT 010490-003000-000                              |                       |               |               |          |
| 010490-003000-101 INTEREST ON SECURITIES                           | 53767,651.96          | 4893,535.87-  | 48874,116.09  |          |
| 010490-003000-105 INTEREST ON SECURITIES-LIQUID FUELS TAX FUND     | 338,979.29            | 34,117.88     | 373,097.17    |          |
| 010490-003000-107 REDEPOSIT OF CHECKS                              | 144,449.28            | 117,437.10-   | 27,012.18     |          |
| 010490-003000-110 INTEREST ON DEPOSITS-CASH ADVANCEMENT ACCOUNTS   | 12,022.21             | 2,623.94      | 14,646.15     |          |
| 010490-003000-111 INTEREST INCOME REINVESTED - LONG TERM           | 112,180.87            | 16,980.33     | 129,161.20    |          |
| TOTAL TREASURY DEPARTMENT  | 54,375,283.61         | 4,957,250.82- | 49,418,032.79 |          |
| DEPARTMENT OF TRANSPORTATION 010490-008000-000                     |                       |               |               |          |
| 010490-008000-101 HIGHWAY ENCROACHMENT PERMITS                     | 806,988.60            | 95,988.60     | 902,977.20    |          |
| 010490-008000-102 HIGHWAY BRIDGES INCOME                           | 145,381.75            | 799.00        | 146,180.75    |          |
| 010490-008000-103 FEES FOR RECLAIMING ABANDONED VEHICLES           | 43,155.28             | 8,584.54      | 51,739.82     |          |
| 010490-008000-106 SALE OF MAPS AND PLANS                           | 111,739.29            | 28,499.39     | 140,238.68    |          |
| 010490-008000-107 INTEREST EARNED - AVIATION AVGAS - RESTR REVENUE | 2,936.00-             | 2,307.87      | 628.13-       |          |
| 010490-008000-108 RECOVERED DAMAGES                                | 23,710.09             | 2,259.37      | 25,969.46     |          |
| 010490-008000-110 SALE OF INSPECTION STICKERS                      | 15576,487.28          | 2085,172.18   | 17661,659.46  |          |
| 010490-008000-111 INTEREST EARNED - AVIATION OPS - RESTR REVENUE   | 240,678.56-           | 90,078.30     | 150,600.26-   |          |
| 010490-008000-112 REFUNDS OF EXPEND NOT CREDITED TO APPROP         | 27,698.88             | .00           | 27,698.88     |          |
| 010490-008000-113 MISCELLANEOUS                                    | 2800,060.99           | 2751,625.00-  | 48,435.99     |          |

COMMONWEALTH OF PENNSYLVANIA  
 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS  
 MONTH ENDING 04-30-08

PREPARED BY RBIS

DATE 05-01-08

| FUND NAME  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH  | YEAR-TO-DATE    | APP-YR-L |
|--|-----------------------|----------------|-----------------|----------|
| FUND NAME MOTOR LI CENSE FUND 010000-000000-000                |                       |                |                 |          |
| 010490-008000-115 INTEREST EARNED - HIA DELISTING - RESTRICTED | 52.04-                | 21.36          | 30.68-          |          |
| 010490-008000-119 PMTS FROM TURNPIKE - MOTOR LI CENSE FUND     | 300000,000.00         | .00            | 300000,000.00   |          |
| TOTAL DEPARTMENT OF TRANSPORTATION                             | 319,291,555.56        | 437,914.39-    | 318,853,641.17  |          |
| DEPARTMENT OF GENERAL SERVICES 010490-015000-000               |                       |                |                 |          |
| 010490-015000-101 SALE OF UNSERVICEABLE PROPERTY               | 418,028.09            | 49,996.29      | 468,024.38      |          |
| 010490-015000-102 RENT OF STATE PROPERTY                       | 68,764.32             | .00            | 68,764.32       |          |
| TOTAL DEPARTMENT OF GENERAL SERVICES                           | 486,792.41            | 49,996.29      | 536,788.70      |          |
| DEPARTMENT OF REVENUE 010490-018000-000                        |                       |                |                 |          |
| TOTAL DEPARTMENT OF REVENUE                                    | .00                   | .00            | .00             |          |
| PENNSYLVANIA STATE POLICE 010490-020000-000                    |                       |                |                 |          |
| 010490-020000-101 MISCELLANEOUS                                | 17.50                 | .00            | 17.50           |          |
| TOTAL PENNSYLVANIA STATE POLICE                                | 17.50                 | .00            | 17.50           |          |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 010490-035000-000       |                       |                |                 |          |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION                   | .00                   | .00            | .00             |          |
| TOTAL MISCELLANEOUS REVENUE                                    | 374,153,649.08        | 5,345,168.92-  | 368,808,480.16  |          |
| TOTAL NONTAX REVENUE   | 1027,401,426.83       | 95,142,640.78  | 1122,544,067.61 |          |
| NONREVENUE RECEIPTS 010500-000000-000                          |                       |                |                 |          |
| TEMPORARY INVESTMENTS (REDEEMED) 010510-000000-000             |                       |                |                 |          |
| TREASURY DEPARTMENT 010510-003000-000                          |                       |                |                 |          |
| 010510-003000-101 SECURITIES REDEEMED OR SOLD                  | 2324179,577.26        | 446077,979.44  | 2770257,556.70  |          |
| TOTAL TREASURY DEPARTMENT                                      | 2324,179,577.26       | 446,077,979.44 | 2770,257,556.70 |          |
| 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                          |                       |                |                 |          |

| FUND NAME   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH     | YEAR-TO-DATE       | APP-YR-L |
|---|-----------------------|-------------------|--------------------|----------|
| FUND NAME MOTOR LI CENSE FUND 010000-000000-000                   |                       |                   |                    |          |
| TOTAL TREASURY DEPARTMENT   | .00                   | .00               | .00                |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                            | 2324, 179, 577. 26    | 446, 077, 979. 44 | 2770, 257, 556. 70 |          |
| 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                | 80000, 000. 00        | 40000, 000. 00    | 120000, 000. 00    |          |
| TOTAL DEPARTMENT OF TRANSPORTATION                                | 80, 000, 000. 00      | 40, 000, 000. 00  | 120, 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                                 | 80, 000, 000. 00      | 40, 000, 000. 00  | 120, 000, 000. 00  |          |
| TOTAL NONREVENUE RECEIPTS   | 2404, 179, 577. 26    | 486, 077, 979. 44 | 2890, 257, 556. 70 |          |
| REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 010600-000000-000   |                       |                   |                    |          |
| REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 010610-000000-000 |                       |                   |                    |          |
| DEPARTMENT OF TRANSPORTATION 010610-008000-000                    |                       |                   |                    |          |
| 010610-008181-107 REIMBURSEMENT FROM THE GENERAL FUND             | 24, 424. 00           | .00               | 24, 424. 00        | 181-07-1 |
| 010610-008181-111 AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING  | 6, 585. 20            | 13, 635. 00       | 20, 220. 20        | 181-07-1 |
| 010610-008181-112 REIMBURSEMENTS-FLIGHT OPERATIONS                | 204, 275. 97          | 17, 294. 40       | 221, 570. 37       | 181-07-1 |
| 010610-008183-101 ADMINISTRATIVE SUPPORT FOR ACT 6                | 487. 32-              | 1, 600. 00        | 1, 112. 68         | 183-07-1 |
| 010610-008183-105 REIMBURSEMENTS - INFORMATION TECHNOLOGY         | 50, 000. 00           | .00               | 50, 000. 00        | 183-07-1 |
| 010610-008183-106 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM        | 11429, 636. 50        | 1395, 316. 92     | 12824, 953. 42     | 183-07-1 |
| 010610-008183-107 REIMB-EMISSION MECHANIC TRAINING COURSES        | 42, 106. 80           | .00               | 42, 106. 80        | 183-07-1 |
| 010610-008183-110 REIMB FOR DATA LINE USAGE                       | 91, 639. 34           | 10, 234. 68       | 101, 874. 02       | 183-07-1 |
| 010610-008183-112 POSTAGE FOR INSPECTION STICKERS                 | 246, 331. 10          | 29, 505. 00       | 275, 836. 10       | 183-07-1 |
| 010610-008185-101 HIGHWAY CONSTRUCTION CONTRIBUTIONS              | 2461, 521. 50         | 81, 311. 62       | 2542, 833. 12      | 185-07-1 |
| 010610-008185-104 INTERN PROGRAM - PHEAA REIMBURSEMENT            | 154, 990. 29          | .00               | 154, 990. 29       | 185-07-1 |
| 010610-008185-105 LICENSING FEES-ENGINEERING SOFTWARE             | 263, 264. 45          | 5, 000. 00        | 268, 264. 45       | 185-07-1 |

| FUND NAME   | MOTOR LI CENSE FUND 010000-000000-000               | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|---|---|-----------------------|---------------|---------------|----------|
| 010610-008185-110   | REVENUE FROM JOINT USE LEASES-ON NHS                | 345,802.02            | 37,178.66     | 382,980.68    | 185-07-1 |
| 010610-008185-111   | REVENUE FROM JOINT USE LEASES-OFF NHS               | 55,049.00             | 6,584.89      | 61,633.89     | 185-07-1 |
| 010610-008185-112   | PROCEEDS-SALE OF RIGHT OF WAY-HIGHWAY & SAFETY IMP  | 441,335.50            | 10,530.00     | 451,865.50    | 185-07-1 |
| 010610-008185-113   | REIMBURSEMENT OF CONFERENCE COSTS                   | 374.10                | .00           | 374.10        | 185-07-1 |
| 010610-008187-103   | INTERN PROGRAM - PHEAA REIMBURSEMENT                | 330,697.61            | 657.40        | 331,355.01    | 187-07-1 |
| 010610-008187-106   | HIGHWAY MAINTENANCE CONTRIBUTIONS                   | 8642,393.98           | 461,902.03    | 9104,296.01   | 187-07-1 |
| 010610-008187-110   | SALE OF EQUIPMENT-HIGHWAY MAINTENANCE               | 3895,457.96           | .00           | 3895,457.96   | 187-07-1 |
| 010610-008187-112   | REIMB-HEAVY HAULING DAMAGES-BONDED ROADS            | 432,564.94            | 23,783.73     | 456,348.67    | 187-07-1 |
| 010610-008187-113   | REIMB-MANUFACTURE AND SALE OF SIGNS                 | 59,144.93             | 4,132.31      | 63,277.24     | 187-07-1 |
| 010610-008187-114   | REIMB-ACCIDENT DAMAGE CLAIMS                        | 3320,006.64           | 335,172.82    | 3655,179.46   | 187-07-1 |
| 010610-008187-119   | RECOVERED PERMIT COMPLIANCE COSTS                   | 513,733.38            | 918.58        | 514,651.96    | 187-07-1 |
| 010610-008191-101   | GEN GOV - RECEIPTS FOR ADNINI STRATIVE HEARINGS     | 14,431.16             | .00           | 14,431.16     | 191-07-1 |
| 010610-008191-102   | REIMBURSEMENTS FROM OTHER AGENCIES                  | 48,881.97             | 80,086.67     | 128,968.64    | 191-07-1 |
| 010610-008191-104   | REIMBURSEMENT-GENERAL FUND-MASS TRANSPORTATION      | 147,728.00            | .00           | 147,728.00    | 191-07-1 |
| 010610-008191-105   | REIMB-COMMONWEALTH DUPLICATING SERVICES             | 72,808.71             | 5,863.76      | 78,672.47     | 191-07-1 |
| 010610-008191-107   | LITTER FINE RECEIPTS                                | 76,748.78             | 7,750.88      | 84,499.66     | 191-07-1 |
| 010610-008284-102   | REIMBURSEMENT FROM LOCAL GOVERNMENTS                | 42,965.06             | .00           | 42,965.06     | 284-07-2 |
| 010610-008289-103   | CONSTRUCTION CONTRIBUTIONS                          | 1064,210.25           | 17,675.00     | 1081,885.25   | 289-07-2 |
| 010610-008289-104   | REIMBURSEMENTS FROM LOCAL GOVERNMENTS               | 1,995.28              | .00           | 1,995.28      | 289-07-2 |
| 010610-008289-105   | PROCEEDS FROM SALE OF RIGHT OF WAY-STATE BRIDGE     | 12,950.00             | .00           | 12,950.00     | 289-07-2 |
| TOTAL DEPARTMENT OF TRANSPORTATION                              |   | 34,493,567.10         | 2,546,134.35  | 37,039,701.45 |          |
| DEPARTMENT OF REVENUE 010610-018000-000                         |   |                       |               |               |          |
| TOTAL DEPARTMENT OF REVENUE                                     |   | .00                   | .00           | .00           |          |
| PENNSYLVANIA STATE POLICE 010610-020000-000                     |   |                       |               |               |          |
| 010610-020194-101   | SALE OF AUTOMOBILES                                 | 3315,155.00           | .00           | 3315,155.00   | 194-07-1 |
| TOTAL PENNSYLVANIA STATE POLICE                                 |   | 3,315,155.00          | .00           | 3,315,155.00  |          |
| EXECUTIVE OFFICES 010610-081000-000                             |   |                       |               |               |          |
| 010610-081980-102   | REIMB-PENNDOT COMPTRROLLER-SALARY & TRAVEL TRANSFER | 372,817.06            | .00           | 372,817.06    | 980-07-1 |
| TOTAL EXECUTIVE OFFICES   |   | 372,817.06            | .00           | 372,817.06    |          |
| TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS           |   | 38,181,539.16         | 2,546,134.35  | 40,727,673.51 |          |
| REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 010630-000000-000 |   |                       |               |               |          |
| DEPARTMENT OF TRANSPORTATION 010630-008000-000                  |   |                       |               |               |          |
| TOTAL DEPARTMENT OF TRANSPORTATION                              |   | .00                   | .00           | .00           |          |
| TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS             |   | .00                   | .00           | .00           |          |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS             |   | 38,181,539.16         | 2,546,134.35  | 40,727,673.51 |          |

| FUND NAME   | MOTOR LICENSE FUND 010000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH  | YEAR-TO-DATE | APP-YR-L |
|---|--------------------------------------|-----------------------|----------------|--------------|----------|
| RESTRICTED RECEIPTS AND RESTRICTED REVENUE 010700-000000-000      |                                      |                       |                |              |          |
| RESTRICTED RECEIPTS 010710-000000-000                             |                                      |                       |                |              |          |
| DEPARTMENT OF TRANSPORTATION 010710-008000-000                    |                                      |                       |                |              |          |
| 010710-008401-101 LOCAL SHARE-HIGHWAY & BRIDGE PROJECTS           | 896.23                               | .00                   | 896.23         | 401-         | -4       |
| 010710-008403-101 FED REIMB-POLITICAL SUBDIVISION-HWY SAFETY PRGM | 9373,132.35                          | 715,636.82            | 10088,769.17   | 403-         | -4       |
| 010710-008403-102 NHTS - CO-OPERATIVE AGREEMENT                   | 218,236.06                           | .00                   | 218,236.06     | 403-         | -4       |
| 010710-008407-102 HIA DELISTING - FEDERAL - INTEREST              | 52.04                                | 21.36-                | 30.68          | 407-         | -4       |
| 010710-008408-101 CDL HAZMAT FEES                                 | 342,034.00                           | 89,000.00             | 431,034.00     | 408-         | -4       |
| 010710-008450-102 FEDERAL REIMBURSEMENT-ROADS OFF STATE SYS COSTS | 95667,527.12                         | 6831,529.25           | 102499,056.37  | 450-         | -4       |
| 010710-008455-101 VEH CODE FINES-MUNICIPALITY SHARE-ST POLICE ENF | 10706,975.36                         | 1039,238.50           | 11746,213.86   | 455-         | -4       |
| 010710-008456-101 MOTORCYCLE SAFETY EDUCATION PROGRAM             | 3227,649.73                          | 379,676.94            | 3607,326.67    | 456-         | -4       |
| 010710-008457-101 FED REIMBURSEMENT - LOCAL BRIDGE PROJECTS       | 45029,875.55                         | 2505,917.11           | 47535,792.66   | 457-         | -4       |
| 010710-008492-101 REIMB-OTH STATES-APPORTIONED RGTRN PLAN         | 5068,130.27                          | 5805,904.32           | 10874,034.59   | 492-         | -4       |
| TOTAL DEPARTMENT OF TRANSPORTATION                                | 169,634,508.71                       | 17,366,881.58         | 187,001,390.29 |              |          |
| DEPARTMENT OF REVENUE 010710-018000-000                           |                                      |                       |                |              |          |
| 010710-018490-101 MCRT/IFTA RECEIPTS                              | 22820,702.36                         | 4210,468.94           | 27031,171.30   | 490-         | -4       |
| TOTAL DEPARTMENT OF REVENUE                                       | 22,820,702.36                        | 4,210,468.94          | 27,031,171.30  |              |          |
| TOTAL RESTRICTED RECEIPTS   | 192,455,211.07                       | 21,577,350.52         | 214,032,561.59 |              |          |
| RESTRICTED REVENUE 010780-000000-000                              |                                      |                       |                |              |          |
| DEPARTMENT OF TRANSPORTATION 010780-008000-000                    |                                      |                       |                |              |          |
| 010780-008609-101 RED LIGHT PHOTO ENFORCEMENT PROGRAM             | .00                                  | 2752,367.00           | 2752,367.00    | 609-         | -6       |
| 010780-008691-101 LICENSING FEES - ENGINEERING SOFTWARE           | 259,371.00                           | 36,650.00             | 296,021.00     | 691-         | -6       |
| TOTAL DEPARTMENT OF TRANSPORTATION                                | 259,371.00                           | 2,789,017.00          | 3,048,388.00   |              |          |
| DEPARTMENT OF REVENUE 010780-018000-000                           |                                      |                       |                |              |          |
| TOTAL DEPARTMENT OF REVENUE                                       | .00                                  | .00                   | .00            |              |          |
| RESTRICTED REVENUE - MOTOR LICENSE FUND 010781-000000-000         |                                      |                       |                |              |          |
| DEPARTMENT OF TRANSPORTATION 010781-008000-000                    |                                      |                       |                |              |          |
| 010781-008604-101 AVIATION LIQUID FUEL TAX - AVGAS                | 169,713.76                           | 15,944.30             | 185,658.06     | 604-         | -6       |
| 010781-008604-102 INTEREST EARNED - AVIATION AVGAS                | 2,936.00                             | 2,307.87-             | 628.13         | 604-         | -6       |
| 010781-008681-101 INTEREST EARNED - AVIATION OPS                  | 240,678.56                           | 90,078.30-            | 150,600.26     | 681-         | -6       |
| 010781-008681-105 AVIATION LIQUID FUEL TAX - JET FUEL             | 6766,605.13                          | 459,855.52            | 7226,460.65    | 681-         | -6       |

| FUND NAME         | MOTOR LI CENSE FUND 010000-000000-000                          | PREVIOUS YEAR-TO-DATE | CURRENT MONTH    | YEAR-TO-DATE      | APP-YR-L |
|-------------------|--|-----------------------|------------------|-------------------|----------|
| 010781-008683-102 | ACT 26 - MAINTENACE  | 138234, 852. 68       | 15307, 112. 66   | 153541, 965. 34   | 683- -6  |
| 010781-008683-103 | ACT 26 - CONSTRUCTION  | 55952, 202. 28        | 6195, 736. 08    | 62147, 938. 36    | 683- -6  |
| 010781-008683-104 | ACT 26 - BRIDGE  | 42786, 978. 23        | 4737, 915. 82    | 47524, 894. 05    | 683- -6  |
| 010781-008683-105 | ACT 26 - COUNTY & FORESTRY BRIDGES                             | 6582, 612. 04         | 728, 910. 13     | 7311, 522. 17     | 683- -6  |
| 010781-008683-106 | ACT 26 - MUNICIPALITIES  | 39495, 672. 20        | 4373, 460. 76    | 43869, 132. 96    | 683- -6  |
| 010781-008683-107 | ACT 26 - TOLL ROADS  | 46078, 284. 21        | 5102, 370. 89    | 51180, 655. 10    | 683- -6  |
| 010781-008684-102 | ACT 3 - PAYMENTS TO MUNICIPALITIES                             | 27646, 970. 53        | 3061, 422. 53    | 30708, 393. 06    | 684- -6  |
| 010781-008684-103 | ACT 3 - HIGHWAY MAINTENANCE ENHANCEMENT                        | 202744, 450. 61       | 22450, 431. 90   | 225194, 882. 51   | 684- -6  |
| 010781-008685-101 | OCFT RESTRICTED REVENUE CLEARING ACCOUNT                       | 52. 87-               | . 00             | 52. 87-           | 685- -6  |
| 010781-008689-109 | OIL FRANCHISE TAX FOR BRIDGE PROGRAM                           | 71962, 976. 16        | 8027, 741. 37    | 79990, 717. 53    | 689- -6  |
| 010781-008689-110 | COLLECTION OF REGISTRATION FEES - TRANSPORTATION               | 5631, 913. 00         | 2483, 999. 92    | 8115, 912. 92     | 689- -6  |
| 010781-008689-112 | COLLECTION OF TEMPORARY PERMIT FEE - REVENUE                   | 177, 730. 00          | 16, 870. 00      | 194, 600. 00      | 689- -6  |
| 010781-008698-101 | OIL FRANCHISE TAX FOR STATE HIGHWAY RESTORATION                | 17952, 578. 26        | 1987, 936. 71    | 19940, 514. 97    | 698- -6  |
|                   | TOTAL DEPARTMENT OF TRANSPORTATION                             | 662, 427, 100. 78     | 74, 857, 322. 42 | 737, 284, 423. 20 |          |
|                   | TOTAL RESTRICTED REVENUE                                       | 662, 686, 471. 78     | 77, 646, 339. 42 | 740, 332, 811. 20 |          |
|                   | REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 010790-000000-000  |                       |                  |                   |          |
| 010790-008000-101 | DEPARTMENT OF TRANSPORTATION                                   | 89, 239. 94           | . 00             | 89, 239. 94       |          |
|                   | TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS              | 89, 239. 94           | . 00             | 89, 239. 94       |          |
|                   | TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE               | 855, 230, 922. 79     | 99, 223, 689. 94 | 954, 454, 612. 73 |          |
|                   | FEDERAL FUNDS 010800-000000-000                                |                       |                  |                   |          |
|                   | FEDERAL FUNDS - CURRENT 010810-000000-000                      |                       |                  |                   |          |
|                   | DEPARTMENT OF TRANSPORTATION 010810-008000-000                 |                       |                  |                   |          |
| 010810-008803-101 | FED. REIMB. AVIATION PLANNING (EA)                             | 39, 743. 00           | 32, 928. 00      | 72, 671. 00       | 803-07-8 |
| 010810-008804-101 | AIRPORT DEVELOPMENT (EA)                                       | 9287, 457. 00         | 4672, 830. 00    | 13960, 287. 00    | 804-07-8 |
| 010810-008805-101 | FED. HWY SAFETY PGM-MAINTENANCE (EA)                           | 886, 706. 97          | 56, 235. 00      | 942, 941. 97      | 805-07-8 |
| 010810-008806-101 | FED. HWY SAFETY PGM-SAFETY ADMIN (EA)                          | 49, 324. 63           | . 00             | 49, 324. 63       | 806-07-8 |
|                   | TOTAL DEPARTMENT OF TRANSPORTATION                             | 10, 263, 231. 60      | 4, 761, 993. 00  | 15, 025, 224. 60  |          |
|                   | DEPARTMENT OF REVENUE 010810-018000-000                        |                       |                  |                   |          |
| 010810-018802-101 | FUEL TAX EVASION PROJECT # 20. 240                             | . 00                  | 125, 000. 00     | 125, 000. 00      | 802-07-8 |
|                   | TOTAL DEPARTMENT OF REVENUE                                    | . 00                  | 125, 000. 00     | 125, 000. 00      |          |
|                   | FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 010811-000000-000 |                       |                  |                   |          |
|                   | DEPARTMENT OF TRANSPORTATION 010811-008000-000                 |                       |                  |                   |          |
| 010811-008140-101 | FEDERAL AID INTELLIGENT TRANSPORTATION SYSTEMS                 | 2163, 374. 96         | 67, 612. 60      | 2230, 987. 56     | 140-07-1 |

| FUND NAME  | MOTOR LI CENSE FUND 010000-000000-000       | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE    | APP-YR-L |
|--|---|-----------------------|---------------|-----------------|----------|
| 010811-008183-101                                | FEDERAL HIGHWAY SAFETY PROGRAM              | 543,819.99            | .00           | 543,819.99      | 183-07-1 |
| 010811-008185-103                                | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION   | 641046,310.50         | 44938,631.72  | 685984,942.22   | 185-07-1 |
| 010811-008187-104                                | FED REIMB-FLOOD-RELATED COSTS-FHWA-ER       | 6358,162.31           | 240,617.78    | 6598,780.09     | 187-07-1 |
| 010811-008187-105                                | FEDERAL AID-HIGHWAY MAINTENANCE             | 135466,012.69         | 4229,057.55   | 139695,070.24   | 187-07-1 |
| 010811-008187-107                                | FEDERAL REIMB-FLOOD-RELATED COSTS-OEP       | 4203,340.09           | 4497,724.48   | 8701,064.57     | 187-07-1 |
| 010811-008190-101                                | FEDERAL AID -- HIGHWAY SAFETY PROJECTS      | 7233,026.13           | 189,824.54    | 7422,850.67     | 190-07-1 |
| 010811-008232-101                                | FEDERAL AID - COUNTY BRIDGE PROJECTS        | 12,139.61             | 147.30        | 12,286.91       | 232-07-2 |
| 010811-008284-101                                | FEDERAL AID - LOCAL BRIDGE PROJECTS         | 677,902.96            | 64,526.78     | 742,429.74      | 284-07-2 |
| 010811-008289-101                                | FEDERAL AID-BRIDGE CONSTRUCTION             | 186558,780.99         | 13852,329.26  | 200411,110.25   | 289-07-2 |
| 010811-008289-102                                | FED REIMB - FLOOD RELATED COSTS - FHWA - ER | 4013,665.45           | 25,684.36     | 4039,349.81     | 289-07-2 |
| TOTAL DEPARTMENT OF TRANSPORTATION               |   | 988,276,535.68        | 68,106,156.37 | 1056,382,692.05 |          |
| DEPARTMENT OF REVENUE 010811-018000-000          |   |                       |               |                 |          |
| TOTAL DEPARTMENT OF REVENUE                      |   | .00                   | .00           | .00             |          |
| TOTAL FEDERAL FUNDS - CURRENT                    |   | 998,539,767.28        | 72,993,149.37 | 1071,532,916.65 |          |
| FEDERAL FUNDS - PRIOR 010830-000000-000          |   |                       |               |                 |          |
| DEPARTMENT OF TRANSPORTATION 010830-008000-000   |   |                       |               |                 |          |
| 010830-008803-101                                | FED. REIMB. AVIATION PLANNING               | 19,963.00             | .00           | 19,963.00       | 803-06-8 |
| 010830-008804-101                                | AIRPORT DEVELOPMENT (EA)                    | 413,924.00            | .00           | 413,924.00      | 804-06-8 |
| 010830-008805-101                                | FED. HWY SAFETY PGM-MAINTENANCE (EA)        | 759,760.39            | 1,331.27      | 761,091.66      | 805-06-8 |
| 010830-008805-205                                | FED HWY SAFETY PGM-MAINTENANCE              | 1,468.76              | .00           | 1,468.76        | 805-05-8 |
| TOTAL DEPARTMENT OF TRANSPORTATION               |   | 1,195,116.15          | 1,331.27      | 1,196,447.42    |          |
| TOTAL FEDERAL FUNDS - PRIOR                      |   | 1,195,116.15          | 1,331.27      | 1,196,447.42    |          |
| TOTAL FEDERAL FUNDS                              |   | 999,734,883.43        | 72,994,480.64 | 1072,729,364.07 |          |
| REFUNDS OF EXPENDITURES 010900-000000-000        |   |                       |               |                 |          |
| REFUNDS OF EXPENDITURES-STATE 010910-000000-000  |   |                       |               |                 |          |
| 010910-003000-101                                | TREASURY DEPARTMENT                         | 8,703.54              | 3,430.56      | 12,134.10       |          |
| 010910-008000-101                                | DEPARTMENT OF TRANSPORTATION                | 5284,519.75           | 1725,781.33   | 7010,301.08     |          |
| 010910-015000-101                                | DEPARTMENT OF GENERAL SERVICES              | 500,629.91            | 2,555.21      | 503,185.12      |          |
| 010910-016000-101                                | DEPARTMENT OF EDUCATION                     | 2,078.40              | .00           | 2,078.40        |          |
| 010910-018000-101                                | DEPARTMENT OF REVENUE                       | 12,279.02             | .00           | 12,279.02       |          |
| 010910-020000-101                                | PENNSYLVANIA STATE POLICE                   | 3339,830.50           | .00           | 3339,830.50     |          |
| 010910-081000-101                                | EXECUTIVE OFFICES                           | 3,216.81              | .00           | 3,216.81        |          |
| TOTAL REFUNDS OF EXPENDITURES-STATE              |   | 9,151,257.93          | 1,731,767.10  | 10,883,025.03   |          |
| REFUND OF EXPENDITURES-FEDERAL 010920-000000-000 |   |                       |               |                 |          |

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COMMONWEALTH OF PENNSYLVANIA  
DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS  
MONTH ENDING 04-30-08

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PREPARED BY RBIS

DATE 05-01-08

FUND NAME MOTOR LICENSE FUND 010000-000000-000

|                                      | PREVIOUS YEAR-TO-DATE | CURRENT MONTH  | YEAR-TO-DATE    | APP-YR-L |
|--------------------------------------|-----------------------|----------------|-----------------|----------|
| TOTAL REFUND OF EXPENDITURES-FEDERAL | .00                   | .00            | .00             |          |
| TOTAL REFUNDS OF EXPENDITURES        | 9,151,257.93          | 1,731,767.10   | 10,883,025.03   |          |
| **FUND TOTAL** MOTOR LICENSE FUND    | 6256,747,619.38       | 851,989,144.74 | 7108,736,764.12 |          |



FUND NAME GAME FUND 011000-000000-000

NONTAX REVENUE 011400-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

LI CENSES AND FEES 011410-000000-000  
 GAME COMMISSION 011410-023000-000

|                   |  |               |            |               |
|-------------------|--|---------------|------------|---------------|
| 011410-023000-101 | SPECIAL GAME LICENSES                            | 129,478.67    | 6,294.00   | 135,772.67    |
| 011410-023000-102 | NONRESIDENT SENIOR FURTKAKERS LICENSES           | 30,645.00     | 161.00     | 30,806.00     |
| 011410-023000-103 | RESIDENT HUNTERS' LICENSES                       | 12832,861.34  | 23,582.00  | 12856,443.34  |
| 011410-023000-104 | NONRESIDENT HUNTERS' LICENSES                    | 5691,690.00   | 15,318.00  | 5707,008.00   |
| 011410-023000-105 | ARCHERY LICENSES                                 | 3887,937.00   | 2,600.00   | 3890,537.00   |
| 011410-023000-106 | ANTLERLESS DEER LICENSES                         | 4037,085.00   | .00        | 4037,085.00   |
| 011410-023000-107 | LANDOWNER HUNTING LICENSE                        | 5,522.00      | 4.00       | 5,526.00      |
| 011410-023000-108 | RESIDENT JUNIOR HUNTING LICENSES                 | 205,122.00    | 779.00     | 205,901.00    |
| 011410-023000-109 | DMAP HARVEST PERMIT (RESIDENTS)                  | 207,989.00    | .00        | 207,989.00    |
| 011410-023000-110 | SENIOR RESIDENT HUNTING LICENSES                 | 368,299.81    | 233.00     | 368,532.81    |
| 011410-023000-111 | MUZZLELOADING HUNTING LICENSES                   | 1909,125.00   | 2,995.00   | 1912,120.00   |
| 011410-023000-112 | RIGHT-OF-WAY LICENSES                            | 1537,751.76   | 117,501.85 | 1655,253.61   |
| 011410-023000-113 | RESIDENT BEAR LICENSES                           | 1960,626.00   | 1,350.00   | 1961,976.00   |
| 011410-023000-114 | NONRESIDENT BEAR LICENSES                        | 191,598.00    | 175.00     | 191,773.00    |
| 011410-023000-115 | HUNTING LICENSE ISSUING AGENTS' APPLICATION FEES | 5,474.00      | 1,500.00   | 6,974.00      |
| 011410-023000-116 | SENIOR RESIDENT LI FETIME HUNTERS LICENSE        | 164,742.76    | 1,513.00   | 166,255.76    |
| 011410-023000-117 | NON-RESIDENT JUNIOR HUNTERS LICENSES             | 103,763.00    | 328.00     | 104,091.00    |
| 011410-023000-118 | NON-RESIDENT 7-DAY HUNTERS LICENSES              | 66,569.00     | 1,143.00   | 67,712.00     |
| 011410-023000-119 | ADULT RESIDENT FURTKAKER LICENSES                | 522,584.00    | 381.00     | 522,965.00    |
| 011410-023000-120 | JUNIOR RESIDENT FURTKAKERS LICENSE               | 1,685.14      | 76.00      | 1,761.14      |
| 011410-023000-121 | SENIOR RESIDENT FURTKAKERS LICENSES              | 7,782.00      | 84.00      | 7,866.00      |
| 011410-023000-122 | NON-RESIDENT JUNIOR FURTKAKERS LICENSES          | 178.00        | .00        | 178.00        |
| 011410-023000-123 | SENIOR LI FETIME FURTKAKER LICENSES              | 60.00         | .00        | 60.00         |
| 011410-023000-124 | RESIDENT JUNIOR COMBINATION LICENSE              | 408,548.00    | 179.00     | 408,727.00    |
| 011410-023000-125 | RESIDENT SENIOR LI FETIME COMBINATION LICENSE    | 465,650.00    | 5,966.00   | 471,616.00    |
| 011410-023000-126 | NONRESIDENT JUNIOR COMBINATION LICENSE           | 36,958.00     | 50.00      | 37,008.00     |
| 011410-023000-127 | NONRESIDENT ARCHERY LICENSE                      | 337,276.00    | 100.00     | 337,376.00    |
| 011410-023000-128 | NONRESIDENT MUZZLELOADER LICENSE                 | 180,602.00    | 220.00     | 180,822.00    |
| 011410-023000-129 | NONRESIDENT MIGRATORY GAME BIRD LICENSE          | 24,677.00     | 58.00      | 24,735.00     |
| 011410-023000-130 | NONRESIDENT ANTLERLESS DEER LICENSE              | 571,358.00    | 25.00      | 571,383.00    |
| 011410-023000-132 | MIGRATORY GAME BIRD LICENSE                      | 222,152.00    | 162.00     | 222,314.00    |
| 011410-023000-133 | BOBCAT PERMIT APPLICATION                        | 22,145.00     | .00        | 22,145.00     |
| 011410-023000-134 | ELK LICENSE APPLICATION                          | 67,285.00     | .00        | 67,285.00     |
| 011410-023000-135 | RESIDENT ELK LICENSE                             | 1,390.00      | .00        | 1,390.00      |
| 011410-023000-136 | NONRESIDENT ELK LICENSE                          | 1,002.00      | .00        | 1,002.00      |
| 011410-023000-137 | RESIDENT MILITARY PERSONNEL HUNTING              | 441.45        | 2.00       | 443.45        |
| 011410-023000-138 | DMAP HARVEST PERMITS (NON-RESIDENTS)             | 49,636.00     | .00        | 49,636.00     |
| 011410-023000-139 | RESIDENT SPECIAL WILD TURKEY                     | 116,321.00    | 62,013.00  | 178,334.00    |
| 011410-023000-140 | NON-RESIDENT SPECIAL WILD TURKEY                 | 7,196.00      | 4,141.00   | 11,337.00     |
| 011410-023000-141 | AGENT FEE FOR FISHING LICENSES                   | 14.00         | 36.00      | 50.00         |
| 011410-023000-690 | TRANSFER TO GENERAL HABITAT IMPROVEMENT          | 5000,000.00-  | .00        | 5000,000.00-  |
|                   | TOTAL GAME COMMISSION                            | 31,381,219.93 | 248,969.85 | 31,630,189.78 |

| FUND NAME   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|---|-----------------------|---------------|---------------|----------|
| FUND NAME GAME FUND 011000-000000-000                             |                       |               |               |          |
| TOTAL LICENSES AND FEES   | 31,381,219.93         | 248,969.85    | 31,630,189.78 |          |
| FINES AND PENALTIES 011420-000000-000                             |                       |               |               |          |
| GAME COMMISSION 011420-023000-000                                 |                       |               |               |          |
| 011420-023000-101 GAME LAW FINES                                  | 832,012.50            | 106,358.31    | 938,370.81    |          |
| 011420-023000-102 GAME LAW FINES - POACHING                       | 3,671.52              | 692.98        | 4,364.50      |          |
| TOTAL GAME COMMISSION   | 835,684.02            | 107,051.29    | 942,735.31    |          |
| TOTAL FINES AND PENALTIES   | 835,684.02            | 107,051.29    | 942,735.31    |          |
| REVENUE COLLECTED IN ADVANCE-STATE 011435-000000-000              |                       |               |               |          |
| GAME COMMISSION 011435-023000-000                                 |                       |               |               |          |
| TOTAL GAME COMMISSION   | .00                   | .00           | .00           |          |
| TOTAL REVENUE COLLECTED IN ADVANCE-STATE                          | .00                   | .00           | .00           |          |
| MI SCELLANEOUS REVENUE 011490-000000-000                          |                       |               |               |          |
| TREASURY DEPARTMENT 011490-003000-000                             |                       |               |               |          |
| 011490-003000-101 INTEREST ON SECURITIES                          | 1,977,225.06          | 60,563.41     | 2,037,788.47  |          |
| 011490-003000-103 INTEREST ON DEPOSITS                            | 1,473.12              | 321.52        | 1,794.64      |          |
| 011490-003000-104 REDEPOSIT OF CHECKS                             | 1,002.89              | 9,071.43-     | 8,068.54-     |          |
| TOTAL TREASURY DEPARTMENT   | 1,979,701.07          | 51,813.50     | 2,031,514.57  |          |
| GAME COMMISSION 011490-023000-000                                 |                       |               |               |          |
| 011490-023000-101 SALE OF SKINS AND GUNS                          | 19,500.00             | 1,475.00      | 20,975.00     |          |
| 011490-023000-102 SALE OF NONUSABLE PROPERTY                      | 23,007.18             | 139.20        | 23,146.38     |          |
| 011490-023000-104 RENTAL OF STATE PROPERTY                        | 5,033.04              | .00           | 5,033.04      |          |
| 011490-023000-105 WILDLIFE PROMOTIONAL PUBLICATIONS AND MATERIALS | 199,647.99            | 41,817.72     | 241,465.71    |          |
| 011490-023000-106 GAS AND OIL LEASES-GROUND RENTALS               | 103,381.34            | 14,623.85     | 118,005.19    |          |
| 011490-023000-107 GAS AND OIL LEASES-ROYALTIES                    | 1165,687.71           | 107,955.77    | 1273,643.48   |          |
| 011490-023000-108 SALE OF WOOD PRODUCTS                           | 10051,289.20          | 324,939.21    | 10376,228.41  |          |
| 011490-023000-109 SALE OF COAL                                    | 532,489.00            | 36,113.20     | 568,602.20    |          |
| 011490-023000-110 SALE OF MISCELLANEOUS MINERAL PERMITS           | 49.70                 | .00           | 49.70         |          |
| 011490-023000-111 SALE OF STONE, SAND, GRAVEL, AND LIMESTONE      | 43.33                 | .00           | 43.33         |          |
| 011490-023000-112 SALE OF GRAIN AND HAY                           | 53,225.90             | .00           | 53,225.90     |          |
| 011490-023000-113 MISCELLANEOUS REVENUE-LICENSE DIVISION          | 167,096.60            | 707.73        | 167,804.33    |          |
| 011490-023000-114 MISCELLANEOUS REVENUE                           | 33,232.31             | 677.48        | 33,909.79     |          |
| 011490-023000-115 GAME NEWS SUBSCRIPTIONS-1 YR                    | 351,390.00            | 25,020.00     | 376,410.00    |          |
| 011490-023000-117 GAME NEWS SUBSCRIPTIONS-3 YR                    | 297,914.17            | 32,905.31     | 330,819.48    |          |

| FUND NAME         | GAME FUND 011000-000000-000                                       | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|-------------------|---|-----------------------|---------------|---------------|----------|
| 011490-023000-118 | REFUNDS OF EXPEND NOT CREDITED TO APPROP                          | 200.90                | .00           | 200.90        |          |
| 011490-023000-119 | GAME LAND MAP SALES   | 167.11                | .00           | 167.11        |          |
| 011490-023000-120 | WORKING TOGETHER FOR WILDLIFE - NON GAME FUND                     | 89,858.43             | 8,054.55      | 97,912.98     |          |
| 011490-023000-122 | SALE OF WOOD PRODUCTS-PR TRACTS                                   | 652,888.19            | 44,820.74     | 697,708.93    |          |
| 011490-023000-123 | SPORT PROMOTIONAL PUBLICATIONS & MATERIALS                        | 2,741.15              | 49.07         | 2,790.22      |          |
| 011490-023000-124 | WATERFOWL MANAGEMENT STAMP SALES                                  | 13,444.61             | 735.90        | 14,180.51     |          |
| 011490-023000-125 | WATERFOWL MANAGEMENT ART PRINT ROYALTIES                          | 16,853.48             | 270.00        | 17,123.48     |          |
| 011490-023000-127 | GAME NEWS SUBSCRIPTIONS-FOREIGN                                   | 504.00                | 48.00         | 552.00        |          |
| 011490-023000-129 | GAME NEWS SUBSCRIPTIONS-MISCELLANEOUS                             | 2,388.33              | 438.00        | 2,826.33      |          |
| 011490-023000-133 | MINERAL RECOVERY SUPPORT  | 2,000.00              | .00           | 2,000.00      |          |
| 011490-023000-134 | OIL & GAS RECOVERY SUPPORT  | 135,323.73            | 14,210.20     | 149,533.93    |          |
| 011490-023000-135 | SALES TAX   | 5,711.63              | 2,934.48      | 2,777.15      |          |
| 011490-023000-136 | GAME NEWS NEWSSTANDS SALES  | 25,380.87             | 2,406.80      | 27,787.67     |          |
| 011490-023000-137 | SHIPPING AND HANDLING FEES-PROMOTIONAL ITEMS                      | 39,452.39             | 7,150.15      | 46,602.54     |          |
| 011490-023000-182 | MIDDLE CREEK VISITORS CENTER                                      | 115.38                | 92.51         | 207.89        |          |
| 011490-023000-184 | SEEDLING SALES - HOWARD NURSERY                                   | 80,663.00             | 10,006.25     | 90,669.25     |          |
| 011490-023000-185 | SALES OF OTHER PRODUCTS - HOWARD NURSERY                          | 4,153.50              | 3,407.20      | 7,560.70      |          |
|                   | TOTAL GAME COMMISSION   | 14,074,834.17         | 675,129.36    | 14,749,963.53 |          |
|                   | TOTAL MISCELLANEOUS REVENUE                                       | 16,054,535.24         | 726,942.86    | 16,781,478.10 |          |
|                   | TOTAL NONTAX REVENUE  | 48,271,439.19         | 1,082,964.00  | 49,354,403.19 |          |
|                   | NONREVENUE RECEIPTS 011500-000000-000                             |                       |               |               |          |
|                   | TEMPORARY INVESTMENTS (REDEEMED) 011510-000000-000                |                       |               |               |          |
|                   | TREASURY DEPARTMENT 011510-003000-000                             |                       |               |               |          |
| 011510-003000-101 | SECURITIES REDEEMED OR SOLD                                       | 42934,107.66          | 4156,159.04   | 47090,266.70  |          |
|                   | TOTAL TREASURY DEPARTMENT   | 42,934,107.66         | 4,156,159.04  | 47,090,266.70 |          |
|                   | TOTAL TEMPORARY INVESTMENTS (REDEEMED)                            | 42,934,107.66         | 4,156,159.04  | 47,090,266.70 |          |
|                   | TOTAL NONREVENUE RECEIPTS   | 42,934,107.66         | 4,156,159.04  | 47,090,266.70 |          |
|                   | 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                            | 60,125.00             | 2,500.00      | 62,625.00     | 291-07-2 |
| 011610-023291-102 | PA. CONSERVATION CORPS  | 75,234.10             | 5,099.18      | 80,333.28     | 291-07-2 |
| 011610-023291-110 | DONATIONS   | 53,097.80             | 357.85        | 53,455.65     | 291-07-2 |
| 011610-023291-111 | WILDLIFE CONSERVATION CAMP - HABITAT IMPROVEMENT                  | 93.39                 | 5.66          | 99.05         | 291-07-2 |
| 011610-023291-117 | PENNDOT REIMBURSEMENT FOR ROAD-KILLED DEER                        | 36,727.35             | 42,445.88     | 79,173.23     | 291-07-2 |

COMMONWEALTH OF PENNSYLVANIA  
 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS  
 MONTH ENDING 04-30-08

PREPARED BY RBIS

| FUND NAME         | GAME FUND 011000-000000-000                                  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|-------------------|--|-----------------------|---------------|--------------|----------|
| 011610-023291-118 | PENNDOT REIMB-ENVIRONMENTAL ASSESSMENTS                      | 39,616.78             | .00           | 39,616.78    | 291-07-2 |
| 011610-023291-120 | MIDDLECREEK EXHIBIT DONATIONS                                | 315.00                | .00           | 315.00       | 291-07-2 |
| 011610-023291-121 | REIMBURSEMENT FROM PFBC                                      | 201,413.75            | 24,250.00     | 225,663.75   | 291-07-2 |
| 011610-023291-122 | HUNTER EDUCATION REPLACEMENT CARD                            | 20,746.59             | 1,730.00      | 22,476.59    | 291-07-2 |
| 011610-023291-123 | ADVANCED HUNTER EDUCATION COURSE FEES                        | 19,063.07             | 1,453.59      | 20,516.66    | 291-07-2 |
| 011610-023291-124 | REIMBURSEMENT FOR SERVICES                                   | 277,283.96            | 582.57        | 277,866.53   | 291-07-2 |
| 011610-023291-125 | BLACK DUCK BANDING   | 5,753.53              | .00           | 5,753.53     | 291-07-2 |
| 011610-023295-110 | DONATIONS  | 30,575.00             | .00           | 30,575.00    | 295-07-2 |
|                   | TOTAL GAME COMMISSION  | 820,045.32            | 78,424.73     | 898,470.05   |          |
|                   | TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS        | 820,045.32            | 78,424.73     | 898,470.05   |          |
|                   | TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS          | 820,045.32            | 78,424.73     | 898,470.05   |          |
|                   | RESTRICTED RECEIPTS AND RESTRICTED REVENUE 011700-000000-000 |                       |               |              |          |
|                   | RESTRICTED REVENUE 011780-000000-000                         |                       |               |              |          |
|                   | GAME COMMISSION 011780-023000-000                            |                       |               |              |          |
| 011780-023690-101 | RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE                  | 5,000,000.00          | .00           | 5,000,000.00 | 690- -6  |
|                   | TOTAL GAME COMMISSION  | 5,000,000.00          | .00           | 5,000,000.00 |          |
|                   | TOTAL RESTRICTED REVENUE                                     | 5,000,000.00          | .00           | 5,000,000.00 |          |
|                   | TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE             | 5,000,000.00          | .00           | 5,000,000.00 |          |
|                   | FEDERAL FUNDS 011800-000000-000                              |                       |               |              |          |
|                   | FED REV AUGMENTING CURRENT ST EXP SYMBOLS 011811-000000-000  |                       |               |              |          |
|                   | GAME COMMISSION 011811-023000-000                            |                       |               |              |          |
| 011811-023291-102 | FED REIMB-PITTMAN ROBERTSON ACT                              | 6857,246.19           | .00           | 6857,246.19  | 291-07-2 |
| 011811-023291-103 | FEDERAL REIMBURSEMENT-CHRONIC WASTING DISEASE                | 131,107.62            | .00           | 131,107.62   | 291-07-2 |
| 011811-023291-104 | ENDANGERED SPECIES PROGRAM                                   | 20,000.00             | .00           | 20,000.00    | 291-07-2 |
| 011811-023291-105 | FED REIMB-SURFACE MINE REGULATORY PRGM                       | 82,556.03             | .00           | 82,556.03    | 291-07-2 |
| 011811-023291-110 | FED REIMB - WCRA/SWG   | 136,789.59            | 973,361.62    | 1110,151.21  | 291-07-2 |
| 011811-023291-112 | FED REIMB-LIP  | 76,383.31             | .00           | 76,383.31    | 291-07-2 |
| 011811-023291-114 | AL SURVEILLANCE - FEDERAL REIMBURSEMENT                      | 23,268.47             | 15,134.36     | 38,402.83    | 291-07-2 |
|                   | TOTAL GAME COMMISSION  | 7,327,351.21          | 988,495.98    | 8,315,847.19 |          |
|                   | TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS              | 7,327,351.21          | 988,495.98    | 8,315,847.19 |          |
|                   | FEDERAL REVENUE COLLECTED IN ADVANCE 011840-000000-000       |                       |               |              |          |
| 011840-023000-101 | LIABILITY (F)-COLLECTED-IN-ADVANCE-BA 23                     | 639,721.26            | .00           | 639,721.26   |          |

COMMONWEALTH OF PENNSYLVANIA  
DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS  
MONTH ENDING 04-30-08

PREPARED BY RBIS

DATE 05-01-08

FUND NAME GAME FUND 011000-000000-000

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE   | APP-YR-L |
|---|-----------------------|---------------|----------------|----------|
| TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE      | 639,721.26            | .00           | 639,721.26     |          |
| TOTAL FEDERAL FUNDS                             | 7,967,072.47          | 988,495.98    | 8,955,568.45   |          |
| REFUNDS OF EXPENDITURES 011900-000000-000       |                       |               |                |          |
| REFUNDS OF EXPENDITURES-STATE 011910-000000-000 |                       |               |                |          |
| 011910-023000-101 GAME COMMISSION               | 99,479.17             | 1,686.07      | 101,165.24     |          |
| TOTAL REFUNDS OF EXPENDITURES-STATE             | 99,479.17             | 1,686.07      | 101,165.24     |          |
| TOTAL REFUNDS OF EXPENDITURES                   | 99,479.17             | 1,686.07      | 101,165.24     |          |
| **FUND TOTAL** GAME FUND                        | 105,092,143.81        | 6,307,729.82  | 111,399,873.63 |          |

| FUND NAME   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|---|-----------------------|---------------|---------------|----------|
| FISH FUND 012000-000000-000                                     |                       |               |               |          |
| NONTAX REVENUE 012400-000000-000                                |                       |               |               |          |
| LI CENSES AND FEES 012410-000000-000                            |                       |               |               |          |
| FISH COMMISSION 012410-022000-000                               |                       |               |               |          |
| 012410-022000-101 LAKE ERIE LI CENSES                           | 395.00                | .00           | 395.00        |          |
| 012410-022000-103 FISHING LAKE LI CENSES                        | 11,050.00             | 2,300.00      | 13,350.00     |          |
| 012410-022000-104 MISCELLANEOUS PERMITS AND FEES                | 64,761.28             | 29,676.35     | 94,437.63     |          |
| 012410-022000-105 RESIDENT FISHING LI CENSES                    | 6054,279.50           | 6436,791.61   | 12491,071.11  |          |
| 012410-022000-106 NONRESIDENT FISHING LI CENSES                 | 932,455.19            | 550,011.00    | 1482,466.19   |          |
| 012410-022000-108 RESIDENT SENIOR FISHING LI CENSES             | 86,877.75             | 63,244.30     | 150,122.05    |          |
| 012410-022000-111 SCIENTIFIC COLLECTORS' PERMITS                | 10,050.00             | 8,235.00      | 18,285.00     |          |
| 012410-022000-112 TROUT/SALMON PERMIT                           | 1634,850.93           | 2373,417.78   | 4008,268.71   |          |
| 012410-022000-113 LIFETIME FISHING LI CENSES-SENIOR RESIDENTS   | 319,357.08            | 259,920.67    | 579,277.75    |          |
| 012410-022000-115 H. R. STACKHOUSE FACILITIES USER FEES         | 21.00                 | .00           | 21.00         |          |
| 012410-022000-116 3 DAYS TOURIST                                | 438,367.00            | 69,695.00     | 508,062.00    |          |
| 012410-022000-117 7 DAYS TOURIST                                | 179,555.00            | 11,291.00     | 190,846.00    |          |
| 012410-022000-119 1 DAY RESIDENT                                | 50,764.00             | 7,544.00      | 58,308.00     |          |
| 012410-022000-120 RESIDENT CHARTER BOAT/FISHING GUIDE PERMIT    | 20,130.00             | 5,305.00      | 25,435.00     |          |
| 012410-022000-121 NONRESIDENT CHARTER BOAT/FISHING GUIDE PERMIT | 9,200.00              | 5,600.00      | 14,800.00     |          |
| 012410-022000-122 1 DAY TOURIST                                 | 135,472.00            | 250.00        | 135,722.00    |          |
| 012410-022000-123 PA NATIONAL GUARD FISHING LICENSE             | 199.00                | 244.00        | 443.00        |          |
| 012410-022000-124 POW RESIDENT FISHING LICENSE                  | .00                   | 1.00          | 1.00          |          |
| 012410-022000-125 POW LIFETIME SENIOR RESIDENT FISHING LICENSE  | 1.00                  | .00           | 1.00          |          |
| 012410-022000-126 SENIOR LIFETIME UPGRADE                       | 17,850.00             | 15,250.80     | 33,100.80     |          |
| 012410-022000-127 PALS TRANSACTION FEE                          | 77,958.99             | 429,088.60    | 507,047.59    |          |
| TOTAL FISH COMMISSION   | 10,043,594.72         | 10,267,866.11 | 20,311,460.83 |          |
| TOTAL LI CENSES AND FEES  | 10,043,594.72         | 10,267,866.11 | 20,311,460.83 |          |
| FINES AND PENALTIES 012420-000000-000                           |                       |               |               |          |
| FISH COMMISSION 012420-022000-000                               |                       |               |               |          |
| 012420-022000-101 FISH LAW FINES                                | 391,754.80            | 16,924.90     | 408,679.70    |          |
| TOTAL FISH COMMISSION   | 391,754.80            | 16,924.90     | 408,679.70    |          |
| TOTAL FINES AND PENALTIES                                       | 391,754.80            | 16,924.90     | 408,679.70    |          |
| AUGMENTING REVENUES COLLECTED IN ADVANCE 012430-000000-000      |                       |               |               |          |
| PA FISH COMMISSION 012430-022000-000                            |                       |               |               |          |
| TOTAL PA FISH COMMISSION  | .00                   | .00           | .00           |          |
| TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE                  | .00                   | .00           | .00           |          |

| FUND NAME  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|--|-----------------------|---------------|---------------|----------|
| FISH FUND 012000-000000-000                                      |                       |               |               |          |
| RECEIPTS FROM OTHER FUNDS 012440-000000-000                      |                       |               |               |          |
| PA FISH AND BOAT COMMISSION 012440-022000-000                    |                       |               |               |          |
| TOTAL PA FISH AND BOAT COMMISSION                                | .00                   | .00           | .00           | .00      |
| TOTAL RECEIPTS FROM OTHER FUNDS                                  | .00                   | .00           | .00           | .00      |
| MISCELLANEOUS REVENUE 012490-000000-000                          |                       |               |               |          |
| TREASURY DEPARTMENT 012490-003000-000                            |                       |               |               |          |
| 012490-003000-101 INTEREST ON SECURITIES                         | 1303,758.70           | 75,508.56     | 1379,267.26   |          |
| 012490-003000-103 INTEREST ON DEPOSITS                           | 151.55                | 8.35          | 159.90        |          |
| 012490-003000-104 REDEPOSIT OF CHECKS                            | 1,371.25              | 2,364.79-     | 993.54-       |          |
| TOTAL TREASURY DEPARTMENT  | 1,305,281.50          | 73,152.12     | 1,378,433.62  |          |
| DEPARTMENT OF GENERAL SERVICES 012490-015000-000                 |                       |               |               |          |
| 012490-015000-101 SALE OF UNSERVICABLE PROPERTY                  | 50.00                 | .00           | 50.00         |          |
| TOTAL DEPARTMENT OF GENERAL SERVICES                             | 50.00                 | .00           | 50.00         |          |
| FISH COMMISSION 012490-022000-000                                |                       |               |               |          |
| 012490-022000-101 POLLUTION/STREAM DISTURBANCE SETTLEMENTS       | 185,661.52            | 84,450.00     | 270,111.52    |          |
| 012490-022000-103 SALE OF PUBLICATIONS                           | 16,967.72             | 6,339.93      | 23,307.65     |          |
| 012490-022000-104 RENTAL OF FISH COMMISSION PROPERTY             | 40,375.65             | 522.74        | 40,898.39     |          |
| 012490-022000-106 INCOME FROM SAND AND GRAVEL DREDGING           | 718,086.12            | 33,582.66     | 751,668.78    |          |
| 012490-022000-107 SALE OF PENNSYLVANIA ANGLER/BOATER MAGAZINE    | 101,510.47            | 16,702.50     | 118,212.97    |          |
| 012490-022000-109 MISCELLANEOUS REVENUE                          | 16,674.12             | 1,547.35      | 18,221.47     |          |
| 012490-022000-110 REFUNDS OF EXPEND NOT CREDITED TO APPROP       | 67,320.22             | 93,000.00     | 160,320.22    |          |
| 012490-022000-111 SALE OF PATCHES                                | 13,890.24             | 1,909.72      | 15,799.96     |          |
| 012490-022000-115 SALE OF RECREATIONAL FISHING PROMOTIONAL ITEMS | 3,335.58              | 628.04        | 3,963.62      |          |
| 012490-022000-116 ROYALTY PAYMENTS                               | 4,153.83              | 416.39        | 4,570.22      |          |
| 012490-022000-117 SALES TAX COLLECTED                            | 24.46                 | 43.01         | 67.47         |          |
| 012490-022000-123 DONATIONS                                      | 19,495.28             | 804.66        | 20,299.94     |          |
| TOTAL FISH COMMISSION  | 1,187,495.21          | 239,947.00    | 1,427,442.21  |          |
| TOTAL MISCELLANEOUS REVENUE                                      | 2,492,826.71          | 313,099.12    | 2,805,925.83  |          |
| TOTAL NONTAX REVENUE   | 12,928,176.23         | 10,597,890.13 | 23,526,066.36 |          |
| NONREVENUE RECEIPTS 012500-000000-000                            |                       |               |               |          |
| TEMPORARY INVESTMENTS (REDEEMED) 012510-000000-000               |                       |               |               |          |

| FUND NAME   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|---|-----------------------|---------------|---------------|----------|
| FISH FUND 012000-000000-000                                       |                       |               |               |          |
| TREASURY DEPARTMENT 012510-003000-000                             |                       |               |               |          |
| 012510-003000-101 SECURITIES REDEEMED OR SOLD                     | 18835,802.75          | 1350,393.07   | 20186,195.82  |          |
| TOTAL TREASURY DEPARTMENT   | 18,835,802.75         | 1,350,393.07  | 20,186,195.82 |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                            | 18,835,802.75         | 1,350,393.07  | 20,186,195.82 |          |
| TOTAL NONREVENUE RECEIPTS   | 18,835,802.75         | 1,350,393.07  | 20,186,195.82 |          |
| REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 012600-000000-000   |                       |               |               |          |
| REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 012610-000000-000 |                       |               |               |          |
| FISH COMMISSION 012610-022000-000                                 |                       |               |               |          |
| 012610-022291-102 DEPT OF TRANSPORTATION - PERMIT REVIEWS         | 139,679.00            | .00           | 139,679.00    | 291-07-2 |
| 012610-022291-105 DEP/EPA PROJECTS                                | 2,014.00              | .00           | 2,014.00      | 291-07-2 |
| 012610-022291-110 DEPT OF TRANSPORTATION - HABITAT ASSESSMENTS    | 500,000.00            | .00           | 500,000.00    | 291-07-2 |
| 012610-022291-113 REIMBURSEMENT DEP/THREE RIVERS ECOLOGICAL STUDY | 40,000.00             | .00           | 40,000.00     | 291-07-2 |
| TOTAL FISH COMMISSION   | 681,693.00            | .00           | 681,693.00    |          |
| TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS             | 681,693.00            | .00           | 681,693.00    |          |
| REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 012630-000000-000   |                       |               |               |          |
| FISH COMMISSION 012630-022000-000                                 |                       |               |               |          |
| 012630-022291-101 REVENUES AUGMENTING PRIOR YEAR SYMBOLS          | 64,157.00             | .00           | 64,157.00     | 291-06-2 |
| TOTAL FISH COMMISSION   | 64,157.00             | .00           | 64,157.00     |          |
| TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS               | 64,157.00             | .00           | 64,157.00     |          |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS               | 745,850.00            | .00           | 745,850.00    |          |
| RESTRICTED RECEIPTS AND RESTRICTED REVENUE 012700-000000-000      |                       |               |               |          |
| RESTRICTED REVENUE 012780-000000-000                              |                       |               |               |          |
| FISH COMMISSION 012780-022000-000                                 |                       |               |               |          |
| 012780-022693-101 LAKE ERIE SPECIAL FISHING PERMITS               | 373,679.22            | 201,998.00    | 575,677.22    | 693- -6  |
| 012780-022694-101 NATURAL RESOURCES - DAMAGE RECOVERIES           | 40,000.00             | 33,946.31     | 73,946.31     | 694- -6  |
| 012780-022695-101 CONSERVATION PARTNERSHIP ACCOUNT                | 1,435.00              | .00           | 1,435.00      | 695- -6  |
| 012780-022698-101 SETTLEMENT AGREEMENT PROCEEDS                   | .00                   | 11,000.00     | 11,000.00     | 698- -6  |
| 012780-022699-101 NORFOLK SOUTHERN CORPORATION SETTLEMENT         | .00                   | 3582,000.00   | 3582,000.00   | 699- -6  |



| FUND NAME  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|--|-----------------------|---------------|---------------|----------|
| FISH FUND 012000-000000-000                                      |                       |               |               |          |
| TOTAL FISH COMMISSION  | 415,114.22            | 3,828,944.31  | 4,244,058.53  |          |
| TOTAL RESTRICTED REVENUE   | 415,114.22            | 3,828,944.31  | 4,244,058.53  |          |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE                 | 415,114.22            | 3,828,944.31  | 4,244,058.53  |          |
| FEDERAL FUNDS 012800-000000-000                                  |                       |               |               |          |
| FED REV AUGMENTING CURRENT ST EXP SYMBOLS 012811-000000-000      |                       |               |               |          |
| FISH COMMISSION 012811-022000-000                                |                       |               |               |          |
| 012811-022291-101 WILDLIFE CONSERVATION & RESTORATION - NON-GAME | 239,781.66            | .00           | 239,781.66    | 291-07-2 |
| 012811-022291-102 SPORT FISH RESTORATION                         | 7607,448.75           | .00           | 7607,448.75   | 291-07-2 |
| 012811-022291-103 FEDERAL REIM - COMMERCE DEPT                   | 318,614.50            | .00           | 318,614.50    | 291-07-2 |
| 012811-022291-109 FED REIMB-SURFACE MINE REGULATORY PRGM         | 51,091.25             | .00           | 51,091.25     | 291-07-2 |
| 012811-022291-114 STATE WILDLIFE GRANT                           | 1797,814.33           | .00           | 1797,814.33   | 291-07-2 |
| TOTAL FISH COMMISSION  | 10,014,750.49         | .00           | 10,014,750.49 |          |
| TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS                  | 10,014,750.49         | .00           | 10,014,750.49 |          |
| TOTAL FEDERAL FUNDS  | 10,014,750.49         | .00           | 10,014,750.49 |          |
| REFUNDS OF EXPENDITURES 012900-000000-000                        |                       |               |               |          |
| REFUNDS OF EXPENDITURES-STATE 012910-000000-000                  |                       |               |               |          |
| 012910-022000-101 FISH COMMISSION                                | 58,228.84             | 4,388.84      | 62,617.68     |          |
| TOTAL REFUNDS OF EXPENDITURES-STATE                              | 58,228.84             | 4,388.84      | 62,617.68     |          |
| TOTAL REFUNDS OF EXPENDITURES                                    | 58,228.84             | 4,388.84      | 62,617.68     |          |
| **FUND TOTAL** FISH FUND   | 42,997,922.53         | 15,781,616.35 | 58,779,538.88 |          |

| FUND NAME                            | BANKING DEPARTMENT FUND 013000-000000-000         | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|--------------------------------------|---|-----------------------|---------------|---------------|----------|
| TAXES, PENALTIES, AND INTEREST       | 013100-000000-000                                 |                       |               |               |          |
| CONSUMPTION TAXES                    | 013130-000000-000                                 |                       |               |               |          |
| DEPARTMENT OF BANKING                | 013130-005000-000                                 |                       |               |               |          |
| TOTAL DEPARTMENT OF BANKING          |   | .00                   | .00           | .00           | .00      |
| TOTAL CONSUMPTION TAXES              |   | .00                   | .00           | .00           | .00      |
| TOTAL TAXES, PENALTIES, AND INTEREST |   | .00                   | .00           | .00           | .00      |
| NONTAX REVENUE                       | 013400-000000-000                                 |                       |               |               |          |
| LICENSES AND FEES                    | 013410-000000-000                                 |                       |               |               |          |
| DEPARTMENT OF BANKING                | 013410-005000-000                                 |                       |               |               |          |
| 013410-005000-316                    | OVERHEAD ASSESSMENTS - TRUST COMPANIES            | 79,167.00             | .00           | 79,167.00     |          |
| 013410-005000-317                    | EXAMINATIONS - TRUST COMPANIES                    | 126,844.84            | 26,453.32     | 153,298.16    |          |
| 013410-005000-318                    | TOTAL ASSESSMENT CHARGES - BANKS                  | 7853,533.00           | 49,714.00     | 7903,247.00   |          |
| 013410-005000-326                    | BANK APPLICATION FEES                             | 108,100.00            | 5,000.00      | 113,100.00    |          |
| 013410-005000-330                    | SAVING ASSOC. OVERHEAD ASSESSMENT                 | 38,778.00             | .00           | 38,778.00     |          |
| 013410-005000-331                    | SAVINGS ASSOC. EXAMINATIONS                       | 89,140.37             | .00           | 89,140.37     |          |
| 013410-005000-340                    | CREDIT UNION OVERHEAD ASSESSMENTS                 | 672,180.00            | .00           | 672,180.00    |          |
| 013410-005000-341                    | CONSUMER DISCOUNT EXAMINATIONS                    | 118,486.05            | 10,487.98     | 128,974.03    |          |
| 013410-005000-342                    | CREDIT UNION EXAMINATIONS                         | 436,743.82            | 39,780.46     | 476,524.28    |          |
| 013410-005000-343                    | MONEY TRANSMITTERS EXAMINATIONS                   | 122,028.89            | 147.30        | 122,176.19    |          |
| 013410-005000-344                    | PAWNBROKERS EXAMINATIONS                          | 1,647.74              | 685.29        | 2,333.03      |          |
| 013410-005000-345                    | CHECK CASHERS EXAMINATIONS                        | 25,895.08             | 6,661.79      | 32,556.87     |          |
| 013410-005000-346                    | SECOND MORTGAGE LENDERS EXAMINATIONS              | 92,014.31             | 29,564.12     | 121,578.43    |          |
| 013410-005000-347                    | FIRST MORTGAGE BANKERS EXAMINATIONS               | 109,416.05            | 47,398.02     | 156,814.07    |          |
| 013410-005000-348                    | SECONDARY MORTGAGE BROKER EXAMINATION             | 60,081.30             | 5,898.01      | 65,979.31     |          |
| 013410-005000-350                    | FIRST MORTGAGE BROKER EXAMINATIONS                | 105,927.82            | 19,294.32     | 125,222.14    |          |
| 013410-005000-355                    | LOAN CORRESPONDENT EXAMINATIONS                   | 12,082.00             | 1,559.68      | 13,641.68     |          |
| 013410-005000-356                    | PARTIALLY EXEMPT REGISTERED ENTITIES EXAMINATIONS | 27,070.84             | 983.21        | 28,054.05     |          |
| 013410-005000-357                    | INSTALLMENT SELLER EXAMINATIONS                   | 261,416.04            | 44,347.98     | 305,764.02    |          |
| 013410-005000-358                    | SALES FINANCE EXAMINATIONS                        | 637.78                | .00           | 637.78        |          |
| 013410-005000-359                    | COLLECTOR-REPOSSESSOR EXAMINATIONS                | 320.55                | .00           | 320.55        |          |
| 013410-005000-368                    | MISCELLANEOUS - EXECUTIVE OFFICES                 | 675.63                | 2,000.00      | 2,675.63      |          |
| 013410-005000-372                    | MISC - SUPERVISION & ENFORCEMENT                  | 2,708.55              | 104.05        | 2,812.60      |          |
| 013410-005000-376                    | MISC ADMINISTRATIVE SERVICES                      | 900.00                | .00           | 900.00        |          |
| 013410-005000-411                    | LICENSE APPLICATION FEES                          | 2228,682.06           | 265,783.44    | 2494,465.50   |          |
| TOTAL DEPARTMENT OF BANKING          |   | 12,574,477.72         | 555,862.97    | 13,130,340.69 |          |
| TOTAL LICENSES AND FEES              |   | 12,574,477.72         | 555,862.97    | 13,130,340.69 |          |
| FINES AND PENALTIES                  | 013420-000000-000                                 |                       |               |               |          |

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| FUND NAME  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|--|-----------------------|---------------|---------------|----------|
| FUND NAME BANKING DEPARTMENT FUND 013000-000000-000          |                       |               |               |          |
| DEPARTMENT OF BANKING 013420-005000-000                      |                       |               |               |          |
| 013420-005000-101 FINES, PENALTIES/SUPERVISION & ENFORCEMENT | 525,952.39            | 67,370.33     | 593,322.72    |          |
| TOTAL DEPARTMENT OF BANKING                                  | 525,952.39            | 67,370.33     | 593,322.72    |          |
| TOTAL FINES AND PENALTIES                                    | 525,952.39            | 67,370.33     | 593,322.72    |          |
| 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                     | 1467,234.25           | 73,486.57     | 1540,720.82   |          |
| 013490-003000-103 INTEREST ON DEPOSITS                       | 33.48                 | 7.31          | 40.79         |          |
| 013490-003000-104 REDEPOSIT OF CHECKS                        | 3,203.97              | 310.31-       | 2,893.66      |          |
| TOTAL TREASURY DEPARTMENT                                    | 1,470,471.70          | 73,183.57     | 1,543,655.27  |          |
| DEPARTMENT OF BANKING 013490-005000-000                      |                       |               |               |          |
| 013490-005000-101 REFUNDS NOT CREDITED TO APPROPRIATION      | 656.28                | .00           | 656.28        |          |
| TOTAL DEPARTMENT OF BANKING                                  | 656.28                | .00           | 656.28        |          |
| DEPARTMENT OF GENERAL SERVICES 013490-015000-000             |                       |               |               |          |
| TOTAL DEPARTMENT OF GENERAL SERVICES                         | .00                   | .00           | .00           |          |
| TOTAL MISCELLANEOUS REVENUE                                  | 1,471,127.98          | 73,183.57     | 1,544,311.55  |          |
| TOTAL NONTAX REVENUE   | 14,571,558.09         | 696,416.87    | 15,267,974.96 |          |
| NONREVENUE RECEIPTS 013500-000000-000                        |                       |               |               |          |
| TEMPORARY INVESTMENTS (REDEEMED) 013510-000000-000           |                       |               |               |          |
| TREASURY DEPARTMENT 013510-003000-000                        |                       |               |               |          |
| 013510-003000-101 SECURITIES REDEEMED OR SOLD                | 11637,161.02          | 1071,554.62   | 12708,715.64  |          |
| TOTAL TREASURY DEPARTMENT                                    | 11,637,161.02         | 1,071,554.62  | 12,708,715.64 |          |

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| FUND NAME   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|---|-----------------------|---------------|---------------|----------|
| BANKING DEPARTMENT FUND 013000-000000-000                     |                       |               |               |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                        | 11,637,161.02         | 1,071,554.62  | 12,708,715.64 |          |
| TOTAL NONREVENUE RECEIPTS                                     | 11,637,161.02         | 1,071,554.62  | 12,708,715.64 |          |
| RESTRICTED RECEIPTS AND RESTRICTED REVENUES 013700-000000-000 |                       |               |               |          |
| RESTRICTED RECEIPTS 013710-000000-000                         |                       |               |               |          |
| DEPARTMENT OF BANKING 013710-005000-000                       |                       |               |               |          |
| TOTAL DEPARTMENT OF BANKING                                   | .00                   | .00           | .00           |          |
| 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                       | 27,632.37             | 1,136.52      | 28,768.89     |          |
| TOTAL REFUNDS OF EXPENDITURES-STATE                           | 27,632.37             | 1,136.52      | 28,768.89     |          |
| TOTAL REFUNDS OF EXPENDITURES                                 | 27,632.37             | 1,136.52      | 28,768.89     |          |
| **FUND TOTAL** BANKING DEPARTMENT FUND                        | 26,236,351.48         | 1,769,108.01  | 28,005,459.49 |          |

| FUND NAME  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|--------------|----------|
| FUND NAME MILK MARKETING FUND 014000-000000-000                |                       |               |              |          |
| NONTAX REVENUE 014400-000000-000                               |                       |               |              |          |
| LICENSES AND FEES 014410-000000-000                            |                       |               |              |          |
| MILK MARKETING BOARD 014410-027000-000                         |                       |               |              |          |
| 014410-027000-101 MILK DEALERS' LICENSES                       | 1811,460.77           | 50,188.64     | 1861,649.41  |          |
| 014410-027000-104 MILK TESTERS' CERTIFICATE FEES               | 1,740.00              | .00           | 1,740.00     |          |
| 014410-027000-105 MILK WEIGHERS' CERTIFICATE FEES              | 32,480.00             | 520.00        | 33,000.00    |          |
| 014410-027000-106 MILK TESTERS' AND WEIGHERS' EXAMINATION FEES | 3,325.00              | 475.00        | 3,800.00     |          |
| 014410-027000-107 MILK HAULERS' LICENSE FEES                   | 437,798.30            | 50,190.94     | 487,989.24   |          |
| 014410-027000-108 MILK SUB DEALERS LICENSES                    | 16,262.50             | 150.00        | 16,412.50    |          |
| 014410-027000-109 SERVICE CONTRACT FEES                        | 2,000.00              | 11,000.00     | 13,000.00    |          |
| TOTAL MILK MARKETING BOARD                                     | 2,305,066.57          | 112,524.58    | 2,417,591.15 |          |
| TOTAL LICENSES AND FEES  | 2,305,066.57          | 112,524.58    | 2,417,591.15 |          |
| FINES AND PENALTIES 014420-000000-000                          |                       |               |              |          |
| MILK MARKETING BOARD 014420-027000-000                         |                       |               |              |          |
| 014420-027000-101 MILK CONTROL ACT FINES                       | 1,650.00              | 400.00        | 2,050.00     |          |
| TOTAL MILK MARKETING BOARD                                     | 1,650.00              | 400.00        | 2,050.00     |          |
| TOTAL FINES AND PENALTIES                                      | 1,650.00              | 400.00        | 2,050.00     |          |
| REVENUE COLLECTED IN ADVANCE-STATE 014435-000000-000           |                       |               |              |          |
| MILK MARKETING BOARD 014435-027000-000                         |                       |               |              |          |
| 014435-027000-101 REVENUE COLLECTED IN ADVANCE                 | 30.00-                | .00           | 30.00-       |          |
| TOTAL MILK MARKETING BOARD                                     | 30.00-                | .00           | 30.00-       |          |
| TOTAL REVENUE COLLECTED IN ADVANCE-STATE                       | 30.00-                | .00           | 30.00-       |          |
| MISCELLANEOUS REVENUE 014490-000000-000                        |                       |               |              |          |
| TREASURY DEPARTMENT 014490-003000-000                          |                       |               |              |          |
| 014490-003000-101 INTEREST ON SECURITIES                       | 105,657.67            | 2,439.21      | 108,096.88   |          |
| TOTAL TREASURY DEPARTMENT                                      | 105,657.67            | 2,439.21      | 108,096.88   |          |
| MILK MARKETING BOARD 014490-027000-000                         |                       |               |              |          |
| 014490-027000-101 REFUNDS OF EXPEND NOT CREDITED TO APPROP     | 456.55                | .00           | 456.55       |          |

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| FUND NAME   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|-----------------------|---------------|--------------|----------|
| MILK MARKETING FUND 014000-000000-000                             |                       |               |              |          |
| 014490-027000-102 MISCELLANEOUS REVENUE                           | 20.00                 | 150,000.00    | 150,020.00   |          |
| TOTAL MILK MARKETING BOARD  | 476.55                | 150,000.00    | 150,476.55   |          |
| TOTAL MISCELLANEOUS REVENUE                                       | 106,134.22            | 152,439.21    | 258,573.43   |          |
| TOTAL NONTAX REVENUE  | 2,412,820.79          | 265,363.79    | 2,678,184.58 |          |
| NONREVENUE RECEIPTS 014500-000000-000                             |                       |               |              |          |
| TEMPORARY INVESTMENTS (REDEEMED) 014510-000000-000                |                       |               |              |          |
| TREASURY DEPARTMENT 014510-003000-000                             |                       |               |              |          |
| 014510-003000-101 SECURITIES REDEEMED OR SOLD                     | 1559,039.58           | 143,095.80    | 1702,135.38  |          |
| TOTAL TREASURY DEPARTMENT   | 1,559,039.58          | 143,095.80    | 1,702,135.38 |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                            | 1,559,039.58          | 143,095.80    | 1,702,135.38 |          |
| TOTAL NONREVENUE RECEIPTS   | 1,559,039.58          | 143,095.80    | 1,702,135.38 |          |
| REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 014600-000000-000   |                       |               |              |          |
| REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 014610-000000-000 |                       |               |              |          |
| MILK MARKETING BOARD 014610-027000-000                            |                       |               |              |          |
| TOTAL MILK MARKETING BOARD  | .00                   | .00           | .00          |          |
| TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS             | .00                   | .00           | .00          |          |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS               | .00                   | .00           | .00          |          |
| RESTRICTED RECEIPTS AND RESTRICTED REVENUE 014700-000000-000      |                       |               |              |          |
| RESTRICTED RECEIPTS 014710-000000-000                             |                       |               |              |          |
| MILK MARKETING BOARD 014710-027000-000                            |                       |               |              |          |
| TOTAL MILK MARKETING BOARD  | .00                   | .00           | .00          |          |
| TOTAL RESTRICTED RECEIPTS   | .00                   | .00           | .00          |          |
| REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 014790-000000-000     |                       |               |              |          |
| TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS                 | .00                   | .00           | .00          |          |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE                  | .00                   | .00           | .00          |          |

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| FUND NAME                                       | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|-----------------------|---------------|--------------|----------|
| MILK MARKETING FUND 014000-000000-000           |                       |               |              |          |
| REFUNDS OF EXPENDITURES 014900-000000-000       |                       |               |              |          |
| REFUNDS OF EXPENDITURES-STATE 014910-000000-000 |                       |               |              |          |
| 014910-027000-101 MILK MARKETING BOARD          | 4,578.03              | 66.25         | 4,644.28     |          |
| TOTAL REFUNDS OF EXPENDITURES-STATE             | 4,578.03              | 66.25         | 4,644.28     |          |
| TOTAL REFUNDS OF EXPENDITURES                   | 4,578.03              | 66.25         | 4,644.28     |          |
| **FUND TOTAL** MILK MARKETING FUND              | 3,976,438.40          | 408,525.84    | 4,384,964.24 |          |

| FUND NAME  | STATE FARM PRODUCTS SHOW FUND 015000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE 015400-000000-000                                   |   |                       |               |              |          |
| LI CENSES AND FEES 015410-000000-000                               |   |                       |               |              |          |
| DEPARTMENT OF AGRICULTURE 015410-004000-000                        |   |                       |               |              |          |
| 015410-004000-101  | EXHIBIT FEES-COMPETITIVE-FARM SHOW              | 32,402.50             | .00           | 32,402.50    |          |
| 015410-004000-103  | EXHIBIT FEES-COMMERCIAL-FARM SHOW               | 242,600.50            | 3,672.00-     | 238,928.50   |          |
| TOTAL DEPARTMENT OF AGRICULTURE                                    |   | 275,003.00            | 3,672.00-     | 271,331.00   |          |
| TOTAL LI CENSES AND FEES   |   | 275,003.00            | 3,672.00-     | 271,331.00   |          |
| 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                          | 39,382.91             | 1,304.03      | 40,686.94    |          |
| 015490-003000-104  | REDEPOSIT OF CHECKS                             | 3,281.52              | 136.00-       | 3,145.52     |          |
| TOTAL TREASURY DEPARTMENT  |   | 42,664.43             | 1,168.03      | 43,832.46    |          |
| DEPARTMENT OF AGRICULTURE 015490-004000-000                        |   |                       |               |              |          |
| 015490-004000-101  | CONCESSION REVENUE-COMMISSION FOOD SALES        | 573,355.27            | 52,228.88     | 625,584.15   |          |
| 015490-004000-102  | SERVICE CHARGES-OTHER SHOWS                     | 389,904.88            | 188,118.41    | 578,023.29   |          |
| 015490-004000-103  | RENTALS   | 2038,358.06           | 204,080.41    | 2242,438.47  |          |
| 015490-004000-104  | MISCELLANEOUS SALES-FARM SHOW WEEK              | 56,748.78             | 10,450.00     | 67,198.78    |          |
| 015490-004000-106  | PARKING REVENUE-PATRON PARKING                  | 924,206.04            | 76,602.00     | 1000,808.04  |          |
| 015490-004000-109  | MISCELLANEOUS                                   | 11,177.78             | .00           | 11,177.78    |          |
| 015490-004000-111  | SERVICE CHARGES-FARM SHOW                       | 29,592.58             | 320.00-       | 29,272.58    |          |
| 015490-004000-112  | CONCESSION REVENUE-OTHER-FARM SHOW              | 255,679.89            | .00           | 255,679.89   |          |
| 015490-004000-117  | SECURITY REIMBURSEMENT/LESSEE                   | 32,236.24             | 11,346.62     | 43,582.86    |          |
| 015490-004000-118  | MISCELLANEOUS - ATM FEES                        | 9,265.10              | 1,070.80      | 10,335.90    |          |
| TOTAL DEPARTMENT OF AGRICULTURE                                    |   | 4,320,524.62          | 543,577.12    | 4,864,101.74 |          |
| TOTAL MISCELLANEOUS REVENUE  |   | 4,363,189.05          | 544,745.15    | 4,907,934.20 |          |
| TOTAL NONTAX REVENUE   |   | 4,638,192.05          | 541,073.15    | 5,179,265.20 |          |



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| FUND NAME   | STATE FARM PRODUCTS SHOW FUND 015000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH  | YEAR-TO-DATE    | APP-YR-L |
|---|---|-----------------------|----------------|-----------------|----------|
| NONREVENUE RECEIPTS 015500-000000-000                             |   |                       |                |                 |          |
| TEMPORARY INVESTMENTS (REDEEMED) 015510-000000-000                |   |                       |                |                 |          |
| TREASURY DEPARTMENT 015510-003000-000                             |   |                       |                |                 |          |
| 015510-003000-101 SECURITIES REDEEMED OR SOLD                     |   | 6200, 228.85          | 643, 155.41    | 6843, 384.26    |          |
| TOTAL TREASURY DEPARTMENT   |   | 6, 200, 228.85        | 643, 155.41    | 6, 843, 384.26  |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                            |   | 6, 200, 228.85        | 643, 155.41    | 6, 843, 384.26  |          |
| TOTAL NONREVENUE RECEIPTS   |   | 6, 200, 228.85        | 643, 155.41    | 6, 843, 384.26  |          |
| REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 015600-000000-000   |   |                       |                |                 |          |
| REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 015610-000000-000 |   |                       |                |                 |          |
| DEPARTMENT OF AGRICULTURE 015610-004000-000                       |   |                       |                |                 |          |
| 015610-004903-101 TRANSFER FROM GENERAL FUND                      |   | 3000, 000.00          | .00            | 3000, 000.00    | 903-07-2 |
| TOTAL DEPARTMENT OF AGRICULTURE                                   |   | 3, 000, 000.00        | .00            | 3, 000, 000.00  |          |
| TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS             |   | 3, 000, 000.00        | .00            | 3, 000, 000.00  |          |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS               |   | 3, 000, 000.00        | .00            | 3, 000, 000.00  |          |
| REFUNDS OF EXPENDITURES 015900-000000-000                         |   |                       |                |                 |          |
| REFUNDS OF EXPENDITURES-STATE 015910-000000-000                   |   |                       |                |                 |          |
| 015910-004000-101 DEPARTMENT OF AGRICULTURE                       |   | 7, 021.01             | 3, 650.43      | 10, 671.44      |          |
| TOTAL REFUNDS OF EXPENDITURES-STATE                               |   | 7, 021.01             | 3, 650.43      | 10, 671.44      |          |
| TOTAL REFUNDS OF EXPENDITURES                                     |   | 7, 021.01             | 3, 650.43      | 10, 671.44      |          |
| **FUND TOTAL** STATE FARM PRODUCTS SHOW FUND                      |   | 13, 845, 441.91       | 1, 187, 878.99 | 15, 033, 320.90 |          |

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|--|-----------------------|---------------|--------------|----------|
| FUND NAME OIL AND GAS LEASE FUND 016000-000000-000               |                       |               |              |          |
| NONTAX REVENUE 016400-000000-000                                 |                       |               |              |          |
| UNCLASSIFIED GENERAL REVENUE 016480-000000-000                   |                       |               |              |          |
| DEPT OF CONSERVATION & NATURAL RESOURCES 016480-038000-000       |                       |               |              |          |
| 016480-038000-101 RENTS & ROYALTIES - OIL & GAS LEASES           | 4122,147.99           | 251,798.01    | 4373,946.00  |          |
| TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES                   | 4,122,147.99          | 251,798.01    | 4,373,946.00 |          |
| TOTAL UNCLASSIFIED GENERAL REVENUE                               | 4,122,147.99          | 251,798.01    | 4,373,946.00 |          |
| MISCELLANEOUS REVENUE 016490-000000-000                          |                       |               |              |          |
| TREASURY DEPARTMENT 016490-003000-000                            |                       |               |              |          |
| 016490-003000-101 INTEREST ON SECURITIES                         | 320,735.34            | 16,588.62     | 337,323.96   |          |
| TOTAL TREASURY DEPARTMENT  | 320,735.34            | 16,588.62     | 337,323.96   |          |
| DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 016490-038000-000 |                       |               |              |          |
| TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES             | .00                   | .00           | .00          |          |
| TOTAL MISCELLANEOUS REVENUE                                      | 320,735.34            | 16,588.62     | 337,323.96   |          |
| TOTAL NONTAX REVENUE   | 4,442,883.33          | 268,386.63    | 4,711,269.96 |          |
| NONREVENUE RECEIPTS 016500-000000-000                            |                       |               |              |          |
| TEMPORARY INVESTMENTS (REDEEMED) 016510-000000-000               |                       |               |              |          |
| TREASURY DEPARTMENT 016510-003000-000                            |                       |               |              |          |
| 016510-003000-101 SECURITIES REDEEMED OR SOLD                    | 3105,268.10           | 219,465.80    | 3324,733.90  |          |
| TOTAL TREASURY DEPARTMENT  | 3,105,268.10          | 219,465.80    | 3,324,733.90 |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                           | 3,105,268.10          | 219,465.80    | 3,324,733.90 |          |
| TOTAL NONREVENUE RECEIPTS  | 3,105,268.10          | 219,465.80    | 3,324,733.90 |          |
| REFUNDS OF EXPENDITURES 016900-000000-000                        |                       |               |              |          |
| REFUNDS OF EXPENDITURES-STATE 016910-000000-000                  |                       |               |              |          |
| 016910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES | 1,445.00              | .00           | 1,445.00     |          |
| TOTAL REFUNDS OF EXPENDITURES-STATE                              | 1,445.00              | .00           | 1,445.00     |          |

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

PREVIOUS YEAR-TO-DATE  
1,445.00

CURRENT MONTH  
.00

YEAR-TO-DATE APP-YR-L  
1,445.00

TOTAL REFUNDS OF EXPENDITURES  
\*\*FUND TOTAL\*\* OIL AND GAS LEASE FUND

7,549,596.43

487,852.43

8,037,448.86

| FUND NAME   | STATE TREASURY ARMOY FUND 017000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|---|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE 017400-000000-000                              |   |                       |               |              |          |
| UNCLASSIFIED GENERAL REVENUE 017480-000000-000                |   |                       |               |              |          |
| DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017480-013000-000 |   |                       |               |              |          |
| 017480-013000-101 SALE OF ARMORIES AND/OR LAND                |   | 161,525.81            | 36,500.00     | 198,025.81   |          |
| TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS             |   | 161,525.81            | 36,500.00     | 198,025.81   |          |
| TOTAL UNCLASSIFIED GENERAL REVENUE                            |   | 161,525.81            | 36,500.00     | 198,025.81   |          |
| MISCELLANEOUS REVENUE 017490-000000-000                       |   |                       |               |              |          |
| TREASURY DEPARTMENT 017490-003000-000                         |   |                       |               |              |          |
| 017490-003000-101 INTEREST ON SECURITIES                      |   | 104,987.59            | 3,144.68      | 108,132.27   |          |
| TOTAL TREASURY DEPARTMENT                                     |   | 104,987.59            | 3,144.68      | 108,132.27   |          |
| DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017490-013000-000 |   |                       |               |              |          |
| 017490-013000-101 ARMORY RENTALS                              |   | 238,316.25            | 97,814.00-    | 140,502.25   |          |
| TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS             |   | 238,316.25            | 97,814.00-    | 140,502.25   |          |
| TOTAL MISCELLANEOUS REVENUE                                   |   | 343,303.84            | 94,669.32-    | 248,634.52   |          |
| TOTAL NONTAX REVENUE  |   | 504,829.65            | 58,169.32-    | 446,660.33   |          |
| 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      |   | 435,177.52            | 230,182.90    | 665,360.42   |          |
| TOTAL TREASURY DEPARTMENT                                     |   | 435,177.52            | 230,182.90    | 665,360.42   |          |
| NONCURRENT INVESTMENTS 017511-000000-000                      |   |                       |               |              |          |
| TREASURY DEPARTMENT 017511-003000-000                         |   |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                                     |   | .00                   | .00           | .00          |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                        |   | 435,177.52            | 230,182.90    | 665,360.42   |          |
| TOTAL NONREVENUE RECEIPTS                                     |   | 435,177.52            | 230,182.90    | 665,360.42   |          |

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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               |  |                       |               |              |          |
| 017910-013000-101 DEPARTMENT OF MILITARY AND VETERANS AFFAIRS |  | .00                   | 1,800.00      | 1,800.00     |          |
| TOTAL REFUNDS OF EXPENDITURES-STATE                           |  | .00                   | 1,800.00      | 1,800.00     |          |
| TOTAL REFUNDS OF EXPENDITURES                                 |  | .00                   | 1,800.00      | 1,800.00     |          |
| **FUND TOTAL** STATE TREASURY ARMORY FUND                     |  | 940,007.17            | 173,813.58    | 1,113,820.75 |          |

| FUND NAME   | HISTORICAL PRESERVATION FUND 018000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|--|-----------------------|---------------|--------------|----------|
| TAXES, PENALTIES, AND INTEREST 018100-000000-000                |  |                       |               |              |          |
| CONSUMPTION TAXES 018130-000000-000                             |  |                       |               |              |          |
| PA HISTORICAL & MUSEUM COMMISSION 018130-030000-000             |  |                       |               |              |          |
| TOTAL PA HISTORICAL & MUSEUM COMMISSION                         |  | .00                   | .00           | .00          | .00      |
| TOTAL CONSUMPTION TAXES   |  | .00                   | .00           | .00          | .00      |
| TOTAL TAXES, PENALTIES, AND INTEREST                            |  | .00                   | .00           | .00          | .00      |
| NONTAX REVENUE 018400-000000-000                                |  |                       |               |              |          |
| LICENSES & FEES 018410-000000-000                               |  |                       |               |              |          |
| PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018410-030000-000 |  |                       |               |              |          |
| 018410-030000-202 SALES TAX ACCOUNT                             |  | 96.11-                | 20.67         | 75.44-       |          |
| 018410-030000-700 STATE MUSEUM PLANETARIUM                      |  | 92,740.05             | 9,215.10      | 101,955.15   |          |
| 018410-030000-812 GRAEME PARK ADMISSIONS                        |  | 1,041.00              | 533.50        | 1,574.50     |          |
| 018410-030000-813 PENNSBURY MANOR ADMISSIONS                    |  | 37,698.35             | 2,376.50      | 40,074.85    |          |
| 018410-030000-814 LANDIS VALLEY ADMISSIONS                      |  | 52,708.41             | 1,722.00      | 54,430.41    |          |
| 018410-030000-815 DANIEL BOONE ADMISSIONS                       |  | 10,050.00             | 419.50        | 10,469.50    |          |
| 018410-030000-816 JOSEPH PRIESTLEY ADMISSIONS                   |  | 2,973.50              | 202.00        | 3,175.50     |          |
| 018410-030000-817 CONRAD WEISER ADMISSIONS                      |  | 1,362.00              | .00           | 1,362.00     |          |
| 018410-030000-818 EPHRATA CLOISTER ADMISSIONS                   |  | 63,532.05             | 2,152.00      | 65,684.05    |          |
| 018410-030000-819 OLD ECONOMY ADMISSIONS                        |  | 19,818.80             | 462.00        | 20,280.80    |          |
| 018410-030000-820 WASHINGTON CROSSING TOWER                     |  | 36,478.05             | 1,074.00      | 37,552.05    |          |
| 018410-030000-821 WASHINGTON CROSSING ADMISSIONS                |  | 48,322.00             | 183.00        | 48,505.00    |          |
| 018410-030000-823 BRANDYWINE ADMISSIONS                         |  | 20,921.50             | 1,664.50      | 22,586.00    |          |
| 018410-030000-824 FLAGSHIP NIAGARA ADMISSIONS                   |  | 43,338.00             | 728.50        | 44,066.50    |          |
| 018410-030000-825 MILITARY MUSEUM ADMISSIONS                    |  | 17,099.50             | 839.50        | 17,939.00    |          |
| 018410-030000-826 FORT PITT MUSEUM ADMISSIONS                   |  | 10,919.00             | 1,312.00      | 12,231.00    |          |
| 018410-030000-827 BUSHY   |  |                       |               |              |          |

|   |          |            |           |            |
|---|----------|------------|-----------|------------|
| RUN ADMISSIONS  | 6,047.00 | 41.00      | 6,088.00  |            |
| 018410-030000-831 SCRANTON ANTH ADMISSIONS            |          | 18,979.00  | 720.00    | 19,699.00  |
| 018410-030000-833 ECKLEY MINERS' ADMISSIONS           |          | 14,960.50  | 533.50    | 15,494.00  |
| 018410-030000-834 CORNWALL IRON ADMISSIONS            |          | 6,290.00   | 369.50    | 6,659.50   |
| 018410-030000-835 RAILROAD ADMISSIONS                 |          | 365,110.65 | 18,686.38 | 383,797.03 |
| 018410-030000-836 DRAKE WELL ADMISSIONS               |          | 34,215.00  | 453.00    | 34,668.00  |
| 018410-030000-837 LUMBER MUSEUM ADMISSIONS            |          | 21,007.96  | .00       | 21,007.96  |
| 018410-030000-838 SOMERSET ADMISSIONS                 |          | 3,529.30   | 133.00    | 3,662.30   |
| TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION   |          | 929,045.51 | 43,841.15 | 972,886.66 |
| TOTAL LICENSES & FEES                                 |          | 929,045.51 | 43,841.15 | 972,886.66 |
| REVENUES COLLECTED IN ADVANCE-STATE 018430-000000-000 |          |            |           |            |

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| FUND NAME   | HISTORICAL PRESERVATION FUND 018000-000000-000   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|--|-----------------------|---------------|--------------|----------|
| HISTORICAL AND MUSEUM COMMISSION 018430-030000-000              |  |                       |               |              |          |
| 018430-030000-102   | PA ARCHAEOLOGY WEBSITE                           | 47,000.00             | .00           | 47,000.00    |          |
| 018430-030000-103   | PA TURNPIKE ARCHEOLOGY PROGRAM                   | 100,000.00            | .00           | 100,000.00   |          |
| TOTAL HISTORICAL AND MUSEUM COMMISSION                          |  | 147,000.00            | .00           | 147,000.00   |          |
| TOTAL REVENUES COLLECTED IN ADVANCE-STATE                       |  | 147,000.00            | .00           | 147,000.00   |          |
| UNCLASSIFIED GENERAL REVENUE 018480-000000-000                  |  |                       |               |              |          |
| PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018480-030000-000 |  |                       |               |              |          |
| 018480-030000-101   | SALE OF PUBLICATIONS - ARCHIVES AND MANUSCRIPTS  | 40,743.20             | 5,136.07      | 45,879.27    |          |
| 018480-030000-102   | SALE OF PUBLICATIONS - PUBLICATION SECTION       | 31,307.23             | 4,210.14      | 35,517.37    |          |
| 018480-030000-106   | EDUCATIONAL PROGRAMS - STATE MUSEUM              | 12,442.01             | .00           | 12,442.01    |          |
| 018480-030000-112   | WASHINGTON CROSSING GIFT SHOP                    | 69,260.25             | 5,386.35      | 74,646.60    |          |
| 018480-030000-113   | WASHINGTON CROSSING PROGRAMS                     | 22,597.00             | .00           | 22,597.00    |          |
| 018480-030000-119   | HISTORICAL MARKERS                               | 2,300.00              | .00           | 2,300.00     |          |
| 018480-030000-129   | ARCHAEOLOGY CURATION ACCOUNT                     | 17,275.00             | .00           | 17,275.00    |          |
| 018480-030000-131   | MICROFILM QUALITY CHECKING                       | 17,227.86             | 1,455.69      | 18,683.55    |          |
| 018480-030000-143   | NATIONAL REGISTER PROJECT                        | 24.70                 | 897.50        | 922.20       |          |
| 018480-030000-149   | MICROGRAPHICS                                    | 723,458.33            | 69,533.80     | 792,992.13   |          |
| 018480-030000-151   | PA CONSERVATION CORPS                            | 41,718.68             | .00           | 41,718.68    |          |
| 018480-030000-160   | HERITAGE LICENSE PLATE                           | 19,335.00             | 2,085.00      | 21,420.00    |          |
| 018480-030000-186   | DRAKE WELL DESIGN/BUILD EXHIBIT PROJ DGS 970-6.1 | 103,981.52            | .00           | 103,981.52   |          |
| 018480-030000-190   | INTERNSHIP PROGRAM                               | 6,939.40              | .00           | 6,939.40     |          |
| 018480-030000-192   | FARM SHOW 2008                                   | 4,200.00              | .00           | 4,200.00     |          |
| 018480-030000-197   | QUILT PROJECT                                    | 235.77                | 7.71          | 243.48       |          |
| 018480-030000-198   | AFRICAN AMERICAN HISTORY INITIATIVE              | 10,000.00             | .00           | 10,000.00    |          |
| 018480-030000-202   | COMMONWEALTH BOOKSTORE                           | 61,495.78             | 3,786.62-     | 57,709.16    |          |
| TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION             |  | 1,184,541.73          | 84,925.64     | 1,269,467.37 |          |
| TOTAL UNCLASSIFIED GENERAL REVENUE                              |  | 1,184,541.73          | 84,925.64     | 1,269,467.37 |          |
| MISCELLANEOUS REVENUE 018490-000000-000                         |  |                       |               |              |          |
| TREASURY DEPARTMENT 018490-003000-000                           |  |                       |               |              |          |
| 018490-003000-101   | INTEREST ON SECURITIES                           | 96,378.14             | 2,107.18      | 98,485.32    |          |
| 018490-003000-104   | REDEPOSIT OF CHECKS                              | 476.00                | 66.39-        | 409.61       |          |
| TOTAL TREASURY DEPARTMENT                                       |  | 96,854.14             | 2,040.79      | 98,894.93    |          |
| PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018490-030000-000 |  |                       |               |              |          |
| 018490-030000-101   | MISCELLANEOUS                                    | 3,381.32              | .00           | 3,381.32     |          |



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| FUND NAME   | HISTORICAL PRESERVATION FUND 018000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|--|-----------------------|---------------|--------------|----------|
| 018490-030000-102 SALE OF SUPPLUS PROPERTY                      |  | 9,225.65              | .00           | 9,225.65     |          |
| 018490-030000-199 REFUND OF EXPENDITURE NOT CREDITED TO APPROP  |  | 8,471.69              | .00           | 8,471.69     |          |
| TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION             |  | 21,078.66             | .00           | 21,078.66    |          |
| TOTAL MISCELLANEOUS REVENUE                                     |  | 117,932.80            | 2,040.79      | 119,973.59   |          |
| TOTAL NONTAX REVENUE  |  | 2,378,520.04          | 130,807.58    | 2,509,327.62 |          |
| NONREVENUE RECEIPTS 018500-000000-000                           |  |                       |               |              |          |
| TEMPORARY INVESTMENTS (REDEEMED) 018510-000000-000              |  |                       |               |              |          |
| TREASURY DEPARTMENT 018510-003000-000                           |  |                       |               |              |          |
| 018510-003000-101 SECURITIES REDEEMED OR SOLD                   |  | 2498,568.28           | 199,177.03    | 2697,745.31  |          |
| TOTAL TREASURY DEPARTMENT                                       |  | 2,498,568.28          | 199,177.03    | 2,697,745.31 |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                          |  | 2,498,568.28          | 199,177.03    | 2,697,745.31 |          |
| TOTAL NONREVENUE RECEIPTS                                       |  | 2,498,568.28          | 199,177.03    | 2,697,745.31 |          |
| RESTRICTED RECEIPTS AND RESTRICTED REVENUE 018700-000000-000    |  |                       |               |              |          |
| RESTRICTED REVENUE 018780-000000-000                            |  |                       |               |              |          |
| HISTORICAL & MUSEUM COMMISSION 018780-030000-000                |  |                       |               |              |          |
| 018780-030602-101 DEACCESSION OF ARTIFACTS                      |  | 4,500.00              | .00           | 4,500.00     | 602- -6  |
| TOTAL HISTORICAL & MUSEUM COMMISSION                            |  | 4,500.00              | .00           | 4,500.00     |          |
| TOTAL RESTRICTED REVENUE  |  | 4,500.00              | .00           | 4,500.00     |          |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE                |  | 4,500.00              | .00           | 4,500.00     |          |
| REFUNDS OF EXPENDITURES 018900-000000-000                       |  |                       |               |              |          |
| REFUNDS OF EXPENDITURES-STATE 018910-000000-000                 |  |                       |               |              |          |
| 018910-030000-101 PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION |  | 45,666.58             | 362.00        | 46,028.58    |          |
| TOTAL REFUNDS OF EXPENDITURES-STATE                             |  | 45,666.58             | 362.00        | 46,028.58    |          |
| TOTAL REFUNDS OF EXPENDITURES                                   |  | 45,666.58             | 362.00        | 46,028.58    |          |
| **FUND TOTAL** HISTORICAL PRESERVATION FUND                     |  | 4,927,254.90          | 330,346.61    | 5,257,601.51 |          |

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|---|-----------------------|---------------|---------------|----------|
| FUND NAME PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000 |                       |               |               |          |
| NONTAX REVENUE 019400-000000-000                                  |                       |               |               |          |
| RECEIPTS FROM OTHER FUNDS 019440-000000-000                       |                       |               |               |          |
| DEPARTMENT OF TRANSPORTATION 019440-008000-000                    |                       |               |               |          |
| 019440-008000-101 TRANSFER FROM MOTOR LICENSE FUND - HIGHWAY      | 40000,000.00          | .00           | 40000,000.00  |          |
| 019440-008000-102 TRANSFER FROM GENERAL FUND - TRANSIT            | 1400,000.00           | .00           | 1400,000.00   |          |
| TOTAL DEPARTMENT OF TRANSPORTATION                                | 41,400,000.00         | .00           | 41,400,000.00 |          |
| TOTAL RECEIPTS FROM OTHER FUNDS                                   | 41,400,000.00         | .00           | 41,400,000.00 |          |
| MISCELLANEOUS REVENUE 019490-000000-000                           |                       |               |               |          |
| TREASURY DEPARTMENT 019490-003000-000                             |                       |               |               |          |
| 019490-003000-101 INTEREST ON SECURITIES                          | 1064,183.08           | 156,377.99    | 1220,561.07   |          |
| TOTAL TREASURY DEPARTMENT   | 1,064,183.08          | 156,377.99    | 1,220,561.07  |          |
| DEPARTMENT OF TRANSPORTATION 019490-008000-000                    |                       |               |               |          |
| 019490-008000-101 INTEREST ON SECURITIES - PENNDOT                | 974,699.34            | 20,902.11     | 995,601.45    |          |
| 019490-008000-102 INTEREST EARNED ON ACCOUNT BALANCE - HIGHWAY    | 872,345.59            | 19,493.57     | 891,839.16    |          |
| 019490-008000-103 INTEREST EARNED ON ACCOUNT BALANCE - TRANSIT    | 16,517.38             | .00           | 16,517.38     |          |
| 019490-008000-104 INTEREST EARNED ON ACCOUNT BALANCE-AVIATION     | 41,828.00             | 669.37        | 42,497.37     |          |
| 019490-008000-105 INTEREST EARNED ON ACCOUNT BALANCE-RAIL FREIGHT | 44,008.37             | 739.17        | 44,747.54     |          |
| TOTAL DEPARTMENT OF TRANSPORTATION                                | .00                   | .00           | .00           |          |
| TOTAL MISCELLANEOUS REVENUE                                       | 1,064,183.08          | 156,377.99    | 1,220,561.07  |          |
| TOTAL NONTAX REVENUE  | 42,464,183.08         | 156,377.99    | 42,620,561.07 |          |
| NONREVENUE RECEIPTS 019500-000000-000                             |                       |               |               |          |
| TEMPORARY INVESTMENTS - REDEEMED 019510-000000-000                |                       |               |               |          |
| TREASURY DEPARTMENT 019510-003000-000                             |                       |               |               |          |
| 019510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM        | 11230,423.26          | .00           | 11230,423.26  |          |
| TOTAL TREASURY DEPARTMENT   | 11,230,423.26         | .00           | 11,230,423.26 |          |
| NONCURRENT INVESTMENTS 019511-000000-000                          |                       |               |               |          |
| TREASURY DEPARTMENT 019511-003000-000                             |                       |               |               |          |

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 MONTH ENDING 04-30-08

PREPARED BY RBIS

DATE 05-01-08

| FUND NAME   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|---|-----------------------|---------------|---------------|----------|
| PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000             |                       |               |               |          |
| TOTAL TREASURY DEPARTMENT   | .00                   | .00           | .00           |          |
| TOTAL TEMPORARY INVESTMENTS - REDEEMED                              | 11,230,423.26         | .00           | 11,230,423.26 |          |
| TOTAL NONREVENUE RECEIPTS   | 11,230,423.26         | .00           | 11,230,423.26 |          |
| REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 019600-000000-000      |                       |               |               |          |
| REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS 019610-000000-000   |                       |               |               |          |
| DEPARTMENT OF TRANSPORTATION 019610-008000-000                      |                       |               |               |          |
| 019610-008240-101 LOAN REPAYMENTS - HIGHWAY PROJECTS                | 3880,046.15           | 343,563.47    | 4223,609.62   | 240-07-2 |
| 019610-008240-102 LOAN REPAYMENTS - TRANSIT PROJECTS                | 13,516.25             | .00           | 13,516.25     | 240-07-2 |
| 019610-008240-103 LOAN REPAYMENTS - HIGHWAY PROJECTS - INTEREST     | 611,267.67            | 113,359.21    | 724,626.88    | 240-07-2 |
| 019610-008240-104 LOAN REPAYMENTS - TRANSIT PROJECTS - INTEREST     | 25,658.06             | .00           | 25,658.06     | 240-07-2 |
| 019610-008240-105 LOAN REPAYMENTS-AVIATION PROJECTS (PRINCIPAL)     | 39,377.98             | 6,863.29      | 46,241.27     | 240-07-2 |
| 019610-008240-106 LOAN REPAYMENTS-AVIATION PROJECTS(INTEREST)       | 19,436.13             | 3,320.74      | 22,756.87     | 240-07-2 |
| 019610-008240-107 LOAN REPAYMENTS-RAIL FREIGHT PROJECTS (PRINCIPAL) | 165,647.44            | 7,460.84      | 173,108.28    | 240-07-2 |
| 019610-008240-108 LOAN REPAYMENTS-RAIL FREIGHT PROJECTS (INTEREST)  | 21,054.47             | 3,545.57      | 24,600.04     | 240-07-2 |
| TOTAL DEPARTMENT OF TRANSPORTATION                                  | 4,776,004.15          | 478,113.12    | 5,254,117.27  |          |
| TOTAL REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS               | 4,776,004.15          | 478,113.12    | 5,254,117.27  |          |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                  | 4,776,004.15          | 478,113.12    | 5,254,117.27  |          |
| FEDERAL FUNDS 019800-000000-000                                     |                       |               |               |          |
| FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS 019811-000000-000  |                       |               |               |          |
| DEPARTMENT OF TRANSPORTATION 019811-008000-000                      |                       |               |               |          |
| TOTAL DEPARTMENT OF TRANSPORTATION                                  | .00                   | .00           | .00           |          |
| TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS              | .00                   | .00           | .00           |          |
| TOTAL FEDERAL FUNDS   | .00                   | .00           | .00           |          |
| REFUND OF EXPENDITURE 019900-000000-000                             |                       |               |               |          |
| REFUND OF EXPENDITURE - STATE 019910-000000-000                     |                       |               |               |          |
| 019910-008000-101 DEPARTMENT OF TRANSPORTATION                      | .00                   | 14,398.04     | 14,398.04     |          |
| TOTAL REFUND OF EXPENDITURE - STATE                                 | .00                   | 14,398.04     | 14,398.04     |          |
| TOTAL REFUND OF EXPENDITURE   | .00                   | 14,398.04     | 14,398.04     |          |

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FUND NAME PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000

\*\*FUND TOTAL\*\* PENNSYLVANIA INFRASTRUCTURE BANK FUND

PREVIOUS YEAR-TO-DATE  
58,470,610.49

CURRENT MONTH  
648,889.15

YEAR-TO-DATE APP-YR-L  
59,119,499.64

| FUND NAME   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|-----------------------|---------------|--------------|----------|
| FUND 020000-000000-000 SURFACE MINING CONSERVATION AND RECLAMATION FUND |                       |               |              |          |
| NONTAX REVENUE 020400-000000-000  |                       |               |              |          |
| LICENSES AND FEES 020410-000000-000                                     |                       |               |              |          |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 020410-035000-000                |                       |               |              |          |
| 020410-035000-101 LICENSE FEE   | 90,230.50             | 16,500.00     | 106,730.50   |          |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION                            | 90,230.50             | 16,500.00     | 106,730.50   |          |
| TOTAL LICENSES AND FEES   | 90,230.50             | 16,500.00     | 106,730.50   |          |
| FINES AND PENALTIES 020420-000000-000                                   |                       |               |              |          |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 020420-035000-000                |                       |               |              |          |
| 020420-035000-101 FINES AND CIVIL PENALTIES                             | 160,411.75            | 19,429.00     | 179,840.75   |          |
| 020420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND           | 8,016.09-             | .00           | 8,016.09-    |          |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION                            | 152,395.66            | 19,429.00     | 171,824.66   |          |
| TOTAL FINES AND PENALTIES   | 152,395.66            | 19,429.00     | 171,824.66   |          |
| MISCELLANEOUS REVENUE 020490-000000-000                                 |                       |               |              |          |
| TREASURY DEPARTMENT 020490-003000-000                                   |                       |               |              |          |
| 020490-003000-101 INTEREST ON SECURITIES                                | 1747,213.80           | 85,140.07     | 1832,353.87  |          |
| 020490-003000-104 REDEPOSIT OF CHECKS                                   | .00                   | 1.00-         | 1.00-        |          |
| TOTAL TREASURY DEPARTMENT   | 1,747,213.80          | 85,139.07     | 1,832,352.87 |          |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 020490-035000-000                |                       |               |              |          |
| 020490-035000-107 SHERIDAN REFUSE BANK                                  | 30,000.00             | .00           | 30,000.00    |          |
| 020490-035000-110 SALE OF COAL ASH BOOK                                 | 40.00                 | 2.80          | 42.80        |          |
| 020490-035000-111 EXELON CORPORATION DONATION                           | 111,840.89            | .00           | 111,840.89   |          |
| 020490-035000-112 LAND MAINTENANCE FINANCIAL GUARANTEES                 | 8,110.55              | .00           | 8,110.55     |          |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION                            | 149,991.44            | 2.80          | 149,994.24   |          |
| TOTAL MISCELLANEOUS REVENUE   | 1,897,205.24          | 85,141.87     | 1,982,347.11 |          |
| TOTAL NONTAX REVENUE  | 2,139,831.40          | 121,070.87    | 2,260,902.27 |          |
| NONREVENUE RECEIPTS 020500-000000-000                                   |                       |               |              |          |
| TEMPORARY INVESTMENTS (REDEEMED) 020510-000000-000                      |                       |               |              |          |

| FUND NAME   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|-----------------------|---------------|--------------|----------|
| TREASURY DEPARTMENT 020510-003000-000                             |                       |               |              |          |
| 020510-003000-101 SECURITIES REDEEMED OR SOLD                     | 2228,946.26           | 54,912.54     | 2283,858.80  |          |
| TOTAL TREASURY DEPARTMENT   | 2,228,946.26          | 54,912.54     | 2,283,858.80 |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                            | 2,228,946.26          | 54,912.54     | 2,283,858.80 |          |
| TOTAL NONREVENUE RECEIPTS   | 2,228,946.26          | 54,912.54     | 2,283,858.80 |          |
| REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 020600-000000-000   |                       |               |              |          |
| REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 020610-000000-000 |                       |               |              |          |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 020610-035000-000          |                       |               |              |          |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION                      | .00                   | .00           | .00          |          |
| TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS             | .00                   | .00           | .00          |          |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS               | .00                   | .00           | .00          |          |
| RESTRICTED RECEIPTS AND RESTRICTED REVENUE 020700-000000-000      |                       |               |              |          |
| RESTRICTED RECEIPTS 020710-000000-000                             |                       |               |              |          |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 020710-035000-000          |                       |               |              |          |
| 020710-035494-101 MINE OPERATORS COLLATERAL GUARANTEES            | 196,175.11-           | 475,560.38    | 279,385.27   | 494- -4  |
| 020710-035495-102 PREMIUMS COLLECTED                              | 365,519.36            | 45,971.51     | 411,490.87   | 495- -4  |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION                      | 169,344.25            | 521,531.89    | 690,876.14   |          |
| TOTAL RESTRICTED RECEIPTS   | 169,344.25            | 521,531.89    | 690,876.14   |          |
| RESTRICTED REVENUE 020780-000000-000                              |                       |               |              |          |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 020780-035000-000          |                       |               |              |          |
| 020780-035695-101 FORFEITURE OF BONDS                             | 56,554.37-            | .00           | 56,554.37-   | 695- -6  |
| 020780-035695-102 EARNED INTEREST                                 | 582,816.24            | 61,618.46     | 644,434.70   | 695- -6  |
| 020780-035697-101 MINE RECLAMATION PERMIT FEES - BITUMINOUS       | 133,800.00            | 18,680.00     | 152,480.00   | 697- -6  |
| 020780-035697-103 MINE RECLAMATION PERMIT FEES - ANTHRACITE       | 11,988.00             | 3,649.00      | 15,637.00    | 697- -6  |
| 020780-035698-101 MINE RECLAMATION RELEASED BONDS                 | 63,004.37             | .00           | 63,004.37    | 698- -6  |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION                      | 735,054.24            | 83,947.46     | 819,001.70   |          |
| TOTAL RESTRICTED REVENUE  | 735,054.24            | 83,947.46     | 819,001.70   |          |

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| FUND NAME  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|--------------|----------|
| SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000 |                       |               |              |          |
| REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS 020790-000000-000       |                       |               |              |          |
| 020790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION           | 1068,680.00           | .00           | 1068,680.00  |          |
| TOTAL REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS                   | 1,068,680.00          | .00           | 1,068,680.00 |          |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE                   | 1,973,078.49          | 605,479.35    | 2,578,557.84 |          |
| REFUNDS OF EXPENDITURES 020900-000000-000                          |                       |               |              |          |
| 020910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION           | 22.17                 | 50.00         | 72.17        |          |
| TOTAL REFUNDS OF EXPENDITURES-STATE                                | 22.17                 | 50.00         | 72.17        |          |
| TOTAL REFUNDS OF EXPENDITURES                                      | 22.17                 | 50.00         | 72.17        |          |
| **FUND TOTAL** SURFACE MINING CONSERVATION AND RECLAMATION FUN     | 6,341,878.32          | 781,512.76    | 7,123,391.08 |          |

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| FUND NAME  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|--|-----------------------|---------------|---------------|----------|
| SPECIAL ADMINISTRATION FUND 021000-000000-000                  |                       |               |               |          |
| NONTAX REVENUE 021400-000000-000                               |                       |               |               |          |
| UNCLASSIFIED GENERAL REVENUE 021480-000000-000                 |                       |               |               |          |
| DEPARTMENT OF LABOR AND INDUSTRY 021480-012000-000             |                       |               |               |          |
| 021480-012000-101 INTEREST & PENALTIES-U. C. COMPENSATION FUND | 4722,070.00           | 563,562.04    | 5285,632.04   |          |
| 021480-012000-102 INTEREST & PENALTIES - U. C. PAYMENT FUND    | 902,178.75            | 130,145.76    | 1032,324.51   |          |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY                         | 5,624,248.75          | 693,707.80    | 6,317,956.55  |          |
| TOTAL UNCLASSIFIED GENERAL REVENUE                             | 5,624,248.75          | 693,707.80    | 6,317,956.55  |          |
| MISCELLANEOUS REVENUE 021490-000000-000                        |                       |               |               |          |
| TREASURY DEPARTMENT 021490-003000-000                          |                       |               |               |          |
| 021490-003000-101 INTEREST ON SECURITIES                       | 208,573.68            | 13,631.16     | 222,204.84    |          |
| TOTAL TREASURY DEPARTMENT                                      | 208,573.68            | 13,631.16     | 222,204.84    |          |
| TOTAL MISCELLANEOUS REVENUE                                    | 208,573.68            | 13,631.16     | 222,204.84    |          |
| TOTAL NONTAX REVENUE   | 5,832,822.43          | 707,338.96    | 6,540,161.39  |          |
| NONREVENUE RECEIPTS 021500-000000-000                          |                       |               |               |          |
| TEMPORARY INVESTMENTS (REDEEMED) 021510-000000-000             |                       |               |               |          |
| TREASURY DEPARTMENT 021510-003000-000                          |                       |               |               |          |
| 021510-003000-101 SECURITIES REDEEMED OR SOLD                  | 5851,470.26           | .00           | 5851,470.26   |          |
| TOTAL TREASURY DEPARTMENT                                      | 5,851,470.26          | .00           | 5,851,470.26  |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                         | 5,851,470.26          | .00           | 5,851,470.26  |          |
| TOTAL NONREVENUE RECEIPTS                                      | 5,851,470.26          | .00           | 5,851,470.26  |          |
| 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                     | 11,684,292.69         | 707,338.96    | 12,391,631.65 |          |



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| FUND NAME  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|--------------|----------|
| FUND NAME CAPITOL RESTORATION TRUST FUND 022000-000000-000 |                       |               |              |          |
| NONTAX REVENUE 022400-000000-000                           |                       |               |              |          |
| UNCLASSIFIED GENERAL REVENUE 022480-000000-000             |                       |               |              |          |
| DEPARTMENT OF GENERAL SERVICES 022480-015000-000           |                       |               |              |          |
| 022480-015000-101 REIMBURSEMENTS                           | 18,603.26             | 50.00         | 18,653.26    |          |
| TOTAL DEPARTMENT OF GENERAL SERVICES                       | 18,603.26             | 50.00         | 18,653.26    |          |
| TOTAL UNCLASSIFIED GENERAL REVENUE                         | 18,603.26             | 50.00         | 18,653.26    |          |
| MISCELLANEOUS REVENUE 022490-000000-000                    |                       |               |              |          |
| TREASURY DEPARTMENT 022490-003000-000                      |                       |               |              |          |
| 022490-003000-101 INTEREST ON SECURITIES                   | 8,049.70              | 509.23        | 8,558.93     |          |
| TOTAL TREASURY DEPARTMENT                                  | 8,049.70              | 509.23        | 8,558.93     |          |
| TOTAL MISCELLANEOUS REVENUE                                | 8,049.70              | 509.23        | 8,558.93     |          |
| TOTAL NONTAX REVENUE                                       | 26,652.96             | 559.23        | 27,212.19    |          |
| NONREVENUE RECEIPTS 022500-000000-000                      |                       |               |              |          |
| TEMPORARY INVESTMENTS (REDEEMED) 022510-000000-000         |                       |               |              |          |
| TREASURY DEPARTMENT 022510-003000-000                      |                       |               |              |          |
| 022510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM   | 11,402.91             | 3,604.41      | 15,007.32    |          |
| TOTAL TREASURY DEPARTMENT                                  | 11,402.91             | 3,604.41      | 15,007.32    |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                     | 11,402.91             | 3,604.41      | 15,007.32    |          |
| TOTAL NONREVENUE RECEIPTS                                  | 11,402.91             | 3,604.41      | 15,007.32    |          |
| REFUND OF EXPENDITURES 022900-000000-000                   |                       |               |              |          |
| REFUNDS OF EXPENDITURES-STATE 022910-000000-000            |                       |               |              |          |
| 022910-015000-101 DEPARTMENT OF GENERAL SERVICES           | 5,850.00              | .00           | 5,850.00     |          |
| TOTAL REFUNDS OF EXPENDITURES-STATE                        | 5,850.00              | .00           | 5,850.00     |          |
| TOTAL REFUND OF EXPENDITURES                               | 5,850.00              | .00           | 5,850.00     |          |
| **FUND TOTAL** CAPITOL RESTORATION TRUST FUND              | 43,905.87             | 4,163.64      | 48,069.51    |          |

| FUND NAME  | VOCATIONAL REHABILITATION FUND 023000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|--|--|-----------------------|---------------|---------------|----------|
| NONTAX REVENUE 023400-000000-000                                       |  |                       |               |               |          |
| AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE 023430-000000-000      |  |                       |               |               |          |
| DEPARTMENT OF LABOR AND INDUSTRY 023430-012000-000                     |  |                       |               |               |          |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY                                 |  | .00                   | .00           | .00           | .00      |
| TOTAL AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE                  |  | .00                   | .00           | .00           | .00      |
| RECEIPTS FROM OTHER FUNDS 023440-000000-000                            |  |                       |               |               |          |
| DEPARTMENT OF LABOR & INDUSTRY 023440-012000-000                       |  |                       |               |               |          |
| 023440-012000-603 GENERAL FUND TRANSFER-OVR INDEPENDENT LIVING-FFY06   | 480.28   |                       | .00           | 480.28        |          |
| 023440-012000-606 GENERAL FUND TRANSFER-BVS SPECIALIZED SERVCS SFY05   | 1,152.64   |                       | .00           | 1,152.64      |          |
| 023440-012000-701 GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT FFY 07   | 19731,036.26                                     |                       | .00           | 19731,036.26  |          |
| 023440-012000-702 GENERAL FUND TRANSFER-OVR/BVS TRAINING FFY 07        | 15,995.96  |                       | .00           | 15,995.96     |          |
| 023440-012000-703 GENERAL FUND TRANSFER-OVR INDEPENDENT LIVING FFY07   | 33,947.29  |                       | .00           | 33,947.29     |          |
| 023440-012000-704 GENERAL FUND TRANSFER-BVS IL-OLDER BLIND-FFY 07      | 25,694.40  |                       | .00           | 25,694.40     |          |
| 023440-012000-705 GENERAL FUND TRANSFER-BVS SPECIALIZED SERVICES-SFY   | 1601,771.19                                      |                       | .00           | 1601,771.19   |          |
| 023440-012000-801 GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT FFY 08   | 11300,334.76                                     |                       | .00           | 11300,334.76  |          |
| 023440-012000-802 GENERAL FUND TRANSFER-OVR/BVS TRAINING FFY 08        | 21,709.62  |                       | .00           | 21,709.62     |          |
| 023440-012000-804 GENERAL FUND TRANSFER-BVS IL-OLDER BLIND FFY 08      | 125,158.09                                       |                       | .00           | 125,158.09    |          |
| 023440-012000-805 GENERAL FND TRANSFER-BVS SPECI ALI ZE SERVICES SFY07 | 5225,719.51                                      |                       | .00           | 5225,719.51   |          |
| TOTAL DEPARTMENT OF LABOR & INDUSTRY                                   | 38,083,000.00                                    |                       | .00           | 38,083,000.00 |          |
| TOTAL RECEIPTS FROM OTHER FUNDS  | 38,083,000.00                                    |                       | .00           | 38,083,000.00 |          |
| MISCELLANEOUS REVENUE 023490-000000-000                                |  |                       |               |               |          |
| TREASURY DEPARTMENT 023490-003000-000                                  |  |                       |               |               |          |
| 023490-003000-101 INTEREST ON SECURITIES                               | 174,813.66                                       |                       | 83,952.18     | 258,765.84    |          |
| 023490-003000-104 REDEPOSIT OF CHECKS                                  | 44,046.30  |                       | .00           | 44,046.30     |          |
| TOTAL TREASURY DEPARTMENT  | 218,859.96                                       |                       | 83,952.18     | 302,812.14    |          |
| DEPARTMENT OF LABOR AND INDUSTRY 023490-012000-000                     |  |                       |               |               |          |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY                                 | .00  |                       | .00           | .00           |          |
| TOTAL MISCELLANEOUS REVENUE  | 218,859.96                                       |                       | 83,952.18     | 302,812.14    |          |
| TOTAL NONTAX REVENUE   | 38,301,859.96                                    |                       | 83,952.18     | 38,385,812.14 |          |
| NONREVENUE RECEIPTS 023500-000000-000                                  |  |                       |               |               |          |

| FUND NAME  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|--|-----------------------|---------------|---------------|----------|
| VOCATIONAL REHABILITATION FUND 023000-000000-000         |                       |               |               |          |
| TEMPORARY INVESTMENTS (REDEEMED) 023510-000000-000       |                       |               |               |          |
| TREASURY DEPARTMENT 023510-003000-000                    |                       |               |               |          |
| 023510-003000-101 SECURITIES REDEEMED OR SOLD            | 83070,497.43          | 9000,647.46   | 92071,144.89  |          |
| TOTAL TREASURY DEPARTMENT                                | 83,070,497.43         | 9,000,647.46  | 92,071,144.89 |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                   | 83,070,497.43         | 9,000,647.46  | 92,071,144.89 |          |
| TOTAL NONREVENUE RECEIPTS                                | 83,070,497.43         | 9,000,647.46  | 92,071,144.89 |          |
| FEDERAL FUNDS 023800-000000-000                          |                       |               |               |          |
| FEDERAL FUNDS - CURRENT 023810-000000-000                |                       |               |               |          |
| DEPARTMENT OF LABOR & INDUSTRY 023810-012000-000         |                       |               |               |          |
| 023810-012810-101 OFFICE OF VOCATIONAL REHABILITATION    | 70650,958.52          | 12830,287.65  | 83481,246.17  | 810-07-8 |
| TOTAL DEPARTMENT OF LABOR & INDUSTRY                     | 70,650,958.52         | 12,830,287.65 | 83,481,246.17 |          |
| TOTAL FEDERAL FUNDS - CURRENT                            | 70,650,958.52         | 12,830,287.65 | 83,481,246.17 |          |
| FEDERAL FUNDS - PRIOR 023830-000000-000                  |                       |               |               |          |
| DEPARTMENT OF LABOR & INDUSTRY 023830-012000-000         |                       |               |               |          |
| 023830-012810-101 OFFICE OF VOCATIONAL REHABILITATION    | 9389,041.45           | 183.24        | 9389,224.69   | 810-06-8 |
| 023830-012810-204 OFFICE OF VOCATIONAL REHABILITATION    | 202.13                | .00           | 202.13        | 810-04-8 |
| 023830-012810-205 OFFICE OF VOCATIONAL REHABILITATION    | 11,244.08             | .00           | 11,244.08     | 810-05-8 |
| TOTAL DEPARTMENT OF LABOR & INDUSTRY                     | 9,377,999.50          | 183.24        | 9,378,182.74  |          |
| TOTAL FEDERAL FUNDS - PRIOR                              | 9,377,999.50          | 183.24        | 9,378,182.74  |          |
| 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                                      | 81,794,562.69         | 12,830,470.89 | 94,625,033.58 |          |
| REFUNDS OF EXPENDITURES 023900-000000-000                |                       |               |               |          |
| REFUNDS OF EXPENDITURES-STATE 023910-000000-000          |                       |               |               |          |
| 023910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY       | 146,219.70            | 51,153.77     | 197,373.47    |          |

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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 REFUNDS OF EXPENDITURES-STATE                | 146,219.70            | 51,153.77     | 197,373.47     |          |
| REFUNDS OF EXPENDITURE - FEDERAL 023920-000000-000 |                       |               |                |          |
| 023920-012000-101 DEPARTMENT OF LABOR AND INDUSTRY | 5968,455.84           | 508,391.13    | 6476,846.97    |          |
| TOTAL REFUNDS OF EXPENDITURE - FEDERAL             | 5,968,455.84          | 508,391.13    | 6,476,846.97   |          |
| TOTAL REFUNDS OF EXPENDITURES                      | 6,114,675.54          | 559,544.90    | 6,674,220.44   |          |
| **FUND TOTAL** VOCATIONAL REHABILITATION FUND      | 209,281,595.62        | 22,474,615.43 | 231,756,211.05 |          |

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| FUND NAME  | PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE   | APP-YR-L |
|--|--|-----------------------|---------------|----------------|----------|
| NONTAX REVENUE 024400-000000-000                                     |  |                       |               |                |          |
| FINES AND PENALTIES 024420-000000-000                                |  |                       |               |                |          |
| DEPARTMENT OF AGING 024420-010000-000                                |  |                       |               |                |          |
| TOTAL DEPARTMENT OF AGING  |  | .00                   | .00           | .00            | .00      |
| TOTAL FINES AND PENALTIES  |  | .00                   | .00           | .00            | .00      |
| AUGMENTING REVENUES COLLECTED IN ADVANCE 024430-000000-000           |  |                       |               |                |          |
| DEPARTMENT OF AGING 024430-010000-000                                |  |                       |               |                |          |
| TOTAL DEPARTMENT OF AGING  |  | .00                   | .00           | .00            | .00      |
| TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE                       |  | .00                   | .00           | .00            | .00      |
| RECEIPTS FROM OTHER FUNDS 024440-000000-000                          |  |                       |               |                |          |
| DEPARTMENT OF AGING 024440-010000-000                                |  |                       |               |                |          |
| 024440-010000-101 TRANSFER FROM STATE LOTTERY FUND                   |  | 240000,000.00         | .00           | 240000,000.00  |          |
| TOTAL DEPARTMENT OF AGING  |  | 240,000,000.00        | .00           | 240,000,000.00 |          |
| TOTAL RECEIPTS FROM OTHER FUNDS                                      |  | 240,000,000.00        | .00           | 240,000,000.00 |          |
| UNCLASSIFIED GENERAL REVENUE 024480-000000-000                       |  |                       |               |                |          |
| DEPARTMENT OF AGING 024480-010000-000                                |  |                       |               |                |          |
| TOTAL DEPARTMENT OF AGING  |  | .00                   | .00           | .00            | .00      |
| TOTAL UNCLASSIFIED GENERAL REVENUE                                   |  | .00                   | .00           | .00            | .00      |
| MISCELLANEOUS REVENUE 024490-000000-000                              |  |                       |               |                |          |
| TREASURY DEPARTMENT 024490-003000-000                                |  |                       |               |                |          |
| 024490-003000-101 INTEREST ON SECURITIES                             |  | 616,842.82            | 75,186.92     | 692,029.74     |          |
| 024490-003000-103 INTEREST ON DEPOSITS                               |  | 74,660.05             | 13,265.24     | 87,925.29      |          |
| 024490-003000-104 REDEPOSIT OF CHECKS                                |  | 61,143.44             | .00           | 61,143.44      |          |
| TOTAL TREASURY DEPARTMENT  |  | 752,646.31            | 88,452.16     | 841,098.47     |          |
| DEPARTMENT OF AGING 024490-010000-000                                |  |                       |               |                |          |
| 024490-010000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN |  | 58.64                 | .00           | 58.64          |          |

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| FUND NAME  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE   | APP-YR-L |
|--|-----------------------|---------------|----------------|----------|
| FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000     |                       |               |                |          |
| TOTAL DEPARTMENT OF AGING                                      | 58.64                 | .00           | 58.64          |          |
| TOTAL MISCELLANEOUS REVENUE                                    | 752,704.95            | 88,452.16     | 841,157.11     |          |
| TOTAL NONTAX REVENUE   | 240,752,704.95        | 88,452.16     | 240,841,157.11 |          |
| 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     | 306398,545.34         | 31050,867.01  | 337449,412.35  |          |
| TOTAL TREASURY DEPARTMENT                                      | 306,398,545.34        | 31,050,867.01 | 337,449,412.35 |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                         | 306,398,545.34        | 31,050,867.01 | 337,449,412.35 |          |
| TOTAL NONREVENUE RECEIPTS                                      | 306,398,545.34        | 31,050,867.01 | 337,449,412.35 |          |
| 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                | 3386,295.52           | 270,769.79    | 3657,065.31    | 601- -6  |
| 024780-010602-101 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF | 11851,936.27          | 590,519.33    | 12442,455.60   | 602- -6  |
| 024780-010605-101 STATE WORKERS INSURANCE FUND (SWIF)          | 603,204.01            | 64,750.81     | 667,954.82     | 605- -6  |
| TOTAL DEPARTMENT OF AGING                                      | 15,841,435.80         | 926,039.93    | 16,767,475.73  |          |
| TOTAL RESTRICTED REVENUE                                       | 15,841,435.80         | 926,039.93    | 16,767,475.73  |          |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE               | 15,841,435.80         | 926,039.93    | 16,767,475.73  |          |
| FEDERAL FUNDS - PRIOR 024830-000000-000                        |                       |               |                |          |
| DEPARTMENT OF AGING 024830-010000-000                          |                       |               |                |          |
| 024830-010780-999 MEDICARE 402 DEMONSTRATION GRANT             | 2668,742.15           | .00           | 2668,742.15    | 780-06-7 |
| TOTAL DEPARTMENT OF AGING                                      | 2,668,742.15          | .00           | 2,668,742.15   |          |
| TOTAL  | 2,668,742.15          | .00           | 2,668,742.15   |          |
| FEDERAL REVENUE COLLECTED IN ADVANCE 024840-000000-000         |                       |               |                |          |
| DEPARTMENT OF AGING 024840-010000-000                          |                       |               |                |          |

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| FUND NAME   | PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE   | APP-YR-L |
|---|--|-----------------------|---------------|----------------|----------|
| TOTAL DEPARTMENT OF AGING                         |  | .00                   | .00           | .00            |          |
| TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE        |  | .00                   | .00           | .00            |          |
| TOTAL FEDERAL FUNDS - PRIOR                       |  | 2,668,742.15          | .00           | 2,668,742.15   |          |
| REFUNDS OF EXPENDITURES 024900-000000-000         |  |                       |               |                |          |
| REFUNDS OF EXPENDITURES - STATE 024910-000000-000 |  |                       |               |                |          |
| 024910-010000-101 DEPARTMENT OF AGING             |  | 107,360,193.17        | 4902,013.51   | 112,262,206.68 |          |
| TOTAL REFUNDS OF EXPENDITURES - STATE             |  | 107,360,193.17        | 4,902,013.51  | 112,262,206.68 |          |
| TOTAL REFUNDS OF EXPENDITURES                     |  | 107,360,193.17        | 4,902,013.51  | 112,262,206.68 |          |
| **FUND TOTAL** PHARMACEUTICAL ASSISTANCE FUND     |  | 673,021,621.41        | 36,967,372.61 | 709,988,994.02 |          |

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| FUND NAME  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|--------------|----------|
| FUND NAME BOATING FUND 025000-000000-000                   |                       |               |              |          |
| 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 | 30,530.00             | 11,450.00     | 41,980.00    |          |
| 025410-022000-102 MOTORBOAT REGISTRATION FEES              | 4396,052.64           | 619,733.73    | 5015,786.37  |          |
| 025410-022000-103 BOAT CAPACITY PLATE FEES                 | 2,245.00              | 260.00        | 2,505.00     |          |
| 025410-022000-104 BOATING SAFETY CURRICULUM FEES           | 121,575.00            | 12,095.00     | 133,670.00   |          |
| 025410-022000-105 BOAT TITLING FEES                        | 334,763.50            | 35,647.50     | 370,411.00   |          |
| TOTAL FISH COMMISSION                                      | 4,885,166.14          | 679,186.23    | 5,564,352.37 |          |
| TOTAL LICENSES AND FEES                                    | 4,885,166.14          | 679,186.23    | 5,564,352.37 |          |
| FINES AND PENALTIES 025420-000000-000                      |                       |               |              |          |
| FISH COMMISSION 025420-022000-000                          |                       |               |              |          |
| 025420-022000-101 MOTORBOAT FINES                          | 229,609.40            | 3,832.67      | 233,442.07   |          |
| TOTAL FISH COMMISSION                                      | 229,609.40            | 3,832.67      | 233,442.07   |          |
| TOTAL FINES AND PENALTIES                                  | 229,609.40            | 3,832.67      | 233,442.07   |          |
| RECEIPTS FROM OTHER FUNDS 025440-000000-000                |                       |               |              |          |
| FISH COMMISSION 025440-022000-000                          |                       |               |              |          |
| 025440-022000-101 TRANSFER FROM MOTOR LICENSE FUND         | .00                   | 1642,963.51   | 1642,963.51  |          |
| 025440-022000-102 TRANSFER FROM LIQUID FUELS TAX FUND      | .00                   | 71,433.20     | 71,433.20    |          |
| TOTAL FISH COMMISSION                                      | .00                   | 1,714,396.71  | 1,714,396.71 |          |
| TOTAL RECEIPTS FROM OTHER FUNDS                            | .00                   | 1,714,396.71  | 1,714,396.71 |          |
| MISCELLANEOUS REVENUE 025490-000000-000                    |                       |               |              |          |
| TREASURY DEPARTMENT 025490-003000-000                      |                       |               |              |          |
| 025490-003000-101 INTEREST ON SECURITIES                   | 932,475.90            | 49,347.71     | 981,823.61   |          |
| 025490-003000-104 REDEPOSIT OF CHECKS                      | 775.50                | 353.22-       | 422.28       |          |
| TOTAL TREASURY DEPARTMENT                                  | 933,251.40            | 48,994.49     | 982,245.89   |          |
| DEPARTMENT OF GENERAL SERVICES 025490-015000-000           |                       |               |              |          |
| 025490-015000-101 SALE OF UNSERVICABLE PROPERTY            | 1,351.00              | .00           | 1,351.00     |          |



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| FUND NAME   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|-----------------------|---------------|--------------|----------|
| FUND NAME BOATING FUND 025000-000000-000                          |                       |               |              |          |
| TOTAL DEPARTMENT OF GENERAL SERVICES                              | 1,351.00              | .00           | 1,351.00     |          |
| FISH COMMISSION 025490-022000-000                                 |                       |               |              |          |
| 025490-022000-101 MISCELLANEOUS REVENUE                           | 42,351.80             | 8,338.50      | 50,690.30    |          |
| 025490-022000-103 SALES TAX AGENT FEES                            | 31,291.40             | 2,233.32      | 33,524.72    |          |
| 025490-022000-104 NORTH EAST MARINA                               | 10,660.00             | .00           | 10,660.00    |          |
| 025490-022000-105 DONATIONS                                       | 918.00                | 373.55        | 1,291.55     |          |
| TOTAL FISH COMMISSION   | 85,221.20             | 10,945.37     | 96,166.57    |          |
| ACCRUED INTEREST ON INVESTMENTS PURCHASED 025491-000000-000       |                       |               |              |          |
| TREASURY DEPARTMENT 025491-003000-000                             |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT   | .00                   | .00           | .00          |          |
| TOTAL MISCELLANEOUS REVENUE                                       | 1,019,823.60          | 59,939.86     | 1,079,763.46 |          |
| TOTAL NONTAX REVENUE  | 6,134,599.14          | 2,457,355.47  | 8,591,954.61 |          |
| NONREVENUE RECEIPTS 025500-000000-000                             |                       |               |              |          |
| TEMPORARY INVESTMENTS (REDEEMED) 025510-000000-000                |                       |               |              |          |
| TREASURY DEPARTMENT 025510-003000-000                             |                       |               |              |          |
| 025510-003000-101 SECURITIES REDEEMED OR SOLD                     | 8329,191.74           | 591,802.49    | 8920,994.23  |          |
| TOTAL TREASURY DEPARTMENT   | 8,329,191.74          | 591,802.49    | 8,920,994.23 |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                            | 8,329,191.74          | 591,802.49    | 8,920,994.23 |          |
| TOTAL NONREVENUE RECEIPTS   | 8,329,191.74          | 591,802.49    | 8,920,994.23 |          |
| REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 025600-000000-000   |                       |               |              |          |
| REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 025610-000000-000 |                       |               |              |          |
| FISH COMMISSION 025610-022000-000                                 |                       |               |              |          |
| 025610-022292-101 SALE OF AUTOMOBILES AND OTHER VEHICLES          | 10,400.00             | .00           | 10,400.00    | 292-07-2 |
| TOTAL FISH COMMISSION   | 10,400.00             | .00           | 10,400.00    |          |
| TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS             | 10,400.00             | .00           | 10,400.00    |          |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS               | 10,400.00             | .00           | 10,400.00    |          |

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| FUND NAME  | BOATING FUND 025000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|--|--------------------------------|-----------------------|---------------|---------------|----------|
| FEDERAL FUNDS 025800-000000-000                              |                                |                       |               |               |          |
| FED REV AUGMENTING CURRENT ST EXP SYMBOLS 025811-000000-000  |                                |                       |               |               |          |
| FISH COMMISSION 025811-022000-000                            |                                |                       |               |               |          |
| 025811-022292-101 U. S. COAST GUARD GRANT FOR BOATING SAFETY |                                | 2291,327.00           | .00           | 2291,327.00   | 292-07-2 |
| 025811-022292-103 SPORT FISH RESTORATION                     |                                | 1412,823.25           | .00           | 1412,823.25   | 292-07-2 |
| 025811-022292-104 CLEAN VESSEL ACT                           |                                | 3,708.00              | .00           | 3,708.00      | 292-07-2 |
| TOTAL FISH COMMISSION  |                                | 3,707,858.25          | .00           | 3,707,858.25  |          |
| TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS              |                                | 3,707,858.25          | .00           | 3,707,858.25  |          |
| TOTAL FEDERAL FUNDS  |                                | 3,707,858.25          | .00           | 3,707,858.25  |          |
| REFUNDS OF EXPENDITURES 025900-000000-000                    |                                |                       |               |               |          |
| REFUNDS OF EXPENDITURES-STATE 025910-000000-000              |                                |                       |               |               |          |
| 025910-022000-101 FISH COMMISSION                            |                                | 28,728.81             | 1,541.94      | 30,270.75     |          |
| TOTAL REFUNDS OF EXPENDITURES-STATE                          |                                | 28,728.81             | 1,541.94      | 30,270.75     |          |
| TOTAL REFUNDS OF EXPENDITURES                                |                                | 28,728.81             | 1,541.94      | 30,270.75     |          |
| **FUND TOTAL** BOATING FUND                                  |                                | 18,210,777.94         | 3,050,699.90  | 21,261,477.84 |          |

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| FUND NAME   | ADMINISTRATION FUND 026000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH  | YEAR-TO-DATE | APP-YR-L |
|---|---------------------------------------|-----------------------|----------------|--------------|----------|
| NONTAX REVENUE 026400-000000-000                                |                                       |                       |                |              |          |
| REVENUE COLLECTED IN ADVANCE - STATE 026435-000000-000          |                                       |                       |                |              |          |
| DEPARTMENT OF LABOR & INDUSTRY 026435-012000-000                |                                       |                       |                |              |          |
| TOTAL DEPARTMENT OF LABOR & INDUSTRY                            |                                       | .00                   | .00            | .00          | .00      |
| TOTAL REVENUE COLLECTED IN ADVANCE - STATE                      |                                       | .00                   | .00            | .00          | .00      |
| UNCLASSIFIED GENERAL REVENUE 026480-000000-000                  |                                       |                       |                |              |          |
| DEPARTMENT OF LABOR AND INDUSTRY 026480-012000-000              |                                       |                       |                |              |          |
| 026480-012000-101 FED FUNDS - ES & UI                           | 111531,021.72                         | 17459,000.00          | 128990,021.72  |              |          |
| 026480-012000-102 FED FUNDS - VET PROG                          | 4165,407.21                           | 495,000.00            | 4660,407.21    |              |          |
| 026480-012000-104 FED FUNDS - BLS                               | 1940,930.43                           | 146,000.00            | 2086,930.43    |              |          |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY                          | 117,637,359.36                        | 18,100,000.00         | 135,737,359.36 |              |          |
| TOTAL UNCLASSIFIED GENERAL REVENUE                              | 117,637,359.36                        | 18,100,000.00         | 135,737,359.36 |              |          |
| MISCELLANEOUS REVENUE 026490-000000-000                         |                                       |                       |                |              |          |
| TREASURY DEPARTMENT 026490-003000-000                           |                                       |                       |                |              |          |
| 026490-003000-101 INTEREST ON SECURITIES                        | 9,632.89                              | 18.86                 | 9,651.75       |              |          |
| 026490-003000-104 REDEPOSIT OF CHECKS                           | 1,925.63                              | .00                   | 1,925.63       |              |          |
| TOTAL TREASURY DEPARTMENT                                       | 11,558.52                             | 18.86                 | 11,577.38      |              |          |
| DEPARTMENT OF LABOR AND INDUSTRY 026490-012000-000              |                                       |                       |                |              |          |
| 026490-012000-101 REIMBURSEABLES                                | 258,017.09                            | 151,433.24            | 409,450.33     |              |          |
| 026490-012000-102 MISCELLANEOUS                                 | 751.56                                | .00                   | 751.56         |              |          |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY                          | 258,768.65                            | 151,433.24            | 410,201.89     |              |          |
| DEPARTMENT OF GENERAL SERVICES 026490-015000-000                |                                       |                       |                |              |          |
| 026490-015000-101 SALE OF STATE PROPERTY FOR FUTURE DISPOSITION | 42,580.43                             | .00                   | 42,580.43      |              |          |
| TOTAL DEPARTMENT OF GENERAL SERVICES                            | 42,580.43                             | .00                   | 42,580.43      |              |          |
| TOTAL MISCELLANEOUS REVENUE                                     | 312,907.60                            | 151,452.10            | 464,359.70     |              |          |
| TOTAL NONTAX REVENUE  | 117,950,266.96                        | 18,251,452.10         | 136,201,719.06 |              |          |
| NONREVENUE RECEIPTS 026500-000000-000                           |                                       |                       |                |              |          |

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| FUND NAME  | ADMINISTRATION FUND 026000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE   | APP-YR-L |
|--|---------------------------------------|-----------------------|---------------|----------------|----------|
| TEMPORARY INVESTMENTS (REDEEMED)                   | 026510-000000-000                     |                       |               |                |          |
| TREASURY DEPARTMENT                                | 026510-003000-000                     |                       |               |                |          |
| 026510-003000-101 SECURITIES REDEEMED OR SOLD      |                                       | 40111,927.86          | 5945,370.38   | 46057,298.24   |          |
| TOTAL TREASURY DEPARTMENT                          |                                       | 40,111,927.86         | 5,945,370.38  | 46,057,298.24  |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)             |                                       | 40,111,927.86         | 5,945,370.38  | 46,057,298.24  |          |
| TOTAL NONREVENUE RECEIPTS                          |                                       | 40,111,927.86         | 5,945,370.38  | 46,057,298.24  |          |
| REFUNDS OF EXPENDITURES                            | 026900-000000-000                     |                       |               |                |          |
| REFUNDS OF EXPENDITURES-STATE                      | 026910-000000-000                     |                       |               |                |          |
| 026910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY |                                       | 3083,075.69           | 226,319.98    | 3309,395.67    |          |
| TOTAL REFUNDS OF EXPENDITURES-STATE                |                                       | 3,083,075.69          | 226,319.98    | 3,309,395.67   |          |
| TOTAL REFUNDS OF EXPENDITURES                      |                                       | 3,083,075.69          | 226,319.98    | 3,309,395.67   |          |
| **FUND TOTAL** ADMINISTRATION FUND                 |                                       | 161,145,270.51        | 24,423,142.46 | 185,568,412.97 |          |

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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    |   | 18607,253.39          | 2051,583.16   | 20658,836.55  |          |
| 027115-018000-102 FUELS USE TAX PAYABLE TO COUNTIES       |   | 5171,062.08           | 576,380.74    | 5747,442.82   |          |
| TOTAL DEPARTMENT OF REVENUE                               |   | 23,778,315.47         | 2,627,963.90  | 26,406,279.37 |          |
| TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS             |   | 23,778,315.47         | 2,627,963.90  | 26,406,279.37 |          |
| TOTAL TAXES, PENALTIES AND INTEREST                       |   | 23,778,315.47         | 2,627,963.90  | 26,406,279.37 |          |
| NONTAX REVENUE 027400-000000-000                          |   |                       |               |               |          |
| MISCELLANEOUS REVENUE 027490-000000-000                   |   |                       |               |               |          |
| TREASURY DEPARTMENT 027490-003000-000                     |   |                       |               |               |          |
| TOTAL TREASURY DEPARTMENT                                 |   | .00                   | .00           | .00           |          |
| DEPARTMENT OF REVENUE 027490-018000-000                   |   |                       |               |               |          |
| TOTAL DEPARTMENT OF REVENUE                               |   | .00                   | .00           | .00           |          |
| TOTAL MISCELLANEOUS REVENUE                               |   | .00                   | .00           | .00           |          |
| TOTAL NONTAX REVENUE                                      |   | .00                   | .00           | .00           |          |
| NONREVENUE RECEIPTS 027500-000000-000                     |   |                       |               |               |          |
| TEMPORARY INVESTMENTS (REDEEMED) 027510-000000-000        |   |                       |               |               |          |
| TREASURY DEPARTMENT 027510-003000-000                     |   |                       |               |               |          |
| 027510-003000-101 SECURITIES REDEEMED OR SOLD             |   | 16638,569.31          | 71,738.96     | 16710,308.27  |          |
| TOTAL TREASURY DEPARTMENT                                 |   | 16,638,569.31         | 71,738.96     | 16,710,308.27 |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                    |   | 16,638,569.31         | 71,738.96     | 16,710,308.27 |          |
| REPAYMENTS FROM OTHER FUNDS 027530-000000-000             |   |                       |               |               |          |
| DEPARTMENT OF REVENUE 027530-018000-000                   |   |                       |               |               |          |
| TOTAL DEPARTMENT OF REVENUE                               |   | .00                   | .00           | .00           |          |

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FUND NAME LIQUID FUELS TAX FUND 027000-000000-000

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|---|-----------------------|---------------|---------------|----------|
| TOTAL REPAYMENTS FROM OTHER FUNDS               | .00                   | .00           | .00           |          |
| TOTAL NONREVENUE RECEIPTS                       | 16,638,569.31         | 71,738.96     | 16,710,308.27 |          |
| 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            | 40,416,884.78         | 2,699,702.86  | 43,116,587.64 |          |

| FUND NAME   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|-----------------------|---------------|--------------|----------|
| FUND NAME LIQUOR LICENSE FUND 028000-000000-000     |                       |               |              |          |
| NONTAX REVENUE 028400-000000-000                    |                       |               |              |          |
| LICENSES AND FEES 028410-000000-000                 |                       |               |              |          |
| PENNSYLVANIA LIQUOR CONTROL BOARD 028410-026000-000 |                       |               |              |          |
| 028410-026000-101 HOTEL LIQUOR LICENSE FEES         | 252,600.00            | 30,250.00     | 282,850.00   |          |
| 028410-026000-102 RESTAURANT LIQUOR LICENSE FEES    | 2685,340.00           | 395,450.00    | 3080,790.00  |          |
| 028410-026000-103 CLUB LIQUOR LICENSE FEES          | 328,980.00            | 54,750.00     | 383,730.00   |          |
| 028410-026000-104 HOTEL BEER LICENSE FEES           | 200.00                | .00           | 200.00       |          |
| 028410-026000-105 RESTAURANT BEER LICENSE FEES      | 84,750.00             | 6,980.00      | 91,730.00    |          |
| 028410-026000-106 CLUB BEER LICENSE FEES            | 1,150.00              | 25.00         | 1,175.00     |          |
| TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD             | 3,353,020.00          | 487,455.00    | 3,840,475.00 |          |
| TOTAL LICENSES AND FEES                             | 3,353,020.00          | 487,455.00    | 3,840,475.00 |          |
| MISCELLANEOUS REVENUE 028490-000000-000             |                       |               |              |          |
| TREASURY DEPARTMENT 028490-003000-000               |                       |               |              |          |
| 028490-003000-101 REDEPOSIT OF CHECKS               | 8,475.00              | 26,600.00-    | 18,125.00-   |          |
| TOTAL TREASURY DEPARTMENT                           | 8,475.00              | 26,600.00-    | 18,125.00-   |          |
| TOTAL MISCELLANEOUS REVENUE                         | 8,475.00              | 26,600.00-    | 18,125.00-   |          |
| TOTAL NONTAX REVENUE                                | 3,361,495.00          | 460,855.00    | 3,822,350.00 |          |
| NONREVENUE RECEIPTS 028500-000000-000               |                       |               |              |          |
| TEMPORARY INVESTMENTS (REDEEMED) 028510-000000-000  |                       |               |              |          |
| TREASURY DEPARTMENT 028510-003000-000               |                       |               |              |          |
| 028510-003000-101 SECURITIES REDEEMED OR SOLD       | 2334,285.00           | 27,200.00     | 2361,485.00  |          |
| TOTAL TREASURY DEPARTMENT                           | 2,334,285.00          | 27,200.00     | 2,361,485.00 |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)              | 2,334,285.00          | 27,200.00     | 2,361,485.00 |          |
| TOTAL NONREVENUE RECEIPTS                           | 2,334,285.00          | 27,200.00     | 2,361,485.00 |          |
| REFUNDS OF EXPENDITURES 028900-000000-000           |                       |               |              |          |
| REFUNDS OF EXPENDITURES-STATE 028910-000000-000     |                       |               |              |          |
| 028910-026000-101 PENNSYLVANIA LIQUOR CONTROL BOARD | 16,350.00             | .00           | 16,350.00    |          |

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FUND NAME LIQUOR LICENSE FUND 028000-000000-000

|                                     | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|-------------------------------------|-----------------------|---------------|--------------|----------|
| TOTAL REFUNDS OF EXPENDITURES-STATE | 16,350.00             | .00           | 16,350.00    |          |
| TOTAL REFUNDS OF EXPENDITURES       | 16,350.00             | .00           | 16,350.00    |          |
| **FUND TOTAL** LIQUOR LICENSE FUND  | 5,712,130.00          | 488,055.00    | 6,200,185.00 |          |



| FUND NAME  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|--|-----------------------|---------------|---------------|----------|
| FIRE INSURANCE TAX FUND 029000-000000-000                          |                       |               |               |          |
| TAXES, PENALTIES, AND INTEREST 029100-000000-000                   |                       |               |               |          |
| TAXES PAYABLE TO POLITICAL SUBDIVISIONS 029115-000000-000          |                       |               |               |          |
| DEPARTMENT OF REVENUE 029115-018000-000                            |                       |               |               |          |
| 029115-018000-101 FRGN FIRE INS PREM TAX PAYABLE TO MUNICIPALITIES | 6179,856.52           | 77927,307.88  | 84107,164.40  |          |
| TOTAL DEPARTMENT OF REVENUE  | 6,179,856.52          | 77,927,307.88 | 84,107,164.40 |          |
| TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS                      | 6,179,856.52          | 77,927,307.88 | 84,107,164.40 |          |
| TOTAL TAXES, PENALTIES, AND INTEREST                               | 6,179,856.52          | 77,927,307.88 | 84,107,164.40 |          |
| NONTAX REVENUE 029400-000000-000                                   |                       |               |               |          |
| MISCELLANEOUS REVENUE 029490-000000-000                            |                       |               |               |          |
| TREASURY DEPARTMENT 029490-003000-000                              |                       |               |               |          |
| TOTAL TREASURY DEPARTMENT  | .00                   | .00           | .00           |          |
| DEPARTMENT OF REVENUE 029490-018000-000                            |                       |               |               |          |
| TOTAL DEPARTMENT OF REVENUE  | .00                   | .00           | .00           |          |
| TOTAL MISCELLANEOUS REVENUE  | .00                   | .00           | .00           |          |
| TOTAL NONTAX REVENUE   | .00                   | .00           | .00           |          |
| NONREVENUE RECEIPTS 029500-000000-000                              |                       |               |               |          |
| TEMPORARY INVESTMENTS (REDEEMED) 029510-000000-000                 |                       |               |               |          |
| TREASURY DEPARTMENT 029510-003000-000                              |                       |               |               |          |
| 029510-003000-101 SECURITIES REDEEMED OR SOLD                      | 83976,539.06          | .00           | 83976,539.06  |          |
| TOTAL TREASURY DEPARTMENT  | 83,976,539.06         | .00           | 83,976,539.06 |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                             | 83,976,539.06         | .00           | 83,976,539.06 |          |
| REPAYMENTS FROM OTHER FUNDS 029530-000000-000                      |                       |               |               |          |
| DEPARTMENT OF REVENUE 029530-018000-000                            |                       |               |               |          |
| TOTAL DEPARTMENT OF REVENUE  | .00                   | .00           | .00           |          |
| TOTAL REPAYMENTS FROM OTHER FUNDS                                  | .00                   | .00           | .00           |          |

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FUND NAME FIRE INSURANCE TAX FUND 029000-000000-000

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE   | APP-YR-L |
|---|-----------------------|---------------|----------------|----------|
| TOTAL NONREVENUE RECEIPTS                       | 83,976,539.06         | .00           | 83,976,539.06  |          |
| 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          | 90,156,395.58         | 77,927,307.88 | 168,083,703.46 |          |

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| FUND NAME   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|---|-----------------------|---------------|---------------|----------|
| FUND NAME VOLUNTEER COMPANIES LOAN FUND 030000-000000-000           |                       |               |               |          |
| NONTAX REVENUE 030400-000000-000                                    |                       |               |               |          |
| RECEIPTS FROM OTHER FUNDS 030440-000000-000                         |                       |               |               |          |
| PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030440-031000-000          |                       |               |               |          |
| TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY                      | .00                   | .00           | .00           | .00      |
| TOTAL RECEIPTS FROM OTHER FUNDS                                     | .00                   | .00           | .00           | .00      |
| UNCLASSIFIED GENERAL REVENUE 030480-000000-000                      |                       |               |               |          |
| PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030480-031000-000          |                       |               |               |          |
| 030480-031000-101 REPAYMENT OF LOANS-VOLUNTEER FIRE COMPANIES       | 11563,201.78          | 2050,493.19   | 13613,694.97  |          |
| 030480-031000-102 REPAYMENT OF LOANS-VOLUNTEER AMBULANCE SRVS       | 811,134.89            | 191,309.77    | 1002,444.66   |          |
| 030480-031000-103 REPAYMENT OF LOANS-VOLUNTEER RESCUE SQUADS        | 136,757.13            | 7,074.91      | 143,832.04    |          |
| 030480-031000-104 INTEREST INCOME-VOLUNTEER FIRE COMPANY LOANS      | 1539,032.12           | 180,057.97    | 1719,090.09   |          |
| 030480-031000-105 INTEREST INCOME-VOLUNTEER AMBULANCE SERVICE LOANS | 81,707.19             | 9,980.82      | 91,688.01     |          |
| 030480-031000-106 INTEREST INCOME-VOLUNTEER RESCUE SQUAD LOANS      | 7,828.03              | 788.06        | 8,616.09      |          |
| 030480-031000-108 PENALTY CHARGES-DELIQUENT INT-VLNTR FIRE CO       | 4,763.36              | 5,421.59      | 10,184.95     |          |
| 030480-031000-109 PENALTY CHARGES-DELIQUENT INT-VLNTR AMB SRVS      | 513.75                | 23.10         | 536.85        |          |
| TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY                      | 14,144,938.25         | 2,445,149.41  | 16,590,087.66 |          |
| SALE OF BONDS 030481-000000-000                                     |                       |               |               |          |
| TREASURY DEPARTMENT 030481-003000-000                               |                       |               |               |          |
| TOTAL TREASURY DEPARTMENT   | .00                   | .00           | .00           | .00      |
| PREMIUM ON SALE OF BONDS 030482-000000-000                          |                       |               |               |          |
| TREASURY DEPARTMENT 030482-003000-000                               |                       |               |               |          |
| TOTAL TREASURY DEPARTMENT   | .00                   | .00           | .00           | .00      |
| ACCRUED INTEREST ON BONDS SOLD 030483-000000-000                    |                       |               |               |          |
| TREASURY DEPARTMENT 030483-003000-000                               |                       |               |               |          |
| TOTAL TREASURY DEPARTMENT   | .00                   | .00           | .00           | .00      |
| TOTAL UNCLASSIFIED GENERAL REVENUE                                  | 14,144,938.25         | 2,445,149.41  | 16,590,087.66 |          |
| MI SCELLANEOUS REVENUE 030490-000000-000                            |                       |               |               |          |
| TREASURY DEPARTMENT 030490-003000-000                               |                       |               |               |          |

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|--|-----------------------|---------------|---------------|----------|
| VOLUNTEER COMPANIES LOAN FUND 030000-000000-000            |                       |               |               |          |
| 030490-003000-101 INTEREST ON SECURITIES                   | 842,097.95            | 58,123.90     | 900,221.85    |          |
| TOTAL TREASURY DEPARTMENT                                  | 842,097.95            | 58,123.90     | 900,221.85    |          |
| PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030490-031000-000 |                       |               |               |          |
| TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY             | .00                   | .00           | .00           |          |
| TOTAL MISCELLANEOUS REVENUE                                | 842,097.95            | 58,123.90     | 900,221.85    |          |
| TOTAL NONTAX REVENUE                                       | 14,987,036.20         | 2,503,273.31  | 17,490,309.51 |          |
| NONREVENUE RECEIPTS 030500-000000-000                      |                       |               |               |          |
| TEMPORARY INVESTMENTS (REDEEMED) 030510-000000-000         |                       |               |               |          |
| TREASURY DEPARTMENT 030510-003000-000                      |                       |               |               |          |
| 030510-003000-101 SECURITIES REDEEMED OR SOLD              | 7067,641.67           | 334,176.53    | 7401,818.20   |          |
| TOTAL TREASURY DEPARTMENT                                  | 7,067,641.67          | 334,176.53    | 7,401,818.20  |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                     | 7,067,641.67          | 334,176.53    | 7,401,818.20  |          |
| TOTAL NONREVENUE RECEIPTS                                  | 7,067,641.67          | 334,176.53    | 7,401,818.20  |          |
| REFUNDS OF EXPENDITURES 030900-000000-000                  |                       |               |               |          |
| REFUNDS OF EXPENDITURES-STATE 030910-000000-000            |                       |               |               |          |
| 030910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY | 39,546.36             | 576.72        | 40,123.08     |          |
| TOTAL REFUNDS OF EXPENDITURES-STATE                        | 39,546.36             | 576.72        | 40,123.08     |          |
| TOTAL REFUNDS OF EXPENDITURES                              | 39,546.36             | 576.72        | 40,123.08     |          |
| **FUND TOTAL** VOLUNTEER COMPANIES LOAN FUND               | 22,094,224.23         | 2,838,026.56  | 24,932,250.79 |          |

| FUND NAME  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|--|-----------------------|---------------|---------------|----------|
| FUND NAME MANUFACTURING FUND 031000-000000-000           |                       |               |               |          |
| NONTAX REVENUE 031400-000000-000                         |                       |               |               |          |
| REVENUE COLLECTED IN ADVANCE - STATE 031435-000000-000   |                       |               |               |          |
| DEPARTMENT OF CORRECTIONS 031435-011000-000              |                       |               |               |          |
| 031435-011000-101 REVENUE COLLECTED IN ADVANCE           | 7,573.27              | .00           | 7,573.27      |          |
| TOTAL DEPARTMENT OF CORRECTIONS                          | 7,573.27              | .00           | 7,573.27      |          |
| TOTAL REVENUE COLLECTED IN ADVANCE - STATE               | 7,573.27              | .00           | 7,573.27      |          |
| UNCLASSIFIED GENERAL REVENUE 031480-000000-000           |                       |               |               |          |
| DEPARTMENT OF CORRECTIONS 031480-011000-000              |                       |               |               |          |
| 031480-011000-101 SALE OF MANUFACTURED OR OTHER PRODUCTS | 35207,009.25          | 8169,506.44   | 43376,515.69  |          |
| TOTAL DEPARTMENT OF CORRECTIONS                          | 35,207,009.25         | 8,169,506.44  | 43,376,515.69 |          |
| DEPARTMENT OF GENERAL SERVICES 031480-015000-000         |                       |               |               |          |
| TOTAL DEPARTMENT OF GENERAL SERVICES                     | .00                   | .00           | .00           |          |
| TOTAL UNCLASSIFIED GENERAL REVENUE                       | 35,207,009.25         | 8,169,506.44  | 43,376,515.69 |          |
| MI SCCELLANEOUS REVENUE 031490-000000-000                |                       |               |               |          |
| TREASURY DEPARTMENT 031490-003000-000                    |                       |               |               |          |
| 031490-003000-101 INTEREST ON SECURITIES                 | 1064,788.43           | 12,235.99     | 1077,024.42   |          |
| 031490-003000-103 INTEREST ON DEPOSITS                   | 5,069.84              | 1,106.53      | 6,176.37      |          |
| 031490-003000-104 REDEPOSIT OF CHECKS                    | 5.72                  | .00           | 5.72          |          |
| TOTAL TREASURY DEPARTMENT                                | 1,069,863.99          | 13,342.52     | 1,083,206.51  |          |
| DEPARTMENT OF CORRECTIONS 031490-011000-000              |                       |               |               |          |
| 031490-011000-101 MI SCCELLANEOUS                        | 35,809.43             | 5,808.71      | 41,618.14     |          |
| TOTAL DEPARTMENT OF CORRECTIONS                          | 35,809.43             | 5,808.71      | 41,618.14     |          |
| TOTAL MI SCCELLANEOUS REVENUE                            | 1,105,673.42          | 19,151.23     | 1,124,824.65  |          |
| TOTAL NONTAX REVENUE                                     | 36,320,255.94         | 8,188,657.67  | 44,508,913.61 |          |
| NONREVENUE RECEIPTS 031500-000000-000                    |                       |               |               |          |
| TEMPORARY INVESTMENTS (REDEEMED) 031510-000000-000       |                       |               |               |          |

| FUND NAME   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|---|-----------------------|---------------|---------------|----------|
| MANUFACTURING FUND 031000-000000-000                              |                       |               |               |          |
| TREASURY DEPARTMENT 031510-003000-000                             |                       |               |               |          |
| 031510-003000-101 SECURITIES REDEEMED OR SOLD                     | 21949,401.81          | 2810,777.73   | 24760,179.54  |          |
| TOTAL TREASURY DEPARTMENT   | 21,949,401.81         | 2,810,777.73  | 24,760,179.54 |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                            | 21,949,401.81         | 2,810,777.73  | 24,760,179.54 |          |
| TOTAL NONREVENUE RECEIPTS   | 21,949,401.81         | 2,810,777.73  | 24,760,179.54 |          |
| REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 031600-000000-000   |                       |               |               |          |
| REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 031610-000000-000 |                       |               |               |          |
| DEPARTMENT OF CORRECTIONS 031610-011000-000                       |                       |               |               |          |
| TOTAL DEPARTMENT OF CORRECTIONS                                   | .00                   | .00           | .00           |          |
| TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS             | .00                   | .00           | .00           |          |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS               | .00                   | .00           | .00           |          |
| REFUNDS OF EXPENDITURES 031900-000000-000                         |                       |               |               |          |
| REFUNDS OF EXPENDITURES-STATE 031910-000000-000                   |                       |               |               |          |
| 031910-011000-101 DEPARTMENT OF CORRECTIONS                       | 1759,857.38           | 45,797.42     | 1805,654.80   |          |
| TOTAL REFUNDS OF EXPENDITURES-STATE                               | 1,759,857.38          | 45,797.42     | 1,805,654.80  |          |
| TOTAL REFUNDS OF EXPENDITURES                                     | 1,759,857.38          | 45,797.42     | 1,805,654.80  |          |
| **FUND TOTAL** MANUFACTURING FUND                                 | 60,029,515.13         | 11,045,232.82 | 71,074,747.95 |          |

| FUND NAME   | PURCHASING FUND 032000-000000-000        | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|--|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE 032400-000000-000  |  |                       |               |              |          |
| REVENUE COLLECTED IN ADVANCE - STATE 032435-000000-000                        |  |                       |               |              |          |
| DEPARTMENT OF GENERAL SERVICES 032435-015000-000                              |  |                       |               |              |          |
| TOTAL DEPARTMENT OF GENERAL SERVICES .00 .00 .00                              |  |                       |               |              |          |
| TOTAL REVENUE COLLECTED IN ADVANCE - STATE .00 .00 .00                        |  |                       |               |              |          |
| UNCLASSIFIED GENERAL REVENUE 032480-000000-000                                |  |                       |               |              |          |
| DEPARTMENT OF GENERAL SERVICES 032480-015000-000                              |  |                       |               |              |          |
| 032480-015000-101   | CENTRAL WAREHOUSE                        | 760,756.15            | 44,538.49     | 805,294.64   |          |
| 032480-015000-102   | PURCHASE CARD                            | 22,769.04             | 529.59        | 23,298.63    |          |
| 032480-015000-122   | POSTAGE DUE                              | 1.41                  | .00           | 1.41         |          |
| 032480-015000-123   | EXCESS PROPERTY INSURANCE                | 31,397.00             | .00           | 31,397.00    |          |
| 032480-015000-127   | BOILER & MACHINERY INSURANCE             | 4,075.00              | .00           | 4,075.00     |          |
| 032480-015000-134   | GAS & OIL                                | 578,927.86            | 60,407.90     | 639,335.76   |          |
| 032480-015000-135   | LEASING OF PERMANENTLY ASSIGNED VEHICLES | 12792,070.00          | 6,575.00      | 12798,645.00 |          |
| 032480-015000-196   | QUICK COPY SERVICE                       | 650.72                | .00           | 650.72       |          |
| 032480-015000-201   | SALE OF PERMANENTLY ASSIGNED VEHICLES    | 880,881.49            | .00           | 880,881.49   |          |
| 032480-015000-206   | RECOVERED DAMAGES                        | 131,204.36            | 7,924.36      | 139,128.72   |          |
| 032480-015000-217   | WAREHOUSE SERVICES - SPECIAL PROJECTS    | 2,975.50              | .00           | 2,975.50     |          |
| 032480-015000-218   | WAREHOUSE SERVICES - OPERATIONS          | 2976,374.00           | .00           | 2976,374.00  |          |
| 032480-015000-220   | CREDIT CARD PROCESSING FEES              | 8767,209.66           | 915,290.42    | 9682,500.08  |          |
| 032480-015000-223   | DOCUMENT PRODUCTION SERVICES             | 3376,953.60           | 395,784.38    | 3772,737.98  |          |
| TOTAL DEPARTMENT OF GENERAL SERVICES 30,326,245.79 1,431,050.14 31,757,295.93 |  |                       |               |              |          |
| EXECUTIVE OFFICES 032480-081000-000   |  |                       |               |              |          |
| 032480-081000-177   | RADIO SUBSCRIBER UNITS                   | 1528,924.00           | .00           | 1528,924.00  |          |
| TOTAL EXECUTIVE OFFICES 1,528,924.00 .00 1,528,924.00                         |  |                       |               |              |          |
| TOTAL UNCLASSIFIED GENERAL REVENUE 31,855,169.79 1,431,050.14 33,286,219.93   |  |                       |               |              |          |
| MISCELLANEOUS REVENUE 032490-000000-000                                       |  |                       |               |              |          |
| TREASURY DEPARTMENT 032490-003000-000   |  |                       |               |              |          |
| 032490-003000-101   | INTEREST ON SECURITIES                   | 1070,713.84           | 78,087.57-    | 992,626.27   |          |
| 032490-003000-103   | INTEREST ON DEPOSITS                     | 2,869.71              | 626.34        | 3,496.05     |          |
| 032490-003000-104   | REDEPOSIT OF CHECKS                      | .00                   | 1,782.71-     | 1,782.71-    |          |
| TOTAL TREASURY DEPARTMENT 1,073,583.55 79,243.94- 994,339.61                  |  |                       |               |              |          |

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| FUND NAME  | PURCHASING FUND 032000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE   | APP-YR-L |
|--|-----------------------------------|-----------------------|---------------|----------------|----------|
| DEPARTMENT OF GENERAL SERVICES 032490-015000-000   |                                   |                       |               |                |          |
| 032490-015000-103 PNC CLEARING ACCOUNT             |                                   | 6,338.34              | .00           | 6,338.34       |          |
| TOTAL DEPARTMENT OF GENERAL SERVICES               |                                   | 6,338.34              | .00           | 6,338.34       |          |
| EXECUTIVES OFFICES 032490-081000-000               |                                   |                       |               |                |          |
| TOTAL EXECUTIVES OFFICES                           |                                   | .00                   | .00           | .00            |          |
| TOTAL MISCELLANEOUS REVENUE                        |                                   | 1,079,921.89          | 79,243.94     | 1,000,677.95   |          |
| TOTAL NONTAX REVENUE                               |                                   | 32,935,091.68         | 1,351,806.20  | 34,286,897.88  |          |
| NONREVENUE RECEIPTS 032500-000000-000              |                                   |                       |               |                |          |
| TEMPORARY INVESTMENTS (REDEEMED) 032510-000000-000 |                                   |                       |               |                |          |
| TREASURY DEPARTMENT 032510-003000-000              |                                   |                       |               |                |          |
| 032510-003000-101 SECURITIES REDEEMED OR SOLD      |                                   | 201686,991.51         | 23994,021.99  | 225681,013.50  |          |
| TOTAL TREASURY DEPARTMENT                          |                                   | 201,686,991.51        | 23,994,021.99 | 225,681,013.50 |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)             |                                   | 201,686,991.51        | 23,994,021.99 | 225,681,013.50 |          |
| LOANS FROM OTHER FUNDS 032531-000000-000           |                                   |                       |               |                |          |
| DEPARTMENT OF GENERAL SERVICES 032531-015000-000   |                                   |                       |               |                |          |
| TOTAL DEPARTMENT OF GENERAL SERVICES               |                                   | .00                   | .00           | .00            |          |
| EXECUTIVE OFFICES 032531-081000-000                |                                   |                       |               |                |          |
| 032531-081000-101 LOANS FROM GENERAL FUND          |                                   | 14300,000.00          | .00           | 14300,000.00   |          |
| TOTAL EXECUTIVE OFFICES                            |                                   | 14,300,000.00         | .00           | 14,300,000.00  |          |
| TOTAL LOANS FROM OTHER FUNDS                       |                                   | 14,300,000.00         | .00           | 14,300,000.00  |          |
| TOTAL NONREVENUE RECEIPTS                          |                                   | 215,986,991.51        | 23,994,021.99 | 239,981,013.50 |          |
| REFUNDS OF EXPENDITURES 032900-000000-000          |                                   |                       |               |                |          |
| REFUNDS OF EXPENDITURES-STATE 032910-000000-000    |                                   |                       |               |                |          |
| 032910-015000-101 DEPARTMENT OF GENERAL SERVICES   |                                   | 1270,703.43           | 46,812.41     | 1317,515.84    |          |
| TOTAL REFUNDS OF EXPENDITURES-STATE                |                                   | 1,270,703.43          | 46,812.41     | 1,317,515.84   |          |



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FUND NAME PURCHASING FUND 032000-000000-000

PREVIOUS YEAR-TO-DATE  
1,270,703.43  
250,192,786.62

CURRENT MONTH  
46,812.41  
25,392,640.60

YEAR-TO-DATE APP-YR-L  
1,317,515.84  
275,585,427.22

TOTAL REFUNDS OF EXPENDITURES

\*\*FUND TOTAL\*\* PURCHASING FUND

| FUND NAME  | EMPLOYMENT FUND FOR THE BLIND 033000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE 033400-000000-000                                 |   |                       |               |              |          |
| REVENUE COLLECTED IN ADVANCE - STATE 033435-000000-000           |   |                       |               |              |          |
| DEPARTMENT OF PUBLIC WELFARE 033435-021000-000                   |   |                       |               |              |          |
| TOTAL DEPARTMENT OF PUBLIC WELFARE                               |   | .00                   | .00           | .00          | .00      |
| TOTAL REVENUE COLLECTED IN ADVANCE - STATE                       |   | .00                   | .00           | .00          | .00      |
| UNCLASSIFIED GENERAL REVENUE 033480-000000-000                   |   |                       |               |              |          |
| DEPARTMENT OF LABOR AND INDUSTRY 033480-012000-000               |   |                       |               |              |          |
| 033480-012000-102 VENDING STAND EQUIPMENT RENTALS - NON-FED PROP |   | 146,497.60            | 14,362.57     | 160,860.17   |          |
| 033480-012000-103 VENDING MACHINE RECEIPTS                       |   | 289,911.42            | 24,690.80     | 314,602.22   |          |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY                           |   | 436,409.02            | 39,053.37     | 475,462.39   |          |
| DEPARTMENT OF PUBLIC WELFARE 033480-021000-000                   |   |                       |               |              |          |
| TOTAL DEPARTMENT OF PUBLIC WELFARE                               |   | .00                   | .00           | .00          | .00      |
| TOTAL UNCLASSIFIED GENERAL REVENUE                               |   | 436,409.02            | 39,053.37     | 475,462.39   |          |
| MISCELLANEOUS REVENUE 033490-000000-000                          |   |                       |               |              |          |
| TREASURY DEPARTMENT 033490-003000-000                            |   |                       |               |              |          |
| 033490-003000-101 INTEREST ON SECURITIES                         |   | 169,145.05            | 8,943.17      | 178,088.22   |          |
| TOTAL TREASURY DEPARTMENT  |   | 169,145.05            | 8,943.17      | 178,088.22   |          |
| DEPARTMENT OF LABOR AND INDUSTRY 033490-012000-000               |   |                       |               |              |          |
| 033490-012000-101 SALE OF SURPLUS PROPERTY                       |   | 6,870.72              | .00           | 6,870.72     |          |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY                           |   | 6,870.72              | .00           | 6,870.72     |          |
| DEPARTMENT OF PUBLIC WELFARE 033490-021000-000                   |   |                       |               |              |          |
| TOTAL DEPARTMENT OF PUBLIC WELFARE                               |   | .00                   | .00           | .00          | .00      |
| TOTAL MISCELLANEOUS REVENUE                                      |   | 176,015.77            | 8,943.17      | 184,958.94   |          |
| TOTAL NONTAX REVENUE   |   | 612,424.79            | 47,996.54     | 660,421.33   |          |
| NONREVENUE RECEIPTS 033500-000000-000                            |   |                       |               |              |          |

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| FUND NAME  | EMPLOYMENT FUND FOR THE BLIND 033000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|--------------|----------|
| TEMPORARY INVESTMENTS (REDEEMED) 033510-000000-000             |   |                       |               |              |          |
| TREASURY DEPARTMENT 033510-003000-000                          |   |                       |               |              |          |
| 033510-003000-101 SECURITIES REDEEMED OR SOLD                  |   | 683,511.14            | 94,245.26     | 777,756.40   |          |
| TOTAL TREASURY DEPARTMENT                                      |   | 683,511.14            | 94,245.26     | 777,756.40   |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                         |   | 683,511.14            | 94,245.26     | 777,756.40   |          |
| TOTAL NONREVENUE RECEIPTS                                      |   | 683,511.14            | 94,245.26     | 777,756.40   |          |
| 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  |   | 129,392.20            | .00           | 129,392.20   | 499- -4  |
| TOTAL DEPARTMENT OF LABOR & INDUSTRY                           |   | 129,392.20            | .00           | 129,392.20   |          |
| DEPARTMENT OF PUBLIC WELFARE 033710-021000-000                 |   |                       |               |              |          |
| TOTAL DEPARTMENT OF PUBLIC WELFARE                             |   | .00                   | .00           | .00          |          |
| TOTAL RESTRICTED RECEIPTS                                      |   | 129,392.20            | .00           | 129,392.20   |          |
| REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 033790-000000-000 |   |                       |               |              |          |
| 033790-012000-101 DEPARTMENT OF LABOR AND INDUSTRY             |   | 448.48                | .00           | 448.48       |          |
| TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS             |   | 448.48                | .00           | 448.48       |          |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE               |   | 129,840.68            | .00           | 129,840.68   |          |
| 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                   |   | 1,425,776.61          | 142,241.80    | 1,568,018.41 |          |

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| FUND NAME  | INDUSTRIAL DEVELOPMENT FUND 034000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE 034400-000000-000                                 |   |                       |               |              |          |
| RECEIPTS FROM OTHER FUNDS 034440-000000-000                      |   |                       |               |              |          |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 034440-024000-000 |   |                       |               |              |          |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT             |   | .00                   | .00           | .00          | .00      |
| TOTAL RECEIPTS FROM OTHER FUNDS                                  |   | .00                   | .00           | .00          | .00      |
| UNCLASSIFIED GENERAL REVENUE 034480-000000-000                   |   |                       |               |              |          |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 034480-024000-000 |   |                       |               |              |          |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT             |   | .00                   | .00           | .00          | .00      |
| TOTAL UNCLASSIFIED GENERAL REVENUE                               |   | .00                   | .00           | .00          | .00      |
| MISCELLANEOUS REVENUE 034490-000000-000                          |   |                       |               |              |          |
| TREASURY DEPARTMENT 034490-003000-000                            |   |                       |               |              |          |
| 034490-003000-101 INTEREST ON SECURITIES                         |   | 1,603.44              | 102.38        | 1,705.82     |          |
| TOTAL TREASURY DEPARTMENT  |   | 1,603.44              | 102.38        | 1,705.82     |          |
| TOTAL MISCELLANEOUS REVENUE                                      |   | 1,603.44              | 102.38        | 1,705.82     |          |
| TOTAL NONTAX REVENUE   |   | 1,603.44              | 102.38        | 1,705.82     |          |
| NONREVENUE RECEIPTS 034500-000000-000                            |   |                       |               |              |          |
| TEMPORARY INVESTMENTS (REDEEMED) 034510-000000-000               |   |                       |               |              |          |
| TREASURY DEPARTMENT 034510-003000-000                            |   |                       |               |              |          |
| 034510-003000-101 SECURITIES REDEEMED OR SOLD                    |   | 1,170.75              | .00           | 1,170.75     |          |
| TOTAL TREASURY DEPARTMENT  |   | 1,170.75              | .00           | 1,170.75     |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                           |   | 1,170.75              | .00           | 1,170.75     |          |
| TOTAL NONREVENUE RECEIPTS  |   | 1,170.75              | .00           | 1,170.75     |          |
| REFUNDS OF EXPENDITURES 034900-000000-000                        |   |                       |               |              |          |
| REFUNDS OF EXPENDITURES-STATE 034910-000000-000                  |   |                       |               |              |          |
| TOTAL REFUNDS OF EXPENDITURES-STATE                              |   | .00                   | .00           | .00          |          |

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FUND NAME INDUSTRIAL DEVELOPMENT FUND 034000-000000-000

PREVIOUS YEAR-TO-DATE  
.00  
2,774.19

CURRENT MONTH  
.00  
102.38

YEAR-TO-DATE APP-YR-L  
.00  
2,876.57

TOTAL REFUNDS OF EXPENDITURES

\*\*FUND TOTAL\*\* INDUSTRIAL DEVELOPMENT FUND

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| FUND NAME  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|--------------|----------|
| NURSING HOME LOAN DEVELOPMENT FUND 035000-000000-000             |                       |               |              |          |
| NONTAX REVENUE 035400-000000-000                                 |                       |               |              |          |
| RECEIPTS FROM OTHER FUNDS 035440-000000-000                      |                       |               |              |          |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 035440-024000-000 |                       |               |              |          |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT             | .00                   | .00           | .00          | .00      |
| TOTAL RECEIPTS FROM OTHER FUNDS                                  | .00                   | .00           | .00          | .00      |
| SALE OF BONDS 035481-000000-000                                  |                       |               |              |          |
| TREASURY DEPARTMENT 035481-003000-000                            |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT  | .00                   | .00           | .00          | .00      |
| PREMIUM ON SALE OF BONDS 035482-000000-000                       |                       |               |              |          |
| TREASURY DEPARTMENT 035482-003000-000                            |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT  | .00                   | .00           | .00          | .00      |
| ACCRUED INTEREST ON BONDS SOLD 035483-000000-000                 |                       |               |              |          |
| TREASURY DEPARTMENT 035483-003000-000                            |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT  | .00                   | .00           | .00          | .00      |
| TOTAL SALE OF BONDS  | .00                   | .00           | .00          | .00      |
| MISCELLANEOUS REVENUE 035490-000000-000                          |                       |               |              |          |
| TREASURY DEPARTMENT 035490-003000-000                            |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT  | .00                   | .00           | .00          | .00      |
| TOTAL MISCELLANEOUS REVENUE                                      | .00                   | .00           | .00          | .00      |
| TOTAL NONTAX REVENUE   | .00                   | .00           | .00          | .00      |
| NONREVENUE RECEIPTS 035500-000000-000                            |                       |               |              |          |
| TEMPORARY INVESTMENTS (REDEEMED) 035510-000000-000               |                       |               |              |          |
| TREASURY DEPARTMENT 035510-003000-000                            |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT  | .00                   | .00           | .00          | .00      |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                           | .00                   | .00           | .00          | .00      |

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

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



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| FUND NAME                            | DISASTER RELIEF FUND 036000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--------------------------------------|--|-----------------------|---------------|--------------|----------|
| TAX ANTICIPATION NOTES - SOLD        | 036520-000000-000                      |                       |               |              |          |
| TREASURY DEPARTMENT                  | 036520-003000-000                      |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT            |  | .00                   | .00           | .00          | .00      |
| TOTAL TAX ANTICIPATION NOTES - SOLD  |  | .00                   | .00           | .00          | .00      |
| TOTAL NONREVENUE RECEIPTS            |  | .00                   | .00           | .00          | .00      |
| REFUNDS OF EXPENDITURE               | 036900-000000-000                      |                       |               |              |          |
| REFUNDS OF EXPENDITURE - STATE       | 036910-000000-000                      |                       |               |              |          |
| TOTAL REFUNDS OF EXPENDITURE - STATE |  | .00                   | .00           | .00          | .00      |
| TOTAL REFUNDS OF EXPENDITURE         |  | .00                   | .00           | .00          | .00      |
| **FUND TOTAL**                       | DISASTER RELIEF FUND                   | .00                   | .00           | .00          | .00      |

| FUND NAME  | PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE 037400-000000-000                           |  |                       |               |              |          |
| RECEIPTS FROM OTHER FUNDS 037440-000000-000                |  |                       |               |              |          |
| PENNVEST 037440-033000-000                                 |  |                       |               |              |          |
| TOTAL PENNVEST   |  | .00                   | .00           | .00          | .00      |
| TOTAL RECEIPTS FROM OTHER FUNDS                            |  | .00                   | .00           | .00          | .00      |
| MISCELLANEOUS REVENUE 037490-000000-000                    |  |                       |               |              |          |
| TREASURY DEPARTMENT 037490-003000-000                      |  |                       |               |              |          |
| 037490-003000-101 INTEREST ON SECURITIES                   | 2667,018.57  | 166,290.28            | 2833,308.85   |              |          |
| TOTAL TREASURY DEPARTMENT                                  | 2,667,018.57   | 166,290.28            | 2,833,308.85  |              |          |
| PA INFRASTRUCTURE INVESTMENT AUTHORITY 037490-033000-000   |  |                       |               |              |          |
| 037490-033000-101 INTEREST PAYMENTS                        | 3403,363.15  | 396,252.61            | 3799,615.76   |              |          |
| 037490-033000-103 PRINCIPAL REPAYMENTS                     | 11277,625.34   | 1236,979.60           | 12514,604.94  |              |          |
| TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY               | 14,680,988.49  | 1,633,232.21          | 16,314,220.70 |              |          |
| TOTAL MISCELLANEOUS REVENUE                                | 17,348,007.06  | 1,799,522.49          | 19,147,529.55 |              |          |
| TOTAL NONTAX REVENUE                                       | 17,348,007.06  | 1,799,522.49          | 19,147,529.55 |              |          |
| 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 | 22558,731.51   | 1030,842.01           | 23589,573.52  |              |          |
| TOTAL TREASURY DEPARTMENT                                  | 22,558,731.51  | 1,030,842.01          | 23,589,573.52 |              |          |
| NONCURRENT INVESTMENTS 037511-000000-000                   |  |                       |               |              |          |
| TREASURY DEPARTMENT 037511-003000-000                      |  |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                                  | .00  | .00                   | .00           |              |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                     | 22,558,731.51  | 1,030,842.01          | 23,589,573.52 |              |          |
| TOTAL NONREVENUE RECEIPTS                                  | 22,558,731.51  | 1,030,842.01          | 23,589,573.52 |              |          |

| FUND NAME  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|--|-----------------------|---------------|---------------|----------|
| RESTRICTED RECEIPTS AND RESTRICTED REVENUE 037700-000000-000 |                       |               |               |          |
| RESTRICTED REVENUE 037780-000000-000                         |                       |               |               |          |
| PA INFRASTRUCTURE INVESTMENT AUTHORITY 037780-033000-000     |                       |               |               |          |
| TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY                 | .00                   | .00           | .00           |          |
| TOTAL RESTRICTED REVENUE                                     | .00                   | .00           | .00           |          |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE             | .00                   | .00           | .00           |          |
| FEDERAL FUNDS 037800-000000-000                              |                       |               |               |          |
| FEDERAL FUNDS - CURRENT 037810-000000-000                    |                       |               |               |          |
| PA INFRASTRUCTURE INVESTMENT AUTHORITY 037810-033000-000     |                       |               |               |          |
| 037810-033803-102 DWSRF ADMIN                                | 325,194.36            | 79,071.16     | 404,265.52    | 803-07-8 |
| 037810-033804-102 DWSRF LOAN DISBURSEMENTS                   | 16194,802.43          | 922,317.81    | 17117,120.24  | 804-07-8 |
| 037810-033863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS      | 219,722.21            | .00           | 219,722.21    | 863-07-8 |
| 037810-033864-101 ASSISTANCE TO STATE PROGRAMS               | 1518,472.45           | .00           | 1518,472.45   | 864-07-8 |
| 037810-033865-101 LOCAL ASSISTANCE & SOURCE WATER POLLUTION  | 1036,073.65           | .00           | 1036,073.65   | 865-07-8 |
| TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY                 | 19,294,265.10         | 1,001,388.97  | 20,295,654.07 |          |
| TOTAL FEDERAL FUNDS - CURRENT                                | 19,294,265.10         | 1,001,388.97  | 20,295,654.07 |          |
| FEDERAL FUNDS - PRIOR 037830-000000-000                      |                       |               |               |          |
| PA INFRASTRUCTURE INVESTMENT AUTHORITY 037830-033000-000     |                       |               |               |          |
| 037830-033803-102 DWSRF ADMIN                                | 61,358.31             | .00           | 61,358.31     | 803-06-8 |
| 037830-033804-102 DWSRF LOAN DISBURSEMENTS                   | 33,009.04             | .00           | 33,009.04     | 804-06-8 |
| 037830-033863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS      | 351,693.37            | .00           | 351,693.37    | 863-06-8 |
| 037830-033864-101 ASSISTANCE TO STATE PROGRAMS               | 1173,904.22           | .00           | 1173,904.22   | 864-06-8 |
| 037830-033865-101 LOCAL ASSISTANCE & SOURCE WATER POLLUTION  | 1301,939.74           | .00           | 1301,939.74   | 865-06-8 |
| TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY                 | 2,921,904.68          | .00           | 2,921,904.68  |          |
| TOTAL FEDERAL FUNDS - PRIOR                                  | 2,921,904.68          | .00           | 2,921,904.68  |          |
| TOTAL FEDERAL FUNDS  | 22,216,169.78         | 1,001,388.97  | 23,217,558.75 |          |
| REFUNDS OF EXPENDITURE 037900-000000-000                     |                       |               |               |          |
| REFUNDS OF EXPENDITURE - STATE 037910-000000-000             |                       |               |               |          |
| 037910-033000-101 PENNVEST                                   | 9,821.66              | .00           | 9,821.66      |          |

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| FUND NAME  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|--|-----------------------|---------------|---------------|----------|
| PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000 |                       |               |               |          |
| TOTAL REFUNDS OF EXPENDITURE - STATE                           | 9,821.66              | .00           | 9,821.66      |          |
| REFUNDS OF EXPENDITURE - FEDERAL 037920-000000-000             |                       |               |               |          |
| 037920-033000-101 PENNVEST                                     | 9,783.10              | .00           | 9,783.10      |          |
| TOTAL REFUNDS OF EXPENDITURE - FEDERAL                         | 9,783.10              | .00           | 9,783.10      |          |
| TOTAL REFUNDS OF EXPENDITURE                                   | 19,604.76             | .00           | 19,604.76     |          |
| **FUND TOTAL** PENNVEST DRINKING WATER STATE REVOLVING FUND    | 62,142,513.11         | 3,831,753.47  | 65,974,266.58 |          |

| FUND NAME  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH   | YEAR-TO-DATE      | APP-YR-L |
|--|-----------------------|-----------------|-------------------|----------|
| FUND NAME CAPITAL FACILITIES FUND 038000-000000-000                  |                       |                 |                   |          |
| NONTAX REVENUE 038400-000000-000                                     |                       |                 |                   |          |
| SALE OF BONDS 038481-000000-000                                      |                       |                 |                   |          |
| TREASURY DEPARTMENT 038481-003000-000                                |                       |                 |                   |          |
| 038481-003000-102 SALE OF BONDS - PAR VALUE - DGS - PIP              | 99841, 119. 09        | . 00            | 99841, 119. 09    |          |
| 038481-003000-104 SALE OF BONDS - PAR VALUE - PTAA                   | 149761, 678. 64       | . 00            | 149761, 678. 64   |          |
| 038481-003000-107 SALE OF BONDS - PAR VALUE - RAP                    | 199682, 238. 18       | . 00            | 199682, 238. 18   |          |
| 038481-003000-202 GOOD FAITH DEPOSIT - DGS - PIP                     | 170, 000. 00          | . 00            | 170, 000. 00      |          |
| 038481-003000-204 GOOD FAITH DEPOSIT - PTAA                          | 340, 000. 00          | . 00            | 340, 000. 00      |          |
| 038481-003000-207 GOOD FAITH DEPOSIT - RAP                           | 255, 000. 00          | . 00            | 255, 000. 00      |          |
| TOTAL TREASURY DEPARTMENT  | 450, 050, 035. 91     | . 00            | 450, 050, 035. 91 |          |
| PREMIUM ON SALE OF BONDS 038482-000000-000                           |                       |                 |                   |          |
| TREASURY DEPARTMENT 038482-003000-000                                |                       |                 |                   |          |
| 038482-003000-102 PREMIUM ON SALE OF BONDS - DGS- PIP                | 5573, 784. 52         | . 00            | 5573, 784. 52     |          |
| 038482-003000-104 PREMIUM ON SALE OF BONDS - PTAA                    | 8360, 676. 77         | . 00            | 8360, 676. 77     |          |
| 038482-003000-107 PREMIUM ON SALE OF BONDS - RAP                     | 11147, 569. 03        | . 00            | 11147, 569. 03    |          |
| TOTAL TREASURY DEPARTMENT  | 25, 082, 030. 32      | . 00            | 25, 082, 030. 32  |          |
| TOTAL SALE OF BONDS  | 475, 132, 066. 23     | . 00            | 475, 132, 066. 23 |          |
| MI SCELLANEOUS REVENUE 038490-000000-000                             |                       |                 |                   |          |
| TREASURY DEPARTMENT 038490-003000-000                                |                       |                 |                   |          |
| 038490-003000-101 INTEREST ON SECURITIES-DGS-NEW EQUIPMENT           | 222, 673. 80          | 17, 303. 36     | 239, 977. 16      |          |
| 038490-003000-102 INTEREST ON SECURITIES-DGS-PUBLIC IMPROVEMENT PROJ | 9597, 790. 53         | 659, 275. 94    | 10257, 066. 47    |          |
| 038490-003000-104 INTEREST ON SECURITIES-PA TRANS ASSI STANCE AUTH   | 1434, 390. 77         | 299, 455. 10    | 1733, 845. 87     |          |
| 038490-003000-106 INTEREST ON SECURITIES-ST PUBLIC SCHOOL BLDG AUTH  | 122. 27               | 10. 05          | 132. 32           |          |
| 038490-003000-107 INTEREST ON SECURITIES - RAP                       | 6648, 702. 21         | 504, 905. 17    | 7153, 607. 38     |          |
| 038490-003000-109 INTEREST ON SECURITIES - FCP                       | 195, 379. 25          | 4, 309. 17      | 199, 688. 42      |          |
| 038490-003000-111 INTEREST ON SECURITIES - GSA MAINTENANCE           | 146, 782. 76          | 12, 076. 18     | 158, 858. 94      |          |
| 038490-003000-121 TRANSFER OF INTEREST - GSA MAINTENANCE             | 134, 792. 95-         | 12, 558. 71-    | 147, 351. 66-     |          |
| 038490-003000-309 INTEREST ON DEPOSITS - FCP                         | 11, 803. 95           | . 00            | 11, 803. 95       |          |
| 038490-003000-601 RECEIPT OF INTRA-ACCOUNT TRANSFERS/DGS-NE          | 10000, 000. 00        | . 00            | 10000, 000. 00    |          |
| 038490-003000-602 RECEIPT OF INTRA-ACCOUNT TRANSFERS/DGS-PIP         | 75000, 000. 00        | . 00            | 75000, 000. 00    |          |
| TOTAL TREASURY DEPARTMENT  | 103, 122, 852. 59     | 1, 484, 776. 26 | 104, 607, 628. 85 |          |
| DEPARTMENT OF TRANSPORTATION 038490-008000-000                       |                       |                 |                   |          |
| TOTAL DEPARTMENT OF TRANSPORTATION                                   | . 00                  | . 00            | . 00              |          |

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|--|-----------------------|---------------|----------------|----------|
| FUND NAME CAPITAL FACILITIES FUND 038000-000000-000                |                       |               |                |          |
| DEPARTMENT OF GENERAL SERVICES 038490-015000-000                   |                       |               |                |          |
| 038490-015000-102 MISCELLANEOUS REVENUE                            | 300.95                | .00           | 300.95         |          |
| TOTAL DEPARTMENT OF GENERAL SERVICES                               | 300.95                | .00           | 300.95         |          |
| 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 MISCELLANEOUS REVENUE  | 103,123,153.54        | 1,484,776.26  | 104,607,929.80 |          |
| TOTAL NONTAX REVENUE   | 578,255,219.77        | 1,484,776.26  | 579,739,996.03 |          |
| 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           | 13731,054.14          | 1162,646.73   | 14893,700.87   |          |
| 038510-003000-102 SCY REDEEMED OR SOLD-DGS-PUBLIC IMPROVEMENT PROJ | 315995,368.12         | 36766,638.80  | 352762,006.92  |          |
| 038510-003000-104 SCY REDEEMED OR SOLD-PA TRANS ASSISTANCE AUTH    | 73636,954.48          | 10800,784.31  | 84437,738.79   |          |
| 038510-003000-107 SEC REDEEMED OR SOLD - RAP                       | 310470,357.54         | 27971,958.72  | 338442,316.26  |          |
| 038510-003000-109 SCY REDEEMED OR SOLD - FCP                       | 5927,393.85           | 175,892.83    | 6103,286.68    |          |
| 038510-003000-111 SCY REDEEMED OR SOLD - GSA MAINTENANCE           | 5,979.17              | .00           | 5,979.17       |          |
| TOTAL TREASURY DEPARTMENT  | 719,767,107.30        | 76,877,921.39 | 796,645,028.69 |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                             | 719,767,107.30        | 76,877,921.39 | 796,645,028.69 |          |
| 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            |          |

FUND NAME CAPITAL FACILITIES FUND 038000-000000-000

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE   | APP-YR-L |
|--|-----------------------|---------------|----------------|----------|
| TOTAL NONREVENUE RECEIPTS  | 719,767,107.30        | 76,877,921.39 | 796,645,028.69 |          |
| REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 038600-000000-000      |                       |               |                |          |
| REVENUE AUGMENTING CURR STATE EXPEND SYMBOLS 038610-000000-000       |                       |               |                |          |
| DEPARTMENT OF GENERAL SERVICES 038610-015000-000                     |                       |               |                |          |
| TOTAL DEPARTMENT OF GENERAL SERVICES                                 | .00                   | .00           | .00            |          |
| TOTAL REVENUE AUGMENTING CURR STATE EXPEND SYMBOLS                   | .00                   | .00           | .00            |          |
| REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS 038620-000000-000 |                       |               |                |          |
| DEPARTMENT OF GENERAL SERVICES 038620-015000-000                     |                       |               |                |          |
| 038620-015302-201 NON-FED. REIMB. - PUBLIC IMPROVEMENT PROJECT       | 539,197.10            | .00           | 539,197.10     | 302-83-3 |
| 038620-015302-203 NON-FED REIMB PUBLIC IMPROVEMENT PROJECT           | .00                   | 2004,047.29   | 2004,047.29    | 302-84-3 |
| 038620-015302-207 NON-FED REIMB PUBLIC IMPROVEMENT PROJ              | 1889,922.53           | 753,930.10    | 2643,852.63    | 302-87-3 |
| 038620-015302-209 NON-FED REIMB PUBLIC IMPROVEMENT PROJECT           | 368,389.05            | 7,302.00      | 375,691.05     | 302-90-3 |
| 038620-015302-213 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECT         | 3,990.22              | 367,500.00    | 371,490.22     | 302-91-3 |
| 038620-015302-214 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECTS        | 3724,107.42           | 505,885.48    | 4229,992.90    | 302-93-3 |
| 038620-015302-215 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECTS        | 228,889.00            | .00           | 228,889.00     | 302-95-3 |
| 038620-015302-216 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECTS        | .00                   | 18,324.67     | 18,324.67      | 302-94-3 |
| 038620-015302-217 NON-FEDERAL REIMBURSEMENT TO FY 96                 | 3010,249.15           | 2193,854.55   | 5204,103.70    | 302-96-3 |
| 038620-015302-219 NON-FEDERAL REIMBURSEMENT TO FY 99                 | 98,907.00             | 7,539.34      | 106,446.34     | 302-99-3 |
| 038620-015302-220 NON-FEDERAL REIMBURSEMENT TO FY 00                 | 14061,158.75          | 2236,441.81   | 16297,600.56   | 302-00-3 |
| 038620-015302-221 NON-FEDERAL REIMBURSEMENTS TO FY01                 | 17860,970.31          | 8040,399.04   | 25901,369.35   | 302-01-3 |
| 038620-015302-223 NON-FEDERAL REIMBURSEMENT TO FY 03                 | 47,000.00             | .00           | 47,000.00      | 302-03-3 |
| 038620-015302-224 NON-FEDERAL REIMBURSEMENT TO FY 04                 | 4171,028.32           | .00           | 4171,028.32    | 302-04-3 |
| 038620-015302-225 NON-FEDERAL REIMBURSEMENT TO FY06                  | 608,250.00            | .00           | 608,250.00     | 302-06-3 |
| TOTAL DEPARTMENT OF GENERAL SERVICES                                 | 46,612,058.85         | 16,135,224.28 | 62,747,283.13  |          |
| TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS             | 46,612,058.85         | 16,135,224.28 | 62,747,283.13  |          |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS                  | 46,612,058.85         | 16,135,224.28 | 62,747,283.13  |          |
| 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                                 |                       |               |                |          |

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 REPORT OF REVENUE AND RECEIPTS  
 MONTH ENDING 04-30-08

PREPARED BY RBIS

DATE 05-01-08

| FUND NAME  | CAPITAL FACILITIES FUND 038000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE    | APP-YR-L |
|--|---|-----------------------|---------------|-----------------|----------|
| DEPARTMENT OF GENERAL SERVICES 038780-015000-000                   |   |                       |               |                 |          |
| 038780-015602-101 GSA MAINTENANCE REPAIR AND ADMIN STRATIVE        |   | 134,792.95            | 12,558.71     | 147,351.66      | 602- -6  |
| TOTAL DEPARTMENT OF GENERAL SERVICES                               |   | 134,792.95            | 12,558.71     | 147,351.66      |          |
| DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 038780-038000-000 |   |                       |               |                 |          |
| 038780-038638-101 DGS-DCNR DELEGATED CAP PROJECTS                  |   | 6019,700.00           | .00           | 6019,700.00     | 638- -6  |
| TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES             |   | 6,019,700.00          | .00           | 6,019,700.00    |          |
| TOTAL RESTRICTED REVENUE   |   | 6,154,492.95          | 12,558.71     | 6,167,051.66    |          |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE                   |   | 6,154,492.95          | 12,558.71     | 6,167,051.66    |          |
| REFUNDS OF EXPENDITURES 038900-000000-000                          |   |                       |               |                 |          |
| REFUNDS OF EXPENDITURES-STATE 038910-000000-000                    |   |                       |               |                 |          |
| 038910-015000-101 DEPARTMENT OF GENERAL SERVICES                   |   | 315,063.65            | 74,107.54     | 389,171.19      |          |
| 038910-081000-101 EXECUTIVE OFFICES                                |   | 9,018.26              | .00           | 9,018.26        |          |
| TOTAL REFUNDS OF EXPENDITURES-STATE                                |   | 324,081.91            | 74,107.54     | 398,189.45      |          |
| TOTAL REFUNDS OF EXPENDITURES                                      |   | 324,081.91            | 74,107.54     | 398,189.45      |          |
| **FUND TOTAL** CAPITAL FACILITIES FUND                             |   | 1351,112,960.78       | 94,584,588.18 | 1445,697,548.96 |          |



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| FUND NAME   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|-----------------------|---------------|--------------|----------|
| FUND NAME LAND AND WATER DEVELOPMENT FUND 039000-000000-000 |                       |               |              |          |
| NONTAX REVENUE 039400-000000-000                            |                       |               |              |          |
| AUGMENTING REVENUES COLLECTED IN ADVANCE 039430-000000-000  |                       |               |              |          |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 039430-035000-000    |                       |               |              |          |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION                | .00                   | .00           | .00          | .00      |
| TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE              | .00                   | .00           | .00          | .00      |
| SALE OF BONDS 039481-000000-000                             |                       |               |              |          |
| TREASURY DEPARTMENT 039481-003000-000                       |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                                   | .00                   | .00           | .00          | .00      |
| PREMIUM ON SALE OF BONDS 039482-000000-000                  |                       |               |              |          |
| TREASURY DEPARTMENT 039482-003000-000                       |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                                   | .00                   | .00           | .00          | .00      |
| ACCRUED INTEREST ON BONDS SOLD 039483-000000-000            |                       |               |              |          |
| TREASURY DEPARTMENT 039483-003000-000                       |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                                   | .00                   | .00           | .00          | .00      |
| TOTAL SALE OF BONDS   | .00                   | .00           | .00          | .00      |
| MISCELLANEOUS REVENUE 039490-000000-000                     |                       |               |              |          |
| TREASURY DEPARTMENT 039490-003000-000                       |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                                   | .00                   | .00           | .00          | .00      |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 039490-035000-000    |                       |               |              |          |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION                | .00                   | .00           | .00          | .00      |
| TOTAL MISCELLANEOUS REVENUE                                 | .00                   | .00           | .00          | .00      |
| TOTAL NONTAX REVENUE  | .00                   | .00           | .00          | .00      |
| NONREVENUE RECEIPTS 039500-000000-000                       |                       |               |              |          |
| TEMPORARY INVESTMENTS (REDEEMED) 039510-000000-000          |                       |               |              |          |
| TREASURY DEPARTMENT 039510-003000-000                       |                       |               |              |          |

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| FUND NAME  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|--------------|----------|
| LAND AND WATER DEVELOPMENT FUND 039000-000000-000                    |                       |               |              |          |
| 039510-003000-101 SECURITIES REDEEMED OR SOLD                        | 290,506.80            | 16,891.39     | 307,398.19   |          |
| TOTAL TREASURY DEPARTMENT  | 290,506.80            | 16,891.39     | 307,398.19   |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                               | 290,506.80            | 16,891.39     | 307,398.19   |          |
| TOTAL NONREVENUE RECEIPTS  | 290,506.80            | 16,891.39     | 307,398.19   |          |
| REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 039600-000000-000      |                       |               |              |          |
| REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS 039620-000000-000 |                       |               |              |          |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 039620-035000-000             |                       |               |              |          |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION                         | .00                   | .00           | .00          |          |
| TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS             | .00                   | .00           | .00          |          |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS                  | .00                   | .00           | .00          |          |
| RESTRICTED RECEIPTS AND RESTRICTED REVENUE 039700-000000-000         |                       |               |              |          |
| RESTRICTED REVENUE 039780-000000-000                                 |                       |               |              |          |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 039780-035000-000             |                       |               |              |          |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION                         | .00                   | .00           | .00          |          |
| TOTAL RESTRICTED REVENUE   | .00                   | .00           | .00          |          |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE                     | .00                   | .00           | .00          |          |
| FEDERAL FUNDS 039800-000000-000                                      |                       |               |              |          |
| FED REV AUGMENTING PRIOR CONTINUING ST EXP SYMBOLS 039832-000000-000 |                       |               |              |          |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 039832-035000-000             |                       |               |              |          |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION                         | .00                   | .00           | .00          |          |
| TOTAL FED REV AUGMENTING PRIOR CONTINUING ST EXP SYMBOLS             | .00                   | .00           | .00          |          |
| TOTAL FEDERAL FUNDS  | .00                   | .00           | .00          |          |
| REFUNDS OF EXPENDITURES 039900-000000-000                            |                       |               |              |          |
| REFUNDS OF EXPENDITURES-STATE 039910-000000-000                      |                       |               |              |          |
| TOTAL REFUNDS OF EXPENDITURES-STATE                                  | .00                   | .00           | .00          |          |

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

PREVIOUS YEAR-TO-DATE  
.00  
290,506.80

CURRENT MONTH  
.00  
16,891.39

YEAR-TO-DATE APP-YR-L  
.00  
307,398.19

TOTAL REFUNDS OF EXPENDITURES

\*\*FUND TOTAL\*\* LAND AND WATER DEVELOPMENT FUND

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| FUND NAME  | WATER FACILITIES LOAN FUND 040000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE 040400-000000-000                   |  |                       |               |              |          |
| UNCLASSIFIED GENERAL REVENUE 040480-000000-000     |  |                       |               |              |          |
| TREASURY DEPARTMENT 040480-003000-000              |  |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                          |  | .00                   | .00           | .00          |          |
| SALE OF BONDS 040481-000000-000                    |  |                       |               |              |          |
| TREASURY DEPARTMENT 040481-003000-000              |  | .00                   | .00           | .00          |          |
| TOTAL TREASURY DEPARTMENT                          |  | .00                   | .00           | .00          |          |
| PREMIUM ON SALE OF BONDS 040482-000000-000         |  |                       |               |              |          |
| TREASURY DEPARTMENT 040482-003000-000              |  | .00                   | .00           | .00          |          |
| TOTAL TREASURY DEPARTMENT                          |  | .00                   | .00           | .00          |          |
| ACCRUED INTEREST ON BONDS SOLD 040483-000000-000   |  |                       |               |              |          |
| TREASURY DEPARTMENT 040483-003000-000              |  | .00                   | .00           | .00          |          |
| TOTAL TREASURY DEPARTMENT                          |  | .00                   | .00           | .00          |          |
| TOTAL UNCLASSIFIED GENERAL REVENUE                 |  | .00                   | .00           | .00          |          |
| MISCELLANEOUS REVENUE 040490-000000-000            |  |                       |               |              |          |
| TREASURY DEPARTMENT 040490-003000-000              |  | .00                   | .00           | .00          |          |
| 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              |  | .00                   | .00           | .00          |          |
| TOTAL TREASURY DEPARTMENT                          |  | .00                   | .00           | .00          |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)             |  | .00                   | .00           | .00          |          |
| TAX ANTICIPATION NOTES (SOLD) 040520-000000-000    |  |                       |               |              |          |

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| FUND NAME   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|-----------------------|---------------|--------------|----------|
| WATER FACILITIES LOAN FUND 040000-000000-000      |                       |               |              |          |
| TREASURY DEPARTMENT 040520-003000-000             |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                         | .00                   | .00           | .00          |          |
| TOTAL TAX ANTICIPATION NOTES (SOLD)               | .00                   | .00           | .00          |          |
| TOTAL NONREVENUE RECEIPTS                         | .00                   | .00           | .00          |          |
| REFUNDS OF EXPENDITURES 040900-000000-000         |                       |               |              |          |
| REFUNDS OF EXPENDITURES - STATE 040910-000000-000 |                       |               |              |          |
| TOTAL REFUNDS OF EXPENDITURES - STATE             | .00                   | .00           | .00          |          |
| TOTAL REFUNDS OF EXPENDITURES                     | .00                   | .00           | .00          |          |
| **FUND TOTAL** WATER FACILITIES LOAN FUND         | .00                   | .00           | .00          |          |

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| FUND NAME   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|-----------------------|---------------|--------------|----------|
| FUND 042000-000000-000  |                       |               |              |          |
| NONTAX REVENUE 042400-000000-000                                    |                       |               |              |          |
| UNCLASSIFIED GENERAL REVENUE 042480-000000-000                      |                       |               |              |          |
| DEPARTMENT OF AGRICULTURE 042480-004000-000                         |                       |               |              |          |
| TOTAL DEPARTMENT OF AGRICULTURE                                     | .00                   | .00           | .00          |          |
| DEPARTMENT OF COMMERCE 042480-024000-000                            |                       |               |              |          |
| 042480-024000-300 PERF PRINCIPAL REPAYMENTS                         | 1011,763.26           | 212,462.70    | 1224,225.96  |          |
| TOTAL DEPARTMENT OF COMMERCE  | 1,011,763.26          | 212,462.70    | 1,224,225.96 |          |
| 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                                  | 1,011,763.26          | 212,462.70    | 1,224,225.96 |          |
| MISCELLANEOUS REVENUE 042490-000000-000                             |                       |               |              |          |
| TREASURY DEPARTMENT 042490-003000-000                               |                       |               |              |          |
| 042490-003000-105 INTER ON SECUR/NET OF DISC & EXP OF BOND ISSUANCE | 16,102.96             | 4,046.69      | 20,149.65    |          |
| TOTAL TREASURY DEPARTMENT   | 16,102.96             | 4,046.69      | 20,149.65    |          |
| DEPARTMENT OF LABOR AND INDUSTRY 042490-012000-000                  |                       |               |              |          |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY                              | .00                   | .00           | .00          |          |
| DEPARTMENT OF COMMERCE 042490-024000-000                            |                       |               |              |          |
| 042490-024000-301 PERF INTEREST ON LOANS                            | 256,159.80            | 27,140.71     | 283,300.51   |          |

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|---|-----------------------|---------------|--------------|----------|
| PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000         |                       |               |              |          |
| TOTAL DEPARTMENT OF COMMERCE  | 256,159.80            | 27,140.71     | 283,300.51   |          |
| DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 042490-038000-000    |                       |               |              |          |
| TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES                | .00                   | .00           | .00          |          |
| TOTAL MISCELLANEOUS REVENUE   | 272,262.76            | 31,187.40     | 303,450.16   |          |
| TOTAL NONTAX REVENUE  | 1,284,026.02          | 243,650.10    | 1,527,676.12 |          |
| NONREVENUE RECEIPTS 042500-000000-000                               |                       |               |              |          |
| TEMPORARY INVESTMENTS (REDEEMED) 042510-000000-000                  |                       |               |              |          |
| TREASURY DEPARTMENT 042510-003000-000                               |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT   | .00                   | .00           | .00          |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                              | .00                   | .00           | .00          |          |
| TAX ANTICIPATION NOTES (SOLD) 042520-000000-000                     |                       |               |              |          |
| TREASURY DEPARTMENT 042520-003000-000                               |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT   | .00                   | .00           | .00          |          |
| TOTAL TAX ANTICIPATION NOTES (SOLD)                                 | .00                   | .00           | .00          |          |
| TOTAL NONREVENUE RECEIPTS   | .00                   | .00           | .00          |          |
| FEDERAL FUNDS 042800-000000-000                                     |                       |               |              |          |
| FED REVENUE AUGMENTING CURRENT ST. EXP. SYMBOLS 042811-000000-000   |                       |               |              |          |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 042811-035000-000            |                       |               |              |          |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION                        | .00                   | .00           | .00          |          |
| TOTAL FED REVENUE AUGMENTING CURRENT ST. EXP. SYMBOLS               | .00                   | .00           | .00          |          |
| FED REV AUGMENTNG PRIOR CONTINUING ST EXP SYMBOLS 042832-000000-000 |                       |               |              |          |
| DEPT OF ENVIRONMENTAL PROTECTION 042832-035000-000                  |                       |               |              |          |
| TOTAL DEPT OF ENVIRONMENTAL PROTECTION                              | .00                   | .00           | .00          |          |
| TOTAL FED REV AUGMENTNG PRIOR CONTINUING ST EXP SYMBOLS             | .00                   | .00           | .00          |          |
| TOTAL FEDERAL FUNDS   | .00                   | .00           | .00          |          |

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|--|---|-----------------------|---------------|--------------|----------|
| REFUNDS OF EXPENDITURES 042900-000000-000                |   |                       |               |              |          |
| REFUNDS OF EXPENDITURES - STATE 042910-000000-000        |   |                       |               |              |          |
| TOTAL REFUNDS OF EXPENDITURES - STATE                    |   | .00                   | .00           | .00          |          |
| TOTAL REFUNDS OF EXPENDITURES                            |   | .00                   | .00           | .00          |          |
| **FUND TOTAL** PENNSYLVANIA ECONOMIC REVITALIZATION FUND |   | 1,284,026.02          | 243,650.10    | 1,527,676.12 |          |



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| FUND NAME   | DEFERRED COMPENSATION FUND 043000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE   | APP-YR-L |
|---|--|-----------------------|---------------|----------------|----------|
| NONTAX REVENUE  | 043400-000000-000                            |                       |               |                |          |
| UNCLASSIFIED GENERAL REVENUE  | 043480-000000-000                            |                       |               |                |          |
| STATE EMPLOYEES RETIREMENT SYSTEM                                   | 043480-070000-000                            |                       |               |                |          |
| 043480-070000-101 PARTICIPANT CONTRIBUTIONS                         |  | 158144,495.87         | 27,934.76     | 158172,430.63  |          |
| TOTAL STATE EMPLOYEES RETIREMENT SYSTEM                             |  | 158,144,495.87        | 27,934.76     | 158,172,430.63 |          |
| TOTAL UNCLASSIFIED GENERAL REVENUE                                  |  | 158,144,495.87        | 27,934.76     | 158,172,430.63 |          |
| MISCELLANEOUS REVENUE   | 043490-000000-000                            |                       |               |                |          |
| TREASURY DEPARTMENT   | 043490-003000-000                            |                       |               |                |          |
| 043490-003000-101 INTEREST ON SECURITIES                            |  | 22138,099.15          | 2375,689.45   | 24513,788.60   |          |
| 043490-003000-102 PREMIUM ON SALE OF SECURITIES                     |  | 284,101.08-           | .00           | 284,101.08-    |          |
| 043490-003000-104 SECURITIES LENDING INCOME - LONG-TERM INVESTMENTS |  | 437,626.42            | 83,730.30     | 521,356.72     |          |
| TOTAL TREASURY DEPARTMENT   |  | 22,291,624.49         | 2,459,419.75  | 24,751,044.24  |          |
| TOTAL MISCELLANEOUS REVENUE   |  | 22,291,624.49         | 2,459,419.75  | 24,751,044.24  |          |
| TOTAL NONTAX REVENUE  |  | 180,436,120.36        | 2,487,354.51  | 182,923,474.87 |          |
| 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          |  | 318011,537.07         | 28818,871.87  | 346830,408.94  |          |
| TOTAL TREASURY DEPARTMENT   |  | 318,011,537.07        | 28,818,871.87 | 346,830,408.94 |          |
| NONCURRENT INVESTMENTS  | 043511-000000-000                            |                       |               |                |          |
| TREASURY DEPARTMENT   | 043511-003000-000                            |                       |               |                |          |
| 043511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM           |  | 247667,389.57         | 56642,000.99  | 304309,390.56  |          |
| TOTAL TREASURY DEPARTMENT   |  | 247,667,389.57        | 56,642,000.99 | 304,309,390.56 |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                              |  | 565,678,926.64        | 85,460,872.86 | 651,139,799.50 |          |
| TOTAL NONREVENUE RECEIPTS   |  | 565,678,926.64        | 85,460,872.86 | 651,139,799.50 |          |
| RESTRICTED RECEIPTS AND RESTRICTED REVENUE                          | 043700-000000-000                            |                       |               |                |          |

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|---|--|-----------------------|-----------------|--------------|----------|
| RESTRICTED RECEIPTS 043710-000000-000                           |  |                       |                 |              |          |
| STATE EMPLOYES RETIREMENT SYSTEM 043710-070000-000              |  |                       |                 |              |          |
| 043710-070401-101 PAYROLL DEDUCTION - PARTICIPANT CONTRIBUTIONS | 163029,985.31                                | 27117,350.52          | 190147,335.83   | 401-         | -4       |
| TOTAL STATE EMPLOYES RETIREMENT SYSTEM                          | 163,029,985.31                               | 27,117,350.52         | 190,147,335.83  |              |          |
| EXECUTIVE OFFICES 043710-081000-000                             |  |                       |                 |              |          |
| 043710-081943-101 PAYROLL DEDUCTION - DEFERRED COMPENSATION     | 104577,579.16                                | 9002,674.46           | 113580,253.62   | 943-         | -4       |
| TOTAL EXECUTIVE OFFICES   | 104,577,579.16                               | 9,002,674.46          | 113,580,253.62  |              |          |
| TOTAL RESTRICTED RECEIPTS                                       | 267,607,564.47                               | 36,120,024.98         | 303,727,589.45  |              |          |
| REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 043790-000000-000  |  |                       |                 |              |          |
| TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS              | .00  | .00                   | .00             |              |          |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE                | 267,607,564.47                               | 36,120,024.98         | 303,727,589.45  |              |          |
| REFUNDS OF EXPENDITURE 043900-000000-000                        |  |                       |                 |              |          |
| REFUNDS OF EXPENDITURE - STATE 043910-000000-000                |  |                       |                 |              |          |
| 043910-070000-101 STATE EMPLOYES RETIREMENT SYSTEM              | 2672,175.41                                  | 62,440.82             | 2734,616.23     |              |          |
| TOTAL REFUNDS OF EXPENDITURE - STATE                            | 2,672,175.41                                 | 62,440.82             | 2,734,616.23    |              |          |
| TOTAL REFUNDS OF EXPENDITURE                                    | 2,672,175.41                                 | 62,440.82             | 2,734,616.23    |              |          |
| **FUND TOTAL** DEFERRED COMPENSATION FUND                       | 1016,394,786.88                              | 124,130,693.17        | 1140,525,480.05 |              |          |

| FUND NAME   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|-----------------------|---------------|--------------|----------|
| FUND NAME LAND AND WATER DEVELOPMENT SINKING FUND 044000-000000-000 |                       |               |              |          |
| NONTAX REVENUE 044400-000000-000                                    |                       |               |              |          |
| RECEIPTS FROM OTHER FUNDS 044440-000000-000                         |                       |               |              |          |
| TREASURY DEPARTMENT 044440-003000-000                               |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT   | .00                   | .00           | .00          | .00      |
| TOTAL RECEIPTS FROM OTHER FUNDS                                     | .00                   | .00           | .00          | .00      |
| UNCLASSIFIED GENERAL REVENUE 044480-000000-000                      |                       |               |              |          |
| TREASURY DEPARTMENT 044480-003000-000                               |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT   | .00                   | .00           | .00          | .00      |
| TOTAL UNCLASSIFIED GENERAL REVENUE                                  | .00                   | .00           | .00          | .00      |
| MISCELLANEOUS REVENUE 044490-000000-000                             |                       |               |              |          |
| TREASURY DEPARTMENT 044490-003000-000                               |                       |               |              |          |
| 044490-003000-101 INT-SECURITIES-LAND & WATER DVPT SINKING FUND     | 3,213.98              | 402.38        | 3,616.36     |          |
| 044490-003000-102 INT-SECURITIES-LAND & WATER DEVELOPMENT FUND      | 55,604.50             | 3,921.44      | 59,525.94    |          |
| 044490-003000-106 INT - SECURITIES - REMIN FIN ASSUR FD 146         | 107,247.05            | 9,576.39      | 116,823.44   |          |
| TOTAL TREASURY DEPARTMENT   | 166,065.53            | 13,900.21     | 179,965.74   |          |
| TOTAL MISCELLANEOUS REVENUE   | 166,065.53            | 13,900.21     | 179,965.74   |          |
| TOTAL NONTAX REVENUE  | 166,065.53            | 13,900.21     | 179,965.74   |          |
| NONREVENUE RECEIPTS 044500-000000-000                               |                       |               |              |          |
| TEMPORARY INVESTMENTS (REDEEMED) 044510-000000-000                  |                       |               |              |          |
| TREASURY DEPARTMENT 044510-003000-000                               |                       |               |              |          |
| 044510-003000-101 SECURITIES REDEEMED OR SOLD                       | 252,537.50            | .00           | 252,537.50   |          |
| TOTAL TREASURY DEPARTMENT   | 252,537.50            | .00           | 252,537.50   |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                              | 252,537.50            | .00           | 252,537.50   |          |
| TOTAL NONREVENUE RECEIPTS   | 252,537.50            | .00           | 252,537.50   |          |
| REFUNDS OF EXPENDITURES 044900-000000-000                           |                       |               |              |          |
| REFUNDS OF EXPENDITURES-STATE 044910-000000-000                     |                       |               |              |          |

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| FUND NAME  | LAND AND WATER DEVELOPMENT SINKING FUND 044000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|--------------|----------|
| TOTAL REFUNDS OF EXPENDITURES-STATE                    |   | .00                   | .00           | .00          |          |
| TOTAL REFUNDS OF EXPENDITURES                          |   | .00                   | .00           | .00          |          |
| **FUND TOTAL** LAND AND WATER DEVELOPMENT SINKING FUND |   | 418,603.03            | 13,900.21     | 432,503.24   |          |

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| FUND NAME   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|-----------------------|---------------|--------------|----------|
| FUND NAME SINKING FUND 045000-000000-000                    |                       |               |              |          |
| NONTAX REVENUE 045400-000000-000                            |                       |               |              |          |
| RECEIPTS FROM OTHER FUNDS 045440-000000-000                 |                       |               |              |          |
| TREASURY DEPARTMENT 045440-003000-000                       |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                                   | .00                   | .00           | .00          | .00      |
| TOTAL RECEIPTS FROM OTHER FUNDS                             | .00                   | .00           | .00          | .00      |
| MI SCELLANEOUS REVENUE 045490-000000-000                    |                       |               |              |          |
| TREASURY DEPARTMENT 045490-003000-000                       |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                                   | .00                   | .00           | .00          | .00      |
| ACCRUED INTEREST ON INVESTMENTS PURCHASED 045491-000000-000 |                       |               |              |          |
| TREASURY DEPARTMENT 045491-003000-000                       |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                                   | .00                   | .00           | .00          | .00      |
| TOTAL MI SCELLANEOUS REVENUE                                | .00                   | .00           | .00          | .00      |
| TOTAL NONTAX REVENUE  | .00                   | .00           | .00          | .00      |
| NONREVENUE RECEIPTS 045500-000000-000                       |                       |               |              |          |
| TEMPORARY INVESTMENTS (REDEEMED) 045510-000000-000          |                       |               |              |          |
| TREASURY DEPARTMENT 045510-003000-000                       |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                                   | .00                   | .00           | .00          | .00      |
| NONCURRENT INVESTMENTS 045511-000000-000                    |                       |               |              |          |
| TREASURY DEPARTMENT 045511-003000-000                       |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                                   | .00                   | .00           | .00          | .00      |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                      | .00                   | .00           | .00          | .00      |
| TOTAL NONREVENUE RECEIPTS                                   | .00                   | .00           | .00          | .00      |
| REFUNDS OF EXPENDITURES 045900-000000-000                   |                       |               |              |          |
| REFUNDS OF EXPENDITURES-STATE 045910-000000-000             |                       |               |              |          |
| TOTAL REFUNDS OF EXPENDITURES-STATE                         | .00                   | .00           | .00          | .00      |

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FUND NAME SINKING FUND 045000-000000-000

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

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

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| FUND NAME  | 047000-000000-000<br>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      | 509,900.00                                 | .00           | 509,900.00   |          |
| TOTAL TREASURY DEPARTMENT                          | 509,900.00                                 | .00           | 509,900.00   |          |
| TOTAL RECEIPTS FROM OTHER FUNDS                    | 509,900.00                                 | .00           | 509,900.00   |          |
| UNCLASSIFIED GENERAL REVENUE 047480-000000-000     |  |               |              |          |
| TREASURY DEPARTMENT 047480-003000-000              |  |               |              |          |
| TOTAL TREASURY DEPARTMENT                          | .00  | .00           | .00          |          |
| SALE OF BONDS 047481-000000-000                    |  |               |              |          |
| TREASURY DEPARTMENT 047481-003000-000              |  |               |              |          |
| TOTAL TREASURY DEPARTMENT                          | .00  | .00           | .00          |          |
| TOTAL UNCLASSIFIED GENERAL REVENUE                 | .00  | .00           | .00          |          |
| MISCELLANEOUS REVENUE 047490-000000-000            |  |               |              |          |
| TREASURY DEPARTMENT 047490-003000-000              |  |               |              |          |
| TOTAL TREASURY DEPARTMENT                          | .00  | .00           | .00          |          |
| TOTAL MISCELLANEOUS REVENUE                        | .00  | .00           | .00          |          |
| TOTAL NONTAX REVENUE                               | 509,900.00                                 | .00           | 509,900.00   |          |
| NONREVENUE RECEIPTS 047500-000000-000              |  |               |              |          |
| TEMPORARY INVESTMENTS (REDEEMED) 047510-000000-000 |  |               |              |          |
| TREASURY DEPARTMENT 047510-003000-000              |  |               |              |          |
| TOTAL TREASURY DEPARTMENT                          | .00  | .00           | .00          |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)             | .00  | .00           | .00          |          |
| TOTAL NONREVENUE RECEIPTS                          | .00  | .00           | .00          |          |
| REFUNDS OF EXPENDITURES 047900-000000-000          |  |               |              |          |



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| FUND NAME  | PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|--------------|----------|
| REFUNDS OF EXPENDITURE - STATE 047910-000000-000               |   |                       |               |              |          |
| TOTAL REFUNDS OF EXPENDITURE - STATE                           |   | .00                   | .00           | .00          |          |
| TOTAL REFUNDS OF EXPENDITURES                                  |   | .00                   | .00           | .00          |          |
| **FUND TOTAL** PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FU |   | 509,900.00            | .00           | 509,900.00   |          |

| FUND NAME  | PROJECT 70 LAND ACQUISITION SINKING FUND 048000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE 048400-000000-000                   |  |                       |               |              |          |
| RECEIPTS FROM OTHER FUNDS 048440-000000-000        |  |                       |               |              |          |
| TREASURY DEPARTMENT 048440-003000-000              |  |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                          |  | .00                   | .00           | .00          | .00      |
| TOTAL RECEIPTS FROM OTHER FUNDS                    |  | .00                   | .00           | .00          | .00      |
| UNCLASSIFIED GENERAL REVENUE 048480-000000-000     |  |                       |               |              |          |
| DEPARTMENT OF GENERAL SERVICES 048480-015000-000   |  |                       |               |              |          |
| TOTAL DEPARTMENT OF GENERAL SERVICES               |  | .00                   | .00           | .00          | .00      |
| GAME COMMISSION 048480-023000-000                  |  |                       |               |              |          |
| TOTAL GAME COMMISSION                              |  | .00                   | .00           | .00          | .00      |
| TOTAL UNCLASSIFIED GENERAL REVENUE                 |  | .00                   | .00           | .00          | .00      |
| MISCELLANEOUS REVENUE 048490-000000-000            |  |                       |               |              |          |
| TREASURY DEPARTMENT 048490-003000-000              |  |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                          |  | .00                   | .00           | .00          | .00      |
| TOTAL MISCELLANEOUS REVENUE                        |  | .00                   | .00           | .00          | .00      |
| TOTAL NONTAX REVENUE                               |  | .00                   | .00           | .00          | .00      |
| NONREVENUE RECEIPTS 048500-000000-000              |  |                       |               |              |          |
| TEMPORARY INVESTMENTS (REDEEMED) 048510-000000-000 |  |                       |               |              |          |
| TREASURY DEPARTMENT 048510-003000-000              |  |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                          |  | .00                   | .00           | .00          | .00      |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)             |  | .00                   | .00           | .00          | .00      |
| TOTAL NONREVENUE RECEIPTS                          |  | .00                   | .00           | .00          | .00      |
| REFUNDS OF EXPENDITURES 048900-000000-000          |  |                       |               |              |          |
| REFUNDS OF EXPENDITURES-STATE 048910-000000-000    |  |                       |               |              |          |
| TOTAL REFUNDS OF EXPENDITURES-STATE                |  | .00                   | .00           | .00          | .00      |

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

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TOTAL REFUNDS OF EXPENDITURES

.00

.00

.00

\*\*FUND TOTAL\*\* PROJECT 70 LAND ACQUISITION SINKING FUND

.00

.00

.00

| FUND NAME                              | TAX NOTE          | SINKING FUND | 049000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-------------------|--------------|-------------------|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE                         | 049400-000000-000 |              |                   |                       |               |              |          |
| RECEIPTS FROM OTHER FUNDS              | 049440-000000-000 |              |                   |                       |               |              |          |
| TREASURY DEPARTMENT                    | 049440-003000-000 |              |                   |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT              |                   |              |                   | .00                   | .00           | .00          | .00      |
| TOTAL RECEIPTS FROM OTHER FUNDS        |                   |              |                   | .00                   | .00           | .00          | .00      |
| MI SCELLANEOUS REVENUE                 | 049490-000000-000 |              |                   |                       |               |              |          |
| TREASURY DEPARTMENT                    | 049490-003000-000 |              |                   |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT              |                   |              |                   | .00                   | .00           | .00          | .00      |
| TOTAL MI SCELLANEOUS REVENUE           |                   |              |                   | .00                   | .00           | .00          | .00      |
| TOTAL NONTAX REVENUE                   |                   |              |                   | .00                   | .00           | .00          | .00      |
| NONREVENUE RECEIPTS                    | 049500-000000-000 |              |                   |                       |               |              |          |
| TEMPORARY INVESTMENTS (REDEEMED)       | 049510-000000-000 |              |                   |                       |               |              |          |
| TREASURY DEPARTMENT                    | 049510-003000-000 |              |                   |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT              |                   |              |                   | .00                   | .00           | .00          | .00      |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) |                   |              |                   | .00                   | .00           | .00          | .00      |
| TOTAL NONREVENUE RECEIPTS              |                   |              |                   | .00                   | .00           | .00          | .00      |
| REFUNDS OF EXPENDITURES                | 049900-000000-000 |              |                   |                       |               |              |          |
| REFUNDS OF EXPENDITURES-STATE          | 049910-000000-000 |              |                   |                       |               |              |          |
| TOTAL REFUNDS OF EXPENDITURES-STATE    |                   |              |                   | .00                   | .00           | .00          | .00      |
| TOTAL REFUNDS OF EXPENDITURES          |                   |              |                   | .00                   | .00           | .00          | .00      |
| **FUND TOTAL** TAX NOTE SINKING FUND   |                   |              |                   | .00                   | .00           | .00          | .00      |

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|--|-----------------------|---------------|--------------|----------|
| FUND 050000-000000-000                             |                       |               |              |          |
| NONTAX REVENUE 050400-000000-000                   |                       |               |              |          |
| RECEIPTS FROM OTHER FUNDS 050440-000000-000        |                       |               |              |          |
| TREASURY DEPARTMENT 050440-003000-000              |                       |               |              |          |
| 050440-003000-101 TRANSFER FROM GENERAL FUND       | 1,860,450.00          | .00           | 1,860,450.00 |          |
| TOTAL TREASURY DEPARTMENT                          | 1,860,450.00          | .00           | 1,860,450.00 |          |
| TOTAL RECEIPTS FROM OTHER FUNDS                    | 1,860,450.00          | .00           | 1,860,450.00 |          |
| UNCLASSIFIED GENERAL REVENUE 050480-000000-000     |                       |               |              |          |
| TREASURY DEPARTMENT 050480-003000-000              |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                          | .00                   | .00           | .00          |          |
| SALE OF BONDS 050481-000000-000                    |                       |               |              |          |
| TREASURY DEPARTMENT 050481-003000-000              |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                          | .00                   | .00           | .00          |          |
| TOTAL UNCLASSIFIED GENERAL REVENUE                 | .00                   | .00           | .00          |          |
| MISCELLANEOUS REVENUE 050490-000000-000            |                       |               |              |          |
| TREASURY DEPARTMENT 050490-003000-000              |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                          | .00                   | .00           | .00          |          |
| TOTAL MISCELLANEOUS REVENUE                        | .00                   | .00           | .00          |          |
| TOTAL NONTAX REVENUE                               | 1,860,450.00          | .00           | 1,860,450.00 |          |
| NONREVENUE RECEIPTS 050500-000000-000              |                       |               |              |          |
| TEMPORARY INVESTMENTS (REDEEMED) 050510-000000-000 |                       |               |              |          |
| TREASURY DEPARTMENT 050510-003000-000              |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                          | .00                   | .00           | .00          |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)             | .00                   | .00           | .00          |          |
| TOTAL NONREVENUE RECEIPTS                          | .00                   | .00           | .00          |          |
| REFUNDS OF EXPENDITURES 050900-000000-000          |                       |               |              |          |

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| FUND NAME  | 050000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-------------------|-----------------------|---------------|--------------|----------|
| REFUNDS OF EXPENDITURES - STATE 050910-000000-000    |                   |                       |               |              |          |
| TOTAL REFUNDS OF EXPENDITURES - STATE                |                   | .00                   | .00           | .00          |          |
| TOTAL REFUNDS OF EXPENDITURES                        |                   | .00                   | .00           | .00          |          |
| **FUND TOTAL** WATER FACILITIES LOAN REDEMPTION FUND |                   | 1,860,450.00          | .00           | 1,860,450.00 |          |

COMMONWEALTH OF PENNSYLVANIA  
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 REPORT OF REVENUE AND RECEIPTS  
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DATE 05-01-08

| FUND NAME   | CONRAD WEISER MEMORIAL PARK TRUST FUND 051000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|--|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE 051400-000000-000                      |  |                       |               |              |          |
| MISCELLANEOUS REVENUE 051490-000000-000               |  |                       |               |              |          |
| TREASURY DEPARTMENT 051490-003000-000                 |  |                       |               |              |          |
| 051490-003000-101 INTEREST ON SECURITIES              |  | 3,441.96              | 223.90        | 3,665.86     |          |
| TOTAL TREASURY DEPARTMENT                             |  | 3,441.96              | 223.90        | 3,665.86     |          |
| TOTAL MISCELLANEOUS REVENUE                           |  | 3,441.96              | 223.90        | 3,665.86     |          |
| TOTAL NONTAX REVENUE                                  |  | 3,441.96              | 223.90        | 3,665.86     |          |
| 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 |  | 3,441.96              | 223.90        | 3,665.86     |          |

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 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS  
 MONTH ENDING 04-30-08

PREPARED BY RBIS

DATE 05-01-08

| FUND NAME  | UNIFIED JUDICIAL SYS TRF CO-LVL ADMIN LEAVE FUND 052000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE   | 052400-000000-000  |                       |               |              |          |
| MISCELLANEOUS REVENUE  | 052490-000000-000  |                       |               |              |          |
| TREASURY DEPARTMENT  | 052490-003000-000  |                       |               |              |          |
| 052490-003000-101 INTEREST ON SECURITIES                       |  | 123,963.68            | 7,926.86      | 131,890.54   |          |
| TOTAL TREASURY DEPARTMENT                                      |  | 123,963.68            | 7,926.86      | 131,890.54   |          |
| SUPREME COURT  | 052490-051000-000  |                       |               |              |          |
| TOTAL SUPREME COURT  |  | .00                   | .00           | .00          |          |
| TOTAL MISCELLANEOUS REVENUE                                    |  | 123,963.68            | 7,926.86      | 131,890.54   |          |
| TOTAL NONTAX REVENUE   |  | 123,963.68            | 7,926.86      | 131,890.54   |          |
| NONREVENUE RECEIPTS  | 052500-000000-000  |                       |               |              |          |
| TEMPORARY INVESTMENTS - REDEEMED                               | 052510-000000-000  |                       |               |              |          |
| TREASURY DEPARTMENT  | 052510-003000-000  |                       |               |              |          |
| 052510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM     |  | 78,413.91             | 23,123.91     | 101,537.82   |          |
| TOTAL TREASURY DEPARTMENT                                      |  | 78,413.91             | 23,123.91     | 101,537.82   |          |
| NONCURRENT INVESTMENTS   | 052511-000000-000  |                       |               |              |          |
| TREASURY DEPARTMENT  | 052511-003000-000  |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                                      |  | .00                   | .00           | .00          |          |
| TOTAL TEMPORARY INVESTMENTS - REDEEMED                         |  | 78,413.91             | 23,123.91     | 101,537.82   |          |
| TOTAL NONREVENUE RECEIPTS                                      |  | 78,413.91             | 23,123.91     | 101,537.82   |          |
| 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 |  | 202,377.59            | 31,050.77     | 233,428.36   |          |



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PREPARED BY RBIS

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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                     |   | 6,103.51              | 397.04        | 6,500.55     |          |
| TOTAL TREASURY DEPARTMENT                                    |   | 6,103.51              | 397.04        | 6,500.55     |          |
| TOTAL MISCELLANEOUS REVENUE                                  |   | 6,103.51              | 397.04        | 6,500.55     |          |
| TOTAL NONTAX REVENUE   |   | 6,103.51              | 397.04        | 6,500.55     |          |
| NONREVENUE RECEIPTS  | 053500-000000-000   |                       |               |              |          |
| TEMPORARY INVESTMENTS (REDEEMED)                             | 053510-000000-000   |                       |               |              |          |
| TREASURY DEPARTMENT  | 053510-003000-000   |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                                    |   | .00                   | .00           | .00          |          |
| NONCURRENT INVESTMENTS                                       | 053511-000000-000   |                       |               |              |          |
| TREASURY DEPARTMENT  | 053511-003000-000   |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                                    |   | .00                   | .00           | .00          |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                       |   | .00                   | .00           | .00          |          |
| TOTAL NONREVENUE RECEIPTS                                    |   | .00                   | .00           | .00          |          |
| REFUNDS OF EXPENDITURES                                      | 053900-000000-000   |                       |               |              |          |
| REFUNDS OF EXPENDITURES-STATE                                | 053910-000000-000   |                       |               |              |          |
| TOTAL REFUNDS OF EXPENDITURES-STATE                          |   | .00                   | .00           | .00          |          |
| TOTAL REFUNDS OF EXPENDITURES                                |   | .00                   | .00           | .00          |          |
| **FUND TOTAL** PA. HISTORICAL & MUSEUM COMMISSION TRUST FUND |   | 6,103.51              | 397.04        | 6,500.55     |          |

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 DEPARTMENT OF REVENUE  
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| FUND NAME  | AGRI CULTURAL COLLEGE LAND SCRIP FUND 054000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE 054400-000000-000                         |   |                       |               |              |          |
| MISCELLANEOUS REVENUE 054490-000000-000                  |   |                       |               |              |          |
| TREASURY DEPARTMENT 054490-003000-000                    |   |                       |               |              |          |
| 054490-003000-101 INTEREST ON SECURITIES                 |   | 26,707.87             | 1,594.64      | 28,302.51    |          |
| TOTAL TREASURY DEPARTMENT                                |   | 26,707.87             | 1,594.64      | 28,302.51    |          |
| TOTAL MISCELLANEOUS REVENUE                              |   | 26,707.87             | 1,594.64      | 28,302.51    |          |
| TOTAL NONTAX REVENUE                                     |   | 26,707.87             | 1,594.64      | 28,302.51    |          |
| NONREVENUE RECEIPTS 054500-000000-000                    |   |                       |               |              |          |
| TEMPORARY INVESTMENTS (REDEEMED) 054510-000000-000       |   |                       |               |              |          |
| TREASURY DEPARTMENT 054510-003000-000                    |   |                       |               |              |          |
| 054510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM |   | 40,517.53             | .00           | 40,517.53    |          |
| TOTAL TREASURY DEPARTMENT                                |   | 40,517.53             | .00           | 40,517.53    |          |
| NONCURRENT INVESTMENTS 054511-000000-000                 |   |                       |               |              |          |
| TREASURY DEPARTMENT 054511-003000-000                    |   |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                                |   | .00                   | .00           | .00          |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                   |   | 40,517.53             | .00           | 40,517.53    |          |
| TOTAL NONREVENUE RECEIPTS                                |   | 40,517.53             | .00           | 40,517.53    |          |
| REFUNDS OF EXPENDITURES 054900-000000-000                |   |                       |               |              |          |
| REFUNDS OF EXPENDITURES-STATE 054910-000000-000          |   |                       |               |              |          |
| TOTAL REFUNDS OF EXPENDITURES-STATE                      |   | .00                   | .00           | .00          |          |
| TOTAL REFUNDS OF EXPENDITURES                            |   | .00                   | .00           | .00          |          |
| **FUND TOTAL** AGRI CULTURAL COLLEGE LAND SCRIP FUND     |   | 67,225.40             | 1,594.64      | 68,820.04    |          |

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| FUND NAME  | STATE COLLEGE EXPERIMENTAL FARM FUND 055000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE   | 055400-000000-000                                      |                       |               |              |          |
| MISCELLANEOUS REVENUE                                    | 055490-000000-000                                      |                       |               |              |          |
| TREASURY DEPARTMENT                                      | 055490-003000-000                                      |                       |               |              |          |
| 055490-003000-101 INTEREST ON SECURITIES                 |  | 1,035.07              | 62.08         | 1,097.15     |          |
| TOTAL TREASURY DEPARTMENT                                |  | 1,035.07              | 62.08         | 1,097.15     |          |
| TOTAL MISCELLANEOUS REVENUE                              |  | 1,035.07              | 62.08         | 1,097.15     |          |
| TOTAL NONTAX REVENUE                                     |  | 1,035.07              | 62.08         | 1,097.15     |          |
| NONREVENUE RECEIPTS                                      | 055500-000000-000                                      |                       |               |              |          |
| TEMPORARY INVESTMENTS (REDEEMED)                         | 055510-000000-000                                      |                       |               |              |          |
| TREASURY DEPARTMENT                                      | 055510-003000-000                                      |                       |               |              |          |
| 055510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM |  | 1,578.30              | .00           | 1,578.30     |          |
| TOTAL TREASURY DEPARTMENT                                |  | 1,578.30              | .00           | 1,578.30     |          |
| NONCURRENT INVESTMENTS                                   | 055511-000000-000                                      |                       |               |              |          |
| TREASURY DEPARTMENT                                      | 055511-003000-000                                      |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                                |  | .00                   | .00           | .00          |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                   |  | 1,578.30              | .00           | 1,578.30     |          |
| TOTAL NONREVENUE RECEIPTS                                |  | 1,578.30              | .00           | 1,578.30     |          |
| 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      |  | 2,613.37              | 62.08         | 2,675.45     |          |

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| FUND NAME   | STATE SCHOOL FUND 056000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|-------------------------------------|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE  | 056400-000000-000                   |                       |               |              |          |
| MISCELLANEOUS REVENUE   | 056490-000000-000                   |                       |               |              |          |
| TREASURY DEPARTMENT   | 056490-003000-000                   |                       |               |              |          |
| 056490-003000-101 INTEREST ON SECURITIES                      |                                     | 25,149.09             | 1,542.07      | 26,691.16    |          |
| 056490-003000-106 INTEREST EARNED ON SINKING FUND INVESTMENTS |                                     | 5,309.22              | 428.14        | 5,737.36     |          |
| TOTAL TREASURY DEPARTMENT                                     |                                     | 30,458.31             | 1,970.21      | 32,428.52    |          |
| 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                                   |                                     | 30,458.31             | 1,970.21      | 32,428.52    |          |
| TOTAL NONTAX REVENUE  |                                     | 30,458.31             | 1,970.21      | 32,428.52    |          |
| NONREVENUE RECEIPTS   | 056500-000000-000                   |                       |               |              |          |
| TEMPORARY INVESTMENTS (REDEEMED)                              | 056510-000000-000                   |                       |               |              |          |
| TREASURY DEPARTMENT   | 056510-003000-000                   |                       |               |              |          |
| 056510-003000-101 SECURITIES REDEEMED OR SOLD                 |                                     | 38,686.39             | 488.46        | 39,174.85    |          |
| TOTAL TREASURY DEPARTMENT                                     |                                     | 38,686.39             | 488.46        | 39,174.85    |          |
| NONCURRENT INVESTMENTS  | 056511-000000-000                   |                       |               |              |          |
| TREASURY DEPARTMENT   | 056511-003000-000                   |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                                     |                                     | .00                   | .00           | .00          |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                        |                                     | 38,686.39             | 488.46        | 39,174.85    |          |
| TOTAL NONREVENUE RECEIPTS                                     |                                     | 38,686.39             | 488.46        | 39,174.85    |          |
| REFUNDS OF EXPENDITURES                                       | 056900-000000-000                   |                       |               |              |          |
| REFUNDS OF EXPENDITURES-STATE                                 | 056910-000000-000                   |                       |               |              |          |
| DEPARTMENT OF EDUCATION                                       | 056910-016000-000                   |                       |               |              |          |

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FUND NAME STATE SCHOOL FUND 056000-000000-000

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|-----------------------|---------------|--------------|----------|
| 056910-016000-101 DEPARTMENT OF EDUCATION | 92.65                 | 249.04        | 341.69       |          |
| TOTAL DEPARTMENT OF EDUCATION             | 92.65                 | 249.04        | 341.69       |          |
| TOTAL REFUNDS OF EXPENDITURES-STATE       | 92.65                 | 249.04        | 341.69       |          |
| TOTAL REFUNDS OF EXPENDITURES             | 92.65                 | 249.04        | 341.69       |          |
| **FUND TOTAL** STATE SCHOOL FUND          | 69,237.35             | 2,707.71      | 71,945.06    |          |

| 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          | .00      |
| TOTAL RECEIPTS FROM OTHER FUNDS                             |  | .00                   | .00           | .00          | .00      |
| MI SCELLANEOUS REVENUE 057490-000000-000                    |  |                       |               |              |          |
| TREASURY DEPARTMENT 057490-003000-000                       |  |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                                   |  | .00                   | .00           | .00          | .00      |
| ACCRUED INTEREST ON INVESTMENTS PURCHASED 057491-000000-000 |  |                       |               |              |          |
| TREASURY DEPARTMENT 057491-003000-000                       |  |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                                   |  | .00                   | .00           | .00          | .00      |
| TOTAL MI SCELLANEOUS REVENUE                                |  | .00                   | .00           | .00          | .00      |
| TOTAL NONTAX REVENUE  |  | .00                   | .00           | .00          | .00      |
| NONREVENUE RECEIPTS 057500-000000-000                       |  |                       |               |              |          |
| TEMPORARY INVESTMENTS (REDEEMED) 057510-000000-000          |  |                       |               |              |          |
| TREASURY DEPARTMENT 057510-003000-000                       |  |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                                   |  | .00                   | .00           | .00          | .00      |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                      |  | .00                   | .00           | .00          | .00      |
| TOTAL NONREVENUE RECEIPTS                                   |  | .00                   | .00           | .00          | .00      |
| REFUNDS OF EXPENDITURES 057900-000000-000                   |  |                       |               |              |          |
| REFUNDS OF EXPENDITURES-STATE 057910-000000-000             |  |                       |               |              |          |
| TOTAL REFUNDS OF EXPENDITURES-STATE                         |  | .00                   | .00           | .00          | .00      |
| TOTAL REFUNDS OF EXPENDITURES                               |  | .00                   | .00           | .00          | .00      |
| **FUND TOTAL** VIETNAM CONFLICT VETERANS' COMP SINKING FUND |  | .00                   | .00           | .00          | .00      |

| FUND NAME   | STATE INSURANCE FUND 058000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|--|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE 058400-000000-000                                    |  |                       |               |              |          |
| AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 058430-000000-000    |  |                       |               |              |          |
| DEPARTMENT OF GENERAL SERVICES 058430-015000-000                    |  |                       |               |              |          |
| TOTAL DEPARTMENT OF GENERAL SERVICES                                |  | .00                   | .00           | .00          | .00      |
| TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE                |  | .00                   | .00           | .00          | .00      |
| RECEIPTS FROM OTHER FUNDS 058440-000000-000                         |  |                       |               |              |          |
| DEPARTMENT OF GENERAL SERVICES 058440-015000-000                    |  |                       |               |              |          |
| TOTAL DEPARTMENT OF GENERAL SERVICES                                |  | .00                   | .00           | .00          | .00      |
| TOTAL RECEIPTS FROM OTHER FUNDS                                     |  | .00                   | .00           | .00          | .00      |
| MISCELLANEOUS REVENUE 058490-000000-000                             |  |                       |               |              |          |
| TREASURY DEPARTMENT 058490-003000-000                               |  |                       |               |              |          |
| 058490-003000-101 INTEREST ON SECURITIES                            |  | 530,104.21            | 31,411.40     | 561,515.61   |          |
| 058490-003000-105 INTEREST ON SECURITIES OF FIRE INSURANCE TAX FUND |  | 1039,139.92           | 17,865.28     | 1057,005.20  |          |
| TOTAL TREASURY DEPARTMENT   |  | 1,569,244.13          | 49,276.68     | 1,618,520.81 |          |
| DEPARTMENT OF GENERAL SERVICES 058490-015000-000                    |  |                       |               |              |          |
| TOTAL DEPARTMENT OF GENERAL SERVICES                                |  | .00                   | .00           | .00          | .00      |
| TOTAL MISCELLANEOUS REVENUE   |  | 1,569,244.13          | 49,276.68     | 1,618,520.81 |          |
| TOTAL NONTAX REVENUE  |  | 1,569,244.13          | 49,276.68     | 1,618,520.81 |          |
| NONREVENUE RECEIPTS 058500-000000-000                               |  |                       |               |              |          |
| TEMPORARY INVESTMENTS (REDEEMED) 058510-000000-000                  |  |                       |               |              |          |
| TREASURY DEPARTMENT 058510-003000-000                               |  |                       |               |              |          |
| 058510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM            |  | 1261,910.18           | 189,928.41    | 1451,838.59  |          |
| TOTAL TREASURY DEPARTMENT   |  | 1,261,910.18          | 189,928.41    | 1,451,838.59 |          |
| NONCURRENT INVESTMENTS 058511-000000-000                            |  |                       |               |              |          |
| TREASURY DEPARTMENT 058511-003000-000                               |  |                       |               |              |          |

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| FUND NAME  | STATE INSURANCE FUND 058000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--|-----------------------|---------------|--------------|----------|
| TOTAL TREASURY DEPARTMENT                        |  | .00                   | .00           | .00          |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)           |  | 1,261,910.18          | 189,928.41    | 1,451,838.59 |          |
| REPAYMENTS FROM OTHER FUNDS 058530-000000-000    |  |                       |               |              |          |
| DEPARTMENT OF GENERAL SERVICES 058530-015000-000 |  |                       |               |              |          |
| TOTAL DEPARTMENT OF GENERAL SERVICES             |  | .00                   | .00           | .00          |          |
| TOTAL REPAYMENTS FROM OTHER FUNDS                |  | .00                   | .00           | .00          |          |
| TOTAL NONREVENUE RECEIPTS                        |  | 1,261,910.18          | 189,928.41    | 1,451,838.59 |          |
| REFUNDS OF EXPENDITURES 058900-000000-000        |  |                       |               |              |          |
| REFUNDS OF EXPENDITURES-STATE 058910-000000-000  |  |                       |               |              |          |
| 058910-015000-101 DEPARTMENT OF GENERAL SERVICES |  | 233,700.09-           | 27,711.22-    | 261,411.31-  |          |
| TOTAL REFUNDS OF EXPENDITURES-STATE              |  | 233,700.09-           | 27,711.22-    | 261,411.31-  |          |
| TOTAL REFUNDS OF EXPENDITURES                    |  | 233,700.09-           | 27,711.22-    | 261,411.31-  |          |
| **FUND TOTAL** STATE INSURANCE FUND              |  | 2,597,454.22          | 211,493.87    | 2,808,948.09 |          |



| FUND NAME                              | FEDERAL REVENUE SHARING TRUST FUND 059000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE                         | 059400-000000-000                                    |                       |               |              |          |
| MISCELLANEOUS REVENUE                  | 059490-000000-000                                    |                       |               |              |          |
| TREASURY DEPARTMENT                    | 059490-003000-000                                    |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT              |  | .00                   | .00           | .00          | .00      |
| TOTAL MISCELLANEOUS REVENUE            |  | .00                   | .00           | .00          | .00      |
| TOTAL NONTAX REVENUE                   |  | .00                   | .00           | .00          | .00      |
| NONREVENUE RECEIPTS                    | 059500-000000-000                                    |                       |               |              |          |
| TEMPORARY INVESTMENTS (REDEEMED)       | 059510-000000-000                                    |                       |               |              |          |
| TREASURY DEPARTMENT                    | 059510-003000-000                                    |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT              |  | .00                   | .00           | .00          | .00      |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) |  | .00                   | .00           | .00          | .00      |
| TOTAL NONREVENUE RECEIPTS              |  | .00                   | .00           | .00          | .00      |
| REFUNDS OF EXPENDITURES                | 059900-000000-000                                    |                       |               |              |          |
| REFUNDS OF EXPENDITURES-STATE          | 059910-000000-000                                    |                       |               |              |          |
| TOTAL REFUNDS OF EXPENDITURES-STATE    |  | .00                   | .00           | .00          | .00      |
| TOTAL REFUNDS OF EXPENDITURES          |  | .00                   | .00           | .00          | .00      |
| **FUND TOTAL**                         | FEDERAL REVENUE SHARING TRUST FUND                   | .00                   | .00           | .00          | .00      |

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| FUND NAME  | DISASTER RELIEF REDEMPTION FUND 060000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE 060400-000000-000                   |   |                       |               |              |          |
| RECEIPTS FROM OTHER FUNDS 060440-000000-000        |   |                       |               |              |          |
| TREASURY DEPARTMENT 060440-003000-000              |   |                       |               |              |          |
| 060440-003000-101 TRANSFER FROM GENERAL FUND       |   | 1876,093.74           | .00           | 1876,093.74  |          |
| TOTAL TREASURY DEPARTMENT                          |   | 1,876,093.74          | .00           | 1,876,093.74 |          |
| TOTAL RECEIPTS FROM OTHER FUNDS                    |   | 1,876,093.74          | .00           | 1,876,093.74 |          |
| SALE OF BONDS 060481-000000-000                    |   |                       |               |              |          |
| TREASURY DEPARTMENT 060481-003000-000              |   |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                          |   | .00                   | .00           | .00          |          |
| TOTAL SALE OF BONDS                                |   | .00                   | .00           | .00          |          |
| MISCELLANEOUS REVENUE 060490-000000-000            |   |                       |               |              |          |
| TREASURY DEPARTMENT 060490-003000-000              |   |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                          |   | .00                   | .00           | .00          |          |
| TOTAL MISCELLANEOUS REVENUE                        |   | .00                   | .00           | .00          |          |
| TOTAL NONTAX REVENUE                               |   | 1,876,093.74          | .00           | 1,876,093.74 |          |
| 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     |   | 1,876,093.74          | .00           | 1,876,093.74 |          |

| 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                 |   | 252798,019.54         | 26131,996.40    | 278930,015.94    |          |
| 061480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE            |   | 159381,568.38         | 14624,387.15    | 174005,955.53    |          |
| 061480-070000-103 TRANSFER FROM PSERS TO ANNUITY RESERVE ACCOUNT  |   | 23166,097.41          | .00             | 23166,097.41     |          |
| TOTAL STATE EMPLOYES' RETIREMENT SYSTEM                           |   | 435,345,685.33        | 40,756,383.55   | 476,102,068.88   |          |
| TOTAL UNCLASSIFIED GENERAL REVENUE                                |   | 435,345,685.33        | 40,756,383.55   | 476,102,068.88   |          |
| MISCELLANEOUS REVENUE 061490-000000-000                           |   |                       |                 |                  |          |
| TREASURY DEPARTMENT 061490-003000-000                             |   |                       |                 |                  |          |
| 061490-003000-101 INTEREST ON SECURITIES - SHORT-TERM             |   | 40686,831.93          | 2165,492.54     | 42852,324.47     |          |
| 061490-003000-102 INVESTMENT ACTIVITY                             |   | 15607873,757.89       | 1497676,870.88  | 17105550,628.77  |          |
| 061490-003000-103 INTEREST ON DEPOSITS                            |   | 76.52                 | 16.70           | 93.22            |          |
| 061490-003000-104 REDEPOSIT OF CHECKS                             |   | 342,682.02            | .00             | 342,682.02       |          |
| 061490-003000-110 SECURITIES LENDING INCOME-LONG TERM INVESTMENTS |   | 12088,085.03          | 1819,260.72     | 13907,345.75     |          |
| TOTAL TREASURY DEPARTMENT   |   | 15660,991,433.39      | 1501,661,640.84 | 17162,653,074.23 |          |
| STATE EMPLOYES' RETIREMENT SYSTEM 061490-070000-000               |   |                       |                 |                  |          |
| 061490-070000-101 MISCELLANEOUS                                   |   | 305,975.70            | 100,072.15-     | 205,903.55       |          |
| 061490-070000-199 REFUNDS NOT CREDITED TO APPROPRIATIONS          |   | 252.02                | .00             | 252.02           |          |
| TOTAL STATE EMPLOYES' RETIREMENT SYSTEM                           |   | 306,227.72            | 100,072.15-     | 206,155.57       |          |
| TOTAL MISCELLANEOUS REVENUE                                       |   | 15661,297,661.11      | 1501,561,568.69 | 17162,859,229.80 |          |
| TOTAL NONTAX REVENUE  |   | 16096,643,346.44      | 1542,317,952.24 | 17638,961,298.68 |          |
| 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          |   | 5070189,249.00        | 274446,259.13   | 5344635,508.13   |          |

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| FUND NAME  | STATE EMPLOYES' RETIREMENT FUND 061000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH   | YEAR-TO-DATE     | APP-YR-L |
|--|---|-----------------------|-----------------|------------------|----------|
| TOTAL TREASURY DEPARTMENT                                    |   | 5070,189,249.00       | 274,446,259.13  | 5344,635,508.13  |          |
| NONCURRENT INVESTMENTS 061511-000000-000                     |   |                       |                 |                  |          |
| TREASURY DEPARTMENT 061511-003000-000                        |   |                       |                 |                  |          |
| TOTAL TREASURY DEPARTMENT                                    |   | .00                   | .00             | .00              |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                       |   | 5070,189,249.00       | 274,446,259.13  | 5344,635,508.13  |          |
| TOTAL NONREVENUE RECEIPTS                                    |   | 5070,189,249.00       | 274,446,259.13  | 5344,635,508.13  |          |
| RESTRICTED RECEIPTS AND RESTRICTED REVENUE 061700-000000-000 |   |                       |                 |                  |          |
| RESTRICTED REVENUE 061780-000000-000                         |   |                       |                 |                  |          |
| STATE EMPLOYES RETIREMENT SYSTEM 061780-070000-000           |   |                       |                 |                  |          |
| 061780-070692-101 DIRECTED COMMISSIONS                       |   | 175,519.99            | 17,369.16       | 192,889.15       | 692- -6  |
| TOTAL STATE EMPLOYES RETIREMENT SYSTEM                       |   | 175,519.99            | 17,369.16       | 192,889.15       |          |
| TOTAL RESTRICTED REVENUE                                     |   | 175,519.99            | 17,369.16       | 192,889.15       |          |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE             |   | 175,519.99            | 17,369.16       | 192,889.15       |          |
| REFUNDS OF EXPENDITURES 061900-000000-000                    |   |                       |                 |                  |          |
| REFUNDS OF EXPENDITURES-STATE 061910-000000-000              |   |                       |                 |                  |          |
| 061910-070000-101 REFUNDS - ADMINISTRATIVE APPROPRIATIONS    |   | 120,353.20            | 865.00          | 121,218.20       |          |
| 061910-070000-102 REFUNDS - MEMBERS' ACCOUNTS                |   | 4080,591.74           | 442,666.28      | 4523,258.02      |          |
| TOTAL REFUNDS OF EXPENDITURES-STATE                          |   | 4,200,944.94          | 443,531.28      | 4,644,476.22     |          |
| TOTAL REFUNDS OF EXPENDITURES                                |   | 4,200,944.94          | 443,531.28      | 4,644,476.22     |          |
| **FUND TOTAL** STATE EMPLOYES' RETIREMENT FUND               |   | 21171,209,060.37      | 1817,225,111.81 | 22988,434,172.18 |          |

| FUND NAME   | SCHOOL EMPLOYES' RETIREMENT FUND 062000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH   | YEAR-TO-DATE | APP-YR-L |
|---|--|-----------------------|-----------------|--------------|----------|
| NONTAX REVENUE 062400-000000-000                                    |  |                       |                 |              |          |
| REVENUE COLLECTED IN ADVANCE-STATE 062435-000000-000                |  |                       |                 |              |          |
| PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062435-072000-000          |  |                       |                 |              |          |
| TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD                      |  | .00                   | .00             | .00          | .00      |
| TOTAL REVENUE COLLECTED IN ADVANCE-STATE                            |  | .00                   | .00             | .00          | .00      |
| RECEIPTS FROM OTHER FUNDS 062440-000000-000                         |  |                       |                 |              |          |
| PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062440-072000-000          |  |                       |                 |              |          |
| 062440-072000-101 TRANSFER FROM GENERAL FUND-EMPLOYER CONTRIBUTIONS | 2044,900.00  | .00                   | .00             | 2044,900.00  |          |
| 062440-072000-102 TFR-STATE EMPLOYES' RETIREMENT SYSTEM-ANNUITY RES | 5023,671.53  | .00                   | .00             | 5023,671.53  |          |
| TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD                      | 7,068,571.53                                       | .00                   | .00             | 7,068,571.53 |          |
| TOTAL RECEIPTS FROM OTHER FUNDS                                     | 7,068,571.53                                       | .00                   | .00             | 7,068,571.53 |          |
| UNCLASSIFIED GENERAL REVENUE 062480-000000-000                      |  |                       |                 |              |          |
| DEPARTMENT OF GENERAL SERVICES 062480-015000-000                    |  |                       |                 |              |          |
| TOTAL DEPARTMENT OF GENERAL SERVICES                                | .00  | .00                   | .00             | .00          | .00      |
| PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062480-072000-000          |  |                       |                 |              |          |
| 062480-072000-101 CONTRIBUTIONS OF SCHOOL EMPLOYEES                 | 649524,386.61                                      | 74214,962.30          | 723739,348.91   |              |          |
| 062480-072000-102 RETURNED CONTRIBUTIONS OF SCHOOL EMPLOYEES        | 1208,707.86  | 212,303.83-           | 996,404.03      |              |          |
| 062480-072000-103 CONTRIBUTIONS OF SCHOOL DISTRICTS                 | 545145,207.95                                      | 22467,139.31          | 567612,347.26   |              |          |
| TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD                      | 1195,878,302.42                                    | 96,469,797.78         | 1292,348,100.20 |              |          |
| TOTAL UNCLASSIFIED GENERAL REVENUE                                  | 1195,878,302.42                                    | 96,469,797.78         | 1292,348,100.20 |              |          |
| MISCELLANEOUS REVENUE 062490-000000-000                             |  |                       |                 |              |          |
| TREASURY DEPARTMENT 062490-003000-000                               |  |                       |                 |              |          |
| 062490-003000-101 INTEREST ON SECURITIES - SHORT-TERM               | 100370,229.48                                      | 4851,591.40           | 105221,820.88   |              |          |
| 062490-003000-103 INTEREST ON DEPOSITS                              | 200.89   | 43.84                 | 244.73          |              |          |
| 062490-003000-104 REDEPOSIT OF CHECKS                               | 762,719.72   | .00                   | 762,719.72      |              |          |
| TOTAL TREASURY DEPARTMENT   | 101,133,150.09                                     | 4,851,635.24          | 105,984,785.33  |              |          |
| PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062490-072000-000          |  |                       |                 |              |          |

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| FUND NAME  | SCHOOL EMPLOYES' RETIREMENT FUND 062000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH    | YEAR-TO-DATE      | APP-YR-L |
|--|--|-----------------------|------------------|-------------------|----------|
| 062490-072000-101 REFUNDS OF EXPEND NOT CREDITED TO APPROP       |  | 11,213.53             | .00              | 11,213.53         |          |
| TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD                   |  | 11,213.53             | .00              | 11,213.53         |          |
| TOTAL MISCELLANEOUS REVENUE                                      |  | 101,144,363.62        | 4,851,635.24     | 105,995,998.86    |          |
| TOTAL NONTAX REVENUE   |  | 1304,091,237.57       | 101,321,433.02   | 1405,412,670.59   |          |
| 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         |  | 10321289,814.22       | 1252533,840.23   | 11573823,654.45   |          |
| TOTAL TREASURY DEPARTMENT  |  | 10321,289,814.22      | 1252,533,840.23  | 11573,823,654.45  |          |
| NONCURRENT INVESTMENTS 062511-000000-000                         |  |                       |                  |                   |          |
| TREASURY DEPARTMENT 062511-003000-000                            |  |                       |                  |                   |          |
| 062511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM        |  | 81054524,371.88       | 10411023,441.85  | 91465547,813.73   |          |
| TOTAL TREASURY DEPARTMENT  |  | 81054,524,371.88      | 10411,023,441.85 | 91465,547,813.73  |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                           |  | 91375,814,186.10      | 11663,557,282.08 | 103039,371,468.18 |          |
| TOTAL NONREVENUE RECEIPTS  |  | 91375,814,186.10      | 11663,557,282.08 | 103039,371,468.18 |          |
| REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 062600-000000-000  |  |                       |                  |                   |          |
| REVENUE AUGMENTING CURRENT STAT EXPEN SYMBOLS 062610-000000-000  |  |                       |                  |                   |          |
| PUBLIC SCHOOL EMPLOYEES RETIREMENT BOARD 062610-072000-000       |  |                       |                  |                   |          |
| TOTAL PUBLIC SCHOOL EMPLOYEES RETIREMENT BOARD                   |  | .00                   | .00              | .00               |          |
| TOTAL REVENUE AUGMENTING CURRENT STAT EXPEN SYMBOLS              |  | .00                   | .00              | .00               |          |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS              |  | .00                   | .00              | .00               |          |
| RESTRICTED RECEIPTS AND RESTRICTED REVENUE 062700-000000-000     |  |                       |                  |                   |          |
| RESTRICTED REVENUE 062780-000000-000                             |  |                       |                  |                   |          |
| PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062780-072000-000       |  |                       |                  |                   |          |
| 062780-072691-102 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS |  | 220,100.00            | .00              | 220,100.00        | 691- -6  |

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| FUND NAME         | SCHOOL EMPLOYES' RETIREMENT FUND 062000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH    | YEAR-TO-DATE      | APP-YR-L |
|-------------------|--|-----------------------|------------------|-------------------|----------|
| 062780-072691-103 | HIA EMPLOYER CONTRIBS FROM REPORTING UNITS         | 63640,063.52          | 2896,508.18      | 66536,571.70      | 691- -6  |
| 062780-072691-104 | HEALTH OPTIONS-ADMINISTRATION REIMBURSEMENT        | 1663,839.41           | 458,953.70       | 2122,793.11       | 691- -6  |
| 062780-072692-101 | DIRECTED COMMISSIONS CASH REBATES                  | 805,159.00            | 126,478.00       | 931,637.00        | 692- -6  |
| 062780-072692-102 | DIRECTED COMMISSIONS MISCELLANEOUS                 | 193,500.75            | 14,916.79        | 208,417.54        | 692- -6  |
|                   | TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD     | 66,522,662.68         | 3,496,856.67     | 70,019,519.35     |          |
|                   | TOTAL RESTRICTED REVENUE                           | 66,522,662.68         | 3,496,856.67     | 70,019,519.35     |          |
|                   | TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE   | 66,522,662.68         | 3,496,856.67     | 70,019,519.35     |          |
|                   | REFUNDS OF EXPENDITURES 062900-000000-000          |                       |                  |                   |          |
|                   | REFUNDS OF EXPENDITURES-STATE 062910-000000-000    |                       |                  |                   |          |
| 062910-003000-101 | TREASURY DEPARTMENT                                | 2,931.17              | .00              | 2,931.17          |          |
| 062910-072000-101 | PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD           | 14600,452.62          | 1293,805.63      | 15894,258.25      |          |
| 062910-072000-102 | HIA PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD       | 331,287.38            | 16,355.70        | 347,643.08        |          |
|                   | TOTAL REFUNDS OF EXPENDITURES-STATE                | 14,934,671.17         | 1,310,161.33     | 16,244,832.50     |          |
|                   | TOTAL REFUNDS OF EXPENDITURES                      | 14,934,671.17         | 1,310,161.33     | 16,244,832.50     |          |
| **FUND TOTAL**    | SCHOOL EMPLOYES' RETIREMENT FUND                   | 92761,362,757.52      | 11769,685,733.10 | 104531,048,490.62 |          |

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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       |   | 1047590,758.42        | 155759,911.57  | 1203350,669.99  |          |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY             |   | 1047,590,758.42       | 155,759,911.57 | 1203,350,669.99 |          |
| TOTAL UNCLASSIFIED GENERAL REVENUE                 |   | 1047,590,758.42       | 155,759,911.57 | 1203,350,669.99 |          |
| MISCELLANEOUS REVENUE 063490-000000-000            |   |                       |                |                 |          |
| TREASURY DEPARTMENT 063490-003000-000              |   |                       |                |                 |          |
| 063490-003000-104 REDEPOSIT OF CHECKS              |   | 585,814.68            | .00            | 585,814.68      |          |
| TOTAL TREASURY DEPARTMENT                          |   | 585,814.68            | .00            | 585,814.68      |          |
| TOTAL MISCELLANEOUS REVENUE                        |   | 585,814.68            | .00            | 585,814.68      |          |
| TOTAL NONTAX REVENUE                               |   | 1048,176,573.10       | 155,759,911.57 | 1203,936,484.67 |          |
| NONREVENUE RECEIPTS 063500-000000-000              |   |                       |                |                 |          |
| TEMPORARY INVESTMENTS (REDEEMED) 063510-000000-000 |   |                       |                |                 |          |
| TREASURY DEPARTMENT 063510-003000-000              |   |                       |                |                 |          |
| TOTAL TREASURY DEPARTMENT                          |   | .00                   | .00            | .00             |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)             |   | .00                   | .00            | .00             |          |
| LOANS FROM OTHER FUNDS 063531-000000-000           |   |                       |                |                 |          |
| DEPARTMENT OF LABOR AND INDUSTRY 063531-012000-000 |   |                       |                |                 |          |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY             |   | .00                   | .00            | .00             |          |
| TOTAL LOANS FROM OTHER FUNDS                       |   | .00                   | .00            | .00             |          |
| TOTAL NONREVENUE RECEIPTS                          |   | .00                   | .00            | .00             |          |
| REFUNDS OF EXPENDITURES 063900-000000-000          |   |                       |                |                 |          |



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| FUND NAME  | UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND 063000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH  | YEAR-TO-DATE    | APP-YR-L |
|--|---|-----------------------|----------------|-----------------|----------|
| REFUNDS OF EXPENDITURES-STATE 063910-000000-000            |   |                       |                |                 |          |
| 063910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY         |   | 28,194.02             | 2,934.46       | 31,128.48       |          |
| TOTAL REFUNDS OF EXPENDITURES-STATE                        |   | 28,194.02             | 2,934.46       | 31,128.48       |          |
| TOTAL REFUNDS OF EXPENDITURES                              |   | 28,194.02             | 2,934.46       | 31,128.48       |          |
| **FUND TOTAL** UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND |   | 1048,204,767.12       | 155,762,846.03 | 1203,967,613.15 |          |

| FUND NAME   | UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND 064000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH   | YEAR-TO-DATE | APP-YR-L |
|---|--|-----------------------|-----------------|--------------|----------|
| NONTAX REVENUE 064400-000000-000                                  |  |                       |                 |              |          |
| REVENUE COLLECTED IN ADVANCE-STATE 064435-000000-000              |  |                       |                 |              |          |
| DEPARTMENT OF LABOR & INDUSTRY 064435-012000-000                  |  |                       |                 |              |          |
| TOTAL DEPARTMENT OF LABOR & INDUSTRY                              |  | .00                   | .00             | .00          | .00      |
| TOTAL REVENUE COLLECTED IN ADVANCE-STATE                          |  | .00                   | .00             | .00          | .00      |
| UNCLASSIFIED GENERAL REVENUE 064480-000000-000                    |  |                       |                 |              |          |
| DEPARTMENT OF LABOR AND INDUSTRY 064480-012000-000                |  |                       |                 |              |          |
| 064480-012000-104 SUBSISTANCE ALLOW-TRADE READJUSTMENT ALLOW PROG | 21072,753.82   | 2552,400.00           | 23625,153.82    |              |          |
| 064480-012000-106 UNEMPLOYMENT COMP. FEDERAL EMPLOYEE (FECA)      | 18600,000.00   | 1723,000.00           | 20323,000.00    |              |          |
| 064480-012000-107 CONTRIBUTION-FED UNEMPLOYMENT TRUST FUND        | 1687905,643.34   | 230677,075.89         | 1918582,719.23  |              |          |
| 064480-012000-108 UNEMPLOYMENT COMPENSATION EX-SERVICEMEN (UCX)   | 17953,000.00   | 1980,000.00           | 19933,000.00    |              |          |
| 064480-012000-109 UNEMPLOYMENT COMP. INTERSTATE BENEFITS          | 647,750.27   | 13.51                 | 647,763.78      |              |          |
| 064480-012000-115 TEUC  | 799.06   | .00                   | 799.06          |              |          |
| 064480-012000-119 ATAA BENEFITS                                   | 737,780.58   | 86,718.70             | 824,499.28      |              |          |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY                            | 1746,917,727.07  | 237,019,208.10        | 1983,936,935.17 |              |          |
| TOTAL UNCLASSIFIED GENERAL REVENUE                                | 1746,917,727.07  | 237,019,208.10        | 1983,936,935.17 |              |          |
| MISCELLANEOUS REVENUE 064490-000000-000                           |  |                       |                 |              |          |
| TREASURY DEPARTMENT 064490-003000-000                             |  |                       |                 |              |          |
| 064490-003000-104 REDEPOSIT OF CHECKS                             | 344.00   | .00                   | 344.00          |              |          |
| TOTAL TREASURY DEPARTMENT   | 344.00   | .00                   | 344.00          |              |          |
| TOTAL MISCELLANEOUS REVENUE                                       | 344.00   | .00                   | 344.00          |              |          |
| TOTAL NONTAX REVENUE  | 1746,918,071.07  | 237,019,208.10        | 1983,937,279.17 |              |          |
| 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                   |  | 8595,734.40           | 1062,518.20    | 9658,252.60     |          |
| TOTAL REFUNDS OF EXPENDITURES-STATE                           |  | 8,595,734.40          | 1,062,518.20   | 9,658,252.60    |          |
| TOTAL REFUNDS OF EXPENDITURES                                 |  | 8,595,734.40          | 1,062,518.20   | 9,658,252.60    |          |
| **FUND TOTAL** UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND |  | 1755,513,805.47       | 238,081,726.30 | 1993,595,531.77 |          |

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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 |
|--|---|-----------------------|---------------|---------------|----------|
| 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                    |   | 91,155.35             | 485.29-       | 90,670.06     |          |
| TOTAL DEPARTMENT OF LABOR & INDUSTRY                               |   | 91,155.35             | 485.29-       | 90,670.06     |          |
| TOTAL FINES AND PENALTIES  |   | 91,155.35             | 485.29-       | 90,670.06     |          |
| AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 065430-000000-000 |   |                       |               |               |          |
| DEPARTMENT OF LABOR AND INDUSTRY 065430-012000-000                 |   |                       |               |               |          |
| 065430-012000-102 DIRECTORS OFFICE                                 |   | 176,909.80            | 87,438.00     | 264,347.80    |          |
| 065430-012000-103 HEALTH CARE SERVICES                             |   | 1,689.00              | .00           | 1,689.00      |          |
| 065430-012000-105 SELF-INSURANCE                                   |   | 435.00                | .00           | 435.00        |          |
| 065430-012000-106 HEALTH & SAFETY                                  |   | 1,350.00              | .00           | 1,350.00      |          |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY                             |   | 180,383.80            | 87,438.00     | 267,821.80    |          |
| DEPARTMENT OF COMMERCE 065430-024000-000                           |   |                       |               |               |          |
| TOTAL DEPARTMENT OF COMMERCE                                       |   | .00                   | .00           | .00           |          |
| TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE             |   | 180,383.80            | 87,438.00     | 267,821.80    |          |
| UNCLASSIFIED GENERAL REVENUE 065480-000000-000                     |   |                       |               |               |          |
| DEPARTMENT OF LABOR AND INDUSTRY 065480-012000-000                 |   |                       |               |               |          |
| 065480-012000-101 BILLING AND ASSESSMENTS                          |   | 63354,125.10          | 11,122.00     | 63365,247.10  |          |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY                             |   | 63,354,125.10         | 11,122.00     | 63,365,247.10 |          |
| TOTAL UNCLASSIFIED GENERAL REVENUE                                 |   | 63,354,125.10         | 11,122.00     | 63,365,247.10 |          |
| MISCELLANEOUS REVENUE 065490-000000-000                            |   |                       |               |               |          |
| TREASURY DEPARTMENT 065490-003000-000                              |   |                       |               |               |          |
| 065490-003000-101 INTEREST ON SECURITIES                           |   | 2723,458.00           | 159,156.19    | 2882,614.19   |          |
| 065490-003000-104 REDEPOSIT OF CHECKS                              |   | 3,715.35              | .00           | 3,715.35      |          |
| 065490-003000-107 INTEREST TRANSFERRED TO CONVAL PENN 497          |   | 657.06-               | .00           | 657.06-       |          |
| TOTAL TREASURY DEPARTMENT  |   | 2,726,516.29          | 159,156.19    | 2,885,672.48  |          |

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| FUND NAME   | WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH  | YEAR-TO-DATE    | APP-YR-L |
|---|---|-----------------------|----------------|-----------------|----------|
| DEPARTMENT OF LABOR AND INDUSTRY 065490-012000-000                |   |                       |                |                 |          |
| 065490-012000-101 SALE OF PUBLICATIONS                            |   | 585.80                | 252.50         | 838.30          |          |
| 065490-012000-102 MISCELLANEOUS                                   |   | 76,558.25             | 10,100.00      | 86,658.25       |          |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY                            |   | 77,144.05             | 10,352.50      | 87,496.55       |          |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065490-024000-000  |   |                       |                |                 |          |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT              |   | .00                   | .00            | .00             |          |
| TOTAL MISCELLANEOUS REVENUE                                       |   | 2,803,660.34          | 169,508.69     | 2,973,169.03    |          |
| TOTAL NONTAX REVENUE  |   | 66,429,324.59         | 267,583.40     | 66,696,907.99   |          |
| NONREVENUE RECEIPTS 065500-000000-000                             |   |                       |                |                 |          |
| TEMPORARY INVESTMENTS (REDEEMED) 065510-000000-000                |   |                       |                |                 |          |
| TREASURY DEPARTMENT 065510-003000-000                             |   |                       |                |                 |          |
| 065510-003000-101 SECURITIES REDEEMED OR SOLD                     |   | 7529400,618.74        | 895584,089.19  | 8424984,707.93  |          |
| TOTAL TREASURY DEPARTMENT   |   | 7529,400,618.74       | 895,584,089.19 | 8424,984,707.93 |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                            |   | 7529,400,618.74       | 895,584,089.19 | 8424,984,707.93 |          |
| TOTAL NONREVENUE RECEIPTS   |   | 7529,400,618.74       | 895,584,089.19 | 8424,984,707.93 |          |
| 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   |   | 174,000.00            | .00            | 174,000.00      | 185-07-1 |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT              |   | 174,000.00            | .00            | 174,000.00      |          |
| TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS             |   | 174,000.00            | .00            | 174,000.00      |          |
| REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 065630-000000-000   |   |                       |                |                 |          |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065630-024000-000  |   |                       |                |                 |          |

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| FUND NAME  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH  | YEAR-TO-DATE    | APP-YR-L |
|--|-----------------------|----------------|-----------------|----------|
| WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000      |                       |                |                 |          |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT             | .00                   | .00            | .00             |          |
| TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS              | .00                   | .00            | .00             |          |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS              | 174,000.00            | .00            | 174,000.00      |          |
| RESTRICTED RECEIPTS AND RESTRICTED REVENUE 065700-000000-000     |                       |                |                 |          |
| RESTRICTED RECEIPTS 065710-000000-000                            |                       |                |                 |          |
| DEPARTMENT OF LABOR AND INDUSTRY 065710-012000-000               |                       |                |                 |          |
| 065710-012497-101 WORK COMP - CONVAL PENN INC                    | 7,712.21              | 3,223.82       | 10,936.03       | 497- -4  |
| 065710-012497-102 CONVAL PENN INTEREST EARNED                    | 657.06                | .00            | 657.06          | 497- -4  |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY                           | 8,369.27              | 3,223.82       | 11,593.09       |          |
| TOTAL RESTRICTED RECEIPTS  | 8,369.27              | 3,223.82       | 11,593.09       |          |
| RESTRICTED REVENUES 065780-000000-000                            |                       |                |                 |          |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065780-024000-000 |                       |                |                 |          |
| 065780-024691-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE  | 274.00                | .00            | 274.00          | 691- -6  |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT             | 274.00                | .00            | 274.00          |          |
| TOTAL RESTRICTED REVENUES  | 274.00                | .00            | 274.00          |          |
| REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 065790-000000-000    |                       |                |                 |          |
| TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS                | .00                   | .00            | .00             |          |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE                 | 8,643.27              | 3,223.82       | 11,867.09       |          |
| REFUNDS OF EXPENDITURES 065900-000000-000                        |                       |                |                 |          |
| REFUNDS OF EXPENDITURES-STATE 065910-000000-000                  |                       |                |                 |          |
| 065910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY               | 275,225.77            | 4,105.41       | 279,331.18      |          |
| TOTAL REFUNDS OF EXPENDITURES-STATE                              | 275,225.77            | 4,105.41       | 279,331.18      |          |
| TOTAL REFUNDS OF EXPENDITURES                                    | 275,225.77            | 4,105.41       | 279,331.18      |          |
| **FUND TOTAL** WORKER'S COMPENSATION ADMINISTRATION FUND         | 7596,287,812.37       | 895,859,001.82 | 8492,146,814.19 |          |

| FUND NAME  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|--------------|----------|
| FUND NAME CLEAN SYSTEM UPGRADE FUND 066000-000000-000  |                       |               |              |          |
| NONTAX REVENUE 066400-000000-000                       |                       |               |              |          |
| MISCELLANEOUS REVENUE 066490-000000-000                |                       |               |              |          |
| TREASURY DEPARTMENT 066490-003000-000                  |                       |               |              |          |
| 066490-003000-101 INTEREST ON SECURITIES               | 2,881.68              | 187.46        | 3,069.14     |          |
| TOTAL TREASURY DEPARTMENT                              | 2,881.68              | 187.46        | 3,069.14     |          |
| TOTAL MISCELLANEOUS REVENUE                            | 2,881.68              | 187.46        | 3,069.14     |          |
| TOTAL NONTAX REVENUE                                   | 2,881.68              | 187.46        | 3,069.14     |          |
| NONREVENUE RECEIPTS 066500-000000-000                  |                       |               |              |          |
| TEMPORARY INVESTMENTS (REDEEMED) 066510-000000-000     |                       |               |              |          |
| TREASURY DEPARTMENT 066510-003000-000                  |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                              | .00                   | .00           | .00          |          |
| NONCURRENT INVESTMENTS 066511-000000-000               |                       |               |              |          |
| TREASURY DEPARTMENT 066511-003000-000                  |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                              | .00                   | .00           | .00          |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                 | .00                   | .00           | .00          |          |
| TOTAL NONREVENUE RECEIPTS                              | .00                   | .00           | .00          |          |
| FEDERAL FUNDS 066800-000000-000                        |                       |               |              |          |
| FEDERAL REVENUE COLLECTED IN ADVANCE 066840-000000-000 |                       |               |              |          |
| PENNSYLVANIA STATE POLICE 066840-020000-000            |                       |               |              |          |
| TOTAL PENNSYLVANIA STATE POLICE                        | .00                   | .00           | .00          |          |
| TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE             | .00                   | .00           | .00          |          |
| TOTAL FEDERAL FUNDS                                    | .00                   | .00           | .00          |          |
| REFUNDS OF EXPENDITURE 066900-000000-000               |                       |               |              |          |
| REFUNDS OF EXPENDITURE - STATE 066910-000000-000       |                       |               |              |          |
| TOTAL REFUNDS OF EXPENDITURE - STATE                   | .00                   | .00           | .00          |          |

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FUND NAME CLEAN SYSTEM UPGRADE FUND 066000-000000-000

PREVIOUS YEAR-TO-DATE  
.00  
2,881.68

CURRENT MONTH  
.00  
187.46

YEAR-TO-DATE APP-YR-L  
.00  
3,069.14

TOTAL REFUNDS OF EXPENDITURE

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



| FUND NAME   | WORKMEN' S COMPENSATION SECURITY FUND 067000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|---|---|-----------------------|---------------|---------------|----------|
| NONTAX REVENUE  | 067400-000000-000                                       |                       |               |               |          |
| RECEIPTS FROM OTHER FUNDS   | 067440-000000-000                                       |                       |               |               |          |
| INSURANCE DEPARTMENT  | 067440-009000-000                                       |                       |               |               |          |
| TOTAL INSURANCE DEPARTMENT  |   | .00                   | .00           | .00           | .00      |
| TOTAL RECEIPTS FROM OTHER FUNDS                                   |   | .00                   | .00           | .00           | .00      |
| UNCLASSIFIED GENERAL REVENUE                                      | 067480-000000-000                                       |                       |               |               |          |
| INSURANCE DEPARTMENT  | 067480-009000-000                                       |                       |               |               |          |
| 067480-009000-102 LITIGATION SETTLEMENT                           |   | 154,305.73            | .00           | 154,305.73    |          |
| 067480-009000-103 EARLY ACCESS DISTRIBUTION                       |   | 22107,397.02          | 147,217.15    | 22254,614.17  |          |
| TOTAL INSURANCE DEPARTMENT  |   | 22,261,702.75         | 147,217.15    | 22,408,919.90 |          |
| TOTAL UNCLASSIFIED GENERAL REVENUE                                |   | 22,261,702.75         | 147,217.15    | 22,408,919.90 |          |
| MISCELLANEOUS REVENUE   | 067490-000000-000                                       |                       |               |               |          |
| TREASURY DEPARTMENT   | 067490-003000-000                                       |                       |               |               |          |
| 067490-003000-101 INTEREST ON SECURITIES - SHORT-TERM             |   | 1199,714.58           | 92,568.51     | 1292,283.09   |          |
| 067490-003000-104 REDEPOSIT OF CHECKS                             |   | 43,904.40             | 192,952.86-   | 149,048.46-   |          |
| 067490-003000-105 INTEREST ON SECURITIES - LONG-TERM              |   | 15168,435.18          | 1488,996.28   | 16657,431.46  |          |
| 067490-003000-106 SHORT-TERM INT FROM DOMESTIC SEC LENDING FD 135 |   | 503,783.88            | 105,392.00    | 609,175.88    |          |
| TOTAL TREASURY DEPARTMENT   |   | 16,915,838.04         | 1,494,003.93  | 18,409,841.97 |          |
| INSURANCE DEPARTMENT  | 067490-009000-000                                       |                       |               |               |          |
| 067490-009000-107 MISCELLANEOUS                                   |   | 581,581.24            | .00           | 581,581.24    |          |
| TOTAL INSURANCE DEPARTMENT  |   | 581,581.24            | .00           | 581,581.24    |          |
| TOTAL MISCELLANEOUS REVENUE                                       |   | 17,497,419.28         | 1,494,003.93  | 18,991,423.21 |          |
| TOTAL NONTAX REVENUE  |   | 39,759,122.03         | 1,641,221.08  | 41,400,343.11 |          |
| 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          |   | 115614,257.84         | 28747,386.54  | 144361,644.38 |          |

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| FUND NAME   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH  | YEAR-TO-DATE   | APP-YR-L |
|---|-----------------------|----------------|----------------|----------|
| WORKMEN'S COMPENSATION SECURITY FUND 067000-000000-000    |                       |                |                |          |
| TOTAL TREASURY DEPARTMENT                                 | 115,614,257.84        | 28,747,386.54  | 144,361,644.38 |          |
| NONCURRENT INVESTMENTS 067511-000000-000                  |                       |                |                |          |
| TREASURY DEPARTMENT 067511-003000-000                     |                       |                |                |          |
| 067511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM | 416,404,328.08        | 77,363,356.33  | 493,767,684.41 |          |
| TOTAL TREASURY DEPARTMENT                                 | 416,404,328.08        | 77,363,356.33  | 493,767,684.41 |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                    | 532,018,585.92        | 106,110,742.87 | 638,129,328.79 |          |
| 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                                 | 532,018,585.92        | 106,110,742.87 | 638,129,328.79 |          |
| REFUNDS OF EXPENDITURES 067900-000000-000                 |                       |                |                |          |
| REFUNDS OF EXPENDITURES-STATE 067910-000000-000           |                       |                |                |          |
| 067910-009000-101 INSURANCE DEPARTMENT                    | 344,212.68            | 53,185.32      | 397,398.00     |          |
| TOTAL REFUNDS OF EXPENDITURES-STATE                       | 344,212.68            | 53,185.32      | 397,398.00     |          |
| TOTAL REFUNDS OF EXPENDITURES                             | 344,212.68            | 53,185.32      | 397,398.00     |          |
| **FUND TOTAL** WORKMEN'S COMPENSATION SECURITY FUND       | 572,121,920.63        | 107,805,149.27 | 679,927,069.90 |          |

| FUND NAME  | ENERGY CONSERVATION AND ASSI STANCE FUND 068000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE 068400-000000-000                           |  |                       |               |              |          |
| RECEIPTS FROM OTHER FUNDS 068440-000000-000                |  |                       |               |              |          |
| TREASURY DEPARTMENT 068440-003000-000                      |  |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                                  |  | .00                   | .00           | .00          | .00      |
| TOTAL RECEIPTS FROM OTHER FUNDS                            |  | .00                   | .00           | .00          | .00      |
| MI SCELLANEOUS REVENUE 068490-000000-000                   |  |                       |               |              |          |
| TREASURY DEPARTMENT 068490-003000-000                      |  |                       |               |              |          |
| 068490-003000-101 INTEREST ON SECURITIES                   | 27,087.43  |                       | 1,076.73      | 28,164.16    |          |
| TOTAL TREASURY DEPARTMENT                                  | 27,087.43  |                       | 1,076.73      | 28,164.16    |          |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 068490-035000-000   |  |                       |               |              |          |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION               |  | .00                   | .00           | .00          | .00      |
| TOTAL MI SCELLANEOUS REVENUE                               | 27,087.43  |                       | 1,076.73      | 28,164.16    |          |
| TOTAL NONTAX REVENUE                                       | 27,087.43  |                       | 1,076.73      | 28,164.16    |          |
| NONREVENUE RECEIPTS 068500-000000-000                      |  |                       |               |              |          |
| TEMPORARY INVESTMENTS (REDEEMED) 068510-000000-000         |  |                       |               |              |          |
| TREASURY DEPARTMENT 068510-003000-000                      |  |                       |               |              |          |
| 068510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM | 280,347.90   |                       | .00           | 280,347.90   |          |
| TOTAL TREASURY DEPARTMENT                                  | 280,347.90   |                       | .00           | 280,347.90   |          |
| NONCURRENT INVESTMENTS 068511-000000-000                   |  |                       |               |              |          |
| TREASURY DEPARTMENT 068511-003000-000                      |  |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                                  |  | .00                   | .00           | .00          | .00      |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                     | 280,347.90   |                       | .00           | 280,347.90   |          |
| TOTAL NONREVENUE RECEIPTS                                  | 280,347.90   |                       | .00           | 280,347.90   |          |
| REFUNDS OF EXPENDITURES 068900-000000-000                  |  |                       |               |              |          |
| REFUNDS OF EXPENDITURES - STATE 068910-000000-000          |  |                       |               |              |          |

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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 - STATE                   |  | .00                   | .00           | .00          |          |
| TOTAL REFUNDS OF EXPENDITURES                           |  | .00                   | .00           | .00          |          |
| **FUND TOTAL** ENERGY CONSERVATION AND ASSI STANCE FUND |  | 307,435.33            | 1,076.73      | 308,512.06   |          |

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| FUND NAME  | WORKMEN' S COMPENSATION SUPERSEDEAS FUND 069000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH   | YEAR-TO-DATE     | APP-YR-L |
|--|--|-----------------------|-----------------|------------------|----------|
| NONTAX REVENUE 069400-000000-000                   |  |                       |                 |                  |          |
| UNCLASSIFIED GENERAL REVENUE 069480-000000-000     |  |                       |                 |                  |          |
| DEPARTMENT OF LABOR AND INDUSTRY 069480-012000-000 |  |                       |                 |                  |          |
| 069480-012000-101 ASSESSMENTS COLLECTED            |  | 22438, 224. 79        | . 00            | 22438, 224. 79   |          |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY             |  | 22, 438, 224. 79      | . 00            | 22, 438, 224. 79 |          |
| TOTAL UNCLASSIFIED GENERAL REVENUE                 |  | 22, 438, 224. 79      | . 00            | 22, 438, 224. 79 |          |
| MISCELLANEOUS REVENUE 069490-000000-000            |  |                       |                 |                  |          |
| TREASURY DEPARTMENT 069490-003000-000              |  |                       |                 |                  |          |
| 069490-003000-101 INTEREST ON SECURITIES           |  | 401, 266. 53          | 12, 468. 77-    | 388, 797. 76     |          |
| 069490-003000-104 REDEPOSIT OF CHECKS              |  | 360, 331. 40          | . 00            | 360, 331. 40     |          |
| TOTAL TREASURY DEPARTMENT                          |  | 761, 597. 93          | 12, 468. 77-    | 749, 129. 16     |          |
| TOTAL MISCELLANEOUS REVENUE                        |  | 761, 597. 93          | 12, 468. 77-    | 749, 129. 16     |          |
| TOTAL NONTAX REVENUE                               |  | 23, 199, 822. 72      | 12, 468. 77-    | 23, 187, 353. 95 |          |
| NONREVENUE RECEIPTS 069500-000000-000              |  |                       |                 |                  |          |
| TEMPORARY INVESTMENTS (REDEEMED) 069510-000000-000 |  |                       |                 |                  |          |
| TREASURY DEPARTMENT 069510-003000-000              |  |                       |                 |                  |          |
| 069510-003000-101 SECURITIES REDEEMED OR SOLD      |  | 11708, 048. 75        | 1569, 693. 93   | 13277, 742. 68   |          |
| TOTAL TREASURY DEPARTMENT                          |  | 11, 708, 048. 75      | 1, 569, 693. 93 | 13, 277, 742. 68 |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)             |  | 11, 708, 048. 75      | 1, 569, 693. 93 | 13, 277, 742. 68 |          |
| TOTAL NONREVENUE RECEIPTS                          |  | 11, 708, 048. 75      | 1, 569, 693. 93 | 13, 277, 742. 68 |          |
| REFUNDS OF EXPENDITURES 069900-000000-000          |  |                       |                 |                  |          |
| REFUNDS OF EXPENDITURES-STATE 069910-000000-000    |  |                       |                 |                  |          |
| 069910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY |  | 71, 464. 79           | 14, 497. 63     | 85, 962. 42      |          |
| TOTAL REFUNDS OF EXPENDITURES-STATE                |  | 71, 464. 79           | 14, 497. 63     | 85, 962. 42      |          |
| TOTAL REFUNDS OF EXPENDITURES                      |  | 71, 464. 79           | 14, 497. 63     | 85, 962. 42      |          |

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

PREVIOUS YEAR-TO-DATE  
34,979,336.26

CURRENT MONTH  
1,571,722.79

YEAR-TO-DATE APP-YR-L  
36,551,059.05

\*\*FUND TOTAL\*\* WORKMEN' S COMPENSATION SUPERSEDEAS FUND

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

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| FUND NAME  | MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND 070000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--|-----------------------|---------------|--------------|----------|
| TREASURY DEPARTMENT 070511-003000-000                        |  |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                                    |  | .00                   | .00           | .00          |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                       |  | .00                   | .00           | .00          |          |
| LOANS FROM OTHER FUNDS 070531-000000-000                     |  |                       |               |              |          |
| EXECUTIVE OFFICES 070531-081000-000                          |  |                       |               |              |          |
| TOTAL EXECUTIVE OFFICES                                      |  | .00                   | .00           | .00          |          |
| TOTAL LOANS FROM OTHER FUNDS                                 |  | .00                   | .00           | .00          |          |
| TOTAL NONREVENUE RECEIPTS                                    |  | .00                   | .00           | .00          |          |
| RESTRICTED RECEIPTS AND RESTRICTED REVENUE 070700-000000-000 |  |                       |               |              |          |
| RESTRICTED RECEIPTS 070710-000000-000                        |  |                       |               |              |          |
| EXECUTIVE OFFICES 070710-081000-000                          |  |                       |               |              |          |
| TOTAL EXECUTIVE OFFICES                                      |  | .00                   | .00           | .00          |          |
| TOTAL RESTRICTED RECEIPTS                                    |  | .00                   | .00           | .00          |          |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE             |  | .00                   | .00           | .00          |          |
| REFUNDS OF EXPENDITURES 070900-000000-000                    |  |                       |               |              |          |
| REFUNDS OF EXPENDITURES-STATE 070910-000000-000              |  |                       |               |              |          |
| TOTAL REFUNDS OF EXPENDITURES-STATE                          |  | .00                   | .00           | .00          |          |
| TOTAL REFUNDS OF EXPENDITURES                                |  | .00                   | .00           | .00          |          |
| **FUND TOTAL** MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND  |  | .00                   | .00           | .00          |          |



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| FUND NAME  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH  | YEAR-TO-DATE   | APP-YR-L |
|--|-----------------------|----------------|----------------|----------|
| FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000                |                       |                |                |          |
| NONTAX REVENUE 071400-000000-000                                   |                       |                |                |          |
| RECEIPTS FROM OTHER FUNDS 071440-000000-000                        |                       |                |                |          |
| DEPARTMENT OF HEALTH 071440-007000-000                             |                       |                |                |          |
| TOTAL DEPARTMENT OF HEALTH   | .00                   | .00            | .00            |          |
| TOTAL RECEIPTS FROM OTHER FUNDS                                    | .00                   | .00            | .00            |          |
| MI SCELLANEOUS REVENUE 071490-000000-000                           |                       |                |                |          |
| TREASURY DEPARTMENT 071490-003000-000                              |                       |                |                |          |
| 071490-003000-103 INTEREST ON DEPOSITS                             | 319,682.22            | 117.45         | 319,799.67     |          |
| 071490-003000-104 REDEPOSIT OF CHECKS                              | 672.00                | .00            | 672.00         |          |
| 071490-003000-105 DIV & INT INCOME - TSF                           | 28354,171.35          | 3307,464.50    | 31661,635.85   |          |
| 071490-003000-107 REALIZED GAIN/LOSS - TSF                         | 2456,542.20           | .00            | 2456,542.20    |          |
| TOTAL TREASURY DEPARTMENT  | 31,131,067.77         | 3,307,581.95   | 34,438,649.72  |          |
| DEPARTMENT OF HEALTH 071490-007000-000                             |                       |                |                |          |
| 071490-007000-104 TRSFERS FROM FUND BALANCE TO THE HLTH ENDOW ACCT | 314,891.23            | .00            | 314,891.23     |          |
| TOTAL DEPARTMENT OF HEALTH   | 314,891.23            | .00            | 314,891.23     |          |
| DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 071490-024000-000 |                       |                |                |          |
| 071490-024000-104 92% PORTION OF TOBACCO SETTLEMENT PAYMENTS       | .00                   | 351442,647.11  | 351442,647.11  | 000- -6  |
| TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT             | .00                   | 351,442,647.11 | 351,442,647.11 |          |
| EXECUTIVE OFFICES 071490-081000-000                                |                       |                |                |          |
| TOTAL EXECUTIVE OFFICES  | .00                   | .00            | .00            |          |
| TOTAL MI SCELLANEOUS REVENUE                                       | 31,445,959.00         | 354,750,229.06 | 386,196,188.06 |          |
| TOTAL NONTAX REVENUE   | 31,445,959.00         | 354,750,229.06 | 386,196,188.06 |          |
| 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        | 872189,420.05         | 83666,323.69   | 955855,743.74  |          |

| FUND NAME  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH  | YEAR-TO-DATE    | APP-YR-L |
|--|-----------------------|----------------|-----------------|----------|
| TOTAL TREASURY DEPARTMENT  | 872,189,420.05        | 83,666,323.69  | 955,855,743.74  |          |
| DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 071510-024000-000 |                       |                |                 |          |
| TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT             | .00                   | .00            | .00             |          |
| NONCURRENT INVESTMENTS 071511-000000-000                           |                       |                |                 |          |
| TREASURY DEPARTMENT 071511-003000-000                              |                       |                |                 |          |
| 071511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM          | 1684969,499.40        | 128800,739.07  | 1813770,238.47  |          |
| TOTAL TREASURY DEPARTMENT  | 1684,969,499.40       | 128,800,739.07 | 1813,770,238.47 |          |
| DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 071511-024000-000 |                       |                |                 |          |
| TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT             | .00                   | .00            | .00             |          |
| EXECUTIVE OFFICES 071511-081000-000                                |                       |                |                 |          |
| TOTAL EXECUTIVE OFFICES  | .00                   | .00            | .00             |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                             | 2557,158,919.45       | 212,467,062.76 | 2769,625,982.21 |          |
| TOTAL NONREVENUE RECEIPTS  | 2557,158,919.45       | 212,467,062.76 | 2769,625,982.21 |          |
| REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 071600-000000-000     |                       |                |                 |          |
| REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 071610-000000-000  |                       |                |                 |          |
| INSURANCE DEPARTMENT 071610-009000-000                             |                       |                |                 |          |
| TOTAL INSURANCE DEPARTMENT   | .00                   | .00            | .00             |          |
| DEPARTMENT OF AGING 071610-010000-000                              |                       |                |                 |          |
| 071610-010210-101 MEDICAL ASSISTANCE SUPPORT (IGT)                 | 6769,000.00           | .00            | 6769,000.00     | 210-07-2 |
| TOTAL DEPARTMENT OF AGING  | 6,769,000.00          | .00            | 6,769,000.00    |          |
| DEPARTMENT OF PUBLIC WELFARE 071610-021000-000                     |                       |                |                 |          |
| TOTAL DEPARTMENT OF PUBLIC WELFARE                                 | .00                   | .00            | .00             |          |
| TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS              | 6,769,000.00          | .00            | 6,769,000.00    |          |
| REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 071630-000000-000    |                       |                |                 |          |
| INSURANCE DEPARTMENT 071630-009000-000                             |                       |                |                 |          |

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|--|-----------------------|---------------|----------------|----------|
| TOTAL INSURANCE DEPARTMENT                                       | .00                   | .00           | .00            |          |
| DEPARTMENT OF AGING 071630-010000-000                            |                       |               |                |          |
| TOTAL DEPARTMENT OF AGING  | .00                   | .00           | .00            |          |
| DEPARTMENT OF PUBLIC WELFARE 071630-021000-000                   |                       |               |                |          |
| TOTAL DEPARTMENT OF PUBLIC WELFARE                               | .00                   | .00           | .00            |          |
| TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS              | .00                   | .00           | .00            |          |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS               | 6,769,000.00          | .00           | 6,769,000.00   |          |
| RESTRICTED RECEIPTS AND RESTRICTED REVENUE 071700-000000-000     |                       |               |                |          |
| RESTRICTED RECEIPTS 071710-000000-000                            |                       |               |                |          |
| DEPARTMENT OF INSURANCE 071710-009000-000                        |                       |               |                |          |
| 071710-009410-101 COMMUNITY HEALTH REINVESTMENT FUNDS            | 65677,123.75          | .00           | 65677,123.75   | 410- -4  |
| 071710-009410-405 DIV & INT INCOME - COMMUNITY HEALTH            | 1730,125.63           | 22,669.38     | 1752,795.01    | 410- -4  |
| 071710-009410-407 REALIZED GAIN/LOSS - COMMUNITY HEALTH          | 441,953.55            | .00           | 441,953.55     | 410- -4  |
| TOTAL DEPARTMENT OF INSURANCE                                    | 67,849,202.93         | 22,669.38     | 67,871,872.31  |          |
| TOTAL RESTRICTED RECEIPTS  | 67,849,202.93         | 22,669.38     | 67,871,872.31  |          |
| RESTRICTED REVENUE 071780-000000-000                             |                       |               |                |          |
| DEPARTMENT OF HEALTH 071780-007000-000                           |                       |               |                |          |
| TOTAL DEPARTMENT OF HEALTH                                       | .00                   | .00           | .00            |          |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 071780-024000-000 |                       |               |                |          |
| 071780-024696-305 DIV & INT INCOME - HEALTH VENTURE              | 1029,081.20           | 97,030.96     | 1126,112.16    | 696- -6  |
| 071780-024696-307 REALIZED GAIN/LOSS - HEALTH VENTURE            | 2222,948.00           | .00           | 2222,948.00    | 696- -6  |
| 071780-024698-204 8% PORTION OF TOBACCO SETTLEMENT PAYMENTS      | .00                   | 30560,230.19  | 30560,230.19   | 698- -6  |
| 071780-024698-205 DIV & INT INCOME - HEALTH ENDOWMENT            | 8131,262.55           | 53,544.84     | 8184,807.39    | 698- -6  |
| 071780-024698-207 REALIZED GAIN/(LOSS) - HEALTH ENDOWMENT        | 60603,464.47          | .00           | 60603,464.47   | 698- -6  |
| 071780-024698-400 LEGISLATIVE TRANSFERS                          | 314,891.23            | .00           | 314,891.23     | 698- -6  |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT             | 71,671,864.99         | 30,710,805.99 | 102,382,670.98 |          |
| EXECUTIVE OFFICES 071780-081000-000                              |                       |               |                |          |
| TOTAL EXECUTIVE OFFICES  | .00                   | .00           | .00            |          |

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FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE   | APP-YR-L |
|--|-----------------------|---------------|----------------|----------|
| TOTAL RESTRICTED REVENUE                                 | 71,671,864.99         | 30,710,805.99 | 102,382,670.98 |          |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE         | 139,521,067.92        | 30,733,475.37 | 170,254,543.29 |          |
| FEDERAL FUNDS 071800-000000-000                          |                       |               |                |          |
| FEDERAL FUNDS - CURRENT 071810-000000-000                |                       |               |                |          |
| DEPARTMENT OF AGING 071810-010000-000                    |                       |               |                |          |
| 071810-010813-999 WAIVER PROGRAM                         | .00                   | 12812,963.00  | 12812,963.00   | 813-07-8 |
| TOTAL DEPARTMENT OF AGING                                | .00                   | 12,812,963.00 | 12,812,963.00  |          |
| DEPARTMENT OF PUBLIC WELFARE 071810-021000-000           |                       |               |                |          |
| 071810-021058-101 MA UNCOMPENSATED CARE                  | 1581,647.76           | .00           | 1581,647.76    | 058-07-8 |
| 071810-021059-101 MA WORKERS WITH DISABILITIES           | 12112,939.92          | 228,650.84    | 11884,289.08   | 059-07-8 |
| 071810-021063-101 MA COMMUNITY SERVICES                  | 35178,000.00          | .00           | 35178,000.00   | 063-07-8 |
| TOTAL DEPARTMENT OF PUBLIC WELFARE                       | 48,872,587.68         | 228,650.84    | 48,643,936.84  |          |
| TOTAL FEDERAL FUNDS - CURRENT                            | 48,872,587.68         | 12,584,312.16 | 61,456,899.84  |          |
| FEDERAL FUNDS-PRIOR 071830-000000-000                    |                       |               |                |          |
| DEPARTMENT OF AGING 071830-010000-000                    |                       |               |                |          |
| 071830-010813-999 WAIVER PROGRAM                         | 16826,465.00          | 10614,004.00  | 6212,461.00    | 813-06-8 |
| TOTAL DEPARTMENT OF AGING                                | 16,826,465.00         | 10,614,004.00 | 6,212,461.00   |          |
| DEPARTMENT OF PUBLIC WELFARE 071830-021000-000           |                       |               |                |          |
| 071830-021058-101 MA UNCOMPENSATED CARE                  | 37703,545.56          | .00           | 37703,545.56   | 058-06-8 |
| 071830-021059-101 MA WORKERS WITH DISABILITIES           | 2619,706.90           | .00           | 2619,706.90    | 059-06-8 |
| TOTAL DEPARTMENT OF PUBLIC WELFARE                       | 40,323,252.46         | .00           | 40,323,252.46  |          |
| TOTAL FEDERAL FUNDS-PRIOR                                | 57,149,717.46         | 10,614,004.00 | 46,535,713.46  |          |
| FEDERAL COLLECTED IN ADVANCE - REVENUE 071841-000000-000 |                       |               |                |          |
| TOTAL FEDERAL COLLECTED IN ADVANCE - REVENUE             | .00                   | .00           | .00            |          |
| TOTAL FEDERAL FUNDS                                      | 106,022,305.14        | 1,970,308.16  | 107,992,613.30 |          |
| REFUNDS OF EXPENDITURES 071900-000000-000                |                       |               |                |          |

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| FUND NAME   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH  | YEAR-TO-DATE    | APP-YR-L |
|---|-----------------------|----------------|-----------------|----------|
| TOBACCO SETTLEMENT FUND 071000-000000-000           |                       |                |                 |          |
| REFUNDS OF EXPENDITURES - STATE 071910-000000-000   |                       |                |                 |          |
| 071910-007000-101 DEPARTMENT OF HEALTH              | 101,080.08            | 10,958.74      | 112,038.82      |          |
| 071910-021000-101 DEPARTMENT OF PUBLIC WELFARE      | 3242,868.74           | 195,106.07     | 3437,974.81     |          |
| 071910-024000-101 DCED                              | 197,308.30            | .00            | 197,308.30      |          |
| TOTAL REFUNDS OF EXPENDITURES - STATE               | 3,541,257.12          | 206,064.81     | 3,747,321.93    |          |
| REFUNDS OF EXPENDITURES - FEDERAL 071920-000000-000 |                       |                |                 |          |
| DEPARTMENT OF AGING 071920-010000-000               |                       |                |                 |          |
| 071920-021000-101 DEPARTMENT OF PUBLIC WELFARE      | 3805,685.94           | 229,777.86     | 4035,463.80     |          |
| TOTAL DEPARTMENT OF AGING                           | 3,805,685.94          | 229,777.86     | 4,035,463.80    |          |
| TOTAL REFUNDS OF EXPENDITURES - FEDERAL             | 3,805,685.94          | 229,777.86     | 4,035,463.80    |          |
| TOTAL REFUNDS OF EXPENDITURES                       | 7,346,943.06          | 435,842.67     | 7,782,785.73    |          |
| **FUND TOTAL** TOBACCO SETTLEMENT FUND              | 2848,264,194.57       | 600,356,918.02 | 3448,621,112.59 |          |

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| FUND NAME  | REAL ESTATE RECOVERY FUND 072000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE   | 072400-000000-000                           |                       |               |              |          |
| LICENSES AND FEES  | 072410-000000-000                           |                       |               |              |          |
| DEPARTMENT OF STATE  | 072410-019000-000                           |                       |               |              |          |
| 072410-019000-101 REAL ESTATE RECOVERY FUND-FEES AND ASSESSMENTS |   | 44,391.00             | 3,680.00      | 48,071.00    |          |
| TOTAL DEPARTMENT OF STATE  |   | 44,391.00             | 3,680.00      | 48,071.00    |          |
| TOTAL LICENSES AND FEES  |   | 44,391.00             | 3,680.00      | 48,071.00    |          |
| MISCELLANEOUS REVENUE  | 072490-000000-000                           |                       |               |              |          |
| TREASURY DEPARTMENT  | 072490-003000-000                           |                       |               |              |          |
| 072490-003000-101 INTEREST ON SECURITIES                         |   | 19,097.64             | 1,243.16      | 20,340.80    |          |
| TOTAL TREASURY DEPARTMENT  |   | 19,097.64             | 1,243.16      | 20,340.80    |          |
| TOTAL MISCELLANEOUS REVENUE                                      |   | 19,097.64             | 1,243.16      | 20,340.80    |          |
| TOTAL NONTAX REVENUE   |   | 63,488.64             | 4,923.16      | 68,411.80    |          |
| NONREVENUE RECEIPTS  | 072500-000000-000                           |                       |               |              |          |
| TEMPORARY INVESTMENTS (REDEEMED)                                 | 072510-000000-000                           |                       |               |              |          |
| TREASURY DEPARTMENT  | 072510-003000-000                           |                       |               |              |          |
| 072510-003000-101 SECURITIES REDEEMED OR SOLD                    |   | 23,387.64             | .00           | 23,387.64    |          |
| TOTAL TREASURY DEPARTMENT  |   | 23,387.64             | .00           | 23,387.64    |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                           |   | 23,387.64             | .00           | 23,387.64    |          |
| TOTAL NONREVENUE RECEIPTS  |   | 23,387.64             | .00           | 23,387.64    |          |
| 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                         |   | 86,876.28             | 4,923.16      | 91,799.44    |          |

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| FUND NAME  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|--------------|----------|
| FUND NAME NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000 |                       |               |              |          |
| NONTAX REVENUE 073400-000000-000   |                       |               |              |          |
| LICENSES AND FEES 073410-000000-000  |                       |               |              |          |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 073410-035000-000                     |                       |               |              |          |
| 073410-035000-101 LI CENSE FEE   | 154,700.00            | 27,800.00     | 182,500.00   |          |
| 073410-035000-102 PERMIT FEES  | 21,000.00             | 1,250.00      | 22,250.00    |          |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION                                 | 175,700.00            | 29,050.00     | 204,750.00   |          |
| TOTAL LICENSES AND FEES  | 175,700.00            | 29,050.00     | 204,750.00   |          |
| FINES AND PENALTIES 073420-000000-000  |                       |               |              |          |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 073420-035000-000                     |                       |               |              |          |
| 073420-035000-101 CIVIL OR CRIMINAL PENALTIES                                | 107,936.22            | 14,627.00     | 122,563.22   |          |
| 073420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND                | 9,683.10-             | .00           | 9,683.10-    |          |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION                                 | 98,253.12             | 14,627.00     | 112,880.12   |          |
| TOTAL FINES AND PENALTIES  | 98,253.12             | 14,627.00     | 112,880.12   |          |
| MISCELLANEOUS REVENUE 073490-000000-000                                      |                       |               |              |          |
| TREASURY DEPARTMENT 073490-003000-000  |                       |               |              |          |
| 073490-003000-101 INTEREST ON SECURITIES                                     | 536,974.64            | 35,193.03     | 572,167.67   |          |
| TOTAL TREASURY DEPARTMENT  | 536,974.64            | 35,193.03     | 572,167.67   |          |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 073490-035000-000                     |                       |               |              |          |
| 073490-035000-101 PAYMENT IN LIEU OF BONDS                                   | 36,919.88             | 14,793.71     | 51,713.59    |          |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION                                 | 36,919.88             | 14,793.71     | 51,713.59    |          |
| TOTAL MISCELLANEOUS REVENUE  | 573,894.52            | 49,986.74     | 623,881.26   |          |
| TOTAL NONTAX REVENUE   | 847,847.64            | 93,663.74     | 941,511.38   |          |
| 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                   | 121,369.86            | 28,350.77     | 149,720.63   |          |

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| FUND NAME   | NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|--|-----------------------|---------------|--------------|----------|
| TOTAL TREASURY DEPARTMENT   |  | 121,369.86            | 28,350.77     | 149,720.63   |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                            |  | 121,369.86            | 28,350.77     | 149,720.63   |          |
| TOTAL NONREVENUE RECEIPTS   |  | 121,369.86            | 28,350.77     | 149,720.63   |          |
| 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           |  | 60,625.00             | 20,700.00     | 81,325.00    | 489- -4  |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION                      |  | 60,625.00             | 20,700.00     | 81,325.00    |          |
| TOTAL RESTRICTED RECEIPTS   |  | 60,625.00             | 20,700.00     | 81,325.00    |          |
| RESTRICTED REVENUE 073780-000000-000                              |  |                       |               |              |          |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 073780-035000-000          |  |                       |               |              |          |
| 073780-035694-101 FORFEITURE OF BONDS                             |  | 9,194.36              | 3,000.00      | 12,194.36    | 694- -6  |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION                      |  | 9,194.36              | 3,000.00      | 12,194.36    |          |
| TOTAL RESTRICTED REVENUE  |  | 9,194.36              | 3,000.00      | 12,194.36    |          |
| REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 073790-000000-000     |  |                       |               |              |          |
| 073790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION          |  | 28,050.00             | .00           | 28,050.00    |          |
| TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS                 |  | 28,050.00             | .00           | 28,050.00    |          |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE                  |  | 97,869.36             | 23,700.00     | 121,569.36   |          |
| REFUNDS OF EXPENDITURES 073900-000000-000                         |  |                       |               |              |          |



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| FUND NAME  | NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--|-----------------------|---------------|--------------|----------|
| REFUNDS OF EXPENDITURES - STATE 073910-000000-000              |  |                       |               |              |          |
| 073910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION       |  | 1,086.83              | .00           | 1,086.83     |          |
| TOTAL REFUNDS OF EXPENDITURES - STATE                          |  | 1,086.83              | .00           | 1,086.83     |          |
| TOTAL REFUNDS OF EXPENDITURES                                  |  | 1,086.83              | .00           | 1,086.83     |          |
| **FUND TOTAL** NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUN |  | 1,068,173.69          | 145,714.51    | 1,213,888.20 |          |

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| FUND NAME  | 075000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|--|-------------------|-----------------------|---------------|---------------|----------|
| NONTAX REVENUE 075400-000000-000                             |                   |                       |               |               |          |
| MISCELLANEOUS REVENUE 075490-000000-000                      |                   |                       |               |               |          |
| TREASURY DEPARTMENT 075490-003000-000                        |                   |                       |               |               |          |
| 075490-003000-101 INTEREST ON SECURITIES                     | 2358,091.66       |                       | 179,391.71    | 2537,483.37   |          |
| TOTAL TREASURY DEPARTMENT                                    | 2,358,091.66      |                       | 179,391.71    | 2,537,483.37  |          |
| TOTAL MISCELLANEOUS REVENUE                                  | 2,358,091.66      |                       | 179,391.71    | 2,537,483.37  |          |
| TOTAL NONTAX REVENUE   | 2,358,091.66      |                       | 179,391.71    | 2,537,483.37  |          |
| NONREVENUE RECEIPTS 075500-000000-000                        |                   |                       |               |               |          |
| TEMPORARY INVESTMENTS (REDEEMED) 075510-000000-000           |                   |                       |               |               |          |
| TREASURY DEPARTMENT 075510-003000-000                        |                   |                       |               |               |          |
| 075510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM     | 28393,722.24      |                       | 1993,884.96   | 30387,607.20  |          |
| TOTAL TREASURY DEPARTMENT                                    | 28,393,722.24     |                       | 1,993,884.96  | 30,387,607.20 |          |
| NONCURRENT INVESTMENTS 075511-000000-000                     |                   |                       |               |               |          |
| TREASURY DEPARTMENT 075511-003000-000                        |                   |                       |               |               |          |
| TOTAL TREASURY DEPARTMENT                                    | .00               |                       | .00           | .00           |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                       | 28,393,722.24     |                       | 1,993,884.96  | 30,387,607.20 |          |
| TOTAL NONREVENUE RECEIPTS                                    | 28,393,722.24     |                       | 1,993,884.96  | 30,387,607.20 |          |
| RESTRICTED RECEIPTS AND RESTRICTED REVENUE 075700-000000-000 |                   |                       |               |               |          |
| RESTRICTED REVENUE 075780-000000-000                         |                   |                       |               |               |          |
| PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM 075780-072000-000 |                   |                       |               |               |          |
| 075780-072694-101 HEALTH INSURANCE CLAIMS RESERVES           | 108,000.00        |                       | 52,757.32     | 160,757.32    | 694- -6  |
| 075780-072694-103 HLTH INSURANCE CLAIM-PDP                   | 19828,540.48      |                       | 1993,884.96   | 21822,425.44  | 694- -6  |
| TOTAL PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM             | 19,936,540.48     |                       | 2,046,642.28  | 21,983,182.76 |          |
| TOTAL RESTRICTED REVENUE                                     | 19,936,540.48     |                       | 2,046,642.28  | 21,983,182.76 |          |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE             | 19,936,540.48     |                       | 2,046,642.28  | 21,983,182.76 |          |

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|---|-------------------|-----------------------|---------------|---------------|----------|
| REFUNDS OF EXPENDITURES                                       | 075900-000000-000 |                       |               |               |          |
| REFUNDS OF EXPENDITURES - STATE                               | 075910-000000-000 |                       |               |               |          |
| TOTAL REFUNDS OF EXPENDITURES - STATE                         |                   | .00                   | .00           | .00           |          |
| TOTAL REFUNDS OF EXPENDITURES                                 |                   | .00                   | .00           | .00           |          |
| **FUND TOTAL** PUBLIC SCHOOL RETI REES' HEALTH INSURANCE FUND |                   | 50,688,354.38         | 4,219,918.95  | 54,908,273.33 |          |

| FUND NAME  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH  | YEAR-TO-DATE   | APP-YR-L |
|--|-----------------------|----------------|----------------|----------|
| MUNICIPAL PENSION AID FUND 076000-000000-000                       |                       |                |                |          |
| NONTAX REVENUE 076400-000000-000                                   |                       |                |                |          |
| MISCELLANEOUS REVENUE 076490-000000-000                            |                       |                |                |          |
| TREASURY DEPARTMENT 076490-003000-000                              |                       |                |                |          |
| 076490-003000-101 INTEREST ON SECURITIES                           | 3819,949.36           | 65,959.17      | 3885,908.53    |          |
| 076490-003000-105 INTEREST ON SECURITIES OF FIRE INSURANCE TAX FD  | 319,892.50            | .00            | 319,892.50     |          |
| 076490-003000-106 INTEREST REV TRANSFERRED TO AD GEN R-RECPT ACCNT | 4907,607.22-          | .00            | 4907,607.22-   |          |
| TOTAL TREASURY DEPARTMENT  | 767,765.36-           | 65,959.17      | 701,806.19-    |          |
| TOTAL MISCELLANEOUS REVENUE  | 767,765.36-           | 65,959.17      | 701,806.19-    |          |
| TOTAL NONTAX REVENUE   | 767,765.36-           | 65,959.17      | 701,806.19-    |          |
| NONREVENUE RECEIPTS 076500-000000-000                              |                       |                |                |          |
| TEMPORARY INVESTMENTS (REDEEMED) 076510-000000-000                 |                       |                |                |          |
| TREASURY DEPARTMENT 076510-003000-000                              |                       |                |                |          |
| 076510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM         | 218105,854.09         | 186,223.03     | 218292,077.12  |          |
| TOTAL TREASURY DEPARTMENT  | 218,105,854.09        | 186,223.03     | 218,292,077.12 |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                             | 218,105,854.09        | 186,223.03     | 218,292,077.12 |          |
| TOTAL NONREVENUE RECEIPTS  | 218,105,854.09        | 186,223.03     | 218,292,077.12 |          |
| 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                            | 31430,108.07          | 178366,776.46  | 209796,884.53  | 091- -4  |
| TOTAL DEPARTMENT OF THE AUDITOR GENERAL                            | 31,430,108.07         | 178,366,776.46 | 209,796,884.53 |          |
| TOTAL RESTRICTED RECEIPTS  | 31,430,108.07         | 178,366,776.46 | 209,796,884.53 |          |
| RESTRICTED REVENUE 076780-000000-000                               |                       |                |                |          |
| DEPARTMENT OF THE AUDITOR GENERAL 076780-002000-000                |                       |                |                |          |
| TOTAL DEPARTMENT OF THE AUDITOR GENERAL                            | .00                   | .00            | .00            |          |
| TOTAL RESTRICTED REVENUE   | .00                   | .00            | .00            |          |

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 MONTH ENDING 04-30-08

PREPARED BY RBIS

DATE 05-01-08

| FUND NAME  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH  | YEAR-TO-DATE   | APP-YR-L |
|--|-----------------------|----------------|----------------|----------|
| MUNICIPAL PENSION AID FUND 076000-000000-000                   |                       |                |                |          |
| REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 076790-000000-000 |                       |                |                |          |
| 076790-002000-101 DEPARTMENT OF AUDITOR GENERAL                | 2599,867.96           | 57,132.03      | 2656,999.99    |          |
| TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS             | 2,599,867.96          | 57,132.03      | 2,656,999.99   |          |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE               | 34,029,976.03         | 178,423,908.49 | 212,453,884.52 |          |
| 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                      | 251,368,064.76        | 178,676,090.69 | 430,044,155.45 |          |

| FUND NAME   | SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|---|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE 077400-000000-000                                  |   |                       |               |              |          |
| RECEIPTS FROM OTHER FUNDS 077440-000000-000                       |   |                       |               |              |          |
| DEPARTMENT OF AUDITOR GENERAL 077440-002000-000                   |   |                       |               |              |          |
| TOTAL DEPARTMENT OF AUDITOR GENERAL                               |   | .00                   | .00           | .00          | .00      |
| TOTAL RECEIPTS FROM OTHER FUNDS                                   |   | .00                   | .00           | .00          | .00      |
| MISCELLANEOUS REVENUE 077490-000000-000                           |   |                       |               |              |          |
| TREASURY DEPARTMENT 077490-003000-000                             |   |                       |               |              |          |
| 077490-003000-101 INTEREST ON SECURITIES                          | 2,753.41  |                       | 179.11        | 2,932.52     |          |
| TOTAL TREASURY DEPARTMENT   | 2,753.41  |                       | 179.11        | 2,932.52     |          |
| TOTAL MISCELLANEOUS REVENUE                                       | 2,753.41  |                       | 179.11        | 2,932.52     |          |
| TOTAL NONTAX REVENUE  | 2,753.41  |                       | 179.11        | 2,932.52     |          |
| NONREVENUE RECEIPTS 077500-000000-000                             |   |                       |               |              |          |
| TEMPORARY INVESTMENTS (REDEEMED) 077510-000000-000                |   |                       |               |              |          |
| TREASURY DEPARTMENT 077510-003000-000                             |   |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT   |   | .00                   | .00           | .00          | .00      |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                            |   | .00                   | .00           | .00          | .00      |
| TOTAL NONREVENUE RECEIPTS   |   | .00                   | .00           | .00          | .00      |
| REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 077600-000000-000   |   |                       |               |              |          |
| REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 077610-000000-000 |   |                       |               |              |          |
| DEPARTMENT OF AUDITOR GENERAL 077610-002000-000                   |   |                       |               |              |          |
| TOTAL DEPARTMENT OF AUDITOR GENERAL                               |   | .00                   | .00           | .00          | .00      |
| TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS             |   | .00                   | .00           | .00          | .00      |
| REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 077630-000000-000   |   |                       |               |              |          |
| DEPARTMENT OF AUDITOR GENERAL 077630-002000-000                   |   |                       |               |              |          |
| TOTAL DEPARTMENT OF AUDITOR GENERAL                               |   | .00                   | .00           | .00          | .00      |

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| FUND NAME  | SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|--------------|----------|
| TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS            |   | .00                   | .00           | .00          |          |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS            |   | .00                   | .00           | .00          |          |
| REFUNDS OF EXPENDITURES 077900-000000-000                      |   |                       |               |              |          |
| REFUNDS OF EXPENDITURES - STATE 077910-000000-000              |   |                       |               |              |          |
| TOTAL REFUNDS OF EXPENDITURES - STATE                          |   | .00                   | .00           | .00          |          |
| TOTAL REFUNDS OF EXPENDITURES                                  |   | .00                   | .00           | .00          |          |
| **FUND TOTAL** SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FU |   | 2,753.41              | 179.11        | 2,932.52     |          |

| 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    | 13914, 313. 42   |                       | 1294, 706. 29   | 15209, 019. 71   |          |
| 078484-071000-102 ACCOUNTS RECEIVABLE - DISABILITY        | 247, 713. 00   |                       | 580. 00         | 248, 293. 00     |          |
| TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD             | 14, 162, 026. 42   |                       | 1, 295, 286. 29 | 15, 457, 312. 71 |          |
| MUNICIPAL RESERVE ACCOUNT -PMRS 078485-000000-000         |  |                       |                 |                  |          |
| PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078485-071000-000 |  |                       |                 |                  |          |
| 078485-071000-101 CONTRIBUTIONS OF MUNICIPALITIES         | 27691, 157. 71   |                       | 568, 478. 27    | 28259, 635. 98   |          |
| 078485-071000-102 ACCOUNTS RECEIVABLE - ADMINISTRATIVE    | 127, 810. 33   |                       | 2, 120. 00      | 129, 930. 33     |          |
| TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD             | 27, 818, 968. 04   |                       | 570, 598. 27    | 28, 389, 566. 31 |          |
| TOTAL MEMBERS RESERVE ACCOUNT - PMRS                      | 41, 980, 994. 46   |                       | 1, 865, 884. 56 | 43, 846, 879. 02 |          |
| MISCELLANEOUS REVENUE 078490-000000-000                   |  |                       |                 |                  |          |
| TREASURY DEPARTMENT 078490-003000-000                     |  |                       |                 |                  |          |
| 078490-003000-101 INTEREST ON SECURITIES - SHORT-TERM     | 1818, 668. 35  |                       | 91, 935. 59     | 1910, 603. 94    |          |
| 078490-003000-102 PREMIUMS ON SALE OF SECURITIES          | 26127, 087. 59   |                       | 4907, 138. 57   | 31034, 226. 16   |          |
| 078490-003000-103 INTEREST ON DEPOSITS                    | 76. 52   |                       | 16. 70          | 93. 22           |          |
| 078490-003000-104 REDEPOSIT OF CHECKS                     | 15, 642. 99  |                       | . 00            | 15, 642. 99      |          |
| 078490-003000-107 INTEREST ON SECURITIES - LONG-TERM      | 11923, 471. 63   |                       | 1639, 103. 02   | 13562, 574. 65   |          |
| TOTAL TREASURY DEPARTMENT                                 | 39, 884, 947. 08   |                       | 6, 638, 193. 88 | 46, 523, 140. 96 |          |
| PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078490-071000-000 |  |                       |                 |                  |          |
| 078490-071000-101 MISCELLANEOUS                           | 2. 84  |                       | . 00            | 2. 84            |          |
| TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD             | 2. 84  |                       | . 00            | 2. 84            |          |
| TOTAL MISCELLANEOUS REVENUE                               | 39, 884, 949. 92   |                       | 6, 638, 193. 88 | 46, 523, 143. 80 |          |
| TOTAL NONTAX REVENUE                                      | 81, 865, 944. 38   |                       | 8, 504, 078. 44 | 90, 370, 022. 82 |          |
| NONREVENUE RECEIPTS 078500-000000-000                     |  |                       |                 |                  |          |
| TEMPORARY INVESTMENTS (REDEEMED) 078510-000000-000        |  |                       |                 |                  |          |
| TREASURY DEPARTMENT 078510-003000-000                     |  |                       |                 |                  |          |



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| FUND NAME   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE   | APP-YR-L |
|---|-----------------------|---------------|----------------|----------|
| PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000  |                       |               |                |          |
| 078510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM  | 263365,447.45         | 28005,022.10  | 291370,469.55  |          |
| TOTAL TREASURY DEPARTMENT                                 | 263,365,447.45        | 28,005,022.10 | 291,370,469.55 |          |
| NONCURRENT INVESTMENTS 078511-000000-000                  |                       |               |                |          |
| TREASURY DEPARTMENT 078511-003000-000                     |                       |               |                |          |
| 078511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM | 556689,700.20         | 47533,268.47  | 604222,968.67  |          |
| TOTAL TREASURY DEPARTMENT                                 | 556,689,700.20        | 47,533,268.47 | 604,222,968.67 |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                    | 820,055,147.65        | 75,538,290.57 | 895,593,438.22 |          |
| TOTAL NONREVENUE RECEIPTS                                 | 820,055,147.65        | 75,538,290.57 | 895,593,438.22 |          |
| REFUNDS OF EXPENDITURES 078900-000000-000                 |                       |               |                |          |
| REFUNDS OF EXPENDITURES-STATE 078910-000000-000           |                       |               |                |          |
| 078910-071000-101 PENNSYLVANIA MUNICIPAL RETIREMENT BOARD | 209,145.09            | 6,421.44      | 215,566.53     |          |
| TOTAL REFUNDS OF EXPENDITURES-STATE                       | 209,145.09            | 6,421.44      | 215,566.53     |          |
| TOTAL REFUNDS OF EXPENDITURES                             | 209,145.09            | 6,421.44      | 215,566.53     |          |
| **FUND TOTAL** PENNSYLVANIA MUNICIPAL RETIREMENT FUND     | 902,130,237.12        | 84,048,790.45 | 986,179,027.57 |          |

| 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            |  | 442,470.75            | 459,960.81     | 902,431.56      |          |
| 079490-003000-104 REDEPOSIT OF CHECKS                             |  | 126,505.54            | .00            | 126,505.54      |          |
| TOTAL TREASURY DEPARTMENT   |  | 568,976.29            | 459,960.81     | 1,028,937.10    |          |
| HIGHER EDUCATION ASSISTANCE AGENCY 079490-039000-000              |  |                       |                |                 |          |
| TOTAL HIGHER EDUCATION ASSISTANCE AGENCY                          |  | .00                   | .00            | .00             |          |
| TOTAL MISCELLANEOUS REVENUE                                       |  | 568,976.29            | 459,960.81     | 1,028,937.10    |          |
| TOTAL NONTAX REVENUE  |  | 568,976.29            | 459,960.81     | 1,028,937.10    |          |
| 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          |  | 1286587,209.37        | 119443,631.14  | 1406030,840.51  |          |
| TOTAL TREASURY DEPARTMENT   |  | 1286,587,209.37       | 119,443,631.14 | 1406,030,840.51 |          |
| 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         |  | 7512,965.61           | 1024,007.51    | 8536,973.12     |          |
| TOTAL HIGHER EDUCATION ASSISTANCE AGENCY                          |  | 7,512,965.61          | 1,024,007.51   | 8,536,973.12    |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                            |  | 1294,100,174.98       | 120,467,638.65 | 1414,567,813.63 |          |
| TOTAL NONREVENUE RECEIPTS   |  | 1294,100,174.98       | 120,467,638.65 | 1414,567,813.63 |          |
| REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 079600-000000-000   |  |                       |                |                 |          |
| REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 079610-000000-000 |  |                       |                |                 |          |

| FUND NAME         | HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000                   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH  | YEAR-TO-DATE    | APP-YR-L |
|-------------------|--|-----------------------|----------------|-----------------|----------|
|                   | HIGHER EDUCATION ASSISTANCE AGENCY 079610-039000-000                 |                       |                |                 |          |
|                   | TOTAL HIGHER EDUCATION ASSISTANCE AGENCY                             | .00                   | .00            | .00             |          |
|                   | TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS                | .00                   | .00            | .00             |          |
|                   | REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS 079620-000000-000 |                       |                |                 |          |
|                   | HIGHER EDUCATION ASSISTANCE AGENCY 079620-039000-000                 |                       |                |                 |          |
| 079620-039006-101 | INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MI A                        | 3,937.95              | 1,540.49-      | 2,397.46        | 006-73-3 |
|                   | TOTAL HIGHER EDUCATION ASSISTANCE AGENCY                             | 3,937.95              | 1,540.49-      | 2,397.46        |          |
|                   | TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS             | 3,937.95              | 1,540.49-      | 2,397.46        |          |
|                   | TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS                  | 3,937.95              | 1,540.49-      | 2,397.46        |          |
|                   | RESTRICTED RECEIPTS AND RESTRICTED REVENUE 079700-000000-000         |                       |                |                 |          |
|                   | RESTRICTED RECEIPTS 079710-000000-000                                |                       |                |                 |          |
|                   | HIGHER EDUCATION ASSISTANCE AGENCY 079710-039000-000                 |                       |                |                 |          |
| 079710-039091-101 | STUDENT INSURED LOAN GUARANTY PROGRAM                                | 14,785.05             | .00            | 14,785.05       | 091- -4  |
| 079710-039093-101 | ADMINISTRATIVE COST ALLOWANCE  | 969503,316.10         | 147285,496.95  | 1116788,813.05  | 093- -4  |
| 079710-039098-101 | ACCESS CONTRACTS   | 154173,829.90         | 20403,797.75   | 174577,627.65   | 098- -4  |
|                   | TOTAL HIGHER EDUCATION ASSISTANCE AGENCY                             | 1123,691,931.05       | 167,689,294.70 | 1291,381,225.75 |          |
|                   | TOTAL RESTRICTED RECEIPTS  | 1123,691,931.05       | 167,689,294.70 | 1291,381,225.75 |          |
|                   | RESTRICTED REVENUE 079780-000000-000                                 |                       |                |                 |          |
|                   | PA HIGHER EDUCATION ASSISTANCE AGENCY 079780-039000-000              |                       |                |                 |          |
| 079780-039003-101 | GRANTS TO STUDENTS   | 415731,130.83         | 7759,160.15    | 423490,290.98   | 003- -6  |
| 079780-039007-101 | COLLEGE WORK STUDY   | 14253,740.95          | 34,414.54-     | 14219,326.41    | 007- -6  |
| 079780-039008-101 | CHEYNEY UNIV KEYSTONE ACADEMY  | 2089,753.80           | 17,674.38-     | 2072,079.42     | 008- -6  |
| 079780-039009-101 | INSTITUTIONAL ASSISTANCE GRANTS                                      | 38296,804.24          | 4,586.40-      | 38292,217.84    | 009- -6  |
| 079780-039012-101 | SCITECH & GI BILL  | 4514,397.48           | 84,418.54-     | 4429,978.94     | 012- -6  |
| 079780-039013-101 | EQUAL OPPORTUNITY PROFESSIONAL EDUCATION                             | 893,796.09            | 61,632.71-     | 832,163.38      | 013- -6  |
| 079780-039016-101 | AGRICULTURAL EDUCATION LOAN FORGIVENESS                              | 88,868.54             | 908.54-        | 87,960.00       | 016- -6  |
| 079780-039018-101 | PRIMARY HEALTH CARE LOAN FORGIVENESS                                 | 23,649.71             | 11,526.39-     | 12,123.32       | 018- -6  |
| 079780-039019-101 | NURSING SCHOOL STUDENT LOANS   | 6,639.67              | 2,045.78-      | 4,593.89        | 019- -6  |
| 079780-039020-101 | BIOMEDICINE & LIFE SCIENCES STUDENT LOAN                             | 141,834.05            | 55,090.78-     | 86,743.27       | 020- -6  |
| 079780-039022-101 | EDUCATIONAL TRAINING VOUCHERS PROGRAM                                | 1883,769.00           | 235,619.00     | 2119,388.00     | 022- -6  |
| 079780-039023-101 | TECHNOLOGY WORK EXPERIENCE INTERNSHIP PROGRAM                        | 11,403.86             | 4,345.18-      | 7,058.68        | 023- -6  |

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|--|------|----------|-----------------------|----------------|-----------------|----------|
| 079780-039601-101 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM         |      |          | 35,608.58             | 3,845.61       | 39,454.19       | 601- -6  |
| 079780-039602-101 ADMINISTRATION                                     |      |          | 220244,342.02         | 22260,060.40   | 242504,402.42   | 602- -6  |
| 079780-039603-101 PAYROLL  |      |          | 42063,796.14          | 4298,457.95    | 46362,254.09    | 603- -6  |
| 079780-039604-101 FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSHIP |      |          | 1579,876.56           | 1,670.67-      | 1578,205.89     | 604- -6  |
| 079780-039606-101 DEFAULT REDUCTION ACCOUNT                          |      |          | 39,105.73             | .00            | 39,105.73       | 606- -6  |
| 079780-039607-101 GUARANTY AGENCY OPERATIONAL FUND                   |      |          | 8220,966.24           | 1,565.51       | 8222,531.75     | 607- -6  |
| 079780-039609-101 PENNSYLVANIA GEARUP PROGRAM                        |      |          | 234,576.67            | 1297,260.57    | 1531,837.24     | 609- -6  |
| TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY                          |      |          | 750,354,060.16        | 35,577,655.28  | 785,931,715.44  |          |
| TOTAL RESTRICTED REVENUE   |      |          | 750,354,060.16        | 35,577,655.28  | 785,931,715.44  |          |
| REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 079790-000000-000        |      |          |                       |                |                 |          |
| 079790-039000-101 HIGHER EDUCATION ASSISTANCE AGENCY                 |      |          | 1797,417.11           | 50,108.12      | 1847,525.23     |          |
| TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS                    |      |          | 1,797,417.11          | 50,108.12      | 1,847,525.23    |          |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE                     |      |          | 1875,843,408.32       | 203,317,058.10 | 2079,160,466.42 |          |
| FEDERAL FUNDS 079800-000000-000                                      |      |          |                       |                |                 |          |
| FED REV AUGMENTING CURRENT ST EXP SYMBOLS 079811-000000-000          |      |          |                       |                |                 |          |
| HIGHER EDUCATION ASSISTANCE AGENCY 079811-039000-000                 |      |          |                       |                |                 |          |
| TOTAL HIGHER EDUCATION ASSISTANCE AGENCY                             |      |          | .00                   | .00            | .00             |          |
| TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS                      |      |          | .00                   | .00            | .00             |          |
| TOTAL FEDERAL FUNDS  |      |          | .00                   | .00            | .00             |          |
| REFUNDS OF EXPENDITURES 079900-000000-000                            |      |          |                       |                |                 |          |
| REFUNDS OF EXPENDITURES-STATE 079910-000000-000                      |      |          |                       |                |                 |          |
| 079910-039000-101 HIGHER EDUCATION ASSISTANCE AGENCY                 |      |          | 17084,676.00          | 1023,622.40    | 18108,298.40    |          |
| TOTAL REFUNDS OF EXPENDITURES-STATE                                  |      |          | 17,084,676.00         | 1,023,622.40   | 18,108,298.40   |          |
| TOTAL REFUNDS OF EXPENDITURES  |      |          | 17,084,676.00         | 1,023,622.40   | 18,108,298.40   |          |
| **FUND TOTAL** HIGHER EDUCATION ASSISTANCE FUND                      |      |          | 3187,601,173.54       | 325,266,739.47 | 3512,867,913.01 |          |

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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                   | 1055,500.54   |                       | 44,989.92     | 1100,490.46   |          |
| 080490-003000-104 REDEPOSIT OF CHECKS                      | 2,080.00  |                       | .00           | 2,080.00      |          |
| TOTAL TREASURY DEPARTMENT                                  | 1,057,580.54  |                       | 44,989.92     | 1,102,570.46  |          |
| DEPARTMENT OF HEALTH 080490-007000-000                     |   |                       |               |               |          |
| 080490-007000-101 EMS (75%)                                | 8286,281.73   |                       | 933,948.92    | 9220,230.65   |          |
| 080490-007000-102 CAT MED REHAB (25%)                      | 2762,093.93   |                       | 311,316.32    | 3073,410.25   |          |
| TOTAL DEPARTMENT OF HEALTH                                 | 11,048,375.66   |                       | 1,245,265.24  | 12,293,640.90 |          |
| TOTAL MISCELLANEOUS REVENUE                                | 12,105,956.20   |                       | 1,290,255.16  | 13,396,211.36 |          |
| TOTAL NONTAX REVENUE                                       | 12,105,956.20   |                       | 1,290,255.16  | 13,396,211.36 |          |
| 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 | 10675,292.46  |                       | 1192,698.96   | 11867,991.42  |          |
| TOTAL TREASURY DEPARTMENT                                  | 10,675,292.46   |                       | 1,192,698.96  | 11,867,991.42 |          |
| NONCURRENT INVESTMENTS 080511-000000-000                   |   |                       |               |               |          |
| TREASURY DEPARTMENT 080511-003000-000                      |   |                       |               |               |          |
| TOTAL TREASURY DEPARTMENT                                  | .00   |                       | .00           | .00           |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                     | 10,675,292.46   |                       | 1,192,698.96  | 11,867,991.42 |          |
| TOTAL NONREVENUE RECEIPTS                                  | 10,675,292.46   |                       | 1,192,698.96  | 11,867,991.42 |          |

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DATE 05-01-08

| FUND NAME  | EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|--|---|-----------------------|---------------|---------------|----------|
| REFUNDS OF EXPENDITURES 080900-000000-000                |   |                       |               |               |          |
| REFUNDS OF EXPENDITURES - STATE 080910-000000-000        |   |                       |               |               |          |
| 080910-007000-101 DEPARTMENT OF HEALTH                   |   | 94,752.58             | 5,430.00      | 100,182.58    |          |
| TOTAL REFUNDS OF EXPENDITURES - STATE                    |   | 94,752.58             | 5,430.00      | 100,182.58    |          |
| REFUNDS OF EXPENDITURE - FEDERAL 080920-000000-000       |   |                       |               |               |          |
| TOTAL REFUNDS OF EXPENDITURE - FEDERAL                   |   | .00                   | .00           | .00           |          |
| TOTAL REFUNDS OF EXPENDITURES                            |   | 94,752.58             | 5,430.00      | 100,182.58    |          |
| **FUND TOTAL** EMERGENCY MEDICAL OPERATING SERVICES FUND |   | 22,876,001.24         | 2,488,384.12  | 25,364,385.36 |          |

| FUND NAME  | STATE RESTAURANT FUND 081000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE 081400-000000-000                   |   |                       |               |              |          |
| RECEIPTS FROM OTHER FUNDS 081440-000000-000        |   |                       |               |              |          |
| DEPARTMENT OF GENERAL SERVICES 081440-015000-000   |   |                       |               |              |          |
| TOTAL DEPARTMENT OF GENERAL SERVICES               |   | .00                   | .00           | .00          | .00      |
| TOTAL RECEIPTS FROM OTHER FUNDS                    |   | .00                   | .00           | .00          | .00      |
| UNCLASSIFIED GENERAL REVENUE 081480-000000-000     |   |                       |               |              |          |
| DEPARTMENT OF GENERAL SERVICES 081480-015000-000   |   |                       |               |              |          |
| 081480-015000-101 RECEIPTS FROM GENERAL OPERATIONS |   | 70,420.32             | 7,060.05      | 77,480.37    |          |
| TOTAL DEPARTMENT OF GENERAL SERVICES               |   | 70,420.32             | 7,060.05      | 77,480.37    |          |
| TOTAL UNCLASSIFIED GENERAL REVENUE                 |   | 70,420.32             | 7,060.05      | 77,480.37    |          |
| MISCELLANEOUS REVENUE 081490-000000-000            |   |                       |               |              |          |
| TREASURY DEPARTMENT 081490-003000-000              |   |                       |               |              |          |
| 081490-003000-101 INTEREST ON SECURITIES           |   | 75,952.52             | 4,963.63      | 80,916.15    |          |
| TOTAL TREASURY DEPARTMENT                          |   | 75,952.52             | 4,963.63      | 80,916.15    |          |
| DEPARTMENT OF GENERAL SERVICES 081490-015000-000   |   |                       |               |              |          |
| TOTAL DEPARTMENT OF GENERAL SERVICES               |   | .00                   | .00           | .00          | .00      |
| TOTAL MISCELLANEOUS REVENUE                        |   | 75,952.52             | 4,963.63      | 80,916.15    |          |
| TOTAL NONTAX REVENUE                               |   | 146,372.84            | 12,023.68     | 158,396.52   |          |
| NONREVENUE RECEIPTS 081500-000000-000              |   |                       |               |              |          |
| TEMPORARY INVESTMENTS (REDEEMED) 081510-000000-000 |   |                       |               |              |          |
| TREASURY DEPARTMENT 081510-003000-000              |   |                       |               |              |          |
| 081510-003000-101 SECURITIES REDEEMED OR SOLD      |   | 31,672.97             | 6,950.74      | 38,623.71    |          |
| TOTAL TREASURY DEPARTMENT                          |   | 31,672.97             | 6,950.74      | 38,623.71    |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)             |   | 31,672.97             | 6,950.74      | 38,623.71    |          |
| TOTAL NONREVENUE RECEIPTS                          |   | 31,672.97             | 6,950.74      | 38,623.71    |          |

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| FUND NAME                                       | STATE RESTAURANT FUND 081000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|---|-----------------------|---------------|--------------|----------|
| REFUNDS OF EXPENDITURES 081900-000000-000       |   |                       |               |              |          |
| REFUNDS OF EXPENDITURES-STATE 081910-000000-000 |   |                       |               |              |          |
| TOTAL REFUNDS OF EXPENDITURES-STATE             |   | .00                   | .00           | .00          |          |
| TOTAL REFUNDS OF EXPENDITURES                   |   | .00                   | .00           | .00          |          |
| **FUND TOTAL** STATE RESTAURANT FUND            |   | 178,045.81            | 18,974.42     | 197,020.23   |          |



| FUND NAME  | STATE WORKMEN' S INSURANCE FUND 082000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH     | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|-------------------|--------------|----------|
| NONTAX REVENUE 082400-000000-000                                 |   |                       |                   |              |          |
| RECEIPTS FROM OTHER FUNDS 082440-000000-000                      |   |                       |                   |              |          |
| DEPARTMENT OF LABOR & INDUSTRY 082440-012000-000                 |   |                       |                   |              |          |
| TOTAL DEPARTMENT OF LABOR & INDUSTRY                             |   | .00                   | .00               | .00          | .00      |
| TOTAL RECEIPTS FROM OTHER FUNDS                                  |   | .00                   | .00               | .00          | .00      |
| UNCLASSIFIED GENERAL REVENUE 082480-000000-000                   |   |                       |                   |              |          |
| DEPARTMENT OF LABOR AND INDUSTRY 082480-012000-000               |   |                       |                   |              |          |
| 082480-012000-101 PREMIUMS COLLECTED                             | 268089, 165. 18                                   | 29657, 832. 04        | 297746, 997. 22   |              |          |
| 082480-012000-102 ADMINISTRATIVE FEE-SELF-INSURANCE-COMMONWEALTH | 500, 000. 00                                      | 62, 500. 00           | 562, 500. 00      |              |          |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY                           | 268, 589, 165. 18                                 | 29, 720, 332. 04      | 298, 309, 497. 22 |              |          |
| TOTAL UNCLASSIFIED GENERAL REVENUE                               | 268, 589, 165. 18                                 | 29, 720, 332. 04      | 298, 309, 497. 22 |              |          |
| MISCELLANEOUS REVENUE 082490-000000-000                          |   |                       |                   |              |          |
| TREASURY DEPARTMENT 082490-003000-000                            |   |                       |                   |              |          |
| 082490-003000-101 INTEREST ON SECURITIES - SHORT-TERM            | 2949, 630. 94                                     | 361, 595. 17          | 3311, 226. 11     |              |          |
| 082490-003000-102 PREMIUMS ON SALE OF SECURITIES                 | 198, 749. 26                                      | 2, 721. 45            | 201, 470. 71      |              |          |
| 082490-003000-103 INTEREST ON DEPOSITS                           | 199, 847. 83                                      | 14, 299. 26           | 214, 147. 09      |              |          |
| 082490-003000-104 REDEPOSIT OF CHECKS                            | 734, 054. 18                                      | 34, 586. 37           | 768, 640. 55      |              |          |
| 082490-003000-107 INTEREST ON SECURITIES - LONG-TERM             | 62066, 275. 56                                    | 6997, 713. 16         | 69063, 988. 72    |              |          |
| TOTAL TREASURY DEPARTMENT  | 66, 148, 557. 77                                  | 7, 410, 915. 41       | 73, 559, 473. 18  |              |          |
| DEPARTMENT OF LABOR AND INDUSTRY 082490-012000-000               |   |                       |                   |              |          |
| 082490-012000-103 MISCELLANEOUS                                  | 887, 525. 88                                      | 1, 853. 69            | 889, 379. 57      |              |          |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY                           | 887, 525. 88                                      | 1, 853. 69            | 889, 379. 57      |              |          |
| ACCRUED INTEREST ON INVESTMENTS PURCHASED 082491-000000-000      |   |                       |                   |              |          |
| TREASURY DEPARTMENT 082491-003000-000                            |   |                       |                   |              |          |
| TOTAL TREASURY DEPARTMENT  | .00   | .00                   | .00               |              |          |
| TOTAL MISCELLANEOUS REVENUE                                      | 67, 036, 083. 65                                  | 7, 412, 769. 10       | 74, 448, 852. 75  |              |          |
| TOTAL NONTAX REVENUE   | 335, 625, 248. 83                                 | 37, 133, 101. 14      | 372, 758, 349. 97 |              |          |

| 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        |  | 584749,348.76         | 43846,031.18   | 628595,379.94   |          |
| TOTAL TREASURY DEPARTMENT                                       |  | 584,749,348.76        | 43,846,031.18  | 628,595,379.94  |          |
| NONCURRENT INVESTMENTS 082511-000000-000                        |  |                       |                |                 |          |
| TREASURY DEPARTMENT 082511-003000-000                           |  |                       |                |                 |          |
| 082511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM       |  | 1146212,832.01        | 59556,013.19   | 1205768,845.20  |          |
| TOTAL TREASURY DEPARTMENT                                       |  | 1146,212,832.01       | 59,556,013.19  | 1205,768,845.20 |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                          |  | 1730,962,180.77       | 103,402,044.37 | 1834,364,225.14 |          |
| TOTAL NONREVENUE RECEIPTS                                       |  | 1730,962,180.77       | 103,402,044.37 | 1834,364,225.14 |          |
| 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            |  | 3090,088.58           | 325,802.70     | 3415,891.28     | 491- -4  |
| 082710-012493-101 LTV STEEL (BUR. OF WORKERS COMP.)             |  | 1265,128.41           | 165,844.39     | 1430,972.80     | 493- -4  |
| TOTAL DEPARTMENT OF LABOR & INDUSTRY                            |  | 4,355,216.99          | 491,647.09     | 4,846,864.08    |          |
| TOTAL RESTRICTED RECEIPTS                                       |  | 4,355,216.99          | 491,647.09     | 4,846,864.08    |          |
| REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 082790-000000-000 |  |                       |                |                 |          |
| LABOR AND INDUSTRY 082790-012000-000                            |  |                       |                |                 |          |
| 082790-012000-101 COMMONWEALTH SELF-INSURANCE REFUNDS           |  | 4,602.41              | 968.00         | 5,570.41        |          |
| TOTAL LABOR AND INDUSTRY  |  | 4,602.41              | 968.00         | 5,570.41        |          |
| TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS             |  | 4,602.41              | 968.00         | 5,570.41        |          |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE                |  | 4,359,819.40          | 492,615.09     | 4,852,434.49    |          |
| REFUNDS OF EXPENDITURES 082900-000000-000                       |  |                       |                |                 |          |

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| FUND NAME  | STATE WORKMEN'S INSURANCE FUND 082000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH  | YEAR-TO-DATE    | APP-YR-L |
|--|--|-----------------------|----------------|-----------------|----------|
| REFUNDS OF EXPENDITURES-STATE 082910-000000-000    |  |                       |                |                 |          |
| 082910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY |  | 39336,728.03          | 1174,597.61    | 40511,325.64    |          |
| TOTAL REFUNDS OF EXPENDITURES-STATE                |  | 39,336,728.03         | 1,174,597.61   | 40,511,325.64   |          |
| TOTAL REFUNDS OF EXPENDITURES                      |  | 39,336,728.03         | 1,174,597.61   | 40,511,325.64   |          |
| **FUND TOTAL** STATE WORKMEN'S INSURANCE FUND      |  | 2110,283,977.03       | 142,202,358.21 | 2252,486,335.24 |          |

| FUND NAME  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|--------------|----------|
| FUND NAME SOLID WASTE-RESOURCE RECOVERY DEVELOPMENT FUND 083000-000000-000 |                       |               |              |          |
| NONTAX REVENUE 083400-000000-000   |                       |               |              |          |
| MISCELLANEOUS REVENUE 083490-000000-000                                    |                       |               |              |          |
| TREASURY DEPARTMENT 083490-003000-000                                      |                       |               |              |          |
| 083490-003000-101 INTEREST ON SECURITIES                                   | 28,336.41             | 1,679.66      | 30,016.07    |          |
| TOTAL TREASURY DEPARTMENT  | 28,336.41             | 1,679.66      | 30,016.07    |          |
| TOTAL MISCELLANEOUS REVENUE  | 28,336.41             | 1,679.66      | 30,016.07    |          |
| TOTAL NONTAX REVENUE   | 28,336.41             | 1,679.66      | 30,016.07    |          |
| NONREVENUE RECEIPTS 083500-000000-000                                      |                       |               |              |          |
| TEMPORARY INVESTMENTS (REDEEMED) 083510-000000-000                         |                       |               |              |          |
| TREASURY DEPARTMENT 083510-003000-000                                      |                       |               |              |          |
| 083510-003000-101 SECURITIES REDEEMED OR SOLD                              | 65,341.43             | .00           | 65,341.43    |          |
| TOTAL TREASURY DEPARTMENT  | 65,341.43             | .00           | 65,341.43    |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                                     | 65,341.43             | .00           | 65,341.43    |          |
| TOTAL NONREVENUE RECEIPTS  | 65,341.43             | .00           | 65,341.43    |          |
| 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              | 93,677.84             | 1,679.66      | 95,357.50    |          |

| FUND NAME   | STATE STORES FUND 084000-000000-000           | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|---|-----------------------|---------------|--------------|----------|
| TAXES, PENALTIES AND INTEREST 084100-000000-000     |   |                       |               |              |          |
| CONSUMPTION TAXES 084130-000000-000                 |   |                       |               |              |          |
| PENNSYLVANIA LIQUOR CONTROL BOARD 084130-026000-000 |   |                       |               |              |          |
| TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD             |   |                       |               |              |          |
|   |   | .00                   | .00           | .00          | .00      |
| TOTAL CONSUMPTION TAXES                             |   |                       |               |              |          |
|   |   | .00                   | .00           | .00          | .00      |
| TOTAL TAXES, PENALTIES AND INTEREST                 |   |                       |               |              |          |
|   |   | .00                   | .00           | .00          | .00      |
| NONTAX REVENUE 084400-000000-000                    |   |                       |               |              |          |
| LICENSES AND FEES 084410-000000-000                 |   |                       |               |              |          |
| PENNSYLVANIA LIQUOR CONTROL BOARD 084410-026000-000 |   |                       |               |              |          |
| 084410-026000-101                                   | HOTEL LIQUOR LICENSE APPLICATION FEES         | 93,480.00             | 11,500.00     | 104,980.00   |          |
| 084410-026000-102                                   | RESTAURANT LIQUOR LICENSE APPLICATION FEES    | 605,480.00            | 72,590.00     | 678,070.00   |          |
| 084410-026000-103                                   | CLUB LIQUOR LICENSE APPLICATION FEES          | 131,450.00            | 21,100.00     | 152,550.00   |          |
| 084410-026000-104                                   | HOTEL LIQUOR LICENSE TRANSFER FEES            | 40,350.00             | 3,250.00      | 43,600.00    |          |
| 084410-026000-105                                   | RESTAURANT LIQUOR LICENSE TRANSFER FEES       | 509,130.00            | 54,550.00     | 563,680.00   |          |
| 084410-026000-106                                   | CLUB LIQUOR LICENSE TRANSFER FEES             | 16,700.00             | 1,850.00      | 18,550.00    |          |
| 084410-026000-109                                   | SACRAMENTAL WINE PERMIT FEES                  | 5,565.00              | .00           | 5,565.00     |          |
| 084410-026000-110                                   | PUBLIC SERVICE LIQUOR LICENSES                | 13,130.00             | 130.00        | 13,260.00    |          |
| 084410-026000-111                                   | IMPORTERS' LIQUOR LICENSE FEES                | 19,875.00             | 795.00        | 20,670.00    |          |
| 084410-026000-112                                   | BREWERY APPLICATION FEES                      | 10,300.00             | 1,400.00      | 11,700.00    |          |
| 084410-026000-113                                   | BREWERY PERMIT FEES                           | 114,425.00            | 2,137.50      | 116,562.50   |          |
| 084410-026000-114                                   | DISTRIBUTORS' APPLICATION FEES                | 43,040.00             | 6,070.00      | 49,110.00    |          |
| 084410-026000-115                                   | DISTRIBUTORS' PERMIT FEES                     | 465,100.00            | 77,400.00     | 542,500.00   |          |
| 084410-026000-116                                   | DISTRIBUTORS' TRANSFER FEES                   | 42,800.00             | 7,100.00      | 49,900.00    |          |
| 084410-026000-117                                   | IMPORTING DISTRIBUTORS' APPLICATION FEES      | 6,730.00              | 670.00        | 7,400.00     |          |
| 084410-026000-118                                   | IMPORTING DISTRIBUTORS' PERMIT FEES           | 197,140.00            | 25,680.00     | 222,820.00   |          |
| 084410-026000-119                                   | IMPORTING DISTRIBUTORS' TRANSFER FEES         | 6,300.00              | .00           | 6,300.00     |          |
| 084410-026000-120                                   | LIQUOR LICENSE ENTERTAINMENT PERMIT FEES      | 510,820.00            | 77,840.00     | 588,660.00   |          |
| 084410-026000-121                                   | TRANSPORTERS' PERMIT FEES                     | 74,514.50             | 717.50        | 75,232.00    |          |
| 084410-026000-123                                   | ALCOHOL PERMIT FEES                           | 1,840.00              | 160.00        | 2,000.00     |          |
| 084410-026000-124                                   | AGENTS' REGISTRATION FEES                     | 585.00                | 130.00        | 715.00       |          |
| 084410-026000-126                                   | IMPORTERS' LIQUOR LICENSE APPLICATION FEES    | 7,580.00              | 1,430.00      | 9,010.00     |          |
| 084410-026000-127                                   | IMPORTERS' WAREHOUSE PERMIT FEES              | 960.00                | .00           | 960.00       |          |
| 084410-026000-128                                   | SACRAMENTAL WINE PERMIT APPLICATION FEES      | 2,595.00              | .00           | 2,595.00     |          |
| 084410-026000-130                                   | BEER LICENSE ENTERTAINMENT PERMIT FEES        | 3,460.00              | 730.00        | 4,190.00     |          |
| 084410-026000-131                                   | HOTEL BEER LICENSE APPLICATION FEES           | 60.00                 | .00           | 60.00        |          |
| 084410-026000-133                                   | RESTAURANT BEER LICENSE APPLICATION FEES      | 28,990.00             | 4,940.00      | 33,930.00    |          |
| 084410-026000-134                                   | RESTAURANT BEER LICENSE TRANSFER FEES         | 31,330.00             | 1,850.00      | 33,180.00    |          |
| 084410-026000-135                                   | CLUB BEER LICENSE APPLICATION FEES            | 2,570.00              | 130.00        | 2,700.00     |          |
| 084410-026000-137                                   | TRANSPORTER FOR HIRE APPLICATION FEES-CLASS A | 17,348.75             | 730.00        | 18,078.75    |          |

| FUND NAME         | STATE STORES FUND 084000-000000-000                 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|-------------------|---|-----------------------|---------------|--------------|----------|
| 084410-026000-138 | IMPORTERS' WAREHOUSE APPLICATION FEES               | 915.00                | .00           | 915.00       |          |
| 084410-026000-139 | DISTILLERS' LICENSE APPLICATION FEES                | 790.00                | 30.00         | 820.00       |          |
| 084410-026000-140 | DISTILLERS' LICENSE FEES                            | 21,600.00             | 5,400.00      | 27,000.00    |          |
| 084410-026000-141 | WINERY LICENSE APPLICATION FEES                     | 14,665.00             | 700.00        | 15,365.00    |          |
| 084410-026000-142 | WINERY LICENSE FEES                                 | 70,831.25             | 4,885.00      | 75,716.25    |          |
| 084410-026000-143 | BONDED WAREHOUSE LICENSE APPLICATION FEES           | 850.00                | .00           | 850.00       |          |
| 084410-026000-144 | BONDED WAREHOUSE LICENSE FEES                       | 1,391.25              | .00           | 1,391.25     |          |
| 084410-026000-145 | BAILLEE FOR HIRE LICENSE APPLICATION FEES           | 390.00                | .00           | 390.00       |          |
| 084410-026000-146 | BAILLEE FOR HIRE LICENSE FEES                       | 3,445.00              | .00           | 3,445.00     |          |
| 084410-026000-147 | VENDORS' LICENSE FEES                               | 35,905.00             | 1,060.00      | 36,965.00    |          |
| 084410-026000-148 | VENDORS' LICENSE APPLICATION FEES                   | 14,835.00             | 2,160.00      | 16,995.00    |          |
| 084410-026000-151 | APPLICATION FEE-MANUFACTURE NONBEVERAGE PRODUCTS    | 160.00                | .00           | 160.00       |          |
| 084410-026000-153 | STADIUM AND ARENA PERMIT APPLICATION FEES           | 10,060.00             | 1,250.00      | 11,310.00    |          |
| 084410-026000-155 | PUBLIC SERVICE LIQUOR LICENSE TRANSFER FEES         | 4,655.00              | 290.00        | 4,945.00     |          |
| 084410-026000-157 | TRANSPORTER FOR HIRE APPLICATION FEES-CLASS B       | 8,500.00              | 730.00        | 9,230.00     |          |
| 084410-026000-158 | BEER DISTRIBUTORS' LICENSE EXCHANGE FEES            | 220.00                | 90.00         | 310.00       |          |
| 084410-026000-159 | EXTENSION OF PREMISES APPLICATION FEES              | 82,940.00             | 17,600.00     | 100,540.00   |          |
| 084410-026000-162 | SUNDAY SALES PERMIT FEES-LIQUOR                     | 2609,205.00           | 356,720.00    | 2965,925.00  |          |
| 084410-026000-164 | SPECIAL OCCASION PERMIT FEES                        | 72,395.00             | 11,720.00     | 84,115.00    |          |
| 084410-026000-165 | PERFORMING ARTS FACILITY LICENSE FEES               | 20,250.00             | 4,065.00      | 24,315.00    |          |
| 084410-026000-166 | PERFORMING ARTS FACILITY LICENSE APPLICATION FEES   | 5,950.00              | 1,250.00      | 7,200.00     |          |
| 084410-026000-170 | HOTEL LIQUOR LICENSE ADMV FEES                      | 100,670.00            | 11,900.00     | 112,570.00   |          |
| 084410-026000-171 | RESTAURANT LIQUOR LICENSE ADMV FEES                 | 882,250.00            | 134,230.00    | 1016,480.00  |          |
| 084410-026000-172 | CLUB LIQUOR LICENSE ADMV FEES                       | 204,300.00            | 37,970.00     | 242,270.00   |          |
| 084410-026000-173 | HOTEL BEER LICENSE ADMV FEES                        | 200.00                | .00           | 200.00       |          |
| 084410-026000-174 | RESTAURANT BEER LICENSE ADMV FEES                   | 45,100.00             | 3,700.00      | 48,800.00    |          |
| 084410-026000-175 | CLUB BEER LICENSE ADMV FEES                         | 3,000.00              | 100.00        | 3,100.00     |          |
| 084410-026000-178 | ADDITIONAL LOCATION APPLICATION FEE-LIMITED WINERY  | 19,051.25             | 960.00        | 20,011.25    |          |
| 084410-026000-179 | BRANDY PERMIT FOR RELIGIOUS PURPOSES                | 40.00                 | .00           | 40.00        |          |
| 084410-026000-180 | CHANGE OF OFFICERS - CLUB                           | 31,420.00             | 5,930.00      | 37,350.00    |          |
| 084410-026000-181 | REISSUE LICENSE FROM SAFEKEEPING                    | 37,750.00             | 4,850.00      | 42,600.00    |          |
| 084410-026000-182 | DISSOLUTION OF PARTNERSHIP                          | 6,795.00              | 900.00        | 7,695.00     |          |
| 084410-026000-183 | CHANGE OF OFFICERS - CORPORATION                    | 208,205.00            | 23,665.00     | 231,870.00   |          |
| 084410-026000-184 | APPOINTMENT OF MANAGER                              | 105,975.00            | 10,765.00     | 116,740.00   |          |
| 084410-026000-185 | BRAND REGISTRATION FILING FEE                       | 225,600.00            | 6,975.00      | 232,575.00   |          |
| 084410-026000-186 | CRIMINAL HISTORY RECORD INFORMATION FEES            | 64,210.00             | 8,390.00      | 72,600.00    |          |
| 084410-026000-187 | ECONOMIC DEV APP SURCHRG FEE-1ST-4TH CLASS COUNTY   | 148,000.00            | .00           | 148,000.00   |          |
| 084410-026000-188 | ECONOMIC DEV APP SURCHRG FEE-5TH-8TH CLASS COUNTY   | 72,900.00             | .00           | 72,900.00    |          |
| 084410-026000-189 | SAFEKEEPING EXTENSION                               | 549,120.00            | 25,000.00     | 574,120.00   |          |
|                   | TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD             | 8,688,187.00          | 1,058,165.00  | 9,746,352.00 |          |
|                   | TOTAL LICENSES AND FEES                             | 8,688,187.00          | 1,058,165.00  | 9,746,352.00 |          |
|                   | FINES AND PENALTIES 084420-000000-000               |                       |               |              |          |
|                   | PENNSYLVANIA LIQUOR CONTROL BOARD 084420-026000-000 |                       |               |              |          |
| 084420-026000-101 | LIQUOR CONTROL ACT FINES                            | 1570,013.26           | 430,138.91    | 2000,152.17  |          |

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DATE 05-01-08

| FUND NAME  | STATE STORES FUND 084000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE    | APP-YR-L |
|--|-------------------------------------|-----------------------|---------------|-----------------|----------|
| TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD                        |                                     | 1,570,013.26          | 430,138.91    | 2,000,152.17    |          |
| TOTAL FINES AND PENALTIES                                      |                                     | 1,570,013.26          | 430,138.91    | 2,000,152.17    |          |
| UNCLASSIFIED GENERAL REVENUE 084480-000000-000                 |                                     |                       |               |                 |          |
| PENNSYLVANIA LIQUOR CONTROL BOARD 084480-026000-000            |                                     |                       |               |                 |          |
| 084480-026000-101 SALES OF LIQUOR                              |                                     | 1092764,975.82        | 95302,757.27  | 1188067,733.09  |          |
| TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD                        |                                     | 1092,764,975.82       | 95,302,757.27 | 1188,067,733.09 |          |
| TOTAL UNCLASSIFIED GENERAL REVENUE                             |                                     | 1092,764,975.82       | 95,302,757.27 | 1188,067,733.09 |          |
| MISCELLANEOUS REVENUE 084490-000000-000                        |                                     |                       |               |                 |          |
| TREASURY DEPARTMENT 084490-003000-000                          |                                     |                       |               |                 |          |
| 084490-003000-101 INTEREST ON SECURITIES                       |                                     | 1261,640.53           | 171,187.34-   | 1090,453.19     |          |
| 084490-003000-103 INTEREST ON DEPOSITS                         |                                     | 1,347.62              | 135.98        | 1,483.60        |          |
| 084490-003000-104 REDEPOSIT OF CHECKS                          |                                     | 38,957.86             | 21,588.65-    | 17,369.21       |          |
| TOTAL TREASURY DEPARTMENT                                      |                                     | 1,301,946.01          | 192,640.01-   | 1,109,306.00    |          |
| DEPARTMENT OF GENERAL SERVICES 084490-015000-000               |                                     |                       |               |                 |          |
| TOTAL DEPARTMENT OF GENERAL SERVICES                           |                                     | .00                   | .00           | .00             |          |
| PENNSYLVANIA STATE POLICE 084490-020000-000                    |                                     |                       |               |                 |          |
| 084490-020000-101 MISCELLANEOUS REVENUE                        |                                     | 23,666.20             | 815.58        | 24,481.78       |          |
| TOTAL PENNSYLVANIA STATE POLICE                                |                                     | 23,666.20             | 815.58        | 24,481.78       |          |
| PENNSYLVANIA LIQUOR CONTROL BOARD 084490-026000-000            |                                     |                       |               |                 |          |
| 084490-026000-101 LOSSES AND DAMAGES RECOVERED                 |                                     | 710,330.75            | 96,504.83     | 806,835.58      |          |
| 084490-026000-103 MISCELLANEOUS                                |                                     | 357,778.28            | 75,132.60     | 432,910.88      |          |
| 084490-026000-199 REFUND OF EXPENDITURE NOT CREDITED TO APPROP |                                     | 408.91                | .00           | 408.91          |          |
| TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD                        |                                     | 1,068,517.94          | 171,637.43    | 1,240,155.37    |          |
| TOTAL MISCELLANEOUS REVENUE                                    |                                     | 2,394,130.15          | 20,187.00-    | 2,373,943.15    |          |
| TOTAL NONTAX REVENUE   |                                     | 1105,417,306.23       | 96,770,874.18 | 1202,188,180.41 |          |
| NONREVENUE RECEIPTS 084500-000000-000                          |                                     |                       |               |                 |          |
| TEMPORARY INVESTMENTS (REDEEMED) 084510-000000-000             |                                     |                       |               |                 |          |

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 DEPARTMENT OF REVENUE  
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PREPARED BY RBIS

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| FUND NAME   | STATE STORES FUND 084000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH    | YEAR-TO-DATE      | APP-YR-L |
|---|-------------------------------------|-----------------------|------------------|-------------------|----------|
| TREASURY DEPARTMENT 084510-003000-000                             |                                     |                       |                  |                   |          |
| 084510-003000-101 SECURITIES REDEEMED OR SOLD                     |                                     | 576370, 109. 82       | 95798, 063. 96   | 672168, 173. 78   |          |
| TOTAL TREASURY DEPARTMENT   |                                     | 576, 370, 109. 82     | 95, 798, 063. 96 | 672, 168, 173. 78 |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                            |                                     | 576, 370, 109. 82     | 95, 798, 063. 96 | 672, 168, 173. 78 |          |
| LOANS FROM OTHER FUNDS 084531-000000-000                          |                                     |                       |                  |                   |          |
| PENNSYLVANIA LIQUOR CONTROL BOARD 084531-026000-000               |                                     |                       |                  |                   |          |
| 084531-026000-101 LOANS FROM GENERAL FUND                         |                                     | 85000, 000. 00        | . 00             | 85000, 000. 00    |          |
| TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD                           |                                     | 85, 000, 000. 00      | . 00             | 85, 000, 000. 00  |          |
| TOTAL LOANS FROM OTHER FUNDS                                      |                                     | 85, 000, 000. 00      | . 00             | 85, 000, 000. 00  |          |
| TOTAL NONREVENUE RECEIPTS   |                                     | 661, 370, 109. 82     | 95, 798, 063. 96 | 757, 168, 173. 78 |          |
| REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 084600-000000-000   |                                     |                       |                  |                   |          |
| REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 084610-000000-000 |                                     |                       |                  |                   |          |
| PA STATE POLICE 084610-020000-000                                 |                                     |                       |                  |                   |          |
| 084610-020171-101 SALE OF AUTOMOBILES                             |                                     | 4, 500. 00            | . 00             | 4, 500. 00        | 171-07-1 |
| TOTAL PA STATE POLICE   |                                     | 4, 500. 00            | . 00             | 4, 500. 00        |          |
| PENNSYLVANIA LIQUOR CONTROL BOARD 084610-026000-000               |                                     |                       |                  |                   |          |
| 084610-026291-101 SALE OF AUTOMOBILES AND OTHER VEHICLES          |                                     | 4, 500. 00            | . 00             | 4, 500. 00        | 291-07-2 |
| TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD                           |                                     | 4, 500. 00            | . 00             | 4, 500. 00        |          |
| TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS             |                                     | 9, 000. 00            | . 00             | 9, 000. 00        |          |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS               |                                     | 9, 000. 00            | . 00             | 9, 000. 00        |          |
| RESTRICTED RECEIPTS AND RESTRICTED REVENUE 084700-000000-000      |                                     |                       |                  |                   |          |
| RESTRICTED RECEIPTS 084710-000000-000                             |                                     |                       |                  |                   |          |
| LIQUOR CONTROL BOARD 084710-026000-000                            |                                     |                       |                  |                   |          |
| TOTAL LIQUOR CONTROL BOARD  |                                     | . 00                  | . 00             | . 00              |          |
| TOTAL RESTRICTED RECEIPTS   |                                     | . 00                  | . 00             | . 00              |          |



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| FUND NAME   | STATE STORES FUND 084000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH  | YEAR-TO-DATE    | APP-YR-L |
|---|-------------------------------------|-----------------------|----------------|-----------------|----------|
| RESTRICTED REVENUE 084780-000000-000                |                                     |                       |                |                 |          |
| PENNSYLVANIA LIQUOR CONTROL BOARD 084780-026000-000 |                                     |                       |                |                 |          |
| TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD             |                                     | .00                   | .00            | .00             | .00      |
| TOTAL RESTRICTED REVENUE                            |                                     | .00                   | .00            | .00             | .00      |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE    |                                     | .00                   | .00            | .00             | .00      |
| REFUNDS OF EXPENDITURES 084900-000000-000           |                                     |                       |                |                 |          |
| REFUNDS OF EXPENDITURES-STATE 084910-000000-000     |                                     |                       |                |                 |          |
| 084910-020000-101 PA STATE POLICE                   |                                     | 17,741.33             | 89.10          | 17,830.43       |          |
| 084910-026000-101 PENNSYLVANIA LIQUOR CONTROL BOARD |                                     | 1722,581.14           | 70,652.40      | 1793,233.54     |          |
| TOTAL REFUNDS OF EXPENDITURES-STATE                 |                                     | 1,740,322.47          | 70,741.50      | 1,811,063.97    |          |
| TOTAL REFUNDS OF EXPENDITURES                       |                                     | 1,740,322.47          | 70,741.50      | 1,811,063.97    |          |
| **FUND TOTAL** STATE STORES FUND                    |                                     | 1768,536,738.52       | 192,639,679.64 | 1961,176,418.16 |          |

| FUND NAME  | REHABILITATION CENTER FUND 085000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|--|--|-----------------------|---------------|---------------|----------|
| NONTAX REVENUE   | 085400-000000-000                            |                       |               |               |          |
| LICENSES AND FEES  | 085410-000000-000                            |                       |               |               |          |
| DEPARTMENT OF LABOR AND INDUSTRY                                   | 085410-012000-000                            |                       |               |               |          |
| 085410-012000-101 CLIENT FEES                                      |  | 13515,764.06          | 1659,750.78   | 15175,514.84  |          |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY                             |  | 13,515,764.06         | 1,659,750.78  | 15,175,514.84 |          |
| TOTAL LICENSES AND FEES  |  | 13,515,764.06         | 1,659,750.78  | 15,175,514.84 |          |
| UNCLASSIFIED GENERAL REVENUE                                       | 085480-000000-000                            |                       |               |               |          |
| DEPARTMENT OF LABOR AND INDUSTRY                                   | 085480-012000-000                            |                       |               |               |          |
| 085480-012000-101 VE ENTITLEMENT 77-6001                           |  | 60,495.19             | 8,642.17      | 69,137.36     |          |
| 085480-012000-102 FUNCTIONAL LITERACY PROGRAM                      |  | 9,357.90              | 1,871.58      | 11,229.48     |          |
| 085480-012000-103 VE ADULT BASIC EDUCATION                         |  | 33,401.25             | 6,680.25      | 40,081.50     |          |
| 085480-012000-104 VE ACT 101                                       |  | 54,000.00             | .00           | 54,000.00     |          |
| 085480-012000-105 ACT 101 INNOVATIVE GRANT                         |  | 1,000.00              | .00           | 1,000.00      |          |
| 085480-012000-107 STUDENT RELATED - PELL GRANT #69011              |  | 370,168.00            | 128,186.00    | 498,354.00    |          |
| 085480-012000-108 FINANCIAL AID ADMINISTRATIVE FEES                |  | 5,536.74              | 770.00        | 6,306.74      |          |
| 085480-012000-109 PHEAA  |  | 200,378.00            | .00           | 200,378.00    |          |
| 085480-012000-111 SCHOOL LUNCH PROGRAM                             |  | 33,654.32             | .00           | 33,654.32     |          |
| 085480-012000-112 PA ASSISTIVE TECHNOLOGY LENDING LIBRARY          |  | 37,007.37             | 226,513.80    | 263,521.17    |          |
| 085480-012000-115 FEDERAL WORK STUDY PROGRAM                       |  | 19,918.98             | 3,055.49      | 22,974.47     |          |
| 085480-012000-116 FSEOG  |  | 40,950.00             | 1,000.00      | 41,950.00     |          |
| 085480-012000-118 TRIO   |  | 151,625.23            | 15,908.11     | 167,533.34    |          |
| 085480-012000-120 SCHOOL BREAKFAST PROGRAM                         |  | 1,977.86              | .00           | 1,977.86      |          |
| 085480-012000-125 WAGE (WORKFORCE ADVANCEMENT GRANT FOR EDUCATION) |  | 4,225.00              | .00           | 4,225.00      |          |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY                             |  | 1,023,695.84          | 392,627.40    | 1,416,323.24  |          |
| TOTAL UNCLASSIFIED GENERAL REVENUE                                 |  | 1,023,695.84          | 392,627.40    | 1,416,323.24  |          |
| MISCELLANEOUS REVENUE  | 085490-000000-000                            |                       |               |               |          |
| TREASURY DEPARTMENT  | 085490-003000-000                            |                       |               |               |          |
| 085490-003000-101 INTEREST ON SECURITIES                           |  | 46,633.82             | 793.93        | 47,427.75     |          |
| 085490-003000-103 INTEREST ON DEPOSITS                             |  | 832.21                | 181.64        | 1,013.85      |          |
| 085490-003000-104 REDEPOSIT OF CHECKS                              |  | 9.46                  | .00           | 9.46          |          |
| TOTAL TREASURY DEPARTMENT  |  | 47,475.49             | 975.57        | 48,451.06     |          |
| DEPARTMENT OF LABOR AND INSUSTRY                                   | 085490-012000-000                            |                       |               |               |          |
| 085490-012000-101 MISCELLANEOUS                                    |  | 107,476.93            | 1,755.52      | 109,232.45    |          |

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FUND NAME REHABILITATION CENTER FUND 085000-000000-000

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|--|-----------------------|---------------|---------------|----------|
| TOTAL DEPARTMENT OF LABOR AND INSUSTRY             | 107,476.93            | 1,755.52      | 109,232.45    |          |
| TOTAL MISCELLANEOUS REVENUE                        | 154,952.42            | 2,731.09      | 157,683.51    |          |
| TOTAL NONTAX REVENUE                               | 14,694,412.32         | 2,055,109.27  | 16,749,521.59 |          |
| NONREVENUE RECEIPTS 085500-000000-000              |                       |               |               |          |
| TEMPORARY INVESTMENTS (REDEEMED) 085510-000000-000 |                       |               |               |          |
| TREASURY DEPARTMENT 085510-003000-000              |                       |               |               |          |
| 085510-003000-101 SECURITIES REDEEMED OR SOLD      | 14601,650.26          | 2206,989.79   | 16808,640.05  |          |
| TOTAL TREASURY DEPARTMENT                          | 14,601,650.26         | 2,206,989.79  | 16,808,640.05 |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)             | 14,601,650.26         | 2,206,989.79  | 16,808,640.05 |          |
| TOTAL NONREVENUE RECEIPTS                          | 14,601,650.26         | 2,206,989.79  | 16,808,640.05 |          |
| REFUNDS OF EXPENDITURES 085900-000000-000          |                       |               |               |          |
| REFUNDS OF EXPENDITURES-STATE 085910-000000-000    |                       |               |               |          |
| 085910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY | 49,342.24             | .00           | 49,342.24     |          |
| TOTAL REFUNDS OF EXPENDITURES-STATE                | 49,342.24             | .00           | 49,342.24     |          |
| TOTAL REFUNDS OF EXPENDITURES                      | 49,342.24             | .00           | 49,342.24     |          |
| **FUND TOTAL** REHABILITATION CENTER FUND          | 29,345,404.82         | 4,262,099.06  | 33,607,503.88 |          |

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| FUND NAME   | COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND 086000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|--|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE 086400-000000-000                            |  |                       |               |              |          |
| UNCLASSIFIED GENERAL REVENUE 086480-000000-000              |  |                       |               |              |          |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 086480-035000-000    |  |                       |               |              |          |
| 086480-035000-101 PREMIUMS COLLECTED                        |  | 5150,710.90           | 492,871.86    | 5643,582.76  |          |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION                |  | 5,150,710.90          | 492,871.86    | 5,643,582.76 |          |
| TOTAL UNCLASSIFIED GENERAL REVENUE                          |  | 5,150,710.90          | 492,871.86    | 5,643,582.76 |          |
| MISCELLANEOUS REVENUE 086490-000000-000                     |  |                       |               |              |          |
| TREASURY DEPARTMENT 086490-003000-000                       |  |                       |               |              |          |
| 086490-003000-101 INTEREST ON SECURITIES                    |  | 2570,192.38           | 167,520.70    | 2737,713.08  |          |
| 086490-003000-104 REDEPOSIT OF CHECKS                       |  | 1,067.58              | 158.70-       | 908.88       |          |
| TOTAL TREASURY DEPARTMENT                                   |  | 2,571,259.96          | 167,362.00    | 2,738,621.96 |          |
| 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                                 |  | 2,571,259.96          | 167,362.00    | 2,738,621.96 |          |
| TOTAL NONTAX REVENUE  |  | 7,721,970.86          | 660,233.86    | 8,382,204.72 |          |
| 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    |  | 2484,243.59           | 270,716.06    | 2754,959.65  |          |
| TOTAL TREASURY DEPARTMENT                                   |  | 2,484,243.59          | 270,716.06    | 2,754,959.65 |          |
| NONCURRENT INVESTMENTS 086511-000000-000                    |  |                       |               |              |          |
| TREASURY DEPARTMENT 086511-003000-000                       |  |                       |               |              |          |

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| FUND NAME   | COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND 086000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|---|--|-----------------------|---------------|---------------|----------|
| TOTAL TREASURY DEPARTMENT                                   |  | .00                   | .00           | .00           |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                      |  | 2,484,243.59          | 270,716.06    | 2,754,959.65  |          |
| TOTAL NONREVENUE RECEIPTS                                   |  | 2,484,243.59          | 270,716.06    | 2,754,959.65  |          |
| REFUNDS OF EXPENDITURES 086900-000000-000                   |  |                       |               |               |          |
| REFUNDS OF EXPENDITURES-STATE 086910-000000-000             |  |                       |               |               |          |
| 086910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION    |  | 63,004.62             | .00           | 63,004.62     |          |
| TOTAL REFUNDS OF EXPENDITURES-STATE                         |  | 63,004.62             | .00           | 63,004.62     |          |
| TOTAL REFUNDS OF EXPENDITURES                               |  | 63,004.62             | .00           | 63,004.62     |          |
| **FUND TOTAL** COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND |  | 10,269,219.07         | 930,949.92    | 11,200,168.99 |          |

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| FUND NAME   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|-----------------------|---------------|--------------|----------|
| FUND NAME COAL LANDS IMPROVEMENT FUND 087000-000000-000     |                       |               |              |          |
| NONTAX REVENUE 087400-000000-000                            |                       |               |              |          |
| MISCELLANEOUS REVENUE 087490-000000-000                     |                       |               |              |          |
| TREASURY DEPARTMENT 087490-003000-000                       |                       |               |              |          |
| 087490-003000-101 INTEREST ON SECURITIES                    | 105,640.88            | 4,994.41      | 110,635.29   |          |
| TOTAL TREASURY DEPARTMENT                                   | 105,640.88            | 4,994.41      | 110,635.29   |          |
| 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                                 | 105,640.88            | 4,994.41      | 110,635.29   |          |
| TOTAL NONTAX REVENUE  | 105,640.88            | 4,994.41      | 110,635.29   |          |
| NONREVENUE RECEIPTS 087500-000000-000                       |                       |               |              |          |
| TEMPORARY INVESTMENTS (REDEEMED) 087510-000000-000          |                       |               |              |          |
| TREASURY DEPARTMENT 087510-003000-000                       |                       |               |              |          |
| 087510-003000-101 SECURITIES REDEEMED OR SOLD               | 5,602.59              | 77,449.96     | 83,052.55    |          |
| TOTAL TREASURY DEPARTMENT                                   | 5,602.59              | 77,449.96     | 83,052.55    |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                      | 5,602.59              | 77,449.96     | 83,052.55    |          |
| TOTAL NONREVENUE RECEIPTS                                   | 5,602.59              | 77,449.96     | 83,052.55    |          |
| 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                  | 111,243.47            | 82,444.37     | 193,687.84   |          |

| FUND NAME  | MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE 088400-000000-000                                 |  |                       |               |              |          |
| UNCLASSIFIED GENERAL REVENUE 088480-000000-000                   |  |                       |               |              |          |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088480-024000-000 |  |                       |               |              |          |
| 088480-024000-300 PMBDA PRINCIPAL REPAYMENT                      | 601,975.95   | 41,499.74             | 643,475.69    |              |          |
| 088480-024000-302 PMBDA PENALTY CHARGES                          | 63.35  | .00                   | 63.35         |              |          |
| 088480-024000-303 PMBDA LOAN COMMITMENT FEE                      | 17,975.00  | .00                   | 17,975.00     |              |          |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT             | 620,014.30   | 41,499.74             | 661,514.04    |              |          |
| TOTAL UNCLASSIFIED GENERAL REVENUE                               | 620,014.30   | 41,499.74             | 661,514.04    |              |          |
| MISCELLANEOUS REVENUE 088490-000000-000                          |  |                       |               |              |          |
| TREASURY DEPARTMENT 088490-003000-000                            |  |                       |               |              |          |
| 088490-003000-101 INTEREST ON SECURITIES                         | 141,422.98   | 7,033.88              | 148,456.86    |              |          |
| TOTAL TREASURY DEPARTMENT  | 141,422.98   | 7,033.88              | 148,456.86    |              |          |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088490-024000-000 |  |                       |               |              |          |
| 088490-024000-301 PMBDA INTEREST ON LOANS                        | 128,398.95   | 13,875.61             | 142,274.56    |              |          |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT             | 128,398.95   | 13,875.61             | 142,274.56    |              |          |
| TOTAL MISCELLANEOUS REVENUE                                      | 269,821.93   | 20,909.49             | 290,731.42    |              |          |
| TOTAL NONTAX REVENUE   | 889,836.23   | 62,409.23             | 952,245.46    |              |          |
| NONREVENUE RECEIPTS 088500-000000-000                            |  |                       |               |              |          |
| TEMPORARY INVESTMENTS (REDEEMED) 088510-000000-000               |  |                       |               |              |          |
| TREASURY DEPARTMENT 088510-003000-000                            |  |                       |               |              |          |
| 088510-003000-101 SECURITIES REDEEMED OR SOLD                    | 1,609,435.03   | 10,156.77             | 1,619,591.80  |              |          |
| TOTAL TREASURY DEPARTMENT  | 1,609,435.03   | 10,156.77             | 1,619,591.80  |              |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                           | 1,609,435.03   | 10,156.77             | 1,619,591.80  |              |          |
| TOTAL NONREVENUE RECEIPTS  | 1,609,435.03   | 10,156.77             | 1,619,591.80  |              |          |
| REFUNDS OF EXPENDITURES 088900-000000-000                        |  |                       |               |              |          |
| REFUNDS OF EXPENDITURES-STATE 088910-000000-000                  |  |                       |               |              |          |

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| FUND NAME  | MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--|-----------------------|---------------|--------------|----------|
| 088910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT |  | 1.20                  | .00           | 1.20         |          |
| TOTAL REFUNDS OF EXPENDITURES-STATE                              |  | 1.20                  | .00           | 1.20         |          |
| TOTAL REFUNDS OF EXPENDITURES                                    |  | 1.20                  | .00           | 1.20         |          |
| **FUND TOTAL** MINORITY BUSINESS DEVELOPMENT FUND                |  | 2,499,272.46          | 72,566.00     | 2,571,838.46 |          |



| FUND NAME  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|--------------|----------|
| NURSING HOME LOAN FUND 089000-000000-000           |                       |               |              |          |
| NONTAX REVENUE 089400-000000-000                   |                       |               |              |          |
| RECEIPTS FROM OTHER FUNDS 089440-000000-000        |                       |               |              |          |
| TOTAL RECEIPTS FROM OTHER FUNDS                    | .00                   | .00           | .00          |          |
| MISCELLANEOUS REVENUE 089490-000000-000            |                       |               |              |          |
| TREASURY DEPARTMENT 089490-003000-000              |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                          | .00                   | .00           | .00          |          |
| TOTAL MISCELLANEOUS REVENUE                        | .00                   | .00           | .00          |          |
| TOTAL NONTAX REVENUE                               | .00                   | .00           | .00          |          |
| NONREVENUE RECEIPTS 089500-000000-000              |                       |               |              |          |
| TEMPORARY INVESTMENTS (REDEEMED) 089510-000000-000 |                       |               |              |          |
| TREASURY DEPARTMENT 089510-003000-000              |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                          | .00                   | .00           | .00          |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)             | .00                   | .00           | .00          |          |
| TOTAL NONREVENUE RECEIPTS                          | .00                   | .00           | .00          |          |
| REFUNDS OF EXPENDITURES 089900-000000-000          |                       |               |              |          |
| TOTAL REFUNDS OF EXPENDITURES                      | .00                   | .00           | .00          |          |
| **FUND TOTAL** NURSING HOME LOAN FUND              | .00                   | .00           | .00          |          |

| FUND NAME   | STATE SYSTEM OF HIGHER EDUCATION FUND 090000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|---|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE 090400-000000-000                                  |   |                       |               |              |          |
| MISCELLANEOUS REVENUE 090490-000000-000                           |   |                       |               |              |          |
| TREASURY DEPARTMENT 090490-003000-000                             |   |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT   |   | .00                   | .00           | .00          |          |
| 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 | APP-YR-L |
|---|---|-----------------------|---------------|--------------|----------|
| REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 090790-000000-000 |   |                       |               |              |          |
| TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS             |   | .00                   | .00           | .00          | .00      |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE              |   | .00                   | .00           | .00          | .00      |
| REFUNDS OF EXPENDITURE 090900-000000-000                      |   |                       |               |              |          |
| REFUNDS OF EXPENDITURES - STATE 090910-000000-000             |   |                       |               |              |          |
| TOTAL REFUNDS OF EXPENDITURES - STATE                         |   | .00                   | .00           | .00          | .00      |
| TOTAL REFUNDS OF EXPENDITURE                                  |   | .00                   | .00           | .00          | .00      |
| **FUND TOTAL** STATE SYSTEM OF HIGHER EDUCATION FUND          |   | .00                   | .00           | .00          | .00      |

| FUND NAME   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE   | APP-YR-L |
|---|-----------------------|---------------|----------------|----------|
| FUND NAME CAPITAL DEBT FUND 091000-000000-000               |                       |               |                |          |
| NONTAX REVENUE 091400-000000-000                            |                       |               |                |          |
| RECEIPTS FROM OTHER FUNDS 091440-000000-000                 |                       |               |                |          |
| TREASURY DEPARTMENT 091440-003000-000                       |                       |               |                |          |
| 091440-003000-101 TRANSFERS FROM OTHER FUNDS                | 795,118,784.22        | 18,418,762.50 | 813,537,546.72 |          |
| TOTAL TREASURY DEPARTMENT                                   | 795,118,784.22        | 18,418,762.50 | 813,537,546.72 |          |
| TOTAL RECEIPTS FROM OTHER FUNDS                             | 795,118,784.22        | 18,418,762.50 | 813,537,546.72 |          |
| UNCLASSIFIED GENERAL REVENUE 091480-000000-000              |                       |               |                |          |
| TREASURY DEPARTMENT 091480-003000-000                       |                       |               |                |          |
| 091480-003000-103 RENTALS-STATE-AIDED & STATE-RELATED INSTS | 98,843.80             | .00           | 98,843.80      |          |
| TOTAL TREASURY DEPARTMENT                                   | 98,843.80             | .00           | 98,843.80      |          |
| DEPARTMENT OF GENERAL SERVICES 091480-015000-000            |                       |               |                |          |
| TOTAL DEPARTMENT OF GENERAL SERVICES                        | .00                   | .00           | .00            |          |
| SALE OF BONDS 091481-000000-000                             |                       |               |                |          |
| TREASURY DEPARTMENT 091481-003000-000                       |                       |               |                |          |
| TOTAL TREASURY DEPARTMENT                                   | .00                   | .00           | .00            |          |
| PREMIUM ON SALE OF BONDS 091482-000000-000                  |                       |               |                |          |
| TREASURY DEPARTMENT 091482-003000-000                       |                       |               |                |          |
| TOTAL TREASURY DEPARTMENT                                   | .00                   | .00           | .00            |          |
| ACCRUED INTEREST ON BONDS SOLD 091483-000000-000            |                       |               |                |          |
| TREASURY DEPARTMENT 091483-003000-000                       |                       |               |                |          |
| TOTAL TREASURY DEPARTMENT                                   | .00                   | .00           | .00            |          |
| TOTAL UNCLASSIFIED GENERAL REVENUE                          | 98,843.80             | .00           | 98,843.80      |          |
| MISCELLANEOUS REVENUE 091490-000000-000                     |                       |               |                |          |
| TREASURY DEPARTMENT 091490-003000-000                       |                       |               |                |          |
| 091490-003000-101 INTEREST ON SECURITIES                    | 53,077.16             | .85           | 53,078.01      |          |

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| FUND NAME   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE   | APP-YR-L |
|---|-----------------------|---------------|----------------|----------|
| FUND NAME CAPITAL DEBT FUND 091000-000000-000                     |                       |               |                |          |
| TOTAL TREASURY DEPARTMENT   | 53,077.16             | .85           | 53,078.01      |          |
| 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                                       | 53,077.16             | .85           | 53,078.01      |          |
| TOTAL NONTAX REVENUE  | 795,270,705.18        | 18,418,763.35 | 813,689,468.53 |          |
| NONREVENUE RECEIPTS 091500-000000-000                             |                       |               |                |          |
| TEMPORARY INVESTMENTS (REDEEMED) 091510-000000-000                |                       |               |                |          |
| TREASURY DEPARTMENT 091510-003000-000                             |                       |               |                |          |
| 091510-003000-101 SECURITIES REDEEMED OR SOLD                     | 19836,670.96          | .54           | 19836,671.50   |          |
| TOTAL TREASURY DEPARTMENT   | 19,836,670.96         | .54           | 19,836,671.50  |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                            | 19,836,670.96         | .54           | 19,836,671.50  |          |
| TOTAL NONREVENUE RECEIPTS   | 19,836,670.96         | .54           | 19,836,671.50  |          |
| RESTRICTED RECEIPTS AND RESTRICTED REVENUE 091700-000000-000      |                       |               |                |          |
| RESTRICTED RECEIPTS 091710-000000-000                             |                       |               |                |          |
| TREASURY DEPARTMENT 091710-003000-000                             |                       |               |                |          |
| 091710-003480-101 REFUNDING G.O. BONDS-THIRD SERIES OF 2004       | 157995,961.58         | 5409,687.12   | 163405,648.70  | 480- -4  |
| 091710-003482-101 REFUNDING G.O. BONDS-4TH SERIES OF 2004         | 98419,735.52          | 2308,687.51   | 100728,423.03  | 482- -4  |
| 091710-003483-101 REFUNDING GO BONDS-1ST SERIES 2006              | 9888,792.74           | .00           | 9888,792.74    | 483- -4  |
| 091710-003484-101 REFUNDING GO BONDS 1ST REFUNDING SERIES OF 2007 | 238987,528.84         | .00           | 238987,528.84  | 484- -4  |
| 091710-003487-101 REFUNDING GO BDS-1ST SERIES OF 2004             | 3527,699.84           | .00           | 3527,699.84    | 487- -4  |
| TOTAL TREASURY DEPARTMENT   | 508,819,718.52        | 7,718,374.63  | 516,538,093.15 |          |
| TOTAL RESTRICTED RECEIPTS   | 508,819,718.52        | 7,718,374.63  | 516,538,093.15 |          |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE                  | 508,819,718.52        | 7,718,374.63  | 516,538,093.15 |          |
| REFUNDS OF EXPENDITURES 091900-000000-000                         |                       |               |                |          |

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FUND NAME CAPITAL DEBT FUND 091000-000000-000

PREVIOUS YEAR-TO-DATE

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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

1323,927,094.66

26,137,138.52

1350,064,233.18

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|---|-----------------------|---------------|--------------|----------|
| FUND NAME VOLUNTEER COMPANY LOAN SINKING FUND 092000-000000-000 |                       |               |              |          |
| NONTAX REVENUE 092400-000000-000                                |                       |               |              |          |
| RECEIPTS FROM OTHER FUNDS 092440-000000-000                     |                       |               |              |          |
| TREASURY DEPARTMENT 092440-003000-000                           |                       |               |              |          |
| 092440-003000-101 TRANSFER FROM GENERAL FUND                    | 398,962.50            | 3,750.00      | 402,712.50   |          |
| TOTAL TREASURY DEPARTMENT                                       | 398,962.50            | 3,750.00      | 402,712.50   |          |
| TOTAL RECEIPTS FROM OTHER FUNDS                                 | 398,962.50            | 3,750.00      | 402,712.50   |          |
| 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  | 398,962.50            | 3,750.00      | 402,712.50   |          |
| 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 |   | 398,962.50            | 3,750.00      | 402,712.50   |          |



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| FUND NAME  | BUDGET STABILIZATION RESERVE FUND 093000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE   | APP-YR-L |
|--|---|-----------------------|---------------|----------------|----------|
| NONTAX REVENUE 093400-000000-000                   |   |                       |               |                |          |
| RECEIPTS FROM OTHER FUNDS 093440-000000-000        |   |                       |               |                |          |
| DEPARTMENT OF REVENUE 093440-018000-000            |   |                       |               |                |          |
| 093440-018000-101 RECEIPTS FROM GENERAL FUND       |   | 176971,428.67         | .00           | 176971,428.67  |          |
| TOTAL DEPARTMENT OF REVENUE                        |   | 176,971,428.67        | .00           | 176,971,428.67 |          |
| TOTAL RECEIPTS FROM OTHER FUNDS                    |   | 176,971,428.67        | .00           | 176,971,428.67 |          |
| MISCELLANEOUS REVENUE 093490-000000-000            |   |                       |               |                |          |
| TREASURY DEPARTMENT 093490-003000-000              |   |                       |               |                |          |
| 093490-003000-101 INTEREST ON SECURITIES           |   | 23429,453.61          | 2171,634.72   | 25601,088.33   |          |
| TOTAL TREASURY DEPARTMENT                          |   | 23,429,453.61         | 2,171,634.72  | 25,601,088.33  |          |
| TOTAL MISCELLANEOUS REVENUE                        |   | 23,429,453.61         | 2,171,634.72  | 25,601,088.33  |          |
| TOTAL NONTAX REVENUE                               |   | 200,400,882.28        | 2,171,634.72  | 202,572,517.00 |          |
| NONREVENUE RECEIPTS 093500-000000-000              |   |                       |               |                |          |
| 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 TEMPORARY INVESTMENTS (REDEEMED)             |   | .00                   | .00           | .00            |          |
| TOTAL NONREVENUE RECEIPTS                          |   | .00                   | .00           | .00            |          |
| REFUNDS OF EXPENDITURES 093900-000000-000          |   |                       |               |                |          |
| REFUNDS OF EXPENDITURES-STATE 093910-000000-000    |   |                       |               |                |          |
| TOTAL REFUNDS OF EXPENDITURES-STATE                |   | .00                   | .00           | .00            |          |
| TOTAL REFUNDS OF EXPENDITURES                      |   | .00                   | .00           | .00            |          |

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FUND NAME BUDGET STABILIZATION RESERVE FUND 093000-000000-000

PREVIOUS YEAR-TO-DATE  
200,400,882.28

CURRENT MONTH  
2,171,634.72

YEAR-TO-DATE APP-YR-L  
202,572,517.00

\*\*FUND TOTAL\*\* BUDGET STABILIZATION RESERVE FUND

| FUND NAME                              | TAX STABILIZATION RESERVE FUND 094000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE                         | 094400-000000-000                                |                       |               |              |          |
| RECEIPTS FROM OTHER FUNDS              | 094440-000000-000                                |                       |               |              |          |
| TREASURY DEPARTMENT                    | 094440-003000-000                                |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT              |  | .00                   | .00           | .00          | .00      |
| DEPARTMENT OF REVENUE                  | 094440-018000-000                                |                       |               |              |          |
| TOTAL DEPARTMENT OF REVENUE            |  | .00                   | .00           | .00          | .00      |
| TOTAL RECEIPTS FROM OTHER FUNDS        |  | .00                   | .00           | .00          | .00      |
| MISCELLANEOUS REVENUE                  | 094490-000000-000                                |                       |               |              |          |
| TREASURY DEPARTMENT                    | 094490-003000-000                                |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT              |  | .00                   | .00           | .00          | .00      |
| DEPARTMENT OF REVENUE                  | 094490-018000-000                                |                       |               |              |          |
| TOTAL DEPARTMENT OF REVENUE            |  | .00                   | .00           | .00          | .00      |
| TOTAL MISCELLANEOUS REVENUE            |  | .00                   | .00           | .00          | .00      |
| TOTAL NONTAX REVENUE                   |  | .00                   | .00           | .00          | .00      |
| NONREVENUE RECEIPTS                    | 094500-000000-000                                |                       |               |              |          |
| TEMPORARY INVESTMENTS (REDEEMED)       | 094510-000000-000                                |                       |               |              |          |
| TREASURY DEPARTMENT                    | 094510-003000-000                                |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT              |  | .00                   | .00           | .00          | .00      |
| NONCURRENT INVESTMENTS                 | 094511-000000-000                                |                       |               |              |          |
| TREASURY DEPARTMENT                    | 094511-003000-000                                |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT              |  | .00                   | .00           | .00          | .00      |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) |  | .00                   | .00           | .00          | .00      |
| TOTAL NONREVENUE RECEIPTS              |  | .00                   | .00           | .00          | .00      |
| REFUNDS OF EXPENDITURES                | 094900-000000-000                                |                       |               |              |          |
| REFUNDS OF EXPENDITURES - STATE        | 094910-000000-000                                |                       |               |              |          |

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FUND NAME TAX STABILIZATION RESERVE FUND 094000-000000-000

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

| FUND NAME  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|--------------|----------|
| PENNVEST LOAN REPAYMENT FUND 095000-000000-000     |                       |               |              |          |
| NONTAX REVENUE 095400-000000-000                   |                       |               |              |          |
| MISCELLANEOUS REVENUE 095490-000000-000            |                       |               |              |          |
| TREASURY DEPARTMENT 095490-003000-000              |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                          | .00                   | .00           | .00          | .00      |
| TOTAL MISCELLANEOUS REVENUE                        | .00                   | .00           | .00          | .00      |
| TOTAL NONTAX REVENUE                               | .00                   | .00           | .00          | .00      |
| NONREVENUE RECEIPTS 095500-000000-000              |                       |               |              |          |
| TEMPORARY INVESTMENTS (REDEEMED) 095510-000000-000 |                       |               |              |          |
| TREASURY DEPARTMENT 095510-003000-000              |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                          | .00                   | .00           | .00          | .00      |
| NONCURRENT INVESTMENTS 095511-000000-000           |                       |               |              |          |
| TREASURY DEPARTMENT 095511-003000-000              |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                          | .00                   | .00           | .00          | .00      |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)             | .00                   | .00           | .00          | .00      |
| TOTAL NONREVENUE RECEIPTS                          | .00                   | .00           | .00          | .00      |
| REFUNDS OF EXPENDITURE 095900-000000-000           |                       |               |              |          |
| REFUNDS OF EXPENDITURE - STATE 095910-000000-000   |                       |               |              |          |
| TOTAL REFUNDS OF EXPENDITURE - STATE               | .00                   | .00           | .00          | .00      |
| TOTAL REFUNDS OF EXPENDITURE                       | .00                   | .00           | .00          | .00      |
| **FUND TOTAL** PENNVEST LOAN REPAYMENT FUND        | .00                   | .00           | .00          | .00      |

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| FUND NAME   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|-----------------------|---------------|--------------|----------|
| FUND 096000-000000-000                                      |                       |               |              |          |
| NONTAX REVENUE 096400-000000-000                            |                       |               |              |          |
| RECEIPTS FROM OTHER FUNDS 096440-000000-000                 |                       |               |              |          |
| DEPARTMENT OF MILITARY & VETERANS AFFAIRS 096440-013000-000 |                       |               |              |          |
| TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS             | .00                   | .00           | .00          | .00      |
| TOTAL RECEIPTS FROM OTHER FUNDS                             | .00                   | .00           | .00          | .00      |
| MISCELLANEOUS REVENUE 096490-000000-000                     |                       |               |              |          |
| TREASURY DEPARTMENT 096490-003000-000                       |                       |               |              |          |
| 096490-003000-101 INTEREST ON SECURITIES                    | 16,091.42             | 990.47        | 17,081.89    |          |
| TOTAL TREASURY DEPARTMENT                                   | 16,091.42             | 990.47        | 17,081.89    |          |
| DEPARTMENT OF MILITARY AFFAIRS 096490-013000-000            |                       |               |              |          |
| 096490-013000-101 CONTRIBUTIONS                             | 575.00                | .00           | 575.00       |          |
| 096490-013000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP  | 179.49                | .00           | 179.49       |          |
| TOTAL DEPARTMENT OF MILITARY AFFAIRS                        | 754.49                | .00           | 754.49       |          |
| TOTAL MISCELLANEOUS REVENUE                                 | 16,845.91             | 990.47        | 17,836.38    |          |
| TOTAL NONTAX REVENUE  | 16,845.91             | 990.47        | 17,836.38    |          |
| 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  | 22,145.23             | 41.60         | 22,186.83    |          |
| TOTAL TREASURY DEPARTMENT                                   | 22,145.23             | 41.60         | 22,186.83    |          |
| NONCURRENT INVESTMENT 096511-000000-000                     |                       |               |              |          |
| TREASURY DEPARTMENT 096511-003000-000                       |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                                   | .00                   | .00           | .00          |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                      | 22,145.23             | 41.60         | 22,186.83    |          |
| TOTAL NONREVENUE RECEIPTS                                   | 22,145.23             | 41.60         | 22,186.83    |          |

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|--|-----------------------|---------------|--------------|----------|
| PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND 096000-000000-000 |                       |               |              |          |
| REFUNDS OF EXPENDITURES 096900-000000-000                    |                       |               |              |          |
| REFUNDS OF EXPENDITURES - STATE 096910-000000-000            |                       |               |              |          |
| TOTAL REFUNDS OF EXPENDITURES - STATE                        | .00                   | .00           | .00          |          |
| TOTAL REFUNDS OF EXPENDITURES                                | .00                   | .00           | .00          |          |
| **FUND TOTAL** PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND    | 38,991.14             | 1,032.07      | 40,023.21    |          |

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|--|-----------------------|---------------|--------------|----------|
| FUND NAME ANTHRACITE EMERGENCY BOND FUND 097000-000000-000   |                       |               |              |          |
| NONTAX REVENUE 097400-000000-000                             |                       |               |              |          |
| RECEIPTS FROM OTHER FUNDS 097440-000000-000                  |                       |               |              |          |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 097440-035000-000     |                       |               |              |          |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION                 | .00                   | .00           | .00          | .00      |
| TOTAL RECEIPTS FROM OTHER FUNDS                              | .00                   | .00           | .00          | .00      |
| MISCELLANEOUS REVENUE 097490-000000-000                      |                       |               |              |          |
| TREASURY DEPARTMENT 097490-003000-000                        |                       |               |              |          |
| 097490-003000-101 INTEREST ON SECURITIES                     | 19,469.82             | 1,253.24      | 20,723.06    |          |
| TOTAL TREASURY DEPARTMENT                                    | 19,469.82             | 1,253.24      | 20,723.06    |          |
| TOTAL MISCELLANEOUS REVENUE                                  | 19,469.82             | 1,253.24      | 20,723.06    |          |
| TOTAL NONTAX REVENUE   | 19,469.82             | 1,253.24      | 20,723.06    |          |
| NONREVENUE RECEIPTS 097500-000000-000                        |                       |               |              |          |
| TEMPORARY INVESTMENTS (REDEEMED) 097510-000000-000           |                       |               |              |          |
| TREASURY DEPARTMENT 097510-003000-000                        |                       |               |              |          |
| 097510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM   | 6,632.24              | 2,982.02      | 9,614.26     |          |
| TOTAL TREASURY DEPARTMENT                                    | 6,632.24              | 2,982.02      | 9,614.26     |          |
| NONCURRENT INVESTMENTS 097511-000000-000                     |                       |               |              |          |
| TREASURY DEPARTMENT 097511-003000-000                        |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                                    | .00                   | .00           | .00          |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                       | 6,632.24              | 2,982.02      | 9,614.26     |          |
| TOTAL NONREVENUE RECEIPTS                                    | 6,632.24              | 2,982.02      | 9,614.26     |          |
| RESTRICTED RECEIPTS AND RESTRICTED REVENUE 097700-000000-000 |                       |               |              |          |
| RESTRICTED RECEIPTS 097710-000000-000                        |                       |               |              |          |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 097710-035000-000     |                       |               |              |          |
| 097710-035422-101 MINE OPERATORS COLLATERAL PAYMENTS         | 7,265.08-             | 17.23         | 7,247.85-    | 422- -4  |



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|--|-----------------------|---------------|--------------|----------|
| ANTHRACITE EMERGENCY BOND FUND 097000-000000-000               |                       |               |              |          |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION                   | 7,265.08-             | 17.23         | 7,247.85-    |          |
| TOTAL RESTRICTED RECEIPTS                                      | 7,265.08-             | 17.23         | 7,247.85-    |          |
| REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 097790-000000-000 |                       |               |              |          |
| 097790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION       | 3,547.45              | .00           | 3,547.45     |          |
| TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS             | 3,547.45              | .00           | 3,547.45     |          |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE               | 3,717.63-             | 17.23         | 3,700.40-    |          |
| REFUNDS OF EXPENDITURE 097900-000000-000                       |                       |               |              |          |
| REFUNDS OF EXPENDITURE - STATE 097910-000000-000               | .00                   | .00           | .00          |          |
| TOTAL REFUNDS OF EXPENDITURE - STATE                           | .00                   | .00           | .00          |          |
| TOTAL REFUNDS OF EXPENDITURE                                   | .00                   | .00           | .00          |          |
| **FUND TOTAL** ANTHRACITE EMERGENCY BOND FUND                  | 22,384.43             | 4,252.49      | 26,636.92    |          |

| FUND NAME  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH      | YEAR-TO-DATE        | APP-YR-L |
|--|-----------------------|--------------------|---------------------|----------|
| FUND NAME TREASURY INVESTMENT POOL 098000-000000-000                 |                       |                    |                     |          |
| NON-TAX REVENUE 098400-000000-000                                    |                       |                    |                     |          |
| RECEIPTS FROM OTHER FUNDS 098440-000000-000                          |                       |                    |                     |          |
| TREASURY DEPARTMENT 098440-003000-000                                |                       |                    |                     |          |
| 098440-003000-101 TRANSFERS IN                                       | 25173438, 133. 27     | 3605189, 554. 57   | 28778627, 687. 84   |          |
| TOTAL TREASURY DEPARTMENT  | 25173, 438, 133. 27   | 3605, 189, 554. 57 | 28778, 627, 687. 84 |          |
| TOTAL RECEIPTS FROM OTHER FUNDS                                      | 25173, 438, 133. 27   | 3605, 189, 554. 57 | 28778, 627, 687. 84 |          |
| MISCELLANEOUS REVENUE 098490-000000-000                              |                       |                    |                     |          |
| TREASURY DEPARTMENT 098490-003000-000                                |                       |                    |                     |          |
| 098490-003000-101 INTEREST INCOME                                    | 145338, 869. 62       | 12596, 412. 46     | 157935, 282. 08     |          |
| 098490-003000-102 INTEREST ON TIME DEPOSITS - INACTIVE BANKS         | 2657, 444. 56         | 31, 801. 58        | 2689, 246. 14       |          |
| 098490-003000-105 INTEREST INCOME-INTERMEDIATE/LONG TERM             | 111516, 066. 17       | 10674, 724. 06     | 122190, 790. 23     |          |
| 098490-003000-106 DIVIDENDS-INTERMEDIATE/LONG TERM                   | 15733, 361. 15        | 3988, 013. 61      | 19721, 374. 76      |          |
| 098490-003000-107 GAIN/LOSS ON SALE OF INTERMEDIATE/LONG TERM INVEST | 59298, 960. 25        | 410, 633. 14       | 59709, 593. 39      |          |
| 098490-003000-108 BROKER COMMISSION RECAPTURE                        | 964, 207. 44          | 85, 202. 67        | 1049, 410. 11       |          |
| TOTAL TREASURY DEPARTMENT  | 335, 508, 909. 19     | 27, 786, 787. 52   | 363, 295, 696. 71   |          |
| TOTAL MISCELLANEOUS REVENUE  | 335, 508, 909. 19     | 27, 786, 787. 52   | 363, 295, 696. 71   |          |
| TOTAL NON-TAX REVENUE  | 25508, 947, 042. 46   | 3632, 976, 342. 09 | 29141, 923, 384. 55 |          |
| 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                   | 20304058, 906. 43     | 2399069, 511. 27   | 22703128, 417. 70   |          |
| TOTAL TREASURY DEPARTMENT  | 20304, 058, 906. 43   | 2399, 069, 511. 27 | 22703, 128, 417. 70 |          |
| NONCURRENT INVESTMENTS 098511-000000-000                             |                       |                    |                     |          |
| DEPARTMENT OF TREASURY 098511-003000-000                             |                       |                    |                     |          |
| 098511-003000-101 SALE OR REDEMPTION OF INTERMEDIATE/LONG TERM SECUR | 193288, 274. 00       | . 00               | 193288, 274. 00     |          |
| TOTAL DEPARTMENT OF TREASURY   | 193, 288, 274. 00     | . 00               | 193, 288, 274. 00   |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                               | 20497, 347, 180. 43   | 2399, 069, 511. 27 | 22896, 416, 691. 70 |          |

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FUND NAME TREASURY INVESTMENT POOL 098000-000000-000

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH   | YEAR-TO-DATE     | APP-YR-L |
|--|-----------------------|-----------------|------------------|----------|
| TOTAL NON-REVENUE RECEIPTS                       | 20497,347,180.43      | 2399,069,511.27 | 22896,416,691.70 |          |
| REFUNDS OF EXPENDITURE 098900-000000-000         |                       |                 |                  |          |
| REFUNDS OF EXPENDITURE - STATE 098910-000000-000 |                       |                 |                  |          |
| TOTAL REFUNDS OF EXPENDITURE - STATE             | .00                   | .00             | .00              |          |
| TOTAL REFUNDS OF EXPENDITURE                     | .00                   | .00             | .00              |          |
| **FUND TOTAL** TREASURY INVESTMENT POOL          | 46006,294,222.89      | 6032,045,853.36 | 52038,340,076.25 |          |

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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                |   | 2816331, 927. 36      | 447132, 277. 04   | 3263464, 204. 40   |          |
| TOTAL TREASURY DEPARTMENT                                  |   | 2816, 331, 927. 36    | 447, 132, 277. 04 | 3263, 464, 204. 40 |          |
| TOTAL RECEIPTS FROM OTHER FUNDS                            |   | 2816, 331, 927. 36    | 447, 132, 277. 04 | 3263, 464, 204. 40 |          |
| MISCELLANEOUS REVENUE 099490-000000-000                    |   |                       |                   |                    |          |
| TREASURY DEPARTMENT 099490-003000-000                      |   |                       |                   |                    |          |
| 099490-003000-101 INTEREST ON SECURITIES                   |   | 78034, 565. 02        | 6581, 255. 48     | 84615, 820. 50     |          |
| 099490-003000-105 INTEREST L/T                             |   | 5087, 305. 51         | 379, 275. 00      | 5466, 580. 51      |          |
| 099490-003000-107 GAINS/LOSSES L/T                         |   | 211, 855. 12          | 42, 600. 00       | 254, 455. 12       |          |
| TOTAL TREASURY DEPARTMENT                                  |   | 83, 333, 725. 65      | 7, 003, 130. 48   | 90, 336, 856. 13   |          |
| TOTAL MISCELLANEOUS REVENUE                                |   | 83, 333, 725. 65      | 7, 003, 130. 48   | 90, 336, 856. 13   |          |
| TOTAL NONTAX REVENUE                                       |   | 2899, 665, 653. 01    | 454, 135, 407. 52 | 3353, 801, 060. 53 |          |
| 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 |   | 2158801, 530. 43      | 548997, 524. 56   | 2707799, 054. 99   |          |
| TOTAL TREASURY DEPARTMENT                                  |   | 2158, 801, 530. 43    | 548, 997, 524. 56 | 2707, 799, 054. 99 |          |
| NONCURRENT INVESTMENTS 099511-000000-000                   |   |                       |                   |                    |          |
| TREASURY DEPARTMENT 099511-003000-000                      |   |                       |                   |                    |          |
| 099511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM  |   | 121504, 518. 01       | 95, 425. 00       | 121599, 943. 01    |          |
| TOTAL TREASURY DEPARTMENT                                  |   | 121, 504, 518. 01     | 95, 425. 00       | 121, 599, 943. 01  |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                     |   | 2280, 306, 048. 44    | 549, 092, 949. 56 | 2829, 398, 998. 00 |          |
| TOTAL NONREVENUE RECEIPTS                                  |   | 2280, 306, 048. 44    | 549, 092, 949. 56 | 2829, 398, 998. 00 |          |
| REFUNDS OF EXPENDITURE 099900-000000-000                   |   |                       |                   |                    |          |

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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 |
|--------------------------------------|---|-----------------------|-----------------|-----------------|----------|
| REFUNDS OF EXPENDITURE - STATE       | 099910-000000-000                                   |                       |                 |                 |          |
| TOTAL REFUNDS OF EXPENDITURE - STATE |   | .00                   | .00             | .00             |          |
| TOTAL REFUNDS OF EXPENDITURE         |   | .00                   | .00             | .00             |          |
| **FUND TOTAL**                       | TREASURY EXTENDED INVESTMENT POOL                   | 5179,971,701.45       | 1003,228,357.08 | 6183,200,058.53 |          |

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

| FUND NAME  | LOW-LEVEL WASTE FUND 101000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE 101400-000000-000                           |  |                       |               |              |          |
| LICENSES AND FEES 101410-000000-000                        |  |                       |               |              |          |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 101410-035000-000   |  |                       |               |              |          |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION               |  | .00                   | .00           | .00          | .00      |
| TOTAL LICENSES AND FEES                                    |  | .00                   | .00           | .00          | .00      |
| FINES AND PENALTIES 101420-000000-000                      |  |                       |               |              |          |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 101420-035000-000   |  |                       |               |              |          |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION               |  | .00                   | .00           | .00          | .00      |
| TOTAL FINES AND PENALTIES                                  |  | .00                   | .00           | .00          | .00      |
| RECEIPTS FROM OTHER FUNDS 101440-000000-000                |  |                       |               |              |          |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 101440-035000-000   |  |                       |               |              |          |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION               |  | .00                   | .00           | .00          | .00      |
| TOTAL RECEIPTS FROM OTHER FUNDS                            |  | .00                   | .00           | .00          | .00      |
| MISCELLANEOUS REVENUE 101490-000000-000                    |  |                       |               |              |          |
| TREASURY DEPARTMENT 101490-003000-000                      |  |                       |               |              |          |
| 101490-003000-101 INTEREST ON SECURITIES                   |  | 116,515.14            | 7,194.38      | 123,709.52   |          |
| TOTAL TREASURY DEPARTMENT                                  |  | 116,515.14            | 7,194.38      | 123,709.52   |          |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 101490-035000-000   |  |                       |               |              |          |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION               |  | .00                   | .00           | .00          | .00      |
| TOTAL MISCELLANEOUS REVENUE                                |  | 116,515.14            | 7,194.38      | 123,709.52   |          |
| TOTAL NONTAX REVENUE                                       |  | 116,515.14            | 7,194.38      | 123,709.52   |          |
| 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 |  | 188,615.69            | 11,504.02     | 200,119.71   |          |

| FUND NAME   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|-----------------------|---------------|--------------|----------|
| LOW-LEVEL WASTE FUND 101000-000000-000                            |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT   | 188,615.69            | 11,504.02     | 200,119.71   |          |
| NONCURRENT INVESTMENTS 101511-000000-000                          |                       |               |              |          |
| TREASURY DEPARTMENT 101511-003000-000                             |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT   | .00                   | .00           | .00          |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                            | 188,615.69            | 11,504.02     | 200,119.71   |          |
| TOTAL NONREVENUE RECEIPTS   | 188,615.69            | 11,504.02     | 200,119.71   |          |
| REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 101600-000000-000   |                       |               |              |          |
| REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 101610-000000-000 |                       |               |              |          |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 101610-035000-000          |                       |               |              |          |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION                      | .00                   | .00           | .00          |          |
| TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS             | .00                   | .00           | .00          |          |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS               | .00                   | .00           | .00          |          |
| REFUNDS OF EXPENDITURE 101900-000000-000                          |                       |               |              |          |
| REFUNDS OF EXPENDITURE - STATE 101910-000000-000                  |                       |               |              |          |
| 101910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION          | .62                   | .00           | .62          |          |
| TOTAL REFUNDS OF EXPENDITURE - STATE                              | .62                   | .00           | .62          |          |
| TOTAL REFUNDS OF EXPENDITURE                                      | .62                   | .00           | .62          |          |
| **FUND TOTAL** LOW-LEVEL WASTE FUND                               | 305,131.45            | 18,698.40     | 323,829.85   |          |



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

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| FUND NAME  | REGIONAL FACILITY PROTECTION FUND 103000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE 103400-000000-000                   |   |                       |               |              |          |
| MISCELLANEOUS REVENUE 103490-000000-000            |   |                       |               |              |          |
| TREASURY DEPARTMENT 103490-003000-000              |   |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                          |   | .00                   | .00           | .00          | .00      |
| TOTAL MISCELLANEOUS REVENUE                        |   | .00                   | .00           | .00          | .00      |
| TOTAL NONTAX REVENUE                               |   | .00                   | .00           | .00          | .00      |
| NONREVENUE RECEIPTS 103500-000000-000              |   |                       |               |              |          |
| TEMPORARY INVESTMENTS (REDEEMED) 103510-000000-000 |   |                       |               |              |          |
| TREASURY DEPARTMENT 103510-003000-000              |   |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                          |   | .00                   | .00           | .00          | .00      |
| NONCURRENT INVESTMENTS 103511-000000-000           |   |                       |               |              |          |
| TREASURY DEPARTMENT 103511-003000-000              |   |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                          |   | .00                   | .00           | .00          | .00      |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)             |   | .00                   | .00           | .00          | .00      |
| TOTAL NONREVENUE RECEIPTS                          |   | .00                   | .00           | .00          | .00      |
| REFUNDS OF EXPENDITURE 103900-000000-000           |   |                       |               |              |          |
| REFUNDS OF EXPENDITURE - STATE 103910-000000-000   |   |                       |               |              |          |
| TOTAL REFUNDS OF EXPENDITURE - STATE               |   | .00                   | .00           | .00          | .00      |
| TOTAL REFUNDS OF EXPENDITURE                       |   | .00                   | .00           | .00          | .00      |
| **FUND TOTAL** REGIONAL FACILITY PROTECTION FUND   |   | .00                   | .00           | .00          | .00      |

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| FUND NAME  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|--|-----------------------|---------------|---------------|----------|
| PENNVEST FUND 104000-000000-000                            |                       |               |               |          |
| NONTAX REVENUE 104400-000000-000                           |                       |               |               |          |
| REVENUE COLLECTED IN ADVANCE-STATE 104435-000000-000       |                       |               |               |          |
| PENNVEST 104435-033000-000                                 |                       |               |               |          |
| TOTAL PENNVEST   | .00                   | .00           | .00           | .00      |
| TOTAL REVENUE COLLECTED IN ADVANCE-STATE                   | .00                   | .00           | .00           | .00      |
| RECEIPTS FROM OTHER FUNDS 104440-000000-000                |                       |               |               |          |
| PA INFRASTRUCTURE INVESTMENT AUTHORITY 104440-033000-000   |                       |               |               |          |
| TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY               | .00                   | .00           | .00           | .00      |
| TOTAL RECEIPTS FROM OTHER FUNDS                            | .00                   | .00           | .00           | .00      |
| MI SCELLANEOUS REVENUE 104490-000000-000                   |                       |               |               |          |
| TREASURY DEPARTMENT 104490-003000-000                      |                       |               |               |          |
| 104490-003000-101 INTEREST ON SECURITIES                   | 4536,684.14           | 228,640.89    | 4765,325.03   |          |
| 104490-003000-104 REDEPOSIT OF CHECKS                      | 513.31                | .00           | 513.31        |          |
| TOTAL TREASURY DEPARTMENT                                  | 4,537,197.45          | 228,640.89    | 4,765,838.34  |          |
| PA INFRASTRUCTURE INVESTMENT AUTHORITY 104490-033000-000   |                       |               |               |          |
| TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY               | 38.70                 | 110.70        | 149.40        |          |
| 104490-033000-107 MI SCELLANEOUS REVENUE                   | 38.70                 | 110.70        | 149.40        |          |
| TOTAL MI SCELLANEOUS REVENUE                               | 4,537,236.15          | 228,751.59    | 4,765,987.74  |          |
| TOTAL NONTAX REVENUE                                       | 4,537,236.15          | 228,751.59    | 4,765,987.74  |          |
| 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 | 22194,128.06          | 4041,199.02   | 26235,327.08  |          |
| TOTAL TREASURY DEPARTMENT                                  | 22,194,128.06         | 4,041,199.02  | 26,235,327.08 |          |
| NONCURRENT INVESTMENTS 104511-000000-000                   |                       |               |               |          |

| FUND NAME   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|---|-----------------------|---------------|---------------|----------|
| PENNVEST FUND 104000-000000-000                                   |                       |               |               |          |
| TREASURY DEPARTMENT 104511-003000-000                             |                       |               |               |          |
| TOTAL TREASURY DEPARTMENT   | .00                   | .00           | .00           |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                            | 22,194,128.06         | 4,041,199.02  | 26,235,327.08 |          |
| TOTAL NONREVENUE RECEIPTS   | 22,194,128.06         | 4,041,199.02  | 26,235,327.08 |          |
| REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 104600-000000-000   |                       |               |               |          |
| REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS 104610-000000-000 |                       |               |               |          |
| PA INFRASTRUCTURE INVESTMENT AUTHORITY 104610-033000-000          |                       |               |               |          |
| 104610-033250-101 TRANSFERS-REVOLVING LOANS AND ADMINISTRATION    | .00                   | 673,089.78    | 673,089.78    | 250-07-2 |
| TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY                      | .00                   | 673,089.78    | 673,089.78    |          |
| TOTAL REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS             | .00                   | 673,089.78    | 673,089.78    |          |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS               | .00                   | 673,089.78    | 673,089.78    |          |
| 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   | 12147,936.75          | 1305,385.61   | 13453,322.36  | 601- -6  |
| 104780-033601-102 INTEREST REPAYMENTS REVOLVING LOANS - PUBLIC    | 3943,113.27           | 403,542.52    | 4346,655.79   | 601- -6  |
| 104780-033601-104 PRINCIPAL REPAYMENTS REVOLVING LOANS            | .00                   | 4,870.41      | 4,870.41      | 601- -6  |
| 104780-033601-105 INTEREST REPAYMENTS REVOLVING LOANS             | .00                   | 358.41        | 358.41        | 601- -6  |
| 104780-033601-201 TRUSTEE SURPLUS FUNDS                           | 17534,808.32          | 1831,541.15   | 19366,349.47  | 601- -6  |
| 104780-033601-202 PUBLIC PREPAYMENTS                              | 644,499.09            | .00           | 644,499.09    | 601- -6  |
| 104780-033602-101 PRINCIPAL REPAYMENTS REVOLVING LOANS - PRIVATE  | 7180,684.91           | 294,602.66    | 7475,287.57   | 602- -6  |
| 104780-033602-102 INTEREST REPAYMENTS REVOLVING LOANS - PRIVATE   | 583,379.27            | 55,976.55     | 639,355.82    | 602- -6  |
| 104780-033695-101 PRINCIPAL PREPAYMENTS                           | .00                   | 5,565.75      | 5,565.75      | 695- -6  |
| TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY                      | 42,034,421.61         | 3,901,843.06  | 45,936,264.67 |          |
| TOTAL RESTRICTED REVENUE  | 42,034,421.61         | 3,901,843.06  | 45,936,264.67 |          |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE                  | 42,034,421.61         | 3,901,843.06  | 45,936,264.67 |          |
| REFUNDS OF EXPENDITURE 104900-000000-000                          |                       |               |               |          |
| REFUNDS OF EXPENDITURE - STATE 104910-000000-000                  |                       |               |               |          |
| 104910-033000-101 PENNVEST BOND ADMINISTRATIVE FUND               | 133,068.59            | 51,830.64     | 184,899.23    |          |

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FUND NAME PENNVEST FUND 104000-000000-000

|                                      | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|--------------------------------------|-----------------------|---------------|---------------|----------|
| TOTAL REFUNDS OF EXPENDITURE - STATE | 133,068.59            | 51,830.64     | 184,899.23    |          |
| TOTAL REFUNDS OF EXPENDITURE         | 133,068.59            | 51,830.64     | 184,899.23    |          |
| **FUND TOTAL** PENNVEST FUND         | 68,898,854.41         | 8,896,714.09  | 77,795,568.50 |          |

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|--|-----------------------|---------------|---------------|----------|
| FUND 105000-000000-000                                     |                       |               |               |          |
| NONTAX REVENUE 105400-000000-000                           |                       |               |               |          |
| RECEIPTS FROM OTHER FUNDS 105440-000000-000                |                       |               |               |          |
| PA INFRASTRUCTURE INVESTMENT AUTHORITY 105440-033000-000   |                       |               |               |          |
| TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY               | .00                   | .00           | .00           | .00      |
| TOTAL RECEIPTS FROM OTHER FUNDS                            | .00                   | .00           | .00           | .00      |
| SALE OF BONDS 105481-000000-000                            |                       |               |               |          |
| TREASURY DEPARTMENT 105481-003000-000                      |                       |               |               |          |
| TOTAL TREASURY DEPARTMENT                                  | .00                   | .00           | .00           | .00      |
| PREMIUM ON SALE OF BONDS 105482-000000-000                 |                       |               |               |          |
| TREASURY DEPARTMENT 105482-003000-000                      |                       |               |               |          |
| TOTAL TREASURY DEPARTMENT                                  | .00                   | .00           | .00           | .00      |
| TOTAL SALE OF BONDS  | .00                   | .00           | .00           | .00      |
| MISCELLANEOUS REVENUE 105490-000000-000                    |                       |               |               |          |
| TREASURY DEPARTMENT 105490-003000-000                      |                       |               |               |          |
| 105490-003000-101 INTEREST ON SECURITIES                   | 192,294.54            | 10,566.56     | 202,861.10    |          |
| TOTAL TREASURY DEPARTMENT                                  | 192,294.54            | 10,566.56     | 202,861.10    |          |
| PA INFRASTRUCTURE INVESTMENT AUTHORITY 105490-033000-000   |                       |               |               |          |
| TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY               | .00                   | .00           | .00           | .00      |
| TOTAL MISCELLANEOUS REVENUE                                | 192,294.54            | 10,566.56     | 202,861.10    |          |
| TOTAL NONTAX REVENUE                                       | 192,294.54            | 10,566.56     | 202,861.10    |          |
| 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 | 14,315,014.05         | 15,245.24     | 14,330,259.29 |          |
| TOTAL TREASURY DEPARTMENT                                  | 14,315,014.05         | 15,245.24     | 14,330,259.29 |          |

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|--|-----------------------|---------------|---------------|----------|
| PENNVEST BOND AUTHORIZATION FUND 105000-000000-000       |                       |               |               |          |
| NONCURRENT INVESTMENTS 105511-000000-000                 |                       |               |               |          |
| TREASURY DEPARTMENT 105511-003000-000                    |                       |               |               |          |
| TOTAL TREASURY DEPARTMENT                                |                       | .00           | .00           | .00      |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                   | 14,315,014.05         | 15,245.24     | 14,330,259.29 |          |
| 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                                | 14,315,014.05         | 15,245.24     | 14,330,259.29 |          |
| REFUNDS OF EXPENDITURE 105900-000000-000                 |                       |               |               |          |
| REFUNDS OF EXPENDITURE - STATE 105910-000000-000         |                       |               |               |          |
| 105910-033000-101 PA INFRASTRUCTURE INVESTMENT AUTHORITY | 315,254.67            | .00           | 315,254.67    |          |
| TOTAL REFUNDS OF EXPENDITURE - STATE                     | 315,254.67            | .00           | 315,254.67    |          |
| TOTAL REFUNDS OF EXPENDITURE                             | 315,254.67            | .00           | 315,254.67    |          |
| **FUND TOTAL** PENNVEST BOND AUTHORIZATION FUND          | 14,822,563.26         | 25,811.80     | 14,848,375.06 |          |

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|--|-----------------------|---------------|--------------|----------|
| FUND NAME PENNVEST REVOLVING FUND 106000-000000-000          |                       |               |              |          |
| NONTAX REVENUE 106400-000000-000                             |                       |               |              |          |
| MISCELLANEOUS REVENUE 106490-000000-000                      |                       |               |              |          |
| TREASURY DEPARTMENT 106490-003000-000                        |                       |               |              |          |
| 106490-003000-101 INTEREST ON SECURITIES                     | 1,228.49              | 101.12        | 1,329.61     |          |
| TOTAL TREASURY DEPARTMENT                                    | 1,228.49              | 101.12        | 1,329.61     |          |
| TOTAL MISCELLANEOUS REVENUE                                  | 1,228.49              | 101.12        | 1,329.61     |          |
| TOTAL NONTAX REVENUE   | 1,228.49              | 101.12        | 1,329.61     |          |
| NONREVENUE RECEIPTS 106500-000000-000                        |                       |               |              |          |
| TEMPORARY INVESTMENTS (REDEEMED) 106510-000000-000           |                       |               |              |          |
| TREASURY DEPARTMENT 106510-003000-000                        |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                                    | .00                   | .00           | .00          |          |
| NONCURRENT INVESTMENTS 106511-000000-000                     |                       |               |              |          |
| TREASURY DEPARTMENT 106511-003000-000                        |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                                    | .00                   | .00           | .00          |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                       | .00                   | .00           | .00          |          |
| TOTAL NONREVENUE RECEIPTS                                    | .00                   | .00           | .00          |          |
| RESTRICTED RECEIPTS AND RESTRICTED REVENUE 106700-000000-000 |                       |               |              |          |
| RESTRICTED REVENUE 106780-000000-000                         |                       |               |              |          |
| PA INFRASTRUCTURE INVESTMENT AUTHORITY 106780-033000-000     |                       |               |              |          |
| TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY                 | .00                   | .00           | .00          |          |
| TOTAL RESTRICTED REVENUE                                     | .00                   | .00           | .00          |          |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE             | .00                   | .00           | .00          |          |
| REFUNDS OF EXPENDITURE 106900-000000-000                     |                       |               |              |          |
| REFUNDS OF EXPENDITURE - STATE 106910-000000-000             |                       |               |              |          |
| TOTAL REFUNDS OF EXPENDITURE - STATE                         | .00                   | .00           | .00          |          |



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FUND NAME PENNVEST REVOLVING FUND 106000-000000-000

PREVIOUS YEAR-TO-DATE  
.00  
1,228.49

CURRENT MONTH  
.00  
101.12

YEAR-TO-DATE APP-YR-L  
.00  
1,329.61

TOTAL REFUNDS OF EXPENDITURE

\*\*FUND TOTAL\*\* PENNVEST REVOLVING FUND

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| FUND NAME  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|--------------|----------|
| PENNVEST NONREVOLVING FUND 107000-000000-000                 |                       |               |              |          |
| NONTAX REVENUE 107400-000000-000                             |                       |               |              |          |
| MISCELLANEOUS REVENUE 107490-000000-000                      |                       |               |              |          |
| TREASURY DEPARTMENT 107490-003000-000                        |                       |               |              |          |
| 107490-003000-101 INTEREST ON SECURITIES                     | 2,681.82              | 82.48         | 2,764.30     |          |
| TOTAL TREASURY DEPARTMENT                                    | 2,681.82              | 82.48         | 2,764.30     |          |
| TOTAL MISCELLANEOUS REVENUE                                  | 2,681.82              | 82.48         | 2,764.30     |          |
| TOTAL NONTAX REVENUE   | 2,681.82              | 82.48         | 2,764.30     |          |
| NONREVENUE RECEIPTS 107500-000000-000                        |                       |               |              |          |
| TEMPORARY INVESTMENTS (REDEEMED) 107510-000000-000           |                       |               |              |          |
| TREASURY DEPARTMENT 107510-003000-000                        |                       |               |              |          |
| 107510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM   | 3253,620.39           | 14,901.13     | 3268,521.52  |          |
| TOTAL TREASURY DEPARTMENT                                    | 3,253,620.39          | 14,901.13     | 3,268,521.52 |          |
| NONCURRENT INVESTMENTS 107511-000000-000                     |                       |               |              |          |
| TREASURY DEPARTMENT 107511-003000-000                        |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                                    | .00                   | .00           | .00          |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                       | 3,253,620.39          | 14,901.13     | 3,268,521.52 |          |
| TOTAL NONREVENUE RECEIPTS                                    | 3,253,620.39          | 14,901.13     | 3,268,521.52 |          |
| RESTRICTED RECEIPTS AND RESTRICTED REVENUE 107700-000000-000 |                       |               |              |          |
| RESTRICTED REVENUE 107780-000000-000                         |                       |               |              |          |
| PA INFRASTRUCTURE INVESTMENT AUTHORITY 107780-033000-000     |                       |               |              |          |
| 107780-033671-101 TRANSFER PENNVEST BOND AUTH FUND           | 355,042.90            | 14,901.13     | 369,944.03   | 671- -6  |
| 107780-033677-101 TRANSFER PENNVEST BOND AUTH FUND           | 3281,300.85           | .00           | 3281,300.85  | 677- -6  |
| TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY                 | 3,636,343.75          | 14,901.13     | 3,651,244.88 |          |
| TOTAL RESTRICTED REVENUE                                     | 3,636,343.75          | 14,901.13     | 3,651,244.88 |          |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE             | 3,636,343.75          | 14,901.13     | 3,651,244.88 |          |

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FUND NAME PENNVEST NONREVOLVING FUND 107000-000000-000

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

|  |              |           |              |     |
|--|--------------|-----------|--------------|-----|
| REFUNDS OF EXPENDITURE 107900-000000-000         |              |           |              |     |
| REFUNDS OF EXPENDITURE - STATE 107910-000000-000 |              |           |              |     |
| TOTAL REFUNDS OF EXPENDITURE - STATE             | .00          | .00       | .00          | .00 |
| TOTAL REFUNDS OF EXPENDITURE                     | .00          | .00       | .00          | .00 |
| **FUND TOTAL** PENNVEST NONREVOLVING FUND        | 6,892,645.96 | 29,884.74 | 6,922,530.70 |     |

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|--|-----------------------|---------------|---------------|----------|
| FUND NAME PENNVEST REDEMPTION FUND 108000-000000-000           |                       |               |               |          |
| NONTAX REVENUE 108400-000000-000                               |                       |               |               |          |
| RECEIPTS FROM OTHER FUNDS 108440-000000-000                    |                       |               |               |          |
| TREASURY DEPARTMENT 108440-003000-000                          |                       |               |               |          |
| 108440-003000-101 TRANSFER FROM GENERAL FUND                   | 8799,730.59           | .00           | 8799,730.59   |          |
| TOTAL TREASURY DEPARTMENT                                      | 8,799,730.59          | .00           | 8,799,730.59  |          |
| TOTAL RECEIPTS FROM OTHER FUNDS                                | 8,799,730.59          | .00           | 8,799,730.59  |          |
| SALE OF BONDS 108481-000000-000                                |                       |               |               |          |
| TREASURY DEPARTMENT 108481-003000-000                          |                       |               |               |          |
| TOTAL TREASURY DEPARTMENT                                      | .00                   | .00           | .00           |          |
| ACCRUED INTEREST ON BONDS SOLD 108483-000000-000               |                       |               |               |          |
| TREASURY DEPARTMENT 108483-003000-000                          |                       |               |               |          |
| TOTAL TREASURY DEPARTMENT                                      | .00                   | .00           | .00           |          |
| TOTAL SALE OF BONDS  | .00                   | .00           | .00           |          |
| MISCELLANEOUS REVENUE 108490-000000-000                        |                       |               |               |          |
| TREASURY DEPARTMENT 108490-003000-000                          |                       |               |               |          |
| 108490-003000-101 INTEREST ON SECURITIES                       | 11,707.40             | 1,880.90      | 13,588.30     |          |
| TOTAL TREASURY DEPARTMENT                                      | 11,707.40             | 1,880.90      | 13,588.30     |          |
| PA INFRASTRUCTURE INVESTMENT AUTHORITY 108490-033000-000       |                       |               |               |          |
| 108490-033000-101 REPAYMENT OF NON-REVOLVING FUNDS - PRINCIPAL | 2175,831.78           | 327,531.33    | 2503,363.11   |          |
| 108490-033000-102 REPAYMENT OF NON-REVOLVING FUNDS - INTEREST  | 934,021.52            | 67,454.44     | 1001,475.96   |          |
| TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY                   | 3,109,853.30          | 394,985.77    | 3,504,839.07  |          |
| TOTAL MISCELLANEOUS REVENUE                                    | 3,121,560.70          | 396,866.67    | 3,518,427.37  |          |
| TOTAL NONTAX REVENUE   | 11,921,291.29         | 396,866.67    | 12,318,157.96 |          |
| NONREVENUE RECEIPTS 108500-000000-000                          |                       |               |               |          |
| TEMPORARY INVESTMENTS (REDEEMED) 108510-000000-000             |                       |               |               |          |

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| FUND NAME  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|--|-----------------------|---------------|---------------|----------|
| PENNVEST REDEMPTION FUND 108000-000000-000                 |                       |               |               |          |
| TREASURY DEPARTMENT 108510-003000-000                      |                       |               |               |          |
| 108510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM | 2764,484.76           | 21,875.00     | 2786,359.76   |          |
| TOTAL TREASURY DEPARTMENT                                  | 2,764,484.76          | 21,875.00     | 2,786,359.76  |          |
| NONCURRENT INVESTMENTS 108511-000000-000                   |                       |               |               |          |
| TREASURY DEPARTMENT 108511-003000-000                      |                       |               |               |          |
| TOTAL TREASURY DEPARTMENT                                  | .00                   | .00           | .00           |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                     | 2,764,484.76          | 21,875.00     | 2,786,359.76  |          |
| TOTAL NONREVENUE RECEIPTS                                  | 2,764,484.76          | 21,875.00     | 2,786,359.76  |          |
| 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                    | 14,685,776.05         | 418,741.67    | 15,104,517.72 |          |

| FUND NAME   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|---|-----------------------|---------------|---------------|----------|
| FUND NAME PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000 |                       |               |               |          |
| NONTAX REVENUE 109400-000000-000  |                       |               |               |          |
| MISCELLANEOUS REVENUE 109490-000000-000                                     |                       |               |               |          |
| TREASURY DEPARTMENT 109490-003000-000                                       |                       |               |               |          |
| 109490-003000-101 INTEREST ON SECURITIES                                    | 8570,634.28           | 433,454.36    | 9004,088.64   |          |
| TOTAL TREASURY DEPARTMENT   | 8,570,634.28          | 433,454.36    | 9,004,088.64  |          |
| PA INFRASTRUCTURE INVESTMENT AUTHORITY 109490-033000-000                    |                       |               |               |          |
| 109490-033000-101 INTEREST PAYMENTS   | 10687,015.64          | 1243,718.16   | 11930,733.80  |          |
| 109490-033000-103 PRINCIPAL REPAYMENTS                                      | 41963,895.68          | 4719,429.66   | 46683,325.34  |          |
| 109490-033000-201 INTEREST PAYMENTS - ON-LOT SEPTIC SYSTEM                  | 7,311.50              | 2,499.58      | 9,811.08      |          |
| 109490-033000-203 PRINCIPAL REPAYMENTS - ON-LOT SEPTIC SYSTEM               | 162,541.82            | 47,642.64     | 210,184.46    |          |
| TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY                                | 52,820,764.64         | 6,013,290.04  | 58,834,054.68 |          |
| TOTAL MISCELLANEOUS REVENUE   | 61,391,398.92         | 6,446,744.40  | 67,838,143.32 |          |
| TOTAL NONTAX REVENUE  | 61,391,398.92         | 6,446,744.40  | 67,838,143.32 |          |
| 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                  | 93863,938.98          | 5817,900.44   | 99681,839.42  |          |
| TOTAL TREASURY DEPARTMENT   | 93,863,938.98         | 5,817,900.44  | 99,681,839.42 |          |
| NONCURRENT INVESTMENTS 109511-000000-000                                    |                       |               |               |          |
| TREASURY DEPARTMENT 109511-003000-000                                       |                       |               |               |          |
| TOTAL TREASURY DEPARTMENT   | .00                   | .00           | .00           |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                                      | 93,863,938.98         | 5,817,900.44  | 99,681,839.42 |          |
| TOTAL NONREVENUE RECEIPTS   | 93,863,938.98         | 5,817,900.44  | 99,681,839.42 |          |
| 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 |                       |               |               |          |
| 109780-033692-101 TRANSFER PENNVEST BOND AUTH FUND                          | 10302,377.74          | .00           | 10302,377.74  | 692- -6  |
| 109780-033692-102 TRANSFER PENNVEST FUND                                    | 50,922.84-            | 51,553.31-    | 102,476.15-   | 692- -6  |
| TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY                                | 10,251,454.90         | 51,553.31-    | 10,199,901.59 |          |
| TOTAL RESTRICTED REVENUE  | 10,251,454.90         | 51,553.31-    | 10,199,901.59 |          |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE                            | 10,251,454.90         | 51,553.31-    | 10,199,901.59 |          |
| 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                            | 72340,778.85          | .00           | 72340,778.85  | 801-07-8 |
| 109810-033802-101 SRF ON-LOT SEWAGE DISPOSAL SYSTEMS                        | 8,234.00              | .00           | 8,234.00      | 802-07-8 |
| TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY                                | 72,349,012.85         | .00           | 72,349,012.85 |          |
| TOTAL FEDERAL FUNDS - CURRENT   | 72,349,012.85         | .00           | 72,349,012.85 |          |
| FEDERAL FUNDS - PRIOR 109830-000000-000                                     |                       |               |               |          |
| PA INFRASTRUCTURE INVESTMENT AUTHORITY 109830-033000-000                    |                       |               |               |          |
| 109830-033801-189 SRF GRANT - LOAN DISBURSEMENTS                            | 2545,135.90           | .00           | 2545,135.90   | 801-06-8 |
| 109830-033802-101 SRF ON-LOT SEWAGE DISPOSAL SYSTEMS                        | 1,169.00              | .00           | 1,169.00      | 802-06-8 |
| TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY                                | 2,546,304.90          | .00           | 2,546,304.90  |          |
| TOTAL FEDERAL FUNDS - PRIOR   | 2,546,304.90          | .00           | 2,546,304.90  |          |
| FEDERAL REVENUE COLLECTED IN ADVANCE 109840-000000-000                      |                       |               |               |          |
| TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE                                  | .00                   | .00           | .00           |          |
| TOTAL FEDERAL FUNDS   | 74,895,317.75         | .00           | 74,895,317.75 |          |
| REFUNDS OF EXPENDITURE 109900-000000-000                                    |                       |               |               |          |
| REFUNDS OF EXPENDITURE - STATE 109910-000000-000                            |                       |               |               |          |
| 109910-033000-101 PENNVEST WATER POLLUTION REVOLVING FUND                   | 30,928.86             | 1,442.70      | 32,371.56     |          |
| TOTAL REFUNDS OF EXPENDITURE - STATE  | 30,928.86             | 1,442.70      | 32,371.56     |          |
| REFUNDS OF EXPENDITURE - FEDERAL 109920-000000-000                          |                       |               |               |          |

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| FUND NAME  | 109000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE   | APP-YR-L |
|--|-------------------|-----------------------|---------------|----------------|----------|
| 109920-033000-101 PENNVEST                                     |                   | 648,149.73            | 7,045.00      | 655,194.73     |          |
| TOTAL REFUNDS OF EXPENDITURE - FEDERAL                         |                   | 648,149.73            | 7,045.00      | 655,194.73     |          |
| TOTAL REFUNDS OF EXPENDITURE                                   |                   | 679,078.59            | 8,487.70      | 687,566.29     |          |
| **FUND TOTAL** PENNVEST WATER POLLUTION CONTROL REVOLVING FUND |                   | 241,081,189.14        | 12,221,579.23 | 253,302,768.37 |          |



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| FUND NAME   | DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO 110000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|---|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE 110400-000000-000                            |   |                       |               |              |          |
| RECEIPTS FROM OTHER FUNDS 110440-000000-000                 |   |                       |               |              |          |
| STATE EMPLOYES RETIREMENT SYSTEM 110440-070000-000          |   |                       |               |              |          |
| 110440-070000-101 TRANSFER OF FUNDS - DEFERRED COMPENSATION | 28130,326.59  | 1497,973.96           | 29628,300.55  |              |          |
| TOTAL STATE EMPLOYES RETIREMENT SYSTEM                      | 28,130,326.59   | 1,497,973.96          | 29,628,300.55 |              |          |
| TOTAL RECEIPTS FROM OTHER FUNDS                             | 28,130,326.59   | 1,497,973.96          | 29,628,300.55 |              |          |
| MISCELLANEOUS REVENUE 110490-000000-000                     |   |                       |               |              |          |
| TREASURY DEPARTMENT 110490-003000-000                       |   |                       |               |              |          |
| 110490-003000-101 INTEREST ON SECURITIES                    | 1649,425.44   | 137,955.91            | 1787,381.35   |              |          |
| TOTAL TREASURY DEPARTMENT                                   | 1,649,425.44  | 137,955.91            | 1,787,381.35  |              |          |
| STATE EMPLOYES RETIREMENT SYSTEM 110490-070000-000          |   |                       |               |              |          |
| TOTAL STATE EMPLOYES RETIREMENT SYSTEM                      | .00   | .00                   | .00           |              |          |
| TOTAL MISCELLANEOUS REVENUE                                 | 1,649,425.44  | 137,955.91            | 1,787,381.35  |              |          |
| TOTAL NONTAX REVENUE  | 29,779,752.03   | 1,635,929.87          | 31,415,681.90 |              |          |
| 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  | 17239,682.85  | 1280,605.13           | 18520,287.98  |              |          |
| TOTAL TREASURY DEPARTMENT                                   | 17,239,682.85   | 1,280,605.13          | 18,520,287.98 |              |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                      | 17,239,682.85   | 1,280,605.13          | 18,520,287.98 |              |          |
| TOTAL NONREVENUE RECEIPTS                                   | 17,239,682.85   | 1,280,605.13          | 18,520,287.98 |              |          |
| REFUNDS OF EXPENDITURE 110900-000000-000                    |   |                       |               |              |          |
| REFUNDS OF EXPENDITURE - STATE 110910-000000-000            |   |                       |               |              |          |
| TOTAL REFUNDS OF EXPENDITURE - STATE                        | .00   | .00                   | .00           |              |          |
| TOTAL REFUNDS OF EXPENDITURE                                | .00   | .00                   | .00           |              |          |

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

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\*\*FUND TOTAL\*\* DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOL

47,019,434.88

2,916,535.00

49,935,969.88

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| FUND NAME  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|--|-----------------------|---------------|---------------|----------|
| MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000              |                       |               |               |          |
| NONTAX REVENUE 111400-000000-000                                 |                       |               |               |          |
| RECEIPTS FROM OTHER FUNDS 111440-000000-000                      |                       |               |               |          |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111440-024000-000 |                       |               |               |          |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT             | .00                   | .00           | .00           | .00      |
| TOTAL RECEIPTS FROM OTHER FUNDS                                  | .00                   | .00           | .00           | .00      |
| UNCLASSIFIED GENERAL REVENUE 111480-000000-000                   |                       |               |               |          |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111480-024000-000 |                       |               |               |          |
| 111480-024000-300 MELF PRINCIPAL REPAYMENT                       | 9073,514.92           | 1271,569.24   | 10345,084.16  |          |
| 111480-024000-302 MELF PENALTY CHARGES                           | 1,357.42              | .00           | 1,357.42      |          |
| 111480-024000-303 MELF LOAN COMMITMENT FEES                      | 136,542.86            | 10,790.00     | 147,332.86    |          |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT             | 9,211,415.20          | 1,282,359.24  | 10,493,774.44 |          |
| TOTAL UNCLASSIFIED GENERAL REVENUE                               | 9,211,415.20          | 1,282,359.24  | 10,493,774.44 |          |
| MISCELLANEOUS REVENUE 111490-000000-000                          |                       |               |               |          |
| TREASURY DEPARTMENT 111490-003000-000                            |                       |               |               |          |
| 111490-003000-101 INTEREST ON SECURITIES                         | 3858,386.12           | 182,541.03    | 4040,927.15   |          |
| TOTAL TREASURY DEPARTMENT  | 3,858,386.12          | 182,541.03    | 4,040,927.15  |          |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111490-024000-000 |                       |               |               |          |
| 111490-024000-301 MELF INTEREST ON LOANS                         | 1270,715.42           | 167,807.08    | 1438,522.50   |          |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT             | 1,270,715.42          | 167,807.08    | 1,438,522.50  |          |
| TOTAL MISCELLANEOUS REVENUE                                      | 5,129,101.54          | 350,348.11    | 5,479,449.65  |          |
| TOTAL NONTAX REVENUE   | 14,340,516.74         | 1,632,707.35  | 15,973,224.09 |          |
| 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       | 12932,434.00          | 3303,334.90   | 16235,768.90  |          |
| TOTAL TREASURY DEPARTMENT  | 12,932,434.00         | 3,303,334.90  | 16,235,768.90 |          |

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|--|-----------------------|---------------|---------------|---------------|
| MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000              |                       |               |               |               |
| NONCURRENT INVESTMENTS 111511-000000-000                         |                       |               |               |               |
| TREASURY DEPARTMENT 111511-003000-000                            |                       |               |               |               |
| TOTAL TREASURY DEPARTMENT  |                       | .00           | .00           | .00           |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                           | 12,932,434.00         | 3,303,334.90  | 16,235,768.90 | 16,235,768.90 |
| TOTAL NONREVENUE RECEIPTS  | 12,932,434.00         | 3,303,334.90  | 16,235,768.90 | 16,235,768.90 |
| REFUNDS OF EXPENDITURE 111900-000000-000                         |                       |               |               |               |
| REFUNDS OF EXPENDITURE - STATE 111910-000000-000                 |                       |               |               |               |
| 111910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | 4.82                  | .00           | 4.82          | 4.82          |
| TOTAL REFUNDS OF EXPENDITURE - STATE                             | 4.82                  | .00           | 4.82          | 4.82          |
| TOTAL REFUNDS OF EXPENDITURE                                     | 4.82                  | .00           | 4.82          | 4.82          |
| **FUND TOTAL** MACHINERY AND EQUIPMENT LOAN FUND                 | 27,272,955.56         | 4,936,042.25  | 32,208,997.81 | 32,208,997.81 |

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| FUND NAME  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|--|-----------------------|---------------|---------------|----------|
| FUND NAME INSURANCE LIQUIDATION FUND 112000-000000-000       |                       |               |               |          |
| NONTAX REVENUE 112400-000000-000                             |                       |               |               |          |
| UNCLASSIFIED GENERAL REVENUE 112480-000000-000               |                       |               |               |          |
| INSURANCE DEPARTMENT 112480-009000-000                       |                       |               |               |          |
| 112480-009000-101 LIQUIDATION INVESTMENTS                    | 30568,518.85          | .00           | 30568,518.85  |          |
| TOTAL INSURANCE DEPARTMENT                                   | 30,568,518.85         | .00           | 30,568,518.85 |          |
| TOTAL UNCLASSIFIED GENERAL REVENUE                           | 30,568,518.85         | .00           | 30,568,518.85 |          |
| MISCELLANEOUS REVENUE 112490-000000-000                      |                       |               |               |          |
| TREASURY DEPARTMENT 112490-003000-000                        |                       |               |               |          |
| 112490-003000-101 INTEREST ON SECURITIES                     | 2861,138.25           | 28,339.33     | 2889,477.58   |          |
| TOTAL TREASURY DEPARTMENT                                    | 2,861,138.25          | 28,339.33     | 2,889,477.58  |          |
| INSURANCE DEPARTMENT 112490-009000-000                       |                       |               |               |          |
| TOTAL INSURANCE DEPARTMENT                                   | .00                   | .00           | .00           |          |
| TOTAL MISCELLANEOUS REVENUE                                  | 2,861,138.25          | 28,339.33     | 2,889,477.58  |          |
| TOTAL NONTAX REVENUE   | 33,429,657.10         | 28,339.33     | 33,457,996.43 |          |
| NONREVENUE RECEIPTS 112500-000000-000                        |                       |               |               |          |
| TEMPORARY INVESTMENTS (REDEEMED) 112510-000000-000           |                       |               |               |          |
| TREASURY DEPARTMENT 112510-003000-000                        |                       |               |               |          |
| 112510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM   | 6082,382.74           | 20246,357.85  | 26328,740.59  |          |
| TOTAL TREASURY DEPARTMENT                                    | 6,082,382.74          | 20,246,357.85 | 26,328,740.59 |          |
| NONCURRENT INVESTMENTS 112511-000000-000                     |                       |               |               |          |
| INSURANCE DEPARTMENT 112511-009000-000                       |                       |               |               |          |
| TOTAL INSURANCE DEPARTMENT                                   | .00                   | .00           | .00           |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                       | 6,082,382.74          | 20,246,357.85 | 26,328,740.59 |          |
| TOTAL NONREVENUE RECEIPTS                                    | 6,082,382.74          | 20,246,357.85 | 26,328,740.59 |          |
| RESTRICTED RECEIPTS AND RESTRICTED REVENUE 112700-000000-000 |                       |               |               |          |

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|--|--|-----------------------|---------------|---------------|----------|
| RESTRICTED RECEIPTS 112710-000000-000                          |  |                       |               |               |          |
| INSURANCE DEPARTMENT 112710-009000-000                         |  |                       |               |               |          |
| TOTAL INSURANCE DEPARTMENT                                     |  | .00                   | .00           | .00           | .00      |
| TOTAL RESTRICTED RECEIPTS                                      |  | .00                   | .00           | .00           | .00      |
| REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 112790-000000-000 |  |                       |               |               |          |
| TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS             |  | .00                   | .00           | .00           | .00      |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE               |  | .00                   | .00           | .00           | .00      |
| REFUNDS OF EXPENDITURE 112900-000000-000                       |  |                       |               |               |          |
| REFUNDS OF EXPENDITURE - STATE 112910-000000-000               |  |                       |               |               |          |
| TOTAL REFUNDS OF EXPENDITURE - STATE                           |  | .00                   | .00           | .00           | .00      |
| TOTAL REFUNDS OF EXPENDITURE                                   |  | .00                   | .00           | .00           | .00      |
| **FUND TOTAL** INSURANCE LIQUIDATION FUND                      |  | 39,512,039.84         | 20,274,697.18 | 59,786,737.02 |          |

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| FUND NAME  | AGRI CULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|--------------|----------|
| TAXES, PENALTIES AND INTEREST 113100-000000-000                    |   |                       |               |              |          |
| CONSUMPTION TAXES 113130-000000-000                                |   |                       |               |              |          |
| DEPARTMENT OF REVENUE 113132-018000-000                            |   |                       |               |              |          |
| 113132-018000-161 CIGARETTE TAX ACT 1991-92                        | 20485,000.00  | .00                   | 20485,000.00  |              |          |
| TOTAL DEPARTMENT OF REVENUE  | 20,485,000.00   | .00                   | 20,485,000.00 |              |          |
| TOTAL CONSUMPTION TAXES  | 20,485,000.00   | .00                   | 20,485,000.00 |              |          |
| TOTAL TAXES, PENALTIES AND INTEREST                                | 20,485,000.00   | .00                   | 20,485,000.00 |              |          |
| NONTAX REVENUE 113400-000000-000                                   |   |                       |               |              |          |
| LICENSES AND FEES 113410-000000-000                                |   |                       |               |              |          |
| DEPARTMENT OF AGRICULTURE 113410-004000-000                        |   |                       |               |              |          |
| TOTAL DEPARTMENT OF AGRICULTURE                                    | .00   | .00                   | .00           |              |          |
| TOTAL LICENSES AND FEES  | .00   | .00                   | .00           |              |          |
| RECEIPTS FROM OTHER FUNDS 113440-000000-000                        |   |                       |               |              |          |
| DEPARTMENT OF AGRICULTURE 113440-004000-000                        |   |                       |               |              |          |
| 113440-004000-103 TRANSFER FROM THE ENVIRONMENTAL STEWARDSHIP FUND | 6922,500.00   | .00                   | 6922,500.00   |              |          |
| TOTAL DEPARTMENT OF AGRICULTURE                                    | 6,922,500.00  | .00                   | 6,922,500.00  |              |          |
| TOTAL RECEIPTS FROM OTHER FUNDS                                    | 6,922,500.00  | .00                   | 6,922,500.00  |              |          |
| SALE OF BONDS 113481-000000-000                                    |   |                       |               |              |          |
| TREASURY DEPARTMENT 113481-003000-000                              |   |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT  | .00   | .00                   | .00           |              |          |
| PREMIUM ON SALE OF BONDS 113482-000000-000                         |   |                       |               |              |          |
| TREASURY DEPARTMENT 113482-003000-000                              |   |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT  | .00   | .00                   | .00           |              |          |
| TOTAL SALE OF BONDS  | .00   | .00                   | .00           |              |          |
| MI SCELLANEOUS REVENUE 113490-000000-000                           |   |                       |               |              |          |

| FUND NAME  | AGRI CULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|--|---|-----------------------|---------------|---------------|----------|
| TREASURY DEPARTMENT 113490-003000-000                        |   |                       |               |               |          |
| 113490-003000-101 INTEREST ON SECURITIES                     |   | 1367,080.50           | 50,255.30     | 1417,335.80   |          |
| 113490-003000-104 REDEPOSIT OF CHECKS                        |   | 1,201.40              | .00           | 1,201.40      |          |
| TOTAL TREASURY DEPARTMENT                                    |   | 1,368,281.90          | 50,255.30     | 1,418,537.20  |          |
| DEPARTMENT OF AGRICULTURE 113490-004000-000                  |   |                       |               |               |          |
| TOTAL DEPARTMENT OF AGRICULTURE                              |   | .00                   | .00           | .00           |          |
| TOTAL MISCELLANEOUS REVENUE                                  |   | 1,368,281.90          | 50,255.30     | 1,418,537.20  |          |
| TOTAL NONTAX REVENUE   |   | 8,290,781.90          | 50,255.30     | 8,341,037.20  |          |
| 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   |   | 39044,152.65          | 954,543.79    | 39998,696.44  |          |
| TOTAL TREASURY DEPARTMENT                                    |   | 39,044,152.65         | 954,543.79    | 39,998,696.44 |          |
| NONCURRENT INVESTMENTS 113511-000000-000                     |   |                       |               |               |          |
| TREASURY DEPARTMENT 113511-003000-000                        |   |                       |               |               |          |
| TOTAL TREASURY DEPARTMENT                                    |   | .00                   | .00           | .00           |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                       |   | 39,044,152.65         | 954,543.79    | 39,998,696.44 |          |
| 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                                    |   | 39,044,152.65         | 954,543.79    | 39,998,696.44 |          |
| RESTRICTED RECEIPTS AND RESTRICTED REVENUE 113700-000000-000 |   |                       |               |               |          |
| RESTRICTED REVENUE 113780-000000-000                         |   |                       |               |               |          |
| DEPARTMENT OF AGRICULTURE 113780-004000-000                  |   |                       |               |               |          |



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| FUND NAME  | AGRI CULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|--------------|----------|
| TOTAL 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               |   |                       |               |              |          |
| 113910-004000-101 DEPARTMENT OF AGRICULTURE                    | 296,121.33  | 345,960.00            | 642,081.33    |              |          |
| TOTAL REFUNDS OF EXPENDITURE - STATE                           | 296,121.33  | 345,960.00            | 642,081.33    |              |          |
| TOTAL REFUNDS OF EXPENDITURE                                   | 296,121.33  | 345,960.00            | 642,081.33    |              |          |
| **FUND TOTAL** AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUN | 68,116,055.88   | 1,350,759.09          | 69,466,814.97 |              |          |

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| FUND NAME  | AGRI CULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
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| NONTAX REVENUE 114400-000000-000                           |   |                       |               |              |          |
| RECEIPTS FROM OTHER FUNDS 114440-000000-000                |   |                       |               |              |          |
| TREASURY DEPARTMENT 114440-003000-000                      |   |                       |               |              |          |
| 114440-003000-101 TRANSFER FROM GENERAL FUND               |   | 1762,837.50           | .00           | 1762,837.50  |          |
| TOTAL TREASURY DEPARTMENT                                  |   | 1,762,837.50          | .00           | 1,762,837.50 |          |
| TOTAL RECEIPTS FROM OTHER FUNDS                            |   | 1,762,837.50          | .00           | 1,762,837.50 |          |
| ACCRUED INTEREST ON BONDS SOLD 114483-000000-000           |   |                       |               |              |          |
| TREASURY DEPARTMENT 114483-003000-000                      |   |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                                  |   | .00                   | .00           | .00          |          |
| TOTAL ACCRUED INTEREST ON BONDS SOLD                       |   | .00                   | .00           | .00          |          |
| MISCELLANEOUS REVENUE 114490-000000-000                    |   |                       |               |              |          |
| TREASURY DEPARTMENT 114490-003000-000                      |   |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                                  |   | .00                   | .00           | .00          |          |
| TOTAL MISCELLANEOUS REVENUE                                |   | .00                   | .00           | .00          |          |
| TOTAL NONTAX REVENUE                                       |   | 1,762,837.50          | .00           | 1,762,837.50 |          |
| NONREVENUE RECEIPTS 114500-000000-000                      |   |                       |               |              |          |
| TEMPORARY INVESTMENTS (REDEEMED) 114510-000000-000         |   |                       |               |              |          |
| TREASURY DEPARTMENT 114510-003000-000                      |   |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                                  |   | .00                   | .00           | .00          |          |
| NONCURRENT INVESTMENTS 114511-000000-000                   |   |                       |               |              |          |
| TREASURY DEPARTMENT 114511-003000-000                      |   |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                                  |   | .00                   | .00           | .00          |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                     |   | .00                   | .00           | .00          |          |
| TOTAL NONREVENUE RECEIPTS                                  |   | .00                   | .00           | .00          |          |
| RESTRICTED RECEIPTS & RESTRICTED REVENUE 114700-000000-000 |   |                       |               |              |          |

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| FUND NAME   | AGRI CULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|---|-----------------------|---------------|--------------|----------|
| RESTRICTED REVENUE 114780-000000-000                            |   |                       |               |              |          |
| DEPARTMENT OF AGRICULTURE 114780-004000-000                     |   |                       |               |              |          |
| TOTAL DEPARTMENT OF AGRICULTURE                                 |   | .00                   | .00           | .00          | .00      |
| TOTAL RESTRICTED REVENUE  |   | .00                   | .00           | .00          | .00      |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                  |   | .00                   | .00           | .00          | .00      |
| REFUNDS OF EXPENDITURE 114900-000000-000                        |   |                       |               |              |          |
| REFUNDS OF EXPENDITURE - STATE 114910-000000-000                |   |                       |               |              |          |
| TOTAL REFUNDS OF EXPENDITURE - STATE                            |   | .00                   | .00           | .00          | .00      |
| TOTAL REFUNDS OF EXPENDITURE                                    |   | .00                   | .00           | .00          | .00      |
| **FUND TOTAL** AGRI CULTURAL CONSERVATN EASEMNT PURCH SINKING F |   | 1,762,837.50          | .00           | 1,762,837.50 |          |

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| FUND NAME  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|--------------|----------|
| FUND NAME CHILDREN'S TRUST FUND 115000-000000-000          |                       |               |              |          |
| NONTAX REVENUE 115400-000000-000                           |                       |               |              |          |
| LICENSES AND FEES 115410-000000-000                        |                       |               |              |          |
| DEPARTMENT OF REVENUE 115410-018000-000                    |                       |               |              |          |
| 115410-018000-101 MARRIAGE/DIVORCE SURCHARGE ACT 151       | 804,882.50            | 78,373.00     | 883,255.50   |          |
| TOTAL DEPARTMENT OF REVENUE                                | 804,882.50            | 78,373.00     | 883,255.50   |          |
| TOTAL LICENSES AND FEES                                    | 804,882.50            | 78,373.00     | 883,255.50   |          |
| REVENUE COLLECTED IN ADVANCE - STATE 115435-000000-000     |                       |               |              |          |
| DEPARTMENT OF PUBLIC WELFARE 115435-021000-000             |                       |               |              |          |
| TOTAL DEPARTMENT OF PUBLIC WELFARE                         | .00                   | .00           | .00          |          |
| TOTAL REVENUE COLLECTED IN ADVANCE - STATE                 | .00                   | .00           | .00          |          |
| MISCELLANEOUS REVENUE 115490-000000-000                    |                       |               |              |          |
| TREASURY DEPARTMENT 115490-003000-000                      |                       |               |              |          |
| 115490-003000-101 INTEREST ON SECURITIES                   | 62,979.35             | 2,994.69      | 65,974.04    |          |
| 115490-003000-104 REDEPOSIT OF CHECKS                      | 350.00                | .00           | 350.00       |          |
| TOTAL TREASURY DEPARTMENT                                  | 63,329.35             | 2,994.69      | 66,324.04    |          |
| DEPARTMENT OF PUBLIC WELFARE 115490-021000-000             |                       |               |              |          |
| TOTAL DEPARTMENT OF PUBLIC WELFARE                         | .00                   | .00           | .00          |          |
| TOTAL MISCELLANEOUS REVENUE                                | 63,329.35             | 2,994.69      | 66,324.04    |          |
| TOTAL NONTAX REVENUE                                       | 868,211.85            | 81,367.69     | 949,579.54   |          |
| NONREVENUE RECEIPTS 115500-000000-000                      |                       |               |              |          |
| TEMPORARY INVESTMENTS (REDEEMED) 115510-000000-000         |                       |               |              |          |
| TREASURY DEPARTMENT 115510-003000-000                      |                       |               |              |          |
| 115510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM | 1,030,676.21          | 15,656.97     | 1,046,333.18 |          |
| TOTAL TREASURY DEPARTMENT                                  | 1,030,676.21          | 15,656.97     | 1,046,333.18 |          |
| NONCURRENT INVESTMENTS 115511-000000-000                   |                       |               |              |          |

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| FUND NAME  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|--------------|----------|
| CHILDREN'S TRUST FUND 115000-000000-000          |                       |               |              |          |
| TREASURY DEPARTMENT 115511-003000-000            |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                        | .00                   | .00           | .00          |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)           | 1,030,676.21          | 15,656.97     | 1,046,333.18 |          |
| TOTAL NONREVENUE RECEIPTS                        | 1,030,676.21          | 15,656.97     | 1,046,333.18 |          |
| REFUNDS OF EXPENDITURE 115900-000000-000         |                       |               |              |          |
| REFUNDS OF EXPENDITURE - STATE 115910-000000-000 |                       |               |              |          |
| 115910-021000-101 DEPARTMENT OF PUBLIC WELFARE   | 576.20                | 2,800.00      | 3,376.20     |          |
| TOTAL REFUNDS OF EXPENDITURE - STATE             | 576.20                | 2,800.00      | 3,376.20     |          |
| TOTAL REFUNDS OF EXPENDITURE                     | 576.20                | 2,800.00      | 3,376.20     |          |
| **FUND TOTAL** CHILDREN'S TRUST FUND             | 1,899,464.26          | 99,824.66     | 1,999,288.92 |          |

| FUND NAME  | FINANCIALLY DISTRESSD MUNICPLTIES RVLVING AID FUND 116000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE 116400-000000-000                                 |  |                       |               |              |          |
| RECEIPTS FROM OTHER FUNDS 116440-000000-000                      |  |                       |               |              |          |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116440-024000-000 |  |                       |               |              |          |
| 116440-024000-101 TRANSFERS IN                                   | 1500,000.00  |                       | .00           | 1500,000.00  |          |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT             | 1,500,000.00   |                       | .00           | 1,500,000.00 |          |
| TOTAL RECEIPTS FROM OTHER FUNDS                                  | 1,500,000.00   |                       | .00           | 1,500,000.00 |          |
| UNCLASSIFIED GENERAL REVENUE 116480-000000-000                   |  |                       |               |              |          |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116480-024000-000 |  |                       |               |              |          |
| 116480-024000-300 FDM PRINCIPAL REPAYMENT                        | 406,500.00   |                       | 37,500.00     | 444,000.00   |          |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT             | 406,500.00   |                       | 37,500.00     | 444,000.00   |          |
| TOTAL UNCLASSIFIED GENERAL REVENUE                               | 406,500.00   |                       | 37,500.00     | 444,000.00   |          |
| MISCELLANEOUS REVENUE 116490-000000-000                          |  |                       |               |              |          |
| TREASURY DEPARTMENT 116490-003000-000                            |  |                       |               |              |          |
| 116490-003000-101 INTEREST ON SECURITIES                         | 298,463.98   |                       | 12,858.46     | 311,322.44   |          |
| TOTAL TREASURY DEPARTMENT  | 298,463.98   |                       | 12,858.46     | 311,322.44   |          |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116490-024000-000 |  |                       |               |              |          |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT             | .00  |                       | .00           | .00          |          |
| TOTAL MISCELLANEOUS REVENUE                                      | 298,463.98   |                       | 12,858.46     | 311,322.44   |          |
| TOTAL NONTAX REVENUE   | 2,204,963.98   |                       | 50,358.46     | 2,255,322.44 |          |
| 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       | 2088,407.08  |                       | 309,178.73    | 2397,585.81  |          |
| TOTAL TREASURY DEPARTMENT  | 2,088,407.08   |                       | 309,178.73    | 2,397,585.81 |          |
| NONCURRENT INVESTMENTS 116511-000000-000                         |  |                       |               |              |          |

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| FUND NAME   | FINANCIALLY DISTRESSD MUNI CPLTIES RVLVING AID FUND 116000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|---|-----------------------|---------------|--------------|----------|
| TREASURY DEPARTMENT 116511-003000-000                           |   |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                                       |   | .00                   | .00           | .00          |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                          |   | 2,088,407.08          | 309,178.73    | 2,397,585.81 |          |
| TOTAL NONREVENUE RECEIPTS                                       |   | 2,088,407.08          | 309,178.73    | 2,397,585.81 |          |
| 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 |   | 4,293,371.06          | 359,537.19    | 4,652,908.25 |          |

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| FUND NAME  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|--------------|----------|
| FUND 117000-000000-000   |                       |               |              |          |
| NONTAX REVENUE 117400-000000-000                                     |                       |               |              |          |
| LICENSES AND FEES 117410-000000-000                                  |                       |               |              |          |
| INSURANCE DEPARTMENT 117410-009000-000                               |                       |               |              |          |
| TOTAL INSURANCE DEPARTMENT   | .00                   | .00           | .00          | .00      |
| TOTAL LICENSES AND FEES  | .00                   | .00           | .00          | .00      |
| RECEIPTS FROM OTHER FUNDS 117440-000000-000                          |                       |               |              |          |
| TREASURY DEPARTMENT 117440-003000-000                                |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT  | .00                   | .00           | .00          | .00      |
| TOTAL RECEIPTS FROM OTHER FUNDS                                      | .00                   | .00           | .00          | .00      |
| MISCELLANEOUS REVENUE 117490-000000-000                              |                       |               |              |          |
| TREASURY DEPARTMENT 117490-003000-000                                |                       |               |              |          |
| 117490-003000-101 INTEREST ON SECURITIES                             | 4268,578.70           | 256,749.42    | 4525,328.12  |          |
| 117490-003000-104 REDEPOSIT OF CHECKS                                | 2,502.33              | 2,571.93-     | 69.60-       |          |
| TOTAL TREASURY DEPARTMENT  | 4,271,081.03          | 254,177.49    | 4,525,258.52 |          |
| INSURANCE DEPARTMENT 117490-009000-000                               |                       |               |              |          |
| 117490-009000-102 MISCELLANEOUS REVENUE                              | 326.75                | 326.75        | 653.50       |          |
| 117490-009000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN | 3,143.32              | 205.00        | 3,348.32     |          |
| TOTAL INSURANCE DEPARTMENT   | 3,470.07              | 531.75        | 4,001.82     |          |
| TOTAL MISCELLANEOUS REVENUE  | 4,274,551.10          | 254,709.24    | 4,529,260.34 |          |
| TOTAL NONTAX REVENUE   | 4,274,551.10          | 254,709.24    | 4,529,260.34 |          |
| 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           | 5376,038.31           | 593,943.58    | 5969,981.89  |          |
| TOTAL TREASURY DEPARTMENT  | 5,376,038.31          | 593,943.58    | 5,969,981.89 |          |
| NONCURRENT INVESTMENTS 117511-000000-000                             |                       |               |              |          |



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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 |
|---|--|-----------------------|---------------|---------------|----------|
| TREASURY DEPARTMENT 117511-003000-000                       |  |                       |               |               |          |
| TOTAL TREASURY DEPARTMENT                                   |  | .00                   | .00           | .00           |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                      |  | 5,376,038.31          | 593,943.58    | 5,969,981.89  |          |
| REPAYMENTS FROM OTHER FUNDS 117530-000000-000               |  |                       |               |               |          |
| INSURANCE DEPARTMENT 117530-009000-000                      |  |                       |               |               |          |
| TOTAL INSURANCE DEPARTMENT                                  |  | .00                   | .00           | .00           |          |
| TOTAL REPAYMENTS FROM OTHER FUNDS                           |  | .00                   | .00           | .00           |          |
| TOTAL NONREVENUE RECEIPTS                                   |  | 5,376,038.31          | 593,943.58    | 5,969,981.89  |          |
| REFUNDS OF EXPENDITURE 117900-000000-000                    |  |                       |               |               |          |
| REFUNDS OF EXPENDITURE - STATE 117910-000000-000            |  |                       |               |               |          |
| 117910-009000-101 INSURANCE DEPARTMENT                      |  | 25,324.85             | 3,229.28      | 28,554.13     |          |
| TOTAL REFUNDS OF EXPENDITURE - STATE                        |  | 25,324.85             | 3,229.28      | 28,554.13     |          |
| TOTAL REFUNDS OF EXPENDITURE                                |  | 25,324.85             | 3,229.28      | 28,554.13     |          |
| **FUND TOTAL** CATASTROPHIC LOSS BENEFITS CONTINUATION FUND |  | 9,675,914.26          | 851,882.10    | 10,527,796.36 |          |

| FUND NAME   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|-----------------------|---------------|--------------|----------|
| FUND NAME STORAGE TANK FUND 118000-000000-000                 |                       |               |              |          |
| NONTAX REVENUE 118400-000000-000                              |                       |               |              |          |
| LICENSES AND FEES 118410-000000-000                           |                       |               |              |          |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 118410-035000-000      |                       |               |              |          |
| 118410-035000-101 STORAGE TANK REGISTRATION FEES              | 2392,778.46           | 300,019.41    | 2692,797.87  |          |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION                  | 2,392,778.46          | 300,019.41    | 2,692,797.87 |          |
| TOTAL LICENSES AND FEES                                       | 2,392,778.46          | 300,019.41    | 2,692,797.87 |          |
| FINES AND PENALTIES 118420-000000-000                         |                       |               |              |          |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 118420-035000-000      |                       |               |              |          |
| 118420-035000-101 FINES AND PENALTIES                         | 668,813.09            | 23,250.00     | 692,063.09   |          |
| 118420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND | 42,763.82             | .00           | 42,763.82    |          |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION                  | 626,049.27            | 23,250.00     | 649,299.27   |          |
| TOTAL FINES AND PENALTIES                                     | 626,049.27            | 23,250.00     | 649,299.27   |          |
| MISCELLANEOUS REVENUE 118490-000000-000                       |                       |               |              |          |
| TREASURY DEPARTMENT 118490-003000-000                         |                       |               |              |          |
| 118490-003000-101 INTEREST ON SECURITIES                      | 452,208.69            | 5,460.67      | 457,669.36   |          |
| 118490-003000-103 INTEREST ON DEPOSITS                        | 702.80                | .00           | 702.80       |          |
| TOTAL TREASURY DEPARTMENT                                     | 452,911.49            | 5,460.67      | 458,372.16   |          |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 118490-035000-000      |                       |               |              |          |
| 118490-035000-101 MISCELLANEOUS REVENUE                       | 2,525.00              | .00           | 2,525.00     |          |
| 118490-035000-103 COST RECOVERY - STATE                       | 72,982.00             | .00           | 72,982.00    |          |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION                  | 75,507.00             | .00           | 75,507.00    |          |
| TOTAL MISCELLANEOUS REVENUE                                   | 528,418.49            | 5,460.67      | 533,879.16   |          |
| TOTAL NONTAX REVENUE  | 3,547,246.22          | 328,730.08    | 3,875,976.30 |          |
| NONREVENUE RECEIPTS 118500-000000-000                         |                       |               |              |          |
| TEMPORARY INVESTMENTS (REDEEMED) 118510-000000-000            |                       |               |              |          |
| TREASURY DEPARTMENT 118510-003000-000                         |                       |               |              |          |

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|--|-----------------------|---------------|--------------|----------|
| FUND NAME STORAGE TANK FUND 118000-000000-000              |                       |               |              |          |
| 118510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM | 6291,811.12           | 890,610.94    | 7182,422.06  |          |
| TOTAL TREASURY DEPARTMENT                                  | 6,291,811.12          | 890,610.94    | 7,182,422.06 |          |
| NONCURRENT INVESTMENTS 118511-000000-000                   |                       |               |              |          |
| TREASURY DEPARTMENT 118511-003000-000                      |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                                  | .00                   | .00           | .00          |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                     | 6,291,811.12          | 890,610.94    | 7,182,422.06 |          |
| 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                                  | 6,291,811.12          | 890,610.94    | 7,182,422.06 |          |
| FEDERAL FUNDS 118800-000000-000                            |                       |               |              |          |
| FEDERAL FUNDS - CURRENT 118810-000000-000                  |                       |               |              |          |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 118810-035000-000   |                       |               |              |          |
| 118810-035814-101 UNDERGROUND STORAGE TANKS                | 345,707.70            | 90,900.28     | 436,607.98   | 814-07-8 |
| 118810-035815-101 LEAKING UNDERGROUND STORAGE TANKS        | 147,470.72            | .00           | 147,470.72   | 815-07-8 |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION               | 493,178.42            | 90,900.28     | 584,078.70   |          |
| TOTAL FEDERAL FUNDS - CURRENT                              | 493,178.42            | 90,900.28     | 584,078.70   |          |
| FEDERAL FUNDS - PRIOR 118830-000000-000                    |                       |               |              |          |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 118830-035000-000   |                       |               |              |          |
| 118830-035814-101 UNDERGROUND STORAGE TANKS                | 262,158.31            | .00           | 262,158.31   | 814-06-8 |
| 118830-035815-101 LEAKING UNDERGROUND STORAGE TANKS        | 11,157.85             | .00           | 11,157.85    | 815-06-8 |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION               | 273,316.16            | .00           | 273,316.16   |          |
| TOTAL FEDERAL FUNDS - PRIOR                                | 273,316.16            | .00           | 273,316.16   |          |
| FEDERAL REVENUE COLLECTED IN ADVANCE 118840-000000-000     |                       |               |              |          |
| TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE                 | .00                   | .00           | .00          |          |

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 REPORT OF REVENUE AND RECEIPTS  
 MONTH ENDING 04-30-08

PREPARED BY RBIS

DATE 05-01-08

FUND NAME STORAGE TANK FUND 118000-000000-000

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|--|-----------------------|---------------|---------------|----------|
| TOTAL FEDERAL FUNDS                                      | 766,494.58            | 90,900.28     | 857,394.86    |          |
| REFUNDS OF EXPENDITURE 118900-000000-000                 |                       |               |               |          |
| REFUNDS OF EXPENDITURE - STATE 118910-000000-000         |                       |               |               |          |
| 118910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION | 13,506.83             | .00           | 13,506.83     |          |
| TOTAL REFUNDS OF EXPENDITURE - STATE                     | 13,506.83             | .00           | 13,506.83     |          |
| REFUND OF EXPENDITURE - FEDERAL 118920-000000-000        |                       |               |               |          |
| 118920-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION | 41.05                 | .00           | 41.05         |          |
| TOTAL REFUND OF EXPENDITURE - FEDERAL                    | 41.05                 | .00           | 41.05         |          |
| TOTAL REFUNDS OF EXPENDITURE                             | 13,547.88             | .00           | 13,547.88     |          |
| **FUND TOTAL** STORAGE TANK FUND                         | 10,619,099.80         | 1,310,241.30  | 11,929,341.10 |          |

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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                                     | 41759,380.95  | 3731,989.02           | 45491,369.97  |              |          |
| 119410-009000-103 TANK CAPACITY FEE                              | 5410,446.56   | 580,181.00            | 5990,627.56   |              |          |
| 119410-009000-104 REMITTANCE OF DEDUCTIBLES                      | 67,420.00   | .00                   | 67,420.00     |              |          |
| 119410-009000-105 TIP FEES                                       | 220,670.25  | 31,914.96             | 252,585.21    |              |          |
| TOTAL INSURANCE DEPARTMENT                                       | 47,457,917.76   | 4,344,084.98          | 51,802,002.74 |              |          |
| TOTAL LICENSES AND FEES  | 47,457,917.76   | 4,344,084.98          | 51,802,002.74 |              |          |
| UNCLASSIFIED GENERAL REVENUE 119480-000000-000                   |   |                       |               |              |          |
| DEPARTMENT OF INSURANCE 119480-009000-000                        |   |                       |               |              |          |
| TOTAL DEPARTMENT OF INSURANCE                                    | .00   | .00                   | .00           |              |          |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 119480-024000-000 |   |                       |               |              |          |
| 119480-024000-300 USTIF PRINCIPAL REPAYMENTS                     | 398,095.95  | 33,274.80             | 431,370.75    |              |          |
| 119480-024000-302 USTIF PENALTY CHARGES                          | 70.08   | .00                   | 70.08         |              |          |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT             | 398,166.03  | 33,274.80             | 431,440.83    |              |          |
| TOTAL UNCLASSIFIED GENERAL REVENUE                               | 398,166.03  | 33,274.80             | 431,440.83    |              |          |
| MISCELLANEOUS REVENUE 119490-000000-000                          |   |                       |               |              |          |
| TREASURY DEPARTMENT 119490-003000-000                            |   |                       |               |              |          |
| 119490-003000-101 INTEREST ON SECURITIES                         | 1821,555.41   | 32,451.00             | 1854,006.41   |              |          |
| 119490-003000-103 INTEREST ON DEPOSITS                           | 42,907.60   | .00                   | 42,907.60     |              |          |
| 119490-003000-104 REDEPOSIT OF CHECKS                            | 30,910.08   | 1,200.49              | 29,709.59     |              |          |
| TOTAL TREASURY DEPARTMENT  | 1,895,373.09  | 31,250.51             | 1,926,623.60  |              |          |
| INSURANCE DEPARTMENT 119490-009000-000                           |   |                       |               |              |          |
| 119490-009000-102 REFUND NOT CREDITED TO APPROPRIATION           | 1194,615.10   | .00                   | 1194,615.10   |              |          |
| 119490-009000-103 INTEREST ON LONG-TERM SECURITIES               | 2173,794.08   | 169,924.65            | 2343,718.73   |              |          |
| 119490-009000-199 REFUNDS NOT CREDITED TO APPROPRIATION          | 5,067.45  | .00                   | 5,067.45      |              |          |
| 119490-024000-301 USTIF INTEREST ON LOANS                        | 40,150.36   | 3,309.24              | 43,459.60     |              |          |
| TOTAL INSURANCE DEPARTMENT                                       | 3,413,626.99  | 173,233.89            | 3,586,860.88  |              |          |

| FUND NAME  | UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE   | APP-YR-L |
|--|---|-----------------------|---------------|----------------|----------|
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 119490-035000-000   |   |                       |               |                |          |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION               |   | .00                   | .00           | .00            |          |
| TOTAL MISCELLANEOUS REVENUE                                |   | 5,309,000.08          | 204,484.40    | 5,513,484.48   |          |
| TOTAL NONTAX REVENUE                                       |   | 53,165,083.87         | 4,581,844.18  | 57,746,928.05  |          |
| NONREVENUE RECEIPTS 119500-000000-000                      |   |                       |               |                |          |
| TEMPORARY INVESTMENTS (REDEEMED) 119510-000000-000         |   |                       |               |                |          |
| TREASURY DEPARTMENT 119510-003000-000                      |   |                       |               |                |          |
| 119510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM |   | 61377,580.31          | 26799,602.95  | 88177,183.26   |          |
| TOTAL TREASURY DEPARTMENT                                  |   | 61,377,580.31         | 26,799,602.95 | 88,177,183.26  |          |
| 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  |   | 35774,360.42          | 21784,831.29  | 57559,191.71   |          |
| TOTAL DEPARTMENT OF INSURANCE                              |   | 35,774,360.42         | 21,784,831.29 | 57,559,191.71  |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                     |   | 97,151,940.73         | 48,584,434.24 | 145,736,374.97 |          |
| REPAYMENTS FROM OTHER FUNDS 119530-000000-000              |   |                       |               |                |          |
| INSURANCE DEPARTMENT 119530-009000-000                     |   |                       |               |                |          |
| 119530-009000-101 REPAYMENTS FROM GENERAL FUNDS            |   | 6000,000.00           | .00           | 6000,000.00    |          |
| TOTAL INSURANCE DEPARTMENT                                 |   | 6,000,000.00          | .00           | 6,000,000.00   |          |
| LOANS FROM OTHER FUNDS 119531-000000-000                   |   |                       |               |                |          |
| INSURANCE DEPARTMENT 119531-009000-000                     |   |                       |               |                |          |
| TOTAL INSURANCE DEPARTMENT                                 |   | .00                   | .00           | .00            |          |
| TOTAL REPAYMENTS FROM OTHER FUNDS                          |   | 6,000,000.00          | .00           | 6,000,000.00   |          |
| TOTAL NONREVENUE RECEIPTS                                  |   | 103,151,940.73        | 48,584,434.24 | 151,736,374.97 |          |

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| FUND NAME  | UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE   | APP-YR-L |
|--|---|-----------------------|---------------|----------------|----------|
| REFUNDS OF EXPENDITURE 119900-000000-000                     |   |                       |               |                |          |
| REFUNDS OF EXPENDITURE - STATE 119910-000000-000             |   |                       |               |                |          |
| 119910-003000-101 TREASURY DEPARTMENT                        | 576,124.02  |                       | .00           | 576,124.02     |          |
| 119910-009000-101 INSURANCE DEPARTMENT                       | 340,975.71  |                       | 103,212.85    | 444,188.56     |          |
| TOTAL REFUNDS OF EXPENDITURE - STATE                         | 917,099.73  |                       | 103,212.85    | 1,020,312.58   |          |
| TOTAL REFUNDS OF EXPENDITURE                                 | 917,099.73  |                       | 103,212.85    | 1,020,312.58   |          |
| **FUND TOTAL** UNDERGROUND STORAGE TANK INDEMNIFICATION FUND | 157,234,124.33  |                       | 53,269,491.27 | 210,503,615.60 |          |

| 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                   |   | 19.04                 | 1.24          | 20.28        |          |
| TOTAL TREASURY DEPARTMENT                                  |   | 19.04                 | 1.24          | 20.28        |          |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 121490-035000-000   |   |                       |               |              |          |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION               |   | .00                   | .00           | .00          |          |
| TOTAL MISCELLANEOUS REVENUE                                |   | 19.04                 | 1.24          | 20.28        |          |
| TOTAL NONTAX REVENUE                                       |   | 19.04                 | 1.24          | 20.28        |          |
| NONREVENUE RECEIPTS 121500-000000-000                      |   |                       |               |              |          |
| TEMPORARY INVESTMENTS (REDEEMED) 121510-000000-000         |   |                       |               |              |          |
| TREASURY DEPARTMENT 121510-003000-000                      |   |                       |               |              |          |
| 121510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM |   | 22,814.23             | .00           | 22,814.23    |          |
| TOTAL TREASURY DEPARTMENT                                  |   | 22,814.23             | .00           | 22,814.23    |          |
| NONCURRENT INVESTMENTS 121511-000000-000                   |   |                       |               |              |          |
| TREASURY DEPARTMENT 121511-003000-000                      |   |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                                  |   | .00                   | .00           | .00          |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                     |   | 22,814.23             | .00           | 22,814.23    |          |
| TOTAL NONREVENUE RECEIPTS                                  |   | 22,814.23             | .00           | 22,814.23    |          |
| 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               |   | 22,833.27             | 1.24          | 22,834.51    |          |



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| FUND NAME                                       | 123000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|-------------------|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE                                  | 123400-000000-000 |                       |               |              |          |
| LICENSES AND FEES                               | 123410-000000-000 |                       |               |              |          |
| DEPARTMENT OF TRANSPORTATION                    | 123410-008000-000 |                       |               |              |          |
| 123410-008000-101 TITLING AND REGISTRATION FEES |                   | 30,981.29             | 4,200.00      | 35,181.29    |          |
| TOTAL DEPARTMENT OF TRANSPORTATION              |                   | 30,981.29             | 4,200.00      | 35,181.29    |          |
| TOTAL LICENSES AND FEES                         |                   | 30,981.29             | 4,200.00      | 35,181.29    |          |
| MISCELLANEOUS REVENUE                           | 123490-000000-000 |                       |               |              |          |
| TREASURY DEPARTMENT                             | 123490-003000-000 |                       |               |              |          |
| 123490-003000-101 INTEREST ON SECURITIES        |                   | 65,094.38             | 4,279.73      | 69,374.11    |          |
| TOTAL TREASURY DEPARTMENT                       |                   | 65,094.38             | 4,279.73      | 69,374.11    |          |
| TOTAL MISCELLANEOUS REVENUE                     |                   | 65,094.38             | 4,279.73      | 69,374.11    |          |
| TOTAL NONTAX REVENUE                            |                   | 96,075.67             | 8,479.73      | 104,555.40   |          |
| NONREVENUE RECEIPTS                             | 123500-000000-000 |                       |               |              |          |
| TEMPORARY INVESTMENTS (REDEEMED)                | 123510-000000-000 |                       |               |              |          |
| TREASURY DEPARTMENT                             | 123510-003000-000 |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                       |                   | .00                   | .00           | .00          |          |
| NONCURRENT INVESTMENTS                          | 123511-000000-000 |                       |               |              |          |
| TREASURY DEPARTMENT                             | 123511-003000-000 |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                       |                   | .00                   | .00           | .00          |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)          |                   | .00                   | .00           | .00          |          |
| TOTAL NONREVENUE RECEIPTS                       |                   | .00                   | .00           | .00          |          |
| REFUNDS OF EXPENDITURE                          | 123900-000000-000 |                       |               |              |          |
| REFUNDS OF EXPENDITURE - STATE                  | 123910-000000-000 |                       |               |              |          |
| TOTAL REFUNDS OF EXPENDITURE - STATE            |                   | .00                   | .00           | .00          |          |
| TOTAL REFUNDS OF EXPENDITURE                    |                   | .00                   | .00           | .00          |          |

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

PREVIOUS YEAR-TO-DATE  
96,075.67

CURRENT MONTH  
8,479.73

YEAR-TO-DATE APP-YR-L  
104,555.40

\*\*FUND TOTAL\*\* MOTOR VEHICLE TRANSACTION RECOVERY FUND

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| FUND NAME  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH  | YEAR-TO-DATE    | APP-YR-L |
|--|-----------------------|----------------|-----------------|----------|
| FUND NAME TREASURY CUSTODIAL MONEY FUND 124000-000000-000  |                       |                |                 |          |
| NONTAX REVENUE 124400-000000-000                           |                       |                |                 |          |
| RECEIPTS FROM OTHER FUNDS 124440-000000-000                |                       |                |                 |          |
| TREASURY DEPARTMENT 124440-003000-000                      |                       |                |                 |          |
| 124440-003000-101 TRANSFERS FROM OTHER FUNDS               | 7068565,291.35        | 955813,617.95  | 8024378,909.30  |          |
| TOTAL TREASURY DEPARTMENT                                  | 7068,565,291.35       | 955,813,617.95 | 8024,378,909.30 |          |
| TOTAL RECEIPTS FROM OTHER FUNDS                            | 7068,565,291.35       | 955,813,617.95 | 8024,378,909.30 |          |
| MISCELLANEOUS REVENUE 124490-000000-000                    |                       |                |                 |          |
| TREASURY DEPARTMENT 124490-003000-000                      |                       |                |                 |          |
| 124490-003000-101 INTEREST ON SECURITIES                   | 59688,125.62          | 3761,003.84    | 63449,129.46    |          |
| 124490-003000-105 INTEREST L/T                             | 2972,440.60           | 307,458.99     | 3279,899.59     |          |
| 124490-003000-107 GAINS/LOSSES L/T                         | 182,641.89            | 24,302.16      | 206,944.05      |          |
| TOTAL TREASURY DEPARTMENT                                  | 62,843,208.11         | 4,092,764.99   | 66,935,973.10   |          |
| TOTAL MISCELLANEOUS REVENUE                                | 62,843,208.11         | 4,092,764.99   | 66,935,973.10   |          |
| TOTAL NONTAX REVENUE                                       | 7131,408,499.46       | 959,906,382.94 | 8091,314,882.40 |          |
| 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 | 5661882,699.24        | 281046,522.02  | 5942929,221.26  |          |
| TOTAL TREASURY DEPARTMENT                                  | 5661,882,699.24       | 281,046,522.02 | 5942,929,221.26 |          |
| NONCURRENT INVESTMENTS 124511-000000-000                   |                       |                |                 |          |
| TREASURY DEPARTMENT 124511-003000-000                      |                       |                |                 |          |
| 124511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM  | 40557,129.85          | 116,632.11     | 40673,761.96    |          |
| TOTAL TREASURY DEPARTMENT                                  | 40,557,129.85         | 116,632.11     | 40,673,761.96   |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                     | 5702,439,829.09       | 281,163,154.13 | 5983,602,983.22 |          |
| TOTAL NONREVENUE RECEIPTS                                  | 5702,439,829.09       | 281,163,154.13 | 5983,602,983.22 |          |
| REFUNDS OF EXPENDITURE 124900-000000-000                   |                       |                |                 |          |

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| FUND NAME  | TREASURY CUSTODIAL MONEY FUND 124000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH   | YEAR-TO-DATE     | APP-YR-L |
|--|---|-----------------------|-----------------|------------------|----------|
| REFUNDS OF EXPENDITURE - STATE 124910-000000-000 |   |                       |                 |                  |          |
| TOTAL REFUNDS OF EXPENDITURE - STATE             |   | .00                   | .00             | .00              |          |
| TOTAL REFUNDS OF EXPENDITURE                     |   | .00                   | .00             | .00              |          |
| **FUND TOTAL** TREASURY CUSTODIAL MONEY FUND     |   | 12833,848,328.55      | 1241,069,537.07 | 14074,917,865.62 |          |

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| FUND NAME  | HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE   | 125400-000000-000                                  |                       |               |              |          |
| LICENSES AND FEES  | 125410-000000-000                                  |                       |               |              |          |
| DEPARTMENT OF LABOR & INDUSTRY                               | 125410-012000-000                                  |                       |               |              |          |
| 125410-012000-103 TOXIC CHEMICAL RELEASE FORM FEE            |  | 762,525.00            | .00           | 762,525.00   |          |
| 125410-012000-105 HAZARDOUS CHEMICAL FEE - TIER II INVENTORY |  | 238,065.00            | 13,500.00     | 251,565.00   |          |
| TOTAL DEPARTMENT OF LABOR & INDUSTRY                         |  | 1,000,590.00          | 13,500.00     | 1,014,090.00 |          |
| TOTAL LICENSES AND FEES                                      |  | 1,000,590.00          | 13,500.00     | 1,014,090.00 |          |
| 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                     |  | 271,538.59            | 15,815.89     | 287,354.48   |          |
| TOTAL TREASURY DEPARTMENT                                    |  | 271,538.59            | 15,815.89     | 287,354.48   |          |
| TOTAL MISCELLANEOUS REVENUE                                  |  | 271,538.59            | 15,815.89     | 287,354.48   |          |
| TOTAL NONTAX REVENUE   |  | 1,272,128.59          | 29,315.89     | 1,301,444.48 |          |
| 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   |  | 882,793.98            | 15,619.07     | 898,413.05   |          |

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| FUND NAME   | HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|--|-----------------------|---------------|--------------|----------|
| TOTAL TREASURY DEPARTMENT   |  | 882,793.98            | 15,619.07     | 898,413.05   |          |
| NONCURRENT INVESTMENTS 125511-000000-000                          |  |                       |               |              |          |
| TREASURY DEPARTMENT 125511-003000-000                             |  |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT   |  | .00                   | .00           | .00          |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                            |  | 882,793.98            | 15,619.07     | 898,413.05   |          |
| TOTAL NONREVENUE RECEIPTS   |  | 882,793.98            | 15,619.07     | 898,413.05   |          |
| REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 125600-000000-000    |  |                       |               |              |          |
| REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS 125610-000000-000    |  |                       |               |              |          |
| PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 125610-031000-000        |  |                       |               |              |          |
| TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY                    |  | .00                   | .00           | .00          |          |
| TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS                |  | .00                   | .00           | .00          |          |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                |  | .00                   | .00           | .00          |          |
| RESTRICTED RECEIPTS AND RESTRICTED REVENUE 125700-000000-000      |  |                       |               |              |          |
| RESTRICTED RECEIPTS 125710-000000-000                             |  |                       |               |              |          |
| DEPARTMENT OF LABOR & INDUSTRY 125710-012000-000                  |  |                       |               |              |          |
| 125710-012494-104 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10% |  | 84,725.00             | .00           | 84,725.00    | 494 -4   |
| TOTAL DEPARTMENT OF LABOR & INDUSTRY                              |  | 84,725.00             | .00           | 84,725.00    |          |
| TOTAL RESTRICTED RECEIPTS   |  | 84,725.00             | .00           | 84,725.00    |          |
| REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 125790-000000-000    |  |                       |               |              |          |
| TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS                |  | .00                   | .00           | .00          |          |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE                  |  | 84,725.00             | .00           | 84,725.00    |          |
| REFUNDS OF EXPENDITURE 125900-000000-000                          |  |                       |               |              |          |
| REFUNDS OF EXPENDITURE - STATE 125910-000000-000                  |  |                       |               |              |          |
| 125910-031000-101 PA EMERGENCY MANAGEMENT AGENCY                  |  | 2,393.96              | 762.38        | 3,156.34     |          |
| TOTAL REFUNDS OF EXPENDITURE - STATE                              |  | 2,393.96              | 762.38        | 3,156.34     |          |

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FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|-----------------------|---------------|--------------|----------|
| TOTAL REFUNDS OF EXPENDITURE                    | 2,393.96              | 762.38        | 3,156.34     |          |
| **FUND TOTAL** HAZARDOUS MATERIAL RESPONSE FUND | 2,242,041.53          | 45,697.34     | 2,287,738.87 |          |

| FUND NAME                              | PHFA HOME BUYER FUND 126000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE                         | 126400-000000-000                      |                       |               |              |          |
| MISCELLANEOUS REVENUE                  | 126490-000000-000                      |                       |               |              |          |
| TREASURY DEPARTMENT                    | 126490-003000-000                      |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT              |  | .00                   | .00           | .00          | .00      |
| TOTAL MISCELLANEOUS REVENUE            |  | .00                   | .00           | .00          | .00      |
| TOTAL NONTAX REVENUE                   |  | .00                   | .00           | .00          | .00      |
| NONREVENUE RECEIPTS                    | 126500-000000-000                      |                       |               |              |          |
| TEMPORARY INVESTMENTS (REDEEMED)       | 126510-000000-000                      |                       |               |              |          |
| TREASURY DEPARTMENT                    | 126510-003000-000                      |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT              |  | .00                   | .00           | .00          | .00      |
| NONCURRENT INVESTMENTS                 | 126511-000000-000                      |                       |               |              |          |
| TREASURY DEPARTMENT                    | 126511-003000-000                      |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT              |  | .00                   | .00           | .00          | .00      |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) |  | .00                   | .00           | .00          | .00      |
| TOTAL NONREVENUE RECEIPTS              |  | .00                   | .00           | .00          | .00      |
| REFUNDS OF EXPENDITURE                 | 126900-000000-000                      |                       |               |              |          |
| REFUNDS OF EXPENDITURE - STATE         | 126910-000000-000                      |                       |               |              |          |
| TOTAL REFUNDS OF EXPENDITURE - STATE   |  | .00                   | .00           | .00          | .00      |
| TOTAL REFUNDS OF EXPENDITURE           |  | .00                   | .00           | .00          | .00      |
| **FUND TOTAL** PHFA HOME BUYER FUND    |  | .00                   | .00           | .00          | .00      |



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| FUND NAME  | LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND 127000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE 127400-000000-000                                   |  |                       |               |              |          |
| UNCLASSIFIED GENERAL REVENUE 127480-000000-000                     |  |                       |               |              |          |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 127480-024000-000   |  |                       |               |              |          |
| 127480-024000-300 LGCP PRINCIPAL REPAYMENT                         | 407,017.91   |                       | 64,451.10     | 471,469.01   |          |
| 127480-024000-302 LGCP PENALTY CHARGES                             | 32.08  |                       | .00           | 32.08        |          |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT               | 407,049.99   |                       | 64,451.10     | 471,501.09   |          |
| TOTAL UNCLASSIFIED GENERAL REVENUE                                 | 407,049.99   |                       | 64,451.10     | 471,501.09   |          |
| MISCELLANEOUS REVENUE 127490-000000-000                            |  |                       |               |              |          |
| TREASURY DEPARTMENT 127490-003000-000                              |  |                       |               |              |          |
| 127490-003000-101 INTEREST ON SECURITIES                           | 98,535.41  |                       | 4,877.73      | 103,413.14   |          |
| TOTAL TREASURY DEPARTMENT  | 98,535.41  |                       | 4,877.73      | 103,413.14   |          |
| DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 127490-024000-000 |  |                       |               |              |          |
| 127490-024000-301 LGCP INTEREST ON LOANS                           | 30,934.46  |                       | 5,155.39      | 36,089.85    |          |
| TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT             | 30,934.46  |                       | 5,155.39      | 36,089.85    |          |
| TOTAL MISCELLANEOUS REVENUE  | 129,469.87   |                       | 10,033.12     | 139,502.99   |          |
| TOTAL NONTAX REVENUE   | 536,519.86   |                       | 74,484.22     | 611,004.08   |          |
| NONREVENUE RECEIPTS 127500-000000-000                              |  |                       |               |              |          |
| TEMPORARY INVESTMENTS (REDEEMED) 127510-000000-000                 |  |                       |               |              |          |
| TREASURY DEPARTMENT 127510-003000-000                              |  |                       |               |              |          |
| 127510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM         | 672,888.11   |                       | 48,882.44     | 721,770.55   |          |
| TOTAL TREASURY DEPARTMENT  | 672,888.11   |                       | 48,882.44     | 721,770.55   |          |
| NONCURRENT INVESTMENTS 127511-000000-000                           |  |                       |               |              |          |
| TREASURY DEPARTMENT 127511-003000-000                              |  |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT  | .00  |                       | .00           | .00          |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                             | 672,888.11   |                       | 48,882.44     | 721,770.55   |          |

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| FUND NAME   | LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND 127000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|--|-----------------------|---------------|--------------|----------|
| TOTAL NONREVENUE RECEIPTS                                 |  | 672,888.11            | 48,882.44     | 721,770.55   |          |
| REFUNDS OF EXPENDITURE 127900-000000-000                  |  |                       |               |              |          |
| REFUNDS OF EXPENDITURE - STATE 127910-000000-000          |  |                       |               |              |          |
| TOTAL REFUNDS OF EXPENDITURE - STATE                      |  | .00                   | .00           | .00          |          |
| TOTAL REFUNDS OF EXPENDITURE                              |  | .00                   | .00           | .00          |          |
| **FUND TOTAL** LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND |  | 1,209,407.97          | 123,366.66    | 1,332,774.63 |          |

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| FUND NAME  | LOCAL SALES AND USE TAX FUND 128000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE   | APP-YR-L |
|--|--|-----------------------|---------------|----------------|----------|
| TAXES, PENALTIES AND INTEREST 128100-000000-000                  |  |                       |               |                |          |
| CONSUMPTION TAXES 128130-000000-000                              |  |                       |               |                |          |
| DEPARTMENT OF REVENUE 128131-018000-000                          |  |                       |               |                |          |
| 128131-018000-161 SALES, USE, HOTEL OCCUPANCY TAX, PENALTY & INT |  | 91874,944.48          | 10456,005.38  | 102330,949.86  |          |
| 128131-018000-162 MOTOR VEHICLE SALES TAX                        |  | 9406,746.45           | 1209,470.67   | 10616,217.12   |          |
| TOTAL DEPARTMENT OF REVENUE                                      |  | 101,281,690.93        | 11,665,476.05 | 112,947,166.98 |          |
| TOTAL CONSUMPTION TAXES  |  | 101,281,690.93        | 11,665,476.05 | 112,947,166.98 |          |
| TOTAL TAXES, PENALTIES AND INTEREST                              |  | 101,281,690.93        | 11,665,476.05 | 112,947,166.98 |          |
| NONTAX REVENUE 128400-000000-000                                 |  |                       |               |                |          |
| MISCELLANEOUS REVENUE 128490-000000-000                          |  |                       |               |                |          |
| TREASURY DEPARTMENT 128490-003000-000                            |  |                       |               |                |          |
| 128490-003000-101 INTEREST ON SECURITIES                         |  | 208,094.58            | 15,440.98     | 223,535.56     |          |
| TOTAL TREASURY DEPARTMENT  |  | 208,094.58            | 15,440.98     | 223,535.56     |          |
| TOTAL MISCELLANEOUS REVENUE                                      |  | 208,094.58            | 15,440.98     | 223,535.56     |          |
| TOTAL NONTAX REVENUE   |  | 208,094.58            | 15,440.98     | 223,535.56     |          |
| 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       |  | 103274,517.96         | 10170,156.82  | 113444,674.78  |          |
| TOTAL TREASURY DEPARTMENT  |  | 103,274,517.96        | 10,170,156.82 | 113,444,674.78 |          |
| NONCURRENT INVESTMENTS 128511-000000-000                         |  |                       |               |                |          |
| TREASURY DEPARTMENT 128511-003000-000                            |  |                       |               |                |          |
| TOTAL TREASURY DEPARTMENT  |  | .00                   | .00           | .00            |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                           |  | 103,274,517.96        | 10,170,156.82 | 113,444,674.78 |          |
| TOTAL NONREVENUE RECEIPTS  |  | 103,274,517.96        | 10,170,156.82 | 113,444,674.78 |          |

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| FUND NAME  | LOCAL SALES AND USE TAX FUND 128000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE   | APP-YR-L |
|--|--|-----------------------|---------------|----------------|----------|
| REFUNDS OF EXPENDITURE 128900-000000-000         |  |                       |               |                |          |
| REFUNDS OF EXPENDITURE - STATE 128910-000000-000 |  |                       |               |                |          |
| TOTAL REFUNDS OF EXPENDITURE - STATE             |  | .00                   | .00           | .00            |          |
| TOTAL REFUNDS OF EXPENDITURE                     |  | .00                   | .00           | .00            |          |
| **FUND TOTAL** LOCAL SALES AND USE TAX FUND      |  | 204,764,303.47        | 21,851,073.85 | 226,615,377.32 |          |

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| FUND NAME  | PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUND 129000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE   | APP-YR-L |
|--|---|-----------------------|---------------|----------------|----------|
| TAXES, PENALTIES AND INTEREST 129100-000000-000            |   |                       |               |                |          |
| OTHER TAXES 129140-000000-000                              |   |                       |               |                |          |
| DEPARTMENT OF REVENUE 129141-018000-000                    |   |                       |               |                |          |
| 129141-018000-101 RESIDENT WAGE TAX COLLECTIONS            | 242460,827.53   |                       | 31877,921.65  | 274338,749.18  |          |
| 129141-018000-102 RESIDENT NET PROFITS TAX COLLECTIONS     | 2779,587.42   |                       | 1676,982.53   | 4456,569.95    |          |
| TOTAL DEPARTMENT OF REVENUE                                | 245,240,414.95  |                       | 33,554,904.18 | 278,795,319.13 |          |
| TOTAL OTHER TAXES  | 245,240,414.95  |                       | 33,554,904.18 | 278,795,319.13 |          |
| TOTAL TAXES, PENALTIES AND INTEREST                        | 245,240,414.95  |                       | 33,554,904.18 | 278,795,319.13 |          |
| NONTAX REVENUE 129400-000000-000                           |   |                       |               |                |          |
| MISCELLANEOUS REVENUE 129490-000000-000                    |   |                       |               |                |          |
| TREASURY DEPARTMENT 129490-003000-000                      |   |                       |               |                |          |
| 129490-003000-101 INTEREST ON SECURITIES                   | 240,147.72  |                       | 17,198.43     | 257,346.15     |          |
| TOTAL TREASURY DEPARTMENT                                  | 240,147.72  |                       | 17,198.43     | 257,346.15     |          |
| TOTAL MISCELLANEOUS REVENUE                                | 240,147.72  |                       | 17,198.43     | 257,346.15     |          |
| TOTAL NONTAX REVENUE                                       | 240,147.72  |                       | 17,198.43     | 257,346.15     |          |
| 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 | 203978,903.33   |                       | 17179,688.38  | 221158,591.71  |          |
| TOTAL TREASURY DEPARTMENT                                  | 203,978,903.33  |                       | 17,179,688.38 | 221,158,591.71 |          |
| NONCURRENT INVESTMENTS 129511-000000-000                   |   |                       |               |                |          |
| TREASURY DEPARTMENT 129511-003000-000                      |   |                       |               |                |          |
| TOTAL TREASURY DEPARTMENT                                  | .00   |                       | .00           | .00            |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                     | 203,978,903.33  |                       | 17,179,688.38 | 221,158,591.71 |          |
| TOTAL NONREVENUE RECEIPTS                                  | 203,978,903.33  |                       | 17,179,688.38 | 221,158,591.71 |          |

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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                    | 449,459,466.00        | 50,751,790.99 | 500,211,256.99 |          |

| FUND NAME  | 130000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH  | YEAR-TO-DATE | APP-YR-L |
|--|-------------------|-----------------------|----------------|--------------|----------|
| TAXES PENALTIES & INTEREST 130100-000000-000               |                   |                       |                |              |          |
| UTILITY PROPERTY TAXES 130124-000000-000                   |                   |                       |                |              |          |
| DEPARTMENT OF TRANSPORTATION 130124-008000-000             |                   |                       |                |              |          |
| TOTAL DEPARTMENT OF TRANSPORTATION                         |                   | .00                   | .00            | .00          | .00      |
| TOTAL UTILITY PROPERTY TAXES                               |                   | .00                   | .00            | .00          | .00      |
| CONSUMPTION TAXES 130130-000000-000                        |                   |                       |                |              |          |
| DEPARTMENT OF TRANSPORTATION 130131-008000-000             |                   |                       |                |              |          |
| 130131-008000-101 PTAF TAX REVENUES                        | 142084,252.30     | 29062,160.49          | 171146,412.79  |              |          |
| TOTAL DEPARTMENT OF TRANSPORTATION                         | 142,084,252.30    | 29,062,160.49         | 171,146,412.79 |              |          |
| TOTAL CONSUMPTION TAXES                                    | 142,084,252.30    | 29,062,160.49         | 171,146,412.79 |              |          |
| TOTAL TAXES PENALTIES & INTEREST                           | 142,084,252.30    | 29,062,160.49         | 171,146,412.79 |              |          |
| NONTAX REVENUE 130400-000000-000                           |                   |                       |                |              |          |
| MISCELLANEOUS REVENUE 130490-000000-000                    |                   |                       |                |              |          |
| TREASURY DEPARTMENT 130490-003000-000                      |                   |                       |                |              |          |
| 130490-003000-101 INTEREST ON SECURITIES                   | 415,297.70-       | 14,481.58             | 400,816.12-    |              |          |
| TOTAL TREASURY DEPARTMENT                                  | 415,297.70-       | 14,481.58             | 400,816.12-    |              |          |
| TOTAL MISCELLANEOUS REVENUE                                | 415,297.70-       | 14,481.58             | 400,816.12-    |              |          |
| TOTAL NONTAX REVENUE                                       | 415,297.70-       | 14,481.58             | 400,816.12-    |              |          |
| 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 | 138925,747.01     | 5636,713.17           | 144562,460.18  |              |          |
| TOTAL TREASURY DEPARTMENT                                  | 138,925,747.01    | 5,636,713.17          | 144,562,460.18 |              |          |
| NONCURRENT INVESTMENTS 130511-000000-000                   |                   |                       |                |              |          |
| TREASURY DEPARTMENT 130511-003000-000                      |                   |                       |                |              |          |

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|---|-----------------------|---------------|----------------|----------|
| PUBLIC TRANSPORTATION ASSISTANCE FUND 130000-000000-000 |                       |               |                |          |
| TOTAL TREASURY DEPARTMENT                               | .00                   | .00           | .00            |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                  | 138,925,747.01        | 5,636,713.17  | 144,562,460.18 |          |
| TOTAL NONREVENUE RECEIPTS                               | 138,925,747.01        | 5,636,713.17  | 144,562,460.18 |          |
| 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    | 280,594,701.61        | 34,713,355.24 | 315,308,056.85 |          |



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| FUND NAME  | ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 131000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE 131400-000000-000                           |   |                       |               |              |          |
| MISCELLANEOUS REVENUE 131490-000000-000                    |   |                       |               |              |          |
| TREASURY DEPARTMENT 131490-003000-000                      |   |                       |               |              |          |
| 131490-003000-101 INTEREST ON SECURITIES                   |   | 823,764.29            | 46,594.30     | 870,358.59   |          |
| TOTAL TREASURY DEPARTMENT                                  |   | 823,764.29            | 46,594.30     | 870,358.59   |          |
| TOTAL MISCELLANEOUS REVENUE                                |   | 823,764.29            | 46,594.30     | 870,358.59   |          |
| TOTAL NONTAX REVENUE                                       |   | 823,764.29            | 46,594.30     | 870,358.59   |          |
| 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 |   | 2481,263.05           | 114,309.05    | 2595,572.10  |          |
| TOTAL TREASURY DEPARTMENT                                  |   | 2,481,263.05          | 114,309.05    | 2,595,572.10 |          |
| NONCURRENT INVESTMENTS 131511-000000-000                   |   |                       |               |              |          |
| TREASURY DEPARTMENT 131511-003000-000                      |   |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                                  |   | .00                   | .00           | .00          |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                     |   | 2,481,263.05          | 114,309.05    | 2,595,572.10 |          |
| TOTAL NONREVENUE RECEIPTS                                  |   | 2,481,263.05          | 114,309.05    | 2,595,572.10 |          |
| 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       |   | 11243,615.50          | .00           | 11243,615.50  |          |
| 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                     |   | 11,243,615.50         | .00           | 11,243,615.50 |          |
| TOTAL FEDERAL FUNDS  |   | 11,243,615.50         | .00           | 11,243,615.50 |          |
| 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 |   | 14,548,642.84         | 160,903.35    | 14,709,546.19 |          |

| FUND NAME   | PA HOUSING FINANCE AGENCY GENERAL FUND 132000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|--|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE 132400-000000-000                      |  |                       |               |              |          |
| MISCELLANEOUS REVENUE 132490-000000-000               |  |                       |               |              |          |
| TREASURY DEPARTMENT 132490-003000-000                 |  |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                             |  | .00                   | .00           | .00          | .00      |
| PENNSYLVANIA HOUSING FINANCE AGENCY 132490-094000-000 |  |                       |               |              |          |
| TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY             |  | .00                   | .00           | .00          | .00      |
| TOTAL MISCELLANEOUS REVENUE                           |  | .00                   | .00           | .00          | .00      |
| TOTAL NONTAX REVENUE                                  |  | .00                   | .00           | .00          | .00      |
| NONREVENUE RECEIPTS 132500-000000-000                 |  |                       |               |              |          |
| TEMPORARY INVESTMENTS (REDEEMED) 132510-000000-000    |  |                       |               |              |          |
| TREASURY DEPARTMENT 132510-003000-000                 |  |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                             |  | .00                   | .00           | .00          | .00      |
| NONCURRENT INVESTMENTS 132511-000000-000              |  |                       |               |              |          |
| TREASURY DEPARTMENT 132511-003000-000                 |  |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                             |  | .00                   | .00           | .00          | .00      |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                |  | .00                   | .00           | .00          | .00      |
| TOTAL NONREVENUE RECEIPTS                             |  | .00                   | .00           | .00          | .00      |
| REFUNDS OF EXPENDITURE 132900-000000-000              |  |                       |               |              |          |
| REFUNDS OF EXPENDITURE - STATE 132910-000000-000      |  |                       |               |              |          |
| TOTAL REFUNDS OF EXPENDITURE - STATE                  |  | .00                   | .00           | .00          | .00      |
| TOTAL REFUNDS OF EXPENDITURE                          |  | .00                   | .00           | .00          | .00      |
| **FUND TOTAL** PA HOUSING FINANCE AGENCY GENERAL FUND |  | .00                   | .00           | .00          | .00      |

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| FUND NAME  | LOCAL CRIMINAL JUSTICE FUND 133000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE 133400-000000-000                   |   |                       |               |              |          |
| SALE OF BONDS 133481-000000-000                    |   |                       |               |              |          |
| TREASURY DEPARTMENT 133481-003000-000              |   |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                          |   | .00                   | .00           | .00          | .00      |
| PREMIUM ON SALE OF BONDS 133482-000000-000         |   |                       |               |              |          |
| TREASURY DEPARTMENT 133482-003000-000              |   |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                          |   | .00                   | .00           | .00          | .00      |
| ACCRUED INTEREST ON BONDS SOLD 133483-000000-000   |   |                       |               |              |          |
| TREASURY DEPARTMENT 133483-003000-000              |   |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                          |   | .00                   | .00           | .00          | .00      |
| TOTAL SALE OF BONDS                                |   | .00                   | .00           | .00          | .00      |
| MISCELLANEOUS REVENUE 133490-000000-000            |   |                       |               |              |          |
| TREASURY DEPARTMENT 133490-003000-000              |   |                       |               |              |          |
| 133490-003000-101 INTEREST ON SECURITIES           |   | 11,027.95             | 908.04        | 11,935.99    |          |
| TOTAL TREASURY DEPARTMENT                          |   | 11,027.95             | 908.04        | 11,935.99    |          |
| DEPARTMENT OF CORRECTIONS 133490-011000-000        |   |                       |               |              |          |
| TOTAL DEPARTMENT OF CORRECTIONS                    |   | .00                   | .00           | .00          | .00      |
| TOTAL MISCELLANEOUS REVENUE                        |   | 11,027.95             | 908.04        | 11,935.99    |          |
| TOTAL NONTAX REVENUE                               |   | 11,027.95             | 908.04        | 11,935.99    |          |
| NONREVENUE RECEIPTS 133500-000000-000              |   |                       |               |              |          |
| TEMPORARY INVESTMENTS (REDEEMED) 133510-000000-000 |   |                       |               |              |          |
| TREASURY DEPARTMENT 133510-003000-000              |   |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                          |   | .00                   | .00           | .00          | .00      |
| NONCURRENT INVESTMENTS 133511-000000-000           |   |                       |               |              |          |
| TREASURY DEPARTMENT 133511-003000-000              |   |                       |               |              |          |

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| FUND NAME  | LOCAL CRIMINAL JUSTICE FUND 133000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|--------------|----------|
| TOTAL TREASURY DEPARTMENT                        |   | .00                   | .00           | .00          |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)           |   | .00                   | .00           | .00          |          |
| TAX ANTICIPATION NOTES (SOLD) 133520-000000-000  |   |                       |               |              |          |
| TREASURY DEPARTMENT 133520-003000-000            |   |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                        |   | .00                   | .00           | .00          |          |
| TOTAL TAX ANTICIPATION NOTES (SOLD)              |   | .00                   | .00           | .00          |          |
| TOTAL NONREVENUE RECEIPTS                        |   | .00                   | .00           | .00          |          |
| REFUNDS OF EXPENDITURE 133900-000000-000         |   |                       |               |              |          |
| REFUNDS OF EXPENDITURE - STATE 133910-000000-000 |   |                       |               |              |          |
| TOTAL REFUNDS OF EXPENDITURE - STATE             |   | .00                   | .00           | .00          |          |
| TOTAL REFUNDS OF EXPENDITURE                     |   | .00                   | .00           | .00          |          |
| **FUND TOTAL** LOCAL CRIMINAL JUSTICE FUND       |   | 11,027.95             | 908.04        | 11,935.99    |          |

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| FUND NAME  | LOCAL CRIMINAL JUSTICE SINKING FUND 134000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE 134400-000000-000                   |   |                       |               |              |          |
| RECEIPTS FROM OTHER FUNDS 134440-000000-000        |   |                       |               |              |          |
| TREASURY DEPARTMENT 134440-003000-000              |   |                       |               |              |          |
| 134440-003000-101 TRANSFER FROM GENERAL FUND       |   | 878,156.25            | 35,450.00     | 913,606.25   |          |
| TOTAL TREASURY DEPARTMENT                          |   | 878,156.25            | 35,450.00     | 913,606.25   |          |
| TOTAL RECEIPTS FROM OTHER FUNDS                    |   | 878,156.25            | 35,450.00     | 913,606.25   |          |
| 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                               |   | 878,156.25            | 35,450.00     | 913,606.25   |          |
| NONREVENUE RECEIPTS 134500-000000-000              |   |                       |               |              |          |
| TEMPORARY INVESTMENTS (REDEEMED) 134510-000000-000 |   |                       |               |              |          |
| TREASURY DEPARTMENT 134510-003000-000              |   |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                          |   | .00                   | .00           | .00          |          |
| NONCURRENT INVESTMENTS 134511-000000-000           |   |                       |               |              |          |
| TREASURY DEPARTMENT 134511-003000-000              |   |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                          |   | .00                   | .00           | .00          |          |

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| FUND NAME  | LOCAL CRIMINAL JUSTICE SINKING FUND 134000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|--------------|----------|
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)             |   | .00                   | .00           | .00          |          |
| TOTAL NONREVENUE RECEIPTS                          |   | .00                   | .00           | .00          |          |
| REFUNDS OF EXPENDITURE 134900-000000-000           |   |                       |               |              |          |
| REFUNDS OF EXPENDITURE - STATE 134910-000000-000   |   |                       |               |              |          |
| TOTAL REFUNDS OF EXPENDITURE - STATE               |   | .00                   | .00           | .00          |          |
| TOTAL REFUNDS OF EXPENDITURE                       |   | .00                   | .00           | .00          |          |
| **FUND TOTAL** LOCAL CRIMINAL JUSTICE SINKING FUND |   | 878,156.25            | 35,450.00     | 913,606.25   |          |

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| FUND NAME  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH    | YEAR-TO-DATE      | APP-YR-L |
|--|-----------------------|------------------|-------------------|----------|
| TREASURY PSERS/SEPARATE ACCOUNT 135000-000000-000          |                       |                  |                   |          |
| NONTAX REVENUE 135400-000000-000                           |                       |                  |                   |          |
| RECEIPTS FROM OTHER FUNDS 135440-000000-000                |                       |                  |                   |          |
| TREASURY DEPARTMENT 135440-003000-000                      |                       |                  |                   |          |
| 135440-003000-101 TRANSFER FROM OTHER FUNDS                | 9655981,399.09        | 1904749,207.04   | 11560730,606.13   |          |
| TOTAL TREASURY DEPARTMENT                                  | 9655,981,399.09       | 1904,749,207.04  | 11560,730,606.13  |          |
| TOTAL RECEIPTS FROM OTHER FUNDS                            | 9655,981,399.09       | 1904,749,207.04  | 11560,730,606.13  |          |
| MISCELLANEOUS REVENUE 135490-000000-000                    |                       |                  |                   |          |
| TREASURY DEPARTMENT 135490-003000-000                      |                       |                  |                   |          |
| 135490-003000-101 INTEREST ON SECURITIES                   | 88002,755.26          | 3872,633.79      | 91875,389.05      |          |
| TOTAL TREASURY DEPARTMENT                                  | 88,002,755.26         | 3,872,633.79     | 91,875,389.05     |          |
| TOTAL MISCELLANEOUS REVENUE                                | 88,002,755.26         | 3,872,633.79     | 91,875,389.05     |          |
| TOTAL NONTAX REVENUE                                       | 9743,984,154.35       | 1908,621,840.83  | 11652,605,995.18  |          |
| 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 | 145011795,417.24      | 23600180,834.47  | 168611976,251.71  |          |
| TOTAL TREASURY DEPARTMENT                                  | 145011,795,417.24     | 23600,180,834.47 | 168611,976,251.71 |          |
| NONCURRENT INVESTMENTS 135511-000000-000                   |                       |                  |                   |          |
| TREASURY DEPARTMENT 135511-003000-000                      |                       |                  |                   |          |
| TOTAL TREASURY DEPARTMENT                                  | .00                   | .00              | .00               |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                     | 145011,795,417.24     | 23600,180,834.47 | 168611,976,251.71 |          |
| TOTAL NONREVENUE RECEIPTS                                  | 145011,795,417.24     | 23600,180,834.47 | 168611,976,251.71 |          |
| 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

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|-----------------------|------------------|-------------------|----------|
| .00                   | .00              | .00               |          |
| 154755,779,571.59     | 25508,802,675.30 | 180264,582,246.89 |          |

TOTAL REFUNDS OF EXPENDITURE

\*\*FUND TOTAL\*\* TREASURY PSERS/SEPARATE ACCOUNT

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| FUND NAME  | 136000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE   | APP-YR-L |
|--|-------------------|-----------------------|---------------|----------------|----------|
| NONTAX REVENUE 136400-000000-000                               |                   |                       |               |                |          |
| MISCELLANEOUS REVENUE 136490-000000-000                        |                   |                       |               |                |          |
| TREASURY DEPARTMENT 136490-003000-000                          |                   |                       |               |                |          |
| 136490-003000-101 INTEREST ON SECURITIES                       | 250,976.49        |                       | 25,832.55     | 276,809.04     |          |
| 136490-003000-105 MISCELLANEOUS                                | 12,177.89         |                       | .00           | 12,177.89      |          |
| 136490-003000-106 SECURITY LENDING REVENUE                     | 69438,095.77      |                       | 11217,656.55  | 80655,752.32   |          |
| 136490-003000-107 BROKER COMMISSION RECAPTURE PROGRAM          | 1572,666.25       |                       | 150,247.94    | 1722,914.19    |          |
| TOTAL TREASURY DEPARTMENT                                      | 71,273,916.40     |                       | 11,393,737.04 | 82,667,653.44  |          |
| TOTAL MISCELLANEOUS REVENUE                                    | 71,273,916.40     |                       | 11,393,737.04 | 82,667,653.44  |          |
| TOTAL NONTAX REVENUE   | 71,273,916.40     |                       | 11,393,737.04 | 82,667,653.44  |          |
| 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     | 58588,544.77      |                       | 8621,391.76   | 67209,936.53   |          |
| TOTAL TREASURY DEPARTMENT                                      | 58,588,544.77     |                       | 8,621,391.76  | 67,209,936.53  |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                         | 58,588,544.77     |                       | 8,621,391.76  | 67,209,936.53  |          |
| TOTAL NONREVENUE RECEIPTS                                      | 58,588,544.77     |                       | 8,621,391.76  | 67,209,936.53  |          |
| 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 | 129,862,461.17    |                       | 20,015,128.80 | 149,877,589.97 |          |

| FUND NAME   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|---|-----------------------|---------------|---------------|----------|
| FUND NAME CLEAN AIR FUND 138000-000000-000                    |                       |               |               |          |
| NONTAX REVENUE 138400-000000-000                              |                       |               |               |          |
| LI CENSES AND FEES 138410-000000-000                          |                       |               |               |          |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 138410-035000-000      |                       |               |               |          |
| 138410-035000-102 CLEAN AIR ACT - PERMIT/INSPECTION FEES      | 2161,426.05           | 130,018.16    | 2291,444.21   |          |
| 138410-035000-104 CLEAN AIR ACT - PERMANENT EMISSION FEES     | 17783,442.47          | 63,232.25     | 17846,674.72  |          |
| 138410-035000-105 COKE OVEN REIMBURSEMENT                     | 46,841.63             | .00           | 46,841.63     |          |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION                  | 19,991,710.15         | 193,250.41    | 20,184,960.56 |          |
| TOTAL LI CENSES AND FEES                                      | 19,991,710.15         | 193,250.41    | 20,184,960.56 |          |
| FINES AND PENALTIES 138420-000000-000                         |                       |               |               |          |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 138420-035000-000      |                       |               |               |          |
| 138420-035000-101 CLEAN AIR ACT FINES & PENALTIES             | 2437,869.81           | 126,338.52    | 2564,208.33   |          |
| 138420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND | 106,916.21-           | .00           | 106,916.21-   |          |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION                  | 2,330,953.60          | 126,338.52    | 2,457,292.12  |          |
| TOTAL FINES AND PENALTIES                                     | 2,330,953.60          | 126,338.52    | 2,457,292.12  |          |
| MI SCELLANEOUS REVENUE 138490-000000-000                      |                       |               |               |          |
| TREASURY DEPARTMENT 138490-003000-000                         |                       |               |               |          |
| 138490-003000-101 INTEREST ON SECURITIES                      | 2319,544.94           | 88,543.82     | 2408,088.76   |          |
| 138490-003000-103 INTEREST ON DEPOSITS                        | 6,316.80              | .00           | 6,316.80      |          |
| 138490-003000-104 REDEPOSIT OF CHECKS                         | 761.40                | 1,077.01-     | 315.61-       |          |
| TOTAL TREASURY DEPARTMENT                                     | 2,326,623.14          | 87,466.81     | 2,414,089.95  |          |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 138490-035000-000      |                       |               |               |          |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION                  | .00                   | .00           | .00           |          |
| TOTAL MI SCELLANEOUS REVENUE                                  | 2,326,623.14          | 87,466.81     | 2,414,089.95  |          |
| TOTAL NONTAX REVENUE  | 24,649,286.89         | 407,055.74    | 25,056,342.63 |          |
| NONREVENUE RECEIPTS 138500-000000-000                         |                       |               |               |          |
| TEMPORARY INVESTMENTS (REDEEMED) 138510-000000-000            |                       |               |               |          |
| TREASURY DEPARTMENT 138510-003000-000                         |                       |               |               |          |

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| FUND NAME   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|---|-----------------------|---------------|---------------|----------|
| CLEAN AIR FUND 138000-000000-000                                  |                       |               |               |          |
| 138510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM        | 14667,335.35          | 3634,047.49   | 18301,382.84  |          |
| TOTAL TREASURY DEPARTMENT   | 14,667,335.35         | 3,634,047.49  | 18,301,382.84 |          |
| NONCURRENT INVESTMENTS 138511-000000-000                          |                       |               |               |          |
| TREASURY DEPARTMENT 138511-003000-000                             |                       |               |               |          |
| TOTAL TREASURY DEPARTMENT   | .00                   | .00           | .00           |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                            | 14,667,335.35         | 3,634,047.49  | 18,301,382.84 |          |
| TOTAL NONREVENUE RECEIPTS   | 14,667,335.35         | 3,634,047.49  | 18,301,382.84 |          |
| REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 138600-000000-000    |                       |               |               |          |
| REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 138610-000000-000 |                       |               |               |          |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 138610-035000-000          |                       |               |               |          |
| 138610-035233-101 REIMBURSEMENT FOR SERVICES                      | 5,622.70              | .00           | 5,622.70      | 233-07-2 |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION                      | 5,622.70              | .00           | 5,622.70      |          |
| TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS             | 5,622.70              | .00           | 5,622.70      |          |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                | 5,622.70              | .00           | 5,622.70      |          |
| REFUNDS OF EXPENDITURE 138900-000000-000                          |                       |               |               |          |
| REFUNDS OF EXPENDITURE - STATE 138910-000000-000                  |                       |               |               |          |
| 138910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION          | 56,450.07             | 1,107.59      | 57,557.66     |          |
| TOTAL REFUNDS OF EXPENDITURE - STATE                              | 56,450.07             | 1,107.59      | 57,557.66     |          |
| TOTAL REFUNDS OF EXPENDITURE                                      | 56,450.07             | 1,107.59      | 57,557.66     |          |
| **FUND TOTAL** CLEAN AIR FUND                                     | 39,378,695.01         | 4,042,210.82  | 43,420,905.83 |          |

| FUND NAME  | HOME INVESTMENT TRUST FUND 139000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE   | 139400-000000-000                            |                       |               |              |          |
| MISCELLANEOUS REVENUE                                      | 139490-000000-000                            |                       |               |              |          |
| TREASURY DEPARTMENT  | 139490-003000-000                            |                       |               |              |          |
| 139490-003000-101 INTEREST ON SECURITIES                   |  | 1,482.88              | 219.66-       | 1,263.22     |          |
| TOTAL TREASURY DEPARTMENT                                  |  | 1,482.88              | 219.66-       | 1,263.22     |          |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT             | 139490-024000-000                            |                       |               |              |          |
| 139490-024000-101 HOME INVESTMENT FEDERAL DRAW-DOWNS       |  | 165,000.00            | 195,000.00    | 360,000.00   |          |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT       |  | 165,000.00            | 195,000.00    | 360,000.00   |          |
| TOTAL MISCELLANEOUS REVENUE                                |  | 166,482.88            | 194,780.34    | 361,263.22   |          |
| TOTAL NONTAX REVENUE                                       |  | 166,482.88            | 194,780.34    | 361,263.22   |          |
| 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 |  | 283,515.55            | 49,449.77     | 332,965.32   |          |
| TOTAL TREASURY DEPARTMENT                                  |  | 283,515.55            | 49,449.77     | 332,965.32   |          |
| NONCURRENT INVESTMENTS                                     | 139511-000000-000                            |                       |               |              |          |
| TREASURY DEPARTMENT  | 139511-003000-000                            |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                                  |  | .00                   | .00           | .00          |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                     |  | 283,515.55            | 49,449.77     | 332,965.32   |          |
| TOTAL NONREVENUE RECEIPTS                                  |  | 283,515.55            | 49,449.77     | 332,965.32   |          |
| REFUNDS OF EXPENDITURE                                     | 139900-000000-000                            |                       |               |              |          |
| REFUNDS OF EXPENDITURE - STATE                             | 139910-000000-000                            |                       |               |              |          |
| TOTAL REFUNDS OF EXPENDITURE - STATE                       |  | .00                   | .00           | .00          |          |
| TOTAL REFUNDS OF EXPENDITURE                               |  | .00                   | .00           | .00          |          |
| **FUND TOTAL** HOME INVESTMENT TRUST FUND                  |  | 449,998.43            | 244,230.11    | 694,228.54   |          |

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| FUND NAME  | PHI LADELPHI A REGIONAL PORT AUTHORITY FUND 140000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE 140400-000000-000                             |   |                       |               |              |          |
| MISCELLANEOUS REVENUE 140490-000000-000                      |   |                       |               |              |          |
| TREASURY DEPARTMENT 140490-003000-000                        |   |                       |               |              |          |
| 140490-003000-101 INTEREST ON SECURITIES                     |   | 9,212.06              | 2,628.57      | 11,840.63    |          |
| TOTAL TREASURY DEPARTMENT                                    |   | 9,212.06              | 2,628.57      | 11,840.63    |          |
| PA PORT AUTHORITY 140490-088000-000                          |   |                       |               |              |          |
| 140490-088000-101 CONTRA TO 140780-088691-109                |   | 34,375.31-            | .00           | 34,375.31-   |          |
| TOTAL PA PORT AUTHORITY                                      |   | 34,375.31-            | .00           | 34,375.31-   |          |
| TOTAL MISCELLANEOUS REVENUE                                  |   | 25,163.25-            | 2,628.57      | 22,534.68-   |          |
| TOTAL NONTAX REVENUE   |   | 25,163.25-            | 2,628.57      | 22,534.68-   |          |
| 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   |   | 5,730,944.63          | 609,988.33    | 6,340,932.96 |          |
| TOTAL TREASURY DEPARTMENT                                    |   | 5,730,944.63          | 609,988.33    | 6,340,932.96 |          |
| NONCURRENT INVESTMENTS 140511-000000-000                     |   |                       |               |              |          |
| TREASURY DEPARTMENT 140511-003000-000                        |   |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                                    |   | .00                   | .00           | .00          |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                       |   | 5,730,944.63          | 609,988.33    | 6,340,932.96 |          |
| TOTAL NONREVENUE RECEIPTS                                    |   | 5,730,944.63          | 609,988.33    | 6,340,932.96 |          |
| 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                         |   | 5,610,000.00          | 600,000.00    | 6,210,000.00 | 691- -6  |
| 140780-088691-109 INTEREST FROM TREASURY INVESTMENTS         |   | 34,375.31             | .00           | 34,375.31    | 691- -6  |

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| FUND NAME   | PHI LADELPHIA REGIONAL PORT AUTHORITY FUND 140000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|---|--|-----------------------|---------------|---------------|----------|
| TOTAL PENNSYLVANIA PORT AUTHORITIES                           |  | 5,644,375.31          | 600,000.00    | 6,244,375.31  |          |
| TOTAL RESTRICTED REVENUE                                      |  | 5,644,375.31          | 600,000.00    | 6,244,375.31  |          |
| REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 140790-000000-000 |  |                       |               |               |          |
| TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS             |  | .00                   | .00           | .00           |          |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE              |  | 5,644,375.31          | 600,000.00    | 6,244,375.31  |          |
| REFUNDS OF EXPENDITURE 140900-000000-000                      |  |                       |               |               |          |
| REFUNDS OF EXPENDITURE - STATE 140910-000000-000              |  |                       |               |               |          |
| 140910-088000-101 PA PORT AUTHORITIES                         |  | 677,605.49            | 31,258.68     | 708,864.17    |          |
| TOTAL REFUNDS OF EXPENDITURE - STATE                          |  | 677,605.49            | 31,258.68     | 708,864.17    |          |
| TOTAL REFUNDS OF EXPENDITURE                                  |  | 677,605.49            | 31,258.68     | 708,864.17    |          |
| **FUND TOTAL** PHI LADELPHIA REGIONAL PORT AUTHORITY FUND     |  | 12,027,762.18         | 1,243,875.58  | 13,271,637.76 |          |

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| FUND NAME  | PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE   | 141400-000000-000                                    |                       |               |              |          |
| MISCELLANEOUS REVENUE                                      | 141490-000000-000                                    |                       |               |              |          |
| TREASURY DEPARTMENT  | 141490-003000-000                                    |                       |               |              |          |
| 141490-003000-101 INTEREST ON SECURITIES                   |  | 111,234.59            | 9,973.63      | 121,208.22   |          |
| TOTAL TREASURY DEPARTMENT                                  |  | 111,234.59            | 9,973.63      | 121,208.22   |          |
| PA PORT AUTHORITY  | 141490-088000-000                                    |                       |               |              |          |
| 141490-088000-101 CONTRA TO 141780-088692-105              |  | 127,831.20-           | .00           | 127,831.20-  |          |
| TOTAL PA PORT AUTHORITY                                    |  | 127,831.20-           | .00           | 127,831.20-  |          |
| TOTAL MISCELLANEOUS REVENUE                                |  | 16,596.61-            | 9,973.63      | 6,622.98-    |          |
| TOTAL NONTAX REVENUE                                       |  | 16,596.61-            | 9,973.63      | 6,622.98-    |          |
| 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 |  | 532,468.41            | 54,447.33     | 586,915.74   |          |
| TOTAL TREASURY DEPARTMENT                                  |  | 532,468.41            | 54,447.33     | 586,915.74   |          |
| NONCURRENT INVESTMENTS                                     | 141511-000000-000                                    |                       |               |              |          |
| TREASURY DEPARTMENT  | 141511-003000-000                                    |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                                  |  | .00                   | .00           | .00          |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                     |  | 532,468.41            | 54,447.33     | 586,915.74   |          |
| TOTAL NONREVENUE RECEIPTS                                  |  | 532,468.41            | 54,447.33     | 586,915.74   |          |
| RESTRICTED RECEIPTS AND RESTRICTED REVENUE                 | 141700-000000-000                                    |                       |               |              |          |
| RESTRICTED REVENUE   | 141780-000000-000                                    |                       |               |              |          |
| PENNSYLVANIA PORT AUTHORITIES                              | 141780-088000-000                                    |                       |               |              |          |
| 141780-088692-102 TRANSFER FROM GENERAL FUND               |  | 1500,000.00           | .00           | 1500,000.00  | 692- -6  |
| 141780-088692-104 MISCELLANEOUS REVENUE                    |  | 93,041.81             | .00           | 93,041.81    | 692- -6  |



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| FUND NAME         | PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|-------------------|--|-----------------------|---------------|--------------|----------|
| 141780-088692-105 | INTEREST FROM TREASURY INVESTMENTS                   | 127,831.20            | .00           | 127,831.20   | 692- -6  |
| 141780-088694-101 | PRINCIPAL  | 43,464.85             | 8,398.43      | 51,863.28    | 694- -6  |
| 141780-088694-102 | INTEREST   | 9,924.28              | 1,550.31      | 11,474.59    | 694- -6  |
|                   | TOTAL PENNSYLVANIA PORT AUTHORITIES                  | 1,774,262.14          | 9,948.74      | 1,784,210.88 |          |
|                   | TOTAL RESTRICTED REVENUE                             | 1,774,262.14          | 9,948.74      | 1,784,210.88 |          |
|                   | TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE     | 1,774,262.14          | 9,948.74      | 1,784,210.88 |          |
|                   | REFUNDS OF EXPENDITURE 141900-000000-000             |                       |               |              |          |
|                   | REFUNDS OF EXPENDITURE - STATE 141910-000000-000     |                       |               |              |          |
| 141910-088000-101 | PPC  | 16,029.16             | 450.25        | 16,479.41    |          |
|                   | TOTAL REFUNDS OF EXPENDITURE - STATE                 | 16,029.16             | 450.25        | 16,479.41    |          |
|                   | TOTAL REFUNDS OF EXPENDITURE                         | 16,029.16             | 450.25        | 16,479.41    |          |
| **FUND TOTAL**    | PORT OF PITTSBURGH COMMISSION FUND                   | 2,306,163.10          | 74,819.95     | 2,380,983.05 |          |

| FUND NAME  | TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|--|--|-----------------------|---------------|---------------|----------|
| NONTAX REVENUE   | 142400-000000-000                                    |                       |               |               |          |
| RECEIPTS FROM OTHER FUNDS                              | 142440-000000-000                                    |                       |               |               |          |
| DEPARTMENT OF THE TREASURY                             | 142440-003000-000                                    |                       |               |               |          |
| TOTAL DEPARTMENT OF THE TREASURY                       |  | .00                   | .00           | .00           | .00      |
| TOTAL RECEIPTS FROM OTHER FUNDS                        |  | .00                   | .00           | .00           | .00      |
| UNCLASSIFIED GENERAL REVENUE                           | 142480-000000-000                                    |                       |               |               |          |
| DEPARTMENT OF THE TREASURY                             | 142480-003000-000                                    |                       |               |               |          |
| 142480-003000-105 TUITION INVESTMENT PURCHASES-PAYROLL |  | .00                   | 51,858.69     | 51,858.69     |          |
| TOTAL DEPARTMENT OF THE TREASURY                       |  | .00                   | 51,858.69     | 51,858.69     |          |
| TOTAL UNCLASSIFIED GENERAL REVENUE                     |  | .00                   | 51,858.69     | 51,858.69     |          |
| MISCELLANEOUS REVENUE                                  | 142490-000000-000                                    |                       |               |               |          |
| DEPARTMENT OF THE TREASURY                             | 142490-003000-000                                    |                       |               |               |          |
| 142490-003000-104 REDEPOSIT OF CHECKS                  |  | 1,145.48              | .00           | 1,145.48      |          |
| 142490-003000-105 MISCELLANEOUS                        |  | 25,744,158.08         | 1693,472.91   | 27,437,630.99 |          |
| TOTAL DEPARTMENT OF THE TREASURY                       |  | 25,745,303.56         | 1,693,472.91  | 27,438,776.47 |          |
| TOTAL MISCELLANEOUS REVENUE                            |  | 25,745,303.56         | 1,693,472.91  | 27,438,776.47 |          |
| TOTAL NONTAX REVENUE                                   |  | 25,745,303.56         | 1,745,331.60  | 27,490,635.16 |          |
| NONREVENUE RECEIPTS                                    | 142500-000000-000                                    |                       |               |               |          |
| TEMPORARY INVESTMENTS (REDEEMED)                       | 142510-000000-000                                    |                       |               |               |          |
| TREASURY DEPARTMENT                                    | 142510-003000-000                                    |                       |               |               |          |
| TOTAL TREASURY DEPARTMENT                              |  | .00                   | .00           | .00           | .00      |
| NONCURRENT INVESTMENTS                                 | 142511-000000-000                                    |                       |               |               |          |
| TREASURY DEPARTMENT                                    | 142511-003000-000                                    |                       |               |               |          |
| TOTAL TREASURY DEPARTMENT                              |  | .00                   | .00           | .00           | .00      |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                 |  | .00                   | .00           | .00           | .00      |

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| FUND NAME   | TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|---|--|-----------------------|---------------|---------------|----------|
| TOTAL NONREVENUE RECEIPTS                         |  | .00                   | .00           | .00           |          |
| REFUNDS OF EXPENDITURES 142900-000000-000         |  |                       |               |               |          |
| REFUNDS OF EXPENDITURE-STATE 142910-000000-000    |  |                       |               |               |          |
| 142910-003000-101 TREASURY DEPARTMENT             |  | 303,432.04            | .00           | 303,432.04    |          |
| TOTAL REFUNDS OF EXPENDITURE-STATE                |  | 303,432.04            | .00           | 303,432.04    |          |
| TOTAL REFUNDS OF EXPENDITURES                     |  | 303,432.04            | .00           | 303,432.04    |          |
| **FUND TOTAL** TUITION ACCOUNT INVESTMENT PROGRAM |  | 26,048,735.60         | 1,745,331.60  | 27,794,067.20 |          |

| FUND NAME  | TUITION PAYMENT FUND 143000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH  | YEAR-TO-DATE | APP-YR-L |
|--|--|-----------------------|----------------|--------------|----------|
| NONTAX REVENUE 143400-000000-000                                   |  |                       |                |              |          |
| AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 143430-000000-000 |  |                       |                |              |          |
| TREASURY DEPARTMENT 143430-003000-000                              |  |                       |                |              |          |
| TOTAL TREASURY DEPARTMENT  |  | .00                   | .00            | .00          | .00      |
| TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE             |  | .00                   | .00            | .00          | .00      |
| RECEIPTS FROM OTHER FUNDS 143440-000000-000                        |  |                       |                |              |          |
| DEPARTMENT OF THE TREASURY 143440-003000-000                       |  |                       |                |              |          |
| TOTAL DEPARTMENT OF THE TREASURY                                   |  | .00                   | .00            | .00          | .00      |
| TOTAL RECEIPTS FROM OTHER FUNDS                                    |  | .00                   | .00            | .00          | .00      |
| UNCLASSIFIED GENERAL REVENUE 143480-000000-000                     |  |                       |                |              |          |
| TREASURY DEPARTMENT 143480-003000-000                              |  |                       |                |              |          |
| 143480-003000-102 TUITION UNIT PURCHASES                           | 110154,314.49                          | 8180,138.40           | 118334,452.89  |              |          |
| 143480-003000-104 TUITION UNIT PURCHASES - PAYROLL DEDUCTIONS      | 1559,699.95                            | 135,719.22            | 1695,419.17    |              |          |
| TOTAL TREASURY DEPARTMENT  | 111,714,014.44                         | 8,315,857.62          | 120,029,872.06 |              |          |
| TOTAL UNCLASSIFIED GENERAL REVENUE                                 | 111,714,014.44                         | 8,315,857.62          | 120,029,872.06 |              |          |
| MISCELLANEOUS REVENUE 143490-000000-000                            |  |                       |                |              |          |
| TREASURY DEPARTMENT 143490-003000-000                              |  |                       |                |              |          |
| 143490-003000-101 INTEREST ON SECURITIES                           | 5441,652.48                            | 339,485.10            | 5781,137.58    |              |          |
| 143490-003000-103 INTEREST ON DEPOSITS                             | 60,389.51                              | 1,920.91              | 62,310.42      |              |          |
| 143490-003000-104 REDEPOSIT OF CHECKS                              | 2,036.49                               | 3,360.09-             | 1,323.60-      |              |          |
| 143490-003000-107 INTEREST ON SECURITIES - LONG-TERM               | 22982,241.28                           | 2034,388.61           | 25016,629.89   |              |          |
| 143490-003000-111 BROKER COMMISSION RECAPTURE                      | 516,464.23                             | 41,699.09             | 558,163.32     |              |          |
| TOTAL TREASURY DEPARTMENT  | 29,002,783.99                          | 2,414,133.62          | 31,416,917.61  |              |          |
| TOTAL MISCELLANEOUS REVENUE  | 29,002,783.99                          | 2,414,133.62          | 31,416,917.61  |              |          |
| TOTAL NONTAX REVENUE   | 140,716,798.43                         | 10,729,991.24         | 151,446,789.67 |              |          |
| NONREVENUE RECEIPTS 143500-000000-000                              |  |                       |                |              |          |
| TEMPORARY INVESTMENTS (REDEEMED) 143510-000000-000                 |  |                       |                |              |          |

| FUND NAME  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE    | APP-YR-L |
|--|-----------------------|---------------|-----------------|----------|
| TUITION PAYMENT FUND 143000-000000-000                         |                       |               |                 |          |
| TREASURY DEPARTMENT 143510-003000-000                          |                       |               |                 |          |
| 143510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM     | 215152,674.77         | 14159,160.95  | 229311,835.72   |          |
| TOTAL TREASURY DEPARTMENT                                      | 215,152,674.77        | 14,159,160.95 | 229,311,835.72  |          |
| NONCURRENT INVESTMENTS 143511-000000-000                       |                       |               |                 |          |
| TREASURY DEPARTMENT 143511-003000-000                          |                       |               |                 |          |
| 143511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM      | 601230,489.46         | 54633,255.50  | 655863,744.96   |          |
| TOTAL TREASURY DEPARTMENT                                      | 601,230,489.46        | 54,633,255.50 | 655,863,744.96  |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                         | 816,383,164.23        | 68,792,416.45 | 885,175,580.68  |          |
| TOTAL NONREVENUE RECEIPTS                                      | 816,383,164.23        | 68,792,416.45 | 885,175,580.68  |          |
| REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 143600-000000-000 |                       |               |                 |          |
| REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS 143610-000000-000 |                       |               |                 |          |
| TREASURY DEPARTMENT 143610-003000-000                          |                       |               |                 |          |
| 143610-003042-101 APPLICATION FEES                             | 445,008.66            | 32,199.51     | 477,208.17      | 042-07-1 |
| TOTAL TREASURY DEPARTMENT                                      | 445,008.66            | 32,199.51     | 477,208.17      |          |
| TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS             | 445,008.66            | 32,199.51     | 477,208.17      |          |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS             | 445,008.66            | 32,199.51     | 477,208.17      |          |
| REFUNDS OF EXPENDITURE 143900-000000-000                       |                       |               |                 |          |
| REFUNDS OF EXPENDITURE - STATE 143910-000000-000               |                       |               |                 |          |
| 143910-003000-101 TREASURY DEPARTMENT                          | 11344,252.71          | 9,158.71      | 11353,411.42    |          |
| TOTAL REFUNDS OF EXPENDITURE - STATE                           | 11,344,252.71         | 9,158.71      | 11,353,411.42   |          |
| TOTAL REFUNDS OF EXPENDITURE                                   | 11,344,252.71         | 9,158.71      | 11,353,411.42   |          |
| **FUND TOTAL** TUITION PAYMENT FUND                            | 968,889,224.03        | 79,563,765.91 | 1048,452,989.94 |          |

| FUND NAME  | REMINING ENVIRONMENTAL ENHANCEMENT FUND 145000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE 145400-000000-000                           |   |                       |               |              |          |
| RECEIPTS FROM OTHER FUNDS 145440-000000-000                |   |                       |               |              |          |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 145440-035000-000   |   |                       |               |              |          |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION               |   | .00                   | .00           | .00          | .00      |
| TOTAL RECEIPTS FROM OTHER FUNDS                            |   | .00                   | .00           | .00          | .00      |
| MISCELLANEOUS REVENUE 145490-000000-000                    |   |                       |               |              |          |
| TREASURY DEPARTMENT 145490-003000-000                      |   |                       |               |              |          |
| 145490-003000-101 INTEREST ON SECURITIES                   | 86.12   |                       | .00           | 86.12        |          |
| TOTAL TREASURY DEPARTMENT                                  | 86.12   |                       | .00           | 86.12        |          |
| TOTAL MISCELLANEOUS REVENUE                                | 86.12   |                       | .00           | 86.12        |          |
| TOTAL NONTAX REVENUE                                       | 86.12   |                       | .00           | 86.12        |          |
| NONREVENUE RECEIPTS 145500-000000-000                      |   |                       |               |              |          |
| TEMPORARY INVESTMENTS (REDEEMED) 145510-000000-000         |   |                       |               |              |          |
| TREASURY DEPARTMENT 145510-003000-000                      |   |                       |               |              |          |
| 145510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM | 2,636.13  |                       | 2571,220.18   | 2573,856.31  |          |
| TOTAL TREASURY DEPARTMENT                                  | 2,636.13  |                       | 2,571,220.18  | 2,573,856.31 |          |
| NONCURRENT INVESTMENTS 145511-000000-000                   |   |                       |               |              |          |
| TREASURY DEPARTMENT 145511-003000-000                      |   |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                                  | .00   |                       | .00           | .00          |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                     | 2,636.13  |                       | 2,571,220.18  | 2,573,856.31 |          |
| TOTAL NONREVENUE RECEIPTS                                  | 2,636.13  |                       | 2,571,220.18  | 2,573,856.31 |          |
| 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          |          |

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FUND NAME REMI NI NG ENVI RONMENTAL ENHANCEMENT FUND 145000-000000-000

PREVIOUS YEAR-TO-DATE  
2, 722. 25

CURRENT MONTH  
2, 571, 220. 18

YEAR-TO-DATE APP-YR-L  
2, 573, 942. 43

\*\*FUND TOTAL\*\* REMI NI NG ENVI RONMENTAL ENHANCEMENT FUND

| 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                      |   | 83,447.36             | 10,642.96     | 94,090.32    |          |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION               |   | 83,447.36             | 10,642.96     | 94,090.32    |          |
| TOTAL LICENSES AND FEES                                    |   | 83,447.36             | 10,642.96     | 94,090.32    |          |
| 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                   |   | 114,966.71            | 7,214.67      | 122,181.38   |          |
| 146490-003000-105 CONTRA-ACCOUNT TRANSFER TO FUND 044      |   | 107,247.05-           | 9,576.39-     | 116,823.44-  |          |
| TOTAL TREASURY DEPARTMENT                                  |   | 7,719.66              | 2,361.72-     | 5,357.94     |          |
| TOTAL MISCELLANEOUS REVENUE                                |   | 7,719.66              | 2,361.72-     | 5,357.94     |          |
| TOTAL NONTAX REVENUE                                       |   | 91,167.02             | 8,281.24      | 99,448.26    |          |
| 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 |   | 133,111.03            | 9,587.53      | 142,698.56   |          |
| TOTAL TREASURY DEPARTMENT                                  |   | 133,111.03            | 9,587.53      | 142,698.56   |          |
| NONCURRENT INVESTMENTS                                     | 146511-000000-000                                   |                       |               |              |          |
| TREASURY DEPARTMENT  | 146511-003000-000                                   |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                                  |   | .00                   | .00           | .00          |          |



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| FUND NAME  | REMINING FINANCIAL ASSURANCE FUND 146000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|--------------|----------|
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)           |   | 133,111.03            | 9,587.53      | 142,698.56   |          |
| TOTAL NONREVENUE RECEIPTS                        |   | 133,111.03            | 9,587.53      | 142,698.56   |          |
| 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 |   | 224,278.05            | 17,868.77     | 242,146.82   |          |

| FUND NAME  | ENVIRONMENTAL EDUCATION FUND 147000-000000-000         | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE 147400-000000-000                                   |  |                       |               |              |          |
| RECEIPTS FROM OTHER FUNDS 147440-000000-000                        |  |                       |               |              |          |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 147440-035000-000           |  |                       |               |              |          |
| 147440-035000-101  | TRF SAFE DRINKING WATER ACCT - 5% FINES                | 6,945.65              | .00           | 6,945.65     |          |
| 147440-035000-102  | TRF SAFE COAL REFUSE DISPOSAL CONTROL - 5% FINES       | 75.00                 | .00           | 75.00        |          |
| 147440-035000-103  | TRF BITUMINOUS MINE SUB & LAND - 5% FINES              | 2,449.45              | .00           | 2,449.45     |          |
| 147440-035000-104  | TRF CLEAN WATER FUND - 5% FINES                        | 214,910.17            | .00           | 214,910.17   |          |
| 147440-035000-105  | TRF SOLID WASTE ABATEMENT - 5% FINES                   | 121,460.75            | .00           | 121,460.75   |          |
| 147440-035000-106  | TRF WELL PLUGGING FUND - 5% FINES                      | 36,368.30             | .00           | 36,368.30    |          |
| 147440-035000-108  | TRF SURFACE MINES CONS - 5% FINES                      | 8,016.09              | .00           | 8,016.09     |          |
| 147440-035000-109  | TRF NON-COAL SURFACE MINING - 5% FINES                 | 9,683.10              | .00           | 9,683.10     |          |
| 147440-035000-110  | TRF STORAGE TANK FUND - 5% FINES                       | 42,763.82             | .00           | 42,763.82    |          |
| 147440-035000-111  | TRF CLEAN AIR FUND - 5% FINES                          | 106,916.21            | .00           | 106,916.21   |          |
| 147440-035000-112  | TRF RADIATION PROTECTION - 5%                          | 1,173.53              | .00           | 1,173.53     |          |
|  | TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION           | 550,762.07            | .00           | 550,762.07   |          |
| DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 147440-038000-000 |  |                       |               |              |          |
| 147440-038000-101  | TRF SNOWMOBILE & ALL-TERRAIN - 5%                      | 6,722.70              | .00           | 6,722.70     |          |
|  | TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES | 6,722.70              | .00           | 6,722.70     |          |
|  | TOTAL RECEIPTS FROM OTHER FUNDS                        | 557,484.77            | .00           | 557,484.77   |          |
| MISCELLANEOUS REVENUE 147490-000000-000                            |  |                       |               |              |          |
| TREASURY DEPARTMENT 147490-003000-000                              |  |                       |               |              |          |
| 147490-003000-101  | INTEREST ON SECURITIES                                 | 74,626.98             | 3,149.38      | 77,776.36    |          |
|  | TOTAL TREASURY DEPARTMENT                              | 74,626.98             | 3,149.38      | 77,776.36    |          |
|  | TOTAL MISCELLANEOUS REVENUE                            | 74,626.98             | 3,149.38      | 77,776.36    |          |
|  | TOTAL NONTAX REVENUE                                   | 632,111.75            | 3,149.38      | 635,261.13   |          |
| 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               | 589,706.03            | 61,093.12     | 650,799.15   |          |
|  | TOTAL TREASURY DEPARTMENT                              | 589,706.03            | 61,093.12     | 650,799.15   |          |

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| FUND NAME  | ENVIRONMENTAL EDUCATION FUND 147000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--|-----------------------|---------------|--------------|----------|
| NONCURRENT INVESTMENTS 147511-000000-000                         |  |                       |               |              |          |
| TREASURY DEPARTMENT 147511-003000-000                            |  |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT  |  | .00                   | .00           | .00          |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                           |  | 589,706.03            | 61,093.12     | 650,799.15   |          |
| TOTAL NONREVENUE RECEIPTS  |  | 589,706.03            | 61,093.12     | 650,799.15   |          |
| REFUNDS OF EXPENDITURE 147900-000000-000                         |  |                       |               |              |          |
| REFUNDS OF EXPENDITURE - STATE 147910-000000-000                 |  |                       |               |              |          |
| 147910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION         |  | 682.67                | .00           | 682.67       |          |
| 147910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES |  | 150.00                | .00           | 150.00       |          |
| TOTAL REFUNDS OF EXPENDITURE - STATE                             |  | 832.67                | .00           | 832.67       |          |
| TOTAL REFUNDS OF EXPENDITURE                                     |  | 832.67                | .00           | 832.67       |          |
| **FUND TOTAL** ENVIRONMENTAL EDUCATION FUND                      |  | 1,222,650.45          | 64,242.50     | 1,286,892.95 |          |

| 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                         | 1396,195.14           | 91,258.86     | 1487,454.00  |          |
| 148490-003000-105  | INTEREST TRANSFERRED TO W/C FREEDOM FORGE      | 39.00-                | .00           | 39.00-       |          |
| 148490-003000-106  | INTEREST TRANSFERRED TO W/C SELF INSURED       | 1194,116.00-          | 137,843.00-   | 1331,959.00- |          |
| 148490-003000-107  | INTEREST TRANSFERRED TO W/C SELF INS POOLING   | 83,173.00-            | 8,847.00-     | 92,020.00-   |          |
| 148490-003000-108  | INTEREST TRANSFERRED TO W/C PREFUND ACCOUNT    | 307,093.23-           | 36,871.69-    | 343,964.92-  |          |
| 148490-003000-109  | INTEREST TRANSFERRED TO C&K COAL               | 9,866.00-             | 1,391.00-     | 11,257.00-   |          |
| 148490-003000-110  | INTEREST TRANSFERRED TO GLENSHAW GLASS         | 4,102.00-             | 519.00-       | 4,621.00-    |          |
| TOTAL TREASURY DEPARTMENT                                  |  |                       |               |              |          |
|  |  | 202,194.09-           | 94,212.83-    | 296,406.92-  |          |
| TOTAL MISCELLANEOUS REVENUE                                |  |                       |               |              |          |
|  |  | 202,194.09-           | 94,212.83-    | 296,406.92-  |          |
| TOTAL NONTAX REVENUE                                       |  |                       |               |              |          |
|  |  | 202,194.09-           | 94,212.83-    | 296,406.92-  |          |
| 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       | 2469,632.58           | 287,214.73    | 2756,847.31  |          |
| TOTAL TREASURY DEPARTMENT                                  |  |                       |               |              |          |
|  |  | 2,469,632.58          | 287,214.73    | 2,756,847.31 |          |
| NONCURRENT INVESTMENTS 148511-000000-000                   |  |                       |               |              |          |
| TREASURY DEPARTMENT 148511-003000-000                      |  |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                                  |  |                       |               |              |          |
|  |  | .00                   | .00           | .00          |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                     |  |                       |               |              |          |
|  |  | 2,469,632.58          | 287,214.73    | 2,756,847.31 |          |
| TOTAL NONREVENUE RECEIPTS                                  |  |                       |               |              |          |
|  |  | 2,469,632.58          | 287,214.73    | 2,756,847.31 |          |
| RESTRICTED RECEIPTS & RESTRICTED REVENUE 148700-000000-000 |  |                       |               |              |          |
| RESTRICTED RECEIPTS 148710-000000-000                      |  |                       |               |              |          |
| DEPARTMENT OF LABOR AND INDUSTRY 148710-012000-000         |  |                       |               |              |          |
| 148710-012483-101  | AMWEST SURETY INSURANCE COMPANY                | 2770,359.80           | .00           | 2770,359.80  | 483- -4  |
| 148710-012485-102  | INTEREST C&K COAL                              | 9,866.00              | 1,391.00      | 11,257.00    | 485- -4  |

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|--|--|-----------------------|---------------|---------------|----------|
| 148710-012486-102 INTEREST GLENSHAW GLASS                            |  | 4,102.00              | 519.00        | 4,621.00      | 486- -4  |
| 148710-012488-102 INTEREST-WORKERS COMP FREEDOM FORGE                |  | 39.00                 | .00           | 39.00         | 488- -4  |
| 148710-012489-102 PHI LADELPHIA AFL-CIO HOSPITAL ASSOCIATION         |  | 120.83                | .00           | 120.83        | 489- -4  |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY                               |  | 2,784,487.63          | 1,910.00      | 2,786,397.63  |          |
| TOTAL RESTRICTED RECEIPTS  |  | 2,784,487.63          | 1,910.00      | 2,786,397.63  |          |
| RESTRICTED REVENUE 148780-000000-000                                 |  |                       |               |               |          |
| DEPARTMENT OF LABOR AND INDUSTRY 148780-012000-000                   |  |                       |               |               |          |
| 148780-012692-101 WORKERS' COMPENSATION SELF-INSURED                 |  | 1617,287.05           | 1,018.00      | 1618,305.05   | 692- -6  |
| 148780-012692-102 INTEREST - WORKERS' COMP SELF-INSURED              |  | 1194,116.00           | 137,843.00    | 1331,959.00   | 692- -6  |
| 148780-012693-101 WORKERS' COMPENSATION SELF-INS POOLING             |  | 17,639.00             | .00           | 17,639.00     | 693- -6  |
| 148780-012693-102 INTEREST - WORKERS' COMP SELF-INS POOLING          |  | 83,173.00             | 8,847.00      | 92,020.00     | 693- -6  |
| 148780-012694-101 INT TRANSFER'D FROM WORKERS COMP ADMIN FUND ACT 53 |  | 3250,633.30           | .00           | 3250,633.30   | 694- -6  |
| 148780-012694-107 INTEREST-WORKERS COMP PREFUND ACCOUNT              |  | 307,093.23            | 36,871.69     | 343,964.92    | 694- -6  |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY                               |  | 6,469,941.58          | 184,579.69    | 6,654,521.27  |          |
| TOTAL RESTRICTED REVENUE   |  | 6,469,941.58          | 184,579.69    | 6,654,521.27  |          |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                       |  | 9,254,429.21          | 186,489.69    | 9,440,918.90  |          |
| 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                          |  | 11,521,867.70         | 379,491.59    | 11,901,359.29 |          |

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| FUND NAME  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|--|-----------------------|---------------|---------------|----------|
| TAXES, PENALTIES & INTEREST 149100-000000-000                      |                       |               |               |          |
| OTHER TAXES 149140-000000-000                                      |                       |               |               |          |
| DEPARTMENT OF REVENUE 149142-018000-000                            |                       |               |               |          |
| 149142-018000-162 15% TRANS FROM REALTY TRANSFER TAX - ACT 50-1993 | 61,921,681.83         | 4,349,891.72  | 66,271,573.55 |          |
| TOTAL DEPARTMENT OF REVENUE  | 61,921,681.83         | 4,349,891.72  | 66,271,573.55 |          |
| TOTAL OTHER TAXES  | 61,921,681.83         | 4,349,891.72  | 66,271,573.55 |          |
| TOTAL TAXES, PENALTIES & INTEREST                                  | 61,921,681.83         | 4,349,891.72  | 66,271,573.55 |          |
| 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           |          |
| MI SCELLANEOUS REVENUE 149490-000000-000                           |                       |               |               |          |
| TREASURY DEPARTMENT 149490-003000-000                              |                       |               |               |          |
| 149490-003000-101 INTEREST ON SECURITIES                           | 5,946,473.42          | 458,222.78    | 6,404,696.20  |          |
| 149490-003000-103 INTEREST ON DEPOSITS                             | 20,035.07             | .00           | 20,035.07     |          |
| 149490-003000-104 REDEPOSIT OF CHECKS                              | 107.00                | 1,000.00-     | 893.00-       |          |
| TOTAL TREASURY DEPARTMENT  | 5,966,615.49          | 457,222.78    | 6,423,838.27  |          |
| DEPARTMENT OF EDUCATION 149490-016000-000                          |                       |               |               |          |
| TOTAL DEPARTMENT OF EDUCATION                                      | .00                   | .00           | .00           |          |

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| FUND NAME  | 149000-000000-000<br>PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE   | APP-YR-L |
|--|--|---------------|----------------|----------|
| GAME COMMISSION 149490-023000-000                                  |  |               |                |          |
| TOTAL GAME COMMISSION  | .00  | .00           | .00            |          |
| DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 149490-038000-000 |  |               |                |          |
| TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES             | .00  | .00           | .00            |          |
| TOTAL MISCELLANEOUS REVENUE  | 5,966,615.49                               | 457,222.78    | 6,423,838.27   |          |
| TOTAL NONTAX REVENUE   | 5,966,615.49                               | 457,222.78    | 6,423,838.27   |          |
| NONREVENUE RECEIPTS 149500-000000-000                              |  |               |                |          |
| TEMPORARY INVESTMENTS (REDEEMED) 149510-000000-000                 |  |               |                |          |
| TREASURY DEPARTMENT 149510-003000-000                              |  |               |                |          |
| 149510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM         | 66106,172.48                               | 6473,830.36   | 72580,002.84   |          |
| TOTAL TREASURY DEPARTMENT  | 66,106,172.48                              | 6,473,830.36  | 72,580,002.84  |          |
| NONCURRENT INVESTMENTS 149511-000000-000                           |  |               |                |          |
| TREASURY DEPARTMENT 149511-003000-000                              |  |               |                |          |
| TOTAL TREASURY DEPARTMENT  | .00  | .00           | .00            |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                             | 66,106,172.48                              | 6,473,830.36  | 72,580,002.84  |          |
| TOTAL NONREVENUE RECEIPTS  | 66,106,172.48                              | 6,473,830.36  | 72,580,002.84  |          |
| REFUNDS OF EXPENDITURE 149900-000000-000                           |  |               |                |          |
| REFUNDS OF EXPENDITURE - STATE 149910-000000-000                   |  |               |                |          |
| 149910-016000-101 DEPARTMENT OF EDUCATION                          | 7,395.47                                   | .00           | 7,395.47       |          |
| 149910-030000-101 PA HISTORICAL AND MUSEUM COMMISSION              | 438,216.82                                 | .00           | 438,216.82     |          |
| 149910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES   | 223,878.08                                 | 2,778.43      | 226,656.51     |          |
| TOTAL REFUNDS OF EXPENDITURE - STATE                               | 669,490.37                                 | 2,778.43      | 672,268.80     |          |
| TOTAL REFUNDS OF EXPENDITURE                                       | 669,490.37                                 | 2,778.43      | 672,268.80     |          |
| **FUND TOTAL** KEYSTONE RECREATION, PARK & CONSERVATION FUND       | 134,663,960.17                             | 11,283,723.29 | 145,947,683.46 |          |

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| FUND NAME  | 150000-000000-000<br>PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--|---------------|--------------|----------|
| NONTAX REVENUE 150400-000000-000                   |  |               |              |          |
| RECEIPTS FROM OTHER FUNDS 150440-000000-000        |  |               |              |          |
| TREASURY DEPARTMENT 150440-003000-000              |  |               |              |          |
| 150440-003000-101 TRANSFER FROM GENERAL FUND       | 735,000.00                                 | 6,250.00      | 741,250.00   |          |
| TOTAL TREASURY DEPARTMENT                          | 735,000.00                                 | 6,250.00      | 741,250.00   |          |
| TOTAL RECEIPTS FROM OTHER FUNDS                    | 735,000.00                                 | 6,250.00      | 741,250.00   |          |
| ACCRUED INTEREST ON BONDS SOLD 150483-000000-000   |  |               |              |          |
| TREASURY DEPARTMENT 150483-003000-000              |  |               |              |          |
| TOTAL TREASURY DEPARTMENT                          | .00  | .00           | .00          |          |
| TOTAL ACCRUED INTEREST ON BONDS SOLD               | .00  | .00           | .00          |          |
| MISCELLANEOUS REVENUE 150490-000000-000            |  |               |              |          |
| TREASURY DEPARTMENT 150490-003000-000              |  |               |              |          |
| TOTAL TREASURY DEPARTMENT                          | .00  | .00           | .00          |          |
| TOTAL MISCELLANEOUS REVENUE                        | .00  | .00           | .00          |          |
| TOTAL NONTAX REVENUE                               | 735,000.00                                 | 6,250.00      | 741,250.00   |          |
| NONREVENUE RECEIPTS 150500-000000-000              |  |               |              |          |
| TEMPORARY INVESTMENTS (REDEEMED) 150510-000000-000 |  |               |              |          |
| TREASURY DEPARTMENT 150510-003000-000              |  |               |              |          |
| TOTAL TREASURY DEPARTMENT                          | .00  | .00           | .00          |          |
| NONCURRENT INVESTMENTS 150511-000000-000           |  |               |              |          |
| TREASURY DEPARTMENT 150511-003000-000              |  |               |              |          |
| TOTAL TREASURY DEPARTMENT                          | .00  | .00           | .00          |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)             | .00  | .00           | .00          |          |
| TOTAL NONREVENUE RECEIPTS                          | .00  | .00           | .00          |          |
| REFUNDS OF EXPENDITURE 150900-000000-000           |  |               |              |          |



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| FUND NAME  | 150000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-------------------|-----------------------|---------------|--------------|----------|
| REFUNDS OF EXPENDITURE - STATE                                 | 150910-000000-000 |                       |               |              |          |
| TOTAL REFUNDS OF EXPENDITURE - STATE                           |                   | .00                   | .00           | .00          |          |
| TOTAL REFUNDS OF EXPENDITURE                                   |                   | .00                   | .00           | .00          |          |
| **FUND TOTAL** KEYSTONE RECREATN, PARK & CONSERVATN SINKING FU |                   | 735,000.00            | 6,250.00      | 741,250.00   |          |

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| PENNSYLVANIA EMPLOYEES BENEFIT TRUST FUND 151000-000000-000 |                       |               |              |          |
| NONTAX REVENUE 151400-000000-000                            |                       |               |              |          |
| MISCELLANEOUS REVENUE 151490-000000-000                     |                       |               |              |          |
| TREASURY DEPARTMENT 151490-003000-000                       |                       |               |              |          |
| 151490-003000-101 INTEREST ON SECURITIES                    | 403,520.27            | 26,249.38     | 429,769.65   |          |
| TOTAL TREASURY DEPARTMENT                                   | 403,520.27            | 26,249.38     | 429,769.65   |          |
| TOTAL MISCELLANEOUS REVENUE                                 | 403,520.27            | 26,249.38     | 429,769.65   |          |
| TOTAL NONTAX REVENUE  | 403,520.27            | 26,249.38     | 429,769.65   |          |
| 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    | 403,520.27            | 26,249.38     | 429,769.65   |          |

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| FUND NAME  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|--------------|----------|
| NUTRIENT MANAGEMENT FUND 152000-000000-000               |                       |               |              |          |
| NONTAX REVENUE 152400-000000-000                         |                       |               |              |          |
| LICENSES AND FEES 152410-000000-000                      |                       |               |              |          |
| DEPARTMENT OF AGRICULTURE 152410-004000-000              |                       |               |              |          |
| 152410-004000-101 MANURE HAULER AND BROKER FEES          | 11,480.00             | 7,880.00      | 19,360.00    |          |
| TOTAL DEPARTMENT OF AGRICULTURE                          | 11,480.00             | 7,880.00      | 19,360.00    |          |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 152410-035000-000 |                       |               |              |          |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION             | .00                   | .00           | .00          |          |
| TOTAL LICENSES AND FEES                                  | 11,480.00             | 7,880.00      | 19,360.00    |          |
| FINES AND PENALTIES 152420-000000-000                    |                       |               |              |          |
| DEPARTMENT OF AGRICULTURE 152420-004000-000              |                       |               |              |          |
| 152420-004000-101 NUTRIENT MANAGEMENT FINES              | 800.00                | 18,895.75     | 19,695.75    |          |
| TOTAL DEPARTMENT OF AGRICULTURE                          | 800.00                | 18,895.75     | 19,695.75    |          |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 152420-035000-000 |                       |               |              |          |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION             | .00                   | .00           | .00          |          |
| TOTAL FINES AND PENALTIES                                | 800.00                | 18,895.75     | 19,695.75    |          |
| RECEIPTS FROM OTHER FUNDS 152440-000000-000              |                       |               |              |          |
| DEPARTMENT OF AGRICULTURE 152440-004000-000              |                       |               |              |          |
| 152440-004000-101 TRANSFER FROM THE GENERAL FUND         | 3,280,000.00          | .00           | 3,280,000.00 |          |
| TOTAL DEPARTMENT OF AGRICULTURE                          | 3,280,000.00          | .00           | 3,280,000.00 |          |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 152440-035000-000 |                       |               |              |          |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION             | .00                   | .00           | .00          |          |
| TOTAL RECEIPTS FROM OTHER FUNDS                          | 3,280,000.00          | .00           | 3,280,000.00 |          |
| MISCELLANEOUS REVENUE 152490-000000-000                  |                       |               |              |          |
| TREASURY DEPARTMENT 152490-003000-000                    |                       |               |              |          |
| 152490-003000-101 INTEREST ON SECURITIES                 | 6,588.55-             | 8,220.98-     | 14,809.53-   |          |

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|--|-----------------------|---------------|--------------|----------|
| NUTRIENT MANAGEMENT FUND 152000-000000-000                 |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                                  | 6,588.55-             | 8,220.98-     | 14,809.53-   |          |
| DEPARTMENT OF AGRICULTURE 152490-004000-000                |                       |               |              |          |
| TOTAL DEPARTMENT OF AGRICULTURE                            | .00                   | .00           | .00          |          |
| TOTAL MISCELLANEOUS REVENUE                                | 6,588.55-             | 8,220.98-     | 14,809.53-   |          |
| TOTAL NONTAX REVENUE                                       | 3,285,691.45          | 18,554.77     | 3,304,246.22 |          |
| 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 | 3394,990.95           | 221,436.90    | 3616,427.85  |          |
| TOTAL TREASURY DEPARTMENT                                  | 3,394,990.95          | 221,436.90    | 3,616,427.85 |          |
| NONCURRENT INVESTMENTS 152511-000000-000                   |                       |               |              |          |
| TREASURY DEPARTMENT 152511-003000-000                      |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                                  | .00                   | .00           | .00          |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                     | 3,394,990.95          | 221,436.90    | 3,616,427.85 |          |
| TOTAL NONREVENUE RECEIPTS                                  | 3,394,990.95          | 221,436.90    | 3,616,427.85 |          |
| 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                    | 6,680,682.40          | 239,991.67    | 6,920,674.07 |          |

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| FUND NAME   | 153000-000000-000<br>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 | 107431,658.39                              | 11855,020.24  | 119286,678.63  |          |
| 153131-018000-162 MOTOR VEHICLE SALES TAX                         | 12673,557.45                               | 1654,364.04   | 14327,921.49   |          |
| TOTAL DEPARTMENT OF REVENUE                                       | 120,105,215.84                             | 13,509,384.28 | 133,614,600.12 |          |
| TOTAL CONSUMPTION TAXES   | 120,105,215.84                             | 13,509,384.28 | 133,614,600.12 |          |
| TOTAL TAXES, PENALTIES & INTEREST                                 | 120,105,215.84                             | 13,509,384.28 | 133,614,600.12 |          |
| NONTAX REVENUE 153400-000000-000                                  |  |               |                |          |
| MISCELLANEOUS REVENUE 153490-000000-000                           |  |               |                |          |
| TREASURY DEPARTMENT 153490-003000-000                             |  |               |                |          |
| 153490-003000-101 INTEREST ON SECURITIES                          | 245,419.00                                 | 17,403.82     | 262,822.82     |          |
| TOTAL TREASURY DEPARTMENT   | 245,419.00                                 | 17,403.82     | 262,822.82     |          |
| TOTAL MISCELLANEOUS REVENUE                                       | 245,419.00                                 | 17,403.82     | 262,822.82     |          |
| TOTAL NONTAX REVENUE  | 245,419.00                                 | 17,403.82     | 262,822.82     |          |
| 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        | 121973,309.07                              | 11460,916.44  | 133434,225.51  |          |
| TOTAL TREASURY DEPARTMENT   | 121,973,309.07                             | 11,460,916.44 | 133,434,225.51 |          |
| NONCURRENT INVESTMENTS 153511-000000-000                          |  |               |                |          |
| TREASURY DEPARTMENT 153511-003000-000                             |  |               |                |          |
| TOTAL TREASURY DEPARTMENT   | .00  | .00           | .00            |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                            | 121,973,309.07                             | 11,460,916.44 | 133,434,225.51 |          |
| TOTAL NONREVENUE RECEIPTS   | 121,973,309.07                             | 11,460,916.44 | 133,434,225.51 |          |

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|--|-------------------|-----------------------|---------------|----------------|----------|
| ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX FUND             |                   |                       |               |                |          |
| REFUNDS OF EXPENDITURE 153900-000000-000                       |                   |                       |               |                |          |
| REFUNDS OF EXPENDITURE - STATE 153910-000000-000               |                   |                       |               |                |          |
| TOTAL REFUNDS OF EXPENDITURE - STATE                           |                   | .00                   | .00           | .00            |          |
| TOTAL REFUNDS OF EXPENDITURE                                   |                   | .00                   | .00           | .00            |          |
| **FUND TOTAL** ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX F |                   | 242,323,943.91        | 24,987,704.54 | 267,311,648.45 |          |

| FUND NAME  | BEN FRANKLIN/IRC PARTNERSHIP FUND 154000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE                                       | 154400-000000-000                                   |                       |               |              |          |
| RECEIPTS FROM OTHER FUNDS                            | 154440-000000-000                                   |                       |               |              |          |
| DEPARTMENT OF REVENUE                                | 154440-018000-000                                   |                       |               |              |          |
| TOTAL DEPARTMENT OF REVENUE                          |   | .00                   | .00           | .00          | .00      |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT       | 154440-024000-000                                   |                       |               |              |          |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT |   | .00                   | .00           | .00          | .00      |
| TOTAL RECEIPTS FROM OTHER FUNDS                      |   | .00                   | .00           | .00          | .00      |
| MISCELLANEOUS REVENUE                                | 154490-000000-000                                   |                       |               |              |          |
| TREASURY DEPARTMENT                                  | 154490-003000-000                                   |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                            |   | .00                   | .00           | .00          | .00      |
| DEPARTMENT OF COMMERCE                               | 154490-024000-000                                   |                       |               |              |          |
| TOTAL DEPARTMENT OF COMMERCE                         |   | .00                   | .00           | .00          | .00      |
| TOTAL MISCELLANEOUS REVENUE                          |   | .00                   | .00           | .00          | .00      |
| TOTAL NONTAX REVENUE                                 |   | .00                   | .00           | .00          | .00      |
| NONREVENUE RECEIPTS                                  | 154500-000000-000                                   |                       |               |              |          |
| TEMPORARY INVESTMENTS (REDEEMED)                     | 154510-000000-000                                   |                       |               |              |          |
| TREASURY DEPARTMENT                                  | 154510-003000-000                                   |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                            |   | .00                   | .00           | .00          | .00      |
| NONCURRENT INVESTMENTS                               | 154511-000000-000                                   |                       |               |              |          |
| TREASURY DEPARTMENT                                  | 154511-003000-000                                   |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                            |   | .00                   | .00           | .00          | .00      |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)               |   | .00                   | .00           | .00          | .00      |
| TOTAL NONREVENUE RECEIPTS                            |   | .00                   | .00           | .00          | .00      |
| REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS         | 154600-000000-000                                   |                       |               |              |          |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS   |   | .00                   | .00           | .00          | .00      |

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| FUND NAME  | BEN FRANKLIN/IRC PARTNERSHIP FUND 154000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|--------------|----------|
| FEDERAL FUNDS 154800-000000-000                                    |   |                       |               |              |          |
| FEDERAL FUNDS - CURRENT 154810-000000-000                          |   |                       |               |              |          |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 154810-024000-000   |   |                       |               |              |          |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT               |   | .00                   | .00           | .00          | .00      |
| TOTAL FEDERAL FUNDS - CURRENT                                      |   | .00                   | .00           | .00          | .00      |
| FEDERAL FUNDS - PRIOR 154830-000000-000                            |   |                       |               |              |          |
| DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 154830-024000-000 |   |                       |               |              |          |
| TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT             |   | .00                   | .00           | .00          | .00      |
| TOTAL FEDERAL FUNDS - PRIOR  |   | .00                   | .00           | .00          | .00      |
| FEDERAL REVENUE COLLECTED IN ADVANCE 154840-000000-000             |   |                       |               |              |          |
| TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE                         |   | .00                   | .00           | .00          | .00      |
| TOTAL FEDERAL FUNDS  |   | .00                   | .00           | .00          | .00      |
| REFUNDS OF EXPENDITURE 154900-000000-000                           |   |                       |               |              |          |
| REFUNDS OF EXPENDITURE - STATE 154910-000000-000                   |   |                       |               |              |          |
| TOTAL REFUNDS OF EXPENDITURE - STATE                               |   | .00                   | .00           | .00          | .00      |
| REFUNDS OF EXPENDITURES - FEDERAL 154920-000000-000                |   |                       |               |              |          |
| TOTAL REFUNDS OF EXPENDITURES - FEDERAL                            |   | .00                   | .00           | .00          | .00      |
| TOTAL REFUNDS OF EXPENDITURE                                       |   | .00                   | .00           | .00          | .00      |
| **FUND TOTAL** BEN FRANKLIN/IRC PARTNERSHIP FUND                   |   | .00                   | .00           | .00          | .00      |



| FUND NAME   | ORGAN DONATION AWARENESS TRUST FUND 155000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|---|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE 155400-000000-000                                    |   |                       |               |              |          |
| RECEIPTS FROM OTHER FUNDS 155440-000000-000                         |   |                       |               |              |          |
| DEPARTMENT OF HEALTH 155440-007000-000                              |   |                       |               |              |          |
| TOTAL DEPARTMENT OF HEALTH  |   | .00                   | .00           | .00          | .00      |
| TOTAL RECEIPTS FROM OTHER FUNDS                                     |   | .00                   | .00           | .00          | .00      |
| MISCELLANEOUS REVENUE 155490-000000-000                             |   |                       |               |              |          |
| TREASURY DEPARTMENT 155490-003000-000                               |   |                       |               |              |          |
| 155490-003000-101 INTEREST ON SECURITIES                            | 112,270.74  | 4,081.27              | 116,352.01    |              |          |
| TOTAL TREASURY DEPARTMENT   | 112,270.74  | 4,081.27              | 116,352.01    |              |          |
| DEPARTMENT OF HEALTH 155490-007000-000                              |   |                       |               |              |          |
| 155490-007000-101 ORGAN DONOR PROGRAMS-PRIVATE DONATIONS            | 155.00  | 2.00                  | 157.00        |              |          |
| 155490-007000-102 ORGAN DONOR PROGRAMS-STATE INCOME TAX CONTRIBUTOR | 10,443.86   | 6,950.05              | 17,393.91     |              |          |
| TOTAL DEPARTMENT OF HEALTH  | 10,598.86   | 6,952.05              | 17,550.91     |              |          |
| DEPARTMENT OF TRANSPORTATION 155490-008000-000                      |   |                       |               |              |          |
| 155490-008000-101 CONTRIBUTIONS - DRIVERS LICENSE APPLICANTS        | 216,751.01  | 24,486.00             | 241,237.01    |              |          |
| 155490-008000-102 CONTRIBUTIONS - MOTOR VEHICLE REGISTRATIONS       | 348,895.00  | 52,456.00             | 401,351.00    |              |          |
| TOTAL DEPARTMENT OF TRANSPORTATION                                  | 565,646.01  | 76,942.00             | 642,588.01    |              |          |
| TOTAL MISCELLANEOUS REVENUE   | 688,515.61  | 87,975.32             | 776,490.93    |              |          |
| TOTAL NONTAX REVENUE  | 688,515.61  | 87,975.32             | 776,490.93    |              |          |
| 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          | 1702,799.89   | 86,271.57             | 1789,071.46   |              |          |
| TOTAL TREASURY DEPARTMENT   | 1,702,799.89  | 86,271.57             | 1,789,071.46  |              |          |
| NONCURRENT INVESTMENTS 155511-000000-000                            |   |                       |               |              |          |
| TREASURY DEPARTMENT 155511-003000-000                               |   |                       |               |              |          |

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| FUND NAME  | ORGAN DONATION AWARENESS TRUST FUND 155000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|--------------|----------|
| TOTAL TREASURY DEPARTMENT                          |   | .00                   | .00           | .00          |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)             |   | 1,702,799.89          | 86,271.57     | 1,789,071.46 |          |
| TOTAL NONREVENUE RECEIPTS                          |   | 1,702,799.89          | 86,271.57     | 1,789,071.46 |          |
| 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 |   | 2,391,315.50          | 174,246.89    | 2,565,562.39 |          |

| FUND NAME  | INSURANCE FRAUD PREVENTION TRUST FUND 156000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|--|---|-----------------------|---------------|---------------|----------|
| NONTAX REVENUE   | 156400-000000-000                                       |                       |               |               |          |
| MISCELLANEOUS REVENUE                                      | 156490-000000-000                                       |                       |               |               |          |
| TREASURY DEPARTMENT  | 156490-003000-000                                       |                       |               |               |          |
| 156490-003000-101 INTEREST ON SECURITIES                   |   | 267,162.33            | 33,521.30-    | 233,641.03    |          |
| TOTAL TREASURY DEPARTMENT                                  |   | 267,162.33            | 33,521.30-    | 233,641.03    |          |
| INSURANCE FRAUD PREVENTION AUTHORITY                       | 156490-076000-000                                       |                       |               |               |          |
| 156490-076000-101 INSURANCE FRAUD PREVENTION ASSESSMENTS   |   | 10894,269.44          | 5,469.25      | 10899,738.69  |          |
| TOTAL INSURANCE FRAUD PREVENTION AUTHORITY                 |   | 10,894,269.44         | 5,469.25      | 10,899,738.69 |          |
| TOTAL MISCELLANEOUS REVENUE                                |   | 11,161,431.77         | 28,052.05-    | 11,133,379.72 |          |
| TOTAL NONTAX REVENUE                                       |   | 11,161,431.77         | 28,052.05-    | 11,133,379.72 |          |
| 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 |   | 8284,155.85           | 1597,163.88   | 9881,319.73   |          |
| TOTAL TREASURY DEPARTMENT                                  |   | 8,284,155.85          | 1,597,163.88  | 9,881,319.73  |          |
| NONCURRENT INVESTMENTS                                     | 156511-000000-000                                       |                       |               |               |          |
| TREASURY DEPARTMENT  | 156511-003000-000                                       |                       |               |               |          |
| TOTAL TREASURY DEPARTMENT                                  |   | .00                   | .00           | .00           |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                     |   | 8,284,155.85          | 1,597,163.88  | 9,881,319.73  |          |
| TOTAL NONREVENUE RECEIPTS                                  |   | 8,284,155.85          | 1,597,163.88  | 9,881,319.73  |          |
| 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       |   | 19,445,587.62         | 1,569,111.83  | 21,014,699.45 |          |

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| FUND NAME  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|--|-----------------------|---------------|---------------|----------|
| FUND NAME AUTOMOBILE THEFT PREVENTION TRUST FUND 157000-000000-000 |                       |               |               |          |
| NONTAX REVENUE 157400-000000-000                                   |                       |               |               |          |
| MISCELLANEOUS REVENUE 157490-000000-000                            |                       |               |               |          |
| TREASURY DEPARTMENT 157490-003000-000                              |                       |               |               |          |
| 157490-003000-101 INTEREST ON SECURITIES                           | 196,139.15            | 3,420.86      | 199,560.01    |          |
| TOTAL TREASURY DEPARTMENT  | 196,139.15            | 3,420.86      | 199,560.01    |          |
| AUTOMOBILE THEFT PREVENTION AUTHORITY 157490-077000-000            |                       |               |               |          |
| 157490-077000-101 AUTOMOBILE THEFT PREVENTION ASSESSMENTS          | 6328,803.81           | .00           | 6328,803.81   |          |
| TOTAL AUTOMOBILE THEFT PREVENTION AUTHORITY                        | 6,328,803.81          | .00           | 6,328,803.81  |          |
| TOTAL MISCELLANEOUS REVENUE  | 6,524,942.96          | 3,420.86      | 6,528,363.82  |          |
| TOTAL NONTAX REVENUE   | 6,524,942.96          | 3,420.86      | 6,528,363.82  |          |
| 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         | 6231,609.61           | 244,278.93    | 6475,888.54   |          |
| TOTAL TREASURY DEPARTMENT  | 6,231,609.61          | 244,278.93    | 6,475,888.54  |          |
| NONCURRENT INVESTMENTS 157511-000000-000                           |                       |               |               |          |
| TREASURY DEPARTMENT 157511-003000-000                              |                       |               |               |          |
| TOTAL TREASURY DEPARTMENT  | .00                   | .00           | .00           |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                             | 6,231,609.61          | 244,278.93    | 6,475,888.54  |          |
| TOTAL NONREVENUE RECEIPTS  | 6,231,609.61          | 244,278.93    | 6,475,888.54  |          |
| 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              | 12,756,552.57         | 247,699.79    | 13,004,252.36 |          |

| FUND NAME  | INDUSTRIAL SITES CLEANUP FUND 158000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE 158400-000000-000                                 |   |                       |               |              |          |
| NONTAX REVENUE 158440-000000-000                                 |   |                       |               |              |          |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 158440-024000-000 |   |                       |               |              |          |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT             |   | .00                   | .00           | .00          | .00      |
| TOTAL NONTAX REVENUE   |   | .00                   | .00           | .00          | .00      |
| UNCLASSIFIED GENERAL REVENUE 158480-000000-000                   |   |                       |               |              |          |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 158480-024000-000 |   |                       |               |              |          |
| 158480-024000-300 ISCF PRINCIPAL REPAYMENT                       | 1746,756.07                                     | 21,570.55             | 1768,326.62   |              |          |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT             | 1,746,756.07                                    | 21,570.55             | 1,768,326.62  |              |          |
| TOTAL UNCLASSIFIED GENERAL REVENUE                               | 1,746,756.07                                    | 21,570.55             | 1,768,326.62  |              |          |
| MISCELLANEOUS REVENUE 158490-000000-000                          |   |                       |               |              |          |
| TREASURY DEPARTMENT 158490-003000-000                            |   |                       |               |              |          |
| 158490-003000-101 INTEREST ON SECURITIES                         | 477,683.05                                      | 30,328.06             | 508,011.11    |              |          |
| TOTAL TREASURY DEPARTMENT  | 477,683.05                                      | 30,328.06             | 508,011.11    |              |          |
| DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT 158490-024000-000       |   |                       |               |              |          |
| 158490-024000-301 ISCF INTEREST ON LOANS                         | 116,095.95                                      | 5,873.48              | 121,969.43    |              |          |
| TOTAL DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT                   | 116,095.95                                      | 5,873.48              | 121,969.43    |              |          |
| TOTAL MISCELLANEOUS REVENUE                                      | 593,779.00                                      | 36,201.54             | 629,980.54    |              |          |
| TOTAL NONTAX REVENUE   | 2,340,535.07                                    | 57,772.09             | 2,398,307.16  |              |          |
| 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       | 2128,787.92                                     | 26,054.04             | 2154,841.96   |              |          |
| TOTAL TREASURY DEPARTMENT  | 2,128,787.92                                    | 26,054.04             | 2,154,841.96  |              |          |
| NONCURRENT INVESTMENTS 158511-000000-000                         |   |                       |               |              |          |

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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 |
|--|---|-----------------------|---------------|--------------|----------|
| TREASURY DEPARTMENT 158511-003000-000                            |   |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT  |   | .00                   | .00           | .00          |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                           |   | 2,128,787.92          | 26,054.04     | 2,154,841.96 |          |
| TOTAL NONREVENUE RECEIPTS  |   | 2,128,787.92          | 26,054.04     | 2,154,841.96 |          |
| REFUNDS OF EXPENDITURE 158900-000000-000                         |   |                       |               |              |          |
| REFUNDS OF EXPENDITURE- STATE 158910-000000-000                  |   |                       |               |              |          |
| 158910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT |   | .22                   | .00           | .22          |          |
| TOTAL REFUNDS OF EXPENDITURE- STATE                              |   | .22                   | .00           | .22          |          |
| TOTAL REFUNDS OF EXPENDITURE                                     |   | .22                   | .00           | .22          |          |
| **FUND TOTAL** INDUSTRIAL SITES CLEANUP FUND                     |   | 4,469,323.21          | 83,826.13     | 4,553,149.34 |          |

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| FUND NAME  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|--------------|----------|
| FUND NAME DNA DETECTION FUND 159000-000000-000             |                       |               |              |          |
| NONTAX REVENUE 159400-000000-000                           |                       |               |              |          |
| MISCELLANEOUS REVENUE 159490-000000-000                    |                       |               |              |          |
| TREASURY DEPARTMENT 159490-003000-000                      |                       |               |              |          |
| 159490-003000-101 INTEREST ON SECURITIES                   | 78,716.44             | 6,613.26      | 85,329.70    |          |
| TOTAL TREASURY DEPARTMENT                                  | 78,716.44             | 6,613.26      | 85,329.70    |          |
| PENNSYLVANIA STATE POLICE 159490-020000-000                |                       |               |              |          |
| 159490-020000-101 DNA DETECTION                            | 908,961.25            | 134,448.50    | 1,043,409.75 |          |
| TOTAL PENNSYLVANIA STATE POLICE                            | 908,961.25            | 134,448.50    | 1,043,409.75 |          |
| TOTAL MISCELLANEOUS REVENUE                                | 987,677.69            | 141,061.76    | 1,128,739.45 |          |
| TOTAL NONTAX REVENUE                                       | 987,677.69            | 141,061.76    | 1,128,739.45 |          |
| 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 | 74,490.14             | 6,974.91      | 81,465.05    |          |
| TOTAL TREASURY DEPARTMENT                                  | 74,490.14             | 6,974.91      | 81,465.05    |          |
| NONCURRENT INVESTMENTS 159511-000000-000                   |                       |               |              |          |
| TREASURY DEPARTMENT 159511-003000-000                      |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                                  | .00                   | .00           | .00          |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                     | 74,490.14             | 6,974.91      | 81,465.05    |          |
| TOTAL NONREVENUE RECEIPTS                                  | 74,490.14             | 6,974.91      | 81,465.05    |          |
| 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                          | 1,062,167.83          | 148,036.67    | 1,210,204.50 |          |

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| FUND NAME  | SMALL BUSINESS FIRST FUND 160000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE 160400-000000-000                                 |   |                       |               |              |          |
| RECEIPTS FROM OTHER FUNDS 160440-000000-000                      |   |                       |               |              |          |
| DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT 160440-024000-000 |   |                       |               |              |          |
| TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT             |   | .00                   | .00           | .00          | .00      |
| TOTAL RECEIPTS FROM OTHER FUNDS                                  |   | .00                   | .00           | .00          | .00      |
| UNCLASSIFIED GENERAL REVENUE 160480-000000-000                   |   |                       |               |              |          |
| DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT 160480-024000-000 |   |                       |               |              |          |
| 160480-024000-300 SBFF PRINCIPAL REPAYMENT                       | 14041,664.95                                | 1649,111.82           | 15690,776.77  |              |          |
| 160480-024000-302 SBFF PENALTY CHARGES                           | 6,517.25                                    | 286.15                | 6,803.40      |              |          |
| TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT             | 14,048,182.20                               | 1,649,397.97          | 15,697,580.17 |              |          |
| TOTAL UNCLASSIFIED GENERAL REVENUE                               | 14,048,182.20                               | 1,649,397.97          | 15,697,580.17 |              |          |
| MISCELLANEOUS REVENUE 160490-000000-000                          |   |                       |               |              |          |
| TREASURY DEPARTMENT 160490-003000-000                            |   |                       |               |              |          |
| 160490-003000-101 INTEREST ON SECURITIES                         | 1974,679.39                                 | 119,402.18            | 2094,081.57   |              |          |
| TOTAL TREASURY DEPARTMENT  | 1,974,679.39                                | 119,402.18            | 2,094,081.57  |              |          |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 160490-024000-000 |   |                       |               |              |          |
| 160490-024000-301 SBFF INTEREST ON LOANS                         | 2613,523.75                                 | 306,083.04            | 2919,606.79   |              |          |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT             | 2,613,523.75                                | 306,083.04            | 2,919,606.79  |              |          |
| TOTAL MISCELLANEOUS REVENUE                                      | 4,588,203.14                                | 425,485.22            | 5,013,688.36  |              |          |
| TOTAL NONTAX REVENUE   | 18,636,385.34                               | 2,074,883.19          | 20,711,268.53 |              |          |
| 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       | 8462,152.91                                 | 720,563.86            | 9182,716.77   |              |          |
| TOTAL TREASURY DEPARTMENT  | 8,462,152.91                                | 720,563.86            | 9,182,716.77  |              |          |



| FUND NAME  | SMALL BUSINESS FIRST FUND 160000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|--|---|-----------------------|---------------|---------------|----------|
| NONCURRENT INVESTMENTS 160511-000000-000                           |   |                       |               |               |          |
| TREASURY DEPARTMENT 160511-003000-000                              |   |                       |               |               |          |
| TOTAL TREASURY DEPARTMENT  |   | .00                   | .00           | .00           |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                             |   | 8,462,152.91          | 720,563.86    | 9,182,716.77  |          |
| TOTAL NONREVENUE RECEIPTS  |   | 8,462,152.91          | 720,563.86    | 9,182,716.77  |          |
| REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 160600-000000-000    |   |                       |               |               |          |
| REVENUES AUGMENTING CURRENT STATE EXPEND SYMBOLS 160610-000000-000 |   |                       |               |               |          |
| DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 160610-024000-000 |   |                       |               |               |          |
| TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT             |   | .00                   | .00           | .00           |          |
| TOTAL REVENUES AUGMENTING CURRENT STATE EXPEND SYMBOLS             |   | .00                   | .00           | .00           |          |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS                |   | .00                   | .00           | .00           |          |
| RESTRICTED RECEIPTS AND RESTRICTED REVENUES 160700-000000-000      |   |                       |               |               |          |
| RESTRICTED REVENUES 160780-000000-000                              |   |                       |               |               |          |
| DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 160780-024000-000 |   |                       |               |               |          |
| 160780-024650-300 PPAA PRINCIPAL REPAYMENT                         |   | 321,530.99            | 38,741.62     | 360,272.61    | 650- -6  |
| 160780-024650-301 PPAA INTEREST ON LOANS                           |   | 28,999.04             | 4,296.72      | 33,295.76     | 650- -6  |
| 160780-024650-302 PPAA PENALTY CHARGES                             |   | 303.19                | .00           | 303.19        | 650- -6  |
| TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT             |   | 350,833.22            | 43,038.34     | 393,871.56    |          |
| TOTAL RESTRICTED REVENUES  |   | 350,833.22            | 43,038.34     | 393,871.56    |          |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES                  |   | 350,833.22            | 43,038.34     | 393,871.56    |          |
| REFUNDS OF EXPENDITURE 160900-000000-000                           |   |                       |               |               |          |
| REFUNDS OF EXPENDITURE - STATE 160910-000000-000                   |   |                       |               |               |          |
| 160910-024000-101 DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT   |   | 1,425,706.07          | 200,000.00    | 1,625,706.07  |          |
| TOTAL REFUNDS OF EXPENDITURE - STATE                               |   | 1,425,706.07          | 200,000.00    | 1,625,706.07  |          |
| TOTAL REFUNDS OF EXPENDITURE                                       |   | 1,425,706.07          | 200,000.00    | 1,625,706.07  |          |
| **FUND TOTAL** SMALL BUSINESS FIRST FUND                           |   | 28,875,077.54         | 3,038,485.39  | 31,913,562.93 |          |

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| FUND NAME  | 161000-000000-000<br>PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|--|--|---------------|---------------|----------|
| NONTAX REVENUE 161400-000000-000                                   |  |               |               |          |
| RECEIPTS FROM OTHER FUNDS 161440-000000-000                        |  |               |               |          |
| DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161440-024000-000 |  |               |               |          |
| 161440-024000-102 TRANSFER FROM GENERAL FUND                       | 38775,000.00                               | 12925,000.00  | 51700,000.00  |          |
| TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT             | 38,775,000.00                              | 12,925,000.00 | 51,700,000.00 |          |
| TOTAL RECEIPTS FROM OTHER FUNDS                                    | 38,775,000.00                              | 12,925,000.00 | 51,700,000.00 |          |
| UNCLASSIFIED GENERAL REVENUE 161480-000000-000                     |  |               |               |          |
| DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161480-024000-000 |  |               |               |          |
| TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT             | .00  | .00           | .00           |          |
| TOTAL UNCLASSIFIED GENERAL REVENUE                                 | .00  | .00           | .00           |          |
| MISCELLANEOUS REVENUE 161490-000000-000                            |  |               |               |          |
| TREASURY DEPARTMENT 161490-003000-000                              |  |               |               |          |
| 161490-003000-101 INTEREST ON SECURITIES                           | 1324,693.55                                | 55,485.12     | 1380,178.67   |          |
| TOTAL TREASURY DEPARTMENT  | 1,324,693.55                               | 55,485.12     | 1,380,178.67  |          |
| DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161490-024000-000 |  |               |               |          |
| 161490-024000-101 MISCELLANEOUS REVENUE                            | 23,312.96                                  | 203.61        | 23,516.57     |          |
| TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT             | 23,312.96                                  | 203.61        | 23,516.57     |          |
| TOTAL MISCELLANEOUS REVENUE  | 1,348,006.51                               | 55,688.73     | 1,403,695.24  |          |
| TOTAL NONTAX REVENUE   | 40,123,006.51                              | 12,980,688.73 | 53,103,695.24 |          |
| 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          | 36243,000.29                               | 2216,093.19   | 38459,093.48  |          |
| TOTAL TREASURY DEPARTMENT  | 36,243,000.29                              | 2,216,093.19  | 38,459,093.48 |          |
| NONCURRENT INVESTMENTS 161511-000000-000                           |  |               |               |          |

| FUND NAME  | BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|--|--|-----------------------|---------------|---------------|----------|
| TREASURY DEPARTMENT 161511-003000-000                              |  |                       |               |               |          |
| TOTAL TREASURY DEPARTMENT  |  | .00                   | .00           | .00           |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                             |  | 36,243,000.29         | 2,216,093.19  | 38,459,093.48 |          |
| TOTAL NONREVENUE RECEIPTS  |  | 36,243,000.29         | 2,216,093.19  | 38,459,093.48 |          |
| REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 161600-000000-000     |  |                       |               |               |          |
| REVENUES AUGMENTING CURRENT STATE EXPEND SYMBOLS 161610-000000-000 |  |                       |               |               |          |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 161610-024000-000   |  |                       |               |               |          |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT               |  | .00                   | .00           | .00           |          |
| TOTAL REVENUES AUGMENTING CURRENT STATE EXPEND SYMBOLS             |  | .00                   | .00           | .00           |          |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                 |  | .00                   | .00           | .00           |          |
| RESTRICTED RECEIPTS AND RESTRICTED REVENUE 161700-000000-000       |  |                       |               |               |          |
| RESTRICTED RECEIPTS 161710-000000-000                              |  |                       |               |               |          |
| DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161710-024000-000 |  |                       |               |               |          |
| 161710-024494-102 INTEREST EARNED PA TECH. INDUS AUTH.             |  | 266,846.84            | .00           | 266,846.84    | 494- -4  |
| 161710-024494-300 BEN FRANKLIN PRINCIPAL REPAYMENTS                |  | 4779,900.83           | 22,921.15     | 4802,821.98   | 494- -4  |
| 161710-024494-301 BEN FRANKLIN INTEREST ON LOANS                   |  | 611,484.01            | 26,908.43     | 638,392.44    | 494- -4  |
| 161710-024494-600 BEN FRANKLIN INTEREST ON ESCROW                  |  | .00                   | 2,912.01-     | 2,912.01-     | 494- -4  |
| TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT             |  | 5,658,231.68          | 46,917.57     | 5,705,149.25  |          |
| TOTAL RESTRICTED RECEIPTS  |  | 5,658,231.68          | 46,917.57     | 5,705,149.25  |          |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE                   |  | 5,658,231.68          | 46,917.57     | 5,705,149.25  |          |
| FEDERAL FUNDS 161800-000000-000                                    |  |                       |               |               |          |
| FEDERAL FUNDS - CURRENT 161810-000000-000                          |  |                       |               |               |          |
| DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161810-024000-000 |  |                       |               |               |          |
| TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT             |  | .00                   | .00           | .00           |          |
| TOTAL FEDERAL FUNDS - CURRENT                                      |  | .00                   | .00           | .00           |          |
| FEDERAL FUNDS-PRIOR 161830-000000-000                              |  |                       |               |               |          |

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|--|-----------------------|---------------|---------------|----------|
| BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-000 |                       |               |               |          |
| DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161830-024000-000   |                       |               |               |          |
| TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT               | .00                   | .00           | .00           | .00      |
| TOTAL FEDERAL FUNDS-PRIOR  | .00                   | .00           | .00           | .00      |
| TOTAL FEDERAL FUNDS  | .00                   | .00           | .00           | .00      |
| REFUNDS OF EXPENDITURES 161900-000000-000                            |                       |               |               |          |
| REFUNDS OF EXPENDITURES - STATE 161910-000000-000                    |                       |               |               |          |
| 161910-024000-101 DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT   | 216,741.25            | 32,253.66     | 248,994.91    |          |
| TOTAL REFUNDS OF EXPENDITURES - STATE                                | 216,741.25            | 32,253.66     | 248,994.91    |          |
| TOTAL REFUNDS OF EXPENDITURES  | 216,741.25            | 32,253.66     | 248,994.91    |          |
| **FUND TOTAL** BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY F       | 82,240,979.73         | 15,275,953.15 | 97,516,932.88 |          |

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| FUND NAME  | 162000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH  | YEAR-TO-DATE | APP-YR-L |
|--|-------------------|-----------------------|----------------|--------------|----------|
| NONTAX REVENUE 162400-000000-000                                   |                   |                       |                |              |          |
| FINES AND PENALTIES 162420-000000-000                              |                   |                       |                |              |          |
| DEPARTMENT OF INSURANCE 162420-009000-000                          |                   |                       |                |              |          |
| 162420-009000-103 SURCHARGE ON MOVING VEHICLE VIOLATIONS           | 34508,701.32      | 3879,418.59           | 38388,119.91   |              |          |
| TOTAL DEPARTMENT OF INSURANCE                                      | 34,508,701.32     | 3,879,418.59          | 38,388,119.91  |              |          |
| TOTAL FINES AND PENALTIES  | 34,508,701.32     | 3,879,418.59          | 38,388,119.91  |              |          |
| REVENUE COLLECTED IN ADVANCE-STATE 162435-000000-000               |                   |                       |                |              |          |
| DEPARTMENT OF INSURANCE 162435-009000-000                          |                   |                       |                |              |          |
| TOTAL DEPARTMENT OF INSURANCE                                      | .00               | .00                   | .00            |              |          |
| TOTAL REVENUE COLLECTED IN ADVANCE-STATE                           | .00               | .00                   | .00            |              |          |
| RECEIPTS FROM OTHER FUNDS 162440-000000-000                        |                   |                       |                |              |          |
| DEPARTMENT OF INSURANCE 162440-009000-000                          |                   |                       |                |              |          |
| TOTAL DEPARTMENT OF INSURANCE                                      | .00               | .00                   | .00            |              |          |
| TOTAL RECEIPTS FROM OTHER FUNDS                                    | .00               | .00                   | .00            |              |          |
| UNCLASSIFIED GENERAL REVENUE 162480-000000-000                     |                   |                       |                |              |          |
| DEPARTMENT OF INSURANCE 162480-009000-000                          |                   |                       |                |              |          |
| 162480-009000-101 HEALTH CARE PROVIDERS ASSESSMENT                 | 84277,523.69      | 42974,915.50          | 127252,439.19  |              |          |
| 162480-009000-102 REINSURANCE RECOVERED                            | 6,893.01-         | .00                   | 6,893.01-      |              |          |
| 162480-009000-103 HEALTH CARE PROVIDER EXPERIENCE RATED ADJUSTMENT | 1298,906.98       | 28,666.00             | 1327,572.98    |              |          |
| TOTAL DEPARTMENT OF INSURANCE                                      | 85,569,537.66     | 43,003,581.50         | 128,573,119.16 |              |          |
| TOTAL UNCLASSIFIED GENERAL REVENUE                                 | 85,569,537.66     | 43,003,581.50         | 128,573,119.16 |              |          |
| MISCELLANEOUS REVENUE 162490-000000-000                            |                   |                       |                |              |          |
| TREASURY DEPARTMENT 162490-003000-000                              |                   |                       |                |              |          |
| 162490-003000-101 INTEREST ON SECURITIES                           | 6233,629.90       | 153,110.45            | 6386,740.35    |              |          |
| 162490-003000-104 REDEPOSIT OF CHECKS                              | 48.00             | .00                   | 48.00          |              |          |
| TOTAL TREASURY DEPARTMENT  | 6,233,677.90      | 153,110.45            | 6,386,788.35   |              |          |

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| FUND NAME   | 162000-000000-000<br>PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE   | APP-YR-L |
|---|--|---------------|----------------|----------|
| DEPARTMENT OF INSURANCE 162490-009000-000                         |  |               |                |          |
| 162490-009000-102 ABATEMENT REPAYMENTS                            | 925,862.48                                 | 740,150.14    | 1666,012.62    |          |
| 162490-009000-199 REFUND OF EXPENDITURE NOT CREDITED TO APPROP.   | 102,611.34                                 | 108,094.32    | 210,705.66     |          |
| TOTAL DEPARTMENT OF INSURANCE                                     | 1,028,473.82                               | 848,244.46    | 1,876,718.28   |          |
| TOTAL MISCELLANEOUS REVENUE                                       | 7,262,151.72                               | 1,001,354.91  | 8,263,506.63   |          |
| TOTAL NONTAX REVENUE  | 127,340,390.70                             | 47,884,355.00 | 175,224,745.70 |          |
| 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         | 195,049,322.92                             | 49,701.38     | 195,099,024.30 |          |
| TOTAL TREASURY DEPARTMENT   | 195,049,322.92                             | 49,701.38     | 195,099,024.30 |          |
| NONCURRENT INVESTMENTS 162511-000000-000                          |  |               |                |          |
| TREASURY DEPARTMENT 162511-003000-000                             |  |               |                |          |
| TOTAL TREASURY DEPARTMENT   | .00  | .00           | .00            |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                            | 195,049,322.92                             | 49,701.38     | 195,099,024.30 |          |
| LOANS FROM OTHER FUNDS 162531-000000-000                          |  |               |                |          |
| DEPARTMENT OF INSURANCE 162531-009000-000                         |  |               |                |          |
| TOTAL DEPARTMENT OF INSURANCE                                     | .00  | .00           | .00            |          |
| TOTAL LOANS FROM OTHER FUNDS                                      | .00  | .00           | .00            |          |
| TOTAL NONREVENUE RECEIPTS   | 195,049,322.92                             | 49,701.38     | 195,099,024.30 |          |
| REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 162600-000000-000    |  |               |                |          |
| REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 162610-000000-000 |  |               |                |          |
| DEPARTMENT OF INSURANCE 162610-009000-000                         |  |               |                |          |
| TOTAL DEPARTMENT OF INSURANCE                                     | .00  | .00           | .00            |          |
| TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS             | .00  | .00           | .00            |          |

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| FUND NAME   | 162000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE   | APP-YR-L |
|---|-------------------|-----------------------|---------------|----------------|----------|
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS            |                   | .00                   | .00           | .00            |          |
| REFUNDS OF EXPENDITURES 162900-000000-000                     |                   |                       |               |                |          |
| REFUND OF EXPENDITURES - STATE 162910-000000-000              |                   |                       |               |                |          |
| 162910-009000-101 DEPARTMENT OF INSURANCE                     |                   | 1248,805.34           | 5,695.31      | 1254,500.65    |          |
| TOTAL REFUND OF EXPENDITURES - STATE                          |                   | 1,248,805.34          | 5,695.31      | 1,254,500.65   |          |
| TOTAL REFUNDS OF EXPENDITURES                                 |                   | 1,248,805.34          | 5,695.31      | 1,254,500.65   |          |
| **FUND TOTAL** MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR |                   | 323,638,518.96        | 47,939,751.69 | 371,578,270.65 |          |

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|--|-----------------------|---------------|--------------|----------|
| FUND NAME THE PATIENT SAFETY TRUST FUND 163000-000000-000  |                       |               |              |          |
| NONTAX REVENUE 163400-000000-000                           |                       |               |              |          |
| RECEIPTS FROM OTHER FUNDS 163440-000000-000                |                       |               |              |          |
| TREASURY DEPARTMENT 163440-003000-000                      |                       |               |              |          |
| 163440-003000-101 PATIENT SAFETY AUTHORITY                 | 4803,190.23           | 766,959.15    | 5570,149.38  |          |
| TOTAL TREASURY DEPARTMENT                                  | 4,803,190.23          | 766,959.15    | 5,570,149.38 |          |
| TOTAL RECEIPTS FROM OTHER FUNDS                            | 4,803,190.23          | 766,959.15    | 5,570,149.38 |          |
| MISCELLANEOUS REVENUE 163490-000000-000                    |                       |               |              |          |
| TREASURY DEPARTMENT 163490-003000-000                      |                       |               |              |          |
| 163490-003000-101 INTEREST ON SECURITIES                   | 124,797.78            | 8,041.16      | 132,838.94   |          |
| TOTAL TREASURY DEPARTMENT                                  | 124,797.78            | 8,041.16      | 132,838.94   |          |
| TOTAL MISCELLANEOUS REVENUE                                | 124,797.78            | 8,041.16      | 132,838.94   |          |
| TOTAL NONTAX REVENUE                                       | 4,927,988.01          | 775,000.31    | 5,702,988.32 |          |
| NONREVENUE RECEIPTS 163500-000000-000                      |                       |               |              |          |
| TEMPORARY INVESTMENTS (REDEEMED) 163510-000000-000         |                       |               |              |          |
| TREASURY DEPARTMENT 163510-003000-000                      |                       |               |              |          |
| 163510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM | 3286,665.60           | 39,704.28     | 3326,369.88  |          |
| TOTAL TREASURY DEPARTMENT                                  | 3,286,665.60          | 39,704.28     | 3,326,369.88 |          |
| NONCURRENT INVESTMENTS 163511-000000-000                   |                       |               |              |          |
| TREASURY DEPARTMENT 163511-003000-000                      |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                                  | .00                   | .00           | .00          |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                     | 3,286,665.60          | 39,704.28     | 3,326,369.88 |          |
| TOTAL NONREVENUE RECEIPTS                                  | 3,286,665.60          | 39,704.28     | 3,326,369.88 |          |
| REFUNDS OF EXPENDITURES 163900-000000-000                  |                       |               |              |          |
| REFUNDS OF EXPENDITURE - STATE 163910-000000-000           |                       |               |              |          |
| DEPARTMENT OF STATE 163910-019000-000                      |                       |               |              |          |



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FUND NAME THE PATIENT SAFETY TRUST FUND 163000-000000-000

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|--------------|----------|
| 163910-019000-101 DEPARTMENT OF STATE        | 171.75                | .00           | 171.75       |          |
| TOTAL DEPARTMENT OF STATE                    | 171.75                | .00           | 171.75       |          |
| TOTAL REFUNDS OF EXPENDITURE - STATE         | 171.75                | .00           | 171.75       |          |
| TOTAL REFUNDS OF EXPENDITURES                | 171.75                | .00           | 171.75       |          |
| **FUND TOTAL** THE PATIENT SAFETY TRUST FUND | 8,214,825.36          | 814,704.59    | 9,029,529.95 |          |

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| FUND NAME  | 164000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|--|-------------------|-----------------------|---------------|---------------|----------|
| NONTAX REVENUE 164400-000000-000                                 |                   |                       |               |               |          |
| MISCELLANEOUS REVENUE 164490-000000-000                          |                   |                       |               |               |          |
| DEPARTMENT OF TREASURY 164490-003000-000                         |                   |                       |               |               |          |
| 164490-003000-101 INTEREST ON SECURITIES                         | 356,910.12        |                       | 22,855.49     | 379,765.61    |          |
| TOTAL DEPARTMENT OF TREASURY                                     | 356,910.12        |                       | 22,855.49     | 379,765.61    |          |
| EXECUTIVE OFFICES 164490-081000-000                              |                   |                       |               |               |          |
| TOTAL EXECUTIVE OFFICES  |                   | .00                   | .00           | .00           |          |
| TOTAL MISCELLANEOUS REVENUE                                      | 356,910.12        |                       | 22,855.49     | 379,765.61    |          |
| TOTAL NONTAX REVENUE   | 356,910.12        |                       | 22,855.49     | 379,765.61    |          |
| NONREVENUE RECEIPTS 164500-000000-000                            |                   |                       |               |               |          |
| TEMPORARY INVESTMENTS (REDEEMED) 164510-000000-000               |                   |                       |               |               |          |
| TREASURY DEPARTMENT 164510-003000-000                            |                   |                       |               |               |          |
| 164510-003000-101 SECURITIES REDEEMED OR SOLD                    | 1,607,217.73      |                       | 106,040.49    | 1,713,258.22  |          |
| TOTAL TREASURY DEPARTMENT  | 1,607,217.73      |                       | 106,040.49    | 1,713,258.22  |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                           | 1,607,217.73      |                       | 106,040.49    | 1,713,258.22  |          |
| TOTAL NONREVENUE RECEIPTS  | 1,607,217.73      |                       | 106,040.49    | 1,713,258.22  |          |
| REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 164600-000000-000   |                   |                       |               |               |          |
| REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 164610-000000-000   |                   |                       |               |               |          |
| EXECUTIVE OFFICES 164610-081000-000                              |                   |                       |               |               |          |
| 164610-081241-101 SUBSTANCE ABUSE EDUCATION AND DEMAND REDUCTION | 10,201,882.90     |                       | 334,668.84    | 10,536,551.74 | 241-07-2 |
| TOTAL EXECUTIVE OFFICES  | 10,201,882.90     |                       | 334,668.84    | 10,536,551.74 |          |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS               | 10,201,882.90     |                       | 334,668.84    | 10,536,551.74 |          |
| REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 164630-000000-000  |                   |                       |               |               |          |
| EXECUTIVE OFFICES 164630-081000-000                              |                   |                       |               |               |          |
| 164630-081241-101 PRIOR YEAR REVENUE                             | 7532,251.69-      |                       | .00           | 7532,251.69-  | 241-06-2 |

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| FUND NAME  | 164000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|--|-------------------|-----------------------|---------------|---------------|----------|
| 164630-081242-101 PRIOR YEAR REVENUE                           |                   | 16,774.85             | .00           | 16,774.85     | 242-06-2 |
| TOTAL EXECUTIVE OFFICES  |                   | 7,515,476.84-         | .00           | 7,515,476.84- |          |
| TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS            |                   | 7,515,476.84-         | .00           | 7,515,476.84- |          |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS             |                   | 2,686,406.06          | 334,668.84    | 3,021,074.90  |          |
| REFUNDS OF EXPENDITURE - STATE 164910-000000-000               |                   |                       |               |               |          |
| EXECUTIVES OFFICES 164910-081000-000                           |                   |                       |               |               |          |
| TOTAL EXECUTIVES OFFICES                                       |                   | .00                   | .00           | .00           |          |
| TOTAL  |                   | .00                   | .00           | .00           |          |
| TOTAL REFUNDS OF EXPENDITURE - STATE                           |                   | .00                   | .00           | .00           |          |
| **FUND TOTAL** SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FU |                   | 4,650,533.91          | 463,564.82    | 5,114,098.73  |          |

| FUND NAME   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|-----------------------|---------------|--------------|----------|
| FUND NAME BENEFITS COMPLETION PLAN FUND 165000-000000-000 |                       |               |              |          |
| NONTAX REVENUE 165400-000000-000                          |                       |               |              |          |
| UNCLASSIFIED GENERAL REVENUE 165480-000000-000            |                       |               |              |          |
| STATE EMPLOYEES RETIREMENT SYSTEM 165480-070000-000       |                       |               |              |          |
| 165480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE    | 1345,741.94           | 13,342.75-    | 1332,399.19  |          |
| TOTAL STATE EMPLOYEES RETIREMENT SYSTEM                   | 1,345,741.94          | 13,342.75-    | 1,332,399.19 |          |
| TOTAL UNCLASSIFIED GENERAL REVENUE                        | 1,345,741.94          | 13,342.75-    | 1,332,399.19 |          |
| MISCELLANEOUS REVENUE 165490-000000-000                   |                       |               |              |          |
| TREASURY DEPARTMENT 165490-003000-000                     |                       |               |              |          |
| 165490-003000-101 INTEREST ON SECURITIES-SHORT TERM       | 166,707.57            | 13,339.73     | 180,047.30   |          |
| TOTAL TREASURY DEPARTMENT                                 | 166,707.57            | 13,339.73     | 180,047.30   |          |
| STATE EMPLOYEES' RETIREMENT SYSTEM 165490-070000-000      |                       |               |              |          |
| TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM                  | .00                   | .00           | .00          |          |
| TOTAL MISCELLANEOUS REVENUE                               | 166,707.57            | 13,339.73     | 180,047.30   |          |
| TOTAL NONTAX REVENUE                                      | 1,512,449.51          | 3.02-         | 1,512,446.49 |          |
| NONREVENUE RECEIPTS 165500-000000-000                     |                       |               |              |          |
| TEMPORARY INVESTMENTS (REDEEMED) 165510-000000-000        |                       |               |              |          |
| TREASURY DEPARTMENT 165510-003000-000                     |                       |               |              |          |
| 165510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT TERM  | 368,294.47            | 60,037.30     | 428,331.77   |          |
| TOTAL TREASURY DEPARTMENT                                 | 368,294.47            | 60,037.30     | 428,331.77   |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                    | 368,294.47            | 60,037.30     | 428,331.77   |          |
| TOTAL NONREVENUE RECEIPTS                                 | 368,294.47            | 60,037.30     | 428,331.77   |          |
| REFUNDS OF EXPENDITURES 165900-000000-000                 |                       |               |              |          |
| REFUNDS OF EXPENDITURES - STATE 165910-000000-000         |                       |               |              |          |
| STATE EMPLOYEES' RETIREMENT SYSTEM 165910-070000-000      |                       |               |              |          |
| 165910-070000-102 REFUND BENEFIT EXPENSES                 | 2,035.23              | .00           | 2,035.23     |          |

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FUND NAME BENEFITS COMPLETION PLAN FUND 165000-000000-000

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|--------------|----------|
| TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM     | 2,035.23              | .00           | 2,035.23     |          |
| TOTAL REFUNDS OF EXPENDITURES - STATE        | 2,035.23              | .00           | 2,035.23     |          |
| TOTAL REFUNDS OF EXPENDITURES                | 2,035.23              | .00           | 2,035.23     |          |
| **FUND TOTAL** BENEFITS COMPLETION PLAN FUND | 1,882,779.21          | 60,034.28     | 1,942,813.49 |          |

| FUND NAME  | WIRELESS E-911 EMERGENCY SERVICES FUND 166000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH    | YEAR-TO-DATE     | APP-YR-L |
|--|--|-----------------------|------------------|------------------|----------|
| NONTAX REVENUE 166400-000000-000                         |  |                       |                  |                  |          |
| LICENSES AND FEES 166410-000000-000                      |  |                       |                  |                  |          |
| PA EMERGENCY MANAGEMENT AGENCY 166410-031000-000         |  |                       |                  |                  |          |
| 166410-031000-101 WIRELESS 911 SURCHARGE                 |  | 72893, 821. 93        | 15842, 642. 50   | 88736, 464. 43   |          |
| TOTAL PA EMERGENCY MANAGEMENT AGENCY                     |  | 72, 893, 821. 93      | 15, 842, 642. 50 | 88, 736, 464. 43 |          |
| TOTAL LICENSES AND FEES                                  |  | 72, 893, 821. 93      | 15, 842, 642. 50 | 88, 736, 464. 43 |          |
| MISCELLANEOUS REVENUE 166490-000000-000                  |  |                       |                  |                  |          |
| DEPARTMENT OF TREASURY 166490-003000-000                 |  |                       |                  |                  |          |
| 166490-003000-101 INTEREST ON SECURITIES                 |  | 255, 262. 18          | 23, 316. 85      | 278, 579. 03     |          |
| TOTAL DEPARTMENT OF TREASURY                             |  | 255, 262. 18          | 23, 316. 85      | 278, 579. 03     |          |
| PA EMERGENCY MANAGEMENT AGENCY 166490-031000-000         |  |                       |                  |                  |          |
| TOTAL PA EMERGENCY MANAGEMENT AGENCY                     |  | . 00                  | . 00             | . 00             |          |
| TOTAL MISCELLANEOUS REVENUE                              |  | 255, 262. 18          | 23, 316. 85      | 278, 579. 03     |          |
| TOTAL NONTAX REVENUE                                     |  | 73, 149, 084. 11      | 15, 865, 959. 35 | 89, 015, 043. 46 |          |
| NONREVENUE RECEIPTS 166500-000000-000                    |  |                       |                  |                  |          |
| TEMPORARY INVESTMENTS (REDEEMED) 166510-000000-000       |  |                       |                  |                  |          |
| TREASURY DEPARTMENT 166510-003000-000                    |  |                       |                  |                  |          |
| 166510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT TERM |  | 71884, 895. 85        | 285, 671. 62     | 72170, 567. 47   |          |
| TOTAL TREASURY DEPARTMENT                                |  | 71, 884, 895. 85      | 285, 671. 62     | 72, 170, 567. 47 |          |
| NONCURRENT INVESTMENTS 166511-000000-000                 |  |                       |                  |                  |          |
| TREASURY DEPARTMENT 166511-003000-000                    |  |                       |                  |                  |          |
| TOTAL TREASURY DEPARTMENT                                |  | . 00                  | . 00             | . 00             |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                   |  | 71, 884, 895. 85      | 285, 671. 62     | 72, 170, 567. 47 |          |
| TOTAL NONREVENUE RECEIPTS                                |  | 71, 884, 895. 85      | 285, 671. 62     | 72, 170, 567. 47 |          |
| REFUNDS OF EXPENDITURES 166900-000000-000                |  |                       |                  |                  |          |

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| FUND NAME  | WIRELESS E-911 EMERGENCY SERVICES FUND 166000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE   | APP-YR-L |
|--|--|-----------------------|---------------|----------------|----------|
| REFUNDS OF EXPENDITURES - STATE 166910-000000-000          |  |                       |               |                |          |
| 166910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY |  | 340,283.24            | .00           | 340,283.24     |          |
| TOTAL REFUNDS OF EXPENDITURES - STATE                      |  | 340,283.24            | .00           | 340,283.24     |          |
| TOTAL REFUNDS OF EXPENDITURES                              |  | 340,283.24            | .00           | 340,283.24     |          |
| **FUND TOTAL** WIRELESS E-911 EMERGENCY SERVICES FUND      |  | 145,374,263.20        | 16,151,630.97 | 161,525,894.17 |          |

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| FUND NAME   | RIGHTFUL OWNER'S CLAIMS PAYMENT FUND 167000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|--|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE 167400-000000-000                                |  |                       |               |              |          |
| RECEIPTS FROM OTHER FUNDS 167440-000000-000                     |  |                       |               |              |          |
| TREASURY DEPARTMENT 167440-003000-000                           |  |                       |               |              |          |
| 167440-003000-101 TRANSFER FROM GENERAL FUND-UNCLAIMED PROPERTY | 50,000.00  | 30,000.00             | 80,000.00     |              |          |
| TOTAL TREASURY DEPARTMENT                                       | 50,000.00  | 30,000.00             | 80,000.00     |              |          |
| TOTAL RECEIPTS FROM OTHER FUNDS                                 | 50,000.00  | 30,000.00             | 80,000.00     |              |          |
| MISCELLANEOUS REVENUE 167490-000000-000                         |  |                       |               |              |          |
| TREASURY DEPARTMENT 167490-003000-000                           |  |                       |               |              |          |
| 167490-003000-101 INTEREST ON SECURITIES                        | 164.23   | 135.93                | 300.16        |              |          |
| 167490-003000-104 REDEPOSIT OF CHECKS                           | 155.00   | .00                   | 155.00        |              |          |
| TOTAL TREASURY DEPARTMENT                                       | 319.23   | 135.93                | 455.16        |              |          |
| TOTAL MISCELLANEOUS REVENUE                                     | 319.23   | 135.93                | 455.16        |              |          |
| TOTAL NONTAX REVENUE  | 50,319.23  | 30,135.93             | 80,455.16     |              |          |
| NONREVENUE RECEIPTS 167500-000000-000                           |  |                       |               |              |          |
| TEMPORARY INVESTMENTS (REDEEMED) 167510-000000-000              |  |                       |               |              |          |
| TREASURY DEPARTMENT 167510-003000-000                           |  |                       |               |              |          |
| 167510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT TERM        | 56,404.25  | 28,748.92             | 85,153.17     |              |          |
| TOTAL TREASURY DEPARTMENT                                       | 56,404.25  | 28,748.92             | 85,153.17     |              |          |
| NONCURRENT INVESTMENTS 167511-000000-000                        |  |                       |               |              |          |
| TREASURY DEPARTMENT 167511-003000-000                           |  |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                                       | .00  | .00                   | .00           |              |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                          | 56,404.25  | 28,748.92             | 85,153.17     |              |          |
| TOTAL NONREVENUE RECEIPTS                                       | 56,404.25  | 28,748.92             | 85,153.17     |              |          |
| REFUNDS OF EXPENDITURES - STATE 167910-000000-000               |  |                       |               |              |          |
| TOTAL   | .00  | .00                   | .00           |              |          |



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FUND NAME RIGHTFUL OWNER'S CLAIMS PAYMENT FUND 167000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

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TOTAL REFUNDS OF EXPENDITURES - STATE

.00

.00

.00

\*\*FUND TOTAL\*\* RIGHTFUL OWNER'S CLAIMS PAYMENT FUND

106,723.48

58,884.85

165,608.33

| FUND NAME  | STATE GAMING FUND 168000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE   | APP-YR-L |
|--|-------------------------------------|-----------------------|---------------|----------------|----------|
| TAXES, PENALTIES AND INTEREST 168100-000000-000                  |                                     |                       |               |                |          |
| OTHER TAXES 168140-000000-000                                    |                                     |                       |               |                |          |
| DEPARTMENT OF REVENUE 168145-018000-000                          |                                     |                       |               |                |          |
| 168145-018000-101 GROSS TERMINAL REVENUE STATE TAX               |                                     | 330142,759.89         | 50316,168.72  | 380458,928.61  |          |
| TOTAL DEPARTMENT OF REVENUE                                      |                                     | 330,142,759.89        | 50,316,168.72 | 380,458,928.61 |          |
| TOTAL OTHER TAXES  |                                     | 330,142,759.89        | 50,316,168.72 | 380,458,928.61 |          |
| TOTAL TAXES, PENALTIES AND INTEREST                              |                                     | 330,142,759.89        | 50,316,168.72 | 380,458,928.61 |          |
| NONTAX REVENUE 168400-000000-000                                 |                                     |                       |               |                |          |
| LICENSES AND FEES 168410-000000-000                              |                                     |                       |               |                |          |
| DEPARTMENT OF REVENUE 168410-018000-000                          |                                     |                       |               |                |          |
| 168410-018000-101 LICENSE FEE                                    |                                     | 252500,000.00         | .00           | 252500,000.00  |          |
| TOTAL DEPARTMENT OF REVENUE                                      |                                     | 252,500,000.00        | .00           | 252,500,000.00 |          |
| GAMING CONTROL BOARD 168410-065000-000                           |                                     |                       |               |                |          |
| TOTAL GAMING CONTROL BOARD                                       |                                     | .00                   | .00           | .00            |          |
| TOTAL LICENSES AND FEES  |                                     | 252,500,000.00        | .00           | 252,500,000.00 |          |
| AUGMENTING REVENUES COLLECTED IN ADVANCE 168430-000000-000       |                                     |                       |               |                |          |
| DEPARTMENT OF REVENUE 168430-018000-000                          |                                     |                       |               |                |          |
| TOTAL DEPARTMENT OF REVENUE                                      |                                     | .00                   | .00           | .00            |          |
| GAMING CONTROL BOARD 168430-065000-000                           |                                     |                       |               |                |          |
| TOTAL GAMING CONTROL BOARD                                       |                                     | .00                   | .00           | .00            |          |
| TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE                   |                                     | .00                   | .00           | .00            |          |
| UNCLASSIFIED GENERAL REVENUE 168480-000000-000                   |                                     |                       |               |                |          |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 168480-024000-000 |                                     |                       |               |                |          |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT             |                                     | .00                   | .00           | .00            |          |
| TOTAL UNCLASSIFIED GENERAL REVENUE                               |                                     | .00                   | .00           | .00            |          |

| FUND NAME  | STATE GAMING FUND 168000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE   | APP-YR-L |
|--|-------------------------------------|-----------------------|---------------|----------------|----------|
| MI SCELLANEOUS REVENUE 168490-000000-000                           |                                     |                       |               |                |          |
| TREASURY DEPARTMENT 168490-003000-000                              |                                     |                       |               |                |          |
| 168490-003000-101 INTEREST ON SECURITIES                           |                                     | 4349,041.54           | 308,904.02    | 4657,945.56    |          |
| 168490-003000-103 INTEREST ON DEPOSITS                             |                                     | 76.52                 | 16.70         | 93.22          |          |
| 168490-003000-451 INTEREST ON SECURITIES - CHESTER DOWNS           |                                     | 198,256.63            | 16,074.40     | 214,331.03     |          |
| 168490-003000-452 INTEREST ON SECURITIES - POCONO DOWNS            |                                     | 196,072.75            | 15,933.29     | 212,006.04     |          |
| 168490-003000-453 INTEREST ON SECURITIES - PHILADELPHIA PARK       |                                     | 198,340.07            | 16,130.82     | 214,470.89     |          |
| 168490-003000-454 INTEREST ON SECURITIES - PENN NATIONAL           |                                     | 13,097.47             | 15,605.79     | 28,703.26      |          |
| 168490-003000-455 INTEREST ON SECURITIES - THE MEADOWS             |                                     | 188,928.38            | 15,546.45     | 204,474.83     |          |
| 168490-003000-459 INTEREST ON SECURITIES - MOUNT AIRY CASINO       |                                     | 92,369.86             | 15,202.32     | 107,572.18     |          |
| 168490-003000-461 INTEREST ON SECURITIES - PRESQUE ISLE DOWNS      |                                     | 192,752.06            | 15,700.60     | 208,452.66     |          |
| TOTAL TREASURY DEPARTMENT  |                                     | 5,428,935.28          | 419,114.39    | 5,848,049.67   |          |
| DEPARTMENT OF REVENUE 168490-018000-000                            |                                     |                       |               |                |          |
| TOTAL DEPARTMENT OF REVENUE  |                                     | .00                   | .00           | .00            |          |
| GAMING CONTROL BOARD 168490-065000-000                             |                                     |                       |               |                |          |
| 168490-065000-199 REFUND OF EXPENDITURES NOT CREDITED TO APPROP    |                                     | 157.07                | .00           | 157.07         |          |
| TOTAL GAMING CONTROL BOARD   |                                     | 157.07                | .00           | 157.07         |          |
| TOTAL MI SCELLANEOUS REVENUE                                       |                                     | 5,429,092.35          | 419,114.39    | 5,848,206.74   |          |
| TOTAL NONTAX REVENUE   |                                     | 257,929,092.35        | 419,114.39    | 258,348,206.74 |          |
| NONREVENUE RECEIPTS 168500-000000-000                              |                                     |                       |               |                |          |
| TEMPORARY INVESTMENTS (REDEEMED) 168510-000000-000                 |                                     |                       |               |                |          |
| TREASURY DEPARTMENT 168510-003000-000                              |                                     |                       |               |                |          |
| 168510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM         |                                     | 560804,867.66         | 51382,066.64  | 612186,934.30  |          |
| 168510-003000-451 SECURITIES REDEEMED OR SOLD - CHESTER DOWNS      |                                     | 3205,676.44           | 550,495.74    | 3756,172.18    |          |
| 168510-003000-452 SECURITIES REDEEMED OR SOLD - POCONO DOWNS       |                                     | 1622,141.31           | 221,345.26    | 1843,486.57    |          |
| 168510-003000-453 SECURITIES REDEEMED OR SOLD - PHILADELPHIA PARK  |                                     | 3086,111.51           | 546,129.57    | 3632,241.08    |          |
| 168510-003000-454 SECURITIES REDEEMED OR SOLD - PENN NATIONAL      |                                     | 1079,054.08           | 242,230.58    | 1321,284.66    |          |
| 168510-003000-455 SECURITIES REDEEMED OR SOLD - THE MEADOWS        |                                     | 2850,791.96           | 354,147.98    | 3204,939.94    |          |
| 168510-003000-459 SECURITIES REDEEMED OR SOLD - MOUNT AIRY CASINO  |                                     | 1575,565.81           | 255,310.09    | 1830,875.90    |          |
| 168510-003000-461 SECURITIES REDEEMED OR SOLD - PRESQUE ISLE DOWNS |                                     | 1531,272.49           | 267,869.83    | 1799,142.32    |          |
| TOTAL TREASURY DEPARTMENT  |                                     | 575,755,481.26        | 53,819,595.69 | 629,575,076.95 |          |
| NONCURRENT INVESTMENTS 168511-000000-000                           |                                     |                       |               |                |          |

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| FUND NAME   | STATE GAMING FUND 168000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE   | APP-YR-L |
|---|-------------------------------------|-----------------------|---------------|----------------|----------|
| TREASURY DEPARTMENT 168511-003000-000                           |                                     |                       |               |                |          |
| TOTAL TREASURY DEPARTMENT                                       |                                     | .00                   | .00           | .00            |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                          |                                     | 575,755,481.26        | 53,819,595.69 | 629,575,076.95 |          |
| TOTAL NONREVENUE RECEIPTS                                       |                                     | 575,755,481.26        | 53,819,595.69 | 629,575,076.95 |          |
| REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 168600-000000-000  |                                     |                       |               |                |          |
| REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS 168610-000000-000  |                                     |                       |               |                |          |
| OFFICE OF THE ATTORNEY GENERAL 168610-014000-000                |                                     |                       |               |                |          |
| 168610-014145-101 OAG GAMING ENFORCEMENT                        |                                     | 799,000.00            | .00           | 799,000.00     | 145-07-1 |
| TOTAL OFFICE OF THE ATTORNEY GENERAL                            |                                     | 799,000.00            | .00           | 799,000.00     |          |
| DEPARTMENT OF REVENUE 168610-018000-000                         |                                     |                       |               |                |          |
| 168610-018152-101 AUGMENTING REVENUE-SECTION 1401 REIMBURSEMENT |                                     | 7786,000.00           | .00           | 7786,000.00    | 152-07-1 |
| TOTAL DEPARTMENT OF REVENUE                                     |                                     | 7,786,000.00          | .00           | 7,786,000.00   |          |
| PENNSYLVANIA STATE POLICE 168610-020000-000                     |                                     |                       |               |                |          |
| 168610-020131-101 REIMBURSEMENT FOR GAMING OPERATIONS           |                                     | 8083,907.41           | 2059,748.32   | 10143,655.73   | 131-07-1 |
| TOTAL PENNSYLVANIA STATE POLICE                                 |                                     | 8,083,907.41          | 2,059,748.32  | 10,143,655.73  |          |
| GAMING CONTROL BOARD 168610-065000-000                          |                                     |                       |               |                |          |
| 168610-065101-101 INVESTIGATIVE FEES                            |                                     | 2296,180.41           | .00           | 2296,180.41    | 101-07-1 |
| 168610-065101-102 LICENSE FEES                                  |                                     | 307,000.00            | .00           | 307,000.00     | 101-07-1 |
| 168610-065101-103 GAMING LAB FEES                               |                                     | 896,760.60            | .00           | 896,760.60     | 101-07-1 |
| 168610-065101-104 ADMINISTRATIVE FEES                           |                                     | 3574,216.93           | 35,218.03     | 3609,434.96    | 101-07-1 |
| 168610-065101-105 PROBLEM GAMING EDUCATION AND OUTREACH         |                                     | 1,514.24              | .00           | 1,514.24       | 101-07-1 |
| TOTAL GAMING CONTROL BOARD                                      |                                     | 7,075,672.18          | 35,218.03     | 7,110,890.21   |          |
| TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS              |                                     | 23,744,579.59         | 2,094,966.35  | 25,839,545.94  |          |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS              |                                     | 23,744,579.59         | 2,094,966.35  | 25,839,545.94  |          |
| RESTRICTED RECEIPTS AND RESTRICTED REVENUE 168700-000000-000    |                                     |                       |               |                |          |
| RESTRICTED RECEIPTS 168710-000000-000                           |                                     |                       |               |                |          |
| DEPARTMENT OF REVENUE 168710-018000-000                         |                                     |                       |               |                |          |

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| FUND NAME         | STATE GAMING FUND 168000-000000-000                                | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|-------------------|--|-----------------------|---------------|---------------|----------|
| 168710-018451-101 | LICENSEE DEPOSIT ACCOUNT - CHESTER DOWNS                           | 4121,099.39           | 454,839.64    | 4575,939.03   | 451- -4  |
| 168710-018452-101 | LICENSEE DEPOSIT ACCOUNT - POCONO DOWNS                            | 2014,887.47           | 195,142.47    | 2210,029.94   | 452- -4  |
| 168710-018453-101 | LICENSEE DEPOSIT ACCOUNT - PHI LADELPHIA PARK                      | 3970,257.83           | 448,073.27    | 4418,331.10   | 453- -4  |
| 168710-018454-101 | LICENSEE DEPOSIT ACCOUNT - PENN NATIONAL                           | 6130,361.66           | 206,528.79    | 6336,890.45   | 454- -4  |
| 168710-018455-101 | LICENSEE DEPOSIT ACCOUNT - THE MEADOWS                             | 2560,543.94           | 302,965.27    | 2863,509.21   | 455- -4  |
| 168710-018459-101 | LICENSEE DEPOSIT ACCOUNT-MOUNT AIRY CASINO                         | 6757,556.81           | 219,628.73    | 6977,185.54   | 459- -4  |
| 168710-018461-101 | LICENSEE DEPOSIT ACCOUNT-PRESQUE ISLE DOWNS                        | 1916,952.49           | 232,570.15    | 2149,522.64   | 461- -4  |
| 168710-018486-101 | LOCAL SHARE ASSESSMENT   | 12896,197.91          | .00           | 12896,197.91  | 486- -4  |
|                   | TOTAL DEPARTMENT OF REVENUE  | 40,367,857.50         | 2,059,748.32  | 42,427,605.82 |          |
|                   | TOTAL RESTRICTED RECEIPTS  | 40,367,857.50         | 2,059,748.32  | 42,427,605.82 |          |
|                   | RESTRICTED REVENUE 168780-000000-000                               |                       |               |               |          |
|                   | DEPARTMENT OF REVENUE 168780-018000-000                            |                       |               |               |          |
| 168780-018640-101 | LOCAL SHARE ASSESSMENT   | 45946,320.18          | 3261,779.74   | 49208,099.92  | 640- -6  |
|                   | TOTAL DEPARTMENT OF REVENUE  | 45,946,320.18         | 3,261,779.74  | 49,208,099.92 |          |
|                   | DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 168780-024000-000 |                       |               |               |          |
| 168780-024651-101 | LOCAL SHARE ACCOUNT - LUZERNE CO                                   | .00                   | 785,400.22    | 785,400.22    | 651- -6  |
| 168780-024651-102 | LOCAL SHARE ACCOUNT - MONROE CO                                    | .00                   | 780,587.97    | 780,587.97    | 651- -6  |
| 168780-024651-103 | LOCAL SHARE ACCOUNT - WASHINGTON CO.                               | .00                   | 1091,781.38   | 1091,781.38   | 651- -6  |
|                   | TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT             | .00                   | 2,657,769.57  | 2,657,769.57  |          |
|                   | GAMING CONTROL BOARD 168780-065000-000                             |                       |               |               |          |
| 168780-065601-102 | GAMING - INVESTIGATIONS  | 887,549.47-           | 585,803.64    | 301,745.83-   | 601- -6  |
| 168780-065601-103 | GAMING - LICENSES AND FEES   | 55,625.85             | .00           | 55,625.85     | 601- -6  |
|                   | TOTAL GAMING CONTROL BOARD   | 831,923.62-           | 585,803.64    | 246,119.98-   |          |
|                   | TOTAL RESTRICTED REVENUE   | 45,114,396.56         | 6,505,352.95  | 51,619,749.51 |          |
|                   | REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 168790-000000-000      |                       |               |               |          |
|                   | TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS                  | .00                   | .00           | .00           |          |
|                   | TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE                   | 85,482,254.06         | 8,565,101.27  | 94,047,355.33 |          |
|                   | REFUNDS OF EXPENDITURES 168900-000000-000                          |                       |               |               |          |
|                   | REFUND OF EXPENDITURES - STATE 168910-000000-000                   |                       |               |               |          |
|                   | REFUND ON EXPENDITURES - STATE 168910-003000-000                   |                       |               |               |          |

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FUND NAME STATE GAMING FUND 168000-000000-000

168910-065000-101 GAMING CONTROL BOARD  
TOTAL REFUND ON EXPENDITURES - STATE  
TOTAL REFUND OF EXPENDITURES - STATE  
TOTAL REFUNDS OF EXPENDITURES  
\*\*FUND TOTAL\*\* STATE GAMING FUND

| PREVIOUS YEAR-TO-DATE | CURRENT MONTH  | YEAR-TO-DATE    | APP-YR-L |
|-----------------------|----------------|-----------------|----------|
| 806,237.96-           | 3,214.48       | 803,023.48-     |          |
| 806,237.96-           | 3,214.48       | 803,023.48-     |          |
| 806,237.96-           | 3,214.48       | 803,023.48-     |          |
| 1272,247,929.19       | 115,218,160.90 | 1387,466,090.09 |          |

| FUND NAME  | COMPULSIVE AND PROBLEM GAMBLING TREATMENT FUND 169000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--|-----------------------|---------------|--------------|----------|
| TAXES, PENALTIES AND INTEREST 169100-000000-000            |  |                       |               |              |          |
| OTHER TAXES 169140-000000-000                              |  |                       |               |              |          |
| DEPARTMENT OF HEALTH 169145-007000-000                     |  |                       |               |              |          |
| 169145-007000-101 TRANSFER FROM STATE GAMING FUND          | 1,500,000.00   |                       | .00           | 1,500,000.00 |          |
| TOTAL DEPARTMENT OF HEALTH                                 | 1,500,000.00   |                       | .00           | 1,500,000.00 |          |
| TOTAL OTHER TAXES  | 1,500,000.00   |                       | .00           | 1,500,000.00 |          |
| TOTAL TAXES, PENALTIES AND INTEREST                        | 1,500,000.00   |                       | .00           | 1,500,000.00 |          |
| NONTAX REVENUE 169400-000000-000                           |  |                       |               |              |          |
| MISCELLANEOUS REVENUE 169490-000000-000                    |  |                       |               |              |          |
| TREASURY DEPARTMENT 169490-003000-000                      |  |                       |               |              |          |
| 169490-003000-101 INTEREST ON SECURITIES                   | 62,437.84  |                       | 8,756.66      | 71,194.50    |          |
| TOTAL TREASURY DEPARTMENT                                  | 62,437.84  |                       | 8,756.66      | 71,194.50    |          |
| DEPARTMENT OF HEALTH 169490-007000-000                     |  |                       |               |              |          |
| TOTAL DEPARTMENT OF HEALTH                                 | .00  |                       | .00           | .00          |          |
| TOTAL MISCELLANEOUS REVENUE                                | 62,437.84  |                       | 8,756.66      | 71,194.50    |          |
| TOTAL NONTAX REVENUE                                       | 62,437.84  |                       | 8,756.66      | 71,194.50    |          |
| NONREVENUE RECEIPTS 169500-000000-000                      |  |                       |               |              |          |
| TEMPORARY INVESTMENTS (REDEEMED) 169510-000000-000         |  |                       |               |              |          |
| TREASURY DEPARTMENT 169510-003000-000                      |  |                       |               |              |          |
| 169510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM | 73,451.04  |                       | 10,844.84     | 84,295.88    |          |
| TOTAL TREASURY DEPARTMENT                                  | 73,451.04  |                       | 10,844.84     | 84,295.88    |          |
| NONCURRENT INVESTMENTS 169511-000000-000                   |  |                       |               |              |          |
| TREASURY DEPARTMENT 169511-003000-000                      |  |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                                  | .00  |                       | .00           | .00          |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                     | 73,451.04  |                       | 10,844.84     | 84,295.88    |          |

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| FUND NAME   | COMPULSIVE AND PROBLEM GAMBLING TREATMENT FUND 169000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|--|-----------------------|---------------|--------------|----------|
| TOTAL NONREVENUE RECEIPTS                                     |  | 73,451.04             | 10,844.84     | 84,295.88    |          |
| REFUNDS OF EXPENDITURES 169900-000000-000                     |  |                       |               |              |          |
| REFUNDS ON EXPENDITURES - STATE 169910-000000-000             |  |                       |               |              |          |
| TOTAL REFUNDS ON EXPENDITURES - STATE                         |  | .00                   | .00           | .00          |          |
| TOTAL REFUNDS OF EXPENDITURES                                 |  | .00                   | .00           | .00          |          |
| **FUND TOTAL** COMPULSIVE AND PROBLEM GAMBLING TREATMENT FUND |  | 1,635,888.88          | 19,601.50     | 1,655,490.38 |          |



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| FUND NAME   | PROPERTY TAX RELIEF FUND 170000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH  | YEAR-TO-DATE | APP-YR-L |
|---|--|-----------------------|----------------|--------------|----------|
| NONTAX REVENUE 170400-000000-000                                  |  |                       |                |              |          |
| RECEIPTS FROM OTHER FUNDS 170440-000000-000                       |  |                       |                |              |          |
| DEPARTMENT OF EDUCATION 170440-016000-000                         |  |                       |                |              |          |
| 170440-016000-101 PROPERTY TAX RELIEF FUND TRANSFER               | 519246,660.32                              | 41549,937.08          | 560796,597.40  |              |          |
| TOTAL DEPARTMENT OF EDUCATION                                     | 519,246,660.32                             | 41,549,937.08         | 560,796,597.40 |              |          |
| TOTAL RECEIPTS FROM OTHER FUNDS                                   | 519,246,660.32                             | 41,549,937.08         | 560,796,597.40 |              |          |
| MISCELLANEOUS REVENUE 170490-000000-000                           |  |                       |                |              |          |
| TREASURY DEPARTMENT 170490-003000-000                             |  |                       |                |              |          |
| 170490-003000-101 INTEREST ON SECURITIES                          | 14214,805.60                               | 1877,202.07           | 16092,007.67   |              |          |
| TOTAL TREASURY DEPARTMENT   | 14,214,805.60                              | 1,877,202.07          | 16,092,007.67  |              |          |
| TOTAL MISCELLANEOUS REVENUE                                       | 14,214,805.60                              | 1,877,202.07          | 16,092,007.67  |              |          |
| TOTAL NONTAX REVENUE  | 533,461,465.92                             | 43,427,139.15         | 576,888,605.07 |              |          |
| NONREVENUE RECEIPTS 170500-000000-000                             |  |                       |                |              |          |
| TEMPORARY INVESTMENTS (REDEEMED) 170510-000000-000                |  |                       |                |              |          |
| TREASURY DEPARTMENT 170510-003000-000                             |  |                       |                |              |          |
| 170510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM        | 102460,692.00                              | 40,393.00             | 102501,085.00  |              |          |
| TOTAL TREASURY DEPARTMENT   | 102,460,692.00                             | 40,393.00             | 102,501,085.00 |              |          |
| NONCURRENT INVESTMENTS 170511-000000-000                          |  |                       |                |              |          |
| TREASURY DEPARTMENT 170511-003000-000                             |  |                       |                |              |          |
| TOTAL TREASURY DEPARTMENT   | .00  | .00                   | .00            |              |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                            | 102,460,692.00                             | 40,393.00             | 102,501,085.00 |              |          |
| TOTAL NONREVENUE RECEIPTS   | 102,460,692.00                             | 40,393.00             | 102,501,085.00 |              |          |
| REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 170600-000000-000    |  |                       |                |              |          |
| REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 170610-000000-000 |  |                       |                |              |          |
| DEPARTMENT OF EDUCATION 170610-016000-000                         |  |                       |                |              |          |

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| FUND NAME  | PROPERTY TAX RELIEF FUND 170000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE   | APP-YR-L |
|--|--|-----------------------|---------------|----------------|----------|
| TOTAL DEPARTMENT OF EDUCATION                                      |  | .00                   | .00           | .00            |          |
| DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 170610-024000-000 |  |                       |               |                |          |
| TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT             |  | .00                   | .00           | .00            |          |
| TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS              |  | .00                   | .00           | .00            |          |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                 |  | .00                   | .00           | .00            |          |
| RESTRICTED RECEIPTS AND RESTRICTED REVENUE 170700-000000-000       |  |                       |               |                |          |
| RESTRICTED RECEIPTS 170710-000000-000                              |  |                       |               |                |          |
| DEPARTMENT OF EDUCATION 170710-016000-000                          |  |                       |               |                |          |
| TOTAL DEPARTMENT OF EDUCATION                                      |  | .00                   | .00           | .00            |          |
| TOTAL RESTRICTED RECEIPTS  |  | .00                   | .00           | .00            |          |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE                   |  | .00                   | .00           | .00            |          |
| REFUNDS OF EXPENDITURES 170900-000000-000                          |  |                       |               |                |          |
| REFUND ON EXPENDITURES - STATE 170910-000000-000                   |  |                       |               |                |          |
| TOTAL REFUND ON EXPENDITURES - STATE                               |  | .00                   | .00           | .00            |          |
| TOTAL REFUNDS OF EXPENDITURES                                      |  | .00                   | .00           | .00            |          |
| **FUND TOTAL** PROPERTY TAX RELIEF FUND                            |  | 635,922,157.92        | 43,467,532.15 | 679,389,690.07 |          |

| FUND NAME  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|--|-----------------------|---------------|---------------|----------|
| TAXES, PENALTIES, AND INTEREST 171100-000000-000                   |                       |               |               |          |
| GAMING TAXES 171145-000000-000                                     |                       |               |               |          |
| DEPARTMENT OF REVENUE 171145-018000-000                            |                       |               |               |          |
| 171145-018000-101 GROSS TERMINAL REVENUE STATE TAX                 | 48550,406.20          | 7399,436.63   | 55949,842.83  |          |
| TOTAL DEPARTMENT OF REVENUE  | 48,550,406.20         | 7,399,436.63  | 55,949,842.83 |          |
| DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 171145-024000-000 |                       |               |               |          |
| 171145-024000-101 4% LOCAL SHARE ASSESS/DCED                       | 20452,992.25          | .00           | 20452,992.25  |          |
| TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT             | 20,452,992.25         | .00           | 20,452,992.25 |          |
| TOTAL GAMING TAXES   | 69,003,398.45         | 7,399,436.63  | 76,402,835.08 |          |
| TOTAL TAXES, PENALTIES, AND INTEREST                               | 69,003,398.45         | 7,399,436.63  | 76,402,835.08 |          |
| NONTAX REVENUE 171400-000000-000                                   |                       |               |               |          |
| MISCELLANEOUS REVENUE 171490-000000-000                            |                       |               |               |          |
| TREASURY DEPARTMENT 171490-003000-000                              |                       |               |               |          |
| 171490-003000-101 INTEREST ON SECURITIES                           | 1477,361.10           | 190,247.45    | 1667,608.55   |          |
| TOTAL TREASURY DEPARTMENT  | 1,477,361.10          | 190,247.45    | 1,667,608.55  |          |
| TOTAL MISCELLANEOUS REVENUE  | 1,477,361.10          | 190,247.45    | 1,667,608.55  |          |
| TOTAL NONTAX REVENUE   | 1,477,361.10          | 190,247.45    | 1,667,608.55  |          |
| NONREVENUE RECEIPTS 171500-000000-000                              |                       |               |               |          |
| TEMPORARY INVESTMENTS (REDEEMED) 171510-000000-000                 |                       |               |               |          |
| TREASURY DEPARTMENT 171510-003000-000                              |                       |               |               |          |
| 171510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM         | 27359,951.45          | .00           | 27359,951.45  |          |
| TOTAL TREASURY DEPARTMENT  | 27,359,951.45         | .00           | 27,359,951.45 |          |
| NONCURRENT INVESTMENTS 171511-000000-000                           |                       |               |               |          |
| TREASURY DEPARTMENT 171511-003000-000                              |                       |               |               |          |
| TOTAL TREASURY DEPARTMENT  | .00                   | .00           | .00           |          |

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|--|-----------------------|---------------|----------------|----------|
| PENNA GAMING ECON DEVELOPMENT AND TOURISM FUND 171000-000000-000 |                       |               |                |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                           | 27,359,951.45         | .00           | 27,359,951.45  |          |
| TOTAL NONREVENUE RECEIPTS  | 27,359,951.45         | .00           | 27,359,951.45  |          |
| REFUNDS OF EXPENDITURES 171900-000000-000                        |                       |               |                |          |
| REFUND ON EXPENDITURES - STATE 171910-000000-000                 |                       |               |                |          |
| TOTAL REFUND ON EXPENDITURES - STATE                             | .00                   | .00           | .00            |          |
| TOTAL REFUNDS OF EXPENDITURES                                    | .00                   | .00           | .00            |          |
| **FUND TOTAL** PENNA GAMING ECON DEVELOPMENT AND TOURISM FUND    | 97,840,711.00         | 7,589,684.08  | 105,430,395.08 |          |

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| FUND NAME   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE   | APP-YR-L |
|---|-----------------------|---------------|----------------|----------|
| PENNSYLVANIA RACE HORSE DEVELOPMENT FUND 172000-000000-000  |                       |               |                |          |
| NONTAX REVENUE 172400-000000-000                            |                       |               |                |          |
| MISCELLANEOUS REVENUE 172490-000000-000                     |                       |               |                |          |
| TREASURY DEPARTMENT 172490-003000-000                       |                       |               |                |          |
| 172490-003000-101 INTEREST ON SECURITIES                    | 146,286.86            | 16,796.40     | 163,083.26     |          |
| TOTAL TREASURY DEPARTMENT                                   | 146,286.86            | 16,796.40     | 163,083.26     |          |
| TOTAL MISCELLANEOUS REVENUE                                 | 146,286.86            | 16,796.40     | 163,083.26     |          |
| TOTAL NONTAX REVENUE  | 146,286.86            | 16,796.40     | 163,083.26     |          |
| NONREVENUE RECEIPTS 172500-000000-000                       |                       |               |                |          |
| TEMPORARY INVESTMENTS (REDEEMED) 172510-000000-000          |                       |               |                |          |
| TREASURY DEPARTMENT 172510-003000-000                       |                       |               |                |          |
| 172510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM  | 92020,015.16          | 11942,479.76  | 103962,494.92  |          |
| TOTAL TREASURY DEPARTMENT                                   | 92,020,015.16         | 11,942,479.76 | 103,962,494.92 |          |
| NONCURRENT INVESTMENTS 172511-000000-000                    |                       |               |                |          |
| TREASURY DEPARTMENT 172511-003000-000                       |                       |               |                |          |
| TOTAL TREASURY DEPARTMENT                                   | .00                   | .00           | .00            |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                      | 92,020,015.16         | 11,942,479.76 | 103,962,494.92 |          |
| TOTAL NONREVENUE RECEIPTS                                   | 92,020,015.16         | 11,942,479.76 | 103,962,494.92 |          |
| RESTRICTED RECEIPTS & RESTRICTED REVENUE 172700-000000-000  |                       |               |                |          |
| RESTRICTED RECEIPTS 172710-000000-000                       |                       |               |                |          |
| DEPARTMENT OF REVENUE 172710-018000-000                     |                       |               |                |          |
| 172710-018487-101 PA RACE HORSE DEVELOPMENT FUND ASSESSMENT | 65221,190.96          | .00           | 65221,190.96   | 487- -4  |
| TOTAL DEPARTMENT OF REVENUE                                 | 65,221,190.96         | .00           | 65,221,190.96  |          |
| TOTAL RESTRICTED RECEIPTS                                   | 65,221,190.96         | .00           | 65,221,190.96  |          |
| RESTRICTED REVENUE 172780-000000-000                        |                       |               |                |          |
| DEPARTMENT OF REVENUE 172780-018000-000                     |                       |               |                |          |

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| FUND NAME   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE   | APP-YR-L |
|---|-----------------------|---------------|----------------|----------|
| PENNSYLVANIA RACE HORSE DEVELOPMENT FUND 172000-000000-000  |                       |               |                |          |
| 172780-018641-101 PA RACE HORSE DEVELOPMENT FUND ASSESSMENT | 51299,782.86          | 17758,647.81  | 69058,430.67   | 641- -6  |
| TOTAL DEPARTMENT OF REVENUE                                 | 51,299,782.86         | 17,758,647.81 | 69,058,430.67  |          |
| TOTAL RESTRICTED REVENUE                                    | 51,299,782.86         | 17,758,647.81 | 69,058,430.67  |          |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE              | 116,520,973.82        | 17,758,647.81 | 134,279,621.63 |          |
| REFUNDS OF EXPENDITURES 172900-000000-000                   |                       |               |                |          |
| REFUND ON EXPENDITURES - STATE 172910-000000-000            |                       |               |                |          |
| TOTAL REFUND ON EXPENDITURES - STATE                        | .00                   | .00           | .00            |          |
| TOTAL REFUNDS OF EXPENDITURES                               | .00                   | .00           | .00            |          |
| **FUND TOTAL** PENNSYLVANIA RACE HORSE DEVELOPMENT FUND     | 208,687,275.84        | 29,717,923.97 | 238,405,199.81 |          |

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

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FUND NAME EMERGENCY ENERGY ASSISTANCE FUND 173000-000000-000

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CURRENT MONTH .00

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\*\*FUND TOTAL\*\* EMERGENCY ENERGY ASSISTANCE FUND



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| FUND NAME  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE 174400-000000-000                                 |                       |               |              |          |
| RECEIPTS FROM OTHER FUNDS 174440-000000-000                      |                       |               |              |          |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 174440-024000-000 |                       |               |              |          |
| 174440-024000-101 TRANSFER FROM PUC                              | 1842,832.09           | 607,765.00    | 2450,597.09  |          |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT             | 1,842,832.09          | 607,765.00    | 2,450,597.09 |          |
| TOTAL RECEIPTS FROM OTHER FUNDS                                  | 1,842,832.09          | 607,765.00    | 2,450,597.09 |          |
| MISCELLANEOUS REVENUE 174490-000000-000                          |                       |               |              |          |
| TREASURY DEPARTMENT 174490-003000-000                            |                       |               |              |          |
| 174490-003000-101 INTEREST ON SECURITIES                         | 67,740.84             | 7,418.81      | 75,159.65    |          |
| TOTAL TREASURY DEPARTMENT  | 67,740.84             | 7,418.81      | 75,159.65    |          |
| TOTAL MISCELLANEOUS REVENUE                                      | 67,740.84             | 7,418.81      | 75,159.65    |          |
| TOTAL NONTAX REVENUE   | 1,910,572.93          | 615,183.81    | 2,525,756.74 |          |
| NONREVENUE RECEIPTS 174500-000000-000                            |                       |               |              |          |
| TEMPORARY INVESTMENTS (REDEEMED) 174510-000000-000               |                       |               |              |          |
| TREASURY DEPARTMENT 174510-003000-000                            |                       |               |              |          |
| 174510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM       | 805,786.90            | 26,522.14     | 832,309.04   |          |
| TOTAL TREASURY DEPARTMENT  | 805,786.90            | 26,522.14     | 832,309.04   |          |
| NONCURRENT INVESTMENTS 174511-000000-000                         |                       |               |              |          |
| TREASURY DEPARTMENT 174511-003000-000                            |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT  | .00                   | .00           | .00          |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                           | 805,786.90            | 26,522.14     | 832,309.04   |          |
| TOTAL NONREVENUE RECEIPTS  | 805,786.90            | 26,522.14     | 832,309.04   |          |
| REFUNDS OF EXPENDITURES 174900-000000-000                        |                       |               |              |          |
| REFUND ON EXPENDITURES - STATE 174910-000000-000                 |                       |               |              |          |
| TOTAL REFUND ON EXPENDITURES - STATE                             | .00                   | .00           | .00          |          |

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| FUND NAME  | BROADBAND OUTREACH AND AGGREGATION FUND 174000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|--------------|----------|
| TOTAL REFUNDS OF EXPENDITURES                          |   | .00                   | .00           | .00          |          |
| **FUND TOTAL** BROADBAND OUTREACH AND AGGREGATION FUND |   | 2,716,359.83          | 641,705.95    | 3,358,065.78 |          |

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| FUND NAME  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|--|-----------------------|---------------|---------------|----------|
| FUND NAME EDUCATION TECHNOLOGY FUND 175000-000000-000    |                       |               |               |          |
| NONTAX REVENUE 175400-000000-000                         |                       |               |               |          |
| MISCELLANEOUS REVENUE 175490-000000-000                  |                       |               |               |          |
| TREASURY DEPARTMENT 175490-003000-000                    |                       |               |               |          |
| 175490-003000-101 INTEREST OF SECURITIES                 | 199,622.53            | 1,536.67-     | 198,085.86    |          |
| TOTAL TREASURY DEPARTMENT                                | 199,622.53            | 1,536.67-     | 198,085.86    |          |
| DEPARTMENT OF EDUCATION 175490-016000-000                |                       |               |               |          |
| 175490-016000-101 ASSESSMENTS FOR E-FUND                 | 9241,289.84           | 710,164.25    | 9951,454.09   |          |
| TOTAL DEPARTMENT OF EDUCATION                            | 9,241,289.84          | 710,164.25    | 9,951,454.09  |          |
| TOTAL MISCELLANEOUS REVENUE                              | 9,440,912.37          | 708,627.58    | 10,149,539.95 |          |
| TOTAL NONTAX REVENUE                                     | 9,440,912.37          | 708,627.58    | 10,149,539.95 |          |
| NONREVENUE RECEIPTS 175500-000000-000                    |                       |               |               |          |
| TEMPORARY INVESTMENTS (REDEEMED) 175510-000000-000       |                       |               |               |          |
| TREASURY DEPARTMENT 175510-003000-000                    |                       |               |               |          |
| 175510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT TERM | 6953,087.97           | 1311,343.01   | 8264,430.98   |          |
| TOTAL TREASURY DEPARTMENT                                | 6,953,087.97          | 1,311,343.01  | 8,264,430.98  |          |
| NONCURRENT INVESTMENTS 175511-000000-000                 |                       |               |               |          |
| TREASURY DEPARTMENT 175511-003000-000                    |                       |               |               |          |
| TOTAL TREASURY DEPARTMENT                                | .00                   | .00           | .00           |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                   | 6,953,087.97          | 1,311,343.01  | 8,264,430.98  |          |
| TOTAL NONREVENUE RECEIPTS                                | 6,953,087.97          | 1,311,343.01  | 8,264,430.98  |          |
| REFUND OF EXPENDITURES 175900-000000-000                 |                       |               |               |          |
| REFUND OF EXPENDITURES-STATE 175910-000000-000           |                       |               |               |          |
| TOTAL REFUND OF EXPENDITURES-STATE                       | .00                   | .00           | .00           |          |
| TOTAL REFUND OF EXPENDITURES                             | .00                   | .00           | .00           |          |
| **FUND TOTAL** EDUCATION TECHNOLOGY FUND                 | 16,394,000.34         | 2,019,970.59  | 18,413,970.93 |          |

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|---|-----------------------|---------------|---------------|----------|
| FUND NAME EDUCATIONAL ASSISTANCE PROGRAM FUND 176000-000000-000 |                       |               |               |          |
| NONTAX REVENUE 176400-000000-000                                |                       |               |               |          |
| RECEIPTS FROM OTHER FUNDS 176440-000000-000                     |                       |               |               |          |
| DEPARTMENT OF MILITARY AFFAIRS 176440-013000-000                |                       |               |               |          |
| 176440-013000-101 TRANSFER FROM GENERAL FUND                    | 8100,000.00           | .00           | 8100,000.00   |          |
| TOTAL DEPARTMENT OF MILITARY AFFAIRS                            | 8,100,000.00          | .00           | 8,100,000.00  |          |
| TOTAL RECEIPTS FROM OTHER FUNDS                                 | 8,100,000.00          | .00           | 8,100,000.00  |          |
| MISCELLANEOUS REVENUE 176490-000000-000                         |                       |               |               |          |
| TREASURY DEPARTMENT 176490-003000-000                           |                       |               |               |          |
| 176490-003000-101 INTEREST ON SECURITY                          | 332,381.40            | 3,386.92      | 335,768.32    |          |
| 176490-003000-104 REDEPOSIT OF CHECKS                           | 8,142.00              | .00           | 8,142.00      |          |
| TOTAL TREASURY DEPARTMENT                                       | 340,523.40            | 3,386.92      | 343,910.32    |          |
| DEPARTMENT OF MILITARY AND VETERAN AFFAIRS 176490-013000-000    |                       |               |               |          |
| TOTAL DEPARTMENT OF MILITARY AND VETERAN AFFAIRS                | .00                   | .00           | .00           |          |
| TOTAL MISCELLANEOUS REVENUE                                     | 340,523.40            | 3,386.92      | 343,910.32    |          |
| TOTAL NONTAX REVENUE  | 8,440,523.40          | 3,386.92      | 8,443,910.32  |          |
| NONREVENUE RECEIPTS 176500-000000-000                           |                       |               |               |          |
| TEMPORARY INVESTMENTS (REDEEMED) 176510-000000-000              |                       |               |               |          |
| TREASURY DEPARTMENT 176510-003000-000                           |                       |               |               |          |
| 176510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM        | 9567,280.76           | 569,029.07    | 10136,309.83  |          |
| TOTAL TREASURY DEPARTMENT                                       | 9,567,280.76          | 569,029.07    | 10,136,309.83 |          |
| NONCURRENT INVESTMENTS 176511-000000-000                        |                       |               |               |          |
| TREASURY DEPARTMENT 176511-003000-000                           |                       |               |               |          |
| TOTAL TREASURY DEPARTMENT                                       | .00                   | .00           | .00           |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                          | 9,567,280.76          | 569,029.07    | 10,136,309.83 |          |
| TOTAL NONREVENUE RECEIPTS                                       | 9,567,280.76          | 569,029.07    | 10,136,309.83 |          |

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| FUND NAME  | EDUCATIONAL ASSISTANCE PROGRAM FUND 176000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|--|---|-----------------------|---------------|---------------|----------|
| REFUNDS OF EXPENDITURES                            | 176900-000000-000                                     |                       |               |               |          |
| REFUND OF EXPENDITURES - STATE                     | 176910-000000-000                                     |                       |               |               |          |
| TREASURY DEPARTMENT                                | 176910-003000-000                                     |                       |               |               |          |
| 176910-013000-101 MILITARY AND VETERANS AFFAIRS    |   | 982,913.70            | .00           | 982,913.70    |          |
| TOTAL TREASURY DEPARTMENT                          |   | 982,913.70            | .00           | 982,913.70    |          |
| TOTAL REFUND OF EXPENDITURES - STATE               |   | 982,913.70            | .00           | 982,913.70    |          |
| TOTAL REFUNDS OF EXPENDITURES                      |   | 982,913.70            | .00           | 982,913.70    |          |
| **FUND TOTAL** EDUCATIONAL ASSISTANCE PROGRAM FUND |   | 18,990,717.86         | 572,415.99    | 19,563,133.85 |          |

| FUND NAME  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|--------------|----------|
| JOB TRAINING FUND 177000-000000-000                      |                       |               |              |          |
| NONTAX REVENUE 177400-000000-000                         |                       |               |              |          |
| RECEIPTS FROM OTHER FUNDS 177440-000000-000              |                       |               |              |          |
| DEPARTMENT OF LABOR & INDUSTRY 177440-012000-000         |                       |               |              |          |
| 177440-012000-101 TRANSFER FROM SPECIAL ADMIN. FUND      | 3,500,000.00          | .00           | 3,500,000.00 |          |
| TOTAL DEPARTMENT OF LABOR & INDUSTRY                     | 3,500,000.00          | .00           | 3,500,000.00 |          |
| TOTAL RECEIPTS FROM OTHER FUNDS                          | 3,500,000.00          | .00           | 3,500,000.00 |          |
| MISCELLANEOUS REVENUE 177490-000000-000                  |                       |               |              |          |
| TREASURY DEPARTMENT 177490-003000-000                    |                       |               |              |          |
| 177490-003000-101 INTEREST ON SECURITIES                 | 140,176.81            | 762.32-       | 139,414.49   |          |
| TOTAL TREASURY DEPARTMENT                                | 140,176.81            | 762.32-       | 139,414.49   |          |
| TOTAL MISCELLANEOUS REVENUE                              | 140,176.81            | 762.32-       | 139,414.49   |          |
| TOTAL NONTAX REVENUE                                     | 3,640,176.81          | 762.32-       | 3,639,414.49 |          |
| NONREVENUE RECEIPTS 177500-000000-000                    |                       |               |              |          |
| TEMPORARY INVESTMENTS (REDEEMED) 177510-000000-000       |                       |               |              |          |
| TREASURY DEPARTMENT 177510-003000-000                    |                       |               |              |          |
| 177510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT TERM | 1,914,120.25          | 318,617.42    | 2,232,737.67 |          |
| TOTAL TREASURY DEPARTMENT                                | 1,914,120.25          | 318,617.42    | 2,232,737.67 |          |
| NONCURRENT INVESTMENTS 177511-000000-000                 |                       |               |              |          |
| TREASURY DEPARTMENT 177511-003000-000                    |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                                | .00                   | .00           | .00          |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                   | 1,914,120.25          | 318,617.42    | 2,232,737.67 |          |
| TOTAL NONREVENUE RECEIPTS                                | 1,914,120.25          | 318,617.42    | 2,232,737.67 |          |
| REFUNDS OF EXPENDITURE 177900-000000-000                 |                       |               |              |          |
| REFUNDS OF EXPENDITURE - STATE 177910-000000-000         |                       |               |              |          |
| DEPARTMENT OF LABOR & INDUSTRY 177910-012000-000         |                       |               |              |          |

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FUND NAME JOB TRAINING FUND 177000-000000-000

|                                      | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--------------------------------------|-----------------------|---------------|--------------|----------|
| TOTAL DEPARTMENT OF LABOR & INDUSTRY | .00                   | .00           | .00          |          |
| TOTAL REFUNDS OF EXPENDITURE - STATE | .00                   | .00           | .00          |          |
| TOTAL REFUNDS OF EXPENDITURE         | .00                   | .00           | .00          |          |
| **FUND TOTAL** JOB TRAINING FUND     | 5,554,297.06          | 317,855.10    | 5,872,152.16 |          |

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| FUND NAME  | COMMUNITY COLLEGE CAPTIAL FUND 178000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|--|--|-----------------------|---------------|---------------|----------|
| NONTAX REVENUE 178400-000000-000                           |  |                       |               |               |          |
| RECEIPTS FROM OTHER FUNDS 178440-000000-000                |  |                       |               |               |          |
| DEPARTMENT OF EDUCATION 178440-016000-000                  |  |                       |               |               |          |
| 178440-016000-101 TRANSFER FROM GENERAL FUND               | 44506,000.00                                     |                       | .00           | 44506,000.00  |          |
| TOTAL DEPARTMENT OF EDUCATION                              | 44,506,000.00                                    |                       | .00           | 44,506,000.00 |          |
| TOTAL RECEIPTS FROM OTHER FUNDS                            | 44,506,000.00                                    |                       | .00           | 44,506,000.00 |          |
| MISCELLANEOUS REVENUE 178490-000000-000                    |  |                       |               |               |          |
| TREASURY DEPARTMENT 178490-003000-000                      |  |                       |               |               |          |
| 178490-003000-101 INTEREST ON SECURITIES                   | 385,035.30                                       | 25,814.59             |               | 410,849.89    |          |
| TOTAL TREASURY DEPARTMENT                                  | 385,035.30                                       | 25,814.59             |               | 410,849.89    |          |
| TOTAL MISCELLANEOUS REVENUE                                | 385,035.30                                       | 25,814.59             |               | 410,849.89    |          |
| TOTAL NONTAX REVENUE                                       | 44,891,035.30                                    | 25,814.59             |               | 44,916,849.89 |          |
| NONREVENUE RECEIPTS 178500-000000-000                      |  |                       |               |               |          |
| TEMPORARY INVESTMENTS (REDEEMED) 178510-000000-000         |  |                       |               |               |          |
| TREASURY DEPARTMENT 178510-003000-000                      |  |                       |               |               |          |
| 178510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM | 19386,633.89                                     |                       | .00           | 19386,633.89  |          |
| TOTAL TREASURY DEPARTMENT                                  | 19,386,633.89                                    |                       | .00           | 19,386,633.89 |          |
| NONCURRENT INVESTMENTS 178511-000000-000                   |  |                       |               |               |          |
| TREASURY DEPARTMENT 178511-003000-000                      |  |                       |               |               |          |
| TOTAL TREASURY DEPARTMENT                                  | .00  |                       | .00           | .00           |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                     | 19,386,633.89                                    |                       | .00           | 19,386,633.89 |          |
| TOTAL NONREVENUE RECEIPTS                                  | 19,386,633.89                                    |                       | .00           | 19,386,633.89 |          |
| REFUNDS OF EXPENDITURES 178900-000000-000                  |  |                       |               |               |          |
| REFUNDS OF EXPENDITURES - STATE 178910-000000-000          |  |                       |               |               |          |
| DEPARTMENT OF EDUCATION 178910-016000-000                  |  |                       |               |               |          |



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DATE 05-01-08

FUND NAME COMMUNITY COLLEGE CAPTIAL FUND 178000-000000-000

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|---|-----------------------|---------------|---------------|----------|
| 178910-016000-101 DEPARTMENT OF EDUCATION     | .00                   | 250,686.00    | 250,686.00    |          |
| TOTAL DEPARTMENT OF EDUCATION                 | .00                   | 250,686.00    | 250,686.00    |          |
| TOTAL REFUNDS OF EXPENDITURES - STATE         | .00                   | 250,686.00    | 250,686.00    |          |
| TOTAL REFUNDS OF EXPENDITURES                 | .00                   | 250,686.00    | 250,686.00    |          |
| **FUND TOTAL** COMMUNITY COLLEGE CAPTIAL FUND | 64,277,669.19         | 276,500.59    | 64,554,169.78 |          |

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FUND NAME GROWING GREENER BOND FUND 179000-000000-000

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE   | APP-YR-L |
|--|-----------------------|---------------|----------------|----------|
| NONTAX REVENUE 179400-000000-000                           |                       |               |                |          |
| SALE OF BONDS 179481-000000-000                            |                       |               |                |          |
| TREASURY DEPARTMENT 179481-003000-000                      |                       |               |                |          |
| 179481-003000-101 SALE OF BONDS - PAR VALUE                | 79872,895.28          | .00           | 79872,895.28   |          |
| 179481-003000-201 GOOD FAITH DEPOSIT                       | 136,000.00            | .00           | 136,000.00     |          |
| TOTAL TREASURY DEPARTMENT                                  | 80,008,895.28         | .00           | 80,008,895.28  |          |
| PREMIUM ON SALE OF BONDS 179482-000000-000                 |                       |               |                |          |
| TREASURY DEPARTMENT 179482-003000-000                      |                       |               |                |          |
| 179482-003000-101 PREMIUM ON SALE OF BONDS                 | 4459,027.61           | .00           | 4459,027.61    |          |
| TOTAL TREASURY DEPARTMENT                                  | 4,459,027.61          | .00           | 4,459,027.61   |          |
| TOTAL SALE OF BONDS  | 84,467,922.89         | .00           | 84,467,922.89  |          |
| MISCELLANEOUS REVENUE 179490-000000-000                    |                       |               |                |          |
| TREASURY DEPARTMENT 179490-003000-000                      |                       |               |                |          |
| 179490-003000-101 INTEREST ON SECURITIES                   | 3319,044.59           | 283,625.75    | 3602,670.34    |          |
| 179490-003000-103 INTEREST ON DEPOSITS                     | 20,129.17             | .00           | 20,129.17      |          |
| TOTAL TREASURY DEPARTMENT                                  | 3,339,173.76          | 283,625.75    | 3,622,799.51   |          |
| TOTAL MISCELLANEOUS REVENUE                                | 3,339,173.76          | 283,625.75    | 3,622,799.51   |          |
| TOTAL NONTAX REVENUE                                       | 87,807,096.65         | 283,625.75    | 88,090,722.40  |          |
| NONREVENUE RECEIPTS 179500-000000-000                      |                       |               |                |          |
| TEMPORARY INVESTMENTS (REDEEMED) 179510-000000-000         |                       |               |                |          |
| TREASURY DEPARTMENT 179510-003000-000                      |                       |               |                |          |
| 179510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM | 104889,547.72         | 10857,794.37  | 115747,342.09  |          |
| TOTAL TREASURY DEPARTMENT                                  | 104,889,547.72        | 10,857,794.37 | 115,747,342.09 |          |
| NONCURRENT INVESTMENTS 179511-000000-000                   |                       |               |                |          |
| TREASURY DEPARTMENT 179511-003000-000                      |                       |               |                |          |
| TOTAL TREASURY DEPARTMENT                                  | .00                   | .00           | .00            |          |

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| FUND NAME  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE   | APP-YR-L |
|--|-----------------------|---------------|----------------|----------|
| GROWING GREENER BOND FUND 179000-000000-000                        |                       |               |                |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                             | 104,889,547.72        | 10,857,794.37 | 115,747,342.09 |          |
| TOTAL NONREVENUE RECEIPTS  | 104,889,547.72        | 10,857,794.37 | 115,747,342.09 |          |
| REFUNDS OF EXPENDITURE 179900-000000-000                           |                       |               |                |          |
| REFUNDS OF EXPENDITURES - STATE 179910-000000-000                  |                       |               |                |          |
| 179910-004000-101 DEPARTMENT OF AGRICULTURE                        | 407,464.34            | .00           | 407,464.34     |          |
| 179910-038000-101 DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES | 21,500.00             | 109,409.00    | 130,909.00     |          |
| TOTAL REFUNDS OF EXPENDITURES - STATE                              | 428,964.34            | 109,409.00    | 538,373.34     |          |
| TOTAL REFUNDS OF EXPENDITURE                                       | 428,964.34            | 109,409.00    | 538,373.34     |          |
| **FUND TOTAL** GROWING GREENER BOND FUND                           | 193,125,608.71        | 11,250,829.12 | 204,376,437.83 |          |

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| FUND NAME   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|---|-----------------------|---------------|---------------|----------|
| FUND NAME GROWING GREENER BOND SINKING FUND 180000-000000-000 |                       |               |               |          |
| NONTAX REVENUE 180400-000000-000                              |                       |               |               |          |
| RECEIPTS FROM OTHER FUNDS 180440-000000-000                   |                       |               |               |          |
| TREASURY DEPARTMENT 180440-003000-000                         |                       |               |               |          |
| 180440-003000-101 TRANSFER FROM GENERAL FUND                  | 13398,500.00          | 3186,775.00   | 16585,275.00  |          |
| TOTAL TREASURY DEPARTMENT                                     | 13,398,500.00         | 3,186,775.00  | 16,585,275.00 |          |
| TOTAL RECEIPTS FROM OTHER FUNDS                               | 13,398,500.00         | 3,186,775.00  | 16,585,275.00 |          |
| MISCELLANEOUS REVENUE 180490-000000-000                       |                       |               |               |          |
| TREASURY DEPARTMENT 180490-003000-000                         |                       |               |               |          |
| TOTAL TREASURY DEPARTMENT                                     | .00                   | .00           | .00           |          |
| TOTAL MISCELLANEOUS REVENUE                                   | .00                   | .00           | .00           |          |
| TOTAL NONTAX REVENUE  | 13,398,500.00         | 3,186,775.00  | 16,585,275.00 |          |
| NONREVENUE RECEIPTS 180500-000000-000                         |                       |               |               |          |
| TEMPORARY INVESTMENTS (REDEEMED) 180510-000000-000            |                       |               |               |          |
| TREASURY DEPARTMENT 180510-003000-000                         |                       |               |               |          |
| TOTAL TREASURY DEPARTMENT                                     | .00                   | .00           | .00           |          |
| NONCURRENT INVESTMENTS 180511-000000-000                      |                       |               |               |          |
| TREASURY DEPARTMENT 180511-003000-000                         |                       |               |               |          |
| TOTAL TREASURY DEPARTMENT                                     | .00                   | .00           | .00           |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                        | .00                   | .00           | .00           |          |
| TOTAL NONREVENUE RECEIPTS                                     | .00                   | .00           | .00           |          |
| REFUNDS OF EXPENDITURE 180900-000000-000                      |                       |               |               |          |
| REFUNDS OF EXPENDITURE - STATE 180910-000000-000              |                       |               |               |          |
| TOTAL REFUNDS OF EXPENDITURE - STATE                          | .00                   | .00           | .00           |          |
| TOTAL REFUNDS OF EXPENDITURE                                  | .00                   | .00           | .00           |          |
| **FUND TOTAL** GROWING GREENER BOND SINKING FUND              | 13,398,500.00         | 3,186,775.00  | 16,585,275.00 |          |

| FUND NAME  | 181000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  | APP-YR-L |
|--|-------------------|-----------------------|---------------|---------------|----------|
| NONTAX REVENUE   | 181400-000000-000 |                       |               |               |          |
| UNCLASSIFIED GENERAL REVENUE                           | 181480-000000-000 |                       |               |               |          |
| DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT       | 181480-024000-000 |                       |               |               |          |
| 181480-024000-300 PENNWORKS PRINCIPAL REPAYMENT        |                   | 389,249.89            | 83,431.26     | 472,681.15    |          |
| TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT |                   | 389,249.89            | 83,431.26     | 472,681.15    |          |
| SALE OF BONDS  | 181481-000000-000 |                       |               |               |          |
| TREASURY DEPARTMENT                                    | 181481-003000-000 |                       |               |               |          |
| 181481-003000-101 SALE OF BONDS - PAR VALUE            |                   | 57907,449.07          | .00           | 57907,449.07  |          |
| 181481-003000-201 GOOD FAITH DEPOSIT                   |                   | 99,000.00             | .00           | 99,000.00     |          |
| TOTAL TREASURY DEPARTMENT                              |                   | 58,006,449.07         | .00           | 58,006,449.07 |          |
| PREMIUM ON SALE OF BONDS                               | 181482-000000-000 |                       |               |               |          |
| TREASURY DEPARTMENT                                    | 181482-003000-000 |                       |               |               |          |
| 181482-003000-101 PREMIUM ON SALE OF BONDS             |                   | 2061,304.15           | .00           | 2061,304.15   |          |
| TOTAL TREASURY DEPARTMENT                              |                   | 2,061,304.15          | .00           | 2,061,304.15  |          |
| TOTAL UNCLASSIFIED GENERAL REVENUE                     |                   | 60,457,003.11         | 83,431.26     | 60,540,434.37 |          |
| MISCELLANEOUS REVENUE                                  | 181490-000000-000 |                       |               |               |          |
| TREASURY DEPARTMENT                                    | 181490-003000-000 |                       |               |               |          |
| 181490-003000-101 INTEREST ON SECURITIES               |                   | 3059,738.03           | 291,335.14    | 3351,073.17   |          |
| TOTAL TREASURY DEPARTMENT                              |                   | 3,059,738.03          | 291,335.14    | 3,351,073.17  |          |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT         | 181490-024000-000 |                       |               |               |          |
| 181490-024000-301 PENNWORKS INTEREST ON LOANS          |                   | 350,100.10            | 84,588.61     | 434,688.71    |          |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT   |                   | 350,100.10            | 84,588.61     | 434,688.71    |          |
| TOTAL MISCELLANEOUS REVENUE                            |                   | 3,409,838.13          | 375,923.75    | 3,785,761.88  |          |
| TOTAL NONTAX REVENUE                                   |                   | 63,866,841.24         | 459,355.01    | 64,326,196.25 |          |
| NONREVENUE RECEIPTS                                    | 181500-000000-000 |                       |               |               |          |

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| FUND NAME  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE   | APP-YR-L |
|--|-----------------------|---------------|----------------|----------|
| WATER SUPPLY AND WASTEWATER TREATMENT FUND 181000-000000-000 |                       |               |                |          |
| TEMPORARY INVESTMENTS (REDEEMED) 181510-000000-000           |                       |               |                |          |
| TREASURY DEPARTMENT 181510-003000-000                        |                       |               |                |          |
| 181510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM   | 63244,477.90          | 1902,856.47   | 65147,334.37   |          |
| TOTAL TREASURY DEPARTMENT                                    | 63,244,477.90         | 1,902,856.47  | 65,147,334.37  |          |
| SECURITIES REDEEMED OR SOLD - LONG TERM 181511-000000-000    |                       |               |                |          |
| TREASURY DEPARTMENT 181511-003000-000                        |                       |               |                |          |
| TOTAL TREASURY DEPARTMENT                                    | .00                   | .00           | .00            |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                       | 63,244,477.90         | 1,902,856.47  | 65,147,334.37  |          |
| TOTAL NONREVENUE RECEIPTS                                    | 63,244,477.90         | 1,902,856.47  | 65,147,334.37  |          |
| REFUNDS OF EXPENDITURE 181900-000000-000                     |                       |               |                |          |
| REFUNDS OF EXPENDITURE - STATE 181910-000000-000             |                       |               |                |          |
| 181910-033000-101 PENNVEST                                   | 290,159.77            | .00           | 290,159.77     |          |
| TOTAL REFUNDS OF EXPENDITURE - STATE                         | 290,159.77            | .00           | 290,159.77     |          |
| TOTAL REFUNDS OF EXPENDITURE                                 | 290,159.77            | .00           | 290,159.77     |          |
| **FUND TOTAL** WATER SUPPLY AND WASTEWATER TREATMENT FUND    | 127,401,478.91        | 2,362,211.48  | 129,763,690.39 |          |

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| FUND NAME  | 182000-000000-000<br>PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE<br>APP-YR-L |
|--|--|---------------|--------------------------|
| NONTAX REVENUE 182400-000000-000                   |  |               |                          |
| RECEIPTS FROM OTHER FUNDS 182440-000000-000        |  |               |                          |
| TREASURY DEPARTMENT 182440-003000-000              |  |               |                          |
| 182440-003000-101 TRANSFER FROM GENERAL FUND       | 4,432,009.86                               | 718,725.00    | 5,150,734.86             |
| TOTAL TREASURY DEPARTMENT                          | 4,432,009.86                               | 718,725.00    | 5,150,734.86             |
| TOTAL RECEIPTS FROM OTHER FUNDS                    | 4,432,009.86                               | 718,725.00    | 5,150,734.86             |
| MISCELLANEOUS REVENUE 182490-000000-000            |  |               |                          |
| TREASURY DEPARTMENT 182490-003000-000              |  |               |                          |
| TOTAL TREASURY DEPARTMENT                          | .00  | .00           | .00                      |
| TOTAL MISCELLANEOUS REVENUE                        | .00  | .00           | .00                      |
| TOTAL NONTAX REVENUE                               | 4,432,009.86                               | 718,725.00    | 5,150,734.86             |
| NONREVENUE RECEIPTS 182500-000000-000              |  |               |                          |
| TEMPORARY INVESTMENTS (REDEEMED) 182510-000000-000 |  |               |                          |
| TREASURY DEPARTMENT 182510-003000-000              |  |               |                          |
| TOTAL TREASURY DEPARTMENT                          | .00  | .00           | .00                      |
| NONCURRENT INVESTMENTS 182511-000000-000           |  |               |                          |
| TREASURY DEPARTMENT 182511-003000-000              |  |               |                          |
| TOTAL TREASURY DEPARTMENT                          | .00  | .00           | .00                      |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)             | .00  | .00           | .00                      |
| TOTAL NONREVENUE RECEIPTS                          | .00  | .00           | .00                      |
| REFUND OF EXPENDITURE 182900-000000-000            |  |               |                          |
| REFUNDS OF EXPENDITURS - STATE 182910-000000-000   |  |               |                          |
| REFUNDS OF EXPENDITURE - STATE 182910-003000-000   |  |               |                          |
| TOTAL REFUNDS OF EXPENDITURE - STATE               | .00  | .00           | .00                      |
| TOTAL REFUNDS OF EXPENDITURS - STATE               | .00  | .00           | .00                      |

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| FUND NAME  | 182000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-------------------|-----------------------|---------------|--------------|----------|
| TOTAL REFUND OF EXPENDITURE                                    |                   | .00                   | .00           | .00          |          |
| **FUND TOTAL** WATER SUPPLY AND WASTEWATER TREATMENT SINKING F |                   | 4,432,009.86          | 718,725.00    | 5,150,734.86 |          |



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| FUND NAME  | CONSERVATION DISTRICT FUND 183000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE   | 183400-000000-000                            |                       |               |              |          |
| RECEIPTS FROM OTHER FUNDS                                  | 183440-000000-000                            |                       |               |              |          |
| DEPARTMENT OF AGRICULTURE                                  | 183440-004000-000                            |                       |               |              |          |
| 183440-004000-101 TRANSFER FROM GENERAL FUND               |  | 1867,006.42           | .00           | 1867,006.42  |          |
| TOTAL DEPARTMENT OF AGRICULTURE                            |  | 1,867,006.42          | .00           | 1,867,006.42 |          |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION                     | 183440-035000-000                            |                       |               |              |          |
| 183440-035000-101 TRANSFERS FROM GENERAL FUND              |  | 3600,000.00           | .00           | 3600,000.00  |          |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION               |  | 3,600,000.00          | .00           | 3,600,000.00 |          |
| TOTAL RECEIPTS FROM OTHER FUNDS                            |  | 5,467,006.42          | .00           | 5,467,006.42 |          |
| MISCELLANEOUS REVENUE                                      | 183490-000000-000                            |                       |               |              |          |
| TREASURY DEPARTMENT  | 183490-003000-000                            |                       |               |              |          |
| 183490-003000-101 INTEREST ON SECURITIES                   |  | 4,865.90-             | 2,365.16-     | 7,231.06-    |          |
| TOTAL TREASURY DEPARTMENT                                  |  | 4,865.90-             | 2,365.16-     | 7,231.06-    |          |
| TOTAL MISCELLANEOUS REVENUE                                |  | 4,865.90-             | 2,365.16-     | 7,231.06-    |          |
| TOTAL NONTAX REVENUE                                       |  | 5,462,140.52          | 2,365.16-     | 5,459,775.36 |          |
| NON REVENUE RECEIPTS                                       | 183500-000000-000                            |                       |               |              |          |
| TEMPORARY RECEIPTS (REDEEMED)                              | 183510-000000-000                            |                       |               |              |          |
| TREASURY DEPARTMENT  | 183510-003000-000                            |                       |               |              |          |
| 183510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM |  | 3583,808.85           | 233,595.44    | 3817,404.29  |          |
| TOTAL TREASURY DEPARTMENT                                  |  | 3,583,808.85          | 233,595.44    | 3,817,404.29 |          |
| NONCURRENT INVESTMENTS                                     | 183511-000000-000                            |                       |               |              |          |
| TREASURY DEPARTMENT  | 183511-003000-000                            |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                                  |  | .00                   | .00           | .00          |          |
| TOTAL TEMPORARY RECEIPTS (REDEEMED)                        |  | 3,583,808.85          | 233,595.44    | 3,817,404.29 |          |
| TOTAL NON REVENUE RECEIPTS                                 |  | 3,583,808.85          | 233,595.44    | 3,817,404.29 |          |

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|---|--|-----------------------|---------------|--------------|----------|
| REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS          | 183600-000000-000                            |                       |               |              |          |
| REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS       | 183610-000000-000                            |                       |               |              |          |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION                | 183610-035000-000                            |                       |               |              |          |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION          |  | .00                   | .00           | .00          | .00      |
| TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS |  | .00                   | .00           | .00          | .00      |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS    |  | .00                   | .00           | .00          | .00      |
| REFUND OF EXPENDITURES                                | 183900-000000-000                            |                       |               |              |          |
| REFUND OF EXPENDITURES - STATE                        | 183910-000000-000                            |                       |               |              |          |
| TREASURY DEPARTMENT                                   | 183910-003000-000                            |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                             |  | .00                   | .00           | .00          | .00      |
| TOTAL REFUND OF EXPENDITURES - STATE                  |  | .00                   | .00           | .00          | .00      |
| TOTAL REFUND OF EXPENDITURES                          |  | .00                   | .00           | .00          | .00      |
| **FUND TOTAL** CONSERVATION DISTRICT FUND             |  | 9,045,949.37          | 231,230.28    | 9,277,179.65 |          |

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| FUND NAME  | UNINSURED EMPLOYERS GUARANTY FUND 184000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE 184400-000000-000                           |   |                       |               |              |          |
| UNCLASSIFIED GENERAL REVENUE 184480-000000-000             |   |                       |               |              |          |
| DEPARTMENT OF LABOR AND INDUSTRY 184480-012000-000         |   |                       |               |              |          |
| 184480-012000-101 UNINSURED EMPLOYERS GUARANTY FUND        | 2669,351.00   |                       | .00           | 2669,351.00  |          |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY                     | 2,669,351.00  |                       | .00           | 2,669,351.00 |          |
| TOTAL UNCLASSIFIED GENERAL REVENUE                         | 2,669,351.00  |                       | .00           | 2,669,351.00 |          |
| MISCELLANEOUS REVENUE 184490-000000-000                    |   |                       |               |              |          |
| TREASURY DEPARTMENT 184490-003000-000                      |   |                       |               |              |          |
| 184490-003000-101 INTEREST ON SECURITIES                   | 96,681.93   |                       | 7,255.89      | 103,937.82   |          |
| TOTAL TREASURY DEPARTMENT                                  | 96,681.93   |                       | 7,255.89      | 103,937.82   |          |
| TOTAL MISCELLANEOUS REVENUE                                | 96,681.93   |                       | 7,255.89      | 103,937.82   |          |
| TOTAL NONTAX REVENUE                                       | 2,766,032.93  |                       | 7,255.89      | 2,773,288.82 |          |
| NONREVENUE RECEIPTS 184500-000000-000                      |   |                       |               |              |          |
| TEMPORARY INVESTMENTS (REDEEMED) 184510-000000-000         |   |                       |               |              |          |
| TREASURY DEPARTMENT 184510-003000-000                      |   |                       |               |              |          |
| 184510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM | 230,315.84  |                       | 37,069.90     | 267,385.74   |          |
| TOTAL TREASURY DEPARTMENT                                  | 230,315.84  |                       | 37,069.90     | 267,385.74   |          |
| NONCURRENT INVESTMENTS 184511-000000-000                   |   |                       |               |              |          |
| TREASURY DEPARTMENT 184511-003000-000                      |   |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                                  | .00   |                       | .00           | .00          |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                     | 230,315.84  |                       | 37,069.90     | 267,385.74   |          |
| TOTAL NONREVENUE RECEIPTS                                  | 230,315.84  |                       | 37,069.90     | 267,385.74   |          |
| REFUNDS OF EXPENDITURES 184900-000000-000                  |   |                       |               |              |          |
| REFUNDS OF EXPENDITURES - STATE 184910-000000-000          |   |                       |               |              |          |
| TREASURY DEPARTMENT 184910-003000-000                      |   |                       |               |              |          |

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| FUND NAME  | UNINSURED EMPLOYERS GUARANTY FUND 184000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|--------------|----------|
| TOTAL TREASURY DEPARTMENT                        |   | .00                   | .00           | .00          |          |
| TOTAL REFUNDS OF EXPENDITURES - STATE            |   | .00                   | .00           | .00          |          |
| TOTAL REFUNDS OF EXPENDITURES                    |   | .00                   | .00           | .00          |          |
| **FUND TOTAL** UNINSURED EMPLOYERS GUARANTY FUND |   | 2,996,348.77          | 44,325.79     | 3,040,674.56 |          |

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| FUND NAME  | 185000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-------------------|-----------------------|---------------|--------------|----------|
| NON-TAX REVENUE 185400-000000-000                          |                   |                       |               |              |          |
| SALE OF BONDS 185481-000000-000                            |                   |                       |               |              |          |
| TREASURY DEPARTMENT 185481-003000-000                      |                   |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                                  |                   | .00                   | .00           | .00          |          |
| PREMIUM ON SALE OF BONDS 185482-000000-000                 |                   |                       |               |              |          |
| TREASURY DEPARTMENT 185482-003000-000                      |                   | .00                   | .00           | .00          |          |
| TOTAL TREASURY DEPARTMENT                                  |                   | .00                   | .00           | .00          |          |
| TOTAL SALE OF BONDS  |                   | .00                   | .00           | .00          |          |
| MI SCELLANEOUS REVENUE 185490-000000-000                   |                   |                       |               |              |          |
| TREASURY DEPARTMENT 185490-003000-000                      |                   | .00                   | .00           | .00          |          |
| TOTAL TREASURY DEPARTMENT                                  |                   | .00                   | .00           | .00          |          |
| TOTAL MI SCELLANEOUS REVENUE                               |                   | .00                   | .00           | .00          |          |
| TOTAL NON-TAX REVENUE                                      |                   | .00                   | .00           | .00          |          |
| NONREVENUE RECEIPTS 185500-000000-000                      |                   |                       |               |              |          |
| TEMPORARY INVESTMENTS (REDEEMED) 185510-000000-000         |                   |                       |               |              |          |
| TREASURY DEPARTMENT 185510-003000-000                      |                   |                       |               |              |          |
| 185510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM |                   | .00                   | 1,050.00      | 1,050.00     |          |
| TOTAL TREASURY DEPARTMENT                                  |                   | .00                   | 1,050.00      | 1,050.00     |          |
| NONCURRENT INVESTMENTS 185511-000000-000                   |                   |                       |               |              |          |
| TREASURY DEPARTMENT 185511-003000-000                      |                   |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                                  |                   | .00                   | .00           | .00          |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                     |                   | .00                   | 1,050.00      | 1,050.00     |          |
| LOANS FROM OTHER FUNDS 185531-000000-000                   |                   |                       |               |              |          |
| DEPARTMENT OF MILITARY AFFAIRS 185531-013000-000           |                   |                       |               |              |          |
| 185531-013000-101 LOAN FROM GENERAL FUND                   |                   | .00                   | 2500,000.00   | 2500,000.00  |          |

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| FUND NAME  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|--------------|----------|
| PERSIAN GULF CONFLICT VETERAN'S COMP BOND FUND 185000-000000-000 |                       |               |              |          |
| TOTAL DEPARTMENT OF MILITARY AFFAIRS                             | .00                   | 2,500,000.00  | 2,500,000.00 |          |
| TOTAL LOANS FROM OTHER FUNDS                                     | .00                   | 2,500,000.00  | 2,500,000.00 |          |
| TOTAL NONREVENUE RECEIPTS  | .00                   | 2,501,050.00  | 2,501,050.00 |          |
| REFUND OF EXPENDITURES 185900-000000-000                         |                       |               |              |          |
| REFUND OF EXPENDITURES - STATE 185910-000000-000                 |                       |               |              |          |
| TREASURY DEPARTMENT 185910-003000-000                            |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT  | .00                   | .00           | .00          |          |
| TOTAL REFUND OF EXPENDITURES - STATE                             | .00                   | .00           | .00          |          |
| TOTAL REFUND OF EXPENDITURES                                     | .00                   | .00           | .00          |          |
| **FUND TOTAL** PERSIAN GULF CONFLICT VETERAN'S COMP BOND FUND    | .00                   | 2,501,050.00  | 2,501,050.00 |          |

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

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FUND NAME PERSIANGULF CONFLICT VETERAN'S COMP BOND SINK FUND 186000-000000-000  
PREVIOUS YEAR-TO-DATE .00

CURRENT MONTH .00

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

\*\*FUND TOTAL\*\* PERSIANGULF CONFLICT VETERAN'S COMP BOND SINK F



| FUND NAME  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE   | APP-YR-L |
|--|-----------------------|---------------|----------------|----------|
| FUND NAME PUBLIC TRANSPORTATION TRUST FUND 187000-000000-000         |                       |               |                |          |
| TAXES, PENALTIES AND INTEREST 187100-000000-000                      |                       |               |                |          |
| CONSUMPTION TAXES 187130-000000-000                                  |                       |               |                |          |
| DEPARTMENT OF TRANSPORTATION 187130-008000-000                       |                       |               |                |          |
| TOTAL DEPARTMENT OF TRANSPORTATION                                   | .00                   | .00           | .00            |          |
| TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT 187131-000000-000  |                       |               |                |          |
| DEPARTMENT OF TRANSPORTATION 187131-008000-000                       |                       |               |                |          |
| 187131-008000-101 SUT DISTRIBUTION - 26342/26343                     | 39859,272.14          | 3828,210.86   | 43687,483.00   |          |
| 187131-008000-102 SUT DISTRIBUTION - CAPITAL IMPROVEMENT             | 50486,404.39          | 4848,874.34   | 55335,278.73   |          |
| 187131-008000-103 SUT DISTRIBUTION - MASS TRANSIT OPERATING          | 210706,227.94         | 20236,894.14  | 230943,122.08  |          |
| TOTAL DEPARTMENT OF TRANSPORTATION                                   | 301,051,904.47        | 28,913,979.34 | 329,965,883.81 |          |
| TOTAL CONSUMPTION TAXES  | 301,051,904.47        | 28,913,979.34 | 329,965,883.81 |          |
| TOTAL TAXES, PENALTIES AND INTEREST                                  | 301,051,904.47        | 28,913,979.34 | 329,965,883.81 |          |
| NONTAX REVENUE 187400-000000-000                                     |                       |               |                |          |
| RECEIPTS FROM OTHER FUNDS 187440-000000-000                          |                       |               |                |          |
| DEPARTMENT OF TRANSPORTATION 187440-008000-000                       |                       |               |                |          |
| 187440-008000-101 TRANSFERS IN FROM PTAF - MASS TRANSIT OPERATING    | 12837,915.62          | 814,528.06    | 13652,443.68   |          |
| 187440-008000-102 TRANSFERS IN FROM LOTTERY FUND-MASS TRANSIT OPERAT | 80020,000.00          | .00           | 80020,000.00   |          |
| TOTAL DEPARTMENT OF TRANSPORTATION                                   | 92,857,915.62         | 814,528.06    | 93,672,443.68  |          |
| TOTAL RECEIPTS FROM OTHER FUNDS                                      | 92,857,915.62         | 814,528.06    | 93,672,443.68  |          |
| MISCELLANEOUS REVENUE 187490-000000-000                              |                       |               |                |          |
| TREASURY DEPARTMENT 187490-003000-000                                |                       |               |                |          |
| 187490-003000-101 INTEREST ON SECURITIES                             | 568,275.68-           | 586,805.79-   | 1155,081.47-   |          |
| TOTAL TREASURY DEPARTMENT  | 568,275.68-           | 586,805.79-   | 1,155,081.47-  |          |
| TOTAL MISCELLANEOUS REVENUE  | 568,275.68-           | 586,805.79-   | 1,155,081.47-  |          |
| TOTAL NONTAX REVENUE   | 92,289,639.94         | 227,722.27    | 92,517,362.21  |          |
| NONREVENUE RECEIPTS 187500-000000-000                                |                       |               |                |          |

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|--|-----------------------|---------------|----------------|----------|
| FUND NAME PUBLIC TRANSPORTATION TRUST FUND 187000-000000-000         |                       |               |                |          |
| TEMPORARY INVESTMENTS (REDEEMED) 187510-000000-000                   |                       |               |                |          |
| TREASURY DEPARTMENT 187510-003000-000                                |                       |               |                |          |
| 187510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM           | 617024,487.85         | 86869,058.88  | 703893,546.73  |          |
| TOTAL TREASURY DEPARTMENT  | 617,024,487.85        | 86,869,058.88 | 703,893,546.73 |          |
| NONCURRENT INVESTMENT 187511-000000-000                              |                       |               |                |          |
| TREASURY DEPARTMENT 187511-003000-000                                |                       |               |                |          |
| TOTAL TREASURY DEPARTMENT  | .00                   | .00           | .00            |          |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED)                               | 617,024,487.85        | 86,869,058.88 | 703,893,546.73 |          |
| LOANS FROM OTHER FUNDS 187531-000000-000                             |                       |               |                |          |
| DEPARTMENT OF TRANSPORTATION 187531-008000-000                       |                       |               |                |          |
| 187531-008000-101 LOANS FROM OTHER FUNDS                             | 120000,000.00         | .00           | 120000,000.00  |          |
| TOTAL DEPARTMENT OF TRANSPORTATION                                   | 120,000,000.00        | .00           | 120,000,000.00 |          |
| TOTAL LOANS FROM OTHER FUNDS   | 120,000,000.00        | .00           | 120,000,000.00 |          |
| TOTAL NONREVENUE RECEIPTS  | 737,024,487.85        | 86,869,058.88 | 823,893,546.73 |          |
| RESTRICTED RECEIPTS AND RESTRICTED REVENUE 187700-000000-000         |                       |               |                |          |
| RESTRICTED REVENUE-PUBLIC TRANSPORTATION TRUST FND 187781-000000-000 |                       |               |                |          |
| DEPARTMENT OF TRANSPORTATION 187781-008000-000                       |                       |               |                |          |
| 187781-008605-102 PMTS FROM TURNPIKE - MASS TRANSIT OPERATING        | 220833,332.00         | .00           | 220833,332.00  | 605- -6  |
| TOTAL DEPARTMENT OF TRANSPORTATION                                   | 220,833,332.00        | .00           | 220,833,332.00 |          |
| TOTAL RESTRICTED REVENUE-PUBLIC TRANSPORTATION TRUST FND             | 220,833,332.00        | .00           | 220,833,332.00 |          |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE                     | 220,833,332.00        | .00           | 220,833,332.00 |          |
| REFUNDS OF EXPENDITURES 187900-000000-000                            |                       |               |                |          |
| REFUNDS OF EXPENDITURES - STATE 187910-000000-000                    |                       |               |                |          |
| DEPARTMENT OF TRANSPORTATION 187910-008000-000                       |                       |               |                |          |
| 187910-008000-101 DEPARTMENT OF TRANSPORTATION                       | 2,528.49              | .00           | 2,528.49       |          |

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FUND NAME PUBLIC TRANSPORTATION TRUST FUND 187000-000000-000

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH  | YEAR-TO-DATE    | APP-YR-L |
|---|-----------------------|----------------|-----------------|----------|
| TOTAL DEPARTMENT OF TRANSPORTATION              | 2,528.49              | .00            | 2,528.49        |          |
| TOTAL REFUNDS OF EXPENDITURES - STATE           | 2,528.49              | .00            | 2,528.49        |          |
| TOTAL REFUNDS OF EXPENDITURES                   | 2,528.49              | .00            | 2,528.49        |          |
| **FUND TOTAL** PUBLIC TRANSPORTATION TRUST FUND | 1351,201,892.75       | 116,010,760.49 | 1467,212,653.24 |          |

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

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

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| FUND NAME  | TREASURY TUITION ACCOUNT PROGRAM INVESTMENT POOL 400000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE 400400-000000-000                               |  |                       |               |              |          |
| RECEIPTS FROM OTHER FUNDS 400440-000000-000                    |  |                       |               |              |          |
| TREASURY DEPARTMENT 400440-003000-000                          |  |                       |               |              |          |
| TOTAL TREASURY DEPARTMENT                                      |  | .00                   | .00           | .00          | .00      |
| TOTAL RECEIPTS FROM OTHER FUNDS                                |  | .00                   | .00           | .00          | .00      |
| 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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PREPARED BY RBIS

DATE 05-01-08

TOTAL ALL FUNDS

431733,621,395.33

59650,188,266.10

491383,809,661.43