

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	84470,034.14	69971,879.12-	14498,155.02	
001110-018000-103	CORPORATION TAXES PRIVATE AGENT COLLECTIONS	22,996.17-	44,951.36-	67,947.53-	
001110-018000-104	CORPORATION TAXES ATTORNEY GENERAL COLLECTION	67,328.20	22,265.15-	45,063.05	
TOTAL TAXES-CLEARING ACCOUNTS		84,514,366.17	70,039,095.63-	14,475,270.54	
CORPORATION TAXES 001120-000000-000					
CORPORATE NET INCOME TAXES 001121-000000-000					
001121-018000-101	CORPORATE NET INCOME TAX	801201,597.72	47614,995.81	848816,593.53	
001121-018000-131	TENTATIVE CORPORATE NET INCOME TAX	1195064,857.64	33425,357.21	1228490,214.85	
001121-018000-163	PRIVATE AGENT COMMISSIONS - CORPORATION TAX	1081,645.51-	31,651.44-	1113,296.95-	
TOTAL CORPORATE NET INCOME TAXES		1995,184,809.85	81,008,701.58	2076,193,511.43	
CAPITAL STOCK AND FRANCHISE TAXES 001122-000000-000					
001122-018000-101	CAPITAL STOCK TAX-DOMESTIC	85570,181.83	16739,612.22	102309,794.05	
001122-018000-102	FRANCHISE TAX-FOREIGN	210971,404.24	34112,879.69	245084,283.93	
001122-018000-131	TENTATIVE CAPITAL STOCK TAX-DOMESTIC	172164,930.16	5124,768.13	177289,698.29	
001122-018000-132	TENTATIVE FRANCHISE TAX-FOREIGN	323269,678.46	10028,758.79	333298,437.25	
TOTAL CAPITAL STOCK AND FRANCHISE TAXES		791,976,194.69	66,006,018.83	857,982,213.52	
UTILITY GROSS RECEIPTS TAXES 001123-000000-000					
001123-018000-101	TELEPHONE AND TELEGRAPH BUSINESSES	121673,984.79	472,709.01	122146,693.80	
001123-018000-102	ELECTRIC, HYDROELECTRIC & WATER POWER BUSINESSES	114492,584.73	548,325.50	115040,910.23	
001123-018000-103	TRANSPORTATION EXCLUDING MOTOR VEHICLES	1668,007.00	6,021.00	1674,028.00	
001123-018000-131	TENTATIVE GROSS RECEIPTS TAX-TELEPHONE & TELEGRAPH	435760,828.66	1396,696.00	437157,524.66	
001123-018000-132	TENTATIVE GROSS RECEIPTS TAX-ELEC, HYDROELEC, WATER POWER	669611,851.05	323.00	669612,174.05	
001123-018000-133	TENTATIVE GROSS RECEIPTS TAX-TRANS EXCLUDING MTR VEHICLES	3705,430.00	.00	3705,430.00	
001123-018000-161	OPERATORS-MOTOR VEHICLES FOR HIRE	713,192.56	28,000.00	741,192.56	
001123-018000-162	TRANSFER TO ALT FUELS INC FUND	.00	6061,374.29-	6061,374.29-	
TOTAL UTILITY GROSS RECEIPTS TAXES		1347,625,878.79	3,609,299.78-	1344,016,579.01	
UTILITY PROPERTY TAXES 001124-000000-000					
001124-018000-101	PUBLIC UTILITY REALTY TAXES	2376,751.08	3063,171.33	5439,922.41	
001124-018000-131	TENTATIVE PUBLIC UTILITY REALTY TAX	4920,357.00	33854,437.90	38774,794.90	
TOTAL UTILITY PROPERTY TAXES		7,297,108.08	36,917,609.23	44,214,717.31	

FUND NAME	GENERAL FUND	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
INSURANCE PREMIUMS 001125-000000-000					
001125-018000-101	CASUALTY-DOMESTIC	8449,727.76	10,153.20	8459,880.96	
001125-018000-102	FIRE-DOMESTIC	371,233.52	13,867.00	385,100.52	
001125-018000-103	LIFE AND PREVIOUSLY EXEMPTED LINES-DOMESTIC	7054,794.00	1,082.00	7055,876.00	
001125-018000-104	LIFE-FOREIGN	32523,130.59	97,039.76	32620,170.35	
001125-018000-105	TITLE INSURANCE-FOREIGN	320,488.02	34,895.00	355,383.02	
001125-018000-131	TENTATIVE GROSS PREMIUMS TAX-DOMESTIC CASUALTY	86769,243.00	187,776.00	86957,019.00	
001125-018000-132	TENTATIVE GROSS PREMIUMS TAX-DOMESTIC FIRE	20219,298.31	65,100.00	20284,398.31	
001125-018000-133	TENTATIVE GROSS PREMIUMS TAX-DOMESTIC LIFE	66258,870.74	19,903.00	66278,773.74	
001125-018000-134	TENTATIVE GROSS PREMIUMS TAX-FOREIGN LIFE	157625,419.89	139,441.22	157485,978.67	
001125-018000-135	TENTATIVE GROSS PREMIUMS TAX-FOREIGN TITLE	6303,105.00	.00	6303,105.00	
001125-018000-161	MARINE-DOMESTIC	2,314.00	14,689.00	17,003.00	
001125-018000-162	UNAUTHORIZED INSURANCE-DOMESTIC	5338,535.52	54,051.36	5392,586.88	
001125-018000-163	EXCESS CASUALTY-FOREIGN	706,019.89	114,566.00	820,585.89	
001125-018000-164	MARINE-FOREIGN	20,044.00	5,024.00	25,068.00	
001125-018000-165	EXCESS FIRE-FOREIGN	550,478.00	4,000.00	554,478.00	
001125-018000-166	EXCESS INSURANCE BROKERS-FOREIGN	24842,599.45	665,797.47	25508,396.92	
TOTAL INSURANCE PREMIUMS		417,355,301.69	1,148,502.57	418,503,804.26	
FINANCIAL INSTITUTIONS 001126-000000-000					
001126-018000-101	TAX ON SHARES-TRUST COMPANIES	16374,176.00	.00	16374,176.00	
001126-018000-102	TAX ON SHARES-STATE BANKS	30740,704.94	.00	30740,704.94	
001126-018000-103	TAX ON SHARES-NATIONAL BANKS	128930,365.37	250.00	128930,615.37	
001126-018000-104	NET EARNINGS/INCOME TAX-STATE MUTUAL THRIFT INST	679,675.00	31,233.00	710,908.00	
001126-018000-105	NET EARNINGS/INCOME TAX-FED MUTUAL THRIFT INST	45,082.00	14,000.00	59,082.00	
001126-018000-134	NET EARNINGS/INC TAX-TENT-STATE MUTUAL THRIFT INST	12177,785.00	.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		189,728,238.31	45,483.00	189,773,721.31	
OTHER SELECTIVE BUSINESS TAXES 001127-000000-000					
001127-018000-162	LOANS TAX-DOMESTIC	8183,393.55	1560,614.53	9744,008.08	
001127-018000-163	LOANS TAX-FOREIGN	2781,900.92	128,614.00	2910,514.92	
001127-018000-164	TAX ON ELECTRIC COOPERATIVES	7,669.00	.00	7,669.00	
001127-018000-165	CORPORATE NET INC TAX-AGRL COOPERATIVE ASSNS	2376,760.48	445.88	2377,206.36	
001127-018000-166	GROSS RECEIPTS-PRIVATE BANKERS	282,852.00	.00	282,852.00	
TOTAL OTHER SELECTIVE BUSINESS TAXES		13,632,575.95	1,689,674.41	15,322,250.36	
TOTAL CORPORATION TAXES		4762,800,107.36	183,206,689.84	4946,006,797.20	
CONSUMPTION TAXES 001130-000000-000					
TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT 001131-000000-000					

FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001131-015000-299 SALES TAX ESCROW ACCOUNT-BA15	2,690.39	2,369.38-	321.01	
001131-018000-161 SALES, USE, HOTEL OCCUPANCY TAXES, PEN & INT	6530600,363.62	631541,636.03	7162141,999.65	
001131-018000-162 MOTOR VEHICLE SALES TAX	961600,074.08	104948,460.10	1066548,534.18	
001131-018000-163 PRIVATE AGENT COMMISSIONS-SALES TAX	432,229.43-	51,700.84-	483,930.27-	
001131-018000-166 4.4% TRANSFER TO PUBLIC TRANSPORT TRST FND-NMV	287137,882.12-	28957,368.37-	316095,250.49-	
001131-018000-167 .947% PTAF TRANSFER - MV	9217,754.00-	1008,355.47-	10226,109.47-	
001131-018000-168 4.4% TRANSFER TO PUBLIC TRANSPORTATION TRST FND-MV	42828,001.69-	4685,072.92-	47513,074.61-	
001131-018000-169 .947% PTAF TRANSFER - NMV	61798,871.29-	6232,415.42-	68031,286.71-	
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	7090,788,389.56	695,552,813.73	7786,341,203.29	
CIGARETTE TAX 001132-000000-000				
001132-018000-161 CIGARETTE TAX	848224,511.09	88196,326.15	936420,837.24	
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	159209,157.14-	15271,200.89-	174480,358.03-	
TOTAL CIGARETTE TAX	637,800,353.95	72,925,125.26	710,725,479.21	
MALT BEVERAGE TAX 001133-000000-000				
001133-018000-161 MALT BEVERAGE TAX	21672,915.35	2214,852.66	23887,768.01	
TOTAL MALT BEVERAGE TAX	21,672,915.35	2,214,852.66	23,887,768.01	
LIQUOR TAX 001134-000000-000				
001134-018000-161 LIQUOR TAX-18%	213266,569.89	18584,063.92	231850,633.81	
TOTAL LIQUOR TAX	213,266,569.89	18,584,063.92	231,850,633.81	
TOTAL CONSUMPTION TAXES	7963,528,228.75	789,276,855.57	8752,805,084.32	
OTHER TAXES 001140-000000-000				
PERSONAL INCOME TAX 001141-000000-000				
001141-018000-161 EMPLOYERS' WITHHOLDING TAX PAYMENTS	6499868,998.06	644786,462.52	7144655,460.58	
001141-018000-162 INDIVIDUAL ESTIMATED TAX PAYMENTS	1343611,566.00	32227,731.29	1375839,297.29	
001141-018000-163 PAYMENTS ON ANNUAL TAX RETURNS	1330619,595.28	49715,101.57	1380334,696.85	
001141-018000-164 PERSONAL INCOME TAX-JUSTICE-COLLECTIONS	359,799.21	29,758.30	389,557.51	
001141-018000-165 PRIVATE AGENT COMMISSIONS - ANNUAL INCOME TAX	679,797.79-	48,463.16-	728,260.95-	
001141-018000-167 PRIVATE AGENT COMMISSIONS - EMPLOYER WITHHOLDING	298,758.21-	31,433.99-	330,192.20-	
TOTAL PERSONAL INCOME TAX	9173,481,402.55	726,679,156.53	9900,160,559.08	
REALTY TRANSFER TAX 001142-000000-000				

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001142-018000-161	REALTY TRANSFER TAX	427264, 178. 40	37257, 875. 60	464522, 054. 00	
001142-018000-162	TRANS TO KEYSTONE REC PK & CONS FD - ACT 50-1993	66271, 573. 55-	5340, 156. 15-	71611, 729. 70-	
001142-018000-163	RTT LOCAL TAX DISTRIBUTION	1007, 603. 30	68, 111. 06	1075, 714. 36	
	TOTAL REALTY TRANSFER TAX	362, 000, 208. 15	31, 985, 830. 51	393, 986, 038. 66	
	INHERITANCE AND ESTATE TAXES 001143-000000-000				
001143-018000-161	RESIDENT INHERITANCE AND ESTATE TAXES	665471, 439. 77	82472, 079. 08	747943, 518. 85	
001143-018000-162	NONRESIDENT INHERITANCE AND ESTATE TAXES	4081, 429. 37	993, 108. 72	5074, 538. 09	
001143-018000-163	PRIVATE AGENT COMMISSIONS-INHERITANCE TAX	11, 051. 78-	367. 24-	11, 419. 02-	
	TOTAL INHERITANCE AND ESTATE TAXES	669, 541, 817. 36	83, 464, 820. 56	753, 006, 637. 92	
	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	1169, 425. 59	125, 695. 07	1295, 120. 66	
001144-018000-165	UNALLOCATED EFT PAYMENTS	7746, 973. 07	7756, 938. 83-	9, 965. 76-	
001144-018000-168	PAYMENTS OF INTEGRATED TAXES - KITS	302, 177. 90	244, 053. 22	546, 231. 12	
001144-018000-169	CLEARING OF WAGE GARNISHMENT COLLECTIONS	62, 100. 10	7, 010. 12	69, 110. 22	
	TOTAL MINOR AND REPEALED TAXES	9, 280, 923. 44	7, 380, 180. 42-	1, 900, 743. 02	
	TOTAL OTHER TAXES	10214, 304, 351. 50	834, 749, 627. 18	11049, 053, 978. 68	
	PENALTIES 001150-000000-000				
001150-018000-101	CORPORATE NET INCOME TAX-PENALTIES & INTEREST	10220, 235. 74	1398, 932. 63	11619, 168. 37	
001150-018000-102	EXCISE TAX-CORPORATIONS-PENALTIES	1037, 599. 87	50, 044. 39	1087, 644. 26	
	TOTAL PENALTIES	11, 257, 835. 61	1, 448, 977. 02	12, 706, 812. 63	
	INTEREST 001160-000000-000				
001160-018000-101	EXCISE TAX-CORPORATIONS-INTEREST	18014, 440. 19	1348, 705. 58	19363, 145. 77	
	TOTAL INTEREST	18, 014, 440. 19	1, 348, 705. 58	19, 363, 145. 77	
	TOTAL TAXES, PENALTIES AND INTEREST	23054, 419, 329. 58	1739, 991, 759. 56	24794, 411, 089. 14	
	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, 500. 00	100. 00	1, 600. 00	

FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL DEPARTMENT OF AUDITOR GENERAL	1,500.00	100.00	1,600.00	
DEPARTMENT OF AGRICULTURE 001410-004000-000				
001410-004000-101 VETERINARIAN DIAGNOSTIC LABORATORY FEES	359,024.64	46,320.40	405,345.04	
001410-004000-102 LIVESTOCK BRANDING FEES	235.00	25.00	260.00	
001410-004000-104 PUB WEIGHMASTERS' LIQ FUEL LIC-STATE SHARE	190,200.01	13,860.00	204,060.01	
001410-004000-106 EGG CERTIFICATION FEES	9,475.00	1,205.00	10,680.00	
001410-004000-107 FARM PRODUCTS INSPECTION FEES	38,144.29	6,092.76	44,237.05	
001410-004000-114 ICE CREAM LICENSES	126,600.00	5,005.00	131,605.00	
001410-004000-115 DOMESTIC ANIMAL DEALERS' LICENSES	44,525.00	400.00	44,925.00	
001410-004000-117 ABATTOIR LICENSES	100.00	.00	100.00	
001410-004000-118 RENDERING PLANT LICENSES	5,400.00	200.00	5,600.00	
001410-004000-120 APPROVED INSPECTORS' CERTIFICATE AND REGIS FEES	2,585.00	50.00	2,635.00	
001410-004000-121 GARBAGE FEEDERS' LICENSES	300.00	.00	300.00	
001410-004000-122 POULTRY TECHNICIAN LICENSES	3,890.00	30.00	3,920.00	
001410-004000-123 MISCELLANEOUS LICENSES AND FEES	10,750.00	.00	10,750.00	
001410-004000-126 REGISTRATION FEE - FOOD ESTABLISHMENT	200,471.00	9,275.00	209,746.00	
001410-004000-127 EATING & DRINKING LICENSES	1564,892.32	163,437.00	1728,329.32	
001410-004000-128 LAB DIRECTOR EXAM FEES	560.00	400.00	960.00	
001410-004000-140 MAPLE SYRUP PROGRAM	245.00	.00	245.00	
TOTAL DEPARTMENT OF AGRICULTURE	2,557,397.26	246,300.16	2,803,697.42	
PENNSYLVANIA SECURITIES COMMISSION 001410-006000-000				
001410-006000-101 SCT 205-SCY RGTRN & AMDMT FEES-EX MUT-OTH INVMT CO	31,350.00	1,000.00	32,350.00	
001410-006000-111 SCT 206 - QUALIFICATION FILING - INITIAL	117,958.50	7,500.00	125,458.50	
001410-006000-114 SCT 206 - INCREASE IN AMOUNT OF FILING	4,500.00	.00	4,500.00	
001410-006000-121 MUTUAL FUNDS - INITIAL FILING	411,310.00	35,653.50	446,963.50	
001410-006000-122 MUTUAL FUNDS - RENEWAL FILING	2953,019.45	254,089.64	3207,109.09	
001410-006000-124 MUTUAL FUNDS - INCREASE IN AMOUNT OF FILING	712,672.55	64,908.42	777,580.97	
001410-006000-127 506 RD FILINGS	1332,125.00	115,525.00	1447,650.00	
001410-006000-201 BROKERS/DEALERS FILING FEES-INITIAL	57,750.00	5,600.00	63,350.00	
001410-006000-202 BROKERS/DEALERS FILING FEES-RENEWAL	851,200.00	.00	851,200.00	
001410-006000-301 SECURITIES AGENTS FILING FEES-INITIAL	3017,440.00	257,840.00	3275,280.00	
001410-006000-302 SECURITIES AGENTS FILING FEES-RENEWAL	12369,680.00	.00	12369,680.00	
001410-006000-304 SECURITIES AGENTS FILING FEES - MASS TRANSFERS	467,520.00	5,120.00	472,640.00	
001410-006000-401 INVESTMENT ADVISERS FILING FEES-INITIAL	24,200.00	2,750.00	26,950.00	
001410-006000-402 INVESTMENT ADVISERS FILING FEES-RENEWAL	176,550.00	.00	176,550.00	
001410-006000-403 INVESTMENT ADVISERS - NOTICE FILINGS INITIAL	56,700.00	3,500.00	60,200.00	
001410-006000-404 INVESTMENT ADVISERS - NOTICE FILINGS RENEWAL	526,750.00	.00	526,750.00	
001410-006000-521 SCT 203(D) - INITIAL FILING	5,850.00	1,150.00	7,000.00	
001410-006000-551 203(S) INITIAL FILING	3,000.00	400.00	3,400.00	
001410-006000-561 203(T) FILING	500.00	.00	500.00	
001410-006000-701 COSTS-EXMN-AUD-INVGN-PROSECUTION-EX TAKEOVER COSTS	45.00	5.00	50.00	
001410-006000-801 INVESTMENT ADVISER REP-INITIAL	80,080.00	6,720.00	86,800.00	
001410-006000-802 INVESTMENT ADVISER REP-TRANSFER	2,080.00	.00	2,080.00	

FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001410-006000-803 INVESTMENT ADVISER REP-RENEWAL	346,640.00	.00	346,640.00	
TOTAL PENNSYLVANIA SECURITIES COMMISSION	23,548,920.50	761,761.56	24,310,682.06	
DEPARTMENT OF HEALTH 001410-007000-000				
001410-007000-102 PROFIT MAKING HOSPITAL LICENSES	191,246.00	5,938.00	197,184.00	
001410-007000-103 WHOLESAL E PRESCRIPTION DRUG DIST LIC FEES	57,170.00	6,555.00	63,725.00	
001410-007000-104 REG FEES-DRUGS, DEVICES & COSMETICS ACT	357,368.00	31,395.00	388,763.00	
001410-007000-105 NURSING HOME LICENSES	288,534.00	31,160.00	319,694.00	
001410-007000-106 HOSPICE LICENSING FEES	34,750.00	1,500.00	36,250.00	
001410-007000-108 MISCELLANEOUS LICENSURE FEES	93,052.00	9,320.00	102,372.00	
001410-007000-109 IMMUNIZATION SERVICE FEES	17,906.00	1,090.00	18,996.00	
001410-007000-110 REGISTRATION FEES - HEARING AID ACT	96,030.00	10,870.00	106,900.00	
001410-007000-118 BATHING PLACE PRG - APPLICATION FEES FOR PERMITS	880.00	80.00	960.00	
001410-007000-120 ORGANIZED CAMPS PROGRAM - REGISTRATION FEES	2,430.00	1,460.00	3,890.00	
001410-007000-121 PEDIATRIC EXTENDED CARE LICENSING FEES	2,000.00	.00	2,000.00	
001410-007000-122 CRE CERTIFICATION FEES	9,000.00	4,000.00	13,000.00	
001410-007000-123 VITAL STATISTICS FEES	5288,342.63	462,587.59	5750,930.22	
TOTAL DEPARTMENT OF HEALTH	6,438,708.63	565,955.59	7,004,664.22	
INSURANCE DEPARTMENT 001410-009000-000				
001410-009000-101 COMPANY APPOINTMENT FEES	5744,338.60	16241,370.00	21985,708.60	
001410-009000-102 PRODUCER LICENSING FEES	7251,281.52	707,733.45	7959,014.97	
001410-009000-103 EXAMINATION FEES AND EXPENSES	2934,074.54	143,001.16	3077,075.70	
001410-009000-104 VALUATION OF POLICIES FEES	2825,760.84	567,396.28	3393,157.12	
001410-009000-105 MISCELLANEOUS FEES	382,365.01	30,750.00	413,115.01	
001410-009000-108 DIV OF CO CERT-CERTIFICATES & FILING FEES	1792,736.82	210,238.60	2002,975.42	
001410-009000-110 MARKET CONDUCT EXAMINATION FEES	855,763.28	80,124.26	935,887.54	
TOTAL INSURANCE DEPARTMENT	21,786,320.61	17,980,613.75	39,766,934.36	
DEPARTMENT OF LABOR AND INDUSTRY 001410-012000-000				
001410-012000-101 BEDDING AND UPHOLSTERY FEES	507,112.93	92,391.61	599,504.54	
001410-012000-102 BOILER INSPECTION FEES	3817,691.25	361,552.76	4179,244.01	
001410-012000-103 ELEVATOR INSPECTION FEES	503,809.99	49,198.00	553,007.99	
001410-012000-104 EMPLOYMENT AGENCY LICENSES	20,440.00	2,100.00	22,540.00	
001410-012000-106 APPROVAL OF ELEVATOR PLAN FEES	498,736.00	44,235.00	542,971.00	
001410-012000-107 APPROVAL OF BUILDING PLAN FEES	822,103.52	84,936.84	907,040.36	
001410-012000-110 EMPLOYMENT AGENTS REGIS FEES	2,975.00	520.00	3,495.00	
001410-012000-111 LIQUIFIED PETROLEUM GAS REGIS FEES	184,168.10	22,330.00	206,498.10	
001410-012000-112 STUFFED TOYS MANUFACTURERS REGIS FEES	57,200.00	6,101.00	63,301.00	
001410-012000-113 FLAMMABLE LIQUIDS STORAGE FEES	31,050.00	2,700.00	33,750.00	
001410-012000-114 UCC CERTIFICATIONS	68,704.00	5,850.00	74,554.00	
001410-012000-115 BOILER PLAN FEES	47,822.00	3,416.00	51,238.00	
001410-012000-116 LPG PLAN FEES	4,909.00	524.50-	4,384.50	

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001410-012000-117	ACCESSIBILITY	42,500.00	4,200.00	46,700.00	
001410-012000-118	INDUSTRIAL BOARD	51,325.00	3,100.00	54,425.00	
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	6,660,546.79	682,106.71	7,342,653.50	
	DEPARTMENT OF EDUCATION 001410-016000-000				
001410-016000-101	SECONDARY ED EVLTN FEES	2,760.00	195.00	2,955.00	
001410-016000-105	FEES FOR LCNSNG PRIVATE SCHOOLS	156,720.00	13,365.00	170,085.00	
001410-016000-106	TEACHER CERTIFICATION FEES	1204,700.00	152,400.02	1357,100.02	
001410-016000-107	FEES FOR LCNSNG PRIVATE DRIVER TRNG SCHOOLS	66,110.00	.00	66,110.00	
001410-016000-109	PRIVATE ACDMC SCHOOL TEACHER CERTIFICATION FEES	13,245.00	1,155.00	14,400.00	
001410-016000-110	PDE-FEES TRANSCRIPTS/CLOSED PRIVATE SCHOOLS	120.00	.00	120.00	
001410-016000-111	FEES FOR GED TRANSCRIPTS	32,088.00	4,377.00	36,465.00	
001410-016000-112	FINGERPRINT AND FBI BACKGROUND CHECK	293,680.00	20,712.00	314,392.00	
	TOTAL DEPARTMENT OF EDUCATION	1,769,423.00	192,204.02	1,961,627.02	
	DEPARTMENT OF REVENUE 001410-018000-000				
001410-018000-102	CIGARETTE PERMIT FEES	348,535.10	2,755.50	351,290.60	
001410-018000-103	CERTIFICATION AND COPY FEES	67,805.41	2,992.00	70,797.41	
001410-018000-104	DOMESTIC VIOLENCE & RAPE CRISIS PROGRAM FEE	1471,362.99	144,314.59	1615,677.58	
	TOTAL DEPARTMENT OF REVENUE	1,887,703.50	150,062.09	2,037,765.59	
	DEPARTMENT OF STATE 001410-019000-000				
001410-019000-101	COMMISSION AND FILING FEES-CORP BUREAU	19289,730.16	2039,671.09	21329,401.25	
001410-019000-103	CHARITIES BUR REGISTRATION FEES	1733,675.51	238,556.07	1972,231.58	
001410-019000-104	NOTARY PUBLIC COMMISSION FEES	752,652.65	60,560.00	813,212.65	
001410-019000-105	COMM AND FILING FEES-BUR OF ELECTIONS	718,568.65	43,443.65	762,012.30	
001410-019000-108	COMMISSION FEES	51,976.74	2,431.11	54,407.85	
	TOTAL DEPARTMENT OF STATE	22,546,603.71	2,384,661.92	24,931,265.63	
	DEPARTMENT OF PUBLIC WELFARE 001410-021000-000				
001410-021000-101	PRIVATE MENTAL HOSPITAL LICENSES	21,771.45	6,408.35	28,179.80	
	TOTAL DEPARTMENT OF PUBLIC WELFARE	21,771.45	6,408.35	28,179.80	
	DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001410-024000-000				
001410-024000-101	MUNICIPAL INDEBTEDNESS FEES	182,092.72	16,543.55	198,636.27	
	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	182,092.72	16,543.55	198,636.27	
	LI EUTENANT GOVERNOR'S OFFICE 001410-028000-000				

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001410-028000-101	BOARD OF PARDONS FEES	15,570.00	1,840.00	17,410.00	
001410-028000-102	BOARD OF PARDONS - FILING FEES	13,305.00	1,620.00	14,925.00	
	TOTAL LIEUTENANT GOVERNOR'S OFFICE	28,875.00	3,460.00	32,335.00	
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001410-035000-000				
001410-035000-103	SEWAGE PERMIT FEES	291,525.00	21,000.00	312,525.00	
001410-035000-105	EXPLOSIVES STORAGE PERMIT FEES	67,030.00	.00	67,030.00	
001410-035000-109	WATER POWER AND SUPPLY PERMIT FEES	83,349.65	50.00	83,399.65	
001410-035000-110	DAMS AND ENCROACHMENT FEES	88,259.00	14,250.00	102,509.00	
001410-035000-111	SUBMERGED LAND FEES	55,750.00	.00	55,750.00	
001410-035000-112	EXMN AND CERT FEES	4,745.00	90.00	4,835.00	
001410-035000-113	BITUMINOUS MINERS' EXMN AND CERT FEES	3,500.00	100.00	3,600.00	
001410-035000-114	BITUM SHOT FIRERS AND MACH RNRS EXMN AND CERT FEES	4,775.00	1,855.00	6,630.00	
001410-035000-115	ANTHRACITE MINERS' EXMN AND CERT FEES	35.00	.00	35.00	
001410-035000-116	WATER BACTERIOLOGICAL EXMN FEES	11,978.55	1,128.45	13,107.00	
001410-035000-121	HAZ WASTE TREATMENT, STORAGE OR DISPOSAL FAC FEE	37,700.00	.00	37,700.00	
001410-035000-122	HAZARDOUS WASTE TRANSPORTOR LICENSE APP FEES	36,305.00	4,620.00	40,925.00	
001410-035000-123	MUNICIPAL WASTE PERMIT APP. FEES	151,700.00	7,800.00	159,500.00	
001410-035000-124	MUNICIPAL WASTE ANNUAL PERMIT ASM. FEES	185,700.00	4,200.00	189,900.00	
001410-035000-125	INFECTIOUS & CHEMO WASTE TRANSPORT FEES	11,000.00	500.00	11,500.00	
001410-035000-126	RESIDUAL WASTE PERMIT APP/MODIF FEES	40,600.00	21,650.00	62,250.00	
001410-035000-127	RESIDUAL WASTE PERMIT ADMIN FEES	224,500.00	5,500.00	230,000.00	
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	28,500.00	.00	28,500.00	
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,364,002.20	82,743.45	1,446,745.65	
	EXECUTIVE OFFICES 001410-081000-000				
	TOTAL EXECUTIVE OFFICES	.00	.00	.00	
	TOTAL LICENSES AND FEES	88,793,865.37	23,072,921.15	111,866,786.52	
	FINES AND PENALTIES 001420-000000-000				
	DEPARTMENT OF AGRICULTURE 001420-004000-000				
001420-004000-101	GENERAL FOOD FINES	1,777.76	125.00	1,902.76	
001420-004000-105	MISCELLANEOUS FINES	4,247.01	50.00	4,297.01	
001420-004000-106	HORSE RACING FINES AND PENALTIES	62,967.00	11,450.00	74,417.00	
001420-004000-107	HARNESS RACING FINES AND PENALTIES	106,950.00	14,475.00	121,425.00	
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	179.02	870.98	
001420-004000-115	FINES - WEIGHTS & MEASUREMENTS DIVISION	.00	18.00	18.00	
	TOTAL DEPARTMENT OF AGRICULTURE	178,491.77	25,938.98	204,430.75	

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
DEPARTMENT OF HEALTH 001420-007000-000					
001420-007000-101 NON-COMPLIANCE FINES & PENALTIES		16,250.00	80,500.00	96,750.00	
TOTAL DEPARTMENT OF HEALTH		16,250.00	80,500.00	96,750.00	
INSURANCE DEPARTMENT 001420-009000-000					
001420-009000-101 MISCELLANEOUS FINES		10,777,814.39	327,716.00	11,105,530.39	
TOTAL INSURANCE DEPARTMENT		10,777,814.39	327,716.00	11,105,530.39	
DEPARTMENT OF LABOR AND INDUSTRY 001420-012000-000					
001420-012000-102 MINOR LABOR LAW FINES		2,282.36	192.64	2,475.00	
001420-012000-107 MISCELLANEOUS FINES		61,155.73	7,076.84	68,232.57	
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		63,438.09	7,269.48	70,707.57	
DEPARTMENT OF GENERAL SERVICES 001420-015000-000					
001420-015000-101 TRAFFIC VIOLATION FINES		9,494.00	1,115.00	10,609.00	
TOTAL DEPARTMENT OF GENERAL SERVICES		9,494.00	1,115.00	10,609.00	
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		114,420.10	.00	114,420.10	
TOTAL PUBLIC UTILITY COMMISSION		114,420.10	.00	114,420.10	
DEPARTMENT OF REVENUE 001420-018000-000					
001420-018000-103 MALT LIQUOR FINES, PENALTIES, & INT		3,446.55	63.33	3,509.88	
TOTAL DEPARTMENT OF REVENUE		3,446.55	63.33	3,509.88	
DEPARTMENT OF STATE 001420-019000-000					
001420-019000-101 PENALTIES AND FINES - CHARITIES BUR		.00	1,580.00	1,580.00	
TOTAL DEPARTMENT OF STATE		.00	1,580.00	1,580.00	
DEPARTMENT OF PUBLIC WELFARE 001420-021000-000					

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL DEPARTMENT OF PUBLIC WELFARE		.00	.00	.00	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001420-035000-000					
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001420-038000-000					
001420-038000-104 MISCELLANEOUS FINES		783.87	.00	783.87	
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES		783.87	.00	783.87	
STATE ETHICS COMMISSION 001420-040000-000					
001420-040000-101 VIOLATIONS - ACT 170 - 1978		54,981.65	3,379.00	58,360.65	
TOTAL STATE ETHICS COMMISSION		54,981.65	3,379.00	58,360.65	
GAMING CONTROL BOARD 001420-065000-000					
001420-065000-101 GAMING - FINES AND PENALTIES		5,000.00	1,000.00	6,000.00	
TOTAL GAMING CONTROL BOARD		5,000.00	1,000.00	6,000.00	
EXECUTIVE OFFICES 001420-081000-000					
TOTAL EXECUTIVE OFFICES		.00	.00	.00	
TOTAL FINES AND PENALTIES		11,224,120.42	448,561.79	11,672,682.21	
AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 001430-000000-000					
TREASURY DEPARTMENT 001430-003000-000					
001430-003000-101 AUGMENTING REV COLLECTED IN ADVANCE		14.33-	.00	14.33-	
001430-003000-102 RETURN CHECK CLEARING ACCOUNT		1820,521.46-	942,470.60-	2762,992.06-	
001430-003000-103 RETURN ITEM CLEARING ACCOUNT		436,367.51-	35,621.15	400,746.36-	
001430-003000-104 INTERNATIONAL RETURNS CLEARING ACCOUNT		368,572.11	19,494.25	388,066.36	
TOTAL TREASURY DEPARTMENT		1,888,331.19-	887,355.20-	2,775,686.39-	
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					

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 05-31-08

PREPARED BY RBIS

DATE 06-02-08

FUND NAME GENERAL FUND 001000-000000-000

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

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 05-31-08

PREPARED BY RBIS

DATE 06-02-08

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
DEPARTMENT OF EDUCATION 001430-016000-000					
001430-016000-101 AUGMENTING REV COLLECTED IN ADVC		10,000.00	36,250.00	46,250.00	
TOTAL DEPARTMENT OF EDUCATION		10,000.00	36,250.00	46,250.00	
PUBLIC UTILITY COMMISSION 001430-017000-000					
001430-017000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE		1,203.20	1,188.20-	15.00	
TOTAL PUBLIC UTILITY COMMISSION		1,203.20	1,188.20-	15.00	
DEPARTMENT OF REVENUE 001430-018000-000					
001430-018000-101 DAILY DEPOSIT RECONCILIATION ACCOUNT		677,350.25-	265.00	677,085.25-	
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		624,648.97	147,469.12	772,118.09	
TOTAL DEPARTMENT OF REVENUE		199,395.56-	147,734.12	51,661.44-	
DEPARTMENT OF STATE 001430-019000-000					
001430-019000-101 AUCTIONEERS LIC & RENEWAL FEES		445,437.40	3,915.00	449,352.40	
TOTAL DEPARTMENT OF STATE		445,437.40	3,915.00	449,352.40	
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 ADVC		125,776,451.96	52,339,048.99-	73,437,402.97	
001430-021000-104 ESCHEATED CHECKS TO BE REFUNDED		277.00	.00	277.00	
TOTAL DEPARTMENT OF PUBLIC WELFARE		125,776,728.96	52,339,048.99-	73,437,679.97	
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					

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
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					
TOTAL STATE CIVIL SERVICE COMMISSION		.00	.00	.00	
PA PUBLIC TELEVISION NETWORK 001430-034000-000					
TOTAL PA PUBLIC TELEVISION NETWORK		.00	.00	.00	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001430-035000-000					
001430-035000-101 AUGMENTING REV COLLECTED IN ADVC		9,190.00	.00	9,190.00	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		9,190.00	.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		144,261,121.41	53,039,693.27-	91,221,428.14	
RECEIPTS FROM OTHER FUNDS 001440-000000-000					
TREASURY DEPARTMENT 001440-003000-000					

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
DEPARTMENT OF HEALTH 001440-007000-000					
TOTAL DEPARTMENT OF HEALTH		.00	.00	.00	
DEPARTMENT OF LABOR & INDUSTRY 001440-012000-000					
001440-012000-101 TRANSFER FROM SWIF - 2% PREMIUM TAX		7332,965.06	.00	7332,965.06	
TOTAL DEPARTMENT OF LABOR & INDUSTRY		7,332,965.06	.00	7,332,965.06	
DEPARTMENT OF REVENUE 001440-018000-000					
001440-018000-102 LIQUOR STORE PROFITS		50000,000.00	30000,000.00	80000,000.00	
001440-018000-103 TRANSFERS FROM SPECIAL FUNDS		1719,826.71	.00	1719,826.71	
TOTAL DEPARTMENT OF REVENUE		51,719,826.71	30,000,000.00	81,719,826.71	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001440-024000-000					
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	.00	.00	
TOTAL RECEIPTS FROM OTHER FUNDS		59,052,791.77	30,000,000.00	89,052,791.77	
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		127178,586.75	15552,690.97	142731,277.72	
001490-003000-103 INTEREST ON DEPOSITS		362,392.81	18,670.54	381,063.35	
001490-003000-104 REDEPOSIT OF CHECKS		3507,591.99	18.69-	3507,573.30	
001490-003000-106 ALLOCATION OF TREASURY COSTS		3658,929.22	.00	3658,929.22	
001490-003000-109 INTEREST ON SECURITIES-LIQUOR LICENSE FUND		95,410.38	7,177.60	102,587.98	
001490-003000-111 MI SCCELLANEOUS		23,647.90	265.10	23,913.00	
001490-003000-113 DEPOSITORY ADJUSTMENTS		81.09	10.92-	70.17	
001490-003000-114 INTEREST ON AVG COLLECTED BALANCE - WIC PROGRAM		4,918.79	322.99	5,241.78	
001490-003000-115 INTEREST TRANSFERRED TO HODGE TRUST FUND		20,105.88-	653.33-	20,759.21-	

FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001490-003000-118 UNCLAIMED PROPERTY - FINANCIAL INSTI TUTN DEPOSIT S	36063, 912. 00	627, 941. 83	36691, 853. 83	
001490-003000-119 UNCLAI MED PROPERTY - OTHER HOLDER DEPOSIT S	142847, 967. 13	23937, 645. 49	166785, 612. 62	
001490-003000-120 UNCLAIMED PROPERTY - CLAIM PAYMENTS	71597, 598. 61-	7334, 914. 04-	78932, 512. 65-	
001490-003000-125 INTEREST TRANSFER TO ASBESTOS/LEAD ACCOUNT	36, 019. 00-	9, 430. 54-	45, 449. 54-	
001490-003000-128 DI VIDEND INCOME REINVESTED - LONG TERM	501, 734. 42	28, 883. 80	530, 618. 22	
001490-003000-130 UNCLAIMED PROPERTY-CONTRA ACCNT FIN. INST. FEES	17, 280. 71-	. 00	17, 280. 71-	
001490-003000-131 UNCLAI MED PROPERTY-CONTRA ACCNT. OTHER HOLDER FEES	2432, 177. 98-	88, 848. 89-	2521, 026. 87-	
001490-003000-132 CONTRA-ACCOUNT-PAYPAL FEES	9, 871. 36-	. 00	9, 871. 36-	
TOTAL TREASURY DEPARTMENT	240, 132, 118. 94	32, 739, 721. 91	272, 871, 840. 85	
DEPARTMENT OF AGRI CULTURE 001490-004000-000				
001490-004000-102 MI SCELLANEOUS	7, 035. 95	. 00	7, 035. 95	
001490-004000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	326. 87	. 00	326. 87	
TOTAL DEPARTMENT OF AGRI CULTURE	7, 362. 82	. 00	7, 362. 82	
PENNSYLVANIA SECURI TIES COMMI SSION 001490-006000-000				
001490-006000-101 MI SCELLANEOUS	5. 00	. 00	5. 00	
001490-006000-199 REFUND OF EXPENDITURES NOT CREDITED TO APPROP	124. 16	1, 205. 01	1, 329. 17	
TOTAL PENNSYLVANI A SECURI TIES COMMI SSION	129. 16	1, 205. 01	1, 334. 17	
DEPARTMENT OF HEALTH 001490-007000-000				
001490-007000-101 MI SCELLANEOUS	59, 190. 94	200. 00	59, 390. 94	
001490-007000-102 INTEREST TRANSFERRED TO SHARE LOAN PROGRAM	760. 34	542. 78-	217. 56	
001490-007000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	2, 387. 33	. 00	2, 387. 33	
TOTAL DEPARTMENT OF HEALTH	62, 338. 61	342. 78-	61, 995. 83	
DEPARTMENT OF TRANSPORTATI ON 001490-008000-000				
001490-008000-101 INTEREST ON SECURI TIES-RAI LROAD REHAB & IMPROV	118, 771. 72-	. 00	118, 771. 72-	
TOTAL DEPARTMENT OF TRANSPORTATI ON	118, 771. 72-	. 00	118, 771. 72-	
INSURANCE DEPARTMENT 001490-009000-000				
001490-009000-101 MI SCELLANEOUS	9138, 677. 36	. 00	9138, 677. 36	
001490-009000-102 CONTRA TO REV CODE 001780-009693-102	3, 583. 33-	988. 75-	4, 572. 08-	
001490-009000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	6, 540. 07	. 00	6, 540. 07	
TOTAL INSURANCE DEPARTMENT	9, 141, 634. 10	988. 75-	9, 140, 645. 35	
DEPARTMENT OF AGI NG 001490-010000-000				
TOTAL DEPARTMENT OF AGI NG	. 00	. 00	. 00	

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
DEPARTMENT OF CORRECTION 001490-011000-000					
001490-011000-104	MISCELLANEOUS	251,564.85	4,356.00	255,920.85	
001490-011000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	9,460.09	.00	9,460.09	
001490-011000-400	TELEPHONE COMMISSIONS	5737,448.21	617,317.39	6354,765.60	
TOTAL DEPARTMENT OF CORRECTION		5,998,473.15	621,673.39	6,620,146.54	
DEPARTMENT OF LABOR & INDUSTRY 001490-012000-000					
001490-012000-102	MISCELLANEOUS	2,173.40	11.60	2,185.00	
001490-012000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	156,624.72	152.00	156,776.72	
TOTAL DEPARTMENT OF LABOR & INDUSTRY		158,798.12	163.60	158,961.72	
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	200,739.09	5,751.31	206,490.40	
001490-014000-104	MISCELLANEOUS INTEREST OFFSET FOR APPROP 611	283,440.36-	18,613.85-	302,054.21-	
001490-014000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	18,977.51	863.83	19,841.34	
TOTAL OFFICE OF THE ATTORNEY GENERAL		63,723.76-	11,998.71-	75,722.47-	
DEPARTMENT OF GENERAL SERVICES 001490-015000-000					
001490-015000-101	SALE OF PUBLICATIONS	74,474.95	.00	74,474.95	
001490-015000-102	SALE OF UNSERVICABLE PROPERTY	227,484.32	24,526.48	252,010.80	
001490-015000-103	RENTAL OF STATE PROPERTY	109,634.06	9,676.58	119,310.64	
001490-015000-105	REPLACEMENT OF SECURITY ACCESS CARDS	1,050.00	1,050.00-	.00	
001490-015000-107	ALLOCATION OF PROPERTY COSTS JOB 7	2203,182.01	717,662.06	2920,844.07	
001490-015000-108	SALE OF STATE PROPERTY	11519,613.83	493,702.33-	11025,911.50	
001490-015000-109	REAL ESTATE SERVICES	269,305.04	.00	269,305.04	
001490-015000-110	MISCELLANEOUS	486,393.78	36.00	486,429.78	
001490-015000-112	READING STATE OFFICE BUILDING	163,163.82	6,278.13	169,441.95	
001490-015000-113	SCRANTON STATE OFFICE BUILDING	1054,147.00	48,346.82	1102,493.82	
001490-015000-114	ALTOONA STATE OFFICE BUILDING	34,788.91	3,310.60	38,099.51	
001490-015000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	899.53	.00	899.53	
TOTAL DEPARTMENT OF GENERAL SERVICES		16,144,137.25	315,084.34	16,459,221.59	
DEPARTMENT OF EDUCATION 001490-016000-000					

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001490-016000-101	MI SCELLANEOUS	2,687.50	.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		13,605.01	.00	13,605.01	
DEPARTMENT OF REVENUE 001490-018000-000					
001490-018000-104	COLLECTION EXEMPT PER ACT 167-92	14762,057.99	1549,938.36	16311,996.35	
001490-018000-105	DISTRICT JUSTICE COSTS	12285,281.65	1290,630.21	13575,911.86	
001490-018000-106	MI SCELLANEOUS	122,657.91-	31,392.20-	154,050.11-	
001490-018000-107	DISTRIBUTION DUE ABSENTEE	214,751.24	6,272.37	221,023.61	
001490-018000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	8,002.37	14.29	8,016.66	
001490-018000-200	CONSCIENCE MONEY	1,003.06	362.50	1,365.56	
TOTAL DEPARTMENT OF REVENUE		27,148,438.40	2,815,825.53	29,964,263.93	
DEPARTMENT OF STATE 001490-019000-000					
001490-019000-102	PROF. & OCCUPATIONAL AFFAIRS CREDIT CARD TRANSFER	633,025.84-	528,557.01	104,468.83-	
001490-019000-103	INTEREST TRANSFERRED TO HAVA PROGRAM	2203,475.65-	137,408.51-	2340,884.16-	
001490-019000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	11,217.72	245.00	11,462.72	
TOTAL DEPARTMENT OF STATE		2,825,283.77-	391,393.50	2,433,890.27-	
PENNSYLVANIA STATE POLICE 001490-020000-000					
001490-020000-101	REIMBURSEMENT FOR LOST PROPERTY	1,570.31	.00	1,570.31	
001490-020000-102	MI SCELLANEOUS	337,763.72	26,583.94	364,347.66	
001490-020000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	1135,283.59	2,768.22	1138,051.81	
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		1,474,583.60	29,352.16	1,503,935.76	
DEPARTMENT OF PUBLIC WELFARE 001490-021000-000					
001490-021000-101	MI SCELLANEOUS	15,514.15	979.75	16,493.90	
001490-021000-102	TELEPHONE COMMISSIONS	8,894.23	.00	8,894.23	
001490-021000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	4,300.54	1,423.76	5,724.30	
TOTAL DEPARTMENT OF PUBLIC WELFARE		28,708.92	2,403.51	31,112.43	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001490-024000-000					
001490-024000-104	INTEREST FROM GRANTEEES	781.10	.00	781.10	
001490-024000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	88,381.88	226.48	88,608.36	
001490-024000-300	GENERAL PRINCIPAL REPAYMENTS	75,899.37	1,754.43	77,653.80	
001490-024000-301	GENERAL INTEREST ON LOANS	3,217.06	273.40	3,490.46	

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001490-024000-400	HRA/EDS INTEREST REPAYMENTS	165,461.13	15,337.44	180,798.57	
001490-024000-401	HRA/EDS INTEREST ON LOANS	17,164.87	1,343.57	18,508.44	
001490-024000-501	MI SCCELLANEOUS	583,599.15	57,005.05	640,604.20	
001490-024000-600	ID/BID PRINCIPAL REPAYMENTS	234,418.10	19,897.19	254,315.29	
001490-024000-601	ID/BID INTEREST ON LOANS	80,960.33	6,464.86	87,425.19	
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT BOARD OF PROBATION AND PAROLE 001490-025000-000	1,249,882.99	102,302.42	1,352,185.41	
001490-025000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	164.04	.00	164.04	
	TOTAL BOARD OF PROBATION AND PAROLE LIUTENANT GOVERNOR'S OFFICE 001490-028000-000	164.04	.00	164.04	
001490-028000-101	MI SCCELLANEOUS REVENUE	45.75	.00	45.75	
	TOTAL LIUTENANT GOVERNOR'S OFFICE PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 001490-030000-000	45.75	.00	45.75	
001490-030000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	13,962.93	546.40	14,509.33	
	TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001490-031000-000	13,962.93	546.40	14,509.33	
001490-031000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	508,007.15	.00	508,007.15	
	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY STATE CIVIL SERVICE COMMISSION 001490-032000-000	508,007.15	.00	508,007.15	
001490-032000-101	MI SCCELLANEOUS	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 PENNSYLVANIA PUBLIC TELEVISION NETWORK 001490-034000-000	204.16	.00	204.16	
001490-034000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	38.97	.00	38.97	
	TOTAL PENNSYLVANIA PUBLIC TELEVISION NETWORK DEPARTMENT OF ENVIRONMENTAL PROTECTION 001490-035000-000	38.97	.00	38.97	
001490-035000-105	RIGHTS-OF-WAY	2,925.83	4,392.50	7,318.33	
001490-035000-107	GROUND RENTALS	1,710.52	90.00	1,800.52	

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001490-035000-108	ROYALTIES-RECOVERY OF MATERIALS-SCHUYLKILL RIVER	75,153.70	6,849.22	82,002.92	
001490-035000-112	SRFC SUB ASTNC LOANS-REPAY OF PRNCPL & INT	13,606.56	367.36	13,973.92	
001490-035000-113	INTEREST PAYMENTS-MINE SUBSIDENCE	822.59	5.55	828.14	
001490-035000-114	MI SCELLANEOUS	51,142.99	1,192.19	52,335.18	
001490-035000-115	PAYMENT TO OCCUPY SUBMERGED LANDS	249,366.50	28,804.00	278,170.50	
001490-035000-116	SEWAGE TREATMENT AND WATERWORKS APPLICATION FEES	1,430.00	.00	1,430.00	
001490-035000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	1,213.67	22,251.25	23,464.92	
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	255.97	26.78	282.75	
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	470,263.89	63,978.85	534,242.74	
	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	977.75	267.95	1,245.70	
001490-038000-103	CAMP LEASES	651,100.00	80,400.00	731,500.00	
001490-038000-104	WATER LEASES	5,770.44	120.00	5,890.44	
001490-038000-105	RIGHTS-OF-WAY	354,364.07	39,146.50	393,510.57	
001490-038000-106	HOUSING RENTS	18,223.00	2,181.00	20,404.00	
001490-038000-107	GROUND RENTS	14,830.00	680.00	15,510.00	
001490-038000-108	SALE OF DEP WATER KITS	350.00	410.00	760.00	
001490-038000-114	MI SCELLANEOUS	14,526.42	170.66	14,697.08	
001490-038000-199	REFUNDS NOT CREDITED TO APPROPRIATION	470.51	.00	470.51	
001490-038000-299	SALES TAX ESCROW ACCOUNT	1683,420.15	914,875.16-	768,544.99	
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	2,744,032.34	791,499.05-	1,952,533.29	
	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				

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 05-31-08

PREPARED BY RBIS

DATE 06-02-08

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL HOUSE OF REPRESENTATIVES		.00	.00	.00	
LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001490-045000-000					
TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS		.00	.00	.00	
SUPREME COURT 001490-051000-000					
001490-051000-101 MISCELLANEOUS		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		544,262.30-	93,253.08-	637,515.38-	
001490-081000-105 INTEREST TRANSFERRED TO EMPLOYEE BENEFIT PROGRAMS		17726,980.00-	1315,759.00-	19042,739.00-	
001490-081000-111 ACCESS TO JUSTICE ACCOUNT		183,280.00-	49,117.16-	232,397.16-	
001490-081000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP		561,429.40	81,614.81	643,044.21	
TOTAL EXECUTIVE OFFICES		17,893,092.90-	1,376,514.43-	19,269,607.33-	
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		284,487,557.23	34,902,306.90	319,389,864.13	
TOTAL NONTAX REVENUE		587,819,456.20	35,384,096.57	623,203,552.77	
NONREVENUE RECEIPTS 001500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 001510-000000-000					

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 05-31-08

PREPARED BY RBIS

DATE 06-02-08

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TREASURY DEPARTMENT 001510-003000-000					
001510-003000-101 SECURITIES REDEEMED OR SOLD		19810605,359.18	1670951,209.36	21481556,568.54	
TOTAL TREASURY DEPARTMENT		19810,605,359.18	1670,951,209.36	21481,556,568.54	
NONCURRENT INVESTMENTS 001511-000000-000					
TREASURY DEPARTMENT 001511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		19810,605,359.18	1670,951,209.36	21481,556,568.54	
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		19909,905,359.18	1670,951,209.36	21580,856,568.54	
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		6693,505.00	974,007.00	7667,512.00	081-07-1
TOTAL DEPARTMENT OF AUDITOR GENERAL		6,693,505.00	974,007.00	7,667,512.00	

FUND NAME	GENERAL FUND	001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	DATE	06-02-08	APP-YR-L
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		
001610-003081-104	FEES-FEDERAL SAVINGS BONDS		11,899.87	1,232.60	13,132.47	081-07-1		
001610-003081-106	REIMBURSE-CONTRACT PHOTOCOPY SERVICES		1,208.00	68.10	1,276.10	081-07-1		
001610-003081-108	ADMINISTRATIVE FEES		767,901.99	78,871.43	846,773.42	081-07-1		
001610-003081-111	ADMINISTRATIVE FEES - HES		31,413.09	3,153.34	34,566.43	081-07-1		
001610-003081-112	GENERAL GOVT - RECEIPTS FROM SWIF		296,039.41	.00	296,039.41	081-07-1		
001610-003081-113	MISCELLANEOUS		6,147.35	1,234.93	7,382.28	081-07-1		
001610-003081-114	SAP POSTAGE REIMBURSEMENTS		530,877.06	.00	530,877.06	081-07-1		
001610-003130-101	UNCLAIMED PROPERTY - RECEIPTS FEES		66,300.00	600.00	66,900.00	130-07-1		
TOTAL TREASURY DEPARTMENT			6,114,130.02	85,160.40	6,199,290.42			
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		47,760.00	.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		149,808.14	.00	149,808.14	104-07-1		
001610-004104-107	COMPANY SPONSORSHIPS		22,000.00	.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		33,366.40	450.00	33,816.40	181-07-1		
001610-004181-103	COMMERCIAL FEED INSPECTION FEES		510,273.23	150.40	510,423.63	181-07-1		
001610-004181-104	LIME REGISTRATION FEES		975.00	1,100.00	2,075.00	181-07-1		
001610-004181-105	LIME CONTROL FEES		23,903.44	12.50	23,915.94	181-07-1		
001610-004181-106	TRANSFER FROM PESTICIDE ACCOUNT		323,479.94	277,462.82	600,942.76	181-07-1		
001610-004181-107	FEED-FINES & PENALTIES		2,591.74	75.00	2,666.74	181-07-1		
001610-004181-110	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCIES		.00	1852,170.00	1852,170.00	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		6,129.80	109.00	6,238.80	181-07-1		
001610-004181-115	MILK PLANT SURVEY INSPECTION AND RATING		18,537.11	900.00	19,437.11	181-07-1		
001610-004181-117	LIMESTONE-FINES AND PENALTIES		65.00	10.00	75.00	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	130,000.00	410,000.00	181-07-1		
001610-004181-130	TRAINING - RIDES AND ATTRACTIONS		20,902.73	1,440.00	22,342.73	181-07-1		
001610-004181-133	APIARY REGISTRATION FEES		7,820.00	1,010.00	8,830.00	181-07-1		
001610-004181-136	PUBLIC & INDIVID NUTRIENT MGMT SPEC CERT FEE		1,450.00	40.00	1,490.00	181-07-1		
001610-004181-137	EXAM FEE - COMMERCIAL & PUBLIC NUTRIENT MGMT SPEC		2,200.00	200.00	2,400.00	181-07-1		
001610-004181-138	COMMERCIAL NUTRIENT MGMT SPECIALIST CERT FEE		2,900.00	200.00	3,100.00	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		120,680.00	11,160.00	131,840.00	181-07-1		
001610-004181-151	TRANSFERS FROM AGRONOMIC FERTILIZER ACCOUNT "670"		16,452.86	11,007.44	27,460.30	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		93,000.00	10,100.00	103,100.00	181-07-1		
001610-004181-160	TRANSFER FROM MOTOR LICENSE FUND		2785,000.00	.00	2785,000.00	181-07-1		

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001610-004181-161	TRANSFER FROM OTHER STATE AGENCY	29,009.38	.00	29,009.38	181-07-1
	TOTAL DEPARTMENT OF AGRICULTURE	4,796,487.90	2,297,597.16	7,094,085.06	
	PENNSYLVANIA SECURITIES COMMISSION 001610-006000-000				
001610-006101-191	COMPLIANCE ASSESSMENT - BD INITIAL	24,750.00	2,400.00	27,150.00	101-07-1
001610-006101-192	COMPLIANCE ASSESSMENT - BD RENEWAL	364,800.00	.00	364,800.00	101-07-1
001610-006101-193	COMPLIANCE ASSESSMENT - IA INITIAL	6,600.00	750.00	7,350.00	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	1394,544.00	119,251.00	1513,795.00	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	216,228.00	2,368.00	218,596.00	101-07-1
001610-006101-904	COMPLIANCE EXAM ASSESSMTS-IA REP/INITIAL	37,015.00	3,108.00	40,123.00	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	346,253.88	.00	346,253.88	101-07-1
001610-006101-908	COST OF INVESTIGATIONS	136,140.53	5,363.00	141,503.53	101-07-1
001610-006101-909	MUTUAL FUND RETRO REGISTRATIONS	19,783.46	.00	19,783.46	101-07-1
001610-006101-910	MUTUAL FUND INDEFINITE	90,500.00	1,000.00	91,500.00	101-07-1
	TOTAL PENNSYLVANIA SECURITIES COMMISSION	6,703,134.87	134,240.00	6,837,374.87	
	DEPARTMENT OF HEALTH 001610-007000-000				
001610-007110-101	COMMUNITY RESTITUTION PAYMENTS	3,079.85	.00	3,079.85	110-07-1
001610-007129-104	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	48,295.38	3,958.40	52,253.78	129-07-1
001610-007131-101	SEARCH AND SPECIAL FEES	58,293.00	12,836.00	71,129.00	131-07-1
001610-007131-102	VITAL CHEK SURCHARGE	294,649.00	23,044.00	317,693.00	131-07-1
001610-007132-101	LICENSURE OF CLINICAL LABORATORIES	258,150.00	.00	258,150.00	132-07-1
001610-007132-106	LOW VOLUME PROFICIENCY TESTING	141,350.00	.00	141,350.00	132-07-1
001610-007132-109	TRAINING COURSE FEES	9,644.66	1,333.52	10,978.18	132-07-1
001610-007132-111	REPRODUCTION AND SEARCH FEES	.00	397.00	397.00	132-07-1
001610-007132-112	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	12,483.00	1,109.00	13,592.00	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	13,872.97	6,127.03	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	16,316.65	623.40	16,940.05	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	1,891,605.74	29,428.35	1,921,034.09	
	DEPARTMENT OF TRANSPORTATION 001610-008000-000				

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001610-008106-102	FREIGHT RAIL ASSISTANCE - PEMA	146,865.07	78,134.93	225,000.00	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	78,134.93	6,838,628.65	
	INSURANCE DEPARTMENT 001610-009000-000				
001610-009181-101	LIQUIDATION SERVICES	553,237.90	106,122.07	659,359.97	181-07-1
001610-009181-103	REIMB-DUPLICATING AND MAILING SERVICES	7,310.63	375.74	7,686.37	181-07-1
001610-009181-105	EXAMINATION TRAVEL REIMBURSEMENT	991,536.77	44,361.20	1035,897.97	181-07-1
001610-009181-106	MARKET CONDUCT TRAVEL REIMB	301,410.41	20,838.70	322,249.11	181-07-1
	TOTAL INSURANCE DEPARTMENT	1,853,495.71	171,697.71	2,025,193.42	
	DEPARTMENT OF AGING 001610-010000-000				
	TOTAL DEPARTMENT OF AGING	.00	.00	.00	
	DEPARTMENT OF CORRECTION 001610-011000-000				
001610-011101-120	MEDICAL CO-PAYMENTS	282,339.87	49,697.29	332,037.16	101-07-1
001610-011101-905	MISCELLANEOUS REIMBURSEMENTS	894.52	.00	894.52	101-07-1
001610-011103-101	SOCIAL SECURITY REIMBURSEMENTS	165,800.00	13,600.00	179,400.00	103-07-1
001610-011103-104	BULK CONTRACT SALES COMMISSION	329,165.25	.00	329,165.25	103-07-1
001610-011103-120	CABLE REIMBURSEMENT	145,595.55	11,803.23	157,398.78	103-07-1
001610-011103-551	MISCELLANEOUS SALES	2,143.07	32,005.90	34,148.97	103-07-1
001610-011103-651	COMMUNITY SERVICE CENTERS	588,299.07	42,639.19	630,938.26	103-07-1
001610-011103-905	MISCELLANEOUS INSTITUTION REIMBURSEMENT	132,395.56	12,042.42	144,437.98	103-07-1
001610-011181-101	MISCELLANEOUS REIMBURSEMENTS - CENTRAL OFFICE	1,705.00	.00	1,705.00	181-07-1
001610-011181-102	MISCELLANEOUS REIMBURSEMENTS - TRAINING ACADEMY	129,507.80	.00	129,507.80	181-07-1
001610-011181-104	CATERING - TRAINING ACADEMY	956.96	.00	956.96	181-07-1
001610-011181-361	COUNTY TRAINING	9,485.25	.00	9,485.25	181-07-1
	TOTAL DEPARTMENT OF CORRECTION	1,788,287.90	161,788.03	1,950,075.93	
	DEPARTMENT OF LABOR AND INDUSTRY 001610-012000-000				
001610-012118-105	JOINT JOBS INITIATIVE-TANF MOE-DPW STATE	30000,000.00	.00	30000,000.00	118-07-1
001610-012118-112	NEW DIRECTIONS-FOOD STAMPS (STATE)	727,266.13	78,882.11	806,148.24	118-07-1
001610-012118-113	NEW DIRECTIONS-TANF MOE	26,553.72	3,104.78	29,658.50	118-07-1
001610-012118-114	NEW DIRECTIONS-DPW STATE	194.23	.00	194.23	118-07-1
001610-012119-101	INDIRECT COST REIMBURSEMENT	249,999.00	.00	249,999.00	119-07-1
001610-012181-101	INDIRECT COST REIMBURSEMENT	1749,996.00	1750,004.00	3500,000.00	181-07-1
001610-012181-106	PA ONE CALL FEES	.00	1,500.00	1,500.00	181-07-1
001610-012181-107	FEES FOR REGISTRY	19,500.00	.00	19,500.00	181-07-1
001610-012201-101	ASBESTOS OCCUPATIONS REVENUES/691	1500,000.00	.00	1500,000.00	201-07-2
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	34,273,509.08	1,833,490.89	36,106,999.97	

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001610-013000-000					
001610-013124-104	SCOTLAND SCHOOL - RESTITUTION - STATE EXPEND	6,332.58	265.00	6,597.58	124-07-1
001610-013124-106	SCOTLAND SCHOOL - CLOTHING/UNI FORMS	8,632.88	.00	8,632.88	124-07-1
001610-013124-107	SCOTLAND SCHOOL - JR ROTC	63,983.46	6,617.57	70,601.03	124-07-1
001610-013124-109	SCOTLAND SCHOOL - MISCELLANEOUS	14,187.63	1,744.97	15,932.60	124-07-1
001610-013124-110	SCOTLAND SCHOOL - TUITION RECOVERY	2200,000.00	.00	2200,000.00	124-07-1
001610-013124-113	SCOTLAND SCHOOL - AMERICAN LEGION	5,000.00	.00	5,000.00	124-07-1
001610-013135-101	AID AND ATTENDANCE	6700,303.07	689,471.12	7389,774.19	135-07-1
001610-013135-102	MAINTENANCE FEES	15162,097.32	1706,153.38	16868,250.70	135-07-1
001610-013135-103	ESTATE COLLECTIONS	2991,936.72	186,801.46	3178,738.18	135-07-1
001610-013135-105	MISCELLANEOUS	49,051.84	2,209.91	51,261.75	135-07-1
001610-013181-101	TRANSFER FROM STATE ARMORY FUND	122,000.00	.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	3,927.48	.00	3,927.48	181-07-1
001610-013181-107	BILLETING OPERATIONS	72,565.67	.00	72,565.67	181-07-1
001610-013181-108	UTILITY REIMBURSEMENTS	187,757.98	7,689.03	195,447.01	181-07-1
001610-013181-110	SALE OF VEHICLES	875.00	.00	875.00	181-07-1
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS		27,588,668.58	2,600,952.44	30,189,621.02	
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	16,142.92	1,020.26	17,163.18	135-07-1
001610-014181-102	CIVIL LAW-LEGAL FEES REIMB	40,038.97	.00	40,038.97	181-07-1
001610-014181-109	BCI RESTITUTIONS	.00	45.00	45.00	181-07-1
001610-014181-114	B.C.I. INVESTIGATIVE COST	44.39	.00	44.39	181-07-1
001610-014181-116	PROSECUTIONS RESTITUTIONS	84,744.37	1,685.36	86,429.73	181-07-1
001610-014181-123	ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS	3,271.67	920.00	4,191.67	181-07-1
001610-014181-125	CONTINUING LEGAL EDUCATION REIMBURSEMENTS	1,248.00	120.00	1,368.00	181-07-1
001610-014181-127	MEDICAID FRAUD INVESTIGATIVE COSTS	26,465.01	178.78	26,643.79	181-07-1
001610-014181-130	MISCELLANEOUS REVENUE	2,872.50	5,380.00	8,252.50	181-07-1
TOTAL OFFICE OF THE ATTORNEY GENERAL		5,243,828.08	9,349.40	5,253,177.48	
DEPARTMENT OF GENERAL SERVICES 001610-015000-000					
001610-015130-101	HARRISTOWN RENTS	137,543.36	.00	137,543.36	130-07-1
001610-015131-101	HARRISTOWN OPERATING	209,095.98	.00	209,095.98	131-07-1
001610-015181-103	LAW PURCHASING PROGRAM 1122	3,755.28	500.00	4,255.28	181-07-1
001610-015181-104	NEWS ROOM	6,080.00	427.50	6,507.50	181-07-1
001610-015181-105	LAW PROPERTY PROGRAM 1033	40,788.50	1,329.00	42,117.50	181-07-1
001610-015181-106	SALE OF FEDERAL SURPLUS PROPERTY	1166,407.46	67,893.79	1234,301.25	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
001610-015181-111	SERVICES PROVIDED OTHER AGENCIES	.00	85,168.00	85,168.00	181-07-1
001610-015181-114	PUBLIC EVENTS CHARGES	15,800.00	12,800.00	28,600.00	181-07-1

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001610-015181-122	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	7,921.50	1,030.00	8,951.50	181-07-1
001610-015181-126	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	72,290.49	16,970.36	89,260.85	181-07-1
001610-015181-130	RECYCLING PROGRAM	975,000.00	.00	975,000.00	181-07-1
001610-015181-131	CAPITOL POLICE OPERATIONS	56,453.26	11,540.77	67,994.03	181-07-1
001610-015181-132	METROLOGY FEES	52,102.80	3,674.48	55,777.28	181-07-1
001610-015181-133	COLLECTION OF FEES FOR FED SURPLUS E-BAY ACCOUNT	45,316.43	6,264.68	51,581.11	181-07-1
001610-015181-134	COSTAR PROGRAM	272,000.00	30,000.00	302,000.00	181-07-1
001610-015181-136	SHARED SERVICES	13620,000.01	.00	13620,000.01	181-07-1
001610-015181-137	SERVICES PROVIDED OTHER AGENCIES-MEDIA	1158,833.40	219,212.66	1378,046.06	181-07-1
001610-015181-139	SVC OTHER AGENCIES - REAL ESTATE	23,898.99	10,648.80	34,547.79	181-07-1
001610-015181-140	PHOTO ID	10,775.00	3,300.00	14,075.00	181-07-1
001610-015181-142	STATE SURPLUS SALES	268,084.91	12,785.93	280,870.84	181-07-1
001610-015181-147	STATE SURPLUS PROPERTY'S E-BAY ACCOUNT	2,888.85	100.00	2,988.85	181-07-1
001610-015182-137	DGS ANNEX	479,845.81	98,279.87	578,125.68	182-07-1
TOTAL DEPARTMENT OF GENERAL SERVICES		18,629,312.42	581,925.84	19,211,238.26	
DEPARTMENT OF EDUCATION 001610-016000-000					
001610-016104-101	PHEAA AUGMENTATION	19,750.00	19,750.00-	.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	130,500.00	.00	130,500.00	181-07-1
001610-016181-116	REIMBURSEMENT FOR EDP SERVICE	1,500.00	1,500.00-	.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-	4785,962.00	4759,045.99	181-07-1
001610-016181-164	SCHOOL FACILITIES INITIATIVES	266,804.49	.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	15,000.00-	.00	181-07-1
001610-016182-101	BOOK PENALTIES AND REIMB LOST BOOKS	3,190.36	728.75	3,919.11	182-07-1
001610-016182-105	PHOTOCOPY SERVICES	9,693.33	566.70	10,260.03	182-07-1
001610-016182-107	KEY93 - AUGMENTATION	.00	68,189.00	68,189.00	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		2,710,527.80	4,819,196.45	7,529,724.25	
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					

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
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	62,171.70	3,589.73	65,761.43	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	88,974.68	14,440.31	103,414.99	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	195,990.00	12,240.00	208,230.00	181-07-1
001610-018181-112	COST OF LOCAL SALES TAX COLLECTION	4332,041.59	.00	4332,041.59	181-07-1
001610-018181-113	COST OF REIMB CIGARETTE TAX	744,150.93	516,501.37	1260,652.30	181-07-1
001610-018181-114	REIMB-COST OF SERVICES TO OTHER AGENCIES	908,245.20	75,206.13	983,451.33	181-07-1
001610-018181-115	BTFT-FINES & PENALTIES	62,194.86	8,794.13	70,988.99	181-07-1
001610-018181-117	RTT - LOCAL COLLECTION FEE	95,348.97	23,420.95	118,769.92	181-07-1
TOTAL DEPARTMENT OF REVENUE		25,294,574.28	654,192.62	25,948,766.90	
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	2941,500.00	.00	2941,500.00	181-07-1
001610-019203-101	CORPORATION BUREAU	4000,000.00	.00	4000,000.00	203-07-2
TOTAL DEPARTMENT OF STATE		47,945,000.00	.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	123,367.40	.00	123,367.40	102-07-1
001610-020102-103	NON-MANDATORY ADMISSION VOUCHERS	4,986.08	.00	4,986.08	102-07-1
001610-020102-104	PRE-EMPLOYMENT TESTING	19,800.00	1,400.00	21,200.00	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	400,000.00	2000,000.00	150-07-1
001610-020181-102	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	407668,524.00	42912,476.00	450581,000.00	181-07-1
001610-020181-105	TRAINING SCHOOL FEES	673.75	408.50	1,082.25	181-07-1
001610-020181-106	PENNSYLVANIA TURNPIKE COMMISSION FEES	30492,801.97	2343,620.55	32836,422.52	181-07-1
001610-020181-107	SALE OF AUTOMOBILES AND OTHER VEHICLES	68,050.00	7,230.00	75,280.00	181-07-1
001610-020181-109	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	37,200.00	.00	37,200.00	181-07-1
001610-020181-110	CRIMINAL HISTORY RECORD INFORMATION FEES	7665,787.00	998,960.50	8664,747.50	181-07-1
001610-020181-111	PATCH-CREDIT CARD RECEIPTS	2617,790.00	283,700.50	2901,490.50	181-07-1
001610-020181-118	REIMBURSEMENT FOR SERVICES	2155,412.66	364,512.29	2519,924.95	181-07-1
001610-020181-119	PHOTOGRAPHIC SERVICES FEES	16,145.31	1,879.35	18,024.66	181-07-1
001610-020181-120	LITTERING FINES ACT 24 OF 1986	26,368.63	2,495.66	28,864.29	181-07-1
001610-020181-123	FINGERPRINT RECORD CHECKS	140,057.00	16,153.50	156,210.50	181-07-1
001610-020181-130	STATEWIDE REGISTRY OF PROTECTION ORDERS	121,618.00	15,211.44	136,829.44	181-07-1

FUND NAME	GENERAL FUND	001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L	DATE	06-02-08
001610-020181-131	ACT 154-1994 POLICE PURSUITS		131.71	.00	131.71	181-07-1		
001610-020181-139	REIMBURSEMENT FOR FBI FINGERPRINT CARDS		5342,571.96	388,699.00	5731,270.96	181-07-1		
001610-020181-140	DELAWARE RIVER JT TOLL BRIDGE COMM-POLICE SRV REIM		1249,016.16	125,932.25	1374,948.41	181-07-1		
001610-020181-142	PENNSYLVANIA AMBER ALERT SYSTEM PENALTIES		671.61	131.46	803.07	181-07-1		
TOTAL PENNSYLVANIA STATE POLICE			487,864,153.24	47,862,811.00	535,726,964.24			
DEPARTMENT OF PUBLIC WELFARE 001610-021000-000								
001610-021001-104	MEDICAL ASSISTANCE-CAPITATION MANAGED CARE ASSESS		250791,910.48	64285,288.46	315077,198.94	001-07-1		
001610-021105-101	ACT 222 - DOMESTIC VIOLENCE PROGRAMS		610,840.00	122,160.00	733,000.00	105-07-1		
001610-021112-102	FEE FOR MATERIAL FROM OUTSIDE VENDORS		1,199.35	1,384.48	2,583.83	112-07-1		
001610-021112-103	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE		1579,323.28	169,177.34	1748,500.62	112-07-1		
001610-021116-101	HELMET LAW - ATTENDANT CARE		103,000.00	.00	103,000.00	116-07-1		
001610-021116-102	ATTENDANT CARE - IGT		15282,000.00	.00	15282,000.00	116-07-1		
001610-021116-103	ATTENDANT CARE-PATIENT FEES		740,042.39	60,777.87	800,820.26	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	120.00	838.00	122-07-1		
001610-021128-101	CSPPPD-IGT		9256,000.00	.00	9256,000.00	128-07-1		
001610-021140-951	MH INSTL COL		7346,135.46	755,596.23	8101,731.69	140-07-1		
001610-021140-952	MH MISC INST REIMB		1280,832.65	345,725.77	1626,558.42	140-07-1		
001610-021140-953	MH MISC-AUGMENT		314,330.53	43,549.44	357,879.97	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		954,820.45	66,240.96	1021,061.41	141-07-1		
001610-021141-951	MR INSTL COL		8513,120.30	926,881.02	9440,001.32	141-07-1		
001610-021141-952	MR MISC INST REIMB		96,656.22	34,550.00	131,206.22	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		15252,720.11	1236,798.21	16489,518.32	145-07-1		
001610-021148-101	SUPPLEMENTAL GRANTS - AGED BLIND & DISABLED		.00	22752,000.00	22752,000.00	148-07-1		
001610-021159-102	OIS - MEDICAL DATA EXCHANGE		47,800.00	.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		10,745.83	.00	10,745.83	170-07-1		
001610-021170-904	YDC NEW CASTLE-MISC INSTL REIMB		17,952.28	500.00	18,452.28	170-07-1		
001610-021173-101	BEHAVIORAL HEALTH - IGT - MH		3809,000.00	.00	3809,000.00	173-07-1		
001610-021173-102	BEHAVIORAL HEALTH - IGT - D&A		8298,000.00	.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		5,272.00	.00	5,272.00	181-07-1		
001610-021181-107	MISC REVENUE - GENERAL GOVT		5,456.91	722.70	6,179.61	181-07-1		
001610-021181-201	ACT 244 - CHILD ABUSE REVIEWS		4207,813.33	358,708.00	4566,521.33	181-07-1		
001610-021182-110	FS BONUS PLAN - CAO		2,669.28	.00	2,669.28	182-07-1		
001610-021188-101	EARLY CHILDHOOD EDUCATION REVENUE		.00	200,000.00	200,000.00	188-07-1		
001610-021195-104	NH ASSESSMENT		82000,000.00	.00	82000,000.00	195-07-1		
001610-021195-106	INTERGOVERNMENTAL TRANSFER		392245,000.00	27248,000.00	419493,000.00	195-07-1		
TOTAL DEPARTMENT OF PUBLIC WELFARE			824,828,079.21	118,608,180.48	943,436,259.69			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001610-024000-000								
001610-024139-101	REIMBURSEMENT FOR TRAVEL ADS		240,562.88	19,113.50	259,676.38	139-07-1		

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
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-PIDA EXPENSES	694,371.23	131,462.26	825,833.49	181-07-1
001610-024181-106	REIMBURSEMENT PEDFA	332,168.32	116,445.06	448,613.38	181-07-1
001610-024181-125	REIMBURSEMENT COMM DEV BANK	61,861.62	21,851.89	83,713.51	181-07-1
001610-024181-126	REEMBURSEMENT ECON. STIMULUS	996,819.74	577,256.30	1574,076.04	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	51,850.00	1841,750.00	181-07-1
001610-024181-210	LOCAL AREA TRANSPORTATION - MOU STATE FUNDS	416,145.60	7,878.75	424,024.35	181-07-1
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	5,984,280.38	925,857.76	6,910,138.14	
	BOARD OF PROBATION AND PAROLE 001610-025000-000				
001610-025101-105	TRF FROM PAROLE SUPERVISION FEES RESTR RECEIPT	3375,000.00	.00	3375,000.00	101-07-1
001610-025101-107	INTERSTATE SUPERVISION FEES - STATE	66,473.50	9,500.00	75,973.50	101-07-1
001610-025101-108	INTERSTATE SUPERVISION FEES - COUNTY	19,694.46	2,597.76	22,292.22	101-07-1
	TOTAL BOARD OF PROBATION AND PAROLE	3,461,167.96	12,097.76	3,473,265.72	
	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	3,625.00	50.00-	3,575.00	181-07-1
	TOTAL HISTORICAL AND MUSEUM COMMISSION	3,625.00	50.00-	3,575.00	
	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	320.00	15262,621.16	181-07-1
001610-032181-103	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	911,933.72	358.07	912,291.79	181-07-1
	TOTAL STATE CIVIL SERVICE COMMISSION	16,174,234.88	678.07	16,174,912.95	
	PA PUBLIC TELEVISION NETWORK 001610-034000-000				
	TOTAL PA PUBLIC TELEVISION NETWORK	.00	.00	.00	
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001610-035000-000				

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001610-035160-101	REIMB FOR DEPARTMENTAL SERVICES	58,447.60	12,223.26	70,670.86	160-07-1
001610-035160-103	AUTOMOBILE/VEHICLE SALE	55,875.00	33,345.00	89,220.00	160-07-1
001610-035160-109	REIMBURSEMENT FOR LAB SERVICES	4,119,815.43	102,046.92	4,221,862.35	160-07-1
001610-035160-114	REIMBURSEMENT CLEAN AIR FUND	2,244,000.00	.00	2,244,000.00	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	159,546.00	490,887.23	160-07-1
001610-035160-117	REIMB FROM WATER POLLUTION CONTROL REV	82,690.43	28,003.30	110,693.73	160-07-1
001610-035160-119	ENVIRONMENTAL LAB REGISTRATION FEES	778,119.66	103,793.04	881,912.70	160-07-1
001610-035160-155	REIMBURSEMENT - SOLID WASTE ABATEMENT	500,000.00	.00	500,000.00	160-07-1
001610-035160-160	REIMBURSEMENT FROM PENNVEST	25,189.67	8,401.00	33,590.67	160-07-1
001610-035160-161	PADOT ISTEPA PROGRAM	431,628.69	168,156.07	599,784.76	160-07-1
001610-035161-101	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	29,411.59	.00	29,411.59	161-07-1
001610-035161-108	AUTOMOBILE/VEHICLE SALE	12,094.00	2,000.00	14,094.00	161-07-1
001610-035161-116	REIMB - WPCRF - CLEAN WATER	65,790.67	4,302.67	61,488.00	161-07-1
001610-035161-117	REIMB - WATER POLLUTION CONTROL REVOLVING FUND	23,336.27	18,048.68	41,384.95	161-07-1
001610-035161-160	REIMBURSEMENT - PENNVEST	28,128.28	120.15	28,248.43	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	5,167.99	433.97	5,601.96	181-07-1
001610-035181-108	REIMBURSEMENT FOR EDP	6,446,370.30	2148,790.02	8,595,160.32	181-07-1
001610-035181-110	REIMB FOR DEPARTMENTAL SERVICES	125,108.70	8,295.00	133,403.70	181-07-1
001610-035208-101	SEWAGE FACILITIES PROGRAM ADMINISTRATION	1,500,000.00	.00	1,500,000.00	208-07-2
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	17,918,037.51	2,788,899.74	20,706,937.25	
	ENVIRONMENTAL HEARING BOARD 001610-037000-000				
001610-037101-101	PAYMENT FOR DEPARTMENTAL SERVICES	1,269.73	216.75	1,486.48	101-07-1
	TOTAL ENVIRONMENTAL HEARING BOARD	1,269.73	216.75	1,486.48	
	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	165,700.60	223,974.81	389,675.41	101-07-1
001610-038101-106	COST OF EXTINCTION OF FOREST FIRES	1,055,532.20	2,758.15	1,058,290.35	101-07-1
001610-038101-107	TRF FROM RESTRICTED REC - FORESTRY	3,100,000.00	.00	3,100,000.00	101-07-1
001610-038101-108	AUTOMOBILE/VEHICLE SALE - FORESTRY	64,425.00	1,300.00	65,725.00	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	15,946.17	251.53	16,197.70	101-07-1
001610-038102-102	PRIVATE DONATIONS	2,421.10	.00	2,421.10	102-07-1
001610-038102-103	STATE PARKS - REIMB FOR KINGS GAP SERVICES	32,107.10	.00	32,107.10	102-07-1
001610-038102-105	STATE PARKS MISCELLANEOUS REIMBURSEMENTS	782,862.70	46,148.47	829,011.17	102-07-1
001610-038102-108	AUTOMOBILE/VEHICLE SALE - STATE PARKS	61,175.00	10,400.00	71,575.00	102-07-1
001610-038102-109	TRF FROM RESTRICTED RECEIPTS - PARKS	1,300,000.00	.00	1,300,000.00	102-07-1
001610-038102-113	PCC REIMB - L&I - PARKS	13,853.03	.00	13,853.03	102-07-1
001610-038166-101	GYPSY MOTH - CTY & OTHER CONTRIBUTIONS	3,119,113.71	.00	3,119,113.71	166-07-1
001610-038181-101	PAYMENTS FOR DEPARTMENTAL SERVICES	77,670.97	18,265.62	95,936.59	181-07-1
001610-038181-102	REIMBURSEMENT - KEYSTONE FUND ADMIN FUNDS	3,000,000.00	.00	3,000,000.00	181-07-1

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
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	250,924.47	58,500.00	309,424.47	181-07-1
001610-038181-116	PAMAP	4100,000.00	.00	4100,000.00	181-07-1
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	57,093,917.41	361,598.58	57,455,515.99	
	HOUSE OF REPRESENTATIVES 001610-042000-000				
	TOTAL HOUSE OF REPRESENTATIVES	.00	.00	.00	
	PA HEALTH CARE COST CONTAINMENT COUNCIL 001610-043000-000				
	TOTAL PA HEALTH CARE COST CONTAINMENT COUNCIL	.00	.00	.00	
	LEGISLATIVE MISCELLANEOUS & COMMISSIONS 001610-045000-000				
001610-045016-101	MUNICIPAL CODES FUND	797.80	.00	797.80	016-07-3
	TOTAL LEGISLATIVE MISCELLANEOUS & COMMISSIONS	797.80	.00	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	4,227.67	451.22	4,678.89	013-07-1
001610-051013-102	MISCELLANEOUS	24,400.00	4,825.00	29,225.00	013-07-1
001610-051018-102	FEES & CHARGES-SUPREME COURT	345,297.06	40,722.79	386,019.85	018-07-1
001610-051028-101	STATEWIDE JUDICIAL COMPUTER SYSTEM	45000,000.00	11883,000.00	56883,000.00	028-07-1
001610-051028-102	PUBLIC ACCESS FEES	70,018.31	17,916.92	87,935.23	028-07-1
001610-051196-101	COURT MANAGEMENT-PROGRAM REVENUE	500.00	.00	500.00	196-07-1
	TOTAL SUPREME COURT	45,444,443.04	11,946,915.93	57,391,358.97	
	SUPERIOR COURT 001610-052000-000				
001610-052009-101	FEES & CHARGES-SUPERIOR COURT	169,940.23	17,204.94	187,145.17	009-07-1
	TOTAL SUPERIOR COURT	169,940.23	17,204.94	187,145.17	
	COURT OF COMMON PLEAS 001610-053000-000				
001610-053005-105	TRANSFERS - BA53	.00	8917,000.00	8917,000.00	005-07-1

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
	TOTAL COURT OF COMMON PLEAS	.00	8,917,000.00	8,917,000.00	
	MI SCELLANEOUS JUDICIAL 001610-057000-000				
	TOTAL MISCELLANEOUS JUDICIAL	.00	.00	.00	
	COMMONWEALTH COURT 001610-058000-000				
001610-058001-101	FEES & CHARGES-COMMONWEALTH COURT	142,214.69	16,880.83	159,095.52	001-07-1
	TOTAL COMMONWEALTH COURT	142,214.69	16,880.83	159,095.52	
	DISTRICT JUSTICES OF THE PEACE 001610-059000-000				
001610-059019-101	DISTRICT JUSTICE EDUCATION-PROGRAM REVENUE	15,819.38	3,065.00	18,884.38	019-07-1
	TOTAL DISTRICT JUSTICES OF THE PEACE	15,819.38	3,065.00	18,884.38	
	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	700.00	.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	113,607.50	.00	113,607.50	127-07-1
001610-081141-109	CTS-IES AGENCY BILLING	27516,450.22	2555,743.36	30072,193.58	141-07-1
001610-081180-108	CENTRAL SERVICES - COMPTROLLER SERVICES	1310,229.26	119,544.87	1429,774.13	180-07-1
001610-081180-113	PHILADELPHIA REGIONAL PORT	30,951.52	.00	30,951.52	180-07-1
001610-081180-114	PITTSBURGH PORT COMMISSION	12,903.53	3,000.00	15,903.53	180-07-1
001610-081180-128	PLCB-COMPTROLLER SRVS-OTHER FUNDS	3278,146.45	1595,392.20	4873,538.65	180-07-1
001610-081180-130	DER-COMPTROLLER SRVS	2984,521.20	.00	2984,521.20	180-07-1
001610-081180-131	PHHS - COMPTROLLER SERVICES	2089,539.91	701,867.00	2791,406.91	180-07-1
001610-081180-133	PHHS - DEVELOPMENTAL DISABILITIES	17,286.00	5,762.00	23,048.00	180-07-1
001610-081180-134	PHHS - ENERGY ASSISTANCE	26,532.00	8,844.00	35,376.00	180-07-1
001610-081180-137	PHHS - MEDICAL ASSISTANCE UNIT	2230,357.00	743,453.00	2973,810.00	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	344,069.26	928,982.97	180-07-1
001610-081180-154	LECS COMPTROLLER SERVICES - COMMERCE	361,233.75	121,536.42	482,770.17	180-07-1

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001610-081180-159	LECS COMPTROLLER SERVICES - L&I	1647,765.46	667,743.65	2315,509.11	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	2001,377.69	116,526.57	2117,904.26	180-07-1
001610-081180-182	BCPO - DEDUCTION ACCOUNTING	2678,386.79	382,242.68	3060,629.47	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	1365,114.51	.00	1365,114.51	184-07-1
001610-081184-102	LABOR RELATIONS PRESS CONTRACT - BILLINGS	29,320.72	.00	29,320.72	184-07-1
001610-081184-103	REIMB-CLASSIFICATION AND PAY DIVISION	2833,207.50	.00	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	1651,259.31	615,612.10	2266,871.41	184-07-1
001610-081184-114	CLASS PAY - HOUSING AUTHORITY JOB 11	54,932.47	1,102.50	56,034.97	184-07-1
001610-081184-115	LEADERSHIP DEVELOPMENT INSTITUTE	57,850.00	.00	57,850.00	184-07-1
001610-081184-119	SEAP	2451,614.07	.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	29,925.00	3,290.00	33,215.00	184-07-1
001610-081184-125	GROUP LIFE INSURANCE PROGRAM	88,000.00	.00	88,000.00	184-07-1
001610-081185-101	PA HUMAN RELATIONS FILE COPY FEE	11,161.82	2,399.50	13,561.32	185-07-1
	TOTAL EXECUTIVE OFFICES	65,542,351.59	7,988,129.11	73,530,480.70	
	TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	1765,133,742.26	213,880,647.17	1979,014,389.43	
	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	24.75	56.50	310-68-3
	TOTAL DEPARTMENT OF GENERAL SERVICES	31.75	24.75	56.50	
	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	

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	001620-045000-000				
001620-045035-101 HEALTH CARE COST CONTAINMENT COUNCIL		490,803.85	500.07	491,303.92	035-89-3
TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS		490,803.85	500.07	491,303.92	
GAMING CONTROL BOARD	001620-065000-000				
001620-065301-101 GAMING BOARD AUGMENTING REVENUE ACCOUNT		2783,196.96	.00	2783,196.96	301-04-3
TOTAL GAMING CONTROL BOARD		2,783,196.96	.00	2,783,196.96	
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS		3,274,032.56	524.82	3,274,557.38	
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				

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 05-31-08

PREPARED BY RBIS

DATE 06-02-08

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
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				
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-	

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
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
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		17,147.78-	.00	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		5,898,495.82-	.00	5,898,495.82-	
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS		7,869,665.92-	.00	7,869,665.92-	
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS		1760,538,108.90	213,881,171.99	1974,419,280.89	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE	001700-000000-000				

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
RESTRICTED RECEIPTS 001710-000000-000					
DEPARTMENT OF AUDITOR GENERAL 001710-002000-000					
001710-002060-101 PAYROLL DEDUCTION WITHHOLDINGS		25267,885.11	2258,700.81	27526,585.92	060- -4
TOTAL DEPARTMENT OF AUDITOR GENERAL		25,267,885.11	2,258,700.81	27,526,585.92	
TREASURY DEPARTMENT 001710-003000-000					
001710-003084-101 RESERVE FOR CLAIMS OF UNCLAIMED PROPERTY		71597,598.61	7334,914.04	78932,512.65	084- -4
001710-003097-101 US SAVINGS BOND DEDUCTIONS		4141,110.00	466,131.25	4607,241.25	097- -4
001710-003097-102 COMMERCIAL BOND PURCHASES		266,200.00	23,800.00	290,000.00	097- -4
001710-003460-101 PAYROLL DEDUCTIONS		7453,023.93	667,173.91	8120,197.84	460- -4
001710-003475-101 UNCLAIMED PROPERTY RESTITUTION DEPOSITS		942,431.99	21,234.84	963,666.83	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		3108,496.25	359,235.00	3467,731.25	494- -4
001710-003494-102 COMMERCIAL BOND PURCHASES - SERIES I		136,725.00	12,550.00	149,275.00	494- -4
001710-003497-101 SAVINGS BOND PAYMENT - TURNPIKE COMMISSION		117,970.00	9,805.00	127,775.00	497- -4
TOTAL TREASURY DEPARTMENT		87,769,555.78	8,894,844.04	96,664,399.82	
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		1253,267.58-	813,903.46	439,364.12-	492- -4
001710-007494-102 INTEREST ON SHARE LOAN PROGRAM		760.34-	542.78	217.56-	494- -4
TOTAL DEPARTMENT OF HEALTH		1,254,027.92-	814,446.24	439,581.68-	
DEPARTMENT OF TRANSPORTATION 001710-008000-000					
001710-008993-101 FEDERAL GRANTS-RR FREIGHT REHABILITATION		118,771.72	.00	118,771.72	993- -4
TOTAL DEPARTMENT OF TRANSPORTATION		118,771.72	.00	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	

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
DEPARTMENT OF LABOR AND INDUSTRY	001710-012000-000				
001710-012487-101	LABOR LAW SETTLEMENTS	582,474.19	84,790.90	667,265.09	487- -4
001710-012495-101	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	245,658.21	6.00-	245,652.21	495- -4
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	828,132.40	84,784.90	912,917.30	
OFFICE OF THE ATTORNEY GENERAL	001710-014000-000				
001710-014497-101	FEE DEDUCTION SYSTEM-COLLECTION OF BAD DEBTS	1474,699.37	161,758.10	1636,457.47	497- -4
	TOTAL OFFICE OF THE ATTORNEY GENERAL	1,474,699.37	161,758.10	1,636,457.47	
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	12902,530.48	4196,340.79	17098,871.27	497- -4
	TOTAL DEPARTMENT OF GENERAL SERVICES	22,398,395.48	4,196,340.79	26,594,736.27	
DEPARTMENT OF EDUCATION	001710-016000-000				
001710-016422-102	ACCESS-SCHOOL AGE CHILDREN	73264,952.50	5245,556.52	78510,509.02	422- -4
001710-016422-103	ACCESS-PRESCHOOL	14199,117.60	1398,218.65	15597,336.25	422- -4
001710-016492-101	EXPANSION OF LIBRARY SERVICES-LSCA I	3825,124.29	240,976.45	4066,100.74	492- -4
001710-016496-101	EMPOWERMENT SCHOOL DISTRICTS	4500,000.00	.00	4500,000.00	496- -4
	TOTAL DEPARTMENT OF EDUCATION	95,789,194.39	6,884,751.62	102,673,946.01	
DEPARTMENT OF REVENUE	001710-018000-000				
001710-018488-101	GOOD FAITH DEPOSITS	28,667.22-	.00	28,667.22-	488- -4
001710-018497-101	CIGARETTE LICENSE FEES	443,425.00	8,037.50	451,462.50	497- -4
001710-018498-101	AUTO RENTAL TAX COLLECTIONS	14095,729.15	675,080.92	14770,810.07	498- -4
	TOTAL DEPARTMENT OF REVENUE	14,510,486.93	683,118.42	15,193,605.35	
DEPARTMENT OF STATE	001710-019000-000				
001710-019490-101	NATIONAL REGISTRY OF REAL ESTATE APPRAISERS	100,975.00	1,000.00	101,975.00	490- -4
	TOTAL DEPARTMENT OF STATE	100,975.00	1,000.00	101,975.00	
DEPARTMENT OF PUBLIC WELFARE	001710-021000-000				
001710-021485-101	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	553,105.00	64,790.00	617,895.00	485- -4

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001710-021486-101	ACT 66 - PFA FEE	24,520.30	2,282.00	26,802.30	486- -4
001710-021490-101	STATE TAX REFUND INTERCEPT PROGRAM	3059,422.38	472,626.21	3532,048.59	490- -4
001710-021492-101	NON-WELFARE CHILD SUPPORT COLLECTIONS - IRS	23545,569.35	7155,487.48	30701,056.83	492- -4
001710-021492-102	NON-WELFARE CHILD SUPPORT COLLECTIONS LOTTERY	119,482.39	4,878.04	124,360.43	492- -4
001710-021492-103	NON-WELFARE CLIENT SERVICES - 175M	8,881.56	1,470.00	10,351.56	492- -4
001710-021494-101	ACT 170 - 94 ATTENDANT CARE PROGRAM	81,181.76	10,614.36	91,796.12	494- -4
001710-021495-101	UNEMPLOYMENT COMPENSATION INTERCEPT	36107,407.22	3369,005.46	39476,412.68	495- -4
001710-021499-101	INTEREST - STATEWIDE CHILD SUPPORT COLLECTIONS	527,002.43	31,055.41	558,057.84	499- -4
TOTAL DEPARTMENT OF PUBLIC WELFARE		64,026,572.39	11,112,208.96	75,138,781.35	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001710-024000-000					
001710-024492-102	MEDICA SHOW	22,500.00	7,500.00	30,000.00	492- -4
001710-024492-116	CANADIAN TRADE DAYS	8,285.00	4,100.00	12,385.00	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 INTERBUILT 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	1,600.00	7,600.00	492- -4
001710-024492-145	CHILEAN TRADE MISSION	4,950.00	3,725.00	8,675.00	492- -4
001710-024492-150	GUADALAJARA	28,450.00	.00	28,450.00	492- -4
001710-024495-101	CDBG SECTION 108 LOAN GUARANTEE	34,470.70	.00	34,470.70	495- -4
001710-024497-101	INDUSTRIALIZED HOUSING INSIGNIA FEES	190,080.00	15,360.00	205,440.00	497- -4
001710-024497-103	AGENCY EVALUATION FEES	6,280.00	280.00	6,560.00	497- -4
001710-024497-104	MOBILE HOME INSIGNIA FEES	129,315.00	2,702.00	132,017.00	497- -4
001710-024497-105	MANF. HOUSING - FEES TRAINING PROVIDERS	5,550.00	1,125.00	6,675.00	497- -4
001710-024497-106	MANF. HOUSING - CERTIFICATE FEES	45,000.00	6,150.00	51,150.00	497- -4
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		520,580.70	42,542.00	563,122.70	
BOARD OF PROBATION AND PAROLE 001710-025000-000					
001710-025401-101	STATE PAROLE SUPERVISION FEES	2951,889.88	320,051.57	3271,941.45	401- -4
001710-025401-102	ATTORNEY GENERAL COLLECTIONS-CLEARING ACCOUNT	20,851.72	2,574.31	23,426.03	401- -4
001710-025402-101	COUNTY PAROLE SUPERVISION FEES	13104,976.16	1392,343.54	14497,319.70	402- -4
TOTAL BOARD OF PROBATION AND PAROLE		16,077,717.76	1,714,969.42	17,792,687.18	
HISTORICAL & MUSEUM COMMISSION 001710-030000-000					
001710-030493-101	NPS HISTORIC PRESERVATION GRANT	76,685.22	.00	76,685.22	493- -4
TOTAL HISTORICAL & MUSEUM COMMISSION		76,685.22	.00	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

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
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		6151,987.65	135,617.50	6287,605.15	486- -4
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		6,296,808.68	135,617.50	6,432,426.18	
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001710-038000-000					
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		7,900.00	250.00	8,150.00	433- -4
001710-038433-108 MARINA MOORING		12,000.00	1,000.00	13,000.00	433- -4
001710-038433-112 BOAT DOCK PERMITS		4,960.00	200.00	5,160.00	433- -4
001710-038433-117 LEASES		65,600.00	6,800.00	72,400.00	433- -4
001710-038433-124 RIGHTS-OF-WAY		65,135.00	7,286.00	72,421.00	433- -4
001710-038433-203 STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE		13261,680.25	1022,026.53	14283,706.78	433- -4
001710-038434-104 BUREAU OF FORESTRY STUMPAGE SALES		27772,669.44	2405,615.00	30178,284.44	434- -4
001710-038434-105 SALE OF SEEDLINGS		35,378.42	14.30	35,392.72	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		250,000.00	.00	250,000.00	434- -4
001710-038481-101 SECURITY DEPOSIT RECEIPTS		308,402.75	14,724.00	323,126.75	481- -4
001710-038497-101 NATIONAL FOREST RESERVE		6478,295.11	.00	6478,295.11	497- -4
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES		44,559,249.68	3,428,467.83	47,987,717.51	
SENATE 001710-041000-000					
001710-041401-101 LOCAL SERVICES TAX-SENATE		3,828.98	3,515.98	7,344.96	401- -4
TOTAL SENATE		3,828.98	3,515.98	7,344.96	
HOUSE OF REPRESENTATIVES 001710-042000-000					
001710-042401-101 LOCAL SERVICES TAX-HOUSE		7,800.96	7,596.60	15,397.56	401- -4
TOTAL HOUSE OF REPRESENTATIVES		7,800.96	7,596.60	15,397.56	
LEGISLATIVE REFERENCE BUREAU 001710-044000-000					
001710-044090-101 SALE OF PENNSYLVANIA CONSOLIDATED STATUTES		29,878.40	2,607.70	32,486.10	090- -4
TOTAL LEGISLATIVE REFERENCE BUREAU		29,878.40	2,607.70	32,486.10	
SUPREME COURT 001710-051000-000					

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001710-051060-101	PAYROLL DEDUCTION WITHHOLDINGS	71925,687.20	7424,611.61	79350,298.81	060- -4
001710-051065-101	BENEFITS	43730,283.91	3918,467.25	47648,751.16	065- -4
001710-051075-102	FEES-ACT 59/ACT 122-JUDICIAL COMPUTER SYSTEM	31310,523.30	2934,823.23	34245,346.53	075- -4
001710-051075-104	TRANSFERS TO REV CODE 001610-051028-101	45000,000.00-	11883,000.00-	56883,000.00-	075- -4
001710-051075-105	TRANSFERS--OTHER	3725,000.00	8917,000.00-	5192,000.00-	075- -4
001710-051080-101	FEES - ACT 119	108,711.53	11,632.96	120,344.49	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	7423,537.26	1168,960.88	8592,498.14	085- -4
001710-051491-101	DISCIPLINARY BOARD RECEIPTS	903,112.04	91,543.51	994,655.55	491- -4
	TOTAL SUPREME COURT	114,094,793.20	5,249,960.56-	108,844,832.64	
	EXECUTIVE OFFICES 001710-081000-000				
001710-081451-101	JUSTICE ASSISTANCE GRANT REVENUE (15025)	4507,301.89-	1229,557.71-	5736,859.60-	451- -4
001710-081451-102	JUSTICE ASSISTANCE GRANT INTEREST (15025)	548,664.14	28,369.05	577,033.19	451- -4
001710-081451-103	JUSTICE ASSISTANCE GRANT REVENUE (15026)	846,289.11-	301,307.01-	1147,596.12-	451- -4
001710-081451-104	JUSTICE ASSISTANCE GRANT INTEREST (15026)	355,543.01	22,045.54	377,588.55	451- -4
001710-081451-105	JUSTICE ASSISTANCE GRANT REVENUE (15027)	11748,144.00	20,000.00-	11728,144.00	451- -4
001710-081451-106	JUSTICE ASSISTANCE GRANT INTEREST (15027)	334,263.06	35,686.73	369,949.79	451- -4
001710-081491-101	STATE WORKMEN'S COMP CLAIMS & ADMIN	66676,159.03	7922,836.71	74598,995.74	491- -4
001710-081498-101	2005 JABG REVENUE (13025)	686,898.56-	261,073.94-	947,972.50-	498- -4
001710-081498-102	2005 JABG INTEREST (13025)	35,385.49	1,082.66	36,468.15	498- -4
001710-081498-105	2006 JABG REVENUE (13026)	655,438.00-	228,928.00-	884,366.00-	498- -4
001710-081498-106	2006 JABG INTEREST (13026)	51,302.82	2,250.34	53,553.16	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	123,013.00-	1186,987.00	498- -4
001710-081498-116	2007 JABG INTEREST (13027)	4,936.63	3,883.81	8,820.44	498- -4
001710-081925-101	PAYROLL DEDUCTION WITHHOLDINGS	2614518,478.72	314023,855.47	2928542,334.19	925- -4
001710-081925-111	INTEREST EARNED ON SWIF RESERVES	1435,724.00	109,655.00	1545,379.00	925- -4
001710-081925-112	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	82,841.00	6,474.00	89,315.00	925- -4
001710-081925-113	INTEREST EARNED - ST POLICE MED HOSP RESERVES	494,595.00	42,331.00	536,926.00	925- -4
001710-081925-114	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	11085,637.00	791,042.00	11876,679.00	925- -4
001710-081925-115	INTEREST EARNED - REGULAR MED HOSP RESERVES	2314,925.00	166,782.00	2481,707.00	925- -4
001710-081925-116	INDEPENDENT AGENCIES	5012,972.73	80,541.40	5093,514.13	925- -4
001710-081925-119	RESTRICTED RECEIPT-ANNUITANT MEDICAL H	24930,654.93	2238,198.82	27168,853.75	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	22,643.76-	.00	22,643.76-	925- -4
001710-081925-145	SUPPLEMENTAL LIFE INSURANCE DEDUCTION	327.89	.00	327.89	925- -4
001710-081925-147	FAMILY CARE	.00	2,135.95-	2,135.95-	925- -4
001710-081925-166	RETIRED PENNSYLVANIA STATE POLICE PROGRAM	820,067.78	25,245.08	845,312.86	925- -4
001710-081925-168	INTEREST EARNED-RETIRED STATE POLICE HOSPITAL INS	2313,258.00	199,475.00	2512,733.00	925- -4
001710-081925-169	COMMUTER BENEFITS PROGRAM	78.32	.00	78.32	925- -4
	TOTAL EXECUTIVE OFFICES	2736,735,642.64	323,533,739.00	3060,269,381.64	

FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL RESTRICTED RECEIPTS	3231,685,903.57	358,711,049.35	3590,396,952.92	
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	287,902.67	.00	287,902.67	603- -6
001780-004605-101 AQUACULTURE DEVELOPMENT ACCOUNT	6,250.00	900.00	7,150.00	605- -6
001780-004670-101 FERTILIZER DEFICIENCY CHECKS	18,429.13	.00	18,429.13	670- -6
001780-004670-102 FERTILIZER FINES & PENALTIES	884.90	.00	884.90	670- -6
001780-004670-103 FERTILIZER INSPECTION FEES	111,845.24	.00	111,845.24	670- -6
001780-004670-104 FERTILIZER LICENSE FEES	5,825.00	4,400.00	10,225.00	670- -6
001780-004670-105 FERTILIZER REGISTRATION FEES	82,222.40	175.00	82,397.40	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	1,875.00	1,075.00	2,950.00	670- -6
001780-004670-111 SOIL & PLANT AMENDMENT - REGISTRATION FEES	10,125.00	.00	10,125.00	670- -6
001780-004670-113 SEED LICENSE FEES	8,925.00	75.00	9,000.00	670- -6
001780-004670-114 SEED SAMPLE TESTING	59,661.90	3,346.00	63,007.90	670- -6
001780-004670-115 SEED CERTIFICATION FEES	12,417.96	209.11	12,627.07	670- -6
001780-004670-116 SEED FINES & PENALTIES	59.08	.00	59.08	670- -6
001780-004689-101 DOG LICENSES	4597,804.00	541,506.00	5139,310.00	689- -6
001780-004689-102 KENNEL LICENSES	522,435.00	7,375.00	529,810.00	689- -6
001780-004689-103 DOG LAW FINES AND PENALTIES	241,024.76	21,812.64	262,837.40	689- -6
001780-004689-104 MISCELLANEOUS	6,695.14	35.00	6,730.14	689- -6
001780-004689-106 INTEREST EARNINGS	694,902.51	.00	694,902.51	689- -6
001780-004692-132 AGRICULTURE FARM RENTAL INCOME	87,365.76	92,110.72	179,476.48	692- -6
001780-004693-101 PESTICIDE DEALER LICENSE FEES	5,730.00	5,220.00	10,950.00	693- -6
001780-004693-102 PESTICIDE BUSINESS LICENSE FEES	208,113.00	11,200.00	219,313.00	693- -6
001780-004693-103 PESTICIDE REGISTRATION FEES	1759,180.00	18,900.00	1778,080.00	693- -6
001780-004693-104 PUBLIC APPLICATOR LICENSE FEES	8,354.00	100.00	8,454.00	693- -6
001780-004693-105 PRIVATE APPLICATORS LICENSE FEES	79,148.00	2,766.00	81,914.00	693- -6
001780-004693-106 COMMERCIAL APPLICATORS LICENSE FEES	400,830.00	4,440.00	405,270.00	693- -6
001780-004693-107 COMMERCIAL EXAMINATION FEES	108,150.00	18,070.00	126,220.00	693- -6
001780-004693-108 PESTICIDE FINES AND PENALTIES	22,125.00	.00	22,125.00	693- -6
001780-004693-109 PESTICIDE APPLICATION TECHNICIANS	81,670.00	8,424.00	90,094.00	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	6,875.00	.00	6,875.00	697- -6
001780-004697-103 INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	274,052.00	14,240.00	288,292.00	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	139,389.14	.00	139,389.14	698- -6
TOTAL DEPARTMENT OF AGRICULTURE	16,678,944.06	756,379.47	17,435,323.53	
DEPARTMENT OF HEALTH 001780-007000-000				

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	DATE	06-02-08	APP-YR-L
001780-007604-101	VSIA - BRANCH OFFICE RECEIPTS	81,839.00	6,939.00	88,778.00	604-		-6
001780-007604-102	VSIA - LOCAL REGISTRAR RECEIPTS	2579,096.00	297,391.00	2876,487.00	604-		-6
001780-007607-101	JUVENILE DIABETES CURE RESEARCH	37,923.75	14,090.60	52,014.35	607-		-6
001780-007607-102	JUVENILE DIABETES CURE RESEARCH	2.00	.00	2.00	607-		-6
001780-007691-102	INTEREST ON HODGE TRUST FUNDS	20,105.88	653.33	20,759.21	691-		-6
001780-007692-101	HEALTH CARE FACILITIES - CIVIL PENALTIES	383,512.00	25,500.00	409,012.00	692-		-6
001780-007693-101	REIMOLD TRUST FUND - TB PATIENTS	21,089.29	2,242.91	23,332.20	693-		-6
001780-007694-101	TAX RETURN CHECKOFF	104,809.51	42,127.16	146,936.67	694-		-6
001780-007694-102	PRIVATE DONATIONS	2.00	.00	2.00	694-		-6
	TOTAL DEPARTMENT OF HEALTH	3,228,379.43	388,944.00	3,617,323.43			
	DEPARTMENT OF TRANSPORTATION 001780-008000-000						
001780-008583-101	FINES - CHILD RESTRAINT LAW	135,464.07	11,230.58	146,694.65	583-		-6
	TOTAL DEPARTMENT OF TRANSPORTATION	135,464.07	11,230.58	146,694.65			
	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	988.75	4,572.08	693-		-6
	TOTAL INSURANCE DEPARTMENT	30,899,389.07	988.75	30,900,377.82			
	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	408,337.11	61,394.79	469,731.90	650-		-6
001780-012691-101	ASBESTOS CERTIFICATION FEES	770,110.10	81,260.00	851,370.10	691-		-6
001780-012691-102	ASBESTOS ACCREDITATION FEES	92,725.00	17,000.00	109,725.00	691-		-6
001780-012691-104	LEAD CERTIFICATION FEES	115,935.00	11,811.00	127,746.00	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	9,430.54	45,449.54	691-		-6
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	107,093.99	180,896.33	127,802.34			
	DEPARTMENT OF MILITARY & VETERANS AFFAIRS 001780-013000-000						
001780-013601-101	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	20,364.88	.00	20,364.88	601-		-6
001780-013603-101	MILITARY FAMILY RELIEF ASSISTANCE CONTRIBUTIONS	113,345.17	44,117.76	157,462.93	603-		-6
	TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS	133,710.05	44,117.76	177,827.81			
	OFFICE OF THE ATTORNEY GENERAL 001780-014000-000						

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001780-014610-101	SEIZED/FORFEITED PROPERTY - STATE COURT AWARDED	490,166.36	22,054.12	512,220.48	610- -6
001780-014610-102	SALE OF PROPERTY - STATE COURT AWARDED	85,657.71	.00	85,657.71	610- -6
001780-014610-103	RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	99,503.98	8,081.89	107,585.87	610- -6
001780-014610-106	PSP AGREEMENT ADMINISTRATIVE COSTS	186,384.52	.00	186,384.52	610- -6
001780-014610-111	ASSET MAINTENANCE REIMBURSEMENT	578,870.49	18,480.88	597,351.37	610- -6
001780-014610-112	PENDING REVENUE DISTRIBUTION	53,998.00-	31,800.00	22,198.00-	610- -6
001780-014610-113	NON-DISTRIBUTED DA SHARES	43.50	.00	43.50	610- -6
001780-014610-114	ASSET FORFEITURE RECEIPTS	.00	117,229.34	117,229.34	610- -6
001780-014611-101	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	854,506.27	92,383.56	946,889.83	611- -6
001780-014611-104	INTEREST EARNED	115,274.19	8,031.37	123,305.56	611- -6
001780-014612-101	PSP SEIZED/FORFEITED PROPERTY	748,512.93	.00	748,512.93	612- -6
001780-014612-102	PSP SEIZED/SALE OF PROPERTY - STATE	58,011.50	.00	58,011.50	612- -6
001780-014613-104	INSURANCE FRAUD PREVENTION AUTHORITY	4026,962.61	.00	4026,962.61	613- -6
001780-014613-105	INTEREST EARNED	42,865.93	1,996.89	44,862.82	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	6,478.72	1,706.88	8,185.60	614- -6
001780-014615-101	DRUG DEMAND REDUCTION PROGRAM	322,048.00	.00	322,048.00	615- -6
001780-014616-103	EARNED BA 14	118,821.52	6,878.71	125,700.23	616- -6
001780-014617-101	CRIMINAL JUSTICE ENHANCEMENT	14,468.23	12,466.30	26,934.53	617- -6
001780-014672-101	FUTURE ANTI TRUST ENFORCEMENT	1210,641.19	.00	1210,641.19	672- -6
001780-014672-102	CONSUMER PROTECTION COST RESTITUTIONS	663,064.19	67,889.33	730,953.52	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	13,526.00	500.00	14,026.00	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	1074,076.69	305.16	1074,381.85	672- -6
001780-014673-101	CORONERS' EDUCATION BOARD	65,550.00	.00	65,550.00	673- -6
TOTAL OFFICE OF THE ATTORNEY GENERAL		11,394,386.73	389,804.43	11,784,191.16	
DEPARTMENT OF GENERAL SERVICES 001780-015000-000					
001780-015650-101	TEMPORARY TRANSPORTATION	1103,244.35	72,141.46	1175,385.81	650- -6
001780-015650-202	SALE OF TEMP FLEET VEHICLES	19,725.00	4,015.00	23,740.00	650- -6
TOTAL DEPARTMENT OF GENERAL SERVICES		1,122,969.35	76,156.46	1,199,125.81	
DEPARTMENT OF EDUCATION 001780-016000-000					
001780-016620-101	PRIVATE LICENSED BOARDS	524,740.00	200.00-	524,540.00	620- -6
001780-016696-101	DORMITORY SPRINKLERS	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		4,965,994.08	200.00-	4,965,794.08	
PUBLIC UTILITY COMMISSION 001780-017000-000					
001780-017601-101	REIMB-COSTS GENERAL ASSESSMENT	48900,488.74	19,328.34	48919,817.08	601- -6

FUND NAME GENERAL FUND 001000-000000-000

DATE 06-02-08

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001780-017601-102 APPLICATION FEES	169,860.00	13,708.50	183,568.50	601- -6
001780-017601-107 APPLICATION FEE - ELECTRIC GENERATION	4,200.00	2,800.00	7,000.00	601- -6
001780-017601-109 UNIFIED CARRIER REGISTRATION PROGRAM	375,621.00	559,939.00	935,560.00	601- -6
TOTAL PUBLIC UTILITY COMMISSION	49,450,169.74	595,775.84	50,045,945.58	
DEPARTMENT OF STATE 001780-019000-000				
001780-019601-101 BUREAU SHARE - CORPORATION REVENUE	4292,118.06	419,770.24	4711,888.30	601- -6
001780-019616-041 ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	316,886.59	5,070.00	321,956.59	616- -6
001780-019616-042 ST BD OF BARBER EXAMINERS-LICENSE FEES	498,681.61	84,933.00	583,614.61	616- -6
001780-019616-043 ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	52,369.96	1,949.25	54,319.21	616- -6
001780-019616-045 ST BD COSMETOLOGY-LICENSE FEES	3012,124.80	92,249.64	3104,374.44	616- -6
001780-019616-046 ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	159,156.71	17,961.99	177,118.70	616- -6
001780-019616-047 ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	1970,254.76	11,586.47	1981,841.23	616- -6
001780-019616-048 ST BD OF FUNERAL DIRECTORS-LICENSE FEES	1288,393.61	3,815.00	1292,208.61	616- -6
001780-019616-051 ST BD OF NURSE EXAMINERS-LICENSE FEES	6820,706.30	915,539.03	7736,245.33	616- -6
001780-019616-052 ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	13,639.27	2,184.66	15,823.93	616- -6
001780-019616-054 ST BD OF PHARMACY-LICENSE FEES	608,321.55	26,264.63	634,586.18	616- -6
001780-019616-055 ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	1290,779.84	57,963.92	1348,743.76	616- -6
001780-019616-056 ST REAL ESTATE COMMISSION-LICENSE FEES	2753,667.34	2188,214.50	4941,881.84	616- -6
001780-019616-057 ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	75,903.48	6,405.70	82,309.18	616- -6
001780-019616-060 ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	4767,752.66	69,426.91	4837,179.57	616- -6
001780-019616-061 ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	22,049.48	1,130.00	23,179.48	616- -6
001780-019616-062 ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	104,483.02	138,384.91	242,867.93	616- -6
001780-019616-063 ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	1653,405.88	3,679.22	1657,085.10	616- -6
001780-019616-065 ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	64,974.20	9,059.88	74,034.08	616- -6
001780-019616-066 ST BD-NAVIGATION COMMISSION-LICENSE FEES	5,600.00	2,800.00	8,400.00	616- -6
001780-019616-067 ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	134,825.40	5,138.95	139,964.35	616- -6
001780-019616-068 ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	16,642.34	37,385.61	54,027.95	616- -6
001780-019616-069 STATE BOARD OF SOCIAL WORK EXAMINERS	142,866.28	9,323.57	152,189.85	616- -6
001780-019616-070 CERTIFIED REAL ESTATE APPRAISERS	599,159.06	20,837.00	619,996.06	616- -6
001780-019617-111 HELP AMERICA VOTE ACT	1726,461.67	663,888.93	1062,572.74	617- -6
001780-019617-112 HELP AMERICA VOTE ACT INTEREST	2203,475.65	137,408.51	2340,884.16	617- -6
001780-019644-044 STATE BOARD OF PODIATRY	13,058.10	600.00	13,658.10	644- -6
001780-019649-049 STATE BOARD OF MEDICINE	815,587.01	128,947.63	944,534.64	649- -6
001780-019653-053 STATE BOARD OF OSTEOPATHIC MEDICINE	134,152.23	19,023.35	153,175.58	653- -6
001780-019660-060 STATE ATHLETIC COMMISSION	59,460.39	1,867.17	61,327.56	660- -6
001780-019660-101 WRESTLING LICENSE FEES 5% GROSS RECEIPTS	191,930.66	2,698.25	194,628.91	660- -6
001780-019660-103 BOXING LICENSE FEES 5% GROSS RECEIPTS	55,855.12	9,058.43	64,913.55	660- -6
001780-019660-104 BROADCAST FEES - BOXING	12,200.00	.00	12,200.00	660- -6
001780-019660-110 BOXING LICENSES	39,547.50	5,011.00	44,558.50	660- -6
001780-019660-112 FINES OF STATE ATHLETIC COMMISSION	1,023.00	50.00	1,073.00	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	65,350.00	5,100.00	70,450.00	691- -6
TOTAL DEPARTMENT OF STATE	35,957,863.53	3,776,949.49	39,734,813.02	
PENNSYLVANIA STATE POLICE 001780-020000-000				

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L	DATE	06-02-08
001780-020601-101	FIREARMS LICENSE VALIDATION SYSTEM	148,650.00	4,641.00	153,291.00	601-		-6
001780-020610-101	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	1631,214.26	57,001.71	1688,215.97	610-		-6
001780-020610-102	INTEREST EARNINGS	129,616.01	.00	129,616.01	610-		-6
001780-020611-101	STATE DRUG ACT - FORFEITURE FUNDS	92,623.19	5,115.08	97,738.27	611-		-6
001780-020612-101	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	549,121.53	306,462.17	855,583.70	612-		-6
001780-020613-101	STATE CRIMINAL ENF FORFEITURE FUNDS	31,908.36	1,598.41	33,506.77	613-		-6
001780-020620-101	SURCHARGE ON THE SALE OF FIREARMS	1627,279.95	151,627.00	1778,906.95	620-		-6
001780-020691-101	CRIMINAL LAB USER FEES	764,170.25	80,160.57	844,330.82	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	202,897.12	.00	202,897.12	693-		-6
001780-020693-104	INTEREST EARNINGS	69,459.06	.00	69,459.06	693-		-6
	TOTAL PENNSYLVANIA STATE POLICE	6,752,838.86	606,605.94	7,359,444.80			
	DEPARTMENT OF PUBLIC WELFARE 001780-021000-000						
001780-021681-101	ACT 185 - PERSONAL CARE HOMES	1,000.00	.00	1,000.00	681-		-6
001780-021682-101	OBRA 87 - CIVIL MONETARY PENALTIES	675,168.55	105,341.44	780,509.99	682-		-6
001780-021684-101	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	19188,208.93	1788,659.75	20976,868.68	684-		-6
001780-021689-101	SPBP 340B DRUG REBATES	.00	4028,159.31	4028,159.31	689-		-6
001780-021693-103	HEALTH CARE PROVIDER RETENTION-STATE TAX PROCEEDS	159209,157.14	15271,200.89	174480,358.03	693-		-6
001780-021694-101	NURSING FACILITY ASSESSMENTS	465,459.36	1500,000.00	1965,459.36	694-		-6
	TOTAL DEPARTMENT OF PUBLIC WELFARE	179,538,993.98	22,693,361.39	202,232,355.37			
	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	28,063.64	2,244.88	30,308.52	693-		-6
001780-024695-101	COLLECTION OF UCC FEES	927,055.00	105,282.00	1032,337.00	695-		-6
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1,455,118.64	107,526.88	1,562,645.52			
	BOARD OF PROBATION & PAROLE 001780-025000-000						
001780-025690-101	FIREARM EDUCATION & TR COMM	340,725.06	37,887.25	378,612.31	690-		-6
	TOTAL BOARD OF PROBATION & PAROLE	340,725.06	37,887.25	378,612.31			
	HISTORICAL AND MUSEUM COMMISSION 001780-030000-000						
001780-030601-108	RENTALS & OTHER FEES - THE HIGHLANDS	30,856.00	1,950.00	32,806.00	601-		-6
001780-030601-700	RENTALS & OTHER FEES - STATE MUSEUM	22,525.00	1,055.00	23,580.00	601-		-6
001780-030601-811	RENTALS & OTHER FEES - HOPE LODGE	33,575.32	.00	33,575.32	601-		-6
001780-030601-814	RENTALS & OTHER FEES - FARM MUSEUM	9,000.00	.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

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001780-030601-821	RENTALS & OTHER FEES - WASHINGTON CROSSING	16,803.00	3,250.00	20,053.00	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	15,900.00	650.00	16,550.00	601- -6
001780-030601-836	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	425.00	254.50	679.50	601- -6
	TOTAL HISTORICAL AND MUSEUM COMMISSION	136,571.41	7,159.50	143,730.91	
	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
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	143,328.00	206,458.33	349,786.33	092- -6
001780-035092-102	PERMIT FEES	99,575.00	12,900.00	112,475.00	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	73,015.00	3,360.00	76,375.00	092- -6
001780-035668-101	AUTHORIZATION FEES	793,185.00	77,065.00	870,250.00	668- -6
001780-035668-102	FINES AND PENALTIES	164,900.00	.00	164,900.00	668- -6
001780-035670-103	AUTHORIZATION FEES	25,600.00	3,400.00	29,000.00	670- -6
001780-035671-101	FINES & PENALTIES	2,100.00	.00	2,100.00	671- -6
001780-035671-102	FEES	5,400.00	500.00	5,900.00	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	7,700.00	41,525.00	673- -6
001780-035673-102	PERMIT FEES	7,500.00	1,000.00	8,500.00	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	2402,410.40	213,246.80	2615,657.20	674- -6
001780-035674-102	LICENSING OF RADIOACTIVE MATERIAL USERS	323,477.50	215,275.00	538,752.50	674- -6
001780-035674-103	FINES AND PENALTIES	60,010.00	.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	85,550.00	9,150.00	94,700.00	674- -6
001780-035674-106	COST RECOVERY/RADIATION PROTECTION/STATE	57,344.25	4,425.00	61,769.25	674- -6
001780-035674-107	BOND FORFEITURE: FINANCIAL ASSURANCE FUNDS	281,000.00	.00	281,000.00	674- -6
001780-035674-120	5% TRF TO ENVIRONMENTAL EDUC FUND	1,173.53	.00	1,173.53	674- -6
001780-035674-121	AUTOMOBILE/VEHICLE SALE	.00	2,300.00	2,300.00	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	2836,944.85	721,829.86	3558,774.71	677- -6
001780-035677-109	DEEP MINE-PERMIT FEES	9,000.00	1,250.00	10,250.00	677- -6
001780-035677-111	DEEP MINE-FINES & PENALTIES	950.00	.00	950.00	677- -6
001780-035677-112	SURFACE MINE DRAINAGE-PERMIT FEES	56,400.00	1,850.00	58,250.00	677- -6
001780-035677-113	INDUSTRIAL WASTE PERMIT FEES	163,825.00	15,000.00	178,825.00	677- -6
001780-035677-114	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	2,000.00	.00	2,000.00	677- -6

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001780-035677-116	EROSION & SEDIMENTATION FINES	760,930.52	55,428.00	816,358.52	677- -6
001780-035677-117	INTEREST ON GREAT LAKES PROTECTION FUND	.00	66,927.00	66,927.00	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	16,508.00	116,508.00	677- -6
001780-035681-101	SEWAGE FACILITIES PROGRAM FEES	1094,291.38	174,049.84	1268,341.22	681- -6
001780-035681-102	SEWAGE FACILITIES & PENALTIES/NON-MUNICIPALITIES	1,686.29	499.94	2,186.23	681- -6
001780-035682-101	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	2752,837.58	131,549.45	2884,387.03	682- -6
001780-035682-120	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	121,460.75-	.00	121,460.75-	682- -6
001780-035682-121	AUTOMOBILE/VEHICLE SALE	.00	3,415.00	3,415.00	682- -6
001780-035683-101	ABANDONED WELL PLUGGING FEES	301,400.00	32,150.00	333,550.00	683- -6
001780-035684-101	ORPHAN WELL PLUGGING FEES	1052,700.00	114,500.00	1167,200.00	684- -6
001780-035685-101	DAMS AND ENCROACHMENTS FUND	493,290.00	50.00	493,340.00	685- -6
001780-035687-103	TRANSFER TAX MILLAGE FROM REVENUE	.00	6061,374.29	6061,374.29	687- -6
001780-035689-101	ENVIRONMENTAL REMEDIAL STANDARDS FEES	125,000.00	11,500.00	136,500.00	689- -6
001780-035693-101	FINES AND PENALTIES	312,776.00	36,950.00	349,726.00	693- -6
001780-035693-104	REGISTRATION FEES	730.00	460.00	1,190.00	693- -6
001780-035693-105	PERMIT FEES	612,900.00	64,600.00	677,500.00	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		17,019,054.00	8,266,671.51	25,285,725.51	
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	31,190.49	4,431.22	35,621.71	630- -6
001780-038678-101	SNOWMOBILE REGISTRATION FEES	601,524.65	12,815.00	614,339.65	678- -6
001780-038678-102	SNOWMOBILE FINES & PENALTIES	136,216.80	10,325.04	146,541.84	678- -6
001780-038678-103	ATV REGISTRATION FEES	2254,221.72	337,150.47	2591,372.19	678- -6
001780-038678-104	SALES TAX COMMISSION - ATVS	63,786.50	8,692.16	72,478.66	678- -6
001780-038678-105	REFUNDING LIQUID FUELS TAX	.00	1000,000.00	1000,000.00	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		6,986,217.46	1,373,413.89	8,359,631.35	
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					

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
	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	743,122.00	23,205.00	766,327.00	604- -6
001780-081605-101	DEPUTY SHERIFF EDUCATION AND TRAINING ACT	4108,415.04	124,970.00	4233,385.04	605- -6
001780-081610-101	AUDIT SETTLEMENTS	603.43	.00	603.43	610- -6
001780-081675-101	VICTIM/WITNESS SERVICES - CCD	6196,131.57	625,916.91	6822,048.48	675- -6
001780-081676-101	CVC-PENALTY ASSESSMENTS-ADULTS	8545,658.93	853,432.16	9399,091.09	676- -6
001780-081676-102	CVC-DONATIONS-INMATES	6,057.92	.00	6,057.92	676- -6
001780-081676-103	CVC-DONATIONS-MISC.	50.00	.00	50.00	676- -6
001780-081676-104	CVC-RESTITUTION	510,826.58	75,512.36	586,338.94	676- -6
001780-081676-105	CVC-PENALTY ASSESSMENTS-JUVENILES	331,674.95	32,551.16	364,226.11	676- -6
001780-081676-106	CVC-SUBROGATION	151,695.89	8,432.59	160,128.48	676- -6
001780-081676-107	CVC-REIMBURSEMENTS	193,108.29	.00	193,108.29	676- -6
001780-081676-109	RIGHTFUL OWNER'S CLAIMS	257,633.19	.00	257,633.19	676- -6
001780-081692-101	CONSTABLES EDUCATION & TRAINING	1738,300.67	181,034.44	1919,335.11	692- -6
001780-081694-101	DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	7,194.60	628.93-	6,565.67	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	25,242,558.49	1,924,425.69	27,166,984.18	
	TOTAL RESTRICTED REVENUE	418,833,254.02	41,238,095.16	460,071,349.18	
	REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 001790-000000-000				
001790-002000-101	DEPARTMENT OF AUDITOR GENERAL	15,048.98	.00	15,048.98	
001790-003000-101	TREASURY DEPARTMENT	1094,000.58	5,844.88	1099,845.46	
001790-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	2,449.40	13,990.98	16,440.38	
001790-015000-101	DEPARTMENT OF GENERAL SERVICES	309,894.25	3,156.07	313,050.32	
001790-016000-101	DEPARTMENT OF EDUCATION	133,177.56	55,175.00	188,352.56	
001790-018000-101	DEPARTMENT OF REVENUE	.00	283.50	283.50	
001790-021000-101	DEPARTMENT OF PUBLIC WELFARE	.00	5,005.05	5,005.05	
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	665,173.25	46,516.40	711,689.65	
001790-051000-101	SUPREME COURT	774,527.57	96,236.26	870,763.83	
001790-081000-101	EXECUTIVE OFFICES	2216,758.18	416,494.37	2633,252.55	
	TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	6,191,464.40	642,702.51	6,834,166.91	

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		3656,710,621.99	400,591,847.02	4057,302,469.01	
FEDERAL FUNDS 001800-000000-000					
FEDERAL FUNDS -CURRENT 001810-000000-000					
GOVERNOR'S OFFICE 001810-001000-000					
TOTAL GOVERNOR'S OFFICE		.00	.00	.00	
DEPARTMENT OF AUDITOR GENERAL 001810-002000-000					
TOTAL DEPARTMENT OF AUDITOR GENERAL		.00	.00	.00	
TREASURY DEPARTMENT 001810-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
DEPARTMENT OF AGRICULTURE 001810-004000-000					
001810-004710-101 SENIOR FARMERS' MARKET NUTRITION		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		1938,609.17	150,065.34	2088,674.51	712-07-7
001810-004715-101 COMMODITY SUPPLEMENTAL FOOD PROGRAM		455,165.22	228,552.25	683,717.47	715-07-7
001810-004716-101 ORGANIC COST DISTRIBUTION		88,251.13	.00	88,251.13	716-07-7
001810-004720-101 MARKET IMPROVEMENT		11,760.00	.00	11,760.00	720-07-7
001810-004722-101 FARMLAND PROTECTION		589,100.00	.00	589,100.00	722-07-7
001810-004723-101 AGRICULTURAL RISK PROTECTION		257,909.87	.00	257,909.87	723-07-7
001810-004724-101 ANIMAL DISEASE CONTROL		106,097.50	32,850.00	138,947.50	724-07-7
001810-004725-101 EMERALD ASH BORER MITIGATION		21,618.92	.00	21,618.92	725-07-7
001810-004726-101 FOOD ESTABLISHMENT INSPECTIONS		.00	418.70	418.70	726-07-7
001810-004728-101 INTEGRATED PEST MANAGEMENT		27,108.45	3,855.37	30,963.82	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	100.00	550.00	730-07-7
001810-004732-101 AVIAN INFLUENZA SURVEILLANCE		640,819.05	19,824.25	660,643.30	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		2,591.16	.00	2,591.16	740-07-7
001810-004751-101 FEDERAL GRANT-MEDICATED FEED MILL INSPECTION		22,639.28	.00	22,639.28	751-07-7
001810-004752-101 FEDERAL GRANT-EGG PRODUCTS-INSPECTION		48,408.95	14,428.50	62,837.45	752-07-7
001810-004756-101 FEDERAL REIMB-PSTCDE ENF, CERTIFICATION & TRAINING		440,628.14	81,530.10	522,158.24	756-07-7
001810-004757-101 DONATED FOODS-ADMINISTRATION(F)		241,997.92	41,901.46	283,899.38	757-07-7
001810-004760-101 FARMED CERVIDAE PROGRAM		195,726.00	12,426.29	208,152.29	760-07-7
001810-004770-101 PLANT PEST DETECTION SYSTEM		.00	318,457.14	318,457.14	770-07-7
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		9,481,989.53	904,409.40	10,386,398.93	

FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
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	785,745.35	108,145.08	893,890.43	706-07-7
001810-007708-999 TUBERCULOSIS CONTROL PROGRAM	60,988.39	9,233.41	70,221.80	708-07-7
001810-007709-999 CLINICAL LABORATORY IMPROVEMENT	378,445.21	.00	378,445.21	709-07-7
001810-007710-999 HEALTH ASSESSMENT	336,537.00	50,927.80	387,464.80	710-07-7
001810-007712-999 COMMUNITY & MIGRANT HEALTH	134,603.95	7,943.76	142,547.71	712-07-7
001810-007714-999 TB -ADMINSTRATION AND OPERATION	457,047.35	31,803.49	488,850.84	714-07-7
001810-007718-999 AIDS HEALTH EDUCATION	733,051.25	37,266.27	770,317.52	718-07-7
001810-007719-999 PHHSBG - HYPERTENSION SERV	1482,527.25	160,081.22	1642,608.47	719-07-7
001810-007730-999 CHRONIC DISEASE PREVENT & CONTROL	41,345.04	3,702.09	45,047.13	730-07-7
001810-007742-999 HIV CARE	5013,738.38	915,821.66	5929,560.04	742-07-7
001810-007748-101 PRIOR YEAR ADJUSTMENTS	43,615.47	.00	43,615.47	748-07-7
001810-007748-999 NEEDS ASSESSMENT	7,171.00	674,110.24	681,281.24	748-07-7
001810-007754-999 DISEASE CONTROL IMMUNIZATION	6134,589.58	595,897.00	6730,486.58	754-07-7
001810-007755-999 VD SURVEY & FOLLOW-UP	1515,964.57	89,618.88	1605,583.45	755-07-7
001810-007757-999 WOMEN INFANTS & CHILDREN	140362,844.01	11423,469.81	151786,313.82	757-07-7
001810-007760-999 EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE	702,073.23	53,066.96	755,140.19	760-07-7
001810-007762-999 LOAN REPAYMENT PROGRAM	55,023.57	60,085.61	115,109.18	762-07-7
001810-007763-999 MEDICARE - HLTH SERV AGENCY CERT	4413,645.00	1878,382.04	6292,027.04	763-07-7
001810-007767-999 HOUSING OPPORT FOR PEOPLE W/AIDS	901,059.00	124,806.92	1025,865.92	767-07-7
001810-007768-999 COOPERATIVE HEALTH STATS	508,997.58	.00	508,997.58	768-07-7
001810-007770-999 LEAD-ADMINISTRATION AND OPERATION	395,384.92	39,407.42	434,792.34	770-07-7
001810-007773-999 MEDICAID CERTIFICATION	2917,809.48	1447,729.00	4365,538.48	773-07-7
001810-007774-999 AIDS HEALTH EDUCATION ADMIN AND OPERATION	2429,417.08	139,072.16	2568,489.24	774-07-7
001810-007778-999 MCHSBG - ADMIN	8902,333.31	564,151.22	9466,484.53	778-07-7
001810-007781-999 PHHSBG - ADMIN	1169,950.55	103,111.44	1273,061.99	781-07-7
001810-007782-999 WIC ADMINISTRATION AND OPERATION	8858,974.07	593,605.50	9452,579.57	782-07-7
001810-007783-999 MCHSBG - MATERNAL SERVICES	7506,395.38	2688,092.17	10194,487.55	783-07-7
001810-007784-999 ADMSBG - ADMIN	1700,530.77	6,141.56	1706,672.33	784-07-7
001810-007786-999 DIABETES CONTROL	291,854.53	3,571.64	295,426.17	786-07-7
001810-007787-999 HIV CARE ADMINISTRATION AND OPERATION	574,932.71	112,846.37	687,779.08	787-07-7
001810-007790-999 BIRTH DEFECTS REGISTRY	168,421.47	2,784.96	171,206.43	790-07-7
001810-007793-999 ADMSBG - ALCOHOL SERVICES	32549,489.34	1522,284.91	31027,204.43	793-07-7
001810-007798-999 PEDIATRIC PREHOSPITAL EMERGENCY CARE	80,888.97	29,522.68	110,411.65	798-07-7
001810-007800-999 BIO-TERRORISM	32312,448.65	1967,866.27	34280,314.92	800-07-8
001810-007813-999 DRUG FREE SCHOOLS	888,315.54	.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 SURVEILLANCE	743,245.01	46,686.29	789,931.30	906-07-7
001810-007907-999 RURAL HOSPITAL FLEXIBILITY PROGRAM	131,935.19	42,620.20	174,555.39	907-07-7
001810-007913-999 RURAL ACCESS TO EMERGENCY DEVICES	76,475.00	7,444.00	83,919.00	913-07-7
001810-007914-999 STATE INCENTIVE GRANT-ADMIN & OPERATING	552,765.61	13,159.11	565,924.72	914-07-7
001810-007916-999 STEPS TO A HEALTHIER U.S.	1062,409.75	118,692.44	1181,102.19	916-07-7

FUND NAME	GENERAL FUND 001000-000000-000	DATE	06-02-08		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH		
		YEAR-TO-DATE	APP-YR-L		
001810-007921-999	HEALTH EQUITY NON-DRAW	27,395.25	3,002.03	30,397.28	921-07-7
001810-007922-999	SEXUAL VIOLENCE PREVENT	3185,287.05	246,914.67	3432,201.72	922-07-7
001810-007951-999	IMPROVING ACCESS FOR TBI	29,353.94	23,970.81	53,324.75	951-07-7
001810-007955-999	ENVIRONMENT ASSESSMENT - CHILD POISONING	40,312.37	9,898.76	50,211.13	955-07-7
001810-007957-999	NEWBORN HEARING, SCREENING & INTERVENTION	97,140.50	8,688.24	105,828.74	957-07-7
001810-007958-999	STATE NUTRITION & PHYS ACTIVITY	1788,034.42	132,510.58	1920,545.00	958-07-7
001810-007960-999	ABLES	114,023.08	.00	114,023.08	960-07-7
001810-007961-999	NATIONAL PUBLIC HEALTH TRACKING	353,294.12	53,025.60	406,319.72	961-07-7
001810-007962-999	BREAST & CERVICAL CANCER	2194,677.19	351,505.06	2546,182.25	962-07-7
	TOTAL DEPARTMENT OF HEALTH	275,264,758.21	23,458,097.51	298,722,855.72	
	DEPARTMENT OF TRANSPORTATION 001810-008000-000				
001810-008709-101	MASS TRANSIT STUDIES	1889,526.00	174,508.00	2064,034.00	709-07-7
001810-008720-101	RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC	9646,685.00	868,907.00	10515,592.00	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-CAPITAL & OPR ASTNC-SRFC TRANS-RRL URBN	219,713.00	59,777.00	279,490.00	722-07-7
001810-008751-101	FED. GR.-CAPITAL ASTNC ELDERLY & HANDICAPPED PRGM	2878,917.00	411,488.00	3290,405.00	751-07-7
	TOTAL DEPARTMENT OF TRANSPORTATION	16,100,949.00	1,514,680.00	17,615,629.00	
	INSURANCE DEPARTMENT 001810-009000-000				
001810-009701-101	CHILDREN'S HEALTH INSURANCE PROGRAM GRANT	162289,766.70	201,232.67	162490,999.37	701-07-7
001810-009702-101	CHILDREN'S HEALTH INSURANCE PROGRAM ADMIN	2264,347.16	494,626.98	2758,974.14	702-07-7
001810-009703-101	ENHANCED CHILDREN'S HEALTH INSURANCE	12788,070.57	172,177.86	12960,248.43	703-07-7
	TOTAL INSURANCE DEPARTMENT	177,342,184.43	868,037.51	178,210,221.94	
	DEPARTMENT OF AGING 001810-010000-000				
001810-010708-999	LONG TERM LIVING AND ALZHEIMER'S PROJECT	86,357.67	22,891.45	109,249.12	708-07-7
	TOTAL DEPARTMENT OF AGING	86,357.67	22,891.45	109,249.12	
	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	4,965.74	446.84	5,412.58	713-07-7
001810-011720-101	YOUTH OFFENDERS EDUCATION	284,184.00	70,902.88	355,086.88	720-07-7
001810-011721-101	INMATE REENTRY PROGRAM	263,901.25	32,373.10	296,274.35	721-07-7
001810-011722-101	PRISON RAPE ELIMINATION	159,056.14	11,438.40	170,494.54	722-07-7
001810-011724-101	REENTRY INITIATIVE	103,942.96	.00	103,942.96	724-07-7
001810-011793-101	ADULT BASIC EDUCATION/GED - 2000	818,472.19	80,147.37	898,619.56	793-07-7
001810-011836-101	SCI-RSAT-DRUG-TREATMENT	16,411.31	194.62	16,605.93	836-07-8
001810-011837-101	JAG - COGNITIVE BEHAVIOR THERAPY	59,340.00	18,220.00	77,560.00	837-07-8
001810-011840-101	DCSI-HISPANIC THERAPEUTIC COMMUNITY	1,917.00	.00	1,917.00	840-07-8

FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL DEPARTMENT OF CORRECTION	3,394,190.59	213,723.21	3,607,913.80	
DEPARTMENT OF LABOR AND INDUSTRY 001810-012000-000				
001810-012702-101 WORKFORCE INVESTMENT - DISLOCATED WORKER	27594,638.93	2909,713.07	30504,352.00	702-07-7
001810-012703-101 WORKFORCE INVESTMENT - ADULT EMP. & TRAIN.	21553,117.00	1516,600.00	23069,717.00	703-07-7
001810-012704-101 WORKFORCE INVESTMENT - YOUTH EMP. & TRAIN.	18005,236.00	2006,999.00	20012,235.00	704-07-7
001810-012705-101 WORKFORCE INVESTMENT - STATEWIDE ACTIVITIES	9160,562.28	773,149.84	9933,712.12	705-07-7
001810-012706-101 WORKFORCE INVESTMENT - ADMINISTRATION	4401,245.75	836,290.25	5237,536.00	706-07-7
001810-012710-101 STATE DIRECTORY OF NEW HIRES	1151,507.49	12,574.26	1164,081.75	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	9526,332.00	878,357.00	10404,689.00	718-07-7
001810-012719-101 REED ACT	64337,389.99	3983,820.45	68321,210.44	719-07-7
001810-012731-101 COMMUNITY SERVICE & CORPS (PENNSERVE)	3961,070.79	442,035.41	4403,106.20	731-07-7
001810-012751-101 BUREAU OF DISABILITY DETERMINATION	58975,911.68	11063,282.06	70039,193.74	751-07-7
001810-012811-101 COMPREHENSIVE WORKFORCE DEV. SYS.-DPW TANF	1163,634.86	384,167.13	1547,801.99	811-07-8
001810-012820-101 JOINT JOBS INITIATIVE - TANF & FOOD STAMPS	71634,883.00	10858,677.00	82493,560.00	820-07-8
001810-012825-101 NEW DIRECTIONS	895,446.50	79,056.58	974,503.08	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	292,513,396.74	35,744,722.05	328,258,118.79	
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001810-013000-000				
001810-013705-101 ESEA EDUCATION PROGRAM	200,648.30	18,615.83	219,264.13	705-07-7
001810-013706-101 SCHOOL MILK PROGRAM	180,950.34	25,549.83	206,500.17	706-07-7
001810-013722-101 DRUG FREE SCHOOLS	128.00	128.00-	.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	10737,303.51	499,642.15	11236,945.66	750-07-7
001810-013761-101 VA HOMES - OPERATION AND MAINTENANCE	20468,322.48	2589,607.36	23057,929.84	761-07-7
001810-013762-101 VA HOMES - MEDICAL REIMBURSEMENT	358,201.46	34,841.53-	323,359.93	762-07-7
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	31,946,234.09	3,098,445.64	35,044,679.73	
OFFICE OF THE ATTORNEY GENERAL 001810-014000-000				
001810-014747-101 MAGLOCLIN	3280,465.95	4,200.00	3284,665.95	747-07-7
001810-014748-101 INVESTIGATIONS-MEDICAID FRAUD CONTROL UNIT	2860,913.28	311,723.35	3172,636.63	748-07-7
001810-014756-101 HIDA	1839,618.38	533,505.95	2373,124.33	756-07-7
001810-014759-101 METHAMPHETAMINE CONTROL	81,775.93	1,004.82	82,780.75	759-07-7
TOTAL OFFICE OF THE ATTORNEY GENERAL	8,062,773.54	850,434.12	8,913,207.66	
DEPARTMENT OF GENERAL SERVICES 001810-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00	
DEPARTMENT OF EDUCATION 001810-016000-000				

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001810-016702-101	E. C. I. B. G. -TECHNOLOGY INITIATIVES	268,709.17	28,450.69	297,159.86	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	78,729.84	11,180.20	89,910.04	708-07-7
001810-016713-101	MATH & SCIENCE TEACHER TRAINING	1283,016.76	243,459.83	1526,476.59	713-07-7
001810-016715-101	LIBRARY SERVICES-ADMINISTRATION	745,024.03	107,016.55	852,040.58	715-07-7
001810-016717-101	FOOD AND NUTRITION SERVICES	3058,709.16	439,832.41	3498,541.57	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	172,893.60	1,095.59	173,989.19	728-07-7
001810-016729-101	ESEA - SCRANTON	235,407.50	.00	235,407.50	729-07-7
001810-016731-101	TITLE III LANG INST FOR LEP/IMG STU	8348,154.31	691,951.21	9040,105.52	731-07-7
001810-016732-101	TITLE IV COMM LEARNING CTRS-ADM	538,479.48	359,691.66	898,171.14	732-07-7
001810-016733-101	TITLE IV COMM LEARNING CTRS LOCAL	4727,672.33	3040,949.46	7768,621.79	733-07-7
001810-016736-101	TITLE VI RURAL/LOW INC STUDENT-LOCAL	257,721.96	66,364.72	324,086.68	736-07-7
001810-016737-101	TITLE VI PART A STATE ASSESSMENTS	7548,370.27	1280,193.77	8828,564.04	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	860,574.89	125,287.56	985,862.45	742-07-7
001810-016743-101	INDIVIDUALS WITH DISABILITIES EDUCATION	10062,519.96	790,580.07	10853,100.03	743-07-7
001810-016744-101	FOOD AND NUTRITION	265802,554.20	39713,270.02	305515,824.22	744-07-7
001810-016746-101	TEENAGE PARENTING-FOOD STAMPS	262,548.46	180,868.54	443,417.00	746-07-7
001810-016748-101	ADA - EDUCATION ADMINISTRATION	543,053.66	40,162.14	502,891.52	748-07-7
001810-016749-101	ADA - DRUG FREE SCHOOLS AND COMMUNITIES	6934,857.12	738,638.59	7673,495.71	749-07-7
001810-016753-101	ECIA TITLE I LOCAL	371268,902.86	48362,109.47	419631,012.33	753-07-7
001810-016754-101	CHAPTER 2 ECIA EDUC BLOCK GRANT-SCHOOL DISTRICT	2177,395.31	256,310.24	2433,705.55	754-07-7
001810-016755-101	EDUCATION OF EXCEPTIONAL CHILDREN-ESEA VI	4069,407.33	546,909.82	4616,317.15	755-07-7
001810-016757-101	ESEA TITLE I PROGRAMS-ADMINISTRATION	2285,340.62	267,313.72	2552,654.34	757-07-7
001810-016758-101	EDUCATIONALLY DEPRIVED CHILDREN-ESEA I-MI GRANT	258,413.99	27,475.32	285,889.31	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	1695,222.26	140,225.57	1835,447.83	760-07-7
001810-016766-101	PRESCHOOL GRANT	448,715.22	70,584.74	519,299.96	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	136,872.00	1,234.90	138,106.90	770-07-7
001810-016772-101	SCRANTON-NATIONAL SCHOOL MILK LUNCH	17,486.68	1,952.37	19,439.05	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	2210,815.54	198,644.24	2409,459.78	775-07-7
001810-016776-101	IDEA - SCRANTON	49,660.00	.00	49,660.00	776-07-7
001810-016777-101	STATE APPROVING AGENCY (VA)	626,924.79	256,448.91	883,373.70	777-07-7
001810-016781-101	STATEWIDE LONGITUDINAL DATA SYSTEM	1016,001.20	26,441.96	1042,443.16	781-07-7
001810-016782-101	VOCATIONAL EDUCATION ACT LOCAL	33605,017.90	3355,822.93	36960,840.83	782-07-7
001810-016787-101	MATH AND SCIENCE TEACHER TRAINING LOCAL	82940,678.43	11573,313.10	94513,991.53	787-07-7
001810-016790-101	INDIVIDUALS WITH DISABILITIES ED LOCAL	294454,206.03	37224,945.75	331679,151.78	790-07-7
001810-016796-101	STATE LITERACY RESOURCE CENTER	68,194.07	6,528.69	74,722.76	796-07-7
001810-016797-101	SCHOOL HEALTH EDUCATION PROGRAMS	160,997.89	10,188.04	171,185.93	797-07-7
001810-016798-101	ENVIRONMENTAL EDUCATION WORKSHOPS	172,695.46	35,390.98	208,086.44	798-07-7
001810-016799-101	DRUG FREE SCHOOLS - SCRANTON	2,399.00	.00	2,399.00	799-07-7
001810-016814-101	ELECT TANF REVENUE	3950,552.57	1885,971.87	5836,524.44	814-07-8
001810-016847-101	COLOR ME HEALTHY	.00	11,440.09	11,440.09	847-07-8
001810-016848-101	INTENSIVE ABE SERVICES - DPW	4695,190.09	430,783.17	5125,973.26	848-07-7
001810-016849-101	REFUGEE SCHOOL IMPACT DEVELOPMENT	94,860.09	5,338.81	100,198.90	849-07-8

FUND NAME	GENERAL FUND 001000-000000-000	DATE	06-02-08		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH		
		YEAR-TO-DATE	APP-YR-L		
001810-016852-101	COMPASS	28,402.50	9,467.50	37,870.00	852-07-8
001810-016853-101	SAVE AMERICA'S TREASURES	.00	11,265.00	11,265.00	853-07-8
001810-016854-101	COMPREHENSIVE SCHOOL REFORM	373,538.50	.00	373,538.50	854-07-8
001810-016905-101	ADULT BASIC EDUCATION LOCAL	14625,975.45	1552,389.67	16178,365.12	905-07-7
001810-016912-101	LEARN & SERVE AMERICA - SCHOOL-BASED	430,404.01	30,444.62	460,848.63	912-07-7
001810-016916-101	TECHNOLOGY LITERACY CHALLENGE FUNDS	5821,600.13	1104,527.36	6926,127.49	916-07-7
001810-016918-101	TECHNOLOGY LITERACY CHALLENGE FUNDS	541,360.45	18,789.66	560,150.11	918-07-7
001810-016923-101	READING FIRST INITIATIVE	2833,646.27	80,832.59	2914,478.86	923-07-7
001810-016924-101	READING FIRST INITIATIVE	11937,205.96	1203,277.59	13140,483.55	924-07-7
001810-016939-101	MI GRANT ED COORDINATION PROGRAM	18,969.53	107.00	19,076.53	939-07-7
001810-016990-101	CHARTER SCHOOLS	2932,868.73	11,115.15	2943,983.88	990-07-7
	TOTAL DEPARTMENT OF EDUCATION	1160,226,668.59	156,496,259.56	1316,722,928.15	
	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	43,359.39	250,166.92	753-07-7
	TOTAL PUBLIC UTILITY COMMISSION	207,134.53	43,359.39	250,493.92	
	DEPARTMENT OF REVENUE 001810-018000-000				
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00	
	DEPARTMENT OF STATE 001810-019000-000				
001810-019709-101	ELECTION ASSIST FOR INDIVIDUALS W/DI SABILITIES	.00	25,850.59	25,850.59	709-07-7
001810-019710-101	HELP AMERICA VOTE	872,917.98	663,888.93	1536,806.91	710-07-7
	TOTAL DEPARTMENT OF STATE	872,917.98	689,739.52	1,562,657.50	
	PENNSYLVANIA STATE POLICE 001810-020000-000				
001810-020703-101	AID TO LOCAL LAW ENFORCEMENT (F)	95,506.15	5,760.48	101,266.63	703-07-7
001810-020738-101	AREA COMPUTER CRIME	1761,220.12	155,428.43	1916,648.55	738-07-7
001810-020758-101	MOTOR CARRIER SAFETY	1348,191.25	157,643.08	1505,834.33	758-07-7
001810-020897-101	CONSTRUCTION ZONE PATROLLING	4887,144.91	132,759.27	5019,904.18	897-07-8
001810-020899-101	COMBAT UNDERAGE DRINKING	305,291.61	44,708.39	350,000.00	899-07-8
001810-020934-101	LAW ENFORCEMENT PREPAREDNESS	1586,384.07	.00	1586,384.07	934-07-8
001810-020955-101	LAW ENFORCEMENT PROJECTS	288,820.66	62,418.49	351,239.15	955-07-8
	TOTAL PENNSYLVANIA STATE POLICE	10,272,558.77	558,718.14	10,831,276.91	
	DEPARTMENT OF PUBLIC WELFARE 001810-021000-000				
001810-021002-101	MA INFRASTRUCTURE	221,344.49	.00	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	706,103.63	896,485.98	1602,589.61	056-07-7

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001810-021066-101	FAMILY RESOURCE AND SUPPORT	278,818.92	35,701.06	314,519.98	066-07-7
001810-021702-101	CCDF NURSE FAMILY PARTNERSHIP	2275,996.00	.00	2275,996.00	702-07-7
001810-021703-101	TITLE IV-B FAMILY CENTERS	1093,930.00	.00	1093,930.00	703-07-7
001810-021704-101	SRS-MEDICAL ASSISTANCE-ADMINISTRATION	12868,872.16	1298,288.32	14167,160.48	704-07-7
001810-021705-101	MAINT ASSIST - PA EMPLOYABLES PROGRAM	9460,695.45	48,053.57	9508,749.02	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	5199,894.33	.00	5199,894.33	707-07-7
001810-021709-101	SOCIAL SERVICES - DOMESTIC VIOLENCE	4754,160.00	.00	4754,160.00	709-07-7
001810-021710-101	SOCIAL SERVICES - SHELTERS	2788,664.00	.00	2788,664.00	710-07-7
001810-021715-101	MH DATA INFRASTRUCTURE	139,421.25	924.33	140,345.58	715-07-7
001810-021716-101	MA ADMIN	65538,365.02	7393,874.55	72932,239.57	716-07-7
001810-021717-101	SRS MEDICAL ASSISTANCE-ALLENTOWN	177347,067.68	2642,550.11	179989,617.79	717-07-7
001810-021718-101	MED ASSIST - STATE CTRS	124005,069.79	11021,331.21	135026,401.00	718-07-7
001810-021720-101	CO-OCCUR. BEHAV. DIS. TREATMENT	100,000.00	.00	100,000.00	720-07-7
001810-021722-101	MAINTENANCE ASSISTANCE - CASH GRANTS	16247,696.43	1172,568.39	17420,264.82	722-07-7
001810-021723-101	MEDICAL ASSISTANCE - INTERMED. CARE FACIL. - MR	121047,537.02	10827,793.88	131875,330.90	723-07-7
001810-021725-101	FOOD STAMP EMPLOYMENT/TRAINING	5771,069.85	.00	5771,069.85	725-07-7
001810-021726-101	SRS-SOCIAL SERVICES-COUNTY ADMINISTRATION	6262,000.00	.00	6262,000.00	726-07-7
001810-021727-101	DFSC - JUVENILE AFTERCARE	584,228.77	245,326.06	829,554.83	727-07-7
001810-021729-101	MEDICAL ASSISTANCE-INFORMATION SYSTEMS	51319,298.85	6327,888.04	57647,186.89	729-07-7
001810-021730-101	FEED STAMP PROGRAM-ADMIN-GENERAL GOVERNMENT	4511,950.46	11,122.80	4500,827.66	730-07-7
001810-021732-101	MEDICARE SERVICES - STATE CENTERS	712,354.17	45,826.99	758,181.16	732-07-7
001810-021734-101	SSBG - COMMUNITY MH SVCS.	8603,079.00	1758,371.00	10361,450.00	734-07-7
001810-021735-101	FOOD STAMPS - INFORMATION SYSTEMS	7690,037.65	.00	7690,037.65	735-07-7
001810-021736-101	DEPENDENT CARE PLANNING	915,206.93	171,072.61	1086,279.54	736-07-7
001810-021738-101	TANF - ALTERNATIVES TO ABORTION	783,854.00	167,104.00	950,958.00	738-07-7
001810-021739-101	MEDICAL ASTNC-NONINSTITUTIONAL	612330,105.94	83586,761.96	695916,867.90	739-07-7
001810-021740-101	REFUGEES & PERSONS SEEKING ASYLUM - GEN GOV'T.	1088,295.56	108,529.13	1196,824.69	740-07-7
001810-021742-101	SRS-MEDICAL ASSISTANCE PAYMENTS	415200,975.10	53251,658.49	468452,633.59	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	1032,265.18	107,779.17	1140,044.35	747-07-7
001810-021750-101	MEDICARE SERVICES- STATE MENTAL HOSPITALS	41125,016.22	2225,619.53	43350,635.75	750-07-7
001810-021751-101	DEVELOPMENTAL DISABILITIES-BASIC SUPPORT	2098,075.57	316,587.51	2414,663.08	751-07-7
001810-021753-101	COMMUNITY M/H SVCS BLOCK GRANT	153,296.32	7,072.96	160,369.28	753-07-7
001810-021756-101	LOW INCOME ENERGY ASSISTANCE - ADMIN	6261,784.24	278,033.22	6539,817.46	756-07-7
001810-021758-101	TANF NURSE FAMILY PARTNERSHIP	1064,708.00	.00	1064,708.00	758-07-7
001810-021761-101	SRS-MAINTENANCE ASSISTANCE-COUNTY ADMINISTRATION	33183,192.07	.00	33183,192.07	761-07-7
001810-021763-101	MED ASST - ACADEMIC MEDICAL CENTERS	19045,577.04	2112,139.46	21157,716.50	763-07-7
001810-021765-101	SRS-MEDICAL ASSISTANCE-COUNTY ADMINISTRATION	68191,050.93	7335,709.88	75526,760.81	765-07-7
001810-021768-101	CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	65765,780.85	9355,024.53	75120,805.38	768-07-7
001810-021769-101	HOMELESS MENTALLY ILL	2002,453.05	4,938.41	2007,391.46	769-07-7
001810-021773-101	TANF - CHILD CARE ASSISTANCE	18617,746.13	2361,459.86	20979,205.99	773-07-7
001810-021774-101	CHILD WELFARE SERVICES	12765,916.19	267,568.99	13033,485.18	774-07-7
001810-021775-101	SOCIAL SERVICES - REFUGEE	2127,879.72	461,322.70	2589,202.42	775-07-7
001810-021776-101	MAINTENANCE ASSISTANCE - CHILD WELFARE	156070,469.76	11319,083.24	167389,553.00	776-07-7
001810-021777-101	CCDFBG - CHILD CARE ASSISTANCE	128315,072.85	802,229.38	129117,302.23	777-07-7
001810-021778-101	SOCIAL SERVICES - DAY CARE	33764,952.42	5345,039.01	28419,913.41	778-07-7
001810-021779-101	SOCIAL SERVICES - CHILD WELFARE	12021,000.00	.00	12021,000.00	779-07-7
001810-021780-101	FS - CHILD CARE ASSISTANCE	8608,556.20	899,150.92	9507,707.12	780-07-7

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L	DATE	06-02-08
001810-021781-101	SOCIAL SVCS - BASIC INST PROG	5000,000.00	5000,000.00	10000,000.00	781-07-7		
001810-021782-101	MEDICAL ASSI STANCE-LONG-TERM CARE	1575218,959.33	209524,026.29	1784742,985.62	782-07-7		
001810-021790-101	CHILD SUPPORT ENFORCEMENT - INFO SYSTEMS	7783,096.46	910,342.82	8693,439.28	790-07-7		
001810-021791-101	SPECIAL EDUCATION - TECHNICAL ASSI STANCE	451,856.00	.00	451,856.00	791-07-7		
001810-021796-101	FOOD STAMP PROGRAM-COUNTY ADMINISTRATION	59455,283.44	180,752.76-	59274,530.68	796-07-7		
001810-021797-101	SOCIAL SERVICES - FAMILY PLANNING	3845,000.00	.00	3845,000.00	797-07-7		
001810-021799-101	MAINTENANCE ASSI STANCE- INFORMATION SYSTEMS	522,355.69	.00	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	66,604.76	3,751.27	70,356.03	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	5,715.35-	23,476.31	875-07-8		
001810-021903-101	COMMUNITY MENTAL HEALTH SERVICES	14325,340.00	.00	14325,340.00	903-07-7		
001810-021904-101	LOW INCOME HOME ENERGY ASSI STANCE	136664,170.74	2358,563.63	139022,734.37	904-07-7		
001810-021906-101	MAINTENANCE ASSI STANCE - TITLE IV-E	457,748.96	36,843.13	494,592.09	906-07-7		
001810-021907-101	INFANTS AND TODDLERS W/DISABILITIES	11966,514.74	229,845.08	12196,359.82	907-07-7		
001810-021909-101	CHILD WELFARE TRAINING & CERTIFICATION	5283,789.05	.00	5283,789.05	909-07-7		
001810-021912-101	FOOD NUTRITION SERVICES	541,077.89	132,960.27	674,038.16	912-07-7		
001810-021919-101	CCDFBG - ADMINISTRATION	8688,702.64	870,560.50	9559,263.14	919-07-7		
001810-021931-101	MR COMM SERV WAIVER	549974,764.69	44612,938.91	594587,703.60	931-07-7		
001810-021932-101	SOCIAL SERVICES - RAPE CRISIS	2241,855.00	.00	2241,855.00	932-07-7		
001810-021933-101	SSBG - COMMUNITY MR SVCS.	5625,006.00	1143,973.00	6768,979.00	933-07-7		
001810-021937-101	MAINTENANCE ASSI STANCE-STATEWIDE	2145,108.42	.00	2145,108.42	937-07-7		
001810-021938-101	MA ATTENDANT CARE	42295,373.79	5330,802.41	47626,176.20	938-07-7		
001810-021939-101	MEDICAL ASSI STANCE-STATEWIDE	27193,370.56	3162,578.80	30355,949.36	939-07-7		
001810-021940-101	FOOD STAMP PRGM-STATEWIDE	5816,908.15	39,059.13	5855,967.28	940-07-7		
001810-021942-101	MA PAYMENTS	23484,163.38	2176,258.09	25660,421.47	942-07-7		
001810-021944-101	MEDICAL ASSI STANCE-TRANSPORTATION B.G.	29777,958.97	1158,161.61	30936,120.58	944-07-7		
001810-021946-101	MEDICAL ASSI STANCE-CAPITATION PRGM	2976041,841.41	349608,919.18	3325650,760.59	946-07-7		
001810-021947-101	SOCIAL SERVICES - LEGAL SERVICES	3786,750.00	.00	3786,750.00	947-07-7		
001810-021951-101	RYAN WHITE - STATEWIDE	86,868.27	35,746.58	122,614.85	951-07-7		
001810-021953-101	FAMILY VIOLENCE & PREVENTION SERVICES	2750,000.00	250,000.00	3000,000.00	953-07-7		
001810-021954-101	MEDICAL ASSI STANCE - NURSE FAMILY PARTNERSHIP	664,163.32	72,870.00	737,033.32	954-07-7		
001810-021955-101	CHILD ABUSE PREVENTION AND TREATMENT ACT	271,779.26	62,022.24	333,801.50	955-07-7		
001810-021956-101	MA - AUTISM INTERVENTION SERVICES	1272,894.56	864,475.62	2137,370.18	956-07-7		
001810-021973-101	PHHSBG - DOMESTIC VIOLENCE	137,500.00	12,500.00	150,000.00	973-07-7		
001810-021978-101	FAMILY PRESERVATION - FAM.CENTER	4104,506.84	461,277.78	4565,784.62	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	2039,102.89	.00	2039,102.89	981-07-7		
001810-021982-101	TANFBG - INFORMATION SYSTEMS	6205,044.12	57,384.01	6262,428.13	982-07-7		
001810-021983-101	TANFBG-ADMIN	123796,711.00	13910,047.10	137706,758.10	983-07-7		
001810-021984-101	CCDFBG - CASH GRANTS	505.09	.00	505.09	984-07-7		
001810-021986-101	TANFBG - CHILD WELFARE	32296,791.38	2257,912.05	34554,703.43	986-07-7		
001810-021987-101	CCDFBG - FAMILY CENTERS	.00	386,479.00	386,479.00	987-07-7		
001810-021988-101	CCDFBG - CHILD CARE	121657,564.04	30045,097.05	151702,661.09	988-07-7		
001810-021991-101	AIDS - RYAN WHITE	9696,834.97	3350,640.22	13047,475.19	991-07-7		
001810-021997-101	COMM. BASED FAM. RES. & SUPP.	83,218.87	12,830.63	96,049.50	997-07-7		
001810-021998-101	COMM. FAM. RES. & SUPP. ADMIN.	382,064.56	53,465.57	435,530.13	998-07-7		
001810-021999-101	MA - NEW DIRECTIONS	3493,814.08	374,491.61	3868,305.69	999-07-7		
TOTAL DEPARTMENT OF PUBLIC WELFARE		8085,880,650.78	891,818,023.10	8977,698,673.88			

FUND NAME	GENERAL FUND	001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
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	LI HEABG ADMIN		309,911.96	22,844.20	332,756.16	716-07-7
001810-024719-101	LI HEABG PROGRAM		12841,017.20	3797,971.00	16638,988.20	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		62,770.58	6,592.82	69,363.40	721-07-7
001810-024725-101	DOE WEATHERIZATION ADMIN		344,190.33	12,655.27	356,845.60	725-07-7
001810-024747-101	DOE WEATHERIZATION		10928,866.29	403,352.16	11332,218.45	747-07-7
001810-024759-101	HUD SMALL COMM BLOCK GRT ADMIN		504,998.41	19,409.95	524,408.36	759-07-7
001810-024760-101	COMM SERVICES BLOCK GRANT ADMIN		643,373.31	41,189.65	684,562.96	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		20329,064.11	4026,211.39	24355,275.50	763-07-7
001810-024764-101	SCDBG-HUD DISTASTER RECOVERY		175,283.16	127,696.44	302,979.60	764-07-7
001810-024766-101	ARC-CONSOLIDATED TECHNICAL ASSISTANCE		142,810.73	115,221.79	258,032.52	766-07-7
001810-024819-101	CENTRALIA MINE FIRE		5,216.27	5,486.11	10,702.38	819-07-8
001810-024825-101	SUPPORTED WORK PROGRAM		4638,757.14	472,741.69	5111,498.83	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			53,510,254.71	9,051,372.47	62,561,627.18	
BOARD OF PROBATION AND PAROLE 001810-025000-000						
001810-025707-101	SEX OFFENDER MANAGEMENT		181,596.45	.00	181,596.45	707-07-7
001810-025834-101	JAG - PAROLE GUIDELINES STUDY		.00	42,213.32	42,213.32	834-07-8
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
TOTAL BOARD OF PROBATION AND PAROLE			407,981.95	42,213.32	450,195.27	
LIQUOR CONTROL BOARD 001810-026000-000						
001810-026805-101	ENFORCING UNDERAGE DRINKING LAWS		109,486.08	47,710.97	157,197.05	805-07-8
001810-026807-101	RURAL COMMUNITIES INITIATIVE		165,854.99	75,664.89	241,519.88	807-07-8
TOTAL LIQUOR CONTROL BOARD			275,341.07	123,375.86	398,716.93	
LI EUTENANT GOVERNOR'S OFFICE 001810-028000-000						
TOTAL LI EUTENANT GOVERNOR'S OFFICE			.00	.00	.00	
HISTORICAL AND MUSEUM COMMISSION 001810-030000-000						
001810-030701-101	ENVIRONMENTAL REVIEW PROJECTS FOR PADOT		96,555.45	26,671.79	123,227.24	701-07-7
001810-030702-101	SURFACE MINING REVIEWS		52,857.91	556.11	53,414.02	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

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001810-030756-101	MUSEUM LIBRARY SERVICES	.00	16,250.00	16,250.00	756-07-7
001810-030819-101	STORM DAMAGES - JUNE 2006	311,568.20	.00	311,568.20	819-07-8
	TOTAL HISTORICAL AND MUSEUM COMMISSION	494,955.50	43,477.90	538,433.40	
	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	1764,689.01	38,199.87	1802,888.88	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	29956,882.60	3420,371.70	33377,254.30	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	316,929.82	34,895.74	351,825.56	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	2064,057.73	302,876.40	2366,934.13	833-07-8
001810-031835-101	NOVEMBER 2006 STORM DISASTER - PUBLIC ASSISTANCE	462,303.20	34,770.99	497,074.19	835-07-8
001810-031837-101	JUNE 2006 SUMMER STORM - HAZARD MITIGATION	4237,339.00	88,442.00	4325,781.00	837-07-8
001810-031891-101	JULY 2003 STORM DISASTER-HAZARD MITIGATION	69,468.00	.00	69,468.00	891-07-8
001810-031896-101	SEPT 2004 TROPICAL STORM IVAN - HAZARD MITIGATION	.00	870.99	870.99	896-07-8
001810-031897-101	SEPT 2004 TROPICAL STORM IVAN - PUBLIC ASSISTANCE	848,405.08	30,008.89	878,413.97	897-07-8
001810-031898-101	PUBLIC SAFETY INTEROPERABLE COMMUNICATIONS	.00	109.87	109.87	898-07-8
	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	40,054,558.88	3,948,804.47	44,003,363.35	
	CIVIL SERVICE COMMISSION 001810-032000-000				
	TOTAL CIVIL SERVICE COMMISSION	.00	.00	.00	
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 001810-033000-000				
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00	
	PA PUBLIC TELEVISION NETWORK 001810-034000-000				
	TOTAL PA PUBLIC TELEVISION NETWORK	.00	.00	.00	
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001810-035000-000				
001810-035701-101	COASTAL PROGRAMS GRANT	1640,610.26	81,515.88	1722,126.14	701-07-7
001810-035703-101	OSM TITLE V MINE RECLAMATION	1087,802.90	1222,522.67	2310,325.57	703-07-7
001810-035713-101	STATE ENERGY PROGRAM	116,584.35	6,285.85	122,870.20	713-07-7
001810-035715-101	OSM TITLE V MINE RECLAMATION	209,629.55	22,722.14	232,351.69	715-07-7
001810-035719-101	DEEP MINE SAFETY GRANT	273,564.80	97,416.86	370,981.66	719-07-7
001810-035720-101	DIAGNOSTIC X-RAY EQUIPMENT-TESTING	227,259.92	91,312.00	318,571.92	720-07-7
001810-035723-101	WATER QUALITY OUTREACH TRAINING	5,551.32	11,435.76	16,987.08	723-07-7
001810-035726-101	OSM TITLE V MINE RECLAMATION	3713,948.12	1834,078.55	5548,026.67	726-07-7
001810-035733-101	SURVEY STUDIES	662,739.33	64,910.37	727,649.70	733-07-7
001810-035737-101	INDOOR RADON ABATEMENT	243,682.63	65,909.70	309,592.33	737-07-7

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001810-035739-101	EPA PLANNING GRANT	2080,668.05	2446,323.01	4526,991.06	739-07-7
001810-035741-101	HYDROELECTRIC POWER CONSERVATION	4,852.82	.00	4,852.82	741-07-7
001810-035742-101	WETLANDS PROTECTION	168,978.62	2,220.04	171,198.66	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	1113,250.00	446,676.18	1559,926.18	749-07-7
001810-035757-101	SAFE DRINKING WATER	2176,516.55	113,863.39	2290,379.94	757-07-7
001810-035762-101	NON-POINT SOURCE IMPLEMENTATION	4806,480.43	310,001.63	5116,482.06	762-07-7
001810-035763-101	WATER POLLUTION CONTROL GRANTS	622,870.39	3322,340.03	3945,210.42	763-07-7
001810-035764-101	AIR POLLUTION CONTROL GRANTS	741,628.17	923,093.09	1664,721.26	764-07-7
001810-035776-101	STORMWATER PERMITTING INITIATIVE	60,051.23	23,389.14	83,440.37	776-07-7
001810-035783-101	WATER QUALITY MGMT PLANNING	234,695.67	54,999.90	289,695.57	783-07-7
001810-035784-101	CONSTRUCTION MGMT ASSISTANCE	70,589.32	78,295.75	148,885.07	784-07-7
001810-035785-101	POLLUTION PREVENTION	27,863.72	.00	27,863.72	785-07-7
001810-035787-101	SMALL OPERATORS ASSISTANCE PROGRAM - SOAP	181,924.96	4,945.00	186,869.96	787-07-7
001810-035788-101	SAFE DRINKING WATER	995,195.31	564,183.99	1559,379.30	788-07-7
001810-035789-101	WATER POLLUTION CONTROL GRANTS	1525,661.68	990,071.76	2515,733.44	789-07-7
001810-035790-101	AIR POLLUTION CONTROL GRANTS	1390,992.99	576,300.65	1967,293.64	790-07-7
001810-035827-101	HOMELAND SECURITY INITIATIVE	213,402.47	58,918.39	272,320.86	827-07-8
001810-035828-101	NUCLEAR AND CHEMICAL SECURITY	41,117.84	8,780.00	49,897.84	828-07-8
001810-035863-101	TECHNICAL ASSISTANCE TO SMALL SYSTEMS	151,333.07	251,278.30	402,611.37	863-07-8
001810-035864-101	ASSISTANCE TO STATE PROGRAMS	1076,862.04	391,257.80	1468,119.84	864-07-8
001810-035865-101	LOCAL ASSISTANCE & SOURCE WATER PROTECTION	716,001.96	166,774.32	549,227.64	865-07-8
001810-035875-101	ABANDONED MINE RECLAMATION AML-TITLE IV	16554,860.95	2768,130.82	19322,991.77	875-07-8
001810-035920-101	TRAINING REIMBURSEMENT FOR SMALL SYSTEMS	129,594.07	1,581.04	131,175.11	920-07-7
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		43,267,950.20	16,667,985.37	59,935,935.57	
STATE TAX EQUALIZATION BOARD 001810-036000-000					
TOTAL STATE TAX EQUALIZATION BOARD		.00	.00	.00	
ENVIRONMENTAL HEARING BOARD 001810-037000-000					
TOTAL ENVIRONMENTAL HEARING BOARD		.00	.00	.00	
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	14,210.81	.00	14,210.81	716-07-7
001810-038731-101	FOREST INSECT & DISEASE CONTROL	233,164.78	18,228.16	251,392.94	731-07-7
001810-038765-101	AID TO VOLUNTEER FIRE COMPANIES	556,426.64	43,959.59	600,386.23	765-07-7
001810-038766-101	FOREST FIRE PROTECTION	436,146.75	47,380.03	483,526.78	766-07-7
001810-038767-101	FORESTRY INCENTIVES & AGRICULTURAL CONSERVATION	18,418.07	776.87	19,194.94	767-07-7
001810-038771-101	FOREST MANAGEMENT & PROCESSING	134,393.22	20,290.14	154,683.36	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	291,098.22	.00	291,098.22	819-07-8
001810-038822-101	JULY, 2003 SUMMER STORM PROJECTS	17016,967.73	.00	17016,967.73	822-07-8
001810-038823-101	JUNE 2006 STORM	.00	272,800.31	272,800.31	823-07-8
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES		18,736,201.64	403,435.10	19,139,636.74	

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
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		211,153.44	.00	211,153.44	703-07-7
001810-051801-101 DRUG COURT TRAINING		93,074.20	36,493.80	129,568.00	801-07-8
TOTAL SUPREME COURT		304,227.64	36,493.80	340,721.44	
EXECUTIVE OFFICES	001810-081000-000				
001810-081701-101 HUD GRANT		1015,924.65	.00	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		439,900.00	.00	439,900.00	708-07-7
001810-081713-101 DCSI ADMIN		387,917.73	658.93	388,576.66	713-07-7
001810-081715-101 CRIME VICTIMS COMPENSATION		3706,399.71	5,173.15	3711,572.86	715-07-7
001810-081742-101 DCSI PROGRAM GRANTS		2066,164.41	617,870.97	2684,035.38	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		293,124.00	60,000.00	353,124.00	775-07-7
001810-081778-101 CRIME VICTIMS ASSIST-ADMIN		556,873.62	67,887.35	624,760.97	778-07-7
001810-081780-101 OIG FOOD STAMPS		2742,280.11	822,104.26	3564,384.37	780-07-7
001810-081781-101 OIG MEDICAL ASSISTANCE		1632,092.01	322,148.53	1954,240.54	781-07-7
001810-081785-101 STOP VIOLENCE AGAINST WOMEN-PROGRAM		2056,249.17	875,755.00	2932,004.17	785-07-7
001810-081786-101 STOP VIOLENCE AGAINST WOMEN-ADMIN.		83,935.89	396.17	84,332.06	786-07-7
001810-081791-101 JJDP TITLE II, PART B FORMULA AWARD-ADMIN.		201,285.39	31,542.05	232,827.44	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	100,119.00	286,378.98	793-07-7
001810-081797-101 SDFSC GRANTS		240,618.69	8,882.71	249,501.40	797-07-7
001810-081798-101 OIG TANF BG		830,668.52	253,892.56	1084,561.08	798-07-7
001810-081872-101 CRIMINAL IDENTIFICATION TECHNOLOGY		327,149.12	.00	327,149.12	872-07-8
001810-081877-101 DOMESTIC PREPAREDNESS		292,795.43	29,673.66	322,469.09	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		204,242.85	33,741.96	237,984.81	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		103,434.70	64,119.00	167,553.70	909-07-7
001810-081911-101 MEDICAL ASSIST DISABLED ACCESS RWJ		49,746.87	.00	49,746.87	911-07-7

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001810-081914-101	VICTIMS' RIGHTS COMPLIANCE DISCRETIONARY PROGRAM	33,453.21	9,284.00	42,737.21	914-07-7
001810-081915-101	WIA DISLOCATED WORKERS	223,510.57	.00	223,510.57	915-07-7
001810-081916-101	JUSTICE ASSISTANCE GRANTS	3977,930.76	1071,683.91	5049,614.67	916-07-7
001810-081917-101	STATEWIDE AUTOMATED VICTIM INFO NETWORK	150,750.00	283,301.00	434,051.00	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	17,994.51	358,172.46	376,166.97	923-07-7
001810-081960-101	JAI BG ADMIN.	16,967.06	58,042.94	75,010.00	960-07-7
001810-081961-101	JAI BG PROGRAM FUNDS-GRANTS	1320,673.00	554,972.00	1875,645.00	961-07-7
001810-081964-101	OIG SUBSIDIZED DAY CARE	134,275.71	37,525.28	171,800.99	964-07-7
001810-081970-101	JJDP TITLE II, PART B FORMULA AWARD-GRANTS	1239,345.04	594,884.67	1834,229.71	970-07-7
001810-081971-101	CRIME VICTIMS ASSIST - PROGRAM	11333,657.22	1358,717.00	12692,374.22	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	377,982.02	30,210.26	408,192.28	974-07-7
001810-081976-101	FORENSIC SCIENCE GRANT FOR PCCD	38,031.84	.00	38,031.84	976-07-7
	TOTAL EXECUTIVE OFFICES	37,409,346.43	7,650,758.82	45,060,105.25	
	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	10266,113,582.47	1154,249,457.71	11420,363,040.18	
	INTERAGENCY SUBGRANTS-CURRENT 001820-000000-000				
	DEPARTMENT OF AUDITOR GENERAL 001820-002000-000				
	TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00	
	DEPARTMENT OF AGRICULTURE 001820-004000-000				
	TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00	
	DEPARTMENT OF HEALTH 001820-007000-000				
	TOTAL DEPARTMENT OF HEALTH	.00	.00	.00	
	DEPARTMENT OF AGING 001820-010000-000				
	TOTAL DEPARTMENT OF AGING	.00	.00	.00	
	DEPARTMENT OF CORRECTION 001820-011000-000				
	TOTAL DEPARTMENT OF CORRECTION	.00	.00	.00	
	DEPARTMENT OF LABOR AND INDUSTRY 001820-012000-000				
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00	

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
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	
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

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
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	276,024.47	5,175.75	281,200.22	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		5,165,520.51	5,175.75	5,170,696.26	
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
001830-007748-999	NEEDS ASSESSMENT	155.00	1883,639.00	1883,484.00	748-06-7
001830-007754-999	DISEASE CONTROL IMMUNIZATION	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 & CHILDREN	9258,241.99	.00	9258,241.99	757-06-7
001830-007760-999	EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE	53,412.70	549.52	53,962.22	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	COOPERATIVE HEALTH STATS	379,839.73	.00	379,839.73	768-06-7
001830-007770-205	PRIOR PRIOR ADJUSTMENT	3,982.05	.00	3,982.05	770-05-7
001830-007770-999	LEAD-ADMINISTRATION AND OPERATION	55,206.58	.00	55,206.58	770-06-7
001830-007773-999	MEDICAID CERTIFICATION	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	PRIOR PRIOR ADJUSTMENT	71,019.87	.00	71,019.87	778-05-7
001830-007778-999	MCHSBG - ADMIN	1648,908.56	587.64	1649,496.20	778-06-7
001830-007781-999	PHHSBG - ADMIN	152,369.70	.00	152,369.70	781-06-7
001830-007782-999	WIC ADMINISTRATION AND OPERATION	382,852.49	.00	382,852.49	782-06-7
001830-007783-999	MCHSBG - MATERNAL SERVICES	5077,135.78	279,013.89	4798,121.89	783-06-7
001830-007784-999	ADMSBG - ADMIN	451,616.10	.00	451,616.10	784-06-7

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001830-007786-999	DIABETES CONTROL	92,717.29	.00	92,717.29	786-06-7
001830-007787-999	HIV CARE ADMINISTRATION 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 SERVICES	7575,053.90	214,620.96-	7360,432.94	793-06-7
001830-007800-999	BIO-TERRORISM	8235,273.64	12,621.12-	8222,652.52	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	GOVERNOR'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 SURVEILLANCE	59,578.29	.00	59,578.29	906-06-7
001830-007907-999	RURAL HOSPITAL FLEXIBILITY PROGRAM	213,066.65	.00	213,066.65	907-06-7
001830-007914-999	STATE INCENTIVE GRANT	397,742.50-	18,533.61	379,208.89-	914-06-7
001830-007916-999	STEPS TO A HEALTHIER U.S.	618,254.05	.00	618,254.05	916-06-7
001830-007921-999	HEALTH EQUITY NON-DRAW	20,977.04	.00	20,977.04	921-06-7
001830-007922-999	SEXUAL VIOLENCE PREVENT	5,153.75	.00	5,153.75	922-06-7
001830-007951-205	PRIOR PRIOR 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	ENVIRONMENT ASSESSMENT - CHILD 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 NUTRITION & 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	36,663.88	.00	36,663.88	961-06-7
001830-007962-999	PRIOR YEAR	1142,017.15	.00	1142,017.15	962-06-7
TOTAL DEPARTMENT OF HEALTH		24,002,073.11	1,397,053.80	25,399,126.91	
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 & HANDICAPPED PROGRAM	29,352.00	.00	29,352.00	712-06-7
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-RRL-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

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
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		3502,751.52	17,975.00-	3484,776.52	702-06-7
001830-012703-101 WORKFORCE INVESTMENT - ADULT EMP. & TRAIN.		2243,219.00	.00	2243,219.00	703-06-7
001830-012704-101 WORKFORCE INVESTMENT - YOUTH EMP. & TRAIN.		10506,660.00	.00	10506,660.00	704-06-7
001830-012705-101 WORKFORCE INVESTMENT - STATEWIDE ACTIVITIES		1414,170.09	2,700.00	1416,870.09	705-06-7
001830-012706-101 WORKFORCE INVESTMENT - ADMINISTRATION		1065,869.71	228,332.91-	837,536.80	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 INVESTIGATIONS 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)		2074,519.06	.00	2074,519.06	731-06-7
001830-012751-101 BUREAU OF DISABILITY DETERMINATION		7575,599.86	19.46-	7575,580.40	751-06-7
001830-012751-205 BUREAU OF DISABILITY DETERMINATION		342,295.10-	.00	342,295.10-	751-05-7
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		61,692,758.61	243,627.37-	61,449,131.24	
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	67,609.08	9671,521.66	715-06-7
001830-013722-101 DRUG FREE SCHOOLS		511.00	128.00	639.00	722-06-7
001830-013750-101 NATIONAL GUARD-MAINTENANCE OF FACILITIES		15339,844.47	514,771.74	15854,616.21	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	615,028.59	974,437.65	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	1,197,537.41	31,636,135.56	

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	DATE	06-02-08	APP-YR-L
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, 578.98	.00	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	922.11	.00	922.11		717-03-7	
001830-016717-204	FOOD AND NUTRITION SERVICE	354.74	.00	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	9, 821.59-	160, 419.05		729-06-7	
001830-016729-201	ESEA - SCRANTON	9, 236.68-	.00	9, 236.68-		729-01-7	
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	2274, 593.78	3, 131.15	2277, 724.93		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	24938, 049.50	2207, 499.19	27145, 548.69		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	352, 291.00-	2926, 660.11		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	30872, 733.57	681.17-	30872, 052.40		744-06-7	
001830-016744-203	FOOD AND NUTRITION	4, 602.44	.00	4, 602.44		744-03-7	
001830-016744-205	FOOD AND NUTRITION	2, 781.87-	6, 835.52-	9, 617.39-		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	70, 471.74-	5450, 396.49		747-06-7	

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
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	1521,052.18	.00	1521,052.18	749-06-7
001830-016749-203	DRUG FREE SCHOOLS AND COMMUNITIES	.00	3,790.61-	3,790.61-	749-03-7
001830-016753-101	ECIA TITLE I LOCAL	47441,930.98	94,691.53	47536,622.51	753-06-7
001830-016754-101	CHAPTER 2 ECIA-ED BLOCK GRANT-SCHOOL DISTRICT	388,930.78	13,442.89	402,373.67	754-06-7
001830-016755-101	EDUCATION OF EXCEPTIONAL CHILDREN ESEA VI	592,962.92	22.50	592,985.42	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	376,944.78	.00	376,944.78	775-06-7
001830-016781-101	STATEWIDE LONGITUDINAL DATA SYSTEM	1705,341.56	269,000.00	1974,341.56	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	12774,896.56	237,547.64	13012,444.20	787-06-7
001830-016787-203	TITLE II IMPROVING TEACHER QUALITY	.00	3,696.00-	3,696.00-	787-03-7
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	163,076.82	.00	163,076.82	912-06-7
001830-016916-101	TECHNOLOGY LITERACY CHALLENGE FUNDS	849,191.90	.00	849,191.90	916-06-7
001830-016916-203	TECHNOLOGY LITERACY CHALLENGE LOCAL	.00	472.62-	472.62-	916-03-7
001830-016916-204	TECHNOLOGY LITERACY CHALLENGE LOCAL	.00	1,445.53-	1,445.53-	916-04-7
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	2481,155.87	852,533.67	3333,689.54	924-06-7
001830-016990-101	CHARTER SCHOOLS	11,898.86	.00	11,898.86	990-06-7
TOTAL DEPARTMENT OF EDUCATION		184,846,617.59	3,228,362.79	188,074,980.38	
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					

FUND NAME	GENERAL FUND	001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001830-019709-101	ELECTION ASSI ST FOR I NDI VI DUALS W/DI SABI LI TIES		53, 724. 08	19, 112. 11	72, 836. 19	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	19, 112. 11	4, 651, 349. 10	
	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	CHI LD PASSENGER FITTI NG STATION		8, 931. 55	.00	8, 931. 55	747-06-7
001830-020748-101	DNA CAPACI TY ENHANCEMENT		751, 620. 53	.00	751, 620. 53	748-06-7
001830-020751-101	DRUG RECOGNI TION EXPERT PROGRAM		96. 58	.00	96. 58	751-06-7
001830-020753-101	HOMELAND SECURI TY 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	PRIVAT E SECTOR OUTREACH (F)		2, 614. 08	53. 08	2, 667. 16	760-06-7
001830-020763-101	NW REGIONAL METH TASK FORCE		43, 919. 75	.00	43, 919. 75	763-06-7
001830-020836-101	SOBRI ETY TEST TRAINI NG		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	CORRI DOR SAFETY		128, 072. 21	.00	128, 072. 21	891-06-8
001830-020897-101	CONSTRUCT ION ZONE PATROLLI NG		1814, 166. 41	.00	1814, 166. 41	897-06-8
001830-020912-101	TRIG GERLOCK		18, 152. 96	.00	18, 152. 96	912-06-8
001830-020918-101	OCCUPANT PROTECT ION		162, 720. 35	.00	162, 720. 35	918-06-8
001830-020935-101	AGGRESS IVE DR IVER PREVENT ION		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, 687. 05	53. 08	7, 675, 740. 13	
	DEPARTMENT OF PUBLIC WELFARE 001830-021000-000					
001830-021002-101	MA INFRASTRUCTURE		181, 645. 13	.00	181, 645. 13	002-06-7
001830-021056-101	TANFBG - CHI LD CARE SERVICES		367, 284. 32	.00	367, 284. 32	056-06-7
001830-021066-101	FAMI LY RESOURCE AND SUPPORT		189, 406. 95	.00	189, 406. 95	066-06-7
001830-021702-101	CCDF NURSE FAM PARTNERSHI P		303, 559. 35	.00	303, 559. 35	702-06-7
001830-021703-101	TITL E IV-B FAMI LY CENTERS		267, 775. 84	.00	267, 775. 84	703-06-7
001830-021704-101	MEDI CAL ASSI STANCE-ADMIN-GEN GOV' T OPR		1040, 524. 85-	.00	1040, 524. 85-	704-06-7
001830-021705-101	MAINT. ASSI ST. - PA EMPLOYABLES PROGRAM		195, 758. 26	.00	195, 758. 26	705-06-7
001830-021705-205	TANFBG NEW DIRECTIVES		585. 79	.00	585. 79	705-05-7
001830-021707-101	MAI NTENANCE ASSI STANCE - ADMI NI STRATI ON		339, 762. 47-	.00	339, 762. 47-	707-06-7
001830-021709-101	SOCI AL SERVI CES - DOMESTIC VI OLENCE		1073, 690. 00	.00	1073, 690. 00	709-06-7
001830-021710-101	SOCI AL SERVI CES - 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		8671, 984. 31	6, 383. 74-	8665, 600. 57	716-06-7
001830-021716-205	MA SVCS/PERSONS W/DI SAB		14, 625. 94-	.00	14, 625. 94-	716-05-7
001830-021717-101	MEDI CAL ASSI STANCE-ALLENTOWN		39601, 482. 02	137. 06-	39601, 344. 96	717-06-7

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001830-021717-205	MA-MENTAL HEALTH SERVICES	79,92-.00	.00	79,92-	717-05-7
001830-021718-101	MED ASSIST - STATE CTRS	7389,180.75	621,888.00	8011,068.75	718-06-7
001830-021722-101	MAINTENANCE ASSISTANCE - CASH GRANTS	964,494.66	.00	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	582.98	.00	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	10093,479.69-	.00	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	38519,741.32	.00	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	117704,491.88	461,620.19-	117242,871.69	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
001830-021782-101	MEDICAL ASSISTANCE-LONG TERM CARE FACILITIES	119998,271.35	394,596.97	120392,868.32	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	19,895.00-	.00	19,895.00-	792-06-7
001830-021793-101	MEDICARE SERVICES-COUNTY ASSISTANCE	14,114.98	.00	14,114.98	793-06-7
001830-021794-101	MEDICARE SERVICES-STATEWIDE	51,250.38	.00	51,250.38	794-06-7
001830-021796-101	FOOD STAMP PROGRAM-COUNTY ADMIN	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 DIASASTER 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 DIASASTER	45,600.38-	46,269.46	669.08	830-06-8
001830-021873-204	APRIL 2005 STORM DIASASTER	1,481.00	.00	1,481.00	873-04-8

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	DATE	06-02-08	APP-YR-L
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	.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	38449,042.83	694.46-	38448,348.37			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	3167,707.93	.00	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	31831,334.75-	143,859.94-	31975,194.69-			983-06-7
001830-021984-101	CCDFBG - CASH GRANTS	668,810.08	.00	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	21491,328.80	.00	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		698,319,574.07	450,059.04	698,769,633.11			
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	64,290.44	.00	64,290.44			710-04-7
001830-024716-101	LIHEABG ADMINISTRATION (F)	26,606.41	.00	26,606.41			716-06-7
001830-024719-101	LIHEABG PROGRAM	4556,078.68	.00	4556,078.68			719-06-7
001830-024719-205	LIHEABG 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	1,163.91-	.00	1,163.91-			726-02-7
001830-024727-202	TANF FAMILY SAVINGS	38,711.47-	.00	38,711.47-			727-02-7

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001830-024727-203	TANF FAMILY SAVINGS	74,135.77	.00	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 GRT 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	51,550.27	.00	51,550.27	764-06-7
001830-024766-101	ARC-CONSOLIDATED TECHNICAL ASSISTANCE	.00	36,750.00	36,750.00	766-06-7
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 BOARD OF PROBATION AND PAROLE 001830-025000-000		8,293,571.41	36,750.00	8,330,321.41	
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 LIQUOR CONTROL BOARD 001830-026000-000		55,411.43	.00	55,411.43	
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 DEPARTMENT OF COMMUNITY AFFAIRS 001830-029000-000		174,025.21	.00	174,025.21	
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS HISTORICAL AND MUSEUM COMMISSION 001830-030000-000		.00	.00	.00	
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	404,162.25	.00	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		1,528,524.62	.00	1,528,524.62	

FUND NAME	GENERAL FUND	001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	06-02-08	APP-YR-L
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		17666,908.50	7,346.26	17674,254.76	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 DI SASTER - PUBLIC ASSISTANCE		10,651.13	36,687.40-	26,036.27-	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 DI SASTER		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		14056,668.17	4086,997.33	18143,665.50	833-06-8	
001830-031834-101	APRIL 2005 STORMS - HAZARD MITIGATION		511,159.00	24,750.00	535,909.00	834-06-8	
001830-031835-101	NOVEMBER 06 STORM - PUBLIC ASSISTANCE		3443,295.92	38,160.53	3481,456.45	835-06-8	
001830-031890-101	JULY 2003 STORM DI SASTER-PUBLIC ASSISTANCE		189,594.61	.00	189,594.61	890-06-8	
001830-031891-101	JULY 2003 STORM DI SASTER-HAZARD MITIGATION		31,375.00	.00	31,375.00	891-06-8	
001830-031892-101	AUGUST 2004 STORM DI SASTER - HAZARD MITIGATION		28,042.00	.00	28,042.00	892-06-8	
001830-031894-101	SEPT 2004 TROP 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	2,765.28	1062,275.03	896-06-8	
001830-031897-101	SEPT 2004 TROPICAL STORM IVAN - PUBLIC ASSISTANCE		476,625.63	.00	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			38,222,116.72	4,123,332.00	42,345,448.72		
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		
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001830-035000-000							
001830-035701-101	COASTAL PROGRAMS GRANT		633,346.81	29,357.33	662,704.14	701-06-7	
001830-035703-101	OSM TITLE V MINE RECLAMATION		248,206.45	387,371.04-	139,164.59-	703-06-7	
001830-035713-101	STATE ENERGY PROGRAM		493,071.69	9,089.15	502,160.84	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		172,701.31	16,941.99	189,643.30	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-	11,435.76-	15,336.59-	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	42,048.21-	37,926.14	733-06-7	

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001830-035737-101	INDOOR RADON ABATEMENT	147,597.38	44,211.82-	103,385.56	737-06-7
001830-035739-101	EPA PLANNING GRANT	1693,227.12	98,305.59-	1594,921.53	739-06-7
001830-035742-101	WETLANDS PROTECTION	229,823.27	302.62	230,125.89	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	264,232.91-	84,427.76-	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	30,797.47-	525,264.71	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	23,389.14-	40,720.32	776-06-7
001830-035783-101	WATER QUALITY MGMT PLANNING	87,641.83	54,999.90-	32,641.93	783-06-7
001830-035784-101	CONSTRUCTION MGMT ASSISTANCE	12,811.31	70,890.21-	58,078.90-	784-06-7
001830-035785-101	POLLUTION PREVENTION	45,794.14	.00	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	551,421.23-	495,837.74-	788-06-7
001830-035789-101	WATER POLLUTION CONTROL GRANTS	1440,248.41	559,009.66-	881,238.75	789-06-7
001830-035790-101	AIR POLLUTION CONTROL GRANTS	619,053.27	194,804.95-	424,248.32	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	36,299.42-	59,762.26	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	251,278.30-	168,804.21	863-06-8
001830-035864-101	ASSISTANCE TO STATE PROGRAMS	1615,514.63	391,257.80-	1224,256.83	864-06-8
001830-035865-101	LOCAL ASSISTANCE & SOURCE WATER PROTECTION	1622,011.43	166,774.32	1788,785.75	865-06-8
001830-035875-101	ABANDONED MINE RECLAMATION AML-TITLE IV	5878,027.61	1098,589.55-	4779,438.06	875-06-8
001830-035920-101	TRAINING REIMBURSEMENT FOR SMALL SYSTEMS	11,841.46	1,581.04-	10,260.42	920-06-7
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		18,996,371.02	3,889,458.59-	15,106,912.43	
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001830-038000-000					
001830-038702-101	TOPOGRAPHIC & GEOLOGIC SURVEY GRANTS	90,409.13	.00	90,409.13	702-06-7
001830-038705-101	LAND & WATER CONSERVATION FUND ACT	2200,171.00	.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
001830-038716-101	BITUMINOUS COAL RESOURCES	21,077.00	.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	143,753.12	11.40	143,764.52	766-06-7
001830-038767-101	FORESTRY INCENTIVES & AGRICULTURE CONSERVATION	.16	.00	.16	767-06-7
001830-038771-101	FOREST MANAGEMENT & PROCESSING	14,296.12	.00	14,296.12	771-06-7
001830-038790-101	WETLAND PROTECTION FUND	46,711.40	.00	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

FUND NAME	GENERAL FUND	001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES			7,819,357.02	11.40	7,819,368.42	
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			160,436.65	1,500.00	158,936.65	701-06-7
001830-081701-205 HUD GRANT			.00	1,500.00	1,500.00	701-05-7
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			8,904.00	.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
001830-081892-101 GIS HOMELAND SECURITY			283,288.17	107,021.00	390,309.17	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

FUND NAME	GENERAL FUND	001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
					DATE	06-02-08
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		130,503.77	.00	130,503.77	974-06-7
001830-081974-204	PROJECT SAFE NEIGHBORHOODS		10,529.78-	.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		116,963.73	.00	116,963.73	976-06-7
	TOTAL EXECUTIVE OFFICES		11,334,685.08	107,021.00	11,441,706.08	
	TOTAL FEDERAL FUNDS-PRIOR		1120,541,917.32	6,431,382.42	1126,973,299.74	
	FEDERAL REVENUE COLLECTED IN ADVANCE	001840-000000-000				
001840-004000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA68		255,195.26	.00	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		190,656.24	.00	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		297,663.97-	297,663.97	.00	
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	272,800.31-	17113,807.48	
001841-011000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA11		5300,763.41	.00	5300,763.41	
001841-013000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA13		41,466.23	78,528.62	119,994.85	
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		250,678.46	.00	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		2987,274.46	.00	2987,274.46	
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE		28,214,859.21	103,392.28	28,318,251.49	
	TOTAL FEDERAL FUNDS		11414,870,359.00	1160,784,232.41	12575,654,591.41	
	REFUNDS OF EXPENDITURES	001900-000000-000				
	REFUNDS OF EXPENDITURES-STATE	001910-000000-000				
001910-001000-101	GOVERNOR'S OFFICE		30,717.35	1,293.74	32,011.09	
001910-002000-101	DEPARTMENT OF AUDITOR GENERAL		26,475.02	990.84	27,465.86	
001910-003000-101	TREASURY DEPARTMENT		389,585.30	1,192.22	390,777.52	
001910-004000-101	DEPARTMENT OF AGRICULTURE		166,035.82	9,695.04	175,730.86	
001910-006000-101	PENNSYLVANIA SECURITIES COMMISSION		17,313.20	43.74	17,356.94	
001910-007000-101	DEPARTMENT OF HEALTH		503,310.08	443,796.46	947,106.54	
001910-008000-101	DEPARTMENT OF TRANSPORTATION		97,957.07	385.62	98,342.69	
001910-009000-101	INSURANCE DEPARTMENT		34,703.15	10,611.57	45,314.72	
001910-010000-101	DEPARTMENT OF AGING		296,182.51	.00	296,182.51	

FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001910-011000-101 DEPARTMENT OF CORRECTION	4486,801.79	908,259.07	5395,060.86	
001910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	424,580.08	1841,329.84	2265,909.92	
001910-013000-101 DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	660,579.34	323,022.10	983,601.44	
001910-014000-101 OFFICE OF THE ATTORNEY GENERAL	1693,005.55	77,735.21	1770,740.76	
001910-015000-101 DEPARTMENT OF GENERAL SERVICES	300,575.68	10,569.93	311,145.61	
001910-016000-101 DEPARTMENT OF EDUCATION	16055,907.15	341,425.49	16397,332.64	
001910-017000-101 PUBLIC UTILITY COMMISSION	722,603.69	2,262.21	724,865.90	
001910-018000-101 DEPARTMENT OF REVENUE	58430,014.03	2457,050.13	60887,064.16	
001910-019000-101 DEPARTMENT OF STATE	254,800.54	43,188.57	297,989.11	
001910-020000-101 PENNSYLVANIA STATE POLICE	1086,150.33	518,820.01	1604,970.34	
001910-021000-101 DEPARTMENT OF PUBLIC WELFARE	211049,517.90	13996,578.80	225046,096.70	
001910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	9690,308.45	983,617.16	10673,925.61	
001910-025000-101 BOARD OF PROBATION AND PAROLE	188,180.84	18,305.10	206,485.94	
001910-028000-101 LI EUTENANT GOVERNOR'S OFFICE	12,957.76	.00	12,957.76	
001910-030000-101 PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	90,723.61	23,024.53	113,748.14	
001910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	487,060.76	33,871.22	520,931.98	
001910-032000-101 STATE CIVIL SERVICE COMMISSION	2,869.27	191.57	3,060.84	
001910-034000-101 PENNSYLVANIA PUBLIC TELEVISION NETWORK	10,584.62	128.53	10,713.15	
001910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	60,363.00	19,271.90	41,091.10	
001910-036000-101 STATE TAX EQUALIZATION BOARD	50,317.89	.00	50,317.89	
001910-037000-101 ENVIRONMENTAL HEARING BOARD	4,058.74	.00	4,058.74	
001910-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES	384,794.38	12,378.55	397,172.93	
001910-040000-101 ETHICS COMMISSION	7,683.77	118.50	7,802.27	
001910-041000-101 SENATE	802,927.57	97,026.72	899,954.29	
001910-042000-101 HOUSE REPRESENTATIVES	2245,368.07	114,539.74	2359,907.81	
001910-043000-101 PA HEALTH CARE COST CONTAINMENT COUNCIL	82,424.53	348.29	82,772.82	
001910-044000-101 LEGISLATIVE REFERENCE BUREAU	419.66	1,741.58	2,161.24	
001910-045000-101 LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	797,541.34	655.00	798,196.34	
001910-046000-101 JOINT STATE GOVERNMENT COMMISSION	2,439.31	.00	2,439.31	
001910-047000-101 LEGISLATIVE BUDGET AND FINANCE COMMITTEE	2,765.87	.00	2,765.87	
001910-048000-101 LEGISLATIVE DATA PROCESSING COMMITTEE	1636,436.71	.00	1636,436.71	
001910-049000-101 JOINT LEGIS AIR & WATER PLTN CONTROL COMMITTEE	1,892.11	.00	1,892.11	
001910-051000-101 SUPREME COURT	768,430.75	63,679.68	832,110.43	
001910-052000-101 SUPERIOR COURT	46,303.59	11,787.21	58,090.80	
001910-053000-101 COURTS OF COMMON PLEAS	46,809.59	12.89	46,822.48	
001910-058000-101 COMMONWEALTH COURT	13,967.94	2,008.31	15,976.25	
001910-059000-101 DISTRICT JUSTICES OF THE PEACE	40,533.89	10.50	40,544.39	
001910-063000-101 INDEPENDENT REGULATOR REVIEW COMMISSION	754.12	.00	754.12	
001910-065000-101 GAMING CONTROL BOARD	13,763.45	.00	13,763.45	
001910-081000-101 EXECUTIVE OFFICES	474,184.19	26,249.92	500,434.11	
TOTAL REFUNDS OF EXPENDITURES-STATE	314,572,955.36	22,397,217.49	336,970,172.85	
REFUNDS OF EXPENDITURES-FEDERAL 001920-000000-000				
001920-004000-101 DEPARTMENT OF AGRICULTURE	15,154.68	.00	15,154.68	
001920-007000-101 DEPARTMENT OF HEALTH	59601,606.78	5480,197.55	65081,804.33	
001920-009000-101 INSURANCE DEPARTMENT	5,794.75	.00	5,794.75	
001920-011000-101 DEPARTMENT OF CORRECTION	740.41	10.00	750.41	

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001920-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	132,411.46	3,571.71	135,983.17	
001920-013000-101	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	97,405.84	25,243.95	122,649.79	
001920-014000-101	OFFICE OF THE ATTORNEY GENERAL	38,523.51	1,121.08	39,644.59	
001920-016000-101	DEPARTMENT OF EDUCATION	43285,825.93	75,452.76	43361,278.69	
001920-019000-101	DEPARTMENT OF STATE	93,447.58	.00	93,447.58	
001920-020000-101	PENNSYLVANIA STATE POLICE	232.70	159.00	391.70	
001920-021000-101	DEPARTMENT OF PUBLIC WELFARE	155649,686.06	8040,580.97	163690,267.03	
001920-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	684,938.01	6,776.00	691,714.01	
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	1425,450.27	60,378.39	1485,828.66	
001920-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	165,034.79	145.87	165,180.66	
001920-038000-101	DEPT OF CONSERVATION & NATURAL RESOURCES	461.90-	.00	461.90-	
001920-051000-101	SUPREME COURT	119.72	.00	119.72	
001920-081000-101	EXECUTIVE OFFICES	357,458.97	15,175.00	372,633.97	
	TOTAL REFUNDS OF EXPENDITURES-FEDERAL	261,553,991.39	13,708,812.28	275,262,803.67	
	TOTAL REFUNDS OF EXPENDITURES	576,126,946.75	36,106,029.77	612,232,976.52	
FUND TOTAL	GENERAL FUND 001000-000000-000	60960,390,181.60	5257,690,346.68	66218,080,528.28	

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	247.88	7,274.79	7,522.67		
002480-018000-102 THE DAILY NUMBER GAME DEPOSITS	710224,941.82	49242,712.98	759467,654.80		
002480-018000-103 INSTANT GAMES DEPOSIT	494790,639.93	45757,798.53	540548,438.46		
002480-018000-104 LOTTERY NSF FEES	16,847.27	1,495.00	18,342.27		
002480-018000-106 COMMISSIONS CONTRA-ACCOUNT	164.30-	27.45-	191.75-		
TOTAL DEPARTMENT OF REVENUE	1205,032,512.60	95,009,253.85	1300,041,766.45		
TOTAL UNCLASSIFIED GENERAL REVENUE	1205,032,512.60	95,009,253.85	1300,041,766.45		
MI SCCELLANEOUS REVENUE 002490-000000-000					
TREASURY DEPARTMENT 002490-003000-000					
002490-003000-101 INTEREST ON SECURITIES	13441,168.09	23,916.48	13465,084.57		
002490-003000-103 INTEREST ON DEPOSITS	3,904.46	960.87	4,865.33		
002490-003000-104 REDEPOSIT OF CHECKS	131,421.54	.00	131,421.54		
TOTAL TREASURY DEPARTMENT	13,576,494.09	24,877.35	13,601,371.44		
DEPARTMENT OF TRANSPORTATION 002490-008000-000					
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00		
DEPARTMENT OF AGING 002490-010000-000					
TOTAL DEPARTMENT OF AGING	.00	.00	.00		

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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	100223,636.81	.00	100223,636.81	
	002490-018000-102 REFUNDS OF EXPEND NOT CREDITED TO APPROP	1,978.90	165.00	2,143.90	
	002490-018000-103 REFUND OF UNCLAIMED ANNUITY PRIZES	280.38	.00	280.38	
	TOTAL DEPARTMENT OF REVENUE	100,225,896.09	165.00	100,226,061.09	
	TOTAL MISCELLANEOUS REVENUE	113,802,390.18	25,042.35	113,827,432.53	
	TOTAL NONTAX REVENUE	1318,834,902.78	95,034,296.20	1413,869,198.98	
	NONREVENUE RECEIPTS 002500-000000-000				
	TEMPORARY INVESTMENTS (REDEEMED) 002510-000000-000				
	TREASURY DEPARTMENT 002510-003000-000				
	002510-003000-101 SECURITIES REDEEMED OR SOLD	1408836,704.36	109545,165.38	1518381,869.74	
	TOTAL TREASURY DEPARTMENT	1408,836,704.36	109,545,165.38	1518,381,869.74	
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1408,836,704.36	109,545,165.38	1518,381,869.74	
	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	1408,836,704.36	109,545,165.38	1518,381,869.74	
	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	7,110.00	570.00	7,680.00	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	797,110.00	570.00	797,680.00	
	DEPARTMENT OF REVENUE 002610-018000-000				
002610-018201-101	LI CENSE FEES	151,045.00	1,455.00	152,500.00	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	15,000.00	.00	15,000.00	201-07-2
	TOTAL DEPARTMENT OF REVENUE	179,170.00	1,455.00	180,625.00	
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	976,280.00	2,025.00	978,305.00	
	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	976,280.00	2,025.00	978,305.00	
	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	173,000.00	.00	173,000.00	004-07-7
002810-010006-999	PROGRAMS FOR THE AGING - TITLE III ADMIN	1817,000.00	.00	1817,000.00	006-07-7
002810-010008-999	AUTOMATED TECHNOLOGY SERVICES	701,542.46	631,168.70	1332,711.16	008-07-7
002810-010020-999	PROGRAM FOR AGING - TITLE III	40298,889.58	4235,312.22	44534,201.80	020-07-7
002810-010021-999	PROGRAM FOR AGING - TITLE V - EMPLOY	2002,649.67	108,744.93	2111,394.60	021-07-7
002810-010026-999	PROGRAM FOR AGING - NUTRITION	4100,984.00	449,419.00	4550,403.00	026-07-7
002810-010027-999	PROGRAM FOR AGING - TITLE VII	870,724.53	333,563.85	1204,288.38	027-07-7
002810-010028-999	MEDICAL ASSISTANCE - ATTENDANT CARE	5435,318.64	737,832.87	6173,151.51	028-07-7
002810-010030-999	FAMILY CAREGIVER	7410,508.00	794,598.00	8205,106.00	030-07-7
002810-010707-999	PRE-ADMISSION ASSESSMENT	13222,045.00	1800,000.00-	11422,045.00	707-07-7
002810-010720-999	MEDICAL ASSISTANCE SUPPORT	2738,724.46	1830,644.89	4569,369.35	720-07-7
002810-010818-999	LONG TERM HOUSING SUPPORTS	58,232.89	525.21	58,758.10	818-07-7
TOTAL DEPARTMENT OF AGING		78,829,619.23	7,321,809.67	86,151,428.90	
TOTAL FEDERAL FUNDS - CURRENT		78,829,619.23	7,321,809.67	86,151,428.90	
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	PROGRM 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		81,752,395.78	7,321,809.67	89,074,205.45	
REFUNDS OF EXPENDITURES 002900-000000-000					
REFUNDS OF EXPENDITURES-STATE 002910-000000-000					
002910-008000-101 DEPARTMENT OF TRANSPORTATION		4121,896.00	.00	4121,896.00	
002910-010000-101 DEPARTMENT OF AGING		1548,092.89	.00	1548,092.89	
002910-018000-101 DEPARTMENT OF REVENUE		6182,782.94	2635,780.37	8818,563.31	
002910-018000-102 REPAYMENT OF ADVANCES TO RETAILERS		27043,200.24	6580,754.51	33623,954.75	
TOTAL REFUNDS OF EXPENDITURES-STATE		38,895,972.07	9,216,534.88	48,112,506.95	
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		38,895,829.87	9,216,534.88	48,112,364.75	
FUND TOTAL STATE LOTTERY FUND		2849,296,112.79	221,119,831.13	3070,415,943.92	

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		3,358.66	107.70	3,466.36	
TOTAL TREASURY DEPARTMENT		3,358.66	107.70	3,466.36	
DEPT OF CONSERVATION & NATURAL RESOURCES 003490-038000-000					
003490-038000-101 INCOME TAX CHECK-OFFS		74,316.36	34,234.77	108,551.13	
003490-038000-102 VOLUNTARY DONATIONS		37,383.00	30,813.26	68,196.26	
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		23,965.48	2,550.37	26,515.85	
003490-038000-120 SALE OF WILD RESOURCES TEE SHIRT		40,966.64	1,177.64	42,144.28	
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES		178,718.62	68,776.04	247,494.66	
TOTAL MISCELLANEOUS REVENUE		182,077.28	68,883.74	250,961.02	
TOTAL NONTAX REVENUE		182,077.28	68,883.74	250,961.02	
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		221,077.75	18,460.25	239,538.00	
TOTAL TREASURY DEPARTMENT		221,077.75	18,460.25	239,538.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		221,077.75	18,460.25	239,538.00	
TOTAL NONREVENUE RECEIPTS		221,077.75	18,460.25	239,538.00	
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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DATE 06-02-08

FUND NAME WILD RESOURCES CONSERVATION FUND 003000-000000-000

FUND TOTAL WILD RESOURCES CONSERVATION FUND

PREVIOUS YEAR-TO-DATE
403,155.03

CURRENT MONTH
87,343.99

YEAR-TO-DATE APP-YR-L
490,499.02

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		121,598.66	13,100.49	134,699.15	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		121,598.66	13,100.49	134,699.15	
TOTAL UNCLASSIFIED GENERAL REVENUE		121,598.66	13,100.49	134,699.15	
MISCELLANEOUS REVENUE 004490-000000-000					
TREASURY DEPARTMENT 004490-003000-000					
004490-003000-101 INTEREST ON SECURITIES		138,759.20	5,788.58	144,547.78	
TOTAL TREASURY DEPARTMENT		138,759.20	5,788.58	144,547.78	

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FUND NAME	ENERGY DEVELOPMENT FUND 004000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004490-024000-000				
004490-024000-301	ENERGY DEV INTEREST ON LOANS	41,477.00	4,190.09	45,667.09	
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	41,477.00	4,190.09	45,667.09	
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 004490-035000-000				
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00	
	TOTAL MISCELLANEOUS REVENUE	180,236.20	9,978.67	190,214.87	
	TOTAL NONTAX REVENUE	319,684.86	23,079.16	342,764.02	
	NONREVENUE RECEIPTS 004500-000000-000				
	TEMPORARY INVESTMENTS (REDEEMED) 004510-000000-000				
	TREASURY DEPARTMENT 004510-003000-000				
004510-003000-101	SECURITIES REDEEMED OR SOLD	2,097.69	10.40	2,108.09	
	TOTAL TREASURY DEPARTMENT	2,097.69	10.40	2,108.09	
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,097.69	10.40	2,108.09	
	TOTAL NONREVENUE RECEIPTS	2,097.69	10.40	2,108.09	
	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	930.93	975.75	
	TOTAL REFUNDS OF EXPENDITURE - STATE	44.82	930.93	975.75	

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FUND NAME ENERGY DEVELOPMENT FUND 004000-000000-000

TOTAL REFUNDS OF EXPENDITURE
FUND TOTAL ENERGY DEVELOPMENT FUND

PREVIOUS YEAR-TO-DATE
44.82
3,321,827.37

CURRENT MONTH
930.93
24,020.49

YEAR-TO-DATE APP-YR-L
975.75
3,345,847.86

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		41,165.14	5,357.17	46,522.31	
005110-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC		3595,694.20	776,881.47	4372,575.67	
005110-018000-103 WAGERING TAXES		2545,691.95	548,672.28	3094,364.23	
005110-018000-104 PENALTY		40.57	.00	40.57	
005110-018000-105 INTEREST		83.78	.00	83.78	
005110-018000-106 BREAKAGE		532,461.28	129,918.56	662,379.84	
TOTAL DEPARTMENT OF REVENUE		6,715,136.92	1,460,829.48	8,175,966.40	
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED		6,715,136.92	1,460,829.48	8,175,966.40	
ADMISSION AND WAGERING TAXES - HARNESS 005120-000000-000					
DEPARTMENT OF REVENUE 005120-018000-000					
005120-018000-101 ADMISSION TAXES		24,855.87	268.44	25,124.31	
005120-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC		923,481.23	212,470.37	1135,951.60	
005120-018000-105 INTEREST		409.92	.00	409.92	
TOTAL DEPARTMENT OF REVENUE		948,747.02	212,738.81	1,161,485.83	
TOTAL ADMISSION AND WAGERING TAXES - HARNESS		948,747.02	212,738.81	1,161,485.83	
CONSUMPTION TAXES 005130-000000-000					
DEPARTMENT OF REVENUE 005130-018000-000					
005130-018000-101 PARI-MUTUEL TAX		1712,774.17	1712,774.17-	.00	
TOTAL DEPARTMENT OF REVENUE		1,712,774.17	1,712,774.17-	.00	
TOTAL CONSUMPTION TAXES		1,712,774.17	1,712,774.17-	.00	
TOTAL TAXES, PENALTIES AND INTEREST		9,376,658.11	39,205.88-	9,337,452.23	
NONTAX REVENUE 005400-000000-000					
LICENSES AND FEES 005410-000000-000					
DEPARTMENT OF AGRICULTURE 005410-004000-000					
005410-004000-102 OCCUPATIONAL LICENSE FEES-HORSE		414,580.37	24,141.00	438,721.37	

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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	34,830.00	2,010.00	36,840.00	
005410-004000-106	OCCUPATIONAL LICENSE FEES-HARNESS	263,169.71	34,300.00	297,469.71	
005410-004000-107	NON-PRIMARY LOCATION FEE - HORSE	.00	200.00	200.00	
	TOTAL DEPARTMENT OF AGRICULTURE	712,580.08	60,651.00	773,231.08	
	TOTAL LICENSES AND FEES	712,580.08	60,651.00	773,231.08	
	UNCLASSIFIED GENERAL REVENUE 005480-000000-000				
	DEPARTMENT OF REVENUE 005480-018000-000				
005480-018000-101	UNCASHED TICKETS - THOROUGHbred	1756,917.01	.00	1756,917.01	
005480-018000-102	UNCASHED TICKETS - HARNESS	1260,030.78	.00	1260,030.78	
	TOTAL DEPARTMENT OF REVENUE	3,016,947.79	.00	3,016,947.79	
	TOTAL UNCLASSIFIED GENERAL REVENUE	3,016,947.79	.00	3,016,947.79	
	MISCELLANEOUS REVENUE 005490-000000-000				
	TREASURY DEPARTMENT 005490-003000-000				
005490-003000-101	INTEREST ON SECURITIES	543,217.35	7,825.44-	535,391.91	
005490-003000-103	INTEREST ON DEPOSITS	33.42	3.63	37.05	
005490-003000-104	REDEPOSIT OF CHECKS	3,876.28-	.00	3,876.28-	
	TOTAL TREASURY DEPARTMENT	539,374.49	7,821.81-	531,552.68	
	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	539,374.49	7,821.81-	531,552.68	
	TOTAL NONTAX REVENUE	4,268,902.36	52,829.19	4,321,731.55	
	NONREVENUE RECEIPTS 005500-000000-000				
	TEMPORARY INVESTMENTS (REDEEMED) 005510-000000-000				
	TREASURY DEPARTMENT 005510-003000-000				
005510-003000-101	SECURITIES REDEEMED OR SOLD	28269,622.35	3690,043.76	31959,666.11	
	TOTAL TREASURY DEPARTMENT	28,269,622.35	3,690,043.76	31,959,666.11	

FUND NAME	STATE RACING FUND 005000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		28,269,622.35	3,690,043.76	31,959,666.11	
TOTAL NONREVENUE RECEIPTS		28,269,622.35	3,690,043.76	31,959,666.11	
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		5322,536.29	1147,256.86	6469,793.15	601- -6
005780-004601-102 TRFER FRM PA RACE HORSE DEV FD TO BREEDING FD		8442,726.62	857,863.17	9300,589.79	601- -6
005780-004602-101 PA SIRE STAKES-WAGERING TAX		1998,627.33	459,169.15	2457,796.48	602- -6
005780-004602-103 PA SIRE STAKES NOMINATING FEES		17,200.00	30,385.00	47,585.00	602- -6
005780-004602-104 PA SIRE STAKES SUSTAINING FEES		564,425.00	481,105.00	1045,530.00	602- -6
005780-004602-106 TRFER FRM PA RACE HORSE DEV FD TO SIRE STAKES FD		5946,238.14	464,027.61	6410,265.75	602- -6
005780-004607-101 TRFER FRM PA RACE HORSE DEV FD TO STANDARDBRED FD		5946,238.14	464,027.61	6410,265.75	607- -6
TOTAL DEPARTMENT OF AGRICULTURE		28,237,991.52	3,903,834.40	32,141,825.92	
TOTAL RESTRICTED REVENUE		28,237,991.52	3,903,834.40	32,141,825.92	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		28,237,991.52	3,903,834.40	32,141,825.92	
REFUNDS OF EXPENDITURES 005900-000000-000					
REFUNDS OF EXPENDITURES-STATE 005910-000000-000					
005910-004000-101 DEPARTMENT OF AGRICULTURE		96,911.99	8,325.50	105,237.49	
TOTAL REFUNDS OF EXPENDITURES-STATE		96,911.99	8,325.50	105,237.49	
TOTAL REFUNDS OF EXPENDITURES		96,911.99	8,325.50	105,237.49	
FUND TOTAL STATE RACING FUND		70,251,086.33	7,615,826.97	77,866,913.30	

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	1200,842.19		239,579.53	1440,421.72	
006410-035000-102 HAZARDOUS WASTE MANAGEMENT FEE	473,969.00		110,066.70	584,035.70	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,674,811.19		349,646.23	2,024,457.42	
TOTAL LICENSES AND FEES	1,674,811.19		349,646.23	2,024,457.42	
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		1045,403.08	9,254.52	1054,657.60	
006490-003000-104 REDEPOSIT OF CHECKS		33.39-	.00	33.39-	
TOTAL TREASURY DEPARTMENT		1,045,369.69	9,254.52	1,054,624.21	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006490-035000-000					
006490-035000-101 COST RECOVERY FROM HAZARDOUS SITES		1602,278.16	8,440.91	1610,719.07	
006490-035000-102 COST RECOVERY FROM PIPELINES & UTILITIES		13,501.57	51,746.56	65,248.13	
006490-035000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN		3,500.00	2,600.00	6,100.00	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		1,619,279.73	62,787.47	1,682,067.20	
TOTAL MISCELLANEOUS REVENUE		2,664,649.42	72,041.99	2,736,691.41	
TOTAL NONTAX REVENUE		17,183,142.53	421,688.22	17,604,830.75	
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		23960,385.11	1561,412.36	25521,797.47	
TOTAL TREASURY DEPARTMENT		23,960,385.11	1,561,412.36	25,521,797.47	
NONCURRENT INVESTMENTS 006511-000000-000					
TREASURY DEPARTMENT 006511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		23,960,385.11	1,561,412.36	25,521,797.47	
TOTAL NONREVENUE RECEIPTS		23,960,385.11	1,561,412.36	25,521,797.47	
RESTRICTED REVENUE 006780-000000-000					
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006780-035000-000					
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	

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	
TOTAL RESTRICTED REVENUE		.00	.00	.00	
FEDERAL FUNDS 006800-000000-000					
FEDERAL FUNDS - CURRENT 006810-000000-000					
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006810-035000-000					
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	
TOTAL FEDERAL FUNDS - CURRENT		.00	.00	.00	
FEDERAL FUNDS - PRIOR 006830-000000-000					
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006830-035000-000					
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	
TOTAL FEDERAL FUNDS - PRIOR		.00	.00	.00	
FEDERAL REVENUE COLLECTED IN ADVANCE 006840-000000-000					
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE		.00	.00	.00	
TOTAL FEDERAL FUNDS		.00	.00	.00	
REFUND OF EXPENDITURE 006900-000000-000					
REFUNDS OF EXPENDITURE - STATE 006910-000000-000					
006910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION		18,620.38	.00	18,620.38	
TOTAL REFUNDS OF EXPENDITURE - STATE		18,620.38	.00	18,620.38	
REFUNDS OF EXPENDITURE - FEDERAL 006920-000000-000					
TOTAL REFUNDS OF EXPENDITURE - FEDERAL		.00	.00	.00	
TOTAL REFUND OF EXPENDITURE		18,620.38	.00	18,620.38	
FUND TOTAL HAZARDOUS SITES CLEAN-UP FUND		41,162,148.02	1,983,100.58	43,145,248.60	

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
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	43,200.00	200.00	43,400.00	
007410-008000-102 CONTROL OF OUTDOOR ADVERTISING	222,080.00	26,590.00	248,670.00	
007410-008000-103 VEGETATION CONTROL AT OUTDOOR ADVERTISING DEVICES	1,980.00	.00	1,980.00	
TOTAL DEPARTMENT OF TRANSPORTATION	267,260.00	26,790.00	294,050.00	
TOTAL LICENSES AND FEES	267,260.00	26,790.00	294,050.00	
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	45,971.62	813.02	46,784.64	
TOTAL TREASURY DEPARTMENT	45,971.62	813.02	46,784.64	
TOTAL MISCELLANEOUS REVENUE	45,971.62	813.02	46,784.64	
TOTAL NONTAX REVENUE	313,571.62	27,603.02	341,174.64	
NONREVENUE RECEIPTS 007500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 007510-000000-000				
TREASURY DEPARTMENT 007510-003000-000				
007510-003000-101 SECURITIES REDEEMED OR SOLD	376,716.04	38,904.50	415,620.54	
TOTAL TREASURY DEPARTMENT	376,716.04	38,904.50	415,620.54	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	376,716.04	38,904.50	415,620.54	
TOTAL NONREVENUE RECEIPTS	376,716.04	38,904.50	415,620.54	

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	690,287.66	66,507.52	756,795.18	

FUND NAME	ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	008400-000000-000				
LICENSES AND FEES	008410-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION	008410-035000-000				
008410-035000-101 ACT 68-SOLID WASTE TIPPING FEE-\$.25 PER TON		3967,873.78	1017,790.81	4985,664.59	
008410-035000-102 ACT 90-SOLID WASTE DISPOSAL FEE-\$4 PER TON		54999,896.16	14299,654.66	69299,550.82	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		58,967,769.94	15,317,445.47	74,285,215.41	
TOTAL LICENSES AND FEES		58,967,769.94	15,317,445.47	74,285,215.41	
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		3073,582.03	36,066.86	3109,648.89	
008490-003000-103 INTEREST ON DEPOSITS		3,759.25	.00	3,759.25	
008490-003000-104 REDEPOSIT OF CHECKS		13.30-	.00	13.30-	
TOTAL TREASURY DEPARTMENT		3,077,327.98	36,066.86	3,113,394.84	
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
008490-035000-199 REFUNDS NOT CREDITED TO APPROPRIATIONS		.00	64,894.43	64,894.43	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	64,894.43	64,894.43	
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 008490-038000-000					
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES		.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE		3,077,327.98	100,961.29	3,178,289.27	
TOTAL NONTAX REVENUE		62,045,097.92	15,418,406.76	77,463,504.68	
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		57134,828.04	2622,551.12	59757,379.16	
TOTAL TREASURY DEPARTMENT		57,134,828.04	2,622,551.12	59,757,379.16	
NONCURRENT INVESTMENTS 008511-000000-000					
TREASURY DEPARTMENT 008511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS - REDEEMED		57,134,828.04	2,622,551.12	59,757,379.16	
TOTAL NONREVENUE RECEIPTS		57,134,828.04	2,622,551.12	59,757,379.16	
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	249,648.80	1131,240.96	488- -4
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		881,592.16	249,648.80	1,131,240.96	
TOTAL RESTRICTED RECEIPTS		881,592.16	249,648.80	1,131,240.96	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		881,592.16	249,648.80	1,131,240.96	
REFUND OF EXPENDITURE 008900-000000-000					
REFUND OF EXPENDITURE - STATE 008910-000000-000					

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FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
008910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	47,651.99	.00	47,651.99	
008910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	331,972.82	.00	331,972.82	
TOTAL REFUND OF EXPENDITURE - STATE	379,624.81	.00	379,624.81	
TOTAL REFUND OF EXPENDITURE	379,624.81	.00	379,624.81	
FUND TOTAL ENVIRONMENTAL STEWARDSHIP FUND	120,441,142.93	18,290,606.68	138,731,749.61	

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		32402,452.78	8681,222.79	41083,675.57	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		32,402,452.78	8,681,222.79	41,083,675.57	
TOTAL LICENSES AND FEES		32,402,452.78	8,681,222.79	41,083,675.57	
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		3495,848.15	66,462.94	3562,311.09	
TOTAL TREASURY DEPARTMENT		3,495,848.15	66,462.94	3,562,311.09	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 009490-024000-000					
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	.00	.00	

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		3,498,348.15	66,462.94	3,564,811.09	
TOTAL NONTAX REVENUE		35,901,906.25	8,747,685.73	44,649,591.98	
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		30518,843.79	1603,958.08	32122,801.87	
TOTAL TREASURY DEPARTMENT		30,518,843.79	1,603,958.08	32,122,801.87	
NONCURRENT INVESTMENTS 009511-000000-000					
TREASURY DEPARTMENT 009511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		30,518,843.79	1,603,958.08	32,122,801.87	
TOTAL NONREVENUE RECEIPTS		30,518,843.79	1,603,958.08	32,122,801.87	
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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FUND NAME RECYCLING FUND 009000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL RESTRICTED REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00	.00
REFUNDS OF EXPENDITURE 009900-000000-000				
REFUNDS OF EXPENDITURE - STATE 009910-000000-000				
009910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	1015,560.00	4,200.00	1019,760.00	
TOTAL REFUNDS OF EXPENDITURE - STATE	1,015,560.00	4,200.00	1,019,760.00	
TOTAL REFUNDS OF EXPENDITURE	1,015,560.00	4,200.00	1,019,760.00	
FUND TOTAL RECYCLING FUND	67,436,310.04	10,355,843.81	77,792,153.85	

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	475992, 094. 55	69412, 101. 63	545404, 196. 18	
010110-018000-102 LIQUID FUELS TAX-PENALTIES	946, 602. 97	38, 453. 69	985, 056. 66	
010110-018000-103 LIQUID FUELS TAX-INTEREST	322, 994. 55	67. 03	323, 061. 58	
TOTAL DEPARTMENT OF REVENUE	477, 261, 692. 07	69, 450, 622. 35	546, 712, 314. 42	
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	477, 261, 692. 07	69, 450, 622. 35	546, 712, 314. 42	
FUELS USE TAX, PENALTIES AND INTEREST 010120-000000-000				
DEPARTMENT OF REVENUE 010120-018000-000				
010120-018000-101 FUELS USE TAX	132079, 100. 17	10423, 979. 24	142503, 079. 41	
TOTAL DEPARTMENT OF REVENUE	132, 079, 100. 17	10, 423, 979. 24	142, 503, 079. 41	
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	132, 079, 100. 17	10, 423, 979. 24	142, 503, 079. 41	
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	28189, 446. 49	2387, 843. 97	30577, 290. 46	
TOTAL DEPARTMENT OF REVENUE	28, 189, 446. 49	2, 387, 843. 97	30, 577, 290. 46	
TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT 010131-000000-000				
DEPARTMENT OF TRANSPORTATION 010131-008000-000				
010131-008000-161 SALES TAX ESCROW ACCOUNT BA78	.00	263. 56	263. 56	
TOTAL DEPARTMENT OF TRANSPORTATION	.00	263. 56	263. 56	
TOTAL MOTOR CARRIERS ROAD TAX, PENALTIES AND INTEREST	28, 189, 446. 49	2, 388, 107. 53	30, 577, 554. 02	
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	

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
MOTOR LICENSE FUND 010000-000000-000				
TAXES-CLEARING ACCOUNTS 010160-000000-000				
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	900.00	23,911.98	24,811.98	
TOTAL DEPARTMENT OF REVENUE	113,500.00	23,911.98	137,411.98	
TOTAL TAXES-CLEARING ACCOUNTS	113,500.00	23,911.98	137,411.98	
OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST 010170-000000-000				
DEPARTMENT OF REVENUE 010170-018000-000				
010170-018000-101 OIL FRANCHISE TAX	378862,428.44	30319,563.76	409181,992.20	
TOTAL DEPARTMENT OF REVENUE	378,862,428.44	30,319,563.76	409,181,992.20	
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	378,862,428.44	30,319,563.76	409,181,992.20	
ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST 010180-000000-000				
DEPARTMENT OF REVENUE 010180-018000-000				
010180-018000-101 ALTERNATIVE FUELS TAX	634,297.30	.00	634,297.30	
010180-018000-102 ALTERNATIVE FUELS TAX - PENALTIES AND INTEREST	.00	14,857.56	14,857.56	
TOTAL DEPARTMENT OF REVENUE	634,297.30	14,857.56	649,154.86	
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	634,297.30	14,857.56	649,154.86	
TOTAL TAXES, PENALTIES AND INTEREST	1017,140,464.47	112,621,042.42	1129,761,506.89	
NONTAX REVENUE 010400-000000-000				
LI CENSES AND FEES 010410-000000-000				
DEPARTMENT OF TRANSPORTATION 010410-008000-000				
010410-008000-118 SPECIAL HAULING PERMIT FEES	16517,190.24	1884,483.78	18401,674.02	
010410-008000-119 INFORMATION SALES	27135,113.27	3222,453.42	30357,566.69	
010410-008000-130 REGISTRATION FEES RECEIVED FROM OTHER STATES-ARP	54298,735.42	8695,742.59	62994,478.01	
010410-008000-131 OPERATORS LI CENSES	51577,348.14	4975,727.63	56553,075.77	
010410-008000-132 VEHICLE REGISTRATION AND TITLING	555399,660.88	72737,485.11	628137,145.99	
010410-008000-133 RETURN CHECK FEES	1807,746.10	232,329.73	2040,075.83	
010410-008000-134 MISCELLANEOUS BMW FEES	1063,673.13	98,408.89	1162,082.02	
TOTAL DEPARTMENT OF TRANSPORTATION	704,183,974.98	91,381,971.69	795,565,946.67	

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 REVENUE 010410-018000-000				
010410-018000-101 LIQUID FUELS TAX-FEES	72.00	.00	72.00	
010410-018000-103 MTR CARRIERS RD TAX-REGISTRATION & SPC PERMIT FEES	831,078.18	10,920.82	841,999.00	
010410-018000-104 MOTOR CARRIERS ROAD TAX-OTHER FEES	901.93	31.00	932.93	
TOTAL DEPARTMENT OF REVENUE	832,052.11	10,951.82	843,003.93	
PENNSYLVANIA STATE POLICE 010410-020000-000				
010410-020000-101 ACCIDENT REPORT FEES	239,956.51	32,023.00	271,979.51	
TOTAL PENNSYLVANIA STATE POLICE	239,956.51	32,023.00	271,979.51	
TOTAL LICENSES AND FEES	705,255,983.60	91,424,946.51	796,680,930.11	
FINES AND PENALTIES 010420-000000-000				
DEPARTMENT OF TRANSPORTATION 010420-008000-000				
010420-008000-101 RESTORATION OF VEHICLE REGISTRATION	1088,469.24	171,231.49	1259,700.73	
010420-008000-102 EMISSION REGULATION FINES & PENALTIES	100,558.25	2,366.00	102,924.25	
010420-008000-106 FINES-RESTORATION-OPERATING PRIVILEGES	3516,094.23	458,565.41	3974,659.64	
TOTAL DEPARTMENT OF TRANSPORTATION	4,705,121.72	632,162.90	5,337,284.62	
DEPARTMENT OF REVENUE 010420-018000-000				
010420-018000-101 LIQUID FUELS TAX-FINES	2,812.23	282.66	3,094.89	
010420-018000-103 MOTOR CARRIER ROAD TAX-FINES	79,873.33	21,901.30	101,774.63	
010420-018000-106 VEHICLE CODE FINES - CLEARING ACCOUNT	781,692.53	36,119.90-	745,572.63	
010420-018000-107 VEHICLE CODE FINES - ST SHARE - ST POLICE ENF	11952,493.42	1167,723.93	13120,217.35	
010420-018000-108 VEHICLE CODE FINES - ST SHARE - LCL POLICE ENF	23020,318.41	2564,124.68	25584,443.09	
010420-018000-109 VEHICLE CODE FINES - OVERWEIGHT TRUCKS	507,236.74	31,775.48	539,012.22	
010420-018000-114 COMMERCIAL DRIVER FINES	291,291.84	17,657.45	308,949.29	
010420-018000-115 ACT 154 - 1994 POLICE PURSUITS	1,003.70	315.77	1,319.47	
TOTAL DEPARTMENT OF REVENUE	36,636,722.20	3,767,661.37	40,404,383.57	
TOTAL FINES AND PENALTIES	41,341,843.92	4,399,824.27	45,741,668.19	
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	316,315.00	316,335.00	
TOTAL PENNSYLVANIA STATE POLICE	20.00	316,315.00	316,335.00	

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME MOTOR LI CENSE FUND 010000-000000-000				
REVENUE COLLECTED IN ADVANCE-STATE 010435-000000-000				
DEPARTMENT OF TRANSPORTATION 010435-008000-000				
010435-008000-102 REVENUE COLLECTED IN ADVANCE - MLF MAINTENANCE	3222,996.00	143,750.00	3366,746.00	
TOTAL DEPARTMENT OF TRANSPORTATION	3,222,996.00	143,750.00	3,366,746.00	
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	3,943,566.00	460,065.00	4,403,631.00	
RECEIPTS FROM OTHER FUNDS 010440-000000-000				
DEPARTMENT OF TRANSPORTATION 010440-008000-000				
010440-008000-101 TRANSFER FROM PTFE FUND - INTEREST	3194,193.93	.00	3194,193.93	
TOTAL DEPARTMENT OF TRANSPORTATION	3,194,193.93	.00	3,194,193.93	
TOTAL RECEIPTS FROM OTHER FUNDS	3,194,193.93	.00	3,194,193.93	
MISCELLANEOUS REVENUE 010490-000000-000				
TREASURY DEPARTMENT 010490-003000-000				
010490-003000-101 INTEREST ON SECURITIES	48874,116.09	657,624.94	49531,741.03	
010490-003000-105 INTEREST ON SECURITIES-LIQUID FUELS TAX FUND	373,097.17	26,757.45	399,854.62	
010490-003000-107 REDEPOSIT OF CHECKS	27,012.18	.00	27,012.18	
010490-003000-110 INTEREST ON DEPOSITS-CASH ADVANCEMENT ACCOUNTS	14,646.15	.00	14,646.15	
010490-003000-111 INTEREST INCOME REINVESTED - LONG TERM	129,161.20	15,123.96	144,285.16	
TOTAL TREASURY DEPARTMENT	49,418,032.79	699,506.35	50,117,539.14	
DEPARTMENT OF TRANSPORTATION 010490-008000-000				
010490-008000-101 HIGHWAY ENCROACHMENT PERMITS	902,977.20	91,186.00	994,163.20	
010490-008000-102 HIGHWAY BRIDGES INCOME	146,180.75	10.00	146,190.75	
010490-008000-103 FEES FOR RECLAIMING ABANDONED VEHICLES	51,739.82	5,601.45	57,341.27	
010490-008000-106 SALE OF MAPS AND PLANS	140,238.68	16,253.21	156,491.89	
010490-008000-107 INTEREST EARNED - AVIATION AVGAS - RESTR REVENUE	628.13-	5,845.63-	6,473.76-	
010490-008000-108 RECOVERED DAMAGES	25,969.46	1,448.42	27,417.88	
010490-008000-110 SALE OF INSPECTION STICKERS	17661,659.46	1768,966.05	19430,625.51	
010490-008000-111 INTEREST EARNED - AVIATION OPS - RESTR REVENUE	150,600.26-	223,138.12-	373,738.38-	

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
MOTOR LI CENSE FUND 010000-000000-000				
010490-008000-112 REFUNDS OF EXPEND NOT CREDITED TO APPROP	27,698.88	81.62	27,780.50	
010490-008000-113 MISCELLANEOUS	48,435.99	568.92	49,004.91	
010490-008000-115 INTEREST EARNED - HIA DELISTING - RESTRICTED	30.68-	52.81-	83.49-	
010490-008000-119 PMTS FROM TURNPIKE - MOTOR LI CENSE FUND	300000,000.00	150000,000.00	450000,000.00	
TOTAL DEPARTMENT OF TRANSPORTATION	318,853,641.17	151,655,079.11	470,508,720.28	
DEPARTMENT OF GENERAL SERVICES 010490-015000-000				
010490-015000-101 SALE OF UNSERVICABLE PROPERTY	468,024.38	30,759.47	498,783.85	
010490-015000-102 RENT OF STATE PROPERTY	68,764.32	.00	68,764.32	
TOTAL DEPARTMENT OF GENERAL SERVICES	536,788.70	30,759.47	567,548.17	
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	368,808,480.16	152,385,344.93	521,193,825.09	
TOTAL NONTAX REVENUE	1122,544,067.61	248,670,180.71	1371,214,248.32	
NONREVENUE RECEIPTS 010500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 010510-000000-000				
TREASURY DEPARTMENT 010510-003000-000				
010510-003000-101 SECURITIES REDEEMED OR SOLD	2770257,556.70	167155,963.05	2937413,519.75	
TOTAL TREASURY DEPARTMENT	2770,257,556.70	167,155,963.05	2937,413,519.75	
NONCURRENT INVESTMENTS 010511-000000-000				
TREASURY DEPARTMENT 010511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
REVERSE REPURCHASE AGREEMENT ARBITRAGES 010515-000000-000				

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
MOTOR LI CENSE FUND 010000-000000-000				
TREASURY DEPARTMENT 010515-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2770,257,556.70	167,155,963.05	2937,413,519.75	
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	120000,000.00	.00	120000,000.00	
TOTAL DEPARTMENT OF TRANSPORTATION	120,000,000.00	.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	120,000,000.00	.00	120,000,000.00	
TOTAL NONREVENUE RECEIPTS	2890,257,556.70	167,155,963.05	3057,413,519.75	
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	20,220.20	4,840.00	25,060.20	181-07-1
010610-008181-112 REIMBURSEMENTS-FLIGHT OPERATIONS	221,570.37	11,869.20	233,439.57	181-07-1
010610-008183-101 ADMINISTRATIVE SUPPORT FOR ACT 6	1,112.68	.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	12824,953.42	1403,824.46	14228,777.88	183-07-1
010610-008183-107 REIMB-EMISSION MECHANIC TRAINING COURSES	42,106.80	1,416.00	43,522.80	183-07-1
010610-008183-110 REIMB FOR DATA LINE USAGE	101,874.02	7,528.86	109,402.88	183-07-1
010610-008183-112 POSTAGE FOR INSPECTION STICKERS	275,836.10	33,120.00	308,956.10	183-07-1
010610-008185-101 HIGHWAY CONSTRUCTION CONTRIBUTIONS	2542,833.12	76,044.18	2618,877.30	185-07-1

FUND NAME	MOTOR LI CENSE FUND 010000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
010610-008185-104	INTERN PROGRAM - PHEAA REIMBURSEMENT	154,990.29	.00	154,990.29	185-07-1
010610-008185-105	LICENSING FEES-ENGINEERING SOFTWARE	268,264.45	4,250.00	272,514.45	185-07-1
010610-008185-106	REIMBURSEMENTS FROM OTHER AGENCIES	.00	26,965.59	26,965.59	185-07-1
010610-008185-110	REVENUE FROM JOINT USE LEASES-ON NHS	382,980.68	48,935.80	431,916.48	185-07-1
010610-008185-111	REVENUE FROM JOINT USE LEASES-OFF NHS	61,633.89	12,355.00	73,988.89	185-07-1
010610-008185-112	PROCEEDS-SALE OF RIGHT OF WAY-HIGHWAY & SAFETY IMP	451,865.50	.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	331,355.01	648.73	332,003.74	187-07-1
010610-008187-106	HIGHWAY MAINTENANCE CONTRIBUTIONS	9104,296.01	847,185.71	9951,481.72	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	456,348.67	29,059.69	485,408.36	187-07-1
010610-008187-113	REIMB-MANUFACTURE AND SALE OF SIGNS	63,277.24	550.00	63,827.24	187-07-1
010610-008187-114	REIMB-ACCIDENT DAMAGE CLAIMS	3655,179.46	402,555.46	4057,734.92	187-07-1
010610-008187-119	RECOVERED PERMIT COMPLIANCE COSTS	514,651.96	893.00	515,544.96	187-07-1
010610-008191-101	GEN GOV - RECEIPTS FOR ADNINI STRATIVE HEARINGS	14,431.16	575.00	15,006.16	191-07-1
010610-008191-102	REIMBURSEMENTS FROM OTHER AGENCIES	128,968.64	.00	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	78,672.47	9,681.67	88,354.14	191-07-1
010610-008191-107	LITTER FINE RECEIPTS	84,499.66	8,418.15	92,917.81	191-07-1
010610-008284-102	REIMBURSEMENT FROM LOCAL GOVERNMENTS	42,965.06	635.39	43,600.45	284-07-2
010610-008289-103	CONSTRUCTION CONTRIBUTIONS	1081,885.25	8,975.00	1090,860.25	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		37,039,701.45	2,940,326.89	39,980,028.34	
DEPARTMENT OF REVENUE 010610-018000-000					
TOTAL DEPARTMENT OF REVENUE		.00	.00	.00	
PENNSYLVANIA STATE POLICE 010610-020000-000					
010610-020124-102	SALE OF VEHICLES	.00	1,000.00	1,000.00	124-07-1
010610-020194-101	SALE OF AUTOMOBILES	3315,155.00	.00	3315,155.00	194-07-1
TOTAL PENNSYLVANIA STATE POLICE		3,315,155.00	1,000.00	3,316,155.00	
EXECUTIVE OFFICES 010610-081000-000					
010610-081980-102	REIMB-PENNDOT COMPROLLER-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		40,727,673.51	2,941,326.89	43,669,000.40	
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 010630-000000-000					
DEPARTMENT OF TRANSPORTATION 010630-008000-000					
TOTAL DEPARTMENT OF TRANSPORTATION		.00	.00	.00	

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
MOTOR LICENSE FUND 010000-000000-000				
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	.00	
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	40,727,673.51	2,941,326.89	43,669,000.40	
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	10088,769.17	905,162.86	10993,932.03	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	30.68	52.81	83.49	407- -4
010710-008408-101 CDL HAZMAT FEES	431,034.00	.00	431,034.00	408- -4
010710-008450-102 FEDERAL REIMBURSEMENT-ROADS OFF STATE SYS COSTS	102499,056.37	6073,770.20	108572,826.57	450- -4
010710-008455-101 VEH CODE FINES-MUNICIPALITY SHARE-ST POLICE ENF	11746,213.86	1145,413.59	12891,627.45	455- -4
010710-008456-101 MOTORCYCLE SAFETY EDUCATION PROGRAM	3607,326.67	367,317.88	3974,644.55	456- -4
010710-008457-101 FED REIMBURSEMENT - LOCAL BRIDGE PROJECTS	47535,792.66	2045,628.80	49581,421.46	457- -4
010710-008492-101 REIMB-OTH STATES-APPORTIONED RGTRN PLAN	10874,034.59	14191,657.00	25065,691.59	492- -4
TOTAL DEPARTMENT OF TRANSPORTATION	187,001,390.29	24,729,003.14	211,730,393.43	
DEPARTMENT OF REVENUE 010710-018000-000				
010710-018490-101 MCRT/IFTA RECEIPTS	27031,171.30	496,523.19	27527,694.49	490- -4
TOTAL DEPARTMENT OF REVENUE	27,031,171.30	496,523.19	27,527,694.49	
TOTAL RESTRICTED RECEIPTS	214,032,561.59	25,225,526.33	239,258,087.92	
RESTRICTED REVENUE 010780-000000-000				
DEPARTMENT OF TRANSPORTATION 010780-008000-000				
010780-008609-101 RED LIGHT PHOTO ENFORCEMENT PROGRAM	2752,367.00	.00	2752,367.00	609- -6
010780-008691-101 LICENSING FEES - ENGINEERING SOFTWARE	296,021.00	61,529.00	357,550.00	691- -6
TOTAL DEPARTMENT OF TRANSPORTATION	3,048,388.00	61,529.00	3,109,917.00	
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	185,658.06	9,148.90	194,806.96	604- -6

FUND NAME	MOTOR LI CENSE FUND 010000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
010781-008604-102	INTEREST EARNED - AVIATION AVGAS	628.13	5,845.63	6,473.76	604- -6
010781-008681-101	INTEREST EARNED - AVIATION OPS	150,600.26	223,138.12	373,738.38	681- -6
010781-008681-105	AVIATION LIQUID FUEL TAX - JET FUEL	7226,460.65	672,131.18	7898,591.83	681- -6
010781-008683-102	ACT 26 - MAINTENACE	153541,965.34	12281,223.05	165823,188.39	683- -6
010781-008683-103	ACT 26 - CONSTRUCTION	62147,938.36	4970,971.24	67118,909.60	683- -6
010781-008683-104	ACT 26 - BRIDGE	47524,894.05	3801,330.94	51326,224.99	683- -6
010781-008683-105	ACT 26 - COUNTY & FORESTRY BRIDGES	7311,522.17	584,820.15	7896,342.32	683- -6
010781-008683-106	ACT 26 - MUNICIPALITIES	43869,132.96	3508,920.87	47378,053.83	683- -6
010781-008683-107	ACT 26 - TOLL ROADS	51180,655.10	4093,741.02	55274,396.12	683- -6
010781-008684-102	ACT 3 - PAYMENTS TO MUNICIPALITIES	30708,393.06	2456,244.61	33164,637.67	684- -6
010781-008684-103	ACT 3 - HIGHWAY MAINTENANCE ENHANCEMENT	225194,882.51	18012,460.48	243207,342.99	684- -6
010781-008685-101	OCFT RESTRICTED REVENUE CLEARING ACCOUNT	52.87-	4,412.08	4,359.21	685- -6
010781-008689-109	OIL FRANCHISE TAX FOR BRIDGE PROGRAM	79990,717.53	6312,710.81	86303,428.34	689- -6
010781-008689-110	COLLECTION OF REGISTRATION FEES - TRANSPORTATION	8115,912.92	3198,455.80	11314,368.72	689- -6
010781-008689-112	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	194,600.00	22,215.00	216,815.00	689- -6
010781-008698-101	OIL FRANCHISE TAX FOR STATE HIGHWAY RESTORATION	19940,514.97	1594,964.03	21535,479.00	698- -6
	TOTAL DEPARTMENT OF TRANSPORTATION	737,284,423.20	61,752,733.91	799,037,157.11	
	TOTAL RESTRICTED REVENUE	740,332,811.20	61,814,262.91	802,147,074.11	
	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	954,454,612.73	87,039,789.24	1041,494,401.97	
	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)	72,671.00	10,796.00	83,467.00	803-07-8
010810-008804-101	AIRPORT DEVELOPMENT (EA)	13960,287.00	1316,517.00	15276,804.00	804-07-8
010810-008805-101	FED. HWY SAFETY PGM-MAINTENANCE (EA)	942,941.97	469,856.88	1412,798.85	805-07-8
010810-008806-101	FED. HWY SAFETY PGM-SAFETY ADMIN (EA)	49,324.63	10,221.76	59,546.39	806-07-8
	TOTAL DEPARTMENT OF TRANSPORTATION	15,025,224.60	1,807,391.64	16,832,616.24	
	DEPARTMENT OF REVENUE 010810-018000-000				
010810-018802-101	FUEL TAX EVASION PROJECT # 20.240	125,000.00	.00	125,000.00	802-07-8
	TOTAL DEPARTMENT OF REVENUE	125,000.00	.00	125,000.00	
	FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 010811-000000-000				

FUND NAME	MOTOR LI CENSE FUND 010000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
DEPARTMENT OF TRANSPORTATION 010811-008000-000					
010811-008140-101	FEDERAL AID INTELLI GENT TRANSPORTATI ON SYSTEMS	2230,987.56	54,992.42	2285,979.98	140-07-1
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	685984,942.22	62914,669.69	748899,611.91	185-07-1
010811-008187-104	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	6598,780.09	529,696.48	7128,476.57	187-07-1
010811-008187-105	FEDERAL AID-HIGHWAY MAINTENANCE	139695,070.24	10593,219.03	150288,289.27	187-07-1
010811-008187-107	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	8701,064.57	3407,974.65	12109,039.22	187-07-1
010811-008190-101	FEDERAL AID -- HIGHWAY SAFETY PROJECTS	7422,850.67	460,010.71	7882,861.38	190-07-1
010811-008232-101	FEDERAL AID - COUNTY BRIDGE PROJECTS	12,286.91	991.55	13,278.46	232-07-2
010811-008284-101	FEDERAL AID - LOCAL BRIDGE PROJECTS	742,429.74	89,977.42	832,407.16	284-07-2
010811-008289-101	FEDERAL AID-BRIDGE CONSTRUCTION	200411,110.25	20461,933.66	220873,043.91	289-07-2
010811-008289-102	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	4039,349.81	4,398.76	4043,748.57	289-07-2
TOTAL DEPARTMENT OF TRANSPORTATION		1056,382,692.05	98,517,864.37	1154,900,556.42	
DEPARTMENT OF REVENUE 010811-018000-000					
TOTAL DEPARTMENT OF REVENUE		.00	.00	.00	
TOTAL FEDERAL FUNDS - CURRENT		1071,532,916.65	100,325,256.01	1171,858,172.66	
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)	761,091.66	.00	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		1,196,447.42	.00	1,196,447.42	
TOTAL FEDERAL FUNDS - PRIOR		1,196,447.42	.00	1,196,447.42	
TOTAL FEDERAL FUNDS		1072,729,364.07	100,325,256.01	1173,054,620.08	
REFUNDS OF EXPENDITURES 010900-000000-000					
REFUNDS OF EXPENDITURES-STATE 010910-000000-000					
010910-003000-101	TREASURY DEPARTMENT	12,134.10	1,868.10	14,002.20	
010910-008000-101	DEPARTMENT OF TRANSPORTATI ON	7010,301.08	522,531.90	7532,832.98	
010910-015000-101	DEPARTMENT OF GENERAL SERVICES	503,185.12	3,500.00	506,685.12	
010910-016000-101	DEPARTMENT OF EDUCATI ON	2,078.40	.00	2,078.40	
010910-018000-101	DEPARTMENT OF REVENUE	12,279.02	1,189.80	13,468.82	
010910-020000-101	PENNSYLVANIA STATE POLICE	3339,830.50	1,276.37	3341,106.87	
010910-081000-101	EXECUTI VE OFFI CES	3,216.81	574.54	3,791.35	

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COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 05-31-08

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PREPARED BY RBIS

DATE 06-02-08

FUND NAME MOTOR LICENSE FUND 010000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL REFUNDS OF EXPENDITURES-STATE	10,883,025.03	530,940.71	11,413,965.74	
REFUND OF EXPENDITURES-FEDERAL 010920-000000-000				
TOTAL REFUND OF EXPENDITURES-FEDERAL	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES	10,883,025.03	530,940.71	11,413,965.74	
FUND TOTAL MOTOR LICENSE FUND	7108,736,764.12	719,284,499.03	7828,021,263.15	

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	135,772.67	2,806.00	138,578.67
011410-023000-102	NONRESIDENT SENIOR FURTKAKERS LICENSES	30,806.00	80.00	30,886.00
011410-023000-103	RESIDENT HUNTERS' LICENSES	12856,443.34	105,995.75	12962,439.09
011410-023000-104	NONRESIDENT HUNTERS' LICENSES	5707,008.00	65,855.00	5772,863.00
011410-023000-105	ARCHERY LICENSES	3890,537.00	21,155.00	3911,692.00
011410-023000-106	ANTLERLESS DEER LICENSES	4037,085.00	5.00	4037,090.00
011410-023000-107	LANDOWNER HUNTING LICENSE	5,526.00	.00	5,526.00
011410-023000-108	RESIDENT JUNIOR HUNTING LICENSES	205,901.00	4,944.00	210,845.00
011410-023000-109	DMAP HARVEST PERMIT (RESIDENTS)	207,989.00	.00	207,989.00
011410-023000-110	SENIOR RESIDENT HUNTING LICENSES	368,532.81	4,315.00	372,847.81
011410-023000-111	MUZZLELOADING HUNTING LICENSES	1912,120.00	18,280.00	1930,400.00
011410-023000-112	RIGHT-OF-WAY LICENSES	1655,253.61	45,872.17	1701,125.78
011410-023000-113	RESIDENT BEAR LICENSES	1961,976.00	17,825.00	1979,801.00
011410-023000-114	NONRESIDENT BEAR LICENSES	191,773.00	1,400.00	193,173.00
011410-023000-115	HUNTING LICENSE ISSUING AGENTS' APPLICATION FEES	6,974.00	1,000.00	7,974.00
011410-023000-116	SENIOR RESIDENT LIFETIME HUNTERS LICENSE	166,255.76	1,530.00	167,785.76
011410-023000-117	NON-RESIDENT JUNIOR HUNTERS LICENSES	104,091.00	1,634.00	105,725.00
011410-023000-118	NON-RESIDENT 7-DAY HUNTERS LICENSES	67,712.00	2,822.00	70,534.00
011410-023000-119	ADULT RESIDENT FURTKAKER LICENSES	522,965.00	4,750.00	527,715.00
011410-023000-120	JUNIOR RESIDENT FURTKAKERS LICENSE	1,761.14	170.00	1,931.14
011410-023000-121	SENIOR RESIDENT FURTKAKERS LICENSES	7,866.00	336.00	8,202.00
011410-023000-122	NON-RESIDENT JUNIOR FURTKAKERS LICENSES	178.00	.00	178.00
011410-023000-123	SENIOR LIFETIME FURTKAKER LICENSES	60.00	.00	60.00
011410-023000-124	RESIDENT JUNIOR COMBINATION LICENSE	408,727.00	3,427.00	412,154.00
011410-023000-125	RESIDENT SENIOR LIFETIME COMBINATION LICENSE	471,616.00	3,054.00	474,670.00
011410-023000-126	NONRESIDENT JUNIOR COMBINATION LICENSE	37,008.00	500.00	37,508.00
011410-023000-127	NONRESIDENT ARCHERY LICENSE	337,376.00	1,800.00	339,176.00
011410-023000-128	NONRESIDENT MUZZLELOADER LICENSE	180,822.00	1,300.00	182,122.00
011410-023000-129	NONRESIDENT MIGRATORY GAME BIRD LICENSE	24,735.00	901.00	25,636.00
011410-023000-130	NONRESIDENT ANTLERLESS DEER LICENSE	571,383.00	.00	571,383.00
011410-023000-132	MIGRATORY GAME BIRD LICENSE	222,314.00	2,731.00	225,045.00
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	443.45	4.00	447.45
011410-023000-138	DMAP HARVEST PERMITS (NON-RESIDENTS)	49,636.00	.00	49,636.00
011410-023000-139	RESIDENT SPECIAL WILD TURKEY	178,334.00	273.00	178,607.00
011410-023000-140	NON-RESIDENT SPECIAL WILD TURKEY	11,337.00	41.00	11,378.00
011410-023000-141	AGENT FEE FOR FISHING LICENSES	50.00	6.00	56.00
011410-023000-690	TRANSFER TO GENERAL HABITAT IMPROVEMENT	5000,000.00-	2048,791.21-	7048,791.21-
	TOTAL GAME COMMISSION	31,630,189.78	1,733,979.29-	29,896,210.49

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	31,630,189.78	1,733,979.29-	29,896,210.49	
FINES AND PENALTIES 011420-000000-000				
GAME COMMISSION 011420-023000-000				
011420-023000-101 GAME LAW FINES	938,370.81	88,835.33	1,027,206.14	
011420-023000-102 GAME LAW FINES - POACHING	4,364.50	705.05	5,069.55	
TOTAL GAME COMMISSION	942,735.31	89,540.38	1,032,275.69	
TOTAL FINES AND PENALTIES	942,735.31	89,540.38	1,032,275.69	
REVENUE COLLECTED IN ADVANCE-STATE 011435-000000-000				
GAME COMMISSION 011435-023000-000				
TOTAL GAME COMMISSION	.00	.00	.00	
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00	
MISCELLANEOUS REVENUE 011490-000000-000				
TREASURY DEPARTMENT 011490-003000-000				
011490-003000-101 INTEREST ON SECURITIES	2037,788.47	9,758.29-	2028,030.18	
011490-003000-103 INTEREST ON DEPOSITS	1,794.64	.00	1,794.64	
011490-003000-104 REDEPOSIT OF CHECKS	8,068.54-	.00	8,068.54-	
TOTAL TREASURY DEPARTMENT	2,031,514.57	9,758.29-	2,021,756.28	
GAME COMMISSION 011490-023000-000				
011490-023000-101 SALE OF SKINS AND GUNS	20,975.00	1,100.00	22,075.00	
011490-023000-102 SALE OF NONUSABLE PROPERTY	23,146.38	2,005.40	25,151.78	
011490-023000-104 RENTAL OF STATE PROPERTY	5,033.04	.00	5,033.04	
011490-023000-105 WILDLIFE PROMOTIONAL PUBLICATIONS AND MATERIALS	241,465.71	31,755.15	273,220.86	
011490-023000-106 GAS AND OIL LEASES-GROUND RENTALS	118,005.19	21,739.44	139,744.63	
011490-023000-107 GAS AND OIL LEASES-ROYALTIES	1273,643.48	145,741.46	1419,384.94	
011490-023000-108 SALE OF WOOD PRODUCTS	10376,228.41	694,061.96	11070,290.37	
011490-023000-109 SALE OF COAL	568,602.20	85,959.43	654,561.63	
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	102.92	146.25	
011490-023000-112 SALE OF GRAIN AND HAY	53,225.90	2,765.37	55,991.27	
011490-023000-113 MISCELLANEOUS REVENUE-LICENSE DIVISION	167,804.33	1,793.50	169,597.83	
011490-023000-114 MISCELLANEOUS REVENUE	33,909.79	1,802.62	35,712.41	
011490-023000-115 GAME NEWS SUBSCRIPTIONS-1 YR	376,410.00	36.00	376,446.00	
011490-023000-117 GAME NEWS SUBSCRIPTIONS-3 YR	330,819.48	15.48	330,834.96	

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	97,912.98	5,381.36	103,294.34	
011490-023000-122	SALE OF WOOD PRODUCTS-PR TRACTS	697,708.93	32,908.25	730,617.18	
011490-023000-123	SPORT PROMOTIONAL PUBLICATIONS & MATERIALS	2,790.22	52.73	2,842.95	
011490-023000-124	WATERFOWL MANAGEMENT STAMP SALES	14,180.51	476.33	14,656.84	
011490-023000-125	WATERFOWL MANAGEMENT ART PRINT ROYALTIES	17,123.48	.00	17,123.48	
011490-023000-127	GAME NEWS SUBSCRIPTIONS-FOREIGN	552.00	.00	552.00	
011490-023000-129	GAME NEWS SUBSCRIPTIONS-MISCELLANEOUS	2,826.33	.00	2,826.33	
011490-023000-133	MINERAL RECOVERY SUPPORT	2,000.00	.00	2,000.00	
011490-023000-134	OIL & GAS RECOVERY SUPPORT	149,533.93	22,528.82	172,062.75	
011490-023000-135	SALES TAX	2,777.15	780.65-	1,996.50	
011490-023000-136	GAME NEWS NEWSSTANDS SALES	27,787.67	2,516.88	30,304.55	
011490-023000-137	SHIPPING AND HANDLING FEES-PROMOTIONAL ITEMS	46,602.54	4,465.07	51,067.61	
011490-023000-182	MIDDLE CREEK VISITORS CENTER	207.89	.00	207.89	
011490-023000-184	SEEDLING SALES - HOWARD NURSERY	90,669.25	17,231.06	107,900.31	
011490-023000-185	SALES OF OTHER PRODUCTS - HOWARD NURSERY	7,560.70	1,883.00	9,443.70	
	TOTAL GAME COMMISSION	14,749,963.53	1,075,541.58	15,825,505.11	
	TOTAL MISCELLANEOUS REVENUE	16,781,478.10	1,065,783.29	17,847,261.39	
	TOTAL NONTAX REVENUE	49,354,403.19	578,655.62-	48,775,747.57	
	NONREVENUE RECEIPTS 011500-000000-000				
	TEMPORARY INVESTMENTS (REDEEMED) 011510-000000-000				
	TREASURY DEPARTMENT 011510-003000-000				
011510-003000-101	SECURITIES REDEEMED OR SOLD	47090,266.70	5157,548.93	52247,815.63	
	TOTAL TREASURY DEPARTMENT	47,090,266.70	5,157,548.93	52,247,815.63	
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	47,090,266.70	5,157,548.93	52,247,815.63	
	TOTAL NONREVENUE RECEIPTS	47,090,266.70	5,157,548.93	52,247,815.63	
	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	62,625.00	37,815.00	100,440.00	291-07-2
011610-023291-102	PA. CONSERVATION CORPS	80,333.28	.00	80,333.28	291-07-2
011610-023291-110	DONATIONS	53,455.65	839.71	54,295.36	291-07-2
011610-023291-111	WILDLIFE CONSERVATION CAMP - HABITAT IMPROVEMENT	99.05	2.83	101.88	291-07-2
011610-023291-117	PENNDOT REIMBURSEMENT FOR ROAD-KILLED DEER	79,173.23	.00	79,173.23	291-07-2

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	10,059.49	49,676.27	291-07-2
011610-023291-120	MIDDLECREEK EXHIBIT DONATIONS	315.00	.00	315.00	291-07-2
011610-023291-121	REIMBURSEMENT FROM PFBC	225,663.75	.00	225,663.75	291-07-2
011610-023291-122	HUNTER EDUCATION REPLACEMENT CARD	22,476.59	760.00	23,236.59	291-07-2
011610-023291-123	ADVANCED HUNTER EDUCATION COURSE FEES	20,516.66	1,964.84	22,481.50	291-07-2
011610-023291-124	REIMBURSEMENT FOR SERVICES	277,866.53	2,905.94	280,772.47	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	898,470.05	54,347.81	952,817.86	
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	898,470.05	54,347.81	952,817.86	
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	898,470.05	54,347.81	952,817.86	
	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	2,048,791.21	7,048,791.21	690- -6
	TOTAL GAME COMMISSION	5,000,000.00	2,048,791.21	7,048,791.21	
	TOTAL RESTRICTED REVENUE	5,000,000.00	2,048,791.21	7,048,791.21	
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	5,000,000.00	2,048,791.21	7,048,791.21	
	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	9,348.82	140,456.44	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
011811-023291-108	FED REIM - HARVEST INFORMATION PROGRAM	.00	9,817.70	9,817.70	291-07-2
011811-023291-109	FED REIMB - DISASTER ASSISTANCE	.00	425,184.87	425,184.87	291-07-2
011811-023291-110	FED REIMB - WCRA/SWG	1110,151.21	.00	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	38,402.83	12,995.74	51,398.57	291-07-2
	TOTAL GAME COMMISSION	8,315,847.19	457,347.13	8,773,194.32	
	TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	8,315,847.19	457,347.13	8,773,194.32	
	FEDERAL REVENUE COLLECTED IN ADVANCE 011840-000000-000				

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 05-31-08

PREPARED BY RBIS

DATE 06-02-08

FUND NAME GAME FUND 011000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
011840-023000-101 LIABILITY (F)-COLLECTED-IN-ADVANCE-BA 23	639,721.26	425,184.87-	214,536.39	
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	639,721.26	425,184.87-	214,536.39	
TOTAL FEDERAL FUNDS	8,955,568.45	32,162.26	8,987,730.71	
REFUNDS OF EXPENDITURES 011900-000000-000				
REFUNDS OF EXPENDITURES-STATE 011910-000000-000				
011910-023000-101 GAME COMMISSION	101,165.24	6,286.16	107,451.40	
TOTAL REFUNDS OF EXPENDITURES-STATE	101,165.24	6,286.16	107,451.40	
TOTAL REFUNDS OF EXPENDITURES	101,165.24	6,286.16	107,451.40	
FUND TOTAL GAME FUND	111,399,873.63	6,720,480.75	118,120,354.38	

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	13,350.00	950.00	14,300.00	
012410-022000-104 MISCELLANEOUS PERMITS AND FEES	94,437.63	40,018.00	134,455.63	
012410-022000-105 RESIDENT FISHING LI CENSES	12491,071.11	2015,413.97	14506,485.08	
012410-022000-106 NONRESIDENT FISHING LI CENSES	1482,466.19	388,863.00	1871,329.19	
012410-022000-108 RESIDENT SENIOR FISHING LI CENSES	150,122.05	25,900.00	176,022.05	
012410-022000-111 SCIENTIFIC COLLECTORS' PERMITS	18,285.00	4,735.00	23,020.00	
012410-022000-112 TROUT/SALMON PERMIT	4008,268.71	584,728.00	4592,996.71	
012410-022000-113 LIFETIME FISHING LI CENSES-SENIOR RESIDENTS	579,277.75	87,825.75	667,103.50	
012410-022000-115 H. R. STACKHOUSE FACILITIES USER FEES	21.00	.00	21.00	
012410-022000-116 3 DAYS TOURIST	508,062.00	77,200.00	585,262.00	
012410-022000-117 7 DAYS TOURIST	190,846.00	25,580.00	216,426.00	
012410-022000-119 1 DAY RESIDENT	58,308.00	15,096.00	73,404.00	
012410-022000-120 RESIDENT CHARTER BOAT/FISHING GUIDE PERMIT	25,435.00	3,800.00	29,235.00	
012410-022000-121 NONRESIDENT CHARTER BOAT/FISHING GUIDE PERMIT	14,800.00	1,600.00	16,400.00	
012410-022000-122 1 DAY TOURIST	135,722.00	6,900.00	142,622.00	
012410-022000-123 PA NATIONAL GUARD FISHING LICENSE	443.00	93.00	536.00	
012410-022000-124 POW RESIDENT FISHING LICENSE	1.00	.00	1.00	
012410-022000-125 POW LIFETIME SENIOR RESIDENT FISHING LICENSE	1.00	.00	1.00	
012410-022000-126 SENIOR LIFETIME UPGRADE	33,100.80	4,836.80	37,937.60	
012410-022000-127 PALS TRANSACTION FEE	507,047.59	110,097.70	617,145.29	
TOTAL FISH COMMISSION	20,311,460.83	3,393,637.22	23,705,098.05	
TOTAL LI CENSES AND FEES	20,311,460.83	3,393,637.22	23,705,098.05	
FINES AND PENALTIES 012420-000000-000				
FISH COMMISSION 012420-022000-000				
012420-022000-101 FISH LAW FINES	408,679.70	18,833.73	427,513.43	
TOTAL FISH COMMISSION	408,679.70	18,833.73	427,513.43	
TOTAL FINES AND PENALTIES	408,679.70	18,833.73	427,513.43	
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	1379,267.26	35,436.69	1414,703.95	
012490-003000-103 INTEREST ON DEPOSITS	159.90	2.98	162.88	
012490-003000-104 REDEPOSIT OF CHECKS	993.54-	.00	993.54-	
TOTAL TREASURY DEPARTMENT	1,378,433.62	35,439.67	1,413,873.29	
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	270,111.52	3,500.00	273,611.52	
012490-022000-103 SALE OF PUBLICATIONS	23,307.65	2,811.36	26,119.01	
012490-022000-104 RENTAL OF FISH COMMISSION PROPERTY	40,898.39	3,940.78	44,839.17	
012490-022000-106 INCOME FROM SAND AND GRAVEL DREDGING	751,668.78	33,773.02	785,441.80	
012490-022000-107 SALE OF PENNSYLVANIA ANGLER/BOATER MAGAZINE	118,212.97	8,927.66	127,140.63	
012490-022000-109 MISCELLANEOUS REVENUE	18,221.47	1,477.89	19,699.36	
012490-022000-110 REFUNDS OF EXPEND NOT CREDITED TO APPROP	160,320.22	331,500.90	491,821.12	
012490-022000-111 SALE OF PATCHES	15,799.96	1,137.99	16,937.95	
012490-022000-115 SALE OF RECREATIONAL FISHING PROMOTIONAL ITEMS	3,963.62	844.44	4,808.06	
012490-022000-116 ROYALTY PAYMENTS	4,570.22	576.77	5,146.99	
012490-022000-117 SALES TAX COLLECTED	67.47	20.32-	47.15	
012490-022000-123 DONATIONS	20,299.94	809.26	21,109.20	
TOTAL FISH COMMISSION	1,427,442.21	389,279.75	1,816,721.96	
TOTAL MISCELLANEOUS REVENUE	2,805,925.83	424,719.42	3,230,645.25	
TOTAL NONTAX REVENUE	23,526,066.36	3,837,190.37	27,363,256.73	
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	20186, 195.82	1830, 353.75	22016, 549.57	
TOTAL TREASURY DEPARTMENT	20, 186, 195.82	1, 830, 353.75	22, 016, 549.57	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	20, 186, 195.82	1, 830, 353.75	22, 016, 549.57	
TOTAL NONREVENUE RECEIPTS	20, 186, 195.82	1, 830, 353.75	22, 016, 549.57	
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 012600-000000-000				
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 012610-000000-000				
FISH COMMISSION 012610-022000-000				
012610-022291-101 SALE OF AUTOMOBILES AND OTHER VEHICLES	.00	26, 425.00	26, 425.00	291-07-2
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	26, 425.00	708, 118.00	
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	681, 693.00	26, 425.00	708, 118.00	
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	26, 425.00	772, 275.00	
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	575, 677.22	49, 944.00	625, 621.22	693- -6
012780-022694-101 NATURAL RESOURCES - DAMAGE RECOVERIES	73, 946.31	3, 000.00	76, 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	11, 000.00	.00	11, 000.00	698- -6

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FISH FUND 012000-000000-000				
012780-022699-101 NORFOLK SOUTHERN CORPORATION SETTLEMENT	3582,000.00	.00	3582,000.00	699- -6
TOTAL FISH COMMISSION	4,244,058.53	52,944.00	4,297,002.53	
TOTAL RESTRICTED REVENUE	4,244,058.53	52,944.00	4,297,002.53	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	4,244,058.53	52,944.00	4,297,002.53	
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	62,617.68	3,514.56	66,132.24	
TOTAL REFUNDS OF EXPENDITURES-STATE	62,617.68	3,514.56	66,132.24	
TOTAL REFUNDS OF EXPENDITURES	62,617.68	3,514.56	66,132.24	
FUND TOTAL FISH FUND	58,779,538.88	5,750,427.68	64,529,966.56	

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	153,298.16	5,493.32	158,791.48	
013410-005000-318	TOTAL ASSESSMENT CHARGES - BANKS	7903,247.00	.00	7903,247.00	
013410-005000-326	BANK APPLICATION FEES	113,100.00	6,700.00	119,800.00	
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	128,974.03	8,200.97	137,175.00	
013410-005000-342	CREDIT UNION EXAMINATIONS	476,524.28	49,002.26	525,526.54	
013410-005000-343	MONEY TRANSMITTERS EXAMINATIONS	122,176.19	.00	122,176.19	
013410-005000-344	PAWNBROKERS EXAMINATIONS	2,333.03	224.22	2,557.25	
013410-005000-345	CHECK CASHERS EXAMINATIONS	32,556.87	4,669.07	37,225.94	
013410-005000-346	SECOND MORTGAGE LENDERS EXAMINATIONS	121,578.43	6,363.53	127,941.96	
013410-005000-347	FIRST MORTGAGE BANKERS EXAMINATIONS	156,814.07	8,983.55	165,797.62	
013410-005000-348	SECONDARY MORTGAGE BROKER EXAMINATION	65,979.31	3,953.54	69,932.85	
013410-005000-350	FIRST MORTGAGE BROKER EXAMINATIONS	125,222.14	9,923.67	135,145.81	
013410-005000-355	LOAN CORRESPONDENT EXAMINATIONS	13,641.68	58.50	13,700.18	
013410-005000-356	PARTIALLY EXEMPT REGISTERED ENTITIES EXAMINATIONS	28,054.05	.00	28,054.05	
013410-005000-357	INSTALLMENT SELLER EXAMINATIONS	305,764.02	18,389.58	324,153.60	
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	2,675.63	2,485.90	5,161.53	
013410-005000-372	MISC - SUPERVISION & ENFORCEMENT	2,812.60	203.90	3,016.50	
013410-005000-376	MISC ADMINISTRATIVE SERVICES	900.00	.00	900.00	
013410-005000-411	LICENSE APPLICATION FEES	2494,465.50	522,435.95	3016,901.45	
TOTAL DEPARTMENT OF BANKING		13,130,340.69	647,087.96	13,777,428.65	
TOTAL LICENSES AND FEES		13,130,340.69	647,087.96	13,777,428.65	
FINES AND PENALTIES	013420-000000-000				

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	593,322.72	9,617.00	602,939.72	
TOTAL DEPARTMENT OF BANKING	593,322.72	9,617.00	602,939.72	
TOTAL FINES AND PENALTIES	593,322.72	9,617.00	602,939.72	
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	1540,720.82	26,720.09	1567,440.91	
013490-003000-103 INTEREST ON DEPOSITS	40.79	.00	40.79	
013490-003000-104 REDEPOSIT OF CHECKS	2,893.66	.00	2,893.66	
TOTAL TREASURY DEPARTMENT	1,543,655.27	26,720.09	1,570,375.36	
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	1,544,311.55	26,720.09	1,571,031.64	
TOTAL NONTAX REVENUE	15,267,974.96	683,425.05	15,951,400.01	
NONREVENUE RECEIPTS 013500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 013510-000000-000				
TREASURY DEPARTMENT 013510-003000-000				
013510-003000-101 SECURITIES REDEEMED OR SOLD	12708,715.64	1126,942.69	13835,658.33	
TOTAL TREASURY DEPARTMENT	12,708,715.64	1,126,942.69	13,835,658.33	

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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)	12,708,715.64	1,126,942.69	13,835,658.33	
TOTAL NONREVENUE RECEIPTS	12,708,715.64	1,126,942.69	13,835,658.33	
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	28,768.89	8,316.81	37,085.70	
TOTAL REFUNDS OF EXPENDITURES-STATE	28,768.89	8,316.81	37,085.70	
TOTAL REFUNDS OF EXPENDITURES	28,768.89	8,316.81	37,085.70	
FUND TOTAL BANKING DEPARTMENT FUND	28,005,459.49	1,818,684.55	29,824,144.04	

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	1861,649.41	66.34	1861,715.75	
014410-027000-104 MILK TESTERS' CERTIFICATE FEES	1,740.00	.00	1,740.00	
014410-027000-105 MILK WEIGHERS' CERTIFICATE FEES	33,000.00	620.00	33,620.00	
014410-027000-106 MILK TESTERS' AND WEIGHERS' EXAMINATION FEES	3,800.00	650.00	4,450.00	
014410-027000-107 MILK HAULERS' LICENSE FEES	487,989.24	53,960.19	541,949.43	
014410-027000-108 MILK SUB DEALERS LICENSES	16,412.50	362.50	16,775.00	
014410-027000-109 SERVICE CONTRACT FEES	13,000.00	2,000.00	15,000.00	
TOTAL MILK MARKETING BOARD	2,417,591.15	57,659.03	2,475,250.18	
TOTAL LICENSES AND FEES	2,417,591.15	57,659.03	2,475,250.18	
FINES AND PENALTIES 014420-000000-000				
MILK MARKETING BOARD 014420-027000-000				
014420-027000-101 MILK CONTROL ACT FINES	2,050.00	200.00	2,250.00	
TOTAL MILK MARKETING BOARD	2,050.00	200.00	2,250.00	
TOTAL FINES AND PENALTIES	2,050.00	200.00	2,250.00	
REVENUE COLLECTED IN ADVANCE-STATE 014435-000000-000				
MILK MARKETING BOARD 014435-027000-000				
014435-027000-101 REVENUE COLLECTED IN ADVANCE	30.00-	18,142.41	18,112.41	
TOTAL MILK MARKETING BOARD	30.00-	18,142.41	18,112.41	
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	30.00-	18,142.41	18,112.41	
MISCELLANEOUS REVENUE 014490-000000-000				
TREASURY DEPARTMENT 014490-003000-000				
014490-003000-101 INTEREST ON SECURITIES	108,096.88	1,115.33-	106,981.55	
TOTAL TREASURY DEPARTMENT	108,096.88	1,115.33-	106,981.55	
MILK MARKETING BOARD 014490-027000-000				
014490-027000-101 REFUNDS OF EXPEND NOT CREDITED TO APPROP	456.55	.00	456.55	

FUND NAME MILK MARKETING FUND 014000-000000-000

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014490-027000-102 MISCELLANEOUS REVENUE	150,020.00	150,000.00-	20.00	
TOTAL MILK MARKETING BOARD	150,476.55	150,000.00-	476.55	
TOTAL MISCELLANEOUS REVENUE	258,573.43	151,115.33-	107,458.10	
TOTAL NONTAX REVENUE	2,678,184.58	75,113.89-	2,603,070.69	
NONREVENUE RECEIPTS 014500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 014510-000000-000				
TREASURY DEPARTMENT 014510-003000-000				
014510-003000-101 SECURITIES REDEEMED OR SOLD	1702,135.38	331,613.32	2033,748.70	
TOTAL TREASURY DEPARTMENT	1,702,135.38	331,613.32	2,033,748.70	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,702,135.38	331,613.32	2,033,748.70	
TOTAL NONREVENUE RECEIPTS	1,702,135.38	331,613.32	2,033,748.70	
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 MILK MARKETING FUND 014000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
REFUNDS OF EXPENDITURES 014900-000000-000				
REFUNDS OF EXPENDITURES-STATE 014910-000000-000				
014910-027000-101 MILK MARKETING BOARD	4,644.28	150,228.27	154,872.55	
TOTAL REFUNDS OF EXPENDITURES-STATE	4,644.28	150,228.27	154,872.55	
TOTAL REFUNDS OF EXPENDITURES	4,644.28	150,228.27	154,872.55	
FUND TOTAL MILK MARKETING FUND	4,384,964.24	406,727.70	4,791,691.94	

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	238,928.50	.00	238,928.50	
TOTAL DEPARTMENT OF AGRICULTURE		271,331.00	.00	271,331.00	
TOTAL LI CENSES AND FEES		271,331.00	.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	40,686.94	946.11	41,633.05	
015490-003000-104	REDEPOSIT OF CHECKS	3,145.52	.00	3,145.52	
TOTAL TREASURY DEPARTMENT		43,832.46	946.11	44,778.57	
DEPARTMENT OF AGRICULTURE 015490-004000-000					
015490-004000-101	CONCESSION REVENUE-COMMISSION FOOD SALES	625,584.15	47,356.19	672,940.34	
015490-004000-102	SERVICE CHARGES-OTHER SHOWS	578,023.29	53,265.08	631,288.37	
015490-004000-103	RENTALS	2242,438.47	84,803.25	2327,241.72	
015490-004000-104	MISCELLANEOUS SALES-FARM SHOW WEEK	67,198.78	15,000.00	82,198.78	
015490-004000-106	PARKING REVENUE-PATRON PARKING	1000,808.04	61,964.00	1062,772.04	
015490-004000-109	MISCELLANEOUS	11,177.78	2,950.20	14,127.98	
015490-004000-111	SERVICE CHARGES-FARM SHOW	29,272.58	27,518.75	56,791.33	
015490-004000-112	CONCESSION REVENUE-OTHER-FARM SHOW	255,679.89	6,077.19	261,757.08	
015490-004000-117	SECURITY REIMBURSEMENT/LESSEE	43,582.86	1,386.88-	42,195.98	
015490-004000-118	MISCELLANEOUS - ATM FEES	10,335.90	916.00	11,251.90	
TOTAL DEPARTMENT OF AGRICULTURE		4,864,101.74	298,463.78	5,162,565.52	
TOTAL MISCELLANEOUS REVENUE		4,907,934.20	299,409.89	5,207,344.09	
TOTAL NONTAX REVENUE		5,179,265.20	299,409.89	5,478,675.09	

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		6843,384.26	715,700.69	7559,084.95	
TOTAL TREASURY DEPARTMENT		6,843,384.26	715,700.69	7,559,084.95	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		6,843,384.26	715,700.69	7,559,084.95	
TOTAL NONREVENUE RECEIPTS		6,843,384.26	715,700.69	7,559,084.95	
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 015600-000000-000					
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 015610-000000-000					
DEPARTMENT OF AGRICULTURE 015610-004000-000					
015610-004903-101 TRANSFER FROM GENERAL FUND		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		10,671.44	25,627.40	36,298.84	
TOTAL REFUNDS OF EXPENDITURES-STATE		10,671.44	25,627.40	36,298.84	
TOTAL REFUNDS OF EXPENDITURES		10,671.44	25,627.40	36,298.84	
FUND TOTAL STATE FARM PRODUCTS SHOW FUND		15,033,320.90	1,040,737.98	16,074,058.88	

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
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	4373,946.00	341,771.60	4715,717.60	
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	4,373,946.00	341,771.60	4,715,717.60	
TOTAL UNCLASSIFIED GENERAL REVENUE	4,373,946.00	341,771.60	4,715,717.60	
MISCELLANEOUS REVENUE 016490-000000-000				
TREASURY DEPARTMENT 016490-003000-000				
016490-003000-101 INTEREST ON SECURITIES	337,323.96	5,326.99	342,650.95	
TOTAL TREASURY DEPARTMENT	337,323.96	5,326.99	342,650.95	
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 016490-038000-000				
016490-038000-101 MISCELLANEOUS	.00	31,368.93	31,368.93	
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	31,368.93	31,368.93	
TOTAL MISCELLANEOUS REVENUE	337,323.96	36,695.92	374,019.88	
TOTAL NONTAX REVENUE	4,711,269.96	378,467.52	5,089,737.48	
NONREVENUE RECEIPTS 016500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 016510-000000-000				
TREASURY DEPARTMENT 016510-003000-000				
016510-003000-101 SECURITIES REDEEMED OR SOLD	3324,733.90	221,644.59	3546,378.49	
TOTAL TREASURY DEPARTMENT	3,324,733.90	221,644.59	3,546,378.49	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,324,733.90	221,644.59	3,546,378.49	
TOTAL NONREVENUE RECEIPTS	3,324,733.90	221,644.59	3,546,378.49	
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	

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

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TOTAL REFUNDS OF EXPENDITURES-STATE	1,445.00	.00	1,445.00	
TOTAL REFUNDS OF EXPENDITURES	1,445.00	.00	1,445.00	
FUND TOTAL OIL AND GAS LEASE FUND	8,037,448.86	600,112.11	8,637,560.97	

FUND NAME	STATE TREASURY ARMORY FUND 017000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 017400-000000-000					
UNCLASSIFIED GENERAL REVENUE 017480-000000-000					
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017480-013000-000					
017480-013000-101 SALE OF ARMORIES AND/OR LAND	198,025.81	565,698.73	763,724.54		
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	198,025.81	565,698.73	763,724.54		
TOTAL UNCLASSIFIED GENERAL REVENUE	198,025.81	565,698.73	763,724.54		
MISCELLANEOUS REVENUE 017490-000000-000					
TREASURY DEPARTMENT 017490-003000-000					
017490-003000-101 INTEREST ON SECURITIES	108,132.27	1,378.30-	106,753.97		
TOTAL TREASURY DEPARTMENT	108,132.27	1,378.30-	106,753.97		
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017490-013000-000					
017490-013000-101 ARMORY RENTALS	140,502.25	12,215.00	152,717.25		
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	140,502.25	12,215.00	152,717.25		
TOTAL MISCELLANEOUS REVENUE	248,634.52	10,836.70	259,471.22		
TOTAL NONTAX REVENUE	446,660.33	576,535.43	1,023,195.76		
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	665,360.42	289,939.04	955,299.46		
TOTAL TREASURY DEPARTMENT	665,360.42	289,939.04	955,299.46		
NONCURRENT INVESTMENTS 017511-000000-000					
TREASURY DEPARTMENT 017511-003000-000					
TOTAL TREASURY DEPARTMENT	.00	.00	.00		
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	665,360.42	289,939.04	955,299.46		
TOTAL NONREVENUE RECEIPTS	665,360.42	289,939.04	955,299.46		

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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		1,800.00	.00	1,800.00	
TOTAL REFUNDS OF EXPENDITURES-STATE		1,800.00	.00	1,800.00	
TOTAL REFUNDS OF EXPENDITURES		1,800.00	.00	1,800.00	
FUND TOTAL STATE TREASURY ARMORY FUND		1,113,820.75	866,474.47	1,980,295.22	

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	75.44-		113.01	37.57	
018410-030000-700 STATE MUSEUM PLANETARIUM	101,955.15		22,965.10	124,920.25	
018410-030000-812 GRAEME PARK ADMISSIONS	1,574.50		.00	1,574.50	
018410-030000-813 PENNSBURY MANOR ADMISSIONS	40,074.85		.00	40,074.85	
018410-030000-814 LANDIS VALLEY ADMISSIONS	54,430.41		.00	54,430.41	
018410-030000-815 DANIEL BOONE ADMISSIONS	10,469.50		704.00	11,173.50	
018410-030000-816 JOSEPH PRIESTLEY ADMISSIONS	3,175.50		.00	3,175.50	
018410-030000-817 CONRAD WEISER ADMISSIONS	1,362.00		168.00	1,530.00	
018410-030000-818 EPHRATA CLOISTER ADMISSIONS	65,684.05		10,279.90	75,963.95	
018410-030000-819 OLD ECONOMY ADMISSIONS	20,280.80		.00	20,280.80	
018410-030000-820 WASHINGTON CROSSING TOWER	37,552.05		.00	37,552.05	
018410-030000-821 WASHINGTON CROSSING ADMISSIONS	48,505.00		15,000.00	63,505.00	
018410-030000-823 BRANDYWINE ADMISSIONS	22,586.00		.00	22,586.00	
018410-030000-824 FLAGSHIP NIAGARA ADMISSIONS	44,066.50		1,359.00	45,425.50	
018410-030000-825 MILITARY MUSEUM ADMISSIONS	17,939.00		1,230.00	19,169.00	
018410-030000-826 FORT PITT MUSEUM ADMISSIONS	12,231.00		1,921.00	14,152.00	
018410-030000-827 BUSHY					

RUN ADMISSIONS	6,088.00	.00	6,088.00	
018410-030000-831 SCRANTON ANTH ADMISSIONS		19,699.00	.00	19,699.00
018410-030000-833 ECKLEY MINERS' ADMISSIONS		15,494.00	1,102.50	16,596.50
018410-030000-834 CORNWALL IRON ADMISSIONS		6,659.50	810.00	7,469.50
018410-030000-835 RAILROAD ADMISSIONS		383,797.03	40,000.00	423,797.03
018410-030000-836 DRAKE WELL ADMISSIONS		34,668.00	1,331.00	35,999.00
018410-030000-837 LUMBER MUSEUM ADMISSIONS		21,007.96	517.50	21,525.46
018410-030000-838 SOMERSET ADMISSIONS		3,662.30	.00	3,662.30
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION		972,886.66	97,501.01	1,070,387.67
TOTAL LICENSES & FEES		972,886.66	97,501.01	1,070,387.67
REVENUES COLLECTED IN ADVANCE-STATE 018430-000000-000				

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	45,879.27	2,647.38	48,526.65	
018480-030000-102	SALE OF PUBLICATIONS - PUBLICATION SECTION	35,517.37	2,242.37	37,759.74	
018480-030000-106	EDUCATIONAL PROGRAMS - STATE MUSEUM	12,442.01	90.00	12,532.01	
018480-030000-112	WASHINGTON CROSSING GIFT SHOP	74,646.60	.00	74,646.60	
018480-030000-113	WASHINGTON CROSSING PROGRAMS	22,597.00	18,691.68	41,288.68	
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	18,683.55	849.20	19,532.75	
018480-030000-143	NATIONAL REGISTER PROJECT	922.20	2,117.00	3,039.20	
018480-030000-149	MICROGRAPHS	792,992.13	92,924.08	885,916.21	
018480-030000-151	PA CONSERVATION CORPS	41,718.68	15,000.40	56,719.08	
018480-030000-160	HERITAGE LICENSE PLATE	21,420.00	2,544.00	23,964.00	
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	243.48	.00	243.48	
018480-030000-198	AFRICAN AMERICAN HISTORY INITIATIVE	10,000.00	.00	10,000.00	
018480-030000-202	COMMONWEALTH BOOKSTORE	57,709.16	19,016.72	76,725.88	
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION		1,269,467.37	156,122.83	1,425,590.20	
TOTAL UNCLASSIFIED GENERAL REVENUE		1,269,467.37	156,122.83	1,425,590.20	
MISCELLANEOUS REVENUE 018490-000000-000					
TREASURY DEPARTMENT 018490-003000-000					
018490-003000-101	INTEREST ON SECURITIES	98,485.32	839.97	99,325.29	
018490-003000-104	REDEPOSIT OF CHECKS	409.61	.00	409.61	
TOTAL TREASURY DEPARTMENT		98,894.93	839.97	99,734.90	
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		119,973.59	839.97	120,813.56	
TOTAL NONTAX REVENUE		2,509,327.62	254,463.81	2,763,791.43	
NONREVENUE RECEIPTS 018500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 018510-000000-000					
TREASURY DEPARTMENT 018510-003000-000					
018510-003000-101 SECURITIES REDEEMED OR SOLD		2697,745.31	133,161.50	2830,906.81	
TOTAL TREASURY DEPARTMENT		2,697,745.31	133,161.50	2,830,906.81	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		2,697,745.31	133,161.50	2,830,906.81	
TOTAL NONREVENUE RECEIPTS		2,697,745.31	133,161.50	2,830,906.81	
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		46,028.58	50,178.78	96,207.36	
TOTAL REFUNDS OF EXPENDITURES-STATE		46,028.58	50,178.78	96,207.36	
TOTAL REFUNDS OF EXPENDITURES		46,028.58	50,178.78	96,207.36	
FUND TOTAL HISTORICAL PRESERVATION FUND		5,257,601.51	437,804.09	5,695,405.60	

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
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	1220,561.07	74,824.86	1295,385.93	
TOTAL TREASURY DEPARTMENT	1,220,561.07	74,824.86	1,295,385.93	
DEPARTMENT OF TRANSPORTATION 019490-008000-000				
019490-008000-101 INTEREST ON SECURITIES - PENNDOT	995,601.45-	.00	995,601.45-	
019490-008000-102 INTEREST EARNED ON ACCOUNT BALANCE - HIGHWAY	891,839.16	.00	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	42,497.37	.00	42,497.37	
019490-008000-105 INTEREST EARNED ON ACCOUNT BALANCE-RAIL FREIGHT	44,747.54	.00	44,747.54	
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	1,220,561.07	74,824.86	1,295,385.93	
TOTAL NONTAX REVENUE	42,620,561.07	74,824.86	42,695,385.93	
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	1566,298.85	12796,722.11	
TOTAL TREASURY DEPARTMENT	11,230,423.26	1,566,298.85	12,796,722.11	
NONCURRENT INVESTMENTS 019511-000000-000				
TREASURY DEPARTMENT 019511-003000-000				

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	1,566,298.85	12,796,722.11	
TOTAL NONREVENUE RECEIPTS	11,230,423.26	1,566,298.85	12,796,722.11	
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	4223,609.62	102,505.34	4326,114.96	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	724,626.88	41,682.54	766,309.42	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)	46,241.27	33,423.05	79,664.32	240-07-2
019610-008240-106 LOAN REPAYMENTS-AVIATION PROJECTS(INTEREST)	22,756.87	6,994.17	29,751.04	240-07-2
019610-008240-107 LOAN REPAYMENTS-RAIL FREIGHT PROJECTS (PRINCIPAL)	173,108.28	7,486.13	180,594.41	240-07-2
019610-008240-108 LOAN REPAYMENTS-RAIL FREIGHT PROJECTS (INTEREST)	24,600.04	3,520.28	28,120.32	240-07-2
TOTAL DEPARTMENT OF TRANSPORTATION	5,254,117.27	195,611.51	5,449,728.78	
TOTAL REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS	5,254,117.27	195,611.51	5,449,728.78	
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,254,117.27	195,611.51	5,449,728.78	
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	14,398.04	.00	14,398.04	
TOTAL REFUND OF EXPENDITURE - STATE	14,398.04	.00	14,398.04	
TOTAL REFUND OF EXPENDITURE	14,398.04	.00	14,398.04	

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FUND NAME PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000

PREVIOUS YEAR-TO-DATE
59,119,499.64

CURRENT MONTH
1,836,735.22

YEAR-TO-DATE APP-YR-L
60,956,234.86

FUND TOTAL PENNSYLVANIA INFRASTRUCTURE BANK FUND

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 020400-000000-000				
LICENSES AND FEES 020410-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020410-035000-000				
020410-035000-101 LICENSE FEE	106,730.50	7,752.00	114,482.50	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	106,730.50	7,752.00	114,482.50	
TOTAL LICENSES AND FEES	106,730.50	7,752.00	114,482.50	
FINES AND PENALTIES 020420-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020420-035000-000				
020420-035000-101 FINES AND CIVIL PENALTIES	179,840.75	8,690.00	188,530.75	
020420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	8,016.09-	.00	8,016.09-	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	171,824.66	8,690.00	180,514.66	
TOTAL FINES AND PENALTIES	171,824.66	8,690.00	180,514.66	
MISCELLANEOUS REVENUE 020490-000000-000				
TREASURY DEPARTMENT 020490-003000-000				
020490-003000-101 INTEREST ON SECURITIES	1832,353.87	5,652.35	1838,006.22	
020490-003000-104 REDEPOSIT OF CHECKS	1.00-	.00	1.00-	
TOTAL TREASURY DEPARTMENT	1,832,352.87	5,652.35	1,838,005.22	
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	42.80	.00	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	149,994.24	.00	149,994.24	
TOTAL MISCELLANEOUS REVENUE	1,982,347.11	5,652.35	1,987,999.46	
TOTAL NONTAX REVENUE	2,260,902.27	22,094.35	2,282,996.62	
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	2283,858.80	182,803.99	2466,662.79	
TOTAL TREASURY DEPARTMENT	2,283,858.80	182,803.99	2,466,662.79	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,283,858.80	182,803.99	2,466,662.79	
TOTAL NONREVENUE RECEIPTS	2,283,858.80	182,803.99	2,466,662.79	
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	279,385.27	255,594.00	534,979.27	494- -4
020710-035495-102 PREMIUMS COLLECTED	411,490.87	71,048.80	482,539.67	495- -4
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	690,876.14	326,642.80	1,017,518.94	
TOTAL RESTRICTED RECEIPTS	690,876.14	326,642.80	1,017,518.94	
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	644,434.70	56,661.33	701,096.03	695- -6
020780-035697-101 MINE RECLAMATION PERMIT FEES - BITUMINOUS	152,480.00	.00	152,480.00	697- -6
020780-035697-103 MINE RECLAMATION PERMIT FEES - ANTHRACITE	15,637.00	1,000.00	16,637.00	697- -6
020780-035698-101 MINE RECLAMATION RELEASED BONDS	63,004.37	.00	63,004.37	698- -6
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	819,001.70	57,661.33	876,663.03	
TOTAL RESTRICTED REVENUE	819,001.70	57,661.33	876,663.03	

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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	2,578,557.84	384,304.13	2,962,861.97	
REFUNDS OF EXPENDITURES 020900-000000-000				
020910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	72.17	50.00	122.17	
TOTAL REFUNDS OF EXPENDITURES-STATE	72.17	50.00	122.17	
TOTAL REFUNDS OF EXPENDITURES	72.17	50.00	122.17	
FUND TOTAL SURFACE MINING CONSERVATION AND RECLAMATION FUN	7,123,391.08	589,252.47	7,712,643.55	

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	5285,632.04	265,759.71	5551,391.75	
021480-012000-102 INTEREST & PENALTIES - U. C. PAYMENT FUND	1032,324.51	116,001.73	1148,326.24	
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	6,317,956.55	381,761.44	6,699,717.99	
TOTAL UNCLASSIFIED GENERAL REVENUE	6,317,956.55	381,761.44	6,699,717.99	
MISCELLANEOUS REVENUE 021490-000000-000				
TREASURY DEPARTMENT 021490-003000-000				
021490-003000-101 INTEREST ON SECURITIES	222,204.84	6,215.40	228,420.24	
TOTAL TREASURY DEPARTMENT	222,204.84	6,215.40	228,420.24	
TOTAL MISCELLANEOUS REVENUE	222,204.84	6,215.40	228,420.24	
TOTAL NONTAX REVENUE	6,540,161.39	387,976.84	6,928,138.23	
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	12,391,631.65	387,976.84	12,779,608.49	

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	18,653.26	.00	18,653.26	
TOTAL DEPARTMENT OF GENERAL SERVICES	18,653.26	.00	18,653.26	
TOTAL UNCLASSIFIED GENERAL REVENUE	18,653.26	.00	18,653.26	
MISCELLANEOUS REVENUE 022490-000000-000				
TREASURY DEPARTMENT 022490-003000-000				
022490-003000-101 INTEREST ON SECURITIES	8,558.93	212.30	8,771.23	
TOTAL TREASURY DEPARTMENT	8,558.93	212.30	8,771.23	
TOTAL MISCELLANEOUS REVENUE	8,558.93	212.30	8,771.23	
TOTAL NONTAX REVENUE	27,212.19	212.30	27,424.49	
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	15,007.32	.00	15,007.32	
TOTAL TREASURY DEPARTMENT	15,007.32	.00	15,007.32	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,007.32	.00	15,007.32	
TOTAL NONREVENUE RECEIPTS	15,007.32	.00	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	48,069.51	212.30	48,281.81	

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					
TOTAL AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE .00 .00 .00					
RECEIPTS FROM OTHER FUNDS 023440-000000-000					
DEPARTMENT OF LABOR & INDUSTRY 023440-012000-000					
023440-012000-603	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	148.57	1601,919.76	
023440-012000-801	GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT FFY 08	11300,334.76	1549,287.82-	9751,046.94	
023440-012000-802	GENERAL FUND TRANSFER-OVR/BVS TRAINING FFY 08	21,709.62	5,752.32	27,461.94	
023440-012000-803	GENERAL FUND TRANSFER-OVR INDEPENDENT LIVING FFY08	.00	2,124.70	2,124.70	
023440-012000-804	GENERAL FUND TRANSFER-BVS IL-OLDER BLIND FFY 08	125,158.09	21,196.34-	103,961.75	
023440-012000-805	GENERAL FND TRANSFER-BVS SPECI ALI ZE SERVI CES SFY07	5225,719.51	1562,458.57	6788,178.08	
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	258,765.84	53,289.67	312,055.51	
023490-003000-104	REDEPOSIT OF CHECKS	44,046.30	.00	44,046.30	
TOTAL TREASURY DEPARTMENT		302,812.14	53,289.67	356,101.81	
DEPARTMENT OF LABOR AND INDUSTRY 023490-012000-000					
TOTAL DEPARTMENT OF LABOR AND INDUSTRY .00 .00 .00					
TOTAL MISCELLANEOUS REVENUE 302,812.14 53,289.67 356,101.81					
TOTAL NONTAX REVENUE 38,385,812.14 53,289.67 38,439,101.81					
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	92071, 144. 89	7931, 400. 32	100002, 545. 21	
TOTAL TREASURY DEPARTMENT	92, 071, 144. 89	7, 931, 400. 32	100, 002, 545. 21	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	92, 071, 144. 89	7, 931, 400. 32	100, 002, 545. 21	
TOTAL NONREVENUE RECEIPTS	92, 071, 144. 89	7, 931, 400. 32	100, 002, 545. 21	
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	83481, 246. 17	13507, 723. 53	96988, 969. 70	810-07-8
TOTAL DEPARTMENT OF LABOR & INDUSTRY	83, 481, 246. 17	13, 507, 723. 53	96, 988, 969. 70	
TOTAL FEDERAL FUNDS - CURRENT	83, 481, 246. 17	13, 507, 723. 53	96, 988, 969. 70	
FEDERAL FUNDS - PRIOR 023830-000000-000				
DEPARTMENT OF LABOR & INDUSTRY 023830-012000-000				
023830-012810-101 OFFICE OF VOCATIONAL REHABILITATION	9389, 224. 69	1787, 947. 83-	7601, 276. 86	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, 378, 182. 74	1, 787, 947. 83-	7, 590, 234. 91	
TOTAL FEDERAL FUNDS - PRIOR	9, 378, 182. 74	1, 787, 947. 83-	7, 590, 234. 91	
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	94, 625, 033. 58	11, 719, 775. 70	106, 344, 809. 28	
REFUNDS OF EXPENDITURES 023900-000000-000				
REFUNDS OF EXPENDITURES-STATE 023910-000000-000				
023910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	197, 373. 47	11, 421. 89	208, 795. 36	

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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	197,373.47	11,421.89	208,795.36	
REFUNDS OF EXPENDITURE - FEDERAL 023920-000000-000				
023920-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	6476,846.97	576,306.95	7053,153.92	
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	6,476,846.97	576,306.95	7,053,153.92	
TOTAL REFUNDS OF EXPENDITURES	6,674,220.44	587,728.84	7,261,949.28	
FUND TOTAL VOCATIONAL REHABILITATION FUND	231,756,211.05	20,292,194.53	252,048,405.58	

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	38400,000.00	278400,000.00		
024440-010000-102 TRANSFER FROM TOBACCO SETTLEMENT FUND	.00	14077,000.00	14077,000.00		
TOTAL DEPARTMENT OF AGING	240,000,000.00	52,477,000.00	292,477,000.00		
TOTAL RECEIPTS FROM OTHER FUNDS	240,000,000.00	52,477,000.00	292,477,000.00		
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	692,029.74	123,232.62	815,262.36		
024490-003000-103 INTEREST ON DEPOSITS	87,925.29	.00	87,925.29		
024490-003000-104 REDEPOSIT OF CHECKS	61,143.44	.00	61,143.44		
TOTAL TREASURY DEPARTMENT	841,098.47	123,232.62	964,331.09		
DEPARTMENT OF AGING 024490-010000-000					

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000				
024490-010000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN	58.64	.00	58.64	
TOTAL DEPARTMENT OF AGING	58.64	.00	58.64	
TOTAL MISCELLANEOUS REVENUE	841,157.11	123,232.62	964,389.73	
TOTAL NONTAX REVENUE	240,841,157.11	52,600,232.62	293,441,389.73	
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	337449,412.35	23106,912.82	360556,325.17	
TOTAL TREASURY DEPARTMENT	337,449,412.35	23,106,912.82	360,556,325.17	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	337,449,412.35	23,106,912.82	360,556,325.17	
TOTAL NONREVENUE RECEIPTS	337,449,412.35	23,106,912.82	360,556,325.17	
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	3657,065.31	320,589.39	3977,654.70	601- -6
024780-010602-101 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	12442,455.60	8762,296.96	21204,752.56	602- -6
024780-010605-101 STATE WORKERS INSURANCE FUND (SWIF)	667,954.82	97,319.57	765,274.39	605- -6
TOTAL DEPARTMENT OF AGING	16,767,475.73	9,180,205.92	25,947,681.65	
TOTAL RESTRICTED REVENUE	16,767,475.73	9,180,205.92	25,947,681.65	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	16,767,475.73	9,180,205.92	25,947,681.65	
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				

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FUND NAME	PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
DEPARTMENT OF AGING 024840-010000-000					
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		112,262,206.68	215,219.49-	110,111,987.19	
TOTAL REFUNDS OF EXPENDITURES - STATE		112,262,206.68	2,150,219.49-	110,111,987.19	
TOTAL REFUNDS OF EXPENDITURES		112,262,206.68	2,150,219.49-	110,111,987.19	
FUND TOTAL PHARMACEUTICAL ASSISTANCE FUND		709,988,994.02	82,737,131.87	792,726,125.89	

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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	41,980.00	3,425.00	45,405.00	
025410-022000-102 MOTORBOAT REGISTRATION FEES	5015,786.37	477,613.99	5493,400.36	
025410-022000-103 BOAT CAPACITY PLATE FEES	2,505.00	590.00	3,095.00	
025410-022000-104 BOATING SAFETY CURRICULUM FEES	133,670.00	14,115.00	147,785.00	
025410-022000-105 BOAT TITLING FEES	370,411.00	46,240.00	416,651.00	
TOTAL FISH COMMISSION	5,564,352.37	541,983.99	6,106,336.36	
TOTAL LICENSES AND FEES	5,564,352.37	541,983.99	6,106,336.36	
FINES AND PENALTIES 025420-000000-000				
FISH COMMISSION 025420-022000-000				
025420-022000-101 MOTORBOAT FINES	233,442.07	1,495.08	234,937.15	
TOTAL FISH COMMISSION	233,442.07	1,495.08	234,937.15	
TOTAL FINES AND PENALTIES	233,442.07	1,495.08	234,937.15	
RECEIPTS FROM OTHER FUNDS 025440-000000-000				
FISH COMMISSION 025440-022000-000				
025440-022000-101 TRANSFER FROM MOTOR LICENSE FUND	1642,963.51	.00	1642,963.51	
025440-022000-102 TRANSFER FROM LIQUID FUELS TAX FUND	71,433.20	.00	71,433.20	
TOTAL FISH COMMISSION	1,714,396.71	.00	1,714,396.71	
TOTAL RECEIPTS FROM OTHER FUNDS	1,714,396.71	.00	1,714,396.71	
MISCELLANEOUS REVENUE 025490-000000-000				
TREASURY DEPARTMENT 025490-003000-000				
025490-003000-101 INTEREST ON SECURITIES	981,823.61	18,733.15	1000,556.76	
025490-003000-104 REDEPOSIT OF CHECKS	422.28	.00	422.28	
TOTAL TREASURY DEPARTMENT	982,245.89	18,733.15	1,000,979.04	
DEPARTMENT OF GENERAL SERVICES 025490-015000-000				
025490-015000-101 SALE OF UNSERVICABLE PROPERTY	1,351.00	.00	1,351.00	

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	50,690.30	14,203.27	64,893.57	
025490-022000-103 SALES TAX AGENT FEES	33,524.72	4,864.92	38,389.64	
025490-022000-104 NORTH EAST MARINA	10,660.00	.00	10,660.00	
025490-022000-105 DONATIONS	1,291.55	343.10	1,634.65	
TOTAL FISH COMMISSION	96,166.57	19,411.29	115,577.86	
ACCRUED INTEREST ON INVESTMENTS PURCHASED 025491-000000-000				
TREASURY DEPARTMENT 025491-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	1,079,763.46	38,144.44	1,117,907.90	
TOTAL NONTAX REVENUE	8,591,954.61	581,623.51	9,173,578.12	
NONREVENUE RECEIPTS 025500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 025510-000000-000				
TREASURY DEPARTMENT 025510-003000-000				
025510-003000-101 SECURITIES REDEEMED OR SOLD	8,920,994.23	783,660.98	9,704,655.21	
TOTAL TREASURY DEPARTMENT	8,920,994.23	783,660.98	9,704,655.21	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,920,994.23	783,660.98	9,704,655.21	
TOTAL NONREVENUE RECEIPTS	8,920,994.23	783,660.98	9,704,655.21	
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		30,270.75	59,143.49	89,414.24	
TOTAL REFUNDS OF EXPENDITURES-STATE		30,270.75	59,143.49	89,414.24	
TOTAL REFUNDS OF EXPENDITURES		30,270.75	59,143.49	89,414.24	
FUND TOTAL BOATING FUND		21,261,477.84	1,424,427.98	22,685,905.82	

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	128990,021.72	22839,000.00	151829,021.72		
026480-012000-102 FED FUNDS - VET PROG	4660,407.21	598,000.00	5258,407.21		
026480-012000-104 FED FUNDS - BLS	2086,930.43	313,000.00	2399,930.43		
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	135,737,359.36	23,750,000.00	159,487,359.36		
TOTAL UNCLASSIFIED GENERAL REVENUE	135,737,359.36	23,750,000.00	159,487,359.36		
MISCELLANEOUS REVENUE 026490-000000-000					
TREASURY DEPARTMENT 026490-003000-000					
026490-003000-101 INTEREST ON SECURITIES	9,651.75	3,155.85	12,807.60		
026490-003000-104 REDEPOSIT OF CHECKS	1,925.63	.00	1,925.63		
TOTAL TREASURY DEPARTMENT	11,577.38	3,155.85	14,733.23		
DEPARTMENT OF LABOR AND INDUSTRY 026490-012000-000					
026490-012000-101 REIMBURSEABLES	409,450.33	5,994.90	415,445.23		
026490-012000-102 MISCELLANEOUS	751.56	.00	751.56		
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	410,201.89	5,994.90	416,196.79		
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	464,359.70	9,150.75	473,510.45		
TOTAL NONTAX REVENUE	136,201,719.06	23,759,150.75	159,960,869.81		
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		46,057,298.24	4,086,550.29	50,143,848.53	
TOTAL TREASURY DEPARTMENT		46,057,298.24	4,086,550.29	50,143,848.53	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		46,057,298.24	4,086,550.29	50,143,848.53	
TOTAL NONREVENUE RECEIPTS		46,057,298.24	4,086,550.29	50,143,848.53	
REFUNDS OF EXPENDITURES	026900-000000-000				
REFUNDS OF EXPENDITURES-STATE	026910-000000-000				
026910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY		3,309,395.67	765,862.29	4,075,257.96	
TOTAL REFUNDS OF EXPENDITURES-STATE		3,309,395.67	765,862.29	4,075,257.96	
TOTAL REFUNDS OF EXPENDITURES		3,309,395.67	765,862.29	4,075,257.96	
FUND TOTAL ADMINISTRATION FUND		185,568,412.97	28,611,563.33	214,179,976.30	

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		20658,836.55	1655,779.49	22314,616.04	
027115-018000-102 FUELS USE TAX PAYABLE TO COUNTIES		5747,442.82	453,416.40	6200,859.22	
TOTAL DEPARTMENT OF REVENUE		26,406,279.37	2,109,195.89	28,515,475.26	
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS		26,406,279.37	2,109,195.89	28,515,475.26	
TOTAL TAXES, PENALTIES AND INTEREST		26,406,279.37	2,109,195.89	28,515,475.26	
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		16710,308.27	154,965.50	16865,273.77	
TOTAL TREASURY DEPARTMENT		16,710,308.27	154,965.50	16,865,273.77	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		16,710,308.27	154,965.50	16,865,273.77	
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	16,710,308.27	154,965.50	16,865,273.77	
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	43,116,587.64	2,264,161.39	45,380,749.03	

FUND NAME	LIQUOR LICENSE FUND 028000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	028400-000000-000				
LICENSES AND FEES	028410-000000-000				
PENNSYLVANIA LIQUOR CONTROL BOARD	028410-026000-000				
028410-026000-101 HOTEL LIQUOR LICENSE FEES		282,850.00	32,300.00	315,150.00	
028410-026000-102 RESTAURANT LIQUOR LICENSE FEES		3080,790.00	305,150.00	3385,940.00	
028410-026000-103 CLUB LIQUOR LICENSE FEES		383,730.00	62,370.00	446,100.00	
028410-026000-104 HOTEL BEER LICENSE FEES		200.00	150.00	350.00	
028410-026000-105 RESTAURANT BEER LICENSE FEES		91,730.00	3,700.00	95,430.00	
028410-026000-106 CLUB BEER LICENSE FEES		1,175.00	75.00	1,250.00	
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD		3,840,475.00	403,745.00	4,244,220.00	
TOTAL LICENSES AND FEES		3,840,475.00	403,745.00	4,244,220.00	
MISCELLANEOUS REVENUE	028490-000000-000				
TREASURY DEPARTMENT	028490-003000-000				
028490-003000-101 REDEPOSIT OF CHECKS		18,125.00-	.00	18,125.00-	
TOTAL TREASURY DEPARTMENT		18,125.00-	.00	18,125.00-	
TOTAL MISCELLANEOUS REVENUE		18,125.00-	.00	18,125.00-	
TOTAL NONTAX REVENUE		3,822,350.00	403,745.00	4,226,095.00	
NONREVENUE RECEIPTS	028500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED)	028510-000000-000				
TREASURY DEPARTMENT	028510-003000-000				
028510-003000-101 SECURITIES REDEEMED OR SOLD		2361,485.00	2101,550.00	4463,035.00	
TOTAL TREASURY DEPARTMENT		2,361,485.00	2,101,550.00	4,463,035.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		2,361,485.00	2,101,550.00	4,463,035.00	
TOTAL NONREVENUE RECEIPTS		2,361,485.00	2,101,550.00	4,463,035.00	
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

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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	6,200,185.00	2,505,295.00	8,705,480.00	

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	84107,164.40	306,342.00	84413,506.40	
TOTAL DEPARTMENT OF REVENUE	84,107,164.40	306,342.00	84,413,506.40	
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	84,107,164.40	306,342.00	84,413,506.40	
TOTAL TAXES, PENALTIES, AND INTEREST	84,107,164.40	306,342.00	84,413,506.40	
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	168,083,703.46	306,342.00	168,390,045.46	

FUND NAME	VOLUNTEER COMPANIES LOAN FUND 030000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 030400-000000-000					
RECEIPTS FROM OTHER FUNDS 030440-000000-000					
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030440-031000-000					
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY		.00	.00	.00	.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	13613,694.97	1011,129.83	14624,824.80		
030480-031000-102 REPAYMENT OF LOANS-VOLUNTEER AMBULANCE SRVS	1002,444.66	80,834.01	1083,278.67		
030480-031000-103 REPAYMENT OF LOANS-VOLUNTEER RESCUE SQUADS	143,832.04	6,425.02	150,257.06		
030480-031000-104 INTEREST INCOME-VOLUNTEER FIRE COMPANY LOANS	1719,090.09	152,098.68	1871,188.77		
030480-031000-105 INTEREST INCOME-VOLUNTEER AMBULANCE SERVICE LOANS	91,688.01	8,207.02	99,895.03		
030480-031000-106 INTEREST INCOME-VOLUNTEER RESCUE SQUAD LOANS	8,616.09	685.61	9,301.70		
030480-031000-108 PENALTY CHARGES-DELIQUENT INT-VLNTR FIRE CO	10,184.95	108.18	10,293.13		
030480-031000-109 PENALTY CHARGES-DELIQUENT INT-VLNTR AMB SRVS	536.85	.00	536.85		
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	16,590,087.66	1,259,488.35	17,849,576.01		
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	16,590,087.66	1,259,488.35	17,849,576.01		
MI SCELLANEOUS REVENUE 030490-000000-000					
TREASURY DEPARTMENT 030490-003000-000					

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
VOLUNTEER COMPANIES LOAN FUND 030000-000000-000				
030490-003000-101 INTEREST ON SECURITIES	900,221.85	17,977.12	918,198.97	
TOTAL TREASURY DEPARTMENT	900,221.85	17,977.12	918,198.97	
PENSYLVANIA EMERGENCY MANAGEMENT AGENCY 030490-031000-000				
TOTAL PENSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	900,221.85	17,977.12	918,198.97	
TOTAL NONTAX REVENUE	17,490,309.51	1,277,465.47	18,767,774.98	
NONREVENUE RECEIPTS 030500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 030510-000000-000				
TREASURY DEPARTMENT 030510-003000-000				
030510-003000-101 SECURITIES REDEEMED OR SOLD	7401,818.20	1121,759.81	8523,578.01	
TOTAL TREASURY DEPARTMENT	7,401,818.20	1,121,759.81	8,523,578.01	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,401,818.20	1,121,759.81	8,523,578.01	
TOTAL NONREVENUE RECEIPTS	7,401,818.20	1,121,759.81	8,523,578.01	
REFUNDS OF EXPENDITURES 030900-000000-000				
REFUNDS OF EXPENDITURES-STATE 030910-000000-000				
030910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	40,123.08	698.62	40,821.70	
TOTAL REFUNDS OF EXPENDITURES-STATE	40,123.08	698.62	40,821.70	
TOTAL REFUNDS OF EXPENDITURES	40,123.08	698.62	40,821.70	
FUND TOTAL VOLUNTEER COMPANIES LOAN FUND	24,932,250.79	2,399,923.90	27,332,174.69	

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
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	43376,515.69	5099,754.04	48476,269.73	
TOTAL DEPARTMENT OF CORRECTIONS	43,376,515.69	5,099,754.04	48,476,269.73	
DEPARTMENT OF GENERAL SERVICES 031480-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00	
TOTAL UNCLASSIFIED GENERAL REVENUE	43,376,515.69	5,099,754.04	48,476,269.73	
MI SCCELLANEOUS REVENUE 031490-000000-000				
TREASURY DEPARTMENT 031490-003000-000				
031490-003000-101 INTEREST ON SECURITIES	1077,024.42	26,462.27-	1050,562.15	
031490-003000-103 INTEREST ON DEPOSITS	6,176.37	.00	6,176.37	
031490-003000-104 REDEPOSIT OF CHECKS	5.72	.00	5.72	
TOTAL TREASURY DEPARTMENT	1,083,206.51	26,462.27-	1,056,744.24	
DEPARTMENT OF CORRECTIONS 031490-011000-000				
031490-011000-101 MI SCCELLANEOUS	41,618.14	18,136.19	59,754.33	
TOTAL DEPARTMENT OF CORRECTIONS	41,618.14	18,136.19	59,754.33	
TOTAL MI SCCELLANEOUS REVENUE	1,124,824.65	8,326.08-	1,116,498.57	
TOTAL NONTAX REVENUE	44,508,913.61	5,091,427.96	49,600,341.57	
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	24760,179.54	5510,400.17	30270,579.71	
TOTAL TREASURY DEPARTMENT	24,760,179.54	5,510,400.17	30,270,579.71	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	24,760,179.54	5,510,400.17	30,270,579.71	
TOTAL NONREVENUE RECEIPTS	24,760,179.54	5,510,400.17	30,270,579.71	
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	1805,654.80	2449,527.97	4255,182.77	
TOTAL REFUNDS OF EXPENDITURES-STATE	1,805,654.80	2,449,527.97	4,255,182.77	
TOTAL REFUNDS OF EXPENDITURES	1,805,654.80	2,449,527.97	4,255,182.77	
FUND TOTAL MANUFACTURING FUND	71,074,747.95	13,051,356.10	84,126,104.05	

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	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE			.00	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE	032480-000000-000					
DEPARTMENT OF GENERAL SERVICES	032480-015000-000					
032480-015000-101	CENTRAL WAREHOUSE		805,294.64	52,441.12	857,735.76	
032480-015000-102	PURCHASE CARD		23,298.63	1,278.82	24,577.45	
032480-015000-122	POSTAGE DUE		1.41	1.34	2.75	
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	
032480-015000-129	EMPLOYEE PERFORMANCE BOND		.00	584.00	584.00	
032480-015000-134	GAS & OIL		639,335.76	74,139.65	713,475.41	
032480-015000-135	LEASING OF PERMANENTLY ASSIGNED VEHICLES		12798,645.00	1072,955.00	13871,600.00	
032480-015000-196	QUICK COPY SERVICE		650.72	.00	650.72	
032480-015000-201	SALE OF PERMANENTLY ASSIGNED VEHICLES		880,881.49	415,700.00	1296,581.49	
032480-015000-206	RECOVERED DAMAGES		139,128.72	50.00	139,178.72	
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		9682,500.08	.00	9682,500.08	
032480-015000-223	DOCUMENT PRODUCTION SERVICES		3772,737.98	485,327.85	4258,065.83	
TOTAL DEPARTMENT OF GENERAL SERVICES			31,757,295.93	2,102,477.78	33,859,773.71	
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			33,286,219.93	2,102,477.78	35,388,697.71	
MISCELLANEOUS REVENUE	032490-000000-000					
TREASURY DEPARTMENT	032490-003000-000					
032490-003000-101	INTEREST ON SECURITIES		992,626.27	34,224.74	1026,851.01	
032490-003000-103	INTEREST ON DEPOSITS		3,496.05	.00	3,496.05	
032490-003000-104	REDEPOSIT OF CHECKS		1,782.71	.00	1,782.71	
TOTAL TREASURY DEPARTMENT			994,339.61	34,224.74	1,028,564.35	

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	521,244.03	527,582.37	
TOTAL DEPARTMENT OF GENERAL SERVICES			6,338.34	521,244.03	527,582.37	
EXECUTIVES OFFICES	032490-081000-000					
TOTAL EXECUTIVES OFFICES			.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE			1,000,677.95	555,468.77	1,556,146.72	
TOTAL NONTAX REVENUE			34,286,897.88	2,657,946.55	36,944,844.43	
NONREVENUE RECEIPTS	032500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED)	032510-000000-000					
TREASURY DEPARTMENT	032510-003000-000					
032510-003000-101 SECURITIES REDEEMED OR SOLD			225,681,013.50	25,415,061.86	251,096,075.36	
TOTAL TREASURY DEPARTMENT			225,681,013.50	25,415,061.86	251,096,075.36	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			225,681,013.50	25,415,061.86	251,096,075.36	
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			14,300,000.00	.00	14,300,000.00	
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			239,981,013.50	25,415,061.86	265,396,075.36	
REFUNDS OF EXPENDITURES	032900-000000-000					
REFUNDS OF EXPENDITURES-STATE	032910-000000-000					
032910-015000-101 DEPARTMENT OF GENERAL SERVICES			1,317,515.84	544,272.73	1,861,788.57	
032910-081000-101 EXECUTIVE OFFICES			.00	6.16	6.16	

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FUND NAME PURCHASING FUND 032000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL REFUNDS OF EXPENDITURES-STATE	1,317,515.84	544,278.89	1,861,794.73	
TOTAL REFUNDS OF EXPENDITURES	1,317,515.84	544,278.89	1,861,794.73	
FUND TOTAL PURCHASING FUND	275,585,427.22	28,617,287.30	304,202,714.52	

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		160,860.17	4,101.67	164,961.84	
033480-012000-103 VENDING MACHINE RECEIPTS		314,602.22	16,569.85	331,172.07	
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		475,462.39	20,671.52	496,133.91	
DEPARTMENT OF PUBLIC WELFARE 033480-021000-000					
TOTAL DEPARTMENT OF PUBLIC WELFARE		.00	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE		475,462.39	20,671.52	496,133.91	
MISCELLANEOUS REVENUE 033490-000000-000					
TREASURY DEPARTMENT 033490-003000-000					
033490-003000-101 INTEREST ON SECURITIES		178,088.22	3,967.91	182,056.13	
TOTAL TREASURY DEPARTMENT		178,088.22	3,967.91	182,056.13	
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		184,958.94	3,967.91	188,926.85	
TOTAL NONTAX REVENUE		660,421.33	24,639.43	685,060.76	
NONREVENUE RECEIPTS 033500-000000-000					

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		777,756.40	42,593.77	820,350.17	
TOTAL TREASURY DEPARTMENT		777,756.40	42,593.77	820,350.17	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		777,756.40	42,593.77	820,350.17	
TOTAL NONREVENUE RECEIPTS		777,756.40	42,593.77	820,350.17	
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	27,575.72	156,967.92	499- -4
TOTAL DEPARTMENT OF LABOR & INDUSTRY		129,392.20	27,575.72	156,967.92	
DEPARTMENT OF PUBLIC WELFARE 033710-021000-000					
TOTAL DEPARTMENT OF PUBLIC WELFARE		.00	.00	.00	
TOTAL RESTRICTED RECEIPTS		129,392.20	27,575.72	156,967.92	
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	27,575.72	157,416.40	
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		1,568,018.41	94,808.92	1,662,827.33	

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		1,705.82	42.54	1,748.36	
TOTAL TREASURY DEPARTMENT		1,705.82	42.54	1,748.36	
TOTAL MISCELLANEOUS REVENUE		1,705.82	42.54	1,748.36	
TOTAL NONTAX REVENUE		1,705.82	42.54	1,748.36	
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	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	
FUND TOTAL INDUSTRIAL DEVELOPMENT FUND	2,876.57	42.54	2,919.11	

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	

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

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

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	2833,308.85		44,337.60	2877,646.45	
TOTAL TREASURY DEPARTMENT	2,833,308.85		44,337.60	2,877,646.45	
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037490-033000-000					
037490-033000-101 INTEREST PAYMENTS	3799,615.76		392,543.38	4192,159.14	
037490-033000-103 PRINCIPAL REPAYMENTS	12514,604.94		1249,974.86	13764,579.80	
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	16,314,220.70		1,642,518.24	17,956,738.94	
TOTAL MISCELLANEOUS REVENUE	19,147,529.55		1,686,855.84	20,834,385.39	
TOTAL NONTAX REVENUE	19,147,529.55		1,686,855.84	20,834,385.39	
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	23589,573.52		3430,591.20	27020,164.72	
TOTAL TREASURY DEPARTMENT	23,589,573.52		3,430,591.20	27,020,164.72	
NONCURRENT INVESTMENTS 037511-000000-000					
TREASURY DEPARTMENT 037511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	23,589,573.52		3,430,591.20	27,020,164.72	
TOTAL NONREVENUE RECEIPTS	23,589,573.52		3,430,591.20	27,020,164.72	

FUND NAME	PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 037700-000000-000					
RESTRICTED REVENUE 037780-000000-000					
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037780-033000-000					
037780-033603-102 TRANSFER PENNVEST FUND	.00	609,069.33	609,069.33	603-	-6
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	609,069.33	609,069.33		
TOTAL RESTRICTED REVENUE	.00	609,069.33	609,069.33		
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	609,069.33	609,069.33		
FEDERAL FUNDS 037800-000000-000					
FEDERAL FUNDS - CURRENT 037810-000000-000					
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037810-033000-000					
037810-033803-102 DWSRF ADMIN	404,265.52	310,448.48	714,714.00	803-07-8	
037810-033804-102 DWSRF LOAN DISBURSEMENTS	17117,120.24	2435,500.09	19552,620.33	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	20,295,654.07	2,745,948.57	23,041,602.64		
TOTAL FEDERAL FUNDS - CURRENT	20,295,654.07	2,745,948.57	23,041,602.64		
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	23,217,558.75	2,745,948.57	25,963,507.32		
REFUNDS OF EXPENDITURE 037900-000000-000					
REFUNDS OF EXPENDITURE - STATE 037910-000000-000					

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000				
037910-033000-101 PENNVEST	9,821.66	.00	9,821.66	
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	65,974,266.58	8,472,464.94	74,446,731.52	

FUND NAME CAPITAL FACILITIES FUND 038000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 038400-000000-000				
SALE OF BONDS 038481-000000-000				
TREASURY DEPARTMENT 038481-003000-000				
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	
038481-003000-201 GOOD FAITH DEPOSIT - DGS - NEW EQUIPMENT	.00	31,000.00	31,000.00	
038481-003000-202 GOOD FAITH DEPOSIT - DGS - PIP	170,000.00	675,000.00	845,000.00	
038481-003000-204 GOOD FAITH DEPOSIT - PTAA	340,000.00	.00	340,000.00	
038481-003000-207 GOOD FAITH DEPOSIT - RAP	255,000.00	154,000.00	409,000.00	
038481-003000-209 GOOD FAITH DEPOSIT - FCP	.00	22,000.00	22,000.00	
TOTAL TREASURY DEPARTMENT	450,050,035.91	882,000.00	450,932,035.91	
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	882,000.00	476,014,066.23	
MISCELLANEOUS REVENUE 038490-000000-000				
TREASURY DEPARTMENT 038490-003000-000				
038490-003000-101 INTEREST ON SECURITIES-DGS-NEW EQUIPMENT	239,977.16	2,625.76	242,602.92	
038490-003000-102 INTEREST ON SECURITIES-DGS-PUBLIC IMPROVEMENT PROJ	10257,066.47	382,145.69	10639,212.16	
038490-003000-104 INTEREST ON SECURITIES-PA TRANS ASSISTANCE AUTH	1733,845.87	174,013.35	1907,859.22	
038490-003000-106 INTEREST ON SECURITIES-ST PUBLIC SCHOOL BLDG AUTH	132.32	6.61	138.93	
038490-003000-107 INTEREST ON SECURITIES - RAP	7153,607.38	261,221.87	7414,829.25	
038490-003000-109 INTEREST ON SECURITIES - FCP	199,688.42	2,550.70	202,239.12	
038490-003000-111 INTEREST ON SECURITIES - GSA MAINTENANCE	158,858.94	8,036.18	166,895.12	
038490-003000-121 TRANSFER OF INTEREST - GSA MAINTENANCE	147,351.66-	12,076.18-	159,427.84-	
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	104,607,628.85	818,523.98	105,426,152.83	
DEPARTMENT OF TRANSPORTATION 038490-008000-000				

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
CAPITAL FACILITIES FUND 038000-000000-000				
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00	
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	104,607,929.80	818,523.98	105,426,453.78	
TOTAL NONTAX REVENUE	579,739,996.03	1,700,523.98	581,440,520.01	
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	14893,700.87	246,678.38	15140,379.25	
038510-003000-102 SCY REDEEMED OR SOLD-DGS-PUBLIC IMPROVEMENT PROJ	352762,006.92	44366,454.46	397128,461.38	
038510-003000-104 SCY REDEEMED OR SOLD-PA TRANS ASSISTANCE AUTH	84437,738.79	57652,028.78	142089,767.57	
038510-003000-107 SEC REDEEMED OR SOLD - RAP	338442,316.26	12643,205.39	351085,521.65	
038510-003000-109 SCY REDEEMED OR SOLD - FCP	6103,286.68	.00	6103,286.68	
038510-003000-111 SCY REDEEMED OR SOLD - GSA MAINTENANCE	5,979.17	.00	5,979.17	
TOTAL TREASURY DEPARTMENT	796,645,028.69	114,908,367.01	911,553,395.70	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	796,645,028.69	114,908,367.01	911,553,395.70	
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	

FUND NAME	CAPITAL FACILITIES FUND 038000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL TAX ANTICIPATION NOTES (SOLD)		.00	.00	.00	
TOTAL NONREVENUE RECEIPTS		796,645,028.69	114,908,367.01	911,553,395.70	
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					
038620-015302-102 NON FED REIMB-PUBLIC IMPROVEMENT PROJECT		.00	9,473.67	9,473.67	302-74-3
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		2004,047.29	6,558.67	2010,605.96	302-84-3
038620-015302-207 NON-FED REIMB PUBLIC IMPROVEMENT PROJ		2643,852.63	595,677.63	3239,530.26	302-87-3
038620-015302-209 NON-FED REIMB PUBLIC IMPROVEMENT PROJECT		375,691.05	304,196.68	679,887.73	302-90-3
038620-015302-213 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECT		371,490.22	.00	371,490.22	302-91-3
038620-015302-214 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECTS		4229,992.90	.00	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		18,324.67	553,884.26	572,208.93	302-94-3
038620-015302-217 NON-FEDERAL REIMBURSEMENT TO FY 96		5204,103.70	137,031.68	5341,135.38	302-96-3
038620-015302-219 NON-FEDERAL REIMBURSEMENT TO FY 99		106,446.34	1958,698.36	2065,144.70	302-99-3
038620-015302-220 NON-FEDERAL REIMBURSEMENT TO FY 00		16297,600.56	.00	16297,600.56	302-00-3
038620-015302-221 NON-FEDERAL REIMBURSEMENTS TO FY01		25901,369.35	186,813.37	26088,182.72	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		62,747,283.13	3,752,334.32	66,499,617.45	
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS		62,747,283.13	3,752,334.32	66,499,617.45	
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS		62,747,283.13	3,752,334.32	66,499,617.45	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 038700-000000-000					
RESTRICTED RECEIPTS 038710-000000-000					
TREASURY DEPARTMENT 038710-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	

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FUND NAME	CAPITAL FACILITIES FUND 038000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL RESTRICTED RECEIPTS		.00	.00	.00	
RESTRICTED REVENUE 038780-000000-000					
DEPARTMENT OF GENERAL SERVICES 038780-015000-000					
038780-015602-101 GSA MAINTENANCE REPAIR AND ADMINISTRATIVE		147,351.66	12,076.18	159,427.84	602- -6
TOTAL DEPARTMENT OF GENERAL SERVICES		147,351.66	12,076.18	159,427.84	
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		6,167,051.66	12,076.18	6,179,127.84	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		6,167,051.66	12,076.18	6,179,127.84	
REFUNDS OF EXPENDITURES 038900-000000-000					
REFUNDS OF EXPENDITURES-STATE 038910-000000-000					
038910-015000-101 DEPARTMENT OF GENERAL SERVICES		389,171.19	23,020.77	412,191.96	
038910-081000-101 EXECUTIVE OFFICES		9,018.26	.00	9,018.26	
TOTAL REFUNDS OF EXPENDITURES-STATE		398,189.45	23,020.77	421,210.22	
TOTAL REFUNDS OF EXPENDITURES		398,189.45	23,020.77	421,210.22	
FUND TOTAL CAPITAL FACILITIES FUND		1445,697,548.96	120,396,322.26	1566,093,871.22	

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

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	307,398.19	57,844.01	365,242.20	
TOTAL TREASURY DEPARTMENT	307,398.19	57,844.01	365,242.20	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	307,398.19	57,844.01	365,242.20	
TOTAL NONREVENUE RECEIPTS	307,398.19	57,844.01	365,242.20	
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 039600-000000-000				
REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS 039620-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 039620-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00	
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	.00	.00	.00	
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 039700-000000-000				
RESTRICTED REVENUE 039780-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 039780-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00	
TOTAL RESTRICTED REVENUE	.00	.00	.00	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00	
FEDERAL FUNDS 039800-000000-000				
FED REV AUGMENTING PRIOR CONTINUING ST EXP SYMBOLS 039832-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 039832-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00	
TOTAL FED REV AUGMENTING PRIOR CONTINUING ST EXP SYMBOLS	.00	.00	.00	
TOTAL FEDERAL FUNDS	.00	.00	.00	
REFUNDS OF EXPENDITURES 039900-000000-000				
REFUNDS OF EXPENDITURES-STATE 039910-000000-000				
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00	

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	
FUND TOTAL LAND AND WATER DEVELOPMENT FUND	307,398.19	57,844.01	365,242.20	

FUND NAME	WATER FACILITIES LOAN FUND 040000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	040400-000000-000				
UNCLASSIFIED GENERAL REVENUE	040480-000000-000				
TREASURY DEPARTMENT	040480-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
SALE OF BONDS	040481-000000-000				
TREASURY DEPARTMENT	040481-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
PREMIUM ON SALE OF BONDS	040482-000000-000				
TREASURY DEPARTMENT	040482-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
ACCRUED INTEREST ON BONDS SOLD	040483-000000-000				
TREASURY DEPARTMENT	040483-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL UNCLASSIFIED GENERAL REVENUE		.00	.00	.00	
MISCELLANEOUS REVENUE	040490-000000-000				
TREASURY DEPARTMENT	040490-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00	
TOTAL NONTAX REVENUE		.00	.00	.00	
NONREVENUE RECEIPTS	040500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED)	040510-000000-000				
TREASURY DEPARTMENT	040510-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
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	PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 042400-000000-000					
UNCLASSIFIED GENERAL REVENUE 042480-000000-000					
DEPARTMENT OF AGRICULTURE 042480-004000-000					
TOTAL DEPARTMENT OF AGRICULTURE		.00	.00	.00	.00
DEPARTMENT OF COMMERCE 042480-024000-000					
042480-024000-300 PERF PRINCIPAL REPAYMENTS		1224,225.96	98,658.17	1322,884.13	
TOTAL DEPARTMENT OF COMMERCE		1,224,225.96	98,658.17	1,322,884.13	
SALE OF BONDS 042481-000000-000					
TREASURY DEPARTMENT 042481-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
PREMIUM ON SALE OF BONDS 042482-000000-000					
TREASURY DEPARTMENT 042482-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 042483-000000-000					
TREASURY DEPARTMENT 042483-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE		1,224,225.96	98,658.17	1,322,884.13	
MISCELLANEOUS REVENUE 042490-000000-000					
TREASURY DEPARTMENT 042490-003000-000					
042490-003000-105 INTER ON SECUR/NET OF DISC & EXP OF BOND ISSUANCE		20,149.65	3,215.83	23,365.48	
TOTAL TREASURY DEPARTMENT		20,149.65	3,215.83	23,365.48	
DEPARTMENT OF LABOR AND INDUSTRY 042490-012000-000					
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		.00	.00	.00	.00
DEPARTMENT OF COMMERCE 042490-024000-000					
042490-024000-301 PERF INTEREST ON LOANS		283,300.51	48,569.31	331,869.82	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000				
TOTAL DEPARTMENT OF COMMERCE	283,300.51	48,569.31	331,869.82	
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 042490-038000-000				
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	303,450.16	51,785.14	355,235.30	
TOTAL NONTAX REVENUE	1,527,676.12	150,443.31	1,678,119.43	
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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FUND NAME	PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
REFUNDS OF EXPENDITURES 042900-000000-000					
REFUNDS OF EXPENDITURES - STATE 042910-000000-000					
TOTAL REFUNDS OF EXPENDITURES - STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00	
FUND TOTAL PENNSYLVANIA ECONOMIC REVITALIZATION FUND		1,527,676.12	150,443.31	1,678,119.43	

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		158172,430.63	43572,397.68	201744,828.31	
TOTAL STATE EMPLOYEES RETIREMENT SYSTEM		158,172,430.63	43,572,397.68	201,744,828.31	
TOTAL UNCLASSIFIED GENERAL REVENUE		158,172,430.63	43,572,397.68	201,744,828.31	
MISCELLANEOUS REVENUE	043490-000000-000				
TREASURY DEPARTMENT	043490-003000-000				
043490-003000-101 INTEREST ON SECURITIES		24513,788.60	2597,227.80	27111,016.40	
043490-003000-102 PREMIUM ON SALE OF SECURITIES		284,101.08-	.00	284,101.08-	
043490-003000-104 SECURITIES LENDING INCOME - LONG-TERM INVESTMENTS		521,356.72	136,935.02	658,291.74	
TOTAL TREASURY DEPARTMENT		24,751,044.24	2,734,162.82	27,485,207.06	
TOTAL MISCELLANEOUS REVENUE		24,751,044.24	2,734,162.82	27,485,207.06	
TOTAL NONTAX REVENUE		182,923,474.87	46,306,560.50	229,230,035.37	
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		346830,408.94	44960,884.47	391791,293.41	
TOTAL TREASURY DEPARTMENT		346,830,408.94	44,960,884.47	391,791,293.41	
NONCURRENT INVESTMENTS	043511-000000-000				
TREASURY DEPARTMENT	043511-003000-000				
043511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM		304309,390.56	35621,678.07	339931,068.63	
TOTAL TREASURY DEPARTMENT		304,309,390.56	35,621,678.07	339,931,068.63	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		651,139,799.50	80,582,562.54	731,722,362.04	
TOTAL NONREVENUE RECEIPTS		651,139,799.50	80,582,562.54	731,722,362.04	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE	043700-000000-000				

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FUND NAME	DEFERRED COMPENSATION FUND 043000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
RESTRICTED RECEIPTS 043710-000000-000					
STATE EMPLOYES RETIREMENT SYSTEM 043710-070000-000					
043710-070401-101 PAYROLL DEDUCTION - PARTICIPANT CONTRIBUTIONS	190147,335.83	18493,974.02-	171653,361.81	401-	-4
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	190,147,335.83	18,493,974.02-	171,653,361.81		
EXECUTIVE OFFICES 043710-081000-000					
043710-081943-101 PAYROLL DEDUCTION - DEFERRED COMPENSATION	113580,253.62	10663,644.21	124243,897.83	943-	-4
TOTAL EXECUTIVE OFFICES	113,580,253.62	10,663,644.21	124,243,897.83		
TOTAL RESTRICTED RECEIPTS	303,727,589.45	7,830,329.81-	295,897,259.64		
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 043790-000000-000					
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00		
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	303,727,589.45	7,830,329.81-	295,897,259.64		
REFUNDS OF EXPENDITURE 043900-000000-000					
REFUNDS OF EXPENDITURE - STATE 043910-000000-000					
043910-070000-101 STATE EMPLOYES RETIREMENT SYSTEM	2734,616.23	1929,123.52	4663,739.75		
TOTAL REFUNDS OF EXPENDITURE - STATE	2,734,616.23	1,929,123.52	4,663,739.75		
TOTAL REFUNDS OF EXPENDITURE	2,734,616.23	1,929,123.52	4,663,739.75		
FUND TOTAL DEFERRED COMPENSATION FUND	1140,525,480.05	120,987,916.75	1261,513,396.80		

FUND NAME	LAND AND WATER DEVELOPMENT SINKING FUND 044000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 044400-000000-000					
RECEIPTS FROM OTHER FUNDS 044440-000000-000					
TREASURY DEPARTMENT 044440-003000-000					
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	3,616.36		288.21	3,904.57	
044490-003000-102 INT-SECURITIES-LAND & WATER DEVELOPMENT FUND	59,525.94		2,563.72	62,089.66	
044490-003000-106 INT - SECURITIES - REMIN FIN ASSUR FD 146	116,823.44		7,214.67	124,038.11	
TOTAL TREASURY DEPARTMENT	179,965.74		10,066.60	190,032.34	
TOTAL MISCELLANEOUS REVENUE	179,965.74		10,066.60	190,032.34	
TOTAL NONTAX REVENUE	179,965.74		10,066.60	190,032.34	
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		432,503.24	10,066.60	442,569.84	

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

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FUND NAME SINKING FUND 045000-000000-000

TOTAL REFUNDS OF EXPENDITURES
FUND TOTAL SINKING FUND

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

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

FUND NAME	047000-000000-000 PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 047400-000000-000				
RECEIPTS FROM OTHER FUNDS 047440-000000-000				
TREASURY DEPARTMENT 047440-003000-000				
047440-003000-101 TRANSFERS FROM GENERAL FUND	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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	
FUND TOTAL PROJECT 70 LAND ACQUISITION SINKING FUND	.00	.00	.00	

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

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
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	1860,450.00	.00	1860,450.00	
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	

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FUND NAME	CONRAD WEISER MEMORIAL PARK TRUST FUND 051000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 051400-000000-000					
MISCELLANEOUS REVENUE 051490-000000-000					
TREASURY DEPARTMENT 051490-003000-000					
051490-003000-101 INTEREST ON SECURITIES		3,665.86	93.04	3,758.90	
TOTAL TREASURY DEPARTMENT		3,665.86	93.04	3,758.90	
TOTAL MISCELLANEOUS REVENUE		3,665.86	93.04	3,758.90	
TOTAL NONTAX REVENUE		3,665.86	93.04	3,758.90	
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		3,665.86	93.04	3,758.90	

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		131,890.54	3,630.90	135,521.44	
TOTAL TREASURY DEPARTMENT		131,890.54	3,630.90	135,521.44	
SUPREME COURT	052490-051000-000				
TOTAL SUPREME COURT		.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE		131,890.54	3,630.90	135,521.44	
TOTAL NONTAX REVENUE		131,890.54	3,630.90	135,521.44	
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		101,537.82	48,385.91	149,923.73	
TOTAL TREASURY DEPARTMENT		101,537.82	48,385.91	149,923.73	
NONCURRENT INVESTMENTS	052511-000000-000				
TREASURY DEPARTMENT	052511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS - REDEEMED		101,537.82	48,385.91	149,923.73	
TOTAL NONREVENUE RECEIPTS		101,537.82	48,385.91	149,923.73	
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		233,428.36	52,016.81	285,445.17	

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		6,500.55	164.99	6,665.54	
TOTAL TREASURY DEPARTMENT		6,500.55	164.99	6,665.54	
TOTAL MISCELLANEOUS REVENUE		6,500.55	164.99	6,665.54	
TOTAL NONTAX REVENUE		6,500.55	164.99	6,665.54	
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		6,500.55	164.99	6,665.54	

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		28,302.51	662.67	28,965.18	
TOTAL TREASURY DEPARTMENT		28,302.51	662.67	28,965.18	
TOTAL MISCELLANEOUS REVENUE		28,302.51	662.67	28,965.18	
TOTAL NONTAX REVENUE		28,302.51	662.67	28,965.18	
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	68,820.04	662.67	69,482.71	

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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		1,097.15	25.80	1,122.95	
TOTAL TREASURY DEPARTMENT		1,097.15	25.80	1,122.95	
TOTAL MISCELLANEOUS REVENUE		1,097.15	25.80	1,122.95	
TOTAL NONTAX REVENUE		1,097.15	25.80	1,122.95	
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		2,675.45	25.80	2,701.25	

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	26,691.16	698.72	27,389.88	
056490-003000-106	INTEREST EARNED ON SINKING FUND INVESTMENTS	5,737.36	284.05	6,021.41	
TOTAL TREASURY DEPARTMENT		32,428.52	982.77	33,411.29	
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		32,428.52	982.77	33,411.29	
TOTAL NONTAX REVENUE		32,428.52	982.77	33,411.29	
NONREVENUE RECEIPTS	056500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED)	056510-000000-000				
TREASURY DEPARTMENT	056510-003000-000				
056510-003000-101	SECURITIES REDEEMED OR SOLD	39,174.85	11,462.81	50,637.66	
TOTAL TREASURY DEPARTMENT		39,174.85	11,462.81	50,637.66	
NONCURRENT INVESTMENTS	056511-000000-000				
TREASURY DEPARTMENT	056511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		39,174.85	11,462.81	50,637.66	
TOTAL NONREVENUE RECEIPTS		39,174.85	11,462.81	50,637.66	
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	341.69	.00	341.69	
TOTAL DEPARTMENT OF EDUCATION	341.69	.00	341.69	
TOTAL REFUNDS OF EXPENDITURES-STATE	341.69	.00	341.69	
TOTAL REFUNDS OF EXPENDITURES	341.69	.00	341.69	
FUND TOTAL STATE SCHOOL FUND	71,945.06	12,445.58	84,390.64	

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FUND NAME	VIETNAM CONFLICT VETERANS' COMP SINKING FUND 057000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 057400-000000-000					
RECEIPTS FROM OTHER FUNDS 057440-000000-000					
TREASURY DEPARTMENT 057440-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.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		561,515.61	13,397.00	574,912.61	
058490-003000-105 INTEREST ON SECURITIES OF FIRE INSURANCE TAX FUND		1057,005.20	95,650.54	1152,655.74	
TOTAL TREASURY DEPARTMENT		1,618,520.81	109,047.54	1,727,568.35	
DEPARTMENT OF GENERAL SERVICES	058490-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		1,618,520.81	109,047.54	1,727,568.35	
TOTAL NONTAX REVENUE		1,618,520.81	109,047.54	1,727,568.35	
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		1451,838.59	119,578.30	1571,416.89	
TOTAL TREASURY DEPARTMENT		1,451,838.59	119,578.30	1,571,416.89	
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)		1,451,838.59	119,578.30	1,571,416.89	
REPAYMENTS FROM OTHER FUNDS 058530-000000-000					
DEPARTMENT OF GENERAL SERVICES 058530-015000-000		.00	.00	.00	
TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00	.00	
TOTAL REPAYMENTS FROM OTHER FUNDS		.00	.00	.00	
TOTAL NONREVENUE RECEIPTS		1,451,838.59	119,578.30	1,571,416.89	
REFUNDS OF EXPENDITURES 058900-000000-000					
REFUNDS OF EXPENDITURES-STATE 058910-000000-000		261,411.31-	102,359.44-	363,770.75-	
058910-015000-101 DEPARTMENT OF GENERAL SERVICES		261,411.31-	102,359.44-	363,770.75-	
TOTAL REFUNDS OF EXPENDITURES-STATE		261,411.31-	102,359.44-	363,770.75-	
TOTAL REFUNDS OF EXPENDITURES		2,808,948.09	126,266.40	2,935,214.49	
FUND TOTAL STATE INSURANCE FUND					

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		278930,015.94	32596,851.56	311526,867.50	
061480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE		174005,955.53	25812,927.23	199818,882.76	
061480-070000-103 TRANSFER FROM PSERS TO ANNUITY RESERVE ACCOUNT		23166,097.41	.00	23166,097.41	
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM		476,102,068.88	58,409,778.79	534,511,847.67	
TOTAL UNCLASSIFIED GENERAL REVENUE		476,102,068.88	58,409,778.79	534,511,847.67	
MISCELLANEOUS REVENUE 061490-000000-000					
TREASURY DEPARTMENT 061490-003000-000					
061490-003000-101 INTEREST ON SECURITIES - SHORT-TERM		42852,324.47	1446,965.31	44299,289.78	
061490-003000-102 INVESTMENT ACTIVITY		17105550,628.77	1834059,439.45	18939610,068.22	
061490-003000-103 INTEREST ON DEPOSITS		93.22	.00	93.22	
061490-003000-104 REDEPOSIT OF CHECKS		342,682.02	.00	342,682.02	
061490-003000-110 SECURITIES LENDING INCOME-LONG TERM INVESTMENTS		13907,345.75	2342,907.51	16250,253.26	
TOTAL TREASURY DEPARTMENT		17162,653,074.23	1837,849,312.27	19000,502,386.50	
STATE EMPLOYES' RETIREMENT SYSTEM 061490-070000-000					
061490-070000-101 MISCELLANEOUS		205,903.55	17,027.14	222,930.69	
061490-070000-199 REFUNDS NOT CREDITED TO APPROPRIATIONS		252.02	.00	252.02	
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM		206,155.57	17,027.14	223,182.71	
TOTAL MISCELLANEOUS REVENUE		17162,859,229.80	1837,866,339.41	19000,725,569.21	
TOTAL NONTAX REVENUE		17638,961,298.68	1896,276,118.20	19535,237,416.88	
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		5344635,508.13	370284,544.28	5714920,052.41	

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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		5344,635,508.13	370,284,544.28	5714,920,052.41	
NONCURRENT INVESTMENTS 061511-000000-000					
TREASURY DEPARTMENT 061511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		5344,635,508.13	370,284,544.28	5714,920,052.41	
TOTAL NONREVENUE RECEIPTS		5344,635,508.13	370,284,544.28	5714,920,052.41	
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		192,889.15	12,698.59	205,587.74	692 -6
TOTAL STATE EMPLOYES RETIREMENT SYSTEM		192,889.15	12,698.59	205,587.74	
TOTAL RESTRICTED REVENUE		192,889.15	12,698.59	205,587.74	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		192,889.15	12,698.59	205,587.74	
REFUNDS OF EXPENDITURES 061900-000000-000					
REFUNDS OF EXPENDITURES-STATE 061910-000000-000					
061910-070000-101 REFUNDS - ADMINISTRATIVE APPROPRIATIONS		121,218.20	3,654.93	124,873.13	
061910-070000-102 REFUNDS - MEMBERS' ACCOUNTS		4523,258.02	450,350.95	4973,608.97	
TOTAL REFUNDS OF EXPENDITURES-STATE		4,644,476.22	454,005.88	5,098,482.10	
TOTAL REFUNDS OF EXPENDITURES		4,644,476.22	454,005.88	5,098,482.10	
FUND TOTAL STATE EMPLOYES' RETIREMENT FUND		22988,434,172.18	2267,027,366.95	25255,461,539.13	

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	2044,900.00	
062440-072000-102 TFR-STATE EMPLOYES' RETIREMENT SYSTEM-ANNUITY RES		5023,671.53	.00	5023,671.53	
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD		7,068,571.53	.00	7,068,571.53	
TOTAL RECEIPTS FROM OTHER FUNDS		7,068,571.53	.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
PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	062480-072000-000				
062480-072000-101 CONTRIBUTIONS OF SCHOOL EMPLOYES		723739,348.91	65223,786.10	788963,135.01	
062480-072000-102 RETURNED CONTRIBUTIONS OF SCHOOL EMPLOYES		996,404.03	195,750.20	1192,154.23	
062480-072000-103 CONTRIBUTIONS OF SCHOOL DISTRICTS		567612,347.26	6783,144.91	574395,492.17	
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD		1292,348,100.20	72,202,681.21	1364,550,781.41	
TOTAL UNCLASSIFIED GENERAL REVENUE		1292,348,100.20	72,202,681.21	1364,550,781.41	
MISCELLANEOUS REVENUE	062490-000000-000				
TREASURY DEPARTMENT	062490-003000-000				
062490-003000-101 INTEREST ON SECURITIES - SHORT-TERM		105221,820.88	6291,011.29	111512,832.17	
062490-003000-103 INTEREST ON DEPOSITS		244.73	.00	244.73	
062490-003000-104 REDEPOSIT OF CHECKS		762,719.72	.00	762,719.72	
TOTAL TREASURY DEPARTMENT		105,984,785.33	6,291,011.29	112,275,796.62	
PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	062490-072000-000				

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	35,000.00	46,213.53	
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD		11,213.53	35,000.00	46,213.53	
TOTAL MISCELLANEOUS REVENUE		105,995,998.86	6,326,011.29	112,322,010.15	
TOTAL NONTAX REVENUE		1405,412,670.59	78,528,692.50	1483,941,363.09	
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		11573823,654.45	1169631,147.75	12743454,802.20	
TOTAL TREASURY DEPARTMENT		11573,823,654.45	1169,631,147.75	12743,454,802.20	
NONCURRENT INVESTMENTS 062511-000000-000					
TREASURY DEPARTMENT 062511-003000-000					
062511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM		91465547,813.73	6926140,966.82	98391688,780.55	
TOTAL TREASURY DEPARTMENT		91465,547,813.73	6926,140,966.82	98391,688,780.55	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		103039,371,468.18	8095,772,114.57	111135,143,582.75	
TOTAL NONREVENUE RECEIPTS		103039,371,468.18	8095,772,114.57	111135,143,582.75	
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	DATE	06-02-08
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE APP-YR-L
062780-072691-103	HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	66536,571.70	739,825.00 67276,396.70 691- -6
062780-072691-104	HEALTH OPTIONS-ADMINISTRATION REIMBURSEMENT	2122,793.11	.00 2122,793.11 691- -6
062780-072692-101	DIRECTED COMMISSIONS CASH REBATES	931,637.00	72.00- 931,565.00 692- -6
062780-072692-102	DIRECTED COMMISSIONS MISCELLANEOUS	208,417.54	11,898.11 220,315.65 692- -6
	TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	70,019,519.35	751,651.11 70,771,170.46
	TOTAL RESTRICTED REVENUE	70,019,519.35	751,651.11 70,771,170.46
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	70,019,519.35	751,651.11 70,771,170.46
	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	15894,258.25	1080,735.94 16974,994.19
062910-072000-102	HIA PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	347,643.08	26,015.78 373,658.86
	TOTAL REFUNDS OF EXPENDITURES-STATE	16,244,832.50	1,106,751.72 17,351,584.22
	TOTAL REFUNDS OF EXPENDITURES	16,244,832.50	1,106,751.72 17,351,584.22
FUND TOTAL	SCHOOL EMPLOYES' RETIREMENT FUND	104531,048,490.62	8176,159,209.90 112707,207,700.52

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		1203350,669.99	1065857,085.55	2269207,755.54	
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		1203,350,669.99	1065,857,085.55	2269,207,755.54	
TOTAL UNCLASSIFIED GENERAL REVENUE		1203,350,669.99	1065,857,085.55	2269,207,755.54	
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		1203,936,484.67	1065,857,085.55	2269,793,570.22	
NONREVENUE RECEIPTS 063500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 063510-000000-000					
TREASURY DEPARTMENT 063510-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00	
LOANS FROM OTHER FUNDS 063531-000000-000					
DEPARTMENT OF LABOR AND INDUSTRY 063531-012000-000					
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		.00	.00	.00	
TOTAL LOANS FROM OTHER FUNDS		.00	.00	.00	
TOTAL NONREVENUE RECEIPTS		.00	.00	.00	
REFUNDS OF EXPENDITURES 063900-000000-000					

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FUND NAME	UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND 063000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
REFUNDS OF EXPENDITURES-STATE 063910-000000-000					
063910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY		31,128.48	346.47	31,474.95	
TOTAL REFUNDS OF EXPENDITURES-STATE		31,128.48	346.47	31,474.95	
TOTAL REFUNDS OF EXPENDITURES		31,128.48	346.47	31,474.95	
FUND TOTAL UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND		1203,967,613.15	1065,857,432.02	2269,825,045.17	

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	23625, 153.82	2676, 200.00	26301, 353.82		
064480-012000-106 UNEMPLOYMENT COMP. FEDERAL EMPLOYEE (FECA)	20323, 000.00	1239, 000.00	21562, 000.00		
064480-012000-107 CONTRIBUTION-FED UNEMPLOYMENT TRUST FUND	1918582, 719.23	172879, 450.32	2091462, 169.55		
064480-012000-108 UNEMPLOYMENT COMPENSATION EX-SERVICEMEN (UCX)	19933, 000.00	1582, 000.00	21515, 000.00		
064480-012000-109 UNEMPLOYMENT COMP. INTERSTATE BENEFITS	647, 763.78	81, 009.48	728, 773.26		
064480-012000-115 TEUC	799.06	3, 606.73-	2, 807.67-		
064480-012000-119 ATAA BENEFITS	824, 499.28	85, 549.59	910, 048.87		
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	1983, 936, 935.17	178, 539, 602.66	2162, 476, 537.83		
TOTAL UNCLASSIFIED GENERAL REVENUE	1983, 936, 935.17	178, 539, 602.66	2162, 476, 537.83		
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	1983, 937, 279.17	178, 539, 602.66	2162, 476, 881.83		
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		9658,252.60	823,013.53	10481,266.13	
TOTAL REFUNDS OF EXPENDITURES-STATE		9,658,252.60	823,013.53	10,481,266.13	
TOTAL REFUNDS OF EXPENDITURES		9,658,252.60	823,013.53	10,481,266.13	
FUND TOTAL UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND		1993,595,531.77	179,362,616.19	2172,958,147.96	

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		90,670.06	2,579.26	93,249.32	
TOTAL DEPARTMENT OF LABOR & INDUSTRY		90,670.06	2,579.26	93,249.32	
TOTAL FINES AND PENALTIES		90,670.06	2,579.26	93,249.32	
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 065430-000000-000					
DEPARTMENT OF LABOR AND INDUSTRY 065430-012000-000					
065430-012000-102 DIRECTORS OFFICE		264,347.80	33,175.00	297,522.80	
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		267,821.80	33,175.00	300,996.80	
DEPARTMENT OF COMMERCE 065430-024000-000					
TOTAL DEPARTMENT OF COMMERCE		.00	.00	.00	
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE		267,821.80	33,175.00	300,996.80	
UNCLASSIFIED GENERAL REVENUE 065480-000000-000					
DEPARTMENT OF LABOR AND INDUSTRY 065480-012000-000					
065480-012000-101 BILLING AND ASSESSMENTS		63365,247.10	3,921.00	63369,168.10	
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		63,365,247.10	3,921.00	63,369,168.10	
TOTAL UNCLASSIFIED GENERAL REVENUE		63,365,247.10	3,921.00	63,369,168.10	
MISCELLANEOUS REVENUE 065490-000000-000					
TREASURY DEPARTMENT 065490-003000-000					
065490-003000-101 INTEREST ON SECURITIES		2882,614.19	32,929.54	2915,543.73	
065490-003000-104 REDEPOSIT OF CHECKS		3,715.35	.00	3,715.35	
065490-003000-107 INTEREST TRANSFERRED TO CONVAL PENN 497		657.06-	106.13-	763.19-	
TOTAL TREASURY DEPARTMENT		2,885,672.48	32,823.41	2,918,495.89	

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		838.30	.00	838.30	
065490-012000-102 MISCELLANEOUS		86,658.25	7,100.00	93,758.25	
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		87,496.55	7,100.00	94,596.55	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065490-024000-000					
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE		2,973,169.03	39,923.41	3,013,092.44	
TOTAL NONTAX REVENUE		66,696,907.99	79,598.67	66,776,506.66	
NONREVENUE RECEIPTS 065500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 065510-000000-000					
TREASURY DEPARTMENT 065510-003000-000					
065510-003000-101 SECURITIES REDEEMED OR SOLD		8424984,707.93	316967,329.41	8741952,037.34	
TOTAL TREASURY DEPARTMENT		8424,984,707.93	316,967,329.41	8741,952,037.34	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		8424,984,707.93	316,967,329.41	8741,952,037.34	
TOTAL NONREVENUE RECEIPTS		8424,984,707.93	316,967,329.41	8741,952,037.34	
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					

FUND NAME	WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	.00	.00	
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS		.00	.00	.00	
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS		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		10,936.03	.00	10,936.03	497- -4
065710-012497-102 CONVAL PENN INTEREST EARNED		657.06	106.13	763.19	497- -4
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		11,593.09	106.13	11,699.22	
TOTAL RESTRICTED RECEIPTS		11,593.09	106.13	11,699.22	
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		11,867.09	106.13	11,973.22	
REFUNDS OF EXPENDITURES 065900-000000-000					
REFUNDS OF EXPENDITURES-STATE 065910-000000-000					
065910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY		279,331.18	5,186.12	284,517.30	
TOTAL REFUNDS OF EXPENDITURES-STATE		279,331.18	5,186.12	284,517.30	
TOTAL REFUNDS OF EXPENDITURES		279,331.18	5,186.12	284,517.30	
FUND TOTAL WORKER'S COMPENSATION ADMINISTRATION FUND		8492,146,814.19	317,052,220.33	8809,199,034.52	

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	3,069.14	77.90	3,147.04	
TOTAL TREASURY DEPARTMENT	3,069.14	77.90	3,147.04	
TOTAL MISCELLANEOUS REVENUE	3,069.14	77.90	3,147.04	
TOTAL NONTAX REVENUE	3,069.14	77.90	3,147.04	
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

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TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00	
FUND TOTAL CLEAN SYSTEM UPGRADE FUND	3,069.14	77.90	3,147.04	

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		22254,614.17	569,906.37	22824,520.54	
TOTAL INSURANCE DEPARTMENT		22,408,919.90	569,906.37	22,978,826.27	
TOTAL UNCLASSIFIED GENERAL REVENUE		22,408,919.90	569,906.37	22,978,826.27	
MISCELLANEOUS REVENUE	067490-000000-000				
TREASURY DEPARTMENT	067490-003000-000				
067490-003000-101 INTEREST ON SECURITIES - SHORT-TERM		1292,283.09	69,282.40	1361,565.49	
067490-003000-104 REDEPOSIT OF CHECKS		149,048.46-	.00	149,048.46-	
067490-003000-105 INTEREST ON SECURITIES - LONG-TERM		16657,431.46	2307,861.36	18965,292.82	
067490-003000-106 SHORT-TERM INT FROM DOMESTIC SEC LENDING FD 135		609,175.88	159,290.81	768,466.69	
TOTAL TREASURY DEPARTMENT		18,409,841.97	2,536,434.57	20,946,276.54	
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		18,991,423.21	2,536,434.57	21,527,857.78	
TOTAL NONTAX REVENUE		41,400,343.11	3,106,340.94	44,506,684.05	
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		144361,644.38	10486,709.14	154848,353.52	

FUND NAME	WORKMEN'S COMPENSATION SECURITY FUND 067000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL TREASURY DEPARTMENT		144,361,644.38	10,486,709.14	154,848,353.52	
NONCURRENT INVESTMENTS 067511-000000-000					
TREASURY DEPARTMENT 067511-003000-000					
067511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM		493,767,684.41	48,470,895.77	542,238,580.18	
TOTAL TREASURY DEPARTMENT		493,767,684.41	48,470,895.77	542,238,580.18	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		638,129,328.79	58,957,604.91	697,086,933.70	
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		638,129,328.79	58,957,604.91	697,086,933.70	
REFUNDS OF EXPENDITURES 067900-000000-000					
REFUNDS OF EXPENDITURES-STATE 067910-000000-000					
067910-009000-101 INSURANCE DEPARTMENT		397,398.00	5,086.90	402,484.90	
TOTAL REFUNDS OF EXPENDITURES-STATE		397,398.00	5,086.90	402,484.90	
TOTAL REFUNDS OF EXPENDITURES		397,398.00	5,086.90	402,484.90	
FUND TOTAL WORKMEN'S COMPENSATION SECURITY FUND		679,927,069.90	62,069,032.75	741,996,102.65	

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	28,164.16		447.44	28,611.60	
TOTAL TREASURY DEPARTMENT	28,164.16		447.44	28,611.60	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 068490-035000-000					
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	28,164.16		447.44	28,611.60	
TOTAL NONTAX REVENUE	28,164.16		447.44	28,611.60	
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		308,512.06	447.44	308,959.50	

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	611. 00-	22437, 613. 79	
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		22, 438, 224. 79	611. 00-	22, 437, 613. 79	
TOTAL UNCLASSIFIED GENERAL REVENUE		22, 438, 224. 79	611. 00-	22, 437, 613. 79	
MISCELLANEOUS REVENUE	069490-000000-000				
TREASURY DEPARTMENT	069490-003000-000				
069490-003000-101 INTEREST ON SECURITIES		388, 797. 76	19, 203. 36-	369, 594. 40	
069490-003000-104 REDEPOSIT OF CHECKS		360, 331. 40	. 00	360, 331. 40	
TOTAL TREASURY DEPARTMENT		749, 129. 16	19, 203. 36-	729, 925. 80	
TOTAL MISCELLANEOUS REVENUE		749, 129. 16	19, 203. 36-	729, 925. 80	
TOTAL NONTAX REVENUE		23, 187, 353. 95	19, 814. 36-	23, 167, 539. 59	
NONREVENUE RECEIPTS	069500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED)	069510-000000-000				
TREASURY DEPARTMENT	069510-003000-000				
069510-003000-101 SECURITIES REDEEMED OR SOLD		13277, 742. 68	1505, 474. 41	14783, 217. 09	
TOTAL TREASURY DEPARTMENT		13, 277, 742. 68	1, 505, 474. 41	14, 783, 217. 09	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		13, 277, 742. 68	1, 505, 474. 41	14, 783, 217. 09	
TOTAL NONREVENUE RECEIPTS		13, 277, 742. 68	1, 505, 474. 41	14, 783, 217. 09	
REFUNDS OF EXPENDITURES	069900-000000-000				
REFUNDS OF EXPENDITURES-STATE	069910-000000-000				
069910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY		85, 962. 42	22, 526. 94	108, 489. 36	
TOTAL REFUNDS OF EXPENDITURES-STATE		85, 962. 42	22, 526. 94	108, 489. 36	
TOTAL REFUNDS OF EXPENDITURES		85, 962. 42	22, 526. 94	108, 489. 36	

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

PREVIOUS YEAR-TO-DATE
36,551,059.05

CURRENT MONTH
1,508,186.99

YEAR-TO-DATE APP-YR-L
38,059,246.04

FUND TOTAL WORKMEN' S COMPENSATION SUPERSEDEAS FUND

FUND NAME	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	

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	319,799.67	9,456.91	329,256.58	
071490-003000-104 REDEPOSIT OF CHECKS	672.00	.00	672.00	
071490-003000-105 DIV & INT INCOME - TSF	31661,635.85	2464,687.64	34126,323.49	
071490-003000-107 REALIZED GAIN/LOSS - TSF	2456,542.20	.00	2456,542.20	
TOTAL TREASURY DEPARTMENT	34,438,649.72	2,474,144.55	36,912,794.27	
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	351442,647.11	23779,151.84-	327663,495.27	000- -6
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	351,442,647.11	23,779,151.84-	327,663,495.27	
EXECUTIVE OFFICES 071490-081000-000				
TOTAL EXECUTIVE OFFICES	.00	.00	.00	
TOTAL MI SCELLANEOUS REVENUE	386,196,188.06	21,305,007.29-	364,891,180.77	
TOTAL NONTAX REVENUE	386,196,188.06	21,305,007.29-	364,891,180.77	
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	955855,743.74	331614,039.80	1287469,783.54	

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOBACCO SETTLEMENT FUND 071000-000000-000				
TOTAL TREASURY DEPARTMENT	955,855,743.74	331,614,039.80	1287,469,783.54	
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	1813770,238.47	88607,080.61	1902377,319.08	
TOTAL TREASURY DEPARTMENT	1813,770,238.47	88,607,080.61	1902,377,319.08	
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)	2769,625,982.21	420,221,120.41	3189,847,102.62	
TOTAL NONREVENUE RECEIPTS	2769,625,982.21	420,221,120.41	3189,847,102.62	
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				

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
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	1752,795.01	22,221.75	1775,016.76	410- -4
071710-009410-407 REALIZED GAIN/LOSS - COMMUNITY HEALTH	441,953.55	.00	441,953.55	410- -4
TOTAL DEPARTMENT OF INSURANCE	67,871,872.31	22,221.75	67,894,094.06	
TOTAL RESTRICTED RECEIPTS	67,871,872.31	22,221.75	67,894,094.06	
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	1126,112.16	80,254.17	1206,366.33	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	30560,230.19	23779,151.84	54339,382.03	698- -6
071780-024698-205 DIV & INT INCOME - HEALTH ENDOWMENT	8184,807.39	84,873.99	8269,681.38	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	102,382,670.98	23,944,280.00	126,326,950.98	
EXECUTIVE OFFICES 071780-081000-000				
TOTAL EXECUTIVE OFFICES	.00	.00	.00	

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL RESTRICTED REVENUE	102,382,670.98	23,944,280.00	126,326,950.98	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	170,254,543.29	23,966,501.75	194,221,045.04	
FEDERAL FUNDS 071800-000000-000				
FEDERAL FUNDS - CURRENT 071810-000000-000				
DEPARTMENT OF AGING 071810-010000-000				
071810-010813-999 WAVER PROGRAM	12812,963.00	545,631.00	13358,594.00	813-07-8
TOTAL DEPARTMENT OF AGING	12,812,963.00	545,631.00	13,358,594.00	
DEPARTMENT OF PUBLIC WELFARE 071810-021000-000				
071810-021058-101 MA UNCOMPENSATED CARE	1581,647.76	233,502.06	1815,149.82	058-07-8
071810-021059-101 MA WORKERS WITH DISABILITIES	11884,289.08	8259,622.01	20143,911.09	059-07-8
071810-021063-101 MA COMMUNITY SERVICES	35178,000.00	.00	35178,000.00	063-07-8
TOTAL DEPARTMENT OF PUBLIC WELFARE	48,643,936.84	8,493,124.07	57,137,060.91	
TOTAL FEDERAL FUNDS - CURRENT	61,456,899.84	9,038,755.07	70,495,654.91	
FEDERAL FUNDS-PRIOR 071830-000000-000				
DEPARTMENT OF AGING 071830-010000-000				
071830-010813-999 WAIVER PROGRAM	6212,461.00	.00	6212,461.00	813-06-8
TOTAL DEPARTMENT OF AGING	6,212,461.00	.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	35,255.97	2654,962.87	059-06-8
TOTAL DEPARTMENT OF PUBLIC WELFARE	40,323,252.46	35,255.97	40,358,508.43	
TOTAL FEDERAL FUNDS-PRIOR	46,535,713.46	35,255.97	46,570,969.43	
FEDERAL COLLECTED IN ADVANCE - REVENUE 071841-000000-000				
TOTAL FEDERAL COLLECTED IN ADVANCE - REVENUE	.00	.00	.00	
TOTAL FEDERAL FUNDS	107,992,613.30	9,074,011.04	117,066,624.34	
REFUNDS OF EXPENDITURES 071900-000000-000				

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TOBACCO SETTLEMENT FUND 071000-000000-000				
REFUNDS OF EXPENDITURES - STATE 071910-000000-000				
071910-007000-101 DEPARTMENT OF HEALTH	112,038.82	37,249.96	149,288.78	
071910-021000-101 DEPARTMENT OF PUBLIC WELFARE	3437,974.81	175,805.99	3613,780.80	
071910-024000-101 DCED	197,308.30	.00	197,308.30	
TOTAL REFUNDS OF EXPENDITURES - STATE	3,747,321.93	213,055.95	3,960,377.88	
REFUNDS OF EXPENDITURES - FEDERAL 071920-000000-000				
DEPARTMENT OF AGING 071920-010000-000				
071920-021000-101 DEPARTMENT OF PUBLIC WELFARE	4035,463.80	207,048.50	4242,512.30	
TOTAL DEPARTMENT OF AGING	4,035,463.80	207,048.50	4,242,512.30	
TOTAL REFUNDS OF EXPENDITURES - FEDERAL	4,035,463.80	207,048.50	4,242,512.30	
TOTAL REFUNDS OF EXPENDITURES	7,782,785.73	420,104.45	8,202,890.18	
FUND TOTAL TOBACCO SETTLEMENT FUND	3448,621,112.59	432,376,730.36	3880,997,842.95	

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		48,071.00	3,910.00	51,981.00	
TOTAL DEPARTMENT OF STATE		48,071.00	3,910.00	51,981.00	
TOTAL LICENSES AND FEES		48,071.00	3,910.00	51,981.00	
MISCELLANEOUS REVENUE	072490-000000-000				
TREASURY DEPARTMENT	072490-003000-000				
072490-003000-101 INTEREST ON SECURITIES		20,340.80	471.08	20,811.88	
TOTAL TREASURY DEPARTMENT		20,340.80	471.08	20,811.88	
TOTAL MISCELLANEOUS REVENUE		20,340.80	471.08	20,811.88	
TOTAL NONTAX REVENUE		68,411.80	4,381.08	72,792.88	
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	35,435.76	58,823.40	
TOTAL TREASURY DEPARTMENT		23,387.64	35,435.76	58,823.40	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		23,387.64	35,435.76	58,823.40	
TOTAL NONREVENUE RECEIPTS		23,387.64	35,435.76	58,823.40	
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		91,799.44	39,816.84	131,616.28	

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 073400-000000-000				
LI CENSES AND FEES 073410-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073410-035000-000				
073410-035000-101 LI CENSE FEE	182,500.00	22,375.00	204,875.00	
073410-035000-102 PERMIT FEES	22,250.00	3,500.00	25,750.00	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	204,750.00	25,875.00	230,625.00	
TOTAL LI CENSES AND FEES	204,750.00	25,875.00	230,625.00	
FINES AND PENALTIES 073420-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073420-035000-000				
073420-035000-101 CIVIL OR CRIMINAL PENALTIES	122,563.22	19,630.00	142,193.22	
073420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	9,683.10-	.00	9,683.10-	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	112,880.12	19,630.00	132,510.12	
TOTAL FINES AND PENALTIES	112,880.12	19,630.00	132,510.12	
MI SCELLANEOUS REVENUE 073490-000000-000				
TREASURY DEPARTMENT 073490-003000-000				
073490-003000-101 INTEREST ON SECURITIES	572,167.67	14,848.02	587,015.69	
TOTAL TREASURY DEPARTMENT	572,167.67	14,848.02	587,015.69	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073490-035000-000				
073490-035000-101 PAYMENT IN LIEU OF BONDS	51,713.59	5,952.00	57,665.59	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	51,713.59	5,952.00	57,665.59	
TOTAL MI SCELLANEOUS REVENUE	623,881.26	20,800.02	644,681.28	
TOTAL NONTAX REVENUE	941,511.38	66,305.02	1,007,816.40	
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	149,720.63	50,460.78	200,181.41	

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		149,720.63	50,460.78	200,181.41	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		149,720.63	50,460.78	200,181.41	
TOTAL NONREVENUE RECEIPTS		149,720.63	50,460.78	200,181.41	
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		81,325.00	4,500.00	85,825.00	489- -4
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		81,325.00	4,500.00	85,825.00	
TOTAL RESTRICTED RECEIPTS		81,325.00	4,500.00	85,825.00	
RESTRICTED REVENUE 073780-000000-000					
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073780-035000-000					
073780-035694-101 FORFEITURE OF BONDS		12,194.36	23,117.52	35,311.88	694- -6
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		12,194.36	23,117.52	35,311.88	
TOTAL RESTRICTED REVENUE		12,194.36	23,117.52	35,311.88	
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		121,569.36	27,617.52	149,186.88	
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		1,213,888.20	144,383.32	1,358,271.52	

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	2537,483.37		142,689.24	2680,172.61	
TOTAL TREASURY DEPARTMENT	2,537,483.37		142,689.24	2,680,172.61	
TOTAL MISCELLANEOUS REVENUE	2,537,483.37		142,689.24	2,680,172.61	
TOTAL NONTAX REVENUE	2,537,483.37		142,689.24	2,680,172.61	
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	30387,607.20		1984,855.12	32372,462.32	
TOTAL TREASURY DEPARTMENT	30,387,607.20		1,984,855.12	32,372,462.32	
NONCURRENT INVESTMENTS 075511-000000-000					
TREASURY DEPARTMENT 075511-003000-000					
TOTAL TREASURY DEPARTMENT	.00		.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	30,387,607.20		1,984,855.12	32,372,462.32	
TOTAL NONREVENUE RECEIPTS	30,387,607.20		1,984,855.12	32,372,462.32	
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	160,757.32		.00	160,757.32	694- -6
075780-072694-103 HLTH INSURANCE CLAIM-PDP	21822,425.44		1984,855.12	23807,280.56	694- -6
TOTAL PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM	21,983,182.76		1,984,855.12	23,968,037.88	
TOTAL RESTRICTED REVENUE	21,983,182.76		1,984,855.12	23,968,037.88	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	21,983,182.76		1,984,855.12	23,968,037.88	

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FUND NAME	075000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
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		54,908,273.33	4,112,399.48	59,020,672.81	

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	3885,908.53	243,205.20	4129,113.73	
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	701,806.19-	243,205.20	458,600.99-	
TOTAL MISCELLANEOUS REVENUE	701,806.19-	243,205.20	458,600.99-	
TOTAL NONTAX REVENUE	701,806.19-	243,205.20	458,600.99-	
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	218292,077.12	.00	218292,077.12	
TOTAL TREASURY DEPARTMENT	218,292,077.12	.00	218,292,077.12	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	218,292,077.12	.00	218,292,077.12	
TOTAL NONREVENUE RECEIPTS	218,292,077.12	.00	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	209796,884.53	5106,640.50	214903,525.03	091- -4
TOTAL DEPARTMENT OF THE AUDITOR GENERAL	209,796,884.53	5,106,640.50	214,903,525.03	
TOTAL RESTRICTED RECEIPTS	209,796,884.53	5,106,640.50	214,903,525.03	
RESTRICTED REVENUE 076780-000000-000				
DEPARTMENT OF THE AUDITOR GENERAL 076780-002000-000				
TOTAL DEPARTMENT OF THE AUDITOR GENERAL	.00	.00	.00	
TOTAL RESTRICTED REVENUE	.00	.00	.00	

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FUND NAME	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	2656,999.99	122,413.72	2779,413.71	
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	2,656,999.99	122,413.72	2,779,413.71	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	212,453,884.52	5,229,054.22	217,682,938.74	
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	430,044,155.45	5,472,259.42	435,516,414.87	

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	2,932.52		74.43	3,006.95	
TOTAL TREASURY DEPARTMENT	2,932.52		74.43	3,006.95	
TOTAL MISCELLANEOUS REVENUE	2,932.52		74.43	3,006.95	
TOTAL NONTAX REVENUE	2,932.52		74.43	3,006.95	
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		2,932.52	74.43	3,006.95	

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	15209,019.71	1685,444.51	16894,464.22	
078484-071000-102	ACCOUNTS RECEIVABLE - DISABILITY	248,293.00	4,316.00	252,609.00	
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD					
MUNICIPAL RESERVE ACCOUNT -PMRS 078485-000000-000					
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078485-071000-000					
078485-071000-101	CONTRIBUTIONS OF MUNICIPALITIES	28259,635.98	694,214.37	28953,850.35	
078485-071000-102	ACCOUNTS RECEIVABLE - ADMINISTRATIVE	129,930.33	2,360.00	132,290.33	
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD					
TOTAL MEMBERS RESERVE ACCOUNT - PMRS					
MISCELLANEOUS REVENUE 078490-000000-000					
TREASURY DEPARTMENT 078490-003000-000					
078490-003000-101	INTEREST ON SECURITIES - SHORT-TERM	1910,603.94	103,110.97	2013,714.91	
078490-003000-102	PREMIUMS ON SALE OF SECURITIES	31034,226.16	10424,255.11	41458,481.27	
078490-003000-103	INTEREST ON DEPOSITS	93.22	.00	93.22	
078490-003000-104	REDEPOSIT OF CHECKS	15,642.99	.00	15,642.99	
078490-003000-107	INTEREST ON SECURITIES - LONG-TERM	13562,574.65	2528,414.89	16090,989.54	
TOTAL TREASURY DEPARTMENT					
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078490-071000-000					
078490-071000-101	MISCELLANEOUS	2.84	.00	2.84	
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD					
TOTAL MISCELLANEOUS REVENUE					
TOTAL NONTAX REVENUE					
NONREVENUE RECEIPTS 078500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 078510-000000-000					
TREASURY DEPARTMENT 078510-003000-000					
		90,370,022.82	15,442,115.85	105,812,138.67	

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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	291370,469.55	18352,582.94	309723,052.49	
TOTAL TREASURY DEPARTMENT	291,370,469.55	18,352,582.94	309,723,052.49	
NONCURRENT INVESTMENTS 078511-000000-000				
TREASURY DEPARTMENT 078511-003000-000				
078511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	604222,968.67	84593,752.19	688816,720.86	
TOTAL TREASURY DEPARTMENT	604,222,968.67	84,593,752.19	688,816,720.86	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	895,593,438.22	102,946,335.13	998,539,773.35	
TOTAL NONREVENUE RECEIPTS	895,593,438.22	102,946,335.13	998,539,773.35	
REFUNDS OF EXPENDITURES 078900-000000-000				
REFUNDS OF EXPENDITURES-STATE 078910-000000-000				
078910-071000-101 PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	215,566.53	43,959.52	259,526.05	
TOTAL REFUNDS OF EXPENDITURES-STATE	215,566.53	43,959.52	259,526.05	
TOTAL REFUNDS OF EXPENDITURES	215,566.53	43,959.52	259,526.05	
FUND TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT FUND	986,179,027.57	118,432,410.50	1104,611,438.07	

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		902,431.56	212,824.22	1,115,255.78	
079490-003000-104 REDEPOSIT OF CHECKS		126,505.54	.00	126,505.54	
TOTAL TREASURY DEPARTMENT		1,028,937.10	212,824.22	1,241,761.32	
HIGHER EDUCATION ASSISTANCE AGENCY 079490-039000-000					
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY		.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE		1,028,937.10	212,824.22	1,241,761.32	
TOTAL NONTAX REVENUE		1,028,937.10	212,824.22	1,241,761.32	
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		1406030,840.51	78518,583.29	1484549,423.80	
TOTAL TREASURY DEPARTMENT		1406,030,840.51	78,518,583.29	1484,549,423.80	
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		8536,973.12	1018,913.16	9555,886.28	
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY		8,536,973.12	1,018,913.16	9,555,886.28	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		1414,567,813.63	79,537,496.45	1494,105,310.08	
TOTAL NONREVENUE RECEIPTS		1414,567,813.63	79,537,496.45	1494,105,310.08	
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	2,397.46	988.53	3,385.99	006-73-3
	TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	2,397.46	988.53	3,385.99	
	TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	2,397.46	988.53	3,385.99	
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	2,397.46	988.53	3,385.99	
	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	1116788,813.05	81064,501.81	1197853,314.86	093- -4
079710-039098-101	ACCESS CONTRACTS	174577,627.65	12972,159.80	187549,787.45	098- -4
	TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	1291,381,225.75	94,036,661.61	1385,417,887.36	
	TOTAL RESTRICTED RECEIPTS	1291,381,225.75	94,036,661.61	1385,417,887.36	
	RESTRICTED REVENUE 079780-000000-000				
	PA HIGHER EDUCATION ASSISTANCE AGENCY 079780-039000-000				
079780-039003-101	GRANTS TO STUDENTS	423490,290.98	529,968.79	424020,259.77	003- -6
079780-039007-101	COLLEGE WORK STUDY	14219,326.41	17,927.74	14237,254.15	007- -6
079780-039008-101	CHEYNEY UNIV KEYSTONE ACADEMY	2072,079.42	14,983.21	2087,062.63	008- -6
079780-039009-101	INSTITUTIONAL ASSISTANCE GRANTS	38292,217.84	2,977.80	38295,195.64	009- -6
079780-039012-101	SCITECH & GI BILL	4429,978.94	54,731.23	4484,710.17	012- -6
079780-039013-101	EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	832,163.38	38,539.51	870,702.89	013- -6
079780-039016-101	AGRICULTURAL EDUCATION LOAN FORGIVENESS	87,960.00	361.10	88,321.10	016- -6
079780-039018-101	PRIMARY HEALTH CARE LOAN FORGIVENESS	12,123.32	7,581.02	19,704.34	018- -6
079780-039019-101	NURSING SCHOOL STUDENT LOANS	4,593.89	1,324.62	5,918.51	019- -6
079780-039020-101	BIOMEDICINE & LIFE SCIENCES STUDENT LOAN	86,743.27	35,305.84	122,049.11	020- -6
079780-039022-101	EDUCATIONAL TRAINING VOUCHERS PROGRAM	2119,388.00	.00	2119,388.00	022- -6
079780-039023-101	TECHNOLOGY WORK EXPERIENCE INTERNSHIP PROGRAM	7,058.68	2,775.55	9,834.23	023- -6

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FUND NAME	DATE	06-02-08	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
079780-039601-101 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM			39,454.19	10,862.33	50,316.52	601- -6
079780-039602-101 ADMINISTRATION			242504,402.42	17446,835.97	259951,238.39	602- -6
079780-039603-101 PAYROLL			46362,254.09	6454,261.98	52816,516.07	603- -6
079780-039604-101 FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSHIP			1578,205.89	392.42	1578,598.31	604- -6
079780-039606-101 DEFAULT REDUCTION ACCOUNT			39,105.73	.00	39,105.73	606- -6
079780-039607-101 GUARANTY AGENCY OPERATIONAL FUND			8222,531.75	22,963.54	8245,495.29	607- -6
079780-039609-101 PENNSYLVANIA GEARUP PROGRAM			1531,837.24	20,830.86	1552,668.10	609- -6
TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY			785,931,715.44	24,662,623.51	810,594,338.95	
TOTAL RESTRICTED REVENUE			785,931,715.44	24,662,623.51	810,594,338.95	
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 079790-000000-000						
079790-039000-101 HIGHER EDUCATION ASSISTANCE AGENCY			1847,525.23	3,632.76	1851,157.99	
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS			1,847,525.23	3,632.76	1,851,157.99	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE			2079,160,466.42	118,702,917.88	2197,863,384.30	
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			18108,298.40	4319,896.78	22428,195.18	
TOTAL REFUNDS OF EXPENDITURES-STATE			18,108,298.40	4,319,896.78	22,428,195.18	
TOTAL REFUNDS OF EXPENDITURES			18,108,298.40	4,319,896.78	22,428,195.18	
FUND TOTAL HIGHER EDUCATION ASSISTANCE FUND			3512,867,913.01	202,774,123.86	3715,642,036.87	

FUND NAME	EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 080400-000000-000					
REVENUE COLLECTED IN ADVANCE-STATE 080435-000000-000					
DEPARTMENT OF HEALTH 080435-007000-000					
TOTAL DEPARTMENT OF HEALTH		.00	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE		.00	.00	.00	.00
MISCELLANEOUS REVENUE 080490-000000-000					
TREASURY DEPARTMENT 080490-003000-000					
080490-003000-101 INTEREST ON SECURITIES	1100,490.46		23,703.69	1124,194.15	
080490-003000-104 REDEPOSIT OF CHECKS	2,080.00		.00	2,080.00	
TOTAL TREASURY DEPARTMENT	1,102,570.46		23,703.69	1,126,274.15	
DEPARTMENT OF HEALTH 080490-007000-000					
080490-007000-101 EMS (75%)	9220,230.65		1012,564.38	10232,795.03	
080490-007000-102 CAT MED REHAB (25%)	3073,410.25		337,521.47	3410,931.72	
TOTAL DEPARTMENT OF HEALTH	12,293,640.90		1,350,085.85	13,643,726.75	
TOTAL MISCELLANEOUS REVENUE	13,396,211.36		1,373,789.54	14,770,000.90	
TOTAL NONTAX REVENUE	13,396,211.36		1,373,789.54	14,770,000.90	
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	11867,991.42		250,758.85	12118,750.27	
TOTAL TREASURY DEPARTMENT	11,867,991.42		250,758.85	12,118,750.27	
NONCURRENT INVESTMENTS 080511-000000-000					
TREASURY DEPARTMENT 080511-003000-000					
TOTAL TREASURY DEPARTMENT	.00		.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,867,991.42		250,758.85	12,118,750.27	
TOTAL NONREVENUE RECEIPTS	11,867,991.42		250,758.85	12,118,750.27	

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FUND NAME	EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
REFUNDS OF EXPENDITURES 080900-000000-000					
REFUNDS OF EXPENDITURES - STATE 080910-000000-000					
080910-007000-101 DEPARTMENT OF HEALTH		100,182.58	.00	100,182.58	
TOTAL REFUNDS OF EXPENDITURES - STATE		100,182.58	.00	100,182.58	
REFUNDS OF EXPENDITURE - FEDERAL 080920-000000-000					
TOTAL REFUNDS OF EXPENDITURE - FEDERAL		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES		100,182.58	.00	100,182.58	
FUND TOTAL EMERGENCY MEDICAL OPERATING SERVICES FUND		25,364,385.36	1,624,548.39	26,988,933.75	

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		77,480.37	8,717.85	86,198.22	
TOTAL DEPARTMENT OF GENERAL SERVICES		77,480.37	8,717.85	86,198.22	
TOTAL UNCLASSIFIED GENERAL REVENUE		77,480.37	8,717.85	86,198.22	
MISCELLANEOUS REVENUE 081490-000000-000					
TREASURY DEPARTMENT 081490-003000-000					
081490-003000-101 INTEREST ON SECURITIES		80,916.15	2,186.86	83,103.01	
TOTAL TREASURY DEPARTMENT		80,916.15	2,186.86	83,103.01	
DEPARTMENT OF GENERAL SERVICES 081490-015000-000					
TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		80,916.15	2,186.86	83,103.01	
TOTAL NONTAX REVENUE		158,396.52	10,904.71	169,301.23	
NONREVENUE RECEIPTS 081500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 081510-000000-000					
TREASURY DEPARTMENT 081510-003000-000					
081510-003000-101 SECURITIES REDEEMED OR SOLD		38,623.71	31,194.34	69,818.05	
TOTAL TREASURY DEPARTMENT		38,623.71	31,194.34	69,818.05	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		38,623.71	31,194.34	69,818.05	
TOTAL NONREVENUE RECEIPTS		38,623.71	31,194.34	69,818.05	

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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

TOTAL REFUNDS OF EXPENDITURES

FUND TOTAL STATE RESTAURANT FUND

.00

.00

.00

.00

.00

.00

197,020.23

42,099.05

239,119.28

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	297746,997.22	22911,229.11	320658,226.33		
082480-012000-102 ADMINISTRATIVE FEE-SELF-INSURANCE-COMMONWEALTH	562,500.00	62,500.00	625,000.00		
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	298,309,497.22	22,973,729.11	321,283,226.33		
TOTAL UNCLASSIFIED GENERAL REVENUE	298,309,497.22	22,973,729.11	321,283,226.33		
MISCELLANEOUS REVENUE 082490-000000-000					
TREASURY DEPARTMENT 082490-003000-000					
082490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	3311,226.11	353,252.13	3664,478.24		
082490-003000-102 PREMIUMS ON SALE OF SECURITIES	201,470.71	.00	201,470.71		
082490-003000-103 INTEREST ON DEPOSITS	214,147.09	9,026.96	223,174.05		
082490-003000-104 REDEPOSIT OF CHECKS	768,640.55	60,606.80	829,247.35		
082490-003000-107 INTEREST ON SECURITIES - LONG-TERM	69063,988.72	7110,492.85	76174,481.57		
TOTAL TREASURY DEPARTMENT	73,559,473.18	7,533,378.74	81,092,851.92		
DEPARTMENT OF LABOR AND INDUSTRY 082490-012000-000					
082490-012000-103 MISCELLANEOUS	889,379.57	2339,893.35	3229,272.92		
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	889,379.57	2,339,893.35	3,229,272.92		
ACCRUED INTEREST ON INVESTMENTS PURCHASED 082491-000000-000					
TREASURY DEPARTMENT 082491-003000-000					
TOTAL TREASURY DEPARTMENT	.00	.00	.00		
TOTAL MISCELLANEOUS REVENUE	74,448,852.75	9,873,272.09	84,322,124.84		
TOTAL NONTAX REVENUE	372,758,349.97	32,847,001.20	405,605,351.17		

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	628595,379.94	58618,528.30	687213,908.24		
TOTAL TREASURY DEPARTMENT	628,595,379.94	58,618,528.30	687,213,908.24		
NONCURRENT INVESTMENTS 082511-000000-000					
TREASURY DEPARTMENT 082511-003000-000					
082511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	1205768,845.20	112302,724.76	1318071,569.96		
TOTAL TREASURY DEPARTMENT	1205,768,845.20	112,302,724.76	1318,071,569.96		
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1834,364,225.14	170,921,253.06	2005,285,478.20		
TOTAL NONREVENUE RECEIPTS	1834,364,225.14	170,921,253.06	2005,285,478.20		
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	3415,891.28	427,228.87	3843,120.15	491-	-4
082710-012493-101 LTV STEEL (BUR. OF WORKERS COMP.)	1430,972.80	163,687.46	1594,660.26	493-	-4
TOTAL DEPARTMENT OF LABOR & INDUSTRY	4,846,864.08	590,916.33	5,437,780.41		
TOTAL RESTRICTED RECEIPTS	4,846,864.08	590,916.33	5,437,780.41		
REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 082790-000000-000					
LABOR AND INDUSTRY 082790-012000-000					
082790-012000-101 COMMONWEALTH SELF-INSURANCE REFUNDS	5,570.41	570.33	6,140.74		
TOTAL LABOR AND INDUSTRY	5,570.41	570.33	6,140.74		
TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS	5,570.41	570.33	6,140.74		
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	4,852,434.49	591,486.66	5,443,921.15		
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		40511,325.64	931,965.31	41443,290.95	
TOTAL REFUNDS OF EXPENDITURES-STATE		40,511,325.64	931,965.31	41,443,290.95	
TOTAL REFUNDS OF EXPENDITURES		40,511,325.64	931,965.31	41,443,290.95	
FUND TOTAL STATE WORKMEN'S INSURANCE FUND		2252,486,335.24	205,291,706.23	2457,778,041.47	

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
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	30,016.07	698.00	30,714.07	
TOTAL TREASURY DEPARTMENT	30,016.07	698.00	30,714.07	
TOTAL MISCELLANEOUS REVENUE	30,016.07	698.00	30,714.07	
TOTAL NONTAX REVENUE	30,016.07	698.00	30,714.07	
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	
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	95,357.50	698.00	96,055.50	

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	104,980.00	10,815.00	115,795.00	
084410-026000-102	RESTAURANT LIQUOR LICENSE APPLICATION FEES	678,070.00	82,150.00	760,220.00	
084410-026000-103	CLUB LIQUOR LICENSE APPLICATION FEES	152,550.00	23,150.00	175,700.00	
084410-026000-104	HOTEL LIQUOR LICENSE TRANSFER FEES	43,600.00	4,550.00	48,150.00	
084410-026000-105	RESTAURANT LIQUOR LICENSE TRANSFER FEES	563,680.00	45,500.00	609,180.00	
084410-026000-106	CLUB LIQUOR LICENSE TRANSFER FEES	18,550.00	1,090.00	19,640.00	
084410-026000-109	SACRAMENTAL WINE PERMIT FEES	5,565.00	.00	5,565.00	
084410-026000-110	PUBLIC SERVICE LIQUOR LICENSES	13,260.00	260.00	13,520.00	
084410-026000-111	IMPORTERS' LIQUOR LICENSE FEES	20,670.00	265.00	20,935.00	
084410-026000-112	BREWERY APPLICATION FEES	11,700.00	.00	11,700.00	
084410-026000-113	BREWERY PERMIT FEES	116,562.50	.00	116,562.50	
084410-026000-114	DISTRIBUTORS' APPLICATION FEES	49,110.00	5,760.00	54,870.00	
084410-026000-115	DISTRIBUTORS' PERMIT FEES	542,500.00	67,200.00	609,700.00	
084410-026000-116	DISTRIBUTORS' TRANSFER FEES	49,900.00	7,650.00	57,550.00	
084410-026000-117	IMPORTING DISTRIBUTORS' APPLICATION FEES	7,400.00	870.00	8,270.00	
084410-026000-118	IMPORTING DISTRIBUTORS' PERMIT FEES	222,820.00	25,650.00	248,470.00	
084410-026000-119	IMPORTING DISTRIBUTORS' TRANSFER FEES	6,300.00	650.00	6,950.00	
084410-026000-120	LIQUOR LICENSE ENTERTAINMENT PERMIT FEES	588,660.00	68,360.00	657,020.00	
084410-026000-121	TRANSPORTERS' PERMIT FEES	75,232.00	1,060.00	76,292.00	
084410-026000-123	ALCOHOL PERMIT FEES	2,000.00	40.00	2,040.00	
084410-026000-124	AGENTS' REGISTRATION FEES	715.00	.00	715.00	
084410-026000-126	IMPORTERS' LIQUOR LICENSE APPLICATION FEES	9,010.00	700.00	9,710.00	
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	4,190.00	270.00	4,460.00	
084410-026000-131	HOTEL BEER LICENSE APPLICATION FEES	60.00	.00	60.00	
084410-026000-133	RESTAURANT BEER LICENSE APPLICATION FEES	33,930.00	2,490.00	36,420.00	
084410-026000-134	RESTAURANT BEER LICENSE TRANSFER FEES	33,180.00	5,200.00	38,380.00	
084410-026000-135	CLUB BEER LICENSE APPLICATION FEES	2,700.00	290.00	2,990.00	
084410-026000-137	TRANSPORTER FOR HIRE APPLICATION FEES-CLASS A	18,078.75	2,860.00	20,938.75	

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	820.00	.00	820.00	
084410-026000-140	DISTILLERS' LICENSE FEES	27,000.00	.00	27,000.00	
084410-026000-141	WINERY LICENSE APPLICATION FEES	15,365.00	90.00	15,455.00	
084410-026000-142	WINERY LICENSE FEES	75,716.25	5,085.00	80,801.25	
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	36,965.00	1,060.00	38,025.00	
084410-026000-148	VENDORS' LICENSE APPLICATION FEES	16,995.00	2,565.00	19,560.00	
084410-026000-151	APPLICATION FEE-MANUFACTURE NONBEVERAGE PRODUCTS	160.00	80.00	240.00	
084410-026000-153	STADIUM AND ARENA PERMIT APPLICATION FEES	11,310.00	1,060.00	12,370.00	
084410-026000-155	PUBLIC SERVICE LIQUOR LICENSE TRANSFER FEES	4,945.00	700.00	5,645.00	
084410-026000-157	TRANSPORTER FOR HIRE APPLICATION FEES-CLASS B	9,230.00	.00	9,230.00	
084410-026000-158	BEER DISTRIBUTORS' LICENSE EXCHANGE FEES	310.00	30.00	340.00	
084410-026000-159	EXTENSION OF PREMISES APPLICATION FEES	100,540.00	18,920.00	119,460.00	
084410-026000-162	SUNDAY SALES PERMIT FEES-LIQUOR	2965,925.00	345,893.00	3311,818.00	
084410-026000-164	SPECIAL OCCASION PERMIT FEES	84,115.00	15,545.00	99,660.00	
084410-026000-165	PERFORMING ARTS FACILITY LICENSE FEES	24,315.00	4,725.00	29,040.00	
084410-026000-166	PERFORMING ARTS FACILITY LICENSE APPLICATION FEES	7,200.00	880.00	8,080.00	
084410-026000-170	HOTEL LIQUOR LICENSE ADMV FEES	112,570.00	13,930.00	126,500.00	
084410-026000-171	RESTAURANT LIQUOR LICENSE ADMV FEES	1016,480.00	127,310.00	1143,790.00	
084410-026000-172	CLUB LIQUOR LICENSE ADMV FEES	242,270.00	46,340.00	288,610.00	
084410-026000-173	HOTEL BEER LICENSE ADMV FEES	200.00	.00	200.00	
084410-026000-174	RESTAURANT BEER LICENSE ADMV FEES	48,800.00	2,800.00	51,600.00	
084410-026000-175	CLUB BEER LICENSE ADMV FEES	3,100.00	300.00	3,400.00	
084410-026000-178	ADDITIONAL LOCATION APPLICATION FEE-LIMITED WINERY	20,011.25	220.00	20,231.25	
084410-026000-179	BRANDY PERMIT FOR RELIGIOUS PURPOSES	40.00	.00	40.00	
084410-026000-180	CHANGE OF OFFICERS - CLUB	37,350.00	9,730.00	47,080.00	
084410-026000-181	REISSUE LICENSE FROM SAFEKEEPING	42,600.00	4,900.00	47,500.00	
084410-026000-182	DISSOLUTION OF PARTNERSHIP	7,695.00	855.00	8,550.00	
084410-026000-183	CHANGE OF OFFICERS - CORPORATION	231,870.00	23,550.00	255,420.00	
084410-026000-184	APPOINTMENT OF MANAGER	116,740.00	13,355.00	130,095.00	
084410-026000-185	BRAND REGISTRATION FILING FEE	232,575.00	3,600.00	236,175.00	
084410-026000-186	CRIMINAL HISTORY RECORD INFORMATION FEES	72,600.00	11,630.00	84,230.00	
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	574,120.00	45,000.00	619,120.00	
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	9,746,352.00	1,056,983.00	10,803,335.00	
	TOTAL LICENSES AND FEES	9,746,352.00	1,056,983.00	10,803,335.00	
	FINES AND PENALTIES 084420-000000-000				
	PENNSYLVANIA LIQUOR CONTROL BOARD 084420-026000-000				
084420-026000-101	LIQUOR CONTROL ACT FINES	2000,152.17	250,903.80	2251,055.97	

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		2,000,152.17	250,903.80	2,251,055.97	
TOTAL FINES AND PENALTIES		2,000,152.17	250,903.80	2,251,055.97	
UNCLASSIFIED GENERAL REVENUE 084480-000000-000					
PENNSYLVANIA LIQUOR CONTROL BOARD 084480-026000-000					
084480-026000-101 SALES OF LIQUOR		1188067,733.09	117751,136.08	1305818,869.17	
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD		1188,067,733.09	117,751,136.08	1305,818,869.17	
TOTAL UNCLASSIFIED GENERAL REVENUE		1188,067,733.09	117,751,136.08	1305,818,869.17	
MISCELLANEOUS REVENUE 084490-000000-000					
TREASURY DEPARTMENT 084490-003000-000					
084490-003000-101 INTEREST ON SECURITIES		1090,453.19	121,978.12	1212,431.31	
084490-003000-103 INTEREST ON DEPOSITS		1,483.60	215.63	1,699.23	
084490-003000-104 REDEPOSIT OF CHECKS		17,369.21	.00	17,369.21	
TOTAL TREASURY DEPARTMENT		1,109,306.00	122,193.75	1,231,499.75	
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		24,481.78	.00	24,481.78	
TOTAL PENNSYLVANIA STATE POLICE		24,481.78	.00	24,481.78	
PENNSYLVANIA LIQUOR CONTROL BOARD 084490-026000-000					
084490-026000-101 LOSSES AND DAMAGES RECOVERED		806,835.58	107,062.08	913,897.66	
084490-026000-103 MISCELLANEOUS		432,910.88	80,402.46	513,313.34	
084490-026000-199 REFUND OF EXPENDITURE NOT CREDITED TO APPROP		408.91	73.27	482.18	
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD		1,240,155.37	187,537.81	1,427,693.18	
TOTAL MISCELLANEOUS REVENUE		2,373,943.15	309,731.56	2,683,674.71	
TOTAL NONTAX REVENUE		1202,188,180.41	119,368,754.44	1321,556,934.85	
NONREVENUE RECEIPTS 084500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 084510-000000-000					

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		672168, 173. 78	85914, 566. 03	758082, 739. 81	
TOTAL TREASURY DEPARTMENT		672, 168, 173. 78	85, 914, 566. 03	758, 082, 739. 81	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		672, 168, 173. 78	85, 914, 566. 03	758, 082, 739. 81	
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		757, 168, 173. 78	85, 914, 566. 03	843, 082, 739. 81	
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	6, 530. 00	11, 030. 00	171-07-1
TOTAL PA STATE POLICE		4, 500. 00	6, 530. 00	11, 030. 00	
PENNSYLVANIA LIQUOR CONTROL BOARD 084610-026000-000					
084610-026291-101 SALE OF AUTOMOBILES AND OTHER VEHICLES		4, 500. 00	3, 550. 00	8, 050. 00	291-07-2
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD		4, 500. 00	3, 550. 00	8, 050. 00	
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS		9, 000. 00	10, 080. 00	19, 080. 00	
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS		9, 000. 00	10, 080. 00	19, 080. 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		17,830.43	1,487.77	19,318.20	
084910-026000-101 PENNSYLVANIA LIQUOR CONTROL BOARD		1793,233.54	58,125.20	1851,358.74	
TOTAL REFUNDS OF EXPENDITURES-STATE		1,811,063.97	59,612.97	1,870,676.94	
TOTAL REFUNDS OF EXPENDITURES		1,811,063.97	59,612.97	1,870,676.94	
FUND TOTAL STATE STORES FUND		1961,176,418.16	205,353,013.44	2166,529,431.60	

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		15175,514.84	1498,078.74	16673,593.58	
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		15,175,514.84	1,498,078.74	16,673,593.58	
TOTAL LICENSES AND FEES		15,175,514.84	1,498,078.74	16,673,593.58	
UNCLASSIFIED GENERAL REVENUE	085480-000000-000				
DEPARTMENT OF LABOR AND INDUSTRY	085480-012000-000				
085480-012000-101 VE ENTITLEMENT 77-6001		69,137.36	34,568.64	103,706.00	
085480-012000-102 FUNCTIONAL LITERACY PROGRAM		11,229.48	11,229.52	22,459.00	
085480-012000-103 VE ADULT BASIC EDUCATION		40,081.50	40,081.50	80,163.00	
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		498,354.00	.00	498,354.00	
085480-012000-108 FINANCIAL AID ADMINISTRATIVE FEES		6,306.74	.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		263,521.17	.00	263,521.17	
085480-012000-115 FEDERAL WORK STUDY PROGRAM		22,974.47	3,612.83	26,587.30	
085480-012000-116 FSEOG		41,950.00	.00	41,950.00	
085480-012000-118 TRIO		167,533.34	18,733.74	186,267.08	
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		1,416,323.24	108,226.23	1,524,549.47	
TOTAL UNCLASSIFIED GENERAL REVENUE		1,416,323.24	108,226.23	1,524,549.47	
MI SCCELLANEOUS REVENUE	085490-000000-000				
TREASURY DEPARTMENT	085490-003000-000				
085490-003000-101 INTEREST ON SECURITIES		47,427.75	7,040.69	54,468.44	
085490-003000-103 INTEREST ON DEPOSITS		1,013.85	.00	1,013.85	
085490-003000-104 REDEPOSIT OF CHECKS		9.46	.00	9.46	
TOTAL TREASURY DEPARTMENT		48,451.06	7,040.69	55,491.75	
DEPARTMENT OF LABOR AND INSUSTRY	085490-012000-000				
085490-012000-101 MI SCCELLANEOUS		109,232.45	7,334.25	116,566.70	

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FUND NAME REHABILITATION CENTER FUND 085000-000000-000

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TOTAL DEPARTMENT OF LABOR AND INSUSTRY	109,232.45	7,334.25	116,566.70	
TOTAL MISCELLANEOUS REVENUE	157,683.51	14,374.94	172,058.45	
TOTAL NONTAX REVENUE	16,749,521.59	1,620,679.91	18,370,201.50	
NONREVENUE RECEIPTS 085500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 085510-000000-000				
TREASURY DEPARTMENT 085510-003000-000				
085510-003000-101 SECURITIES REDEEMED OR SOLD	16808,640.05	1969,928.68	18778,568.73	
TOTAL TREASURY DEPARTMENT	16,808,640.05	1,969,928.68	18,778,568.73	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,808,640.05	1,969,928.68	18,778,568.73	
TOTAL NONREVENUE RECEIPTS	16,808,640.05	1,969,928.68	18,778,568.73	
REFUNDS OF EXPENDITURES 085900-000000-000				
REFUNDS OF EXPENDITURES-STATE 085910-000000-000				
085910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	49,342.24	517.70	49,859.94	
TOTAL REFUNDS OF EXPENDITURES-STATE	49,342.24	517.70	49,859.94	
TOTAL REFUNDS OF EXPENDITURES	49,342.24	517.70	49,859.94	
FUND TOTAL REHABILITATION CENTER FUND	33,607,503.88	3,591,126.29	37,198,630.17	

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		5643,582.76	643,099.83	6286,682.59	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		5,643,582.76	643,099.83	6,286,682.59	
TOTAL UNCLASSIFIED GENERAL REVENUE		5,643,582.76	643,099.83	6,286,682.59	
MISCELLANEOUS REVENUE 086490-000000-000					
TREASURY DEPARTMENT 086490-003000-000					
086490-003000-101 INTEREST ON SECURITIES		2737,713.08	70,317.69	2808,030.77	
086490-003000-104 REDEPOSIT OF CHECKS		908.88	.00	908.88	
TOTAL TREASURY DEPARTMENT		2,738,621.96	70,317.69	2,808,939.65	
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		2,738,621.96	70,317.69	2,808,939.65	
TOTAL NONTAX REVENUE		8,382,204.72	713,417.52	9,095,622.24	
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		2754,959.65	190,412.28	2945,371.93	
TOTAL TREASURY DEPARTMENT		2,754,959.65	190,412.28	2,945,371.93	
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)		2,754,959.65	190,412.28	2,945,371.93	
TOTAL NONREVENUE RECEIPTS		2,754,959.65	190,412.28	2,945,371.93	
REFUNDS OF EXPENDITURES 086900-000000-000					
REFUNDS OF EXPENDITURES-STATE 086910-000000-000					
086910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION		63,004.62	234.50	63,239.12	
TOTAL REFUNDS OF EXPENDITURES-STATE		63,004.62	234.50	63,239.12	
TOTAL REFUNDS OF EXPENDITURES		63,004.62	234.50	63,239.12	
FUND TOTAL COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND		11,200,168.99	904,064.30	12,104,233.29	

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
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	110,635.29	2,376.25	113,011.54	
TOTAL TREASURY DEPARTMENT	110,635.29	2,376.25	113,011.54	
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	110,635.29	2,376.25	113,011.54	
TOTAL NONTAX REVENUE	110,635.29	2,376.25	113,011.54	
NONREVENUE RECEIPTS 087500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 087510-000000-000				
TREASURY DEPARTMENT 087510-003000-000				
087510-003000-101 SECURITIES REDEEMED OR SOLD	83,052.55	24,458.55	107,511.10	
TOTAL TREASURY DEPARTMENT	83,052.55	24,458.55	107,511.10	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	83,052.55	24,458.55	107,511.10	
TOTAL NONREVENUE RECEIPTS	83,052.55	24,458.55	107,511.10	
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	193,687.84	26,834.80	220,522.64	

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	643,475.69	50,187.63	693,663.32		
088480-024000-302 PMBDA PENALTY CHARGES	63.35	.00	63.35		
088480-024000-303 PMBDA LOAN COMMITMENT FEE	17,975.00	1,500.00	19,475.00		
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	661,514.04	51,687.63	713,201.67		
TOTAL UNCLASSIFIED GENERAL REVENUE	661,514.04	51,687.63	713,201.67		
MISCELLANEOUS REVENUE 088490-000000-000					
TREASURY DEPARTMENT 088490-003000-000					
088490-003000-101 INTEREST ON SECURITIES	148,456.86	922.20	149,379.06		
TOTAL TREASURY DEPARTMENT	148,456.86	922.20	149,379.06		
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088490-024000-000					
088490-024000-301 PMBDA INTEREST ON LOANS	142,274.56	18,771.85	161,046.41		
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	142,274.56	18,771.85	161,046.41		
TOTAL MISCELLANEOUS REVENUE	290,731.42	19,694.05	310,425.47		
TOTAL NONTAX REVENUE	952,245.46	71,381.68	1,023,627.14		
NONREVENUE RECEIPTS 088500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 088510-000000-000					
TREASURY DEPARTMENT 088510-003000-000					
088510-003000-101 SECURITIES REDEEMED OR SOLD	1,619,591.80	502,328.49	2,121,920.29		
TOTAL TREASURY DEPARTMENT	1,619,591.80	502,328.49	2,121,920.29		
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,619,591.80	502,328.49	2,121,920.29		
TOTAL NONREVENUE RECEIPTS	1,619,591.80	502,328.49	2,121,920.29		
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		2,571,838.46	573,710.17	3,145,548.63	

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

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

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FUND NAME	STATE SYSTEM OF HIGHER EDUCATION FUND 090000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 090790-000000-000					
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS		.00	.00	.00	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		.00	.00	.00	
REFUNDS OF EXPENDITURE 090900-000000-000					
REFUNDS OF EXPENDITURES - STATE 090910-000000-000					
TOTAL REFUNDS OF EXPENDITURES - STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	
FUND TOTAL STATE SYSTEM OF HIGHER EDUCATION FUND		.00	.00	.00	

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	813537,546.72	32041,313.75	845578,860.47	
TOTAL TREASURY DEPARTMENT	813,537,546.72	32,041,313.75	845,578,860.47	
TOTAL RECEIPTS FROM OTHER FUNDS	813,537,546.72	32,041,313.75	845,578,860.47	
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	53,078.01	.55	53,078.56	

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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	53,078.01	.55	53,078.56	
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	53,078.01	.55	53,078.56	
TOTAL NONTAX REVENUE	813,689,468.53	32,041,314.30	845,730,782.83	
NONREVENUE RECEIPTS 091500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 091510-000000-000				
TREASURY DEPARTMENT 091510-003000-000				
091510-003000-101 SECURITIES REDEEMED OR SOLD	19836,671.50	.00	19836,671.50	
TOTAL TREASURY DEPARTMENT	19,836,671.50	.00	19,836,671.50	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	19,836,671.50	.00	19,836,671.50	
TOTAL NONREVENUE RECEIPTS	19,836,671.50	.00	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	163405,648.70	3117,674.91	166523,323.61	480- -4
091710-003482-101 REFUNDING G.O. BONDS-4TH SERIES OF 2004	100728,423.03	3133,117.94	103861,540.97	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	516,538,093.15	6,250,792.85	522,788,886.00	
TOTAL RESTRICTED RECEIPTS	516,538,093.15	6,250,792.85	522,788,886.00	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	516,538,093.15	6,250,792.85	522,788,886.00	
REFUNDS OF EXPENDITURES 091900-000000-000				

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FUND NAME CAPITAL DEBT FUND 091000-000000-000

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REFUNDS OF EXPENDITURES-STATE 091910-000000-000				
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	
FUND TOTAL CAPITAL DEBT FUND	1350,064,233.18	38,292,107.15	1388,356,340.33	

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME VOLUNTEER COMPANY LOAN SINKING FUND 092000-000000-000				
NONTAX REVENUE 092400-000000-000				
RECEIPTS FROM OTHER FUNDS 092440-000000-000				
TREASURY DEPARTMENT 092440-003000-000				
092440-003000-101 TRANSFER FROM GENERAL FUND	402,712.50	.00	402,712.50	
TOTAL TREASURY DEPARTMENT	402,712.50	.00	402,712.50	
TOTAL RECEIPTS FROM OTHER FUNDS	402,712.50	.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	402,712.50	.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		402,712.50	.00	402,712.50	

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		25601,088.33	1445,453.85	27046,542.18	
TOTAL TREASURY DEPARTMENT		25,601,088.33	1,445,453.85	27,046,542.18	
TOTAL MISCELLANEOUS REVENUE		25,601,088.33	1,445,453.85	27,046,542.18	
TOTAL NONTAX REVENUE		202,572,517.00	1,445,453.85	204,017,970.85	
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

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FUND TOTAL BUDGET STABILIZATION RESERVE FUND	202,572,517.00	1,445,453.85	204,017,970.85

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

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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

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	17,081.89	411.71	17,493.60	
TOTAL TREASURY DEPARTMENT	17,081.89	411.71	17,493.60	
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	143.10	322.59	
TOTAL DEPARTMENT OF MILITARY AFFAIRS	754.49	143.10	897.59	
TOTAL MISCELLANEOUS REVENUE	17,836.38	554.81	18,391.19	
TOTAL NONTAX REVENUE	17,836.38	554.81	18,391.19	
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	22,186.83	1,632.29	23,819.12	
TOTAL TREASURY DEPARTMENT	22,186.83	1,632.29	23,819.12	
NONCURRENT INVESTMENT 096511-000000-000				
TREASURY DEPARTMENT 096511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,186.83	1,632.29	23,819.12	
TOTAL NONREVENUE RECEIPTS	22,186.83	1,632.29	23,819.12	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
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	40,023.21	2,187.10	42,210.31	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
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	20,723.06	512.69	21,235.75	
TOTAL TREASURY DEPARTMENT	20,723.06	512.69	21,235.75	
TOTAL MISCELLANEOUS REVENUE	20,723.06	512.69	21,235.75	
TOTAL NONTAX REVENUE	20,723.06	512.69	21,235.75	
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	9,614.26	.00	9,614.26	
TOTAL TREASURY DEPARTMENT	9,614.26	.00	9,614.26	
NONCURRENT INVESTMENTS 097511-000000-000				
TREASURY DEPARTMENT 097511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,614.26	.00	9,614.26	
TOTAL NONREVENUE RECEIPTS	9,614.26	.00	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	7,247.85-	.00	7,247.85-	422- -4

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
ANTHRACITE EMERGENCY BOND FUND 097000-000000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	7,247.85-	.00	7,247.85-	
TOTAL RESTRICTED RECEIPTS	7,247.85-	.00	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	3,700.40-	.00	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	26,636.92	512.69	27,149.61	

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	28778627, 687. 84	2674743, 813. 48	31453371, 501. 32	
TOTAL TREASURY DEPARTMENT	28778, 627, 687. 84	2674, 743, 813. 48	31453, 371, 501. 32	
TOTAL RECEIPTS FROM OTHER FUNDS	28778, 627, 687. 84	2674, 743, 813. 48	31453, 371, 501. 32	
MISCELLANEOUS REVENUE 098490-000000-000				
TREASURY DEPARTMENT 098490-003000-000				
098490-003000-101 INTEREST INCOME	157935, 282. 08	834, 945. 97-	157100, 336. 11	
098490-003000-102 INTEREST ON TIME DEPOSITS - INACTIVE BANKS	2689, 246. 14	. 00	2689, 246. 14	
098490-003000-105 INTEREST INCOME-INTERMEDIATE/LONG TERM	122190, 790. 23	11388, 112. 06	133578, 902. 29	
098490-003000-106 DIVIDENDS-INTERMEDIATE/LONG TERM	19721, 374. 76	389, 210. 39	20110, 585. 15	
098490-003000-107 GAIN/LOSS ON SALE OF INTERMEDIATE/LONG TERM INVEST	59709, 593. 39	11337, 523. 37-	48372, 070. 02	
098490-003000-108 BROKER COMMISSION RECAPTURE	1049, 410. 11	85, 572. 94	1134, 983. 05	
TOTAL TREASURY DEPARTMENT	363, 295, 696. 71	309, 573. 95-	362, 986, 122. 76	
TOTAL MISCELLANEOUS REVENUE	363, 295, 696. 71	309, 573. 95-	362, 986, 122. 76	
TOTAL NON-TAX REVENUE	29141, 923, 384. 55	2674, 434, 239. 53	31816, 357, 624. 08	
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	22703128, 417. 70	1558222, 715. 55	24261351, 133. 25	
TOTAL TREASURY DEPARTMENT	22703, 128, 417. 70	1558, 222, 715. 55	24261, 351, 133. 25	
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	613, 962. 37	193902, 236. 37	
TOTAL DEPARTMENT OF TREASURY	193, 288, 274. 00	613, 962. 37	193, 902, 236. 37	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22896, 416, 691. 70	1558, 836, 677. 92	24455, 253, 369. 62	

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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	22896,416,691.70	1558,836,677.92	24455,253,369.62	
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	52038,340,076.25	4233,270,917.45	56271,610,993.70	

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		3263464, 204. 40	197470, 504. 38	3460934, 708. 78	
TOTAL TREASURY DEPARTMENT		3263, 464, 204. 40	197, 470, 504. 38	3460, 934, 708. 78	
TOTAL RECEIPTS FROM OTHER FUNDS		3263, 464, 204. 40	197, 470, 504. 38	3460, 934, 708. 78	
MISCELLANEOUS REVENUE 099490-000000-000					
TREASURY DEPARTMENT 099490-003000-000					
099490-003000-101 INTEREST ON SECURITIES		84615, 820. 50	5516, 535. 89	90132, 356. 39	
099490-003000-105 INTEREST L/T		5466, 580. 51	654, 474. 72	6121, 055. 23	
099490-003000-107 GAINS/LOSSES L/T		254, 455. 12	1133, 576. 79	1388, 031. 91	
TOTAL TREASURY DEPARTMENT		90, 336, 856. 13	7, 304, 587. 40	97, 641, 443. 53	
TOTAL MISCELLANEOUS REVENUE		90, 336, 856. 13	7, 304, 587. 40	97, 641, 443. 53	
TOTAL NONTAX REVENUE		3353, 801, 060. 53	204, 775, 091. 78	3558, 576, 152. 31	
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		2707799, 054. 99	125878, 172. 26	2833677, 227. 25	
TOTAL TREASURY DEPARTMENT		2707, 799, 054. 99	125, 878, 172. 26	2833, 677, 227. 25	
NONCURRENT INVESTMENTS 099511-000000-000					
TREASURY DEPARTMENT 099511-003000-000					
099511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM		121599, 943. 01	49999, 675. 70	171599, 618. 71	
TOTAL TREASURY DEPARTMENT		121, 599, 943. 01	49, 999, 675. 70	171, 599, 618. 71	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		2829, 398, 998. 00	175, 877, 847. 96	3005, 276, 845. 96	
TOTAL NONREVENUE RECEIPTS		2829, 398, 998. 00	175, 877, 847. 96	3005, 276, 845. 96	
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	6183,200,058.53	380,652,939.74	6563,852,998.27	

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		123,709.52	3,036.68	126,746.20	
TOTAL TREASURY DEPARTMENT		123,709.52	3,036.68	126,746.20	
DEPARTMENT OF ENVIRONMENTAL PROTECTION	101490-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		123,709.52	3,036.68	126,746.20	
TOTAL NONTAX REVENUE		123,709.52	3,036.68	126,746.20	
NONREVENUE RECEIPTS	101500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED)	101510-000000-000				
TREASURY DEPARTMENT	101510-003000-000				
101510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM		200,119.71	9,432.95	209,552.66	

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
LOW-LEVEL WASTE FUND 101000-000000-000				
TOTAL TREASURY DEPARTMENT	200,119.71	9,432.95	209,552.66	
NONCURRENT INVESTMENTS 101511-000000-000				
TREASURY DEPARTMENT 101511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	200,119.71	9,432.95	209,552.66	
TOTAL NONREVENUE RECEIPTS	200,119.71	9,432.95	209,552.66	
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	323,829.85	12,469.63	336,299.48	

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

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

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
MISCELLANEOUS REVENUE 104490-000000-000				
TREASURY DEPARTMENT 104490-003000-000				
104490-003000-101 INTEREST ON SECURITIES	4765,325.03	42,935.06	4808,260.09	
104490-003000-104 REDEPOSIT OF CHECKS	513.31	.00	513.31	
TOTAL TREASURY DEPARTMENT	4,765,838.34	42,935.06	4,808,773.40	
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104490-033000-000				
104490-033000-106 TRF OF INTEREST FROM PENNVEST BOND AUTHOR. FUND	.00	260,847.56	260,847.56	
104490-033000-107 MISCELLANEOUS REVENUE	149.40	.00	149.40	
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	149.40	260,847.56	260,996.96	
TOTAL MISCELLANEOUS REVENUE	4,765,987.74	303,782.62	5,069,770.36	
TOTAL NONTAX REVENUE	4,765,987.74	303,782.62	5,069,770.36	
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	26235,327.08	5548,445.19	31783,772.27	
TOTAL TREASURY DEPARTMENT	26,235,327.08	5,548,445.19	31,783,772.27	
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)	26,235,327.08	5,548,445.19	31,783,772.27	
TOTAL NONREVENUE RECEIPTS	26,235,327.08	5,548,445.19	31,783,772.27	
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	673,089.78	3531,953.59	4205,043.37	250-07-2
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	673,089.78	3,531,953.59	4,205,043.37	
TOTAL REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS	673,089.78	3,531,953.59	4,205,043.37	
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	673,089.78	3,531,953.59	4,205,043.37	
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	13453,322.36	1307,848.89	14761,171.25	601- -6
104780-033601-102 INTEREST REPAYMENTS REVOLVING LOANS - PUBLIC	4346,655.79	406,215.76	4752,871.55	601- -6
104780-033601-104 PRINCIPAL REPAYMENTS REVOLVING LOANS	4,870.41	173,320.91	178,191.32	601- -6
104780-033601-105 INTEREST REPAYMENTS REVOLVING LOANS	358.41	63,879.59	64,238.00	601- -6
104780-033601-201 TRUSTEE SURPLUS FUNDS	19366,349.47	2702,011.13	22068,360.60	601- -6
104780-033601-202 PUBLIC PREPAYMENTS	644,499.09	.00	644,499.09	601- -6
104780-033602-101 PRINCIPAL REPAYMENTS REVOLVING LOANS - PRIVATE	7475,287.57	299,946.35	7775,233.92	602- -6
104780-033602-102 INTEREST REPAYMENTS REVOLVING LOANS - PRIVATE	639,355.82	58,359.69	697,715.51	602- -6
104780-033695-101 PRINCIPAL PREPAYMENTS	5,565.75	3,042.50	8,608.25	695- -6
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	45,936,264.67	5,014,624.82	50,950,889.49	
TOTAL RESTRICTED REVENUE	45,936,264.67	5,014,624.82	50,950,889.49	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	45,936,264.67	5,014,624.82	50,950,889.49	
REFUNDS OF EXPENDITURE 104900-000000-000				
REFUNDS OF EXPENDITURE - STATE 104910-000000-000				
104910-033000-101 PENNVEST BOND ADMINISTRATIVE FUND	184,899.23	206.47	185,105.70	

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FUND NAME PENNVEST FUND 104000-000000-000

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TOTAL REFUNDS OF EXPENDITURE - STATE	184,899.23	206.47	185,105.70	
TOTAL REFUNDS OF EXPENDITURE	184,899.23	206.47	185,105.70	
FUND TOTAL PENNVEST FUND	77,795,568.50	14,399,012.69	92,194,581.19	

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME PENNVEST BOND AUTHORIZATION 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	202,861.10	1,394.38-	201,466.72	
TOTAL TREASURY DEPARTMENT	202,861.10	1,394.38-	201,466.72	
PA INFRASTRUCTURE INVESTMENT AUTHORITY 105490-033000-000				
105490-033000-101 TRF OF INTEREST TO PENNVEST FUND	.00	260,847.56-	260,847.56-	
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	260,847.56-	260,847.56-	
TOTAL MISCELLANEOUS REVENUE	202,861.10	262,241.94-	59,380.84-	
TOTAL NONTAX REVENUE	202,861.10	262,241.94-	59,380.84-	
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	14330,259.29	266,760.28	14597,019.57	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
PENNVEST BOND AUTHORIZATION FUND 105000-000000-000				
TOTAL TREASURY DEPARTMENT	14,330,259.29	266,760.28	14,597,019.57	
NONCURRENT INVESTMENTS 105511-000000-000				
TREASURY DEPARTMENT 105511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,330,259.29	266,760.28	14,597,019.57	
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	14,330,259.29	266,760.28	14,597,019.57	
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	14,848,375.06	4,518.34	14,852,893.40	

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
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	1,329.61	67.28	1,396.89	
TOTAL TREASURY DEPARTMENT	1,329.61	67.28	1,396.89	
TOTAL MISCELLANEOUS REVENUE	1,329.61	67.28	1,396.89	
TOTAL NONTAX REVENUE	1,329.61	67.28	1,396.89	
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

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TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00	
FUND TOTAL PENNVEST REVOLVING FUND	1,329.61	67.28	1,396.89	

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME PENNVEST NONREVOLVING FUND 107000-000000-000				
NONTAX REVENUE 107400-000000-000				
MISCELLANEOUS REVENUE 107490-000000-000				
TREASURY DEPARTMENT 107490-003000-000				
107490-003000-101 INTEREST ON SECURITIES	2,764.30	56.65	2,820.95	
TOTAL TREASURY DEPARTMENT	2,764.30	56.65	2,820.95	
TOTAL MISCELLANEOUS REVENUE	2,764.30	56.65	2,820.95	
TOTAL NONTAX REVENUE	2,764.30	56.65	2,820.95	
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	3268,521.52	.00	3268,521.52	
TOTAL TREASURY DEPARTMENT	3,268,521.52	.00	3,268,521.52	
NONCURRENT INVESTMENTS 107511-000000-000				
TREASURY DEPARTMENT 107511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,268,521.52	.00	3,268,521.52	
TOTAL NONREVENUE RECEIPTS	3,268,521.52	.00	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	369,944.03	.00	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	3,651,244.88	.00	3,651,244.88	
TOTAL RESTRICTED REVENUE	3,651,244.88	.00	3,651,244.88	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3,651,244.88	.00	3,651,244.88	

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FUND NAME PENNVEST NONREVOLVING FUND 107000-000000-000

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REFUNDS OF EXPENDITURE 107900-000000-000				
REFUNDS OF EXPENDITURE - STATE 107910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00	
FUND TOTAL PENNVEST NONREVOLVING FUND	6,922,530.70	56.65	6,922,587.35	

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME PENNVEST REDEMPTION FUND 108000-000000-000				
NONTAX REVENUE 108400-000000-000				
RECEIPTS FROM OTHER FUNDS 108440-000000-000				
TREASURY DEPARTMENT 108440-003000-000				
108440-003000-101 TRANSFER FROM GENERAL FUND	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	13,588.30	2,204.79	15,793.09	
TOTAL TREASURY DEPARTMENT	13,588.30	2,204.79	15,793.09	
PA INFRASTRUCTURE INVESTMENT AUTHORITY 108490-033000-000				
108490-033000-101 REPAYMENT OF NON-REVOLVING FUNDS - PRINCIPAL	2503,363.11	.00	2503,363.11	
108490-033000-102 REPAYMENT OF NON-REVOLVING FUNDS - INTEREST	1001,475.96	37,009.56	1038,485.52	
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	3,504,839.07	37,009.56	3,541,848.63	
TOTAL MISCELLANEOUS REVENUE	3,518,427.37	39,214.35	3,557,641.72	
TOTAL NONTAX REVENUE	12,318,157.96	39,214.35	12,357,372.31	
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	2786,359.76	541,524.38	3327,884.14	
TOTAL TREASURY DEPARTMENT	2,786,359.76	541,524.38	3,327,884.14	
NONCURRENT INVESTMENTS 108511-000000-000				
TREASURY DEPARTMENT 108511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,786,359.76	541,524.38	3,327,884.14	
TOTAL NONREVENUE RECEIPTS	2,786,359.76	541,524.38	3,327,884.14	
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	15,104,517.72	580,738.73	15,685,256.45	

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	9004,088.64	93,500.58	9097,589.22	
TOTAL TREASURY DEPARTMENT	9,004,088.64	93,500.58	9,097,589.22	
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109490-033000-000				
109490-033000-101 INTEREST PAYMENTS	11930,733.80	1243,527.50	13174,261.30	
109490-033000-102 DELINQUENT INTEREST PAYMENTS	.00	1,334.99	1,334.99	
109490-033000-103 PRINCIPAL REPAYMENTS	46683,325.34	4736,326.76	51419,652.10	
109490-033000-201 INTEREST PAYMENTS - ON-LOT SEPTIC SYSTEM	9,811.08	.00	9,811.08	
109490-033000-203 PRINCIPAL REPAYMENTS - ON-LOT SEPTIC SYSTEM	210,184.46	.00	210,184.46	
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	58,834,054.68	5,981,189.25	64,815,243.93	
TOTAL MISCELLANEOUS REVENUE	67,838,143.32	6,074,689.83	73,912,833.15	
TOTAL NONTAX REVENUE	67,838,143.32	6,074,689.83	73,912,833.15	
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	99681,839.42	9853,882.15	109535,721.57	
TOTAL TREASURY DEPARTMENT	99,681,839.42	9,853,882.15	109,535,721.57	
NONCURRENT INVESTMENTS 109511-000000-000				
TREASURY DEPARTMENT 109511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	99,681,839.42	9,853,882.15	109,535,721.57	
TOTAL NONREVENUE RECEIPTS	99,681,839.42	9,853,882.15	109,535,721.57	
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
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	102,476.15	1,548.35	100,927.80	692- -6
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	10,199,901.59	1,548.35	10,201,449.94	
TOTAL RESTRICTED REVENUE	10,199,901.59	1,548.35	10,201,449.94	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	10,199,901.59	1,548.35	10,201,449.94	
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	32,371.56	1,598.45	33,970.01	
TOTAL REFUNDS OF EXPENDITURE - STATE	32,371.56	1,598.45	33,970.01	
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		655,194.73	7,562.00-	647,632.73	
TOTAL REFUNDS OF EXPENDITURE - FEDERAL		655,194.73	7,562.00-	647,632.73	
TOTAL REFUNDS OF EXPENDITURE		687,566.29	5,963.55-	681,602.74	
FUND TOTAL PENNVEST WATER POLLUTION CONTROL REVOLVING FUND		253,302,768.37	15,924,156.78	269,226,925.15	

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	29628,300.55	1041,368.06	30669,668.61		
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	29,628,300.55	1,041,368.06	30,669,668.61		
TOTAL RECEIPTS FROM OTHER FUNDS	29,628,300.55	1,041,368.06	30,669,668.61		
MISCELLANEOUS REVENUE 110490-000000-000					
TREASURY DEPARTMENT 110490-003000-000					
110490-003000-101 INTEREST ON SECURITIES	1787,381.35	116,664.72	1904,046.07		
TOTAL TREASURY DEPARTMENT	1,787,381.35	116,664.72	1,904,046.07		
STATE EMPLOYES RETIREMENT SYSTEM 110490-070000-000					
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	.00	.00	.00		
TOTAL MISCELLANEOUS REVENUE	1,787,381.35	116,664.72	1,904,046.07		
TOTAL NONTAX REVENUE	31,415,681.90	1,158,032.78	32,573,714.68		
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	18520,287.98	2647,763.12	21168,051.10		
TOTAL TREASURY DEPARTMENT	18,520,287.98	2,647,763.12	21,168,051.10		
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18,520,287.98	2,647,763.12	21,168,051.10		
TOTAL NONREVENUE RECEIPTS	18,520,287.98	2,647,763.12	21,168,051.10		
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	49,935,969.88	3,805,795.90	53,741,765.78	

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	10345,084.16	1396,091.61	11741,175.77	
111480-024000-302 MELF PENALTY CHARGES	1,357.42	150.22	1,507.64	
111480-024000-303 MELF LOAN COMMITMENT FEES	147,332.86	15,358.50	162,691.36	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	10,493,774.44	1,411,600.33	11,905,374.77	
TOTAL UNCLASSIFIED GENERAL REVENUE	10,493,774.44	1,411,600.33	11,905,374.77	
MISCELLANEOUS REVENUE 111490-000000-000				
TREASURY DEPARTMENT 111490-003000-000				
111490-003000-101 INTEREST ON SECURITIES	4040,927.15	84,166.10	4125,093.25	
TOTAL TREASURY DEPARTMENT	4,040,927.15	84,166.10	4,125,093.25	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111490-024000-000				
111490-024000-301 MELF INTEREST ON LOANS	1438,522.50	180,593.57	1619,116.07	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1,438,522.50	180,593.57	1,619,116.07	
TOTAL MISCELLANEOUS REVENUE	5,479,449.65	264,759.67	5,744,209.32	
TOTAL NONTAX REVENUE	15,973,224.09	1,676,360.00	17,649,584.09	
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	16235,768.90	875,478.73	17111,247.63	
TOTAL TREASURY DEPARTMENT	16,235,768.90	875,478.73	17,111,247.63	

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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				
NONCURRENT INVESTMENTS 111511-000000-000				
TREASURY DEPARTMENT 111511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,235,768.90	875,478.73	17,111,247.63	17,111,247.63
TOTAL NONREVENUE RECEIPTS	16,235,768.90	875,478.73	17,111,247.63	17,111,247.63
REFUNDS OF EXPENDITURE 111900-000000-000				
REFUNDS OF EXPENDITURE - STATE 111910-000000-000				
111910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	4.82	294,834.00	294,838.82	294,838.82
TOTAL REFUNDS OF EXPENDITURE - STATE	4.82	294,834.00	294,838.82	294,838.82
TOTAL REFUNDS OF EXPENDITURE	4.82	294,834.00	294,838.82	294,838.82
FUND TOTAL MACHINERY AND EQUIPMENT LOAN FUND	32,208,997.81	2,846,672.73	35,055,670.54	35,055,670.54

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
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	2889,477.58	93,983.41	2983,460.99	
TOTAL TREASURY DEPARTMENT	2,889,477.58	93,983.41	2,983,460.99	
INSURANCE DEPARTMENT 112490-009000-000				
TOTAL INSURANCE DEPARTMENT	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	2,889,477.58	93,983.41	2,983,460.99	
TOTAL NONTAX REVENUE	33,457,996.43	93,983.41	33,551,979.84	
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	26328,740.59	19,371.42	26348,112.01	
TOTAL TREASURY DEPARTMENT	26,328,740.59	19,371.42	26,348,112.01	
NONCURRENT INVESTMENTS 112511-000000-000				
INSURANCE DEPARTMENT 112511-009000-000				
TOTAL INSURANCE DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	26,328,740.59	19,371.42	26,348,112.01	
TOTAL NONREVENUE RECEIPTS	26,328,740.59	19,371.42	26,348,112.01	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 112700-000000-000				

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FUND NAME	INSURANCE LIQUIDATION FUND 112000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
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		59,786,737.02	113,354.83	59,900,091.85	

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		1417,335.80	25,087.35	1442,423.15	
113490-003000-104 REDEPOSIT OF CHECKS		1,201.40	.00	1,201.40	
TOTAL TREASURY DEPARTMENT		1,418,537.20	25,087.35	1,443,624.55	
DEPARTMENT OF AGRICULTURE 113490-004000-000					
TOTAL DEPARTMENT OF AGRICULTURE		.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE		1,418,537.20	25,087.35	1,443,624.55	
TOTAL NONTAX REVENUE		8,341,037.20	25,087.35	8,366,124.55	
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		39998,696.44	258,162.28	40256,858.72	
TOTAL TREASURY DEPARTMENT		39,998,696.44	258,162.28	40,256,858.72	
NONCURRENT INVESTMENTS 113511-000000-000					
TREASURY DEPARTMENT 113511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		39,998,696.44	258,162.28	40,256,858.72	
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		39,998,696.44	258,162.28	40,256,858.72	
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	642,081.33		174.50	642,255.83	
TOTAL REFUNDS OF EXPENDITURE - STATE	642,081.33		174.50	642,255.83	
TOTAL REFUNDS OF EXPENDITURE	642,081.33		174.50	642,255.83	
FUND TOTAL AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUN	69,466,814.97		283,424.13	69,750,239.10	

FUND NAME	AGRI CULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 114400-000000-000					
RECEIPTS FROM OTHER FUNDS 114440-000000-000					
TREASURY DEPARTMENT 114440-003000-000					
114440-003000-101 TRANSFER FROM GENERAL FUND	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	883,255.50	97,647.00	980,902.50	
TOTAL DEPARTMENT OF REVENUE	883,255.50	97,647.00	980,902.50	
TOTAL LICENSES AND FEES	883,255.50	97,647.00	980,902.50	
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	65,974.04	1,358.93	67,332.97	
115490-003000-104 REDEPOSIT OF CHECKS	350.00	.00	350.00	
TOTAL TREASURY DEPARTMENT	66,324.04	1,358.93	67,682.97	
DEPARTMENT OF PUBLIC WELFARE 115490-021000-000				
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	66,324.04	1,358.93	67,682.97	
TOTAL NONTAX REVENUE	949,579.54	99,005.93	1,048,585.47	
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	1046,333.18	3,975.13	1050,308.31	
TOTAL TREASURY DEPARTMENT	1,046,333.18	3,975.13	1,050,308.31	
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)	1,046,333.18	3,975.13	1,050,308.31	
TOTAL NONREVENUE RECEIPTS	1,046,333.18	3,975.13	1,050,308.31	
REFUNDS OF EXPENDITURE 115900-000000-000				
REFUNDS OF EXPENDITURE - STATE 115910-000000-000				
115910-021000-101 DEPARTMENT OF PUBLIC WELFARE	3,376.20	.00	3,376.20	
TOTAL REFUNDS OF EXPENDITURE - STATE	3,376.20	.00	3,376.20	
TOTAL REFUNDS OF EXPENDITURE	3,376.20	.00	3,376.20	
FUND TOTAL CHILDREN'S TRUST FUND	1,999,288.92	102,981.06	2,102,269.98	

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	444,000.00		.00	444,000.00	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	444,000.00		.00	444,000.00	
TOTAL UNCLASSIFIED GENERAL REVENUE	444,000.00		.00	444,000.00	
MISCELLANEOUS REVENUE 116490-000000-000					
TREASURY DEPARTMENT 116490-003000-000					
116490-003000-101 INTEREST ON SECURITIES	311,322.44		5,692.49	317,014.93	
TOTAL TREASURY DEPARTMENT	311,322.44		5,692.49	317,014.93	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116490-024000-000					
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00		.00	.00	
TOTAL MISCELLANEOUS REVENUE	311,322.44		5,692.49	317,014.93	
TOTAL NONTAX REVENUE	2,255,322.44		5,692.49	2,261,014.93	
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	2397,585.81		137,030.11	2534,615.92	
TOTAL TREASURY DEPARTMENT	2,397,585.81		137,030.11	2,534,615.92	
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)		2,397,585.81	137,030.11	2,534,615.92	
TOTAL NONREVENUE RECEIPTS		2,397,585.81	137,030.11	2,534,615.92	
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		4,652,908.25	142,722.60	4,795,630.85	

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	4525,328.12	102,474.09	4627,802.21	
117490-003000-104 REDEPOSIT OF CHECKS	69.60-	.00	69.60-	
TOTAL TREASURY DEPARTMENT	4,525,258.52	102,474.09	4,627,732.61	
INSURANCE DEPARTMENT 117490-009000-000				
117490-009000-102 MISCELLANEOUS REVENUE	653.50	326.75-	326.75	
117490-009000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN	3,348.32	.00	3,348.32	
TOTAL INSURANCE DEPARTMENT	4,001.82	326.75-	3,675.07	
TOTAL MISCELLANEOUS REVENUE	4,529,260.34	102,147.34	4,631,407.68	
TOTAL NONTAX REVENUE	4,529,260.34	102,147.34	4,631,407.68	
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	5969,981.89	743,762.30	6713,744.19	
TOTAL TREASURY DEPARTMENT	5,969,981.89	743,762.30	6,713,744.19	
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)		5,969,981.89	743,762.30	6,713,744.19	
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		5,969,981.89	743,762.30	6,713,744.19	
REFUNDS OF EXPENDITURE 117900-000000-000					
REFUNDS OF EXPENDITURE - STATE 117910-000000-000					
117910-009000-101 INSURANCE DEPARTMENT		28,554.13	.00	28,554.13	
TOTAL REFUNDS OF EXPENDITURE - STATE		28,554.13	.00	28,554.13	
TOTAL REFUNDS OF EXPENDITURE		28,554.13	.00	28,554.13	
FUND TOTAL CATASTROPHIC LOSS BENEFITS CONTINUATION FUND		10,527,796.36	845,909.64	11,373,706.00	

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	2692,797.87	424,524.56	3117,322.43	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,692,797.87	424,524.56	3,117,322.43	
TOTAL LICENSES AND FEES	2,692,797.87	424,524.56	3,117,322.43	
FINES AND PENALTIES 118420-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118420-035000-000				
118420-035000-101 FINES AND PENALTIES	692,063.09	100,928.09	792,991.18	
118420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	42,763.82	.00	42,763.82	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	649,299.27	100,928.09	750,227.36	
TOTAL FINES AND PENALTIES	649,299.27	100,928.09	750,227.36	
MISCELLANEOUS REVENUE 118490-000000-000				
TREASURY DEPARTMENT 118490-003000-000				
118490-003000-101 INTEREST ON SECURITIES	457,669.36	4,771.46	462,440.82	
118490-003000-103 INTEREST ON DEPOSITS	702.80	.00	702.80	
TOTAL TREASURY DEPARTMENT	458,372.16	4,771.46	463,143.62	
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	195,000.00	267,982.00	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	75,507.00	195,000.00	270,507.00	
TOTAL MISCELLANEOUS REVENUE	533,879.16	199,771.46	733,650.62	
TOTAL NONTAX REVENUE	3,875,976.30	725,224.11	4,601,200.41	
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
118510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	7182,422.06	400,415.93	7582,837.99	
TOTAL TREASURY DEPARTMENT	7,182,422.06	400,415.93	7,582,837.99	
NONCURRENT INVESTMENTS 118511-000000-000				
TREASURY DEPARTMENT 118511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,182,422.06	400,415.93	7,582,837.99	
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	7,182,422.06	400,415.93	7,582,837.99	
FEDERAL FUNDS 118800-000000-000				
FEDERAL FUNDS - CURRENT 118810-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118810-035000-000				
118810-035814-101 UNDERGROUND STORAGE TANKS	436,607.98	34,898.27	471,506.25	814-07-8
118810-035815-101 LEAKING UNDERGROUND STORAGE TANKS	147,470.72	623,502.35	770,973.07	815-07-8
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	584,078.70	658,400.62	1,242,479.32	
TOTAL FEDERAL FUNDS - CURRENT	584,078.70	658,400.62	1,242,479.32	
FEDERAL FUNDS - PRIOR 118830-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118830-035000-000				
118830-035814-101 UNDERGROUND STORAGE TANKS	262,158.31	4,042.88	266,201.19	814-06-8
118830-035815-101 LEAKING UNDERGROUND STORAGE TANKS	11,157.85	623,502.35-	612,344.50-	815-06-8
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	273,316.16	619,459.47-	346,143.31-	
TOTAL FEDERAL FUNDS - PRIOR	273,316.16	619,459.47-	346,143.31-	
FEDERAL REVENUE COLLECTED IN ADVANCE 118840-000000-000				
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00	

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FUND NAME STORAGE TANK FUND 118000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL FEDERAL FUNDS	857,394.86	38,941.15	896,336.01	
REFUNDS OF EXPENDITURE 118900-000000-000				
REFUNDS OF EXPENDITURE - STATE 118910-000000-000				
118910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	13,506.83	79.29	13,586.12	
TOTAL REFUNDS OF EXPENDITURE - STATE	13,506.83	79.29	13,586.12	
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	79.29	13,627.17	
FUND TOTAL STORAGE TANK FUND	11,929,341.10	1,164,660.48	13,094,001.58	

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	45491,369.97	4329,078.44	49820,448.41		
119410-009000-103 TANK CAPACITY FEE	5990,627.56	177,600.68	6168,228.24		
119410-009000-104 REMITTANCE OF DEDUCTIBLES	67,420.00	.00	67,420.00		
119410-009000-105 TIP FEES	252,585.21	18,400.89	270,986.10		
TOTAL INSURANCE DEPARTMENT	51,802,002.74	4,525,080.01	56,327,082.75		
TOTAL LICENSES AND FEES	51,802,002.74	4,525,080.01	56,327,082.75		
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	431,370.75	31,097.76	462,468.51		
119480-024000-302 USTIF PENALTY CHARGES	70.08	.00	70.08		
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	431,440.83	31,097.76	462,538.59		
TOTAL UNCLASSIFIED GENERAL REVENUE	431,440.83	31,097.76	462,538.59		
MISCELLANEOUS REVENUE 119490-000000-000					
TREASURY DEPARTMENT 119490-003000-000					
119490-003000-101 INTEREST ON SECURITIES	1854,006.41	25,388.71	1879,395.12		
119490-003000-103 INTEREST ON DEPOSITS	42,907.60	.00	42,907.60		
119490-003000-104 REDEPOSIT OF CHECKS	29,709.59	.00	29,709.59		
TOTAL TREASURY DEPARTMENT	1,926,623.60	25,388.71	1,952,012.31		
INSURANCE DEPARTMENT 119490-009000-000					
119490-009000-102 REFUND NOT CREDITED TO APPROPRIATION	1194,615.10	122,529.75	1317,144.85		
119490-009000-103 INTEREST ON LONG-TERM SECURITIES	2343,718.73	293,272.90	2636,991.63		
119490-009000-199 REFUNDS NOT CREDITED TO APPROPRIATION	5,067.45	.00	5,067.45		
119490-024000-301 USTIF INTEREST ON LOANS	43,459.60	2,312.39	45,771.99		
TOTAL INSURANCE DEPARTMENT	3,586,860.88	418,115.04	4,004,975.92		

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	5,513,484.48	443,503.75	5,956,988.23	
	TOTAL NONTAX REVENUE	57,746,928.05	4,999,681.52	62,746,609.57	
	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	88177,183.26	8392,021.80	96569,205.06	
	TOTAL TREASURY DEPARTMENT	88,177,183.26	8,392,021.80	96,569,205.06	
	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	57559,191.71	2015,078.21	59574,269.92	
	TOTAL DEPARTMENT OF INSURANCE	57,559,191.71	2,015,078.21	59,574,269.92	
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	145,736,374.97	10,407,100.01	156,143,474.98	
	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	151,736,374.97	10,407,100.01	162,143,474.98	

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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	444,188.56		98,074.44	542,263.00	
TOTAL REFUNDS OF EXPENDITURE - STATE	1,020,312.58		98,074.44	1,118,387.02	
TOTAL REFUNDS OF EXPENDITURE	1,020,312.58		98,074.44	1,118,387.02	
FUND TOTAL UNDERGROUND STORAGE TANK INDEMNIFICATION FUND	210,503,615.60		15,504,855.97	226,008,471.57	

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		20.28	.51	20.79	
TOTAL TREASURY DEPARTMENT		20.28	.51	20.79	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 121490-035000-000					
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE		20.28	.51	20.79	
TOTAL NONTAX REVENUE		20.28	.51	20.79	
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		22,834.51	.51	22,835.02	

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		35,181.29	3,394.86	38,576.15	
TOTAL DEPARTMENT OF TRANSPORTATION		35,181.29	3,394.86	38,576.15	
TOTAL LICENSES AND FEES		35,181.29	3,394.86	38,576.15	
MISCELLANEOUS REVENUE	123490-000000-000				
TREASURY DEPARTMENT	123490-003000-000				
123490-003000-101 INTEREST ON SECURITIES		69,374.11	1,782.61	71,156.72	
TOTAL TREASURY DEPARTMENT		69,374.11	1,782.61	71,156.72	
TOTAL MISCELLANEOUS REVENUE		69,374.11	1,782.61	71,156.72	
TOTAL NONTAX REVENUE		104,555.40	5,177.47	109,732.87	
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
104,555.40

CURRENT MONTH
5,177.47

YEAR-TO-DATE APP-YR-L
109,732.87

FUND TOTAL MOTOR VEHICLE TRANSACTION RECOVERY FUND

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TREASURY CUSTODIAL MONEY FUND 124000-000000-000				
NONTAX REVENUE 124400-000000-000				
RECEIPTS FROM OTHER FUNDS 124440-000000-000				
TREASURY DEPARTMENT 124440-003000-000				
124440-003000-101 TRANSFERS FROM OTHER FUNDS	8024378,909.30	869943,919.58	8894322,828.88	
TOTAL TREASURY DEPARTMENT	8024,378,909.30	869,943,919.58	8894,322,828.88	
TOTAL RECEIPTS FROM OTHER FUNDS	8024,378,909.30	869,943,919.58	8894,322,828.88	
MISCELLANEOUS REVENUE 124490-000000-000				
TREASURY DEPARTMENT 124490-003000-000				
124490-003000-101 INTEREST ON SECURITIES	63449,129.46	3183,885.59	66633,015.05	
124490-003000-105 INTEREST L/T	3279,899.59	854,287.88	4134,187.47	
124490-003000-107 GAINS/LOSSES L/T	206,944.05	1014,904.71	1221,848.76	
TOTAL TREASURY DEPARTMENT	66,935,973.10	5,053,078.18	71,989,051.28	
TOTAL MISCELLANEOUS REVENUE	66,935,973.10	5,053,078.18	71,989,051.28	
TOTAL NONTAX REVENUE	8091,314,882.40	874,996,997.76	8966,311,880.16	
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	5942929,221.26	552714,575.71	6495643,796.97	
TOTAL TREASURY DEPARTMENT	5942,929,221.26	552,714,575.71	6495,643,796.97	
NONCURRENT INVESTMENTS 124511-000000-000				
TREASURY DEPARTMENT 124511-003000-000				
124511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	40673,761.96	65058,536.83	105732,298.79	
TOTAL TREASURY DEPARTMENT	40,673,761.96	65,058,536.83	105,732,298.79	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5983,602,983.22	617,773,112.54	6601,376,095.76	
TOTAL NONREVENUE RECEIPTS	5983,602,983.22	617,773,112.54	6601,376,095.76	
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	14074,917,865.62	1492,770,110.30	15567,687,975.92	

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	38,925.00	801,450.00	
125410-012000-105 HAZARDOUS CHEMICAL FEE - TIER II INVENTORY		251,565.00	9,580.00	261,145.00	
TOTAL DEPARTMENT OF LABOR & INDUSTRY		1,014,090.00	48,505.00	1,062,595.00	
TOTAL LICENSES AND FEES		1,014,090.00	48,505.00	1,062,595.00	
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		287,354.48	6,148.44	293,502.92	
TOTAL TREASURY DEPARTMENT		287,354.48	6,148.44	293,502.92	
TOTAL MISCELLANEOUS REVENUE		287,354.48	6,148.44	293,502.92	
TOTAL NONTAX REVENUE		1,301,444.48	54,653.44	1,356,097.92	
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		898,413.05	107,087.43	1005,500.48	

FUND NAME	HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL TREASURY DEPARTMENT		898,413.05	107,087.43	1,005,500.48	
NONCURRENT INVESTMENTS 125511-000000-000					
TREASURY DEPARTMENT 125511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		898,413.05	107,087.43	1,005,500.48	
TOTAL NONREVENUE RECEIPTS		898,413.05	107,087.43	1,005,500.48	
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	4,325.00	89,050.00	494 - 4
TOTAL DEPARTMENT OF LABOR & INDUSTRY		84,725.00	4,325.00	89,050.00	
TOTAL RESTRICTED RECEIPTS		84,725.00	4,325.00	89,050.00	
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	4,325.00	89,050.00	
REFUNDS OF EXPENDITURE 125900-000000-000					
REFUNDS OF EXPENDITURE - STATE 125910-000000-000					
125910-031000-101 PA EMERGENCY MANAGEMENT AGENCY		3,156.34	.00	3,156.34	
TOTAL REFUNDS OF EXPENDITURE - STATE		3,156.34	.00	3,156.34	

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FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000

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TOTAL REFUNDS OF EXPENDITURE	3,156.34	.00	3,156.34	
FUND TOTAL HAZARDOUS MATERIAL RESPONSE FUND	2,287,738.87	166,065.87	2,453,804.74	

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

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	471,469.01		57,333.34	528,802.35	
127480-024000-302 LGCP PENALTY CHARGES	32.08		9.79	41.87	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	471,501.09		57,343.13	528,844.22	
TOTAL UNCLASSIFIED GENERAL REVENUE	471,501.09		57,343.13	528,844.22	
MISCELLANEOUS REVENUE 127490-000000-000					
TREASURY DEPARTMENT 127490-003000-000					
127490-003000-101 INTEREST ON SECURITIES	103,413.14		2,272.73	105,685.87	
TOTAL TREASURY DEPARTMENT	103,413.14		2,272.73	105,685.87	
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 127490-024000-000					
127490-024000-301 LGCP INTEREST ON LOANS	36,089.85		5,440.85	41,530.70	
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	36,089.85		5,440.85	41,530.70	
TOTAL MISCELLANEOUS REVENUE	139,502.99		7,713.58	147,216.57	
TOTAL NONTAX REVENUE	611,004.08		65,056.71	676,060.79	
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	721,770.55		.00	721,770.55	
TOTAL TREASURY DEPARTMENT	721,770.55		.00	721,770.55	
NONCURRENT INVESTMENTS 127511-000000-000					
TREASURY DEPARTMENT 127511-003000-000					
TOTAL TREASURY DEPARTMENT	.00		.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	721,770.55		.00	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		721,770.55	.00	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		1,332,774.63	65,056.71	1,397,831.34	

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		102330,949.86	10147,913.19	112478,863.05	
128131-018000-162 MOTOR VEHICLE SALES TAX		10616,217.12	1152,222.76	11768,439.88	
TOTAL DEPARTMENT OF REVENUE		112,947,166.98	11,300,135.95	124,247,302.93	
TOTAL CONSUMPTION TAXES		112,947,166.98	11,300,135.95	124,247,302.93	
TOTAL TAXES, PENALTIES AND INTEREST		112,947,166.98	11,300,135.95	124,247,302.93	
NONTAX REVENUE 128400-000000-000					
MISCELLANEOUS REVENUE 128490-000000-000					
TREASURY DEPARTMENT 128490-003000-000					
128490-003000-101 INTEREST ON SECURITIES		223,535.56	9,583.19	233,118.75	
TOTAL TREASURY DEPARTMENT		223,535.56	9,583.19	233,118.75	
TOTAL MISCELLANEOUS REVENUE		223,535.56	9,583.19	233,118.75	
TOTAL NONTAX REVENUE		223,535.56	9,583.19	233,118.75	
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		113444,674.78	11638,109.57	125082,784.35	
TOTAL TREASURY DEPARTMENT		113,444,674.78	11,638,109.57	125,082,784.35	
NONCURRENT INVESTMENTS 128511-000000-000					
TREASURY DEPARTMENT 128511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		113,444,674.78	11,638,109.57	125,082,784.35	
TOTAL NONREVENUE RECEIPTS		113,444,674.78	11,638,109.57	125,082,784.35	

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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		226,615,377.32	22,947,828.71	249,563,206.03	

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	274338,749.18	32387,025.20	306725,774.38		
129141-018000-102 RESIDENT NET PROFITS TAX COLLECTIONS	4456,569.95	3355,767.62	7812,337.57		
TOTAL DEPARTMENT OF REVENUE	278,795,319.13	35,742,792.82	314,538,111.95		
TOTAL OTHER TAXES	278,795,319.13	35,742,792.82	314,538,111.95		
TOTAL TAXES, PENALTIES AND INTEREST	278,795,319.13	35,742,792.82	314,538,111.95		
NONTAX REVENUE 129400-000000-000					
MISCELLANEOUS REVENUE 129490-000000-000					
TREASURY DEPARTMENT 129490-003000-000					
129490-003000-101 INTEREST ON SECURITIES	257,346.15	15,012.82	272,358.97		
TOTAL TREASURY DEPARTMENT	257,346.15	15,012.82	272,358.97		
TOTAL MISCELLANEOUS REVENUE	257,346.15	15,012.82	272,358.97		
TOTAL NONTAX REVENUE	257,346.15	15,012.82	272,358.97		
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	221158,591.71	31584,553.71	252743,145.42		
TOTAL TREASURY DEPARTMENT	221,158,591.71	31,584,553.71	252,743,145.42		
NONCURRENT INVESTMENTS 129511-000000-000					
TREASURY DEPARTMENT 129511-003000-000					
TOTAL TREASURY DEPARTMENT	.00	.00	.00		
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	221,158,591.71	31,584,553.71	252,743,145.42		
TOTAL NONREVENUE RECEIPTS	221,158,591.71	31,584,553.71	252,743,145.42		

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FUND NAME	PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUND 129000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
REFUNDS OF EXPENDITURE	129900-000000-000				
REFUNDS OF EXPENDITURE - STATE	129910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	
FUND TOTAL	PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUN	500,211,256.99	67,342,359.35	567,553,616.34	

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	171146,412.79	10290,284.84	181436,697.63		
TOTAL DEPARTMENT OF TRANSPORTATION	171,146,412.79	10,290,284.84	181,436,697.63		
TOTAL CONSUMPTION TAXES	171,146,412.79	10,290,284.84	181,436,697.63		
TOTAL TAXES PENALTIES & INTEREST	171,146,412.79	10,290,284.84	181,436,697.63		
NONTAX REVENUE 130400-000000-000					
MISCELLANEOUS REVENUE 130490-000000-000					
TREASURY DEPARTMENT 130490-003000-000					
130490-003000-101 INTEREST ON SECURITIES	400,816.12-	289,038.00	111,778.12-		
TOTAL TREASURY DEPARTMENT	400,816.12-	289,038.00	111,778.12-		
TOTAL MISCELLANEOUS REVENUE	400,816.12-	289,038.00	111,778.12-		
TOTAL NONTAX REVENUE	400,816.12-	289,038.00	111,778.12-		
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	144562,460.18	28828,158.42	173390,618.60		
TOTAL TREASURY DEPARTMENT	144,562,460.18	28,828,158.42	173,390,618.60		
NONCURRENT INVESTMENTS 130511-000000-000					
TREASURY DEPARTMENT 130511-003000-000					

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
PUBLIC TRANSPORTATION ASSISTANCE FUND 130000-000000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	144,562,460.18	28,828,158.42	173,390,618.60	
TOTAL NONREVENUE RECEIPTS	144,562,460.18	28,828,158.42	173,390,618.60	
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	315,308,056.85	39,407,481.26	354,715,538.11	

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					
MI SCELLANEOUS REVENUE 131490-000000-000					
TREASURY DEPARTMENT 131490-003000-000					
131490-003000-101 INTEREST ON SECURITIES		870,358.59	19,582.71	889,941.30	
TOTAL TREASURY DEPARTMENT		870,358.59	19,582.71	889,941.30	
TOTAL MI SCELLANEOUS REVENUE		870,358.59	19,582.71	889,941.30	
TOTAL NONTAX REVENUE		870,358.59	19,582.71	889,941.30	
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		2595,572.10	130,972.21	2726,544.31	
TOTAL TREASURY DEPARTMENT		2,595,572.10	130,972.21	2,726,544.31	
NONCURRENT INVESTMENTS 131511-000000-000					
TREASURY DEPARTMENT 131511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		2,595,572.10	130,972.21	2,726,544.31	
TOTAL NONREVENUE RECEIPTS		2,595,572.10	130,972.21	2,726,544.31	
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		14,709,546.19	150,554.92	14,860,101.11	

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

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					
133481-003000-201 GOOD FAITH DEPOSIT		.00	5,000.00	5,000.00	
TOTAL TREASURY DEPARTMENT		.00	5,000.00	5,000.00	
PREMIUM ON SALE OF BONDS 133482-000000-000					
TREASURY DEPARTMENT 133482-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
ACCRUED INTEREST ON BONDS SOLD 133483-000000-000					
TREASURY DEPARTMENT 133483-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL SALE OF BONDS		.00	5,000.00	5,000.00	
MISCELLANEOUS REVENUE 133490-000000-000					
TREASURY DEPARTMENT 133490-003000-000					
133490-003000-101 INTEREST ON SECURITIES		11,935.99	604.33	12,540.32	
TOTAL TREASURY DEPARTMENT		11,935.99	604.33	12,540.32	
DEPARTMENT OF CORRECTIONS 133490-011000-000					
TOTAL DEPARTMENT OF CORRECTIONS		.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE		11,935.99	604.33	12,540.32	
TOTAL NONTAX REVENUE		11,935.99	5,604.33	17,540.32	
NONREVENUE RECEIPTS 133500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 133510-000000-000					
TREASURY DEPARTMENT 133510-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
NONCURRENT INVESTMENTS 133511-000000-000					

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FUND NAME	LOCAL CRIMINAL JUSTICE FUND 133000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TREASURY DEPARTMENT 133511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00	.00
TAX ANTICIPATION NOTES (SOLD) 133520-000000-000					
TREASURY DEPARTMENT 133520-003000-000					
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 133900-000000-000					
REFUNDS OF EXPENDITURE - STATE 133910-000000-000					
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	.00
FUND TOTAL LOCAL CRIMINAL JUSTICE FUND		11,935.99	5,604.33	17,540.32	

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		913,606.25	.00	913,606.25	
TOTAL TREASURY DEPARTMENT		913,606.25	.00	913,606.25	
TOTAL RECEIPTS FROM OTHER FUNDS		913,606.25	.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		913,606.25	.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		913,606.25	.00	913,606.25	

FUND NAME	TREASURY PSERS/SEPARATE ACCOUNT 135000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	135400-000000-000				
RECEIPTS FROM OTHER FUNDS	135440-000000-000				
TREASURY DEPARTMENT	135440-003000-000				
135440-003000-101 TRANSFER FROM OTHER FUNDS		11560730, 606. 13	465929, 421. 74	12026660, 027. 87	
TOTAL TREASURY DEPARTMENT		11560, 730, 606. 13	465, 929, 421. 74	12026, 660, 027. 87	
TOTAL RECEIPTS FROM OTHER FUNDS		11560, 730, 606. 13	465, 929, 421. 74	12026, 660, 027. 87	
MISCELLANEOUS REVENUE	135490-000000-000				
TREASURY DEPARTMENT	135490-003000-000				
135490-003000-101 INTEREST ON SECURITIES		91875, 389. 05	3913, 415. 20	95788, 804. 25	
TOTAL TREASURY DEPARTMENT		91, 875, 389. 05	3, 913, 415. 20	95, 788, 804. 25	
TOTAL MISCELLANEOUS REVENUE		91, 875, 389. 05	3, 913, 415. 20	95, 788, 804. 25	
TOTAL NONTAX REVENUE		11652, 605, 995. 18	469, 842, 836. 94	12122, 448, 832. 12	
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		168611976, 251. 71	11589645, 133. 99	180201621, 385. 70	
TOTAL TREASURY DEPARTMENT		168611, 976, 251. 71	11589, 645, 133. 99	180201, 621, 385. 70	
NONCURRENT INVESTMENTS	135511-000000-000				
TREASURY DEPARTMENT	135511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		168611, 976, 251. 71	11589, 645, 133. 99	180201, 621, 385. 70	
TOTAL NONREVENUE RECEIPTS		168611, 976, 251. 71	11589, 645, 133. 99	180201, 621, 385. 70	
REFUNDS OF EXPENDITURE	135900-000000-000				
REFUNDS OF EXPENDITURE - STATE	135910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00	
FUND TOTAL TREASURY PSERS/SEPARATE ACCOUNT	180264,582,246.89	12059,487,970.93	192324,070,217.82	

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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	276,809.04		21,454.26	298,263.30	
136490-003000-105 MISCELLANEOUS	12,177.89		.00	12,177.89	
136490-003000-106 SECURITY LENDING REVENUE	80655,752.32		9475,240.94	90130,993.26	
136490-003000-107 BROKER COMMISSION RECAPTURE PROGRAM	1722,914.19		169,446.23	1892,360.42	
TOTAL TREASURY DEPARTMENT	82,667,653.44		9,666,141.43	92,333,794.87	
TOTAL MISCELLANEOUS REVENUE	82,667,653.44		9,666,141.43	92,333,794.87	
TOTAL NONTAX REVENUE	82,667,653.44		9,666,141.43	92,333,794.87	
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	67209,936.53		9952,727.59	77162,664.12	
TOTAL TREASURY DEPARTMENT	67,209,936.53		9,952,727.59	77,162,664.12	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	67,209,936.53		9,952,727.59	77,162,664.12	
TOTAL NONREVENUE RECEIPTS	67,209,936.53		9,952,727.59	77,162,664.12	
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	149,877,589.97		19,618,869.02	169,496,458.99	

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	2291,444.21	158,273.14	2449,717.35	
138410-035000-104 CLEAN AIR ACT - PERMANENT EMISSION FEES	17846,674.72	44,811.85	17891,486.57	
138410-035000-105 COKE OVEN REIMBURSEMENT	46,841.63	81,405.32	128,246.95	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	20,184,960.56	284,490.31	20,469,450.87	
TOTAL LI CENSES AND FEES	20,184,960.56	284,490.31	20,469,450.87	
FINES AND PENALTIES 138420-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138420-035000-000				
138420-035000-101 CLEAN AIR ACT FINES & PENALTIES	2564,208.33	311,920.25	2876,128.58	
138420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	106,916.21-	.00	106,916.21-	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,457,292.12	311,920.25	2,769,212.37	
TOTAL FINES AND PENALTIES	2,457,292.12	311,920.25	2,769,212.37	
MI SCELLANEOUS REVENUE 138490-000000-000				
TREASURY DEPARTMENT 138490-003000-000				
138490-003000-101 INTEREST ON SECURITIES	2408,088.76	34,630.96	2442,719.72	
138490-003000-103 INTEREST ON DEPOSITS	6,316.80	.00	6,316.80	
138490-003000-104 REDEPOSIT OF CHECKS	315.61-	.00	315.61-	
TOTAL TREASURY DEPARTMENT	2,414,089.95	34,630.96	2,448,720.91	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138490-035000-000				
138490-035000-101 MI SCELLANEOUS REVENUE	.00	463.48	463.48	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	463.48	463.48	
TOTAL MI SCELLANEOUS REVENUE	2,414,089.95	35,094.44	2,449,184.39	
TOTAL NONTAX REVENUE	25,056,342.63	631,505.00	25,687,847.63	
NONREVENUE RECEIPTS 138500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 138510-000000-000				

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
CLEAN AIR FUND 138000-000000-000				
TREASURY DEPARTMENT 138510-003000-000				
138510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	18301,382.84	1993,192.13	20294,574.97	
TOTAL TREASURY DEPARTMENT	18,301,382.84	1,993,192.13	20,294,574.97	
NONCURRENT INVESTMENTS 138511-000000-000				
TREASURY DEPARTMENT 138511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18,301,382.84	1,993,192.13	20,294,574.97	
TOTAL NONREVENUE RECEIPTS	18,301,382.84	1,993,192.13	20,294,574.97	
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	57,557.66	1,064.00	58,621.66	
TOTAL REFUNDS OF EXPENDITURE - STATE	57,557.66	1,064.00	58,621.66	
TOTAL REFUNDS OF EXPENDITURE	57,557.66	1,064.00	58,621.66	
FUND TOTAL CLEAN AIR FUND	43,420,905.83	2,625,761.13	46,046,666.96	

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		1,263.22	100.39	1,363.61	
TOTAL TREASURY DEPARTMENT		1,263.22	100.39	1,363.61	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 139490-024000-000					
139490-024000-101 HOME INVESTMENT FEDERAL DRAW-DOWNS		360,000.00	40,000.00	400,000.00	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		360,000.00	40,000.00	400,000.00	
TOTAL MISCELLANEOUS REVENUE		361,263.22	40,100.39	401,363.61	
TOTAL NONTAX REVENUE		361,263.22	40,100.39	401,363.61	
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		332,965.32	16,285.68	349,251.00	
TOTAL TREASURY DEPARTMENT		332,965.32	16,285.68	349,251.00	
NONCURRENT INVESTMENTS 139511-000000-000					
TREASURY DEPARTMENT 139511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		332,965.32	16,285.68	349,251.00	
TOTAL NONREVENUE RECEIPTS		332,965.32	16,285.68	349,251.00	
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		694,228.54	56,386.07	750,614.61	

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		11,840.63	1,511.59	13,352.22	
TOTAL TREASURY DEPARTMENT		11,840.63	1,511.59	13,352.22	
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		22,534.68-	1,511.59	21,023.09-	
TOTAL NONTAX REVENUE		22,534.68-	1,511.59	21,023.09-	
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		6340,932.96	313,201.36	6654,134.32	
TOTAL TREASURY DEPARTMENT		6,340,932.96	313,201.36	6,654,134.32	
NONCURRENT INVESTMENTS 140511-000000-000					
TREASURY DEPARTMENT 140511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		6,340,932.96	313,201.36	6,654,134.32	
TOTAL NONREVENUE RECEIPTS		6,340,932.96	313,201.36	6,654,134.32	
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		6210,000.00	600,000.00	6810,000.00	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		6,244,375.31	600,000.00	6,844,375.31	
TOTAL RESTRICTED REVENUE		6,244,375.31	600,000.00	6,844,375.31	
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 140790-000000-000					
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS		.00	.00	.00	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		6,244,375.31	600,000.00	6,844,375.31	
REFUNDS OF EXPENDITURE 140900-000000-000					
REFUNDS OF EXPENDITURE - STATE 140910-000000-000					
140910-088000-101 PA PORT AUTHORITIES		708,864.17	44,907.15	753,771.32	
TOTAL REFUNDS OF EXPENDITURE - STATE		708,864.17	44,907.15	753,771.32	
TOTAL REFUNDS OF EXPENDITURE		708,864.17	44,907.15	753,771.32	
FUND TOTAL PHI LADELPHIA REGIONAL PORT AUTHORITY FUND		13,271,637.76	959,620.10	14,231,257.86	

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		121,208.22	3,959.04	125,167.26	
TOTAL TREASURY DEPARTMENT		121,208.22	3,959.04	125,167.26	
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		6,622.98-	3,959.04	2,663.94-	
TOTAL NONTAX REVENUE		6,622.98-	3,959.04	2,663.94-	
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		586,915.74	66,264.65	653,180.39	
TOTAL TREASURY DEPARTMENT		586,915.74	66,264.65	653,180.39	
NONCURRENT INVESTMENTS	141511-000000-000				
TREASURY DEPARTMENT	141511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		586,915.74	66,264.65	653,180.39	
TOTAL NONREVENUE RECEIPTS		586,915.74	66,264.65	653,180.39	
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	659.39	93,701.20	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	51,863.28	85,873.59	137,736.87	694- -6
141780-088694-102	INTEREST	11,474.59	2,542.33	14,016.92	694- -6
	TOTAL PENNSYLVANIA PORT AUTHORITIES	1,784,210.88	89,075.31	1,873,286.19	
	TOTAL RESTRICTED REVENUE	1,784,210.88	89,075.31	1,873,286.19	
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,784,210.88	89,075.31	1,873,286.19	
	REFUNDS OF EXPENDITURE 141900-000000-000				
	REFUNDS OF EXPENDITURE - STATE 141910-000000-000				
141910-088000-101	PPC	16,479.41	.00	16,479.41	
	TOTAL REFUNDS OF EXPENDITURE - STATE	16,479.41	.00	16,479.41	
	TOTAL REFUNDS OF EXPENDITURE	16,479.41	.00	16,479.41	
FUND TOTAL	PORT OF PITTSBURGH COMMISSION FUND	2,380,983.05	159,299.00	2,540,282.05	

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		51,858.69	51,858.69-	.00	
TOTAL DEPARTMENT OF THE TREASURY		51,858.69	51,858.69-	.00	
TOTAL UNCLASSIFIED GENERAL REVENUE		51,858.69	51,858.69-	.00	
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		27437,630.99	1413,360.97	28850,991.96	
TOTAL DEPARTMENT OF THE TREASURY		27,438,776.47	1,413,360.97	28,852,137.44	
TOTAL MISCELLANEOUS REVENUE		27,438,776.47	1,413,360.97	28,852,137.44	
TOTAL NONTAX REVENUE		27,490,635.16	1,361,502.28	28,852,137.44	
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	1,935.56	305,367.60	
	TOTAL REFUNDS OF EXPENDITURE-STATE	303,432.04	1,935.56	305,367.60	
	TOTAL REFUNDS OF EXPENDITURES	303,432.04	1,935.56	305,367.60	
FUND TOTAL	TUITION ACCOUNT INVESTMENT PROGRAM	27,794,067.20	1,363,437.84	29,157,505.04	

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	118334,452.89	9019,808.62	127354,261.51		
143480-003000-104 TUITION UNIT PURCHASES - PAYROLL DEDUCTIONS	1695,419.17	173,758.20	1869,177.37		
TOTAL TREASURY DEPARTMENT	120,029,872.06	9,193,566.82	129,223,438.88		
TOTAL UNCLASSIFIED GENERAL REVENUE	120,029,872.06	9,193,566.82	129,223,438.88		
MISCELLANEOUS REVENUE 143490-000000-000					
TREASURY DEPARTMENT 143490-003000-000					
143490-003000-101 INTEREST ON SECURITIES	5781,137.58	313,259.36	6094,396.94		
143490-003000-103 INTEREST ON DEPOSITS	62,310.42	1,262.44	63,572.86		
143490-003000-104 REDEPOSIT OF CHECKS	1,323.60	.00	1,323.60		
143490-003000-107 INTEREST ON SECURITIES - LONG-TERM	25016,629.89	2356,141.17	27372,771.06		
143490-003000-111 BROKER COMMISSION RECAPTURE	558,163.32	51,372.87	609,536.19		
TOTAL TREASURY DEPARTMENT	31,416,917.61	2,722,035.84	34,138,953.45		
TOTAL MISCELLANEOUS REVENUE	31,416,917.61	2,722,035.84	34,138,953.45		
TOTAL NONTAX REVENUE	151,446,789.67	11,915,602.66	163,362,392.33		
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	229311,835.72	9359,933.42	238671,769.14	
TOTAL TREASURY DEPARTMENT	229,311,835.72	9,359,933.42	238,671,769.14	
NONCURRENT INVESTMENTS 143511-000000-000				
TREASURY DEPARTMENT 143511-003000-000				
143511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	655863,744.96	63499,453.62	719363,198.58	
TOTAL TREASURY DEPARTMENT	655,863,744.96	63,499,453.62	719,363,198.58	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	885,175,580.68	72,859,387.04	958,034,967.72	
TOTAL NONREVENUE RECEIPTS	885,175,580.68	72,859,387.04	958,034,967.72	
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	477,208.17	52,190.16	529,398.33	042-07-1
TOTAL TREASURY DEPARTMENT	477,208.17	52,190.16	529,398.33	
TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS	477,208.17	52,190.16	529,398.33	
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	477,208.17	52,190.16	529,398.33	
REFUNDS OF EXPENDITURE 143900-000000-000				
REFUNDS OF EXPENDITURE - STATE 143910-000000-000				
143910-003000-101 TREASURY DEPARTMENT	11353,411.42	4,413.53	11357,824.95	
TOTAL REFUNDS OF EXPENDITURE - STATE	11,353,411.42	4,413.53	11,357,824.95	
TOTAL REFUNDS OF EXPENDITURE	11,353,411.42	4,413.53	11,357,824.95	
FUND TOTAL TUITION PAYMENT FUND	1048,452,989.94	84,831,593.39	1133,284,583.33	

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	.00	86.12	
TOTAL TREASURY DEPARTMENT	86.12	.00	.00	86.12	
TOTAL MISCELLANEOUS REVENUE	86.12	.00	.00	86.12	
TOTAL NONTAX REVENUE	86.12	.00	.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	2573,856.31	2571,220.18-	2571,220.18-	2,636.13	
TOTAL TREASURY DEPARTMENT	2,573,856.31	2,571,220.18-	2,571,220.18-	2,636.13	
NONCURRENT INVESTMENTS 145511-000000-000					
TREASURY DEPARTMENT 145511-003000-000					
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,573,856.31	2,571,220.18-	2,571,220.18-	2,636.13	
TOTAL NONREVENUE RECEIPTS	2,573,856.31	2,571,220.18-	2,571,220.18-	2,636.13	
REFUNDS OF EXPENDITURE 145900-000000-000					
REFUNDS OF EXPENDITURE - STATE 145910-000000-000					
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00	.00	

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

PREVIOUS YEAR-TO-DATE
2, 573, 942. 43

CURRENT MONTH
2, 571, 220. 18-

YEAR-TO-DATE APP-YR-L
2, 722. 25

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		94,090.32	8,850.40	102,940.72	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		94,090.32	8,850.40	102,940.72	
TOTAL LICENSES AND FEES		94,090.32	8,850.40	102,940.72	
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		122,181.38	3,038.97	125,220.35	
146490-003000-105 CONTRA-ACCOUNT TRANSFER TO FUND 044		116,823.44-	7,214.67-	124,038.11-	
TOTAL TREASURY DEPARTMENT		5,357.94	4,175.70-	1,182.24	
TOTAL MISCELLANEOUS REVENUE		5,357.94	4,175.70-	1,182.24	
TOTAL NONTAX REVENUE		99,448.26	4,674.70	104,122.96	
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		142,698.56	7,120.13	149,818.69	
TOTAL TREASURY DEPARTMENT		142,698.56	7,120.13	149,818.69	
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)		142,698.56	7,120.13	149,818.69	
TOTAL NONREVENUE RECEIPTS		142,698.56	7,120.13	149,818.69	
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		242,146.82	11,794.83	253,941.65	

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	77,776.36	1,113.92	78,890.28	
	TOTAL TREASURY DEPARTMENT	77,776.36	1,113.92	78,890.28	
	TOTAL MISCELLANEOUS REVENUE	77,776.36	1,113.92	78,890.28	
	TOTAL NONTAX REVENUE	635,261.13	1,113.92	636,375.05	
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	650,799.15	53,821.20	704,620.35	
	TOTAL TREASURY DEPARTMENT	650,799.15	53,821.20	704,620.35	

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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)		650,799.15	53,821.20	704,620.35	
TOTAL NONREVENUE RECEIPTS		650,799.15	53,821.20	704,620.35	
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		1,286,892.95	54,935.12	1,341,828.07	

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	1487,454.00	37,087.97	1524,541.97	
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	1331,959.00-	.00	1331,959.00-	
148490-003000-107	INTEREST TRANSFERRED TO W/C SELF INS POOLING	92,020.00-	.00	92,020.00-	
148490-003000-108	INTEREST TRANSFERRED TO W/C PREFUND ACCOUNT	343,964.92-	.00	343,964.92-	
148490-003000-109	INTEREST TRANSFERRED TO C&K COAL	11,257.00-	.00	11,257.00-	
148490-003000-110	INTEREST TRANSFERRED TO GLENSHAW GLASS	4,621.00-	.00	4,621.00-	
TOTAL TREASURY DEPARTMENT					
		296,406.92-	37,087.97	259,318.95-	
TOTAL MISCELLANEOUS REVENUE					
		296,406.92-	37,087.97	259,318.95-	
TOTAL NONTAX REVENUE					
		296,406.92-	37,087.97	259,318.95-	
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	2756,847.31	203,614.25	2960,461.56	
TOTAL TREASURY DEPARTMENT					
		2,756,847.31	203,614.25	2,960,461.56	
NONCURRENT INVESTMENTS 148511-000000-000					
TREASURY DEPARTMENT 148511-003000-000					
TOTAL TREASURY DEPARTMENT					
		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)					
		2,756,847.31	203,614.25	2,960,461.56	
TOTAL NONREVENUE RECEIPTS					
		2,756,847.31	203,614.25	2,960,461.56	
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	11,257.00	.00	11,257.00	485- -4

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148710-012486-102	INTEREST GLENSHAW GLASS	4,621.00	.00	4,621.00	486- -4
148710-012488-101	BOND PROCEEDS FOR FREEDOM FORGE CORP.	.00	3,268.99-	3,268.99-	488- -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	2,786,397.63	3,268.99-	2,783,128.64	
	TOTAL RESTRICTED RECEIPTS	2,786,397.63	3,268.99-	2,783,128.64	
	RESTRICTED REVENUE 148780-000000-000				
	DEPARTMENT OF LABOR AND INDUSTRY 148780-012000-000				
148780-012692-101	WORKERS' COMPENSATION SELF-INSURED	1618,305.05	303,348.99	1921,654.04	692- -6
148780-012692-102	INTEREST - WORKERS' COMP SELF-INSURED	1331,959.00	.00	1331,959.00	692- -6
148780-012693-101	WORKERS' COMPENSATION SELF-INS POOLING	17,639.00	80.00-	17,559.00	693- -6
148780-012693-102	INTEREST - WORKERS' COMP SELF-INS POOLING	92,020.00	.00	92,020.00	693- -6
148780-012694-101	INT TRANSFER'D FROM WORKERS COMP ADMIN FUND ACT 53	3250,633.30	300,000.00	3550,633.30	694- -6
148780-012694-107	INTEREST-WORKERS COMP PREFUND ACCOUNT	343,964.92	.00	343,964.92	694- -6
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	6,654,521.27	603,268.99	7,257,790.26	
	TOTAL RESTRICTED REVENUE	6,654,521.27	603,268.99	7,257,790.26	
	TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	9,440,918.90	600,000.00	10,040,918.90	
	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	11,901,359.29	840,702.22	12,742,061.51	

FUND NAME	KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TAXES, PENALTIES & INTEREST 149100-000000-000					
OTHER TAXES 149140-000000-000					
DEPARTMENT OF REVENUE 149142-018000-000					
149142-018000-162 15% TRANS FROM REALTY TRANSFER TAX - ACT 50-1993	66,271,573.55	5,340,156.15	71,611,729.70		
TOTAL DEPARTMENT OF REVENUE	66,271,573.55	5,340,156.15	71,611,729.70		
TOTAL OTHER TAXES	66,271,573.55	5,340,156.15	71,611,729.70		
TOTAL TAXES, PENALTIES & INTEREST	66,271,573.55	5,340,156.15	71,611,729.70		
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	6,404,696.20	301,880.25	6,706,576.45		
149490-003000-103 INTEREST ON DEPOSITS	20,035.07	.00	20,035.07		
149490-003000-104 REDEPOSIT OF CHECKS	893.00-	.00	893.00-		
TOTAL TREASURY DEPARTMENT	6,423,838.27	301,880.25	6,725,718.52		
DEPARTMENT OF EDUCATION 149490-016000-000					
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00		

FUND NAME	149000-000000-000 PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
GAME COMMISSION 149490-023000-000				
TOTAL GAME COMMISSION	.00	.00	.00	
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 149490-038000-000				
TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	6,423,838.27	301,880.25	6,725,718.52	
TOTAL NONTAX REVENUE	6,423,838.27	301,880.25	6,725,718.52	
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	72580,002.84	2104,397.10	74684,399.94	
TOTAL TREASURY DEPARTMENT	72,580,002.84	2,104,397.10	74,684,399.94	
NONCURRENT INVESTMENTS 149511-000000-000				
TREASURY DEPARTMENT 149511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	72,580,002.84	2,104,397.10	74,684,399.94	
TOTAL NONREVENUE RECEIPTS	72,580,002.84	2,104,397.10	74,684,399.94	
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	391.03	438,607.85	
149910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	226,656.51	75,000.00	301,656.51	
TOTAL REFUNDS OF EXPENDITURE - STATE	672,268.80	75,391.03	747,659.83	
TOTAL REFUNDS OF EXPENDITURE	672,268.80	75,391.03	747,659.83	
FUND TOTAL KEYSTONE RECREATION, PARK & CONSERVATION FUND	145,947,683.46	7,821,824.53	153,769,507.99	

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FUND NAME	150000-000000-000 PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 150400-000000-000				
RECEIPTS FROM OTHER FUNDS 150440-000000-000				
TREASURY DEPARTMENT 150440-003000-000				
150440-003000-101 TRANSFER FROM GENERAL FUND	741,250.00	.00	741,250.00	
TOTAL TREASURY DEPARTMENT	741,250.00	.00	741,250.00	
TOTAL RECEIPTS FROM OTHER FUNDS	741,250.00	.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	741,250.00	.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		741,250.00	.00	741,250.00	

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
PENNSYLVANIA EMPLOYEES BENEFIT TRUST FUND 151000-000000-000				
NONTAX REVENUE 151400-000000-000				
MISCELLANEOUS REVENUE 151490-000000-000				
TREASURY DEPARTMENT 151490-003000-000				
151490-003000-101 INTEREST ON SECURITIES	429,769.65	10,908.20	440,677.85	
TOTAL TREASURY DEPARTMENT	429,769.65	10,908.20	440,677.85	
TOTAL MISCELLANEOUS REVENUE	429,769.65	10,908.20	440,677.85	
TOTAL NONTAX REVENUE	429,769.65	10,908.20	440,677.85	
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	429,769.65	10,908.20	440,677.85	

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	19,360.00	1,435.00	20,795.00	
TOTAL DEPARTMENT OF AGRICULTURE	19,360.00	1,435.00	20,795.00	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152410-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00	
TOTAL LICENSES AND FEES	19,360.00	1,435.00	20,795.00	
FINES AND PENALTIES 152420-000000-000				
DEPARTMENT OF AGRICULTURE 152420-004000-000				
152420-004000-101 NUTRIENT MANAGEMENT FINES	19,695.75	.00	19,695.75	
TOTAL DEPARTMENT OF AGRICULTURE	19,695.75	.00	19,695.75	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152420-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00	
TOTAL FINES AND PENALTIES	19,695.75	.00	19,695.75	
RECEIPTS FROM OTHER FUNDS 152440-000000-000				
DEPARTMENT OF AGRICULTURE 152440-004000-000				
152440-004000-101 TRANSFER FROM THE GENERAL FUND	3280,000.00	.00	3280,000.00	
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	14,809.53-	12,350.10-	27,159.63-	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NUTRIENT MANAGEMENT FUND 152000-000000-000				
TOTAL TREASURY DEPARTMENT	14,809.53-	12,350.10-	27,159.63-	
DEPARTMENT OF AGRICULTURE 152490-004000-000				
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	14,809.53-	12,350.10-	27,159.63-	
TOTAL NONTAX REVENUE	3,304,246.22	10,915.10-	3,293,331.12	
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	3616,427.85	507,820.64	4124,248.49	
TOTAL TREASURY DEPARTMENT	3,616,427.85	507,820.64	4,124,248.49	
NONCURRENT INVESTMENTS 152511-000000-000				
TREASURY DEPARTMENT 152511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,616,427.85	507,820.64	4,124,248.49	
TOTAL NONREVENUE RECEIPTS	3,616,427.85	507,820.64	4,124,248.49	
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	6,920,674.07	496,905.54	7,417,579.61	

FUND NAME	153000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TAXES, PENALTIES & INTEREST 153100-000000-000					
CONSUMPTION TAXES 153130-000000-000					
DEPARTMENT OF REVENUE 153131-018000-000					
153131-018000-161 SALES & HOTEL OCCUPANCY TAX, PENALTY & INTEREST	119286,678.63	11991,952.37	131278,631.00		
153131-018000-162 MOTOR VEHICLE SALES TAX	14327,921.49	1511,786.03	15839,707.52		
TOTAL DEPARTMENT OF REVENUE	133,614,600.12	13,503,738.40	147,118,338.52		
TOTAL CONSUMPTION TAXES	133,614,600.12	13,503,738.40	147,118,338.52		
TOTAL TAXES, PENALTIES & INTEREST	133,614,600.12	13,503,738.40	147,118,338.52		
NONTAX REVENUE 153400-000000-000					
MISCELLANEOUS REVENUE 153490-000000-000					
TREASURY DEPARTMENT 153490-003000-000					
153490-003000-101 INTEREST ON SECURITIES	262,822.82	11,150.98	273,973.80		
TOTAL TREASURY DEPARTMENT	262,822.82	11,150.98	273,973.80		
TOTAL MISCELLANEOUS REVENUE	262,822.82	11,150.98	273,973.80		
TOTAL NONTAX REVENUE	262,822.82	11,150.98	273,973.80		
NONREVENUE RECEIPTS 153500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 153510-000000-000					
TREASURY DEPARTMENT 153510-003000-000					
153510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	133434,225.51	13416,089.65	146850,315.16		
TOTAL TREASURY DEPARTMENT	133,434,225.51	13,416,089.65	146,850,315.16		
NONCURRENT INVESTMENTS 153511-000000-000					
TREASURY DEPARTMENT 153511-003000-000					
TOTAL TREASURY DEPARTMENT	.00	.00	.00		
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	133,434,225.51	13,416,089.65	146,850,315.16		
TOTAL NONREVENUE RECEIPTS	133,434,225.51	13,416,089.65	146,850,315.16		

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FUND NAME	153000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX FUND	153000-000000-000				
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		267,311,648.45	26,930,979.03	294,242,627.48	

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

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	116,352.01	2,819.41	119,171.42		
TOTAL TREASURY DEPARTMENT	116,352.01	2,819.41	119,171.42		
DEPARTMENT OF HEALTH 155490-007000-000					
155490-007000-101 ORGAN DONOR PROGRAMS-PRIVATE DONATIONS	157.00	.00	157.00		
155490-007000-102 ORGAN DONOR PROGRAMS-STATE INCOME TAX CONTRIBUTOR	17,393.91	7,062.14	24,456.05		
TOTAL DEPARTMENT OF HEALTH	17,550.91	7,062.14	24,613.05		
DEPARTMENT OF TRANSPORTATION 155490-008000-000					
155490-008000-101 CONTRIBUTIONS - DRIVERS LICENSE APPLICANTS	241,237.01	28,474.99	269,712.00		
155490-008000-102 CONTRIBUTIONS - MOTOR VEHICLE REGISTRATIONS	401,351.00	46,253.00	447,604.00		
TOTAL DEPARTMENT OF TRANSPORTATION	642,588.01	74,727.99	717,316.00		
TOTAL MISCELLANEOUS REVENUE	776,490.93	84,609.54	861,100.47		
TOTAL NONTAX REVENUE	776,490.93	84,609.54	861,100.47		
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	1,789,071.46	.00	1,789,071.46		
TOTAL TREASURY DEPARTMENT	1,789,071.46	.00	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)		1,789,071.46	.00	1,789,071.46	
TOTAL NONREVENUE RECEIPTS		1,789,071.46	.00	1,789,071.46	
REFUNDS OF EXPENDITURE 155900-000000-000					
REFUNDS OF EXPENDITURE - STATE 155910-000000-000					
155910-007000-101 DEPARTMENT OF HEALTH		.00	182.40	182.40	
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	182.40	182.40	
TOTAL REFUNDS OF EXPENDITURE		.00	182.40	182.40	
FUND TOTAL ORGAN DONATION AWARENESS TRUST FUND		2,565,562.39	84,791.94	2,650,354.33	

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		233,641.03	1,153.31-	232,487.72	
TOTAL TREASURY DEPARTMENT		233,641.03	1,153.31-	232,487.72	
INSURANCE FRAUD PREVENTION AUTHORITY 156490-076000-000					
156490-076000-101 INSURANCE FRAUD PREVENTION ASSESSMENTS		10899,738.69	4,259.56	10903,998.25	
TOTAL INSURANCE FRAUD PREVENTION AUTHORITY		10,899,738.69	4,259.56	10,903,998.25	
TOTAL MISCELLANEOUS REVENUE		11,133,379.72	3,106.25	11,136,485.97	
TOTAL NONTAX REVENUE		11,133,379.72	3,106.25	11,136,485.97	
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		9881,319.73	238,801.28	10120,121.01	
TOTAL TREASURY DEPARTMENT		9,881,319.73	238,801.28	10,120,121.01	
NONCURRENT INVESTMENTS 156511-000000-000					
TREASURY DEPARTMENT 156511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		9,881,319.73	238,801.28	10,120,121.01	
TOTAL NONREVENUE RECEIPTS		9,881,319.73	238,801.28	10,120,121.01	
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		21,014,699.45	241,907.53	21,256,606.98	

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	199,560.01	3,613.80	203,173.81	
TOTAL TREASURY DEPARTMENT	199,560.01	3,613.80	203,173.81	
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	6,528,363.82	3,613.80	6,531,977.62	
TOTAL NONTAX REVENUE	6,528,363.82	3,613.80	6,531,977.62	
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	6475,888.54	.00	6475,888.54	
TOTAL TREASURY DEPARTMENT	6,475,888.54	.00	6,475,888.54	
NONCURRENT INVESTMENTS 157511-000000-000				
TREASURY DEPARTMENT 157511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,475,888.54	.00	6,475,888.54	
TOTAL NONREVENUE RECEIPTS	6,475,888.54	.00	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	13,004,252.36	3,613.80	13,007,866.16	

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	1768,326.62	43,179.67	1811,506.29		
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1,768,326.62	43,179.67	1,811,506.29		
TOTAL UNCLASSIFIED GENERAL REVENUE	1,768,326.62	43,179.67	1,811,506.29		
MISCELLANEOUS REVENUE 158490-000000-000					
TREASURY DEPARTMENT 158490-003000-000					
158490-003000-101 INTEREST ON SECURITIES	508,011.11	12,582.23	520,593.34		
TOTAL TREASURY DEPARTMENT	508,011.11	12,582.23	520,593.34		
DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT 158490-024000-000					
158490-024000-301 ISCF INTEREST ON LOANS	121,969.43	9,568.06	131,537.49		
TOTAL DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT	121,969.43	9,568.06	131,537.49		
TOTAL MISCELLANEOUS REVENUE	629,980.54	22,150.29	652,130.83		
TOTAL NONTAX REVENUE	2,398,307.16	65,329.96	2,463,637.12		
NONREVENUE RECEIPTS 158500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 158510-000000-000					
TREASURY DEPARTMENT 158510-003000-000					
158510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	2154,841.96	50,380.93	2205,222.89		
TOTAL TREASURY DEPARTMENT	2,154,841.96	50,380.93	2,205,222.89		
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)		2,154,841.96	50,380.93	2,205,222.89	
TOTAL NONREVENUE RECEIPTS		2,154,841.96	50,380.93	2,205,222.89	
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		4,553,149.34	115,710.89	4,668,860.23	

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
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	85,329.70	2,902.93	88,232.63	
TOTAL TREASURY DEPARTMENT	85,329.70	2,902.93	88,232.63	
PENNSYLVANIA STATE POLICE 159490-020000-000				
159490-020000-101 DNA DETECTION	1043,409.75	120,345.52	1163,755.27	
TOTAL PENNSYLVANIA STATE POLICE	1,043,409.75	120,345.52	1,163,755.27	
TOTAL MISCELLANEOUS REVENUE	1,128,739.45	123,248.45	1,251,987.90	
TOTAL NONTAX REVENUE	1,128,739.45	123,248.45	1,251,987.90	
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	81,465.05	2,483.67	83,948.72	
TOTAL TREASURY DEPARTMENT	81,465.05	2,483.67	83,948.72	
NONCURRENT INVESTMENTS 159511-000000-000				
TREASURY DEPARTMENT 159511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	81,465.05	2,483.67	83,948.72	
TOTAL NONREVENUE RECEIPTS	81,465.05	2,483.67	83,948.72	
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	1,210,204.50	125,732.12	1,335,936.62	

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	15690,776.77	1655,356.64	17346,133.41		
160480-024000-302 SBFF PENALTY CHARGES	6,803.40	187.07	6,990.47		
TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	15,697,580.17	1,655,543.71	17,353,123.88		
TOTAL UNCLASSIFIED GENERAL REVENUE	15,697,580.17	1,655,543.71	17,353,123.88		
MISCELLANEOUS REVENUE 160490-000000-000					
TREASURY DEPARTMENT 160490-003000-000					
160490-003000-101 INTEREST ON SECURITIES	2094,081.57	46,318.93	2140,400.50		
TOTAL TREASURY DEPARTMENT	2,094,081.57	46,318.93	2,140,400.50		
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 160490-024000-000					
160490-024000-301 SBFF INTEREST ON LOANS	2919,606.79	287,457.21	3207,064.00		
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	2,919,606.79	287,457.21	3,207,064.00		
TOTAL MISCELLANEOUS REVENUE	5,013,688.36	333,776.14	5,347,464.50		
TOTAL NONTAX REVENUE	20,711,268.53	1,989,319.85	22,700,588.38		
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	9182,716.77	875,717.88	10058,434.65		
TOTAL TREASURY DEPARTMENT	9,182,716.77	875,717.88	10,058,434.65		

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)		9,182,716.77	875,717.88	10,058,434.65	
TOTAL NONREVENUE RECEIPTS		9,182,716.77	875,717.88	10,058,434.65	
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		360,272.61	42,968.96	403,241.57	650- -6
160780-024650-301 PPAA INTEREST ON LOANS		33,295.76	3,916.31	37,212.07	650- -6
160780-024650-302 PPAA PENALTY CHARGES		303.19	13.30	316.49	650- -6
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT		393,871.56	46,898.57	440,770.13	
TOTAL RESTRICTED REVENUES		393,871.56	46,898.57	440,770.13	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES		393,871.56	46,898.57	440,770.13	
REFUNDS OF EXPENDITURE 160900-000000-000					
REFUNDS OF EXPENDITURE - STATE 160910-000000-000					
160910-024000-101 DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT		1,625,706.07	100,250.00	1,725,956.07	
TOTAL REFUNDS OF EXPENDITURE - STATE		1,625,706.07	100,250.00	1,725,956.07	
TOTAL REFUNDS OF EXPENDITURE		1,625,706.07	100,250.00	1,725,956.07	
FUND TOTAL SMALL BUSINESS FIRST FUND		31,913,562.93	3,012,186.30	34,925,749.23	

FUND NAME	161000-000000-000 PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 161400-000000-000				
RECEIPTS FROM OTHER FUNDS 161440-000000-000				
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161440-024000-000				
161440-024000-102 TRANSFER FROM GENERAL FUND	51700,000.00	.00	51700,000.00	
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	51,700,000.00	.00	51,700,000.00	
TOTAL RECEIPTS FROM OTHER FUNDS	51,700,000.00	.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	1380,178.67	19,617.41	1399,796.08	
TOTAL TREASURY DEPARTMENT	1,380,178.67	19,617.41	1,399,796.08	
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161490-024000-000				
161490-024000-101 MISCELLANEOUS REVENUE	23,516.57	.00	23,516.57	
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	23,516.57	.00	23,516.57	
TOTAL MISCELLANEOUS REVENUE	1,403,695.24	19,617.41	1,423,312.65	
TOTAL NONTAX REVENUE	53,103,695.24	19,617.41	53,123,312.65	
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	38459,093.48	3444,450.97	41903,544.45	
TOTAL TREASURY DEPARTMENT	38,459,093.48	3,444,450.97	41,903,544.45	
NONCURRENT INVESTMENTS 161511-000000-000				

FUND NAME	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)	38,459,093.48	3,444,450.97	41,903,544.45	
TOTAL NONREVENUE RECEIPTS	38,459,093.48	3,444,450.97	41,903,544.45	
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	4802,821.98	13,211.07	4816,033.05	494- -4
161710-024494-301 BEN FRANKLIN INTEREST ON LOANS	638,392.44	21,502.83	659,895.27	494- -4
161710-024494-600 BEN FRANKLIN INTEREST ON ESCROW	2,912.01	.00	2,912.01	494- -4
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	5,705,149.25	34,713.90	5,739,863.15	
TOTAL RESTRICTED RECEIPTS	5,705,149.25	34,713.90	5,739,863.15	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	5,705,149.25	34,713.90	5,739,863.15	
FEDERAL FUNDS 161800-000000-000				
FEDERAL FUNDS - CURRENT 161810-000000-000				
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161810-024000-000				
161810-024780-101 B.F. CLUSTER-BASED TECH ASST	.00	453,278.54	453,278.54	780-07-7
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	453,278.54	453,278.54	
TOTAL FEDERAL FUNDS - CURRENT	.00	453,278.54	453,278.54	

FUND NAME	161000-000000-000 PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FEDERAL FUNDS-PRIOR 161830-000000-000				
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	453,278.54	453,278.54	
REFUNDS OF EXPENDITURES 161900-000000-000				
REFUNDS OF EXPENDITURES - STATE 161910-000000-000				
161910-024000-101 DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	248,994.91	.00	248,994.91	
TOTAL REFUNDS OF EXPENDITURES - STATE	248,994.91	.00	248,994.91	
TOTAL REFUNDS OF EXPENDITURES	248,994.91	.00	248,994.91	
FUND TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY F	97,516,932.88	3,952,060.82	101,468,993.70	

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	38388, 119. 91		4223, 417. 14	42611, 537. 05	
TOTAL DEPARTMENT OF INSURANCE	38, 388, 119. 91		4, 223, 417. 14	42, 611, 537. 05	
TOTAL FINES AND PENALTIES	38, 388, 119. 91		4, 223, 417. 14	42, 611, 537. 05	
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	127252, 439. 19		26763, 484. 68	154015, 923. 87	
162480-009000-102 REINSURANCE RECOVERED	6, 893. 01-		. 00	6, 893. 01-	
162480-009000-103 HEALTH CARE PROVIDER EXPERIENCE RATED ADJUSTMENT	1327, 572. 98		32, 418. 00	1359, 990. 98	
TOTAL DEPARTMENT OF INSURANCE	128, 573, 119. 16		26, 795, 902. 68	155, 369, 021. 84	
TOTAL UNCLASSIFIED GENERAL REVENUE	128, 573, 119. 16		26, 795, 902. 68	155, 369, 021. 84	
MISCELLANEOUS REVENUE 162490-000000-000					
TREASURY DEPARTMENT 162490-003000-000					
162490-003000-101 INTEREST ON SECURITIES	6386, 740. 35		133, 308. 20	6520, 048. 55	
162490-003000-104 REDEPOSIT OF CHECKS	48. 00		. 00	48. 00	
TOTAL TREASURY DEPARTMENT	6, 386, 788. 35		133, 308. 20	6, 520, 096. 55	

FUND NAME	162000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
DEPARTMENT OF INSURANCE 162490-009000-000					
162490-009000-101 MISCELLANEOUS REVENUE		.00	166,370.23	166,370.23	
162490-009000-102 ABATEMENT REPAYMENTS		1666,012.62	1007,726.16	2673,738.78	
162490-009000-199 REFUND OF EXPENDITURE NOT CREDITED TO APPROP.		210,705.66	8,094.32	218,799.98	
TOTAL DEPARTMENT OF INSURANCE		1,876,718.28	1,182,190.71	3,058,908.99	
TOTAL MISCELLANEOUS REVENUE		8,263,506.63	1,315,498.91	9,579,005.54	
TOTAL NONTAX REVENUE		175,224,745.70	32,334,818.73	207,559,564.43	
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		195099,024.30	202,503.76	195301,528.06	
TOTAL TREASURY DEPARTMENT		195,099,024.30	202,503.76	195,301,528.06	
NONCURRENT INVESTMENTS 162511-000000-000					
TREASURY DEPARTMENT 162511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		195,099,024.30	202,503.76	195,301,528.06	
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		195,099,024.30	202,503.76	195,301,528.06	
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		1254,500.65	42.30	1254,542.95	
TOTAL REFUND OF EXPENDITURES - STATE		1,254,500.65	42.30	1,254,542.95	
TOTAL REFUNDS OF EXPENDITURES		1,254,500.65	42.30	1,254,542.95	
FUND TOTAL MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR		371,578,270.65	32,537,364.79	404,115,635.44	

FUND NAME	THE PATIENT SAFETY TRUST FUND 163000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 163400-000000-000					
RECEIPTS FROM OTHER FUNDS 163440-000000-000					
TREASURY DEPARTMENT 163440-003000-000					
163440-003000-101 PATIENT SAFETY AUTHORITY		5570,149.38	.00	5570,149.38	
TOTAL TREASURY DEPARTMENT		5,570,149.38	.00	5,570,149.38	
TOTAL RECEIPTS FROM OTHER FUNDS		5,570,149.38	.00	5,570,149.38	
MISCELLANEOUS REVENUE 163490-000000-000					
TREASURY DEPARTMENT 163490-003000-000					
163490-003000-101 INTEREST ON SECURITIES		132,838.94	4,085.14	136,924.08	
TOTAL TREASURY DEPARTMENT		132,838.94	4,085.14	136,924.08	
TOTAL MISCELLANEOUS REVENUE		132,838.94	4,085.14	136,924.08	
TOTAL NONTAX REVENUE		5,702,988.32	4,085.14	5,707,073.46	
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		3326,369.88	80,412.55	3406,782.43	
TOTAL TREASURY DEPARTMENT		3,326,369.88	80,412.55	3,406,782.43	
NONCURRENT INVESTMENTS 163511-000000-000					
TREASURY DEPARTMENT 163511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		3,326,369.88	80,412.55	3,406,782.43	
TOTAL NONREVENUE RECEIPTS		3,326,369.88	80,412.55	3,406,782.43	
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	9,029,529.95	84,497.69	9,114,027.64	

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		379,765.61	7,224.69	386,990.30	
TOTAL DEPARTMENT OF TREASURY		379,765.61	7,224.69	386,990.30	
EXECUTIVE OFFICES 164490-081000-000					
TOTAL EXECUTIVE OFFICES		.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE		379,765.61	7,224.69	386,990.30	
TOTAL NONTAX REVENUE		379,765.61	7,224.69	386,990.30	
NONREVENUE RECEIPTS 164500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 164510-000000-000					
TREASURY DEPARTMENT 164510-003000-000					
164510-003000-101 SECURITIES REDEEMED OR SOLD		1,713,258.22	294,736.53	2,007,994.75	
TOTAL TREASURY DEPARTMENT		1,713,258.22	294,736.53	2,007,994.75	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		1,713,258.22	294,736.53	2,007,994.75	
TOTAL NONREVENUE RECEIPTS		1,713,258.22	294,736.53	2,007,994.75	
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		10,536,551.74	315,308.75	10,851,860.49	241-07-2
TOTAL EXECUTIVE OFFICES		10,536,551.74	315,308.75	10,851,860.49	
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS		10,536,551.74	315,308.75	10,851,860.49	
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		3,021,074.90	315,308.75	3,336,383.65	
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		5,114,098.73	617,269.97	5,731,368.70	

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	1332,399.19	.00	1332,399.19	
TOTAL STATE EMPLOYEES RETIREMENT SYSTEM	1,332,399.19	.00	1,332,399.19	
TOTAL UNCLASSIFIED GENERAL REVENUE	1,332,399.19	.00	1,332,399.19	
MISCELLANEOUS REVENUE 165490-000000-000				
TREASURY DEPARTMENT 165490-003000-000				
165490-003000-101 INTEREST ON SECURITIES-SHORT TERM	180,047.30	11,045.02	191,092.32	
TOTAL TREASURY DEPARTMENT	180,047.30	11,045.02	191,092.32	
STATE EMPLOYEES' RETIREMENT SYSTEM 165490-070000-000				
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	180,047.30	11,045.02	191,092.32	
TOTAL NONTAX REVENUE	1,512,446.49	11,045.02	1,523,491.51	
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	428,331.77	46,694.55	475,026.32	
TOTAL TREASURY DEPARTMENT	428,331.77	46,694.55	475,026.32	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	428,331.77	46,694.55	475,026.32	
TOTAL NONREVENUE RECEIPTS	428,331.77	46,694.55	475,026.32	
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	1,942,813.49	57,739.57	2,000,553.06	

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		88736,464.43	8741,148.54	97477,612.97	
TOTAL PA EMERGENCY MANAGEMENT AGENCY		88,736,464.43	8,741,148.54	97,477,612.97	
TOTAL LICENSES AND FEES		88,736,464.43	8,741,148.54	97,477,612.97	
MISCELLANEOUS REVENUE	166490-000000-000				
DEPARTMENT OF TREASURY	166490-003000-000				
166490-003000-101 INTEREST ON SECURITIES		278,579.03	92,799.90-	185,779.13	
TOTAL DEPARTMENT OF TREASURY		278,579.03	92,799.90-	185,779.13	
PA EMERGENCY MANAGEMENT AGENCY	166490-031000-000				
TOTAL PA EMERGENCY MANAGEMENT AGENCY		.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE		278,579.03	92,799.90-	185,779.13	
TOTAL NONTAX REVENUE		89,015,043.46	8,648,348.64	97,663,392.10	
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		72170,567.47	25747,819.90	97918,387.37	
TOTAL TREASURY DEPARTMENT		72,170,567.47	25,747,819.90	97,918,387.37	
NONCURRENT INVESTMENTS	166511-000000-000				
TREASURY DEPARTMENT	166511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		72,170,567.47	25,747,819.90	97,918,387.37	
TOTAL NONREVENUE RECEIPTS		72,170,567.47	25,747,819.90	97,918,387.37	
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		161,525,894.17	34,396,168.54	195,922,062.71	

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	80,000.00		.00	80,000.00	
TOTAL TREASURY DEPARTMENT	80,000.00		.00	80,000.00	
TOTAL RECEIPTS FROM OTHER FUNDS	80,000.00		.00	80,000.00	
MISCELLANEOUS REVENUE 167490-000000-000					
TREASURY DEPARTMENT 167490-003000-000					
167490-003000-101 INTEREST ON SECURITIES	300.16		40.46	340.62	
167490-003000-104 REDEPOSIT OF CHECKS	155.00		.00	155.00	
TOTAL TREASURY DEPARTMENT	455.16		40.46	495.62	
TOTAL MISCELLANEOUS REVENUE	455.16		40.46	495.62	
TOTAL NONTAX REVENUE	80,455.16		40.46	80,495.62	
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	85,153.17		2,190.12	87,343.29	
TOTAL TREASURY DEPARTMENT	85,153.17		2,190.12	87,343.29	
NONCURRENT INVESTMENTS 167511-000000-000					
TREASURY DEPARTMENT 167511-003000-000					
TOTAL TREASURY DEPARTMENT	.00		.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	85,153.17		2,190.12	87,343.29	
TOTAL NONREVENUE RECEIPTS	85,153.17		2,190.12	87,343.29	
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	YEAR-TO-DATE	APP-YR-L
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00	
FUND TOTAL RIGHTFUL OWNER'S CLAIMS PAYMENT FUND	165,608.33	2,230.58	167,838.91	

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	380458,928.61	47780,722.15	428239,650.76		
TOTAL DEPARTMENT OF REVENUE	380,458,928.61	47,780,722.15	428,239,650.76		
TOTAL OTHER TAXES	380,458,928.61	47,780,722.15	428,239,650.76		
TOTAL TAXES, PENALTIES AND INTEREST	380,458,928.61	47,780,722.15	428,239,650.76		
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 SCCELLANEOUS REVENUE 168490-000000-000					
TREASURY DEPARTMENT 168490-003000-000					
168490-003000-101	INTEREST ON SECURITIES	4657,945.56	194,817.33	4852,762.89	
168490-003000-103	INTEREST ON DEPOSITS	93.22	.00	93.22	
168490-003000-451	INTEREST ON SECURITIES - CHESTER DOWNS	214,331.03	10,571.35	224,902.38	
168490-003000-452	INTEREST ON SECURITIES - POCONO DOWNS	212,006.04	10,562.10	222,568.14	
168490-003000-453	INTEREST ON SECURITIES - PHILADELPHIA PARK	214,470.89	10,611.87	225,082.76	
168490-003000-454	INTEREST ON SECURITIES - PENN NATIONAL	28,703.26	9,912.25	38,615.51	
168490-003000-455	INTEREST ON SECURITIES - THE MEADOWS	204,474.83	10,292.05	214,766.88	
168490-003000-459	INTEREST ON SECURITIES - MOUNT AIRY CASINO	107,572.18	10,070.47	117,642.65	
168490-003000-461	INTEREST ON SECURITIES - PRESQUE ISLE DOWNS	208,452.66	10,410.81	218,863.47	
TOTAL TREASURY DEPARTMENT		5,848,049.67	267,248.23	6,115,297.90	
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 SCCELLANEOUS REVENUE		5,848,206.74	267,248.23	6,115,454.97	
TOTAL NONTAX REVENUE		258,348,206.74	267,248.23	258,615,454.97	
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	612186,934.30	53687,642.92	665874,577.22	
168510-003000-451	SECURITIES REDEEMED OR SOLD - CHESTER DOWNS	3756,172.18	6,386.89	3762,559.07	
168510-003000-452	SECURITIES REDEEMED OR SOLD - POCONO DOWNS	1843,486.57	.00	1843,486.57	
168510-003000-453	SECURITIES REDEEMED OR SOLD - PHILADELPHIA PARK	3632,241.08	9,345.88	3641,586.96	
168510-003000-454	SECURITIES REDEEMED OR SOLD - PENN NATIONAL	1321,284.66	.00	1321,284.66	
168510-003000-455	SECURITIES REDEEMED OR SOLD - THE MEADOWS	3204,939.94	.00	3204,939.94	
168510-003000-459	SECURITIES REDEEMED OR SOLD - MOUNT AIRY CASINO	1830,875.90	1,555.19	1832,431.09	
168510-003000-461	SECURITIES REDEEMED OR SOLD - PRESQUE ISLE DOWNS	1799,142.32	.00	1799,142.32	
TOTAL TREASURY DEPARTMENT		629,575,076.95	53,704,930.88	683,280,007.83	
NONCURRENT INVESTMENTS 168511-000000-000					

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)		629,575,076.95	53,704,930.88	683,280,007.83	
TOTAL NONREVENUE RECEIPTS		629,575,076.95	53,704,930.88	683,280,007.83	
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		10143,655.73	1028,896.98	11172,552.71	131-07-1
TOTAL PENNSYLVANIA STATE POLICE		10,143,655.73	1,028,896.98	11,172,552.71	
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	6,784.76	903,545.36	101-07-1
168610-065101-104 ADMINISTRATIVE FEES		3609,434.96	1,900.00	3611,334.96	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		7,110,890.21	8,684.76	7,119,574.97	
TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS		25,839,545.94	1,037,581.74	26,877,127.68	
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS		25,839,545.94	1,037,581.74	26,877,127.68	
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	DATE	06-02-08
168710-018451-101	LICENSEE DEPOSIT ACCOUNT - CHESTER DOWNS	4575,939.03	560,908.16	5136,847.19	451-	-4	
168710-018452-101	LICENSEE DEPOSIT ACCOUNT - POCONO DOWNS	2210,029.94	240,048.70	2450,078.64	452-	-4	
168710-018453-101	LICENSEE DEPOSIT ACCOUNT - PHI LADELPHIA PARK	4418,331.10	575,088.53	4993,419.63	453-	-4	
168710-018454-101	LICENSEE DEPOSIT ACCOUNT - PENN NATIONAL	6336,890.45	278,805.26	6615,695.71	454-	-4	
168710-018455-101	LICENSEE DEPOSIT ACCOUNT - THE MEADOWS	2863,509.21	409,962.59	3273,471.80	455-	-4	
168710-018459-101	LICENSEE DEPOSIT ACCOUNT-MOUNT AIRY CASINO	6977,185.54	281,477.27	7258,662.81	459-	-4	
168710-018461-101	LICENSEE DEPOSIT ACCOUNT-PRESQUE ISLE DOWNS	2149,522.64	283,842.65	2433,365.29	461-	-4	
168710-018486-101	LOCAL SHARE ASSESSMENT	12896,197.91	.00	12896,197.91	486-	-4	
	TOTAL DEPARTMENT OF REVENUE	42,427,605.82	2,630,133.16	45,057,738.98			
	TOTAL RESTRICTED RECEIPTS	42,427,605.82	2,630,133.16	45,057,738.98			
	RESTRICTED REVENUE 168780-000000-000						
	DEPARTMENT OF REVENUE 168780-018000-000						
168780-018640-101	LOCAL SHARE ASSESSMENT	49208,099.92	5621,261.40	54829,361.32	640-	-6	
	TOTAL DEPARTMENT OF REVENUE	49,208,099.92	5,621,261.40	54,829,361.32			
	DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 168780-024000-000						
168780-024651-101	LOCAL SHARE ACCOUNT - LUZERNE CO	785,400.22	.00	785,400.22	651-	-6	
168780-024651-102	LOCAL SHARE ACCOUNT - MONROE CO	780,587.97	.00	780,587.97	651-	-6	
168780-024651-103	LOCAL SHARE ACCOUNT - WASHINGTON CO.	1091,781.38	.00	1091,781.38	651-	-6	
	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	2,657,769.57	.00	2,657,769.57			
	GAMING CONTROL BOARD 168780-065000-000						
168780-065601-102	GAMING - INVESTIGATIONS	301,745.83-	773,332.11	471,586.28	601-	-6	
168780-065601-103	GAMING - LICENSES AND FEES	55,625.85	1,096.65	56,722.50	601-	-6	
168780-065601-105	GAMING LAB FEES	.00	53,957.84	53,957.84	601-	-6	
	TOTAL GAMING CONTROL BOARD	246,119.98-	828,386.60	582,266.62			
	TOTAL RESTRICTED REVENUE	51,619,749.51	6,449,648.00	58,069,397.51			
	REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 168790-000000-000						
	TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	.00	.00	.00			
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	94,047,355.33	9,079,781.16	103,127,136.49			
	REFUNDS OF EXPENDITURES 168900-000000-000						
	REFUND OF EXPENDITURES - STATE 168910-000000-000						

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FUND NAME STATE GAMING FUND 168000-000000-000

REFUND ON EXPENDITURES - STATE 168910-003000-000
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

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803,023.48-	28,500.00	774,523.48-
803,023.48-	28,500.00	774,523.48-
803,023.48-	28,500.00	774,523.48-
803,023.48-	28,500.00	774,523.48-
1387,466,090.09	111,898,764.16	1499,364,854.25

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	71,194.50		5,811.10	77,005.60	
TOTAL TREASURY DEPARTMENT	71,194.50		5,811.10	77,005.60	
DEPARTMENT OF HEALTH 169490-007000-000					
TOTAL DEPARTMENT OF HEALTH	.00		.00	.00	
TOTAL MISCELLANEOUS REVENUE	71,194.50		5,811.10	77,005.60	
TOTAL NONTAX REVENUE	71,194.50		5,811.10	77,005.60	
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	84,295.88		10,776.25	95,072.13	
TOTAL TREASURY DEPARTMENT	84,295.88		10,776.25	95,072.13	
NONCURRENT INVESTMENTS 169511-000000-000					
TREASURY DEPARTMENT 169511-003000-000					
TOTAL TREASURY DEPARTMENT	.00		.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	84,295.88		10,776.25	95,072.13	

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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		84,295.88	10,776.25	95,072.13	
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		1,655,490.38	16,587.35	1,672,077.73	

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		560796,597.40	52572,962.31	613369,559.71	
TOTAL DEPARTMENT OF EDUCATION		560,796,597.40	52,572,962.31	613,369,559.71	
TOTAL RECEIPTS FROM OTHER FUNDS		560,796,597.40	52,572,962.31	613,369,559.71	
MISCELLANEOUS REVENUE 170490-000000-000					
TREASURY DEPARTMENT 170490-003000-000					
170490-003000-101 INTEREST ON SECURITIES		16092,007.67	1354,956.05	17446,963.72	
TOTAL TREASURY DEPARTMENT		16,092,007.67	1,354,956.05	17,446,963.72	
TOTAL MISCELLANEOUS REVENUE		16,092,007.67	1,354,956.05	17,446,963.72	
TOTAL NONTAX REVENUE		576,888,605.07	53,927,918.36	630,816,523.43	
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		102501,085.00	75,998.00	102577,083.00	
TOTAL TREASURY DEPARTMENT		102,501,085.00	75,998.00	102,577,083.00	
NONCURRENT INVESTMENTS 170511-000000-000					
TREASURY DEPARTMENT 170511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		102,501,085.00	75,998.00	102,577,083.00	
TOTAL NONREVENUE RECEIPTS		102,501,085.00	75,998.00	102,577,083.00	
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		679,389,690.07	54,003,916.36	733,393,606.43	

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	55949,842.83	7026,576.77	62976,419.60	
TOTAL DEPARTMENT OF REVENUE	55,949,842.83	7,026,576.77	62,976,419.60	
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	76,402,835.08	7,026,576.77	83,429,411.85	
TOTAL TAXES, PENALTIES, AND INTEREST	76,402,835.08	7,026,576.77	83,429,411.85	
NONTAX REVENUE 171400-000000-000				
MISCELLANEOUS REVENUE 171490-000000-000				
TREASURY DEPARTMENT 171490-003000-000				
171490-003000-101 INTEREST ON SECURITIES	1667,608.55	141,290.39	1808,898.94	
TOTAL TREASURY DEPARTMENT	1,667,608.55	141,290.39	1,808,898.94	
TOTAL MISCELLANEOUS REVENUE	1,667,608.55	141,290.39	1,808,898.94	
TOTAL NONTAX REVENUE	1,667,608.55	141,290.39	1,808,898.94	
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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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
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	105,430,395.08	7,167,867.16	112,598,262.24	

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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	163,083.26	11,166.85	174,250.11	
TOTAL TREASURY DEPARTMENT	163,083.26	11,166.85	174,250.11	
TOTAL MISCELLANEOUS REVENUE	163,083.26	11,166.85	174,250.11	
TOTAL NONTAX REVENUE	163,083.26	11,166.85	174,250.11	
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	103,962,494.92	11,451,495.91	115,413,990.83	
TOTAL TREASURY DEPARTMENT	103,962,494.92	11,451,495.91	115,413,990.83	
NONCURRENT INVESTMENTS 172511-000000-000				
TREASURY DEPARTMENT 172511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	103,962,494.92	11,451,495.91	115,413,990.83	
TOTAL NONREVENUE RECEIPTS	103,962,494.92	11,451,495.91	115,413,990.83	
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	65,221,190.96	.00	65,221,190.96	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	69058,430.67	16863,784.28	85922,214.95	641- -6
TOTAL DEPARTMENT OF REVENUE	69,058,430.67	16,863,784.28	85,922,214.95	
TOTAL RESTRICTED REVENUE	69,058,430.67	16,863,784.28	85,922,214.95	
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	134,279,621.63	16,863,784.28	151,143,405.91	
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	238,405,199.81	28,326,447.04	266,731,646.85	

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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FUND TOTAL EMERGENCY ENERGY ASSISTANCE FUND

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 174400-000000-000				
RECEIPTS FROM OTHER FUNDS 174440-000000-000				
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 174440-024000-000				
174440-024000-101 TRANSFER FROM PUC	2450,597.09	24,553.42	2475,150.51	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	2,450,597.09	24,553.42	2,475,150.51	
TOTAL RECEIPTS FROM OTHER FUNDS	2,450,597.09	24,553.42	2,475,150.51	
MISCELLANEOUS REVENUE 174490-000000-000				
TREASURY DEPARTMENT 174490-003000-000				
174490-003000-101 INTEREST ON SECURITIES	75,159.65	5,087.39	80,247.04	
TOTAL TREASURY DEPARTMENT	75,159.65	5,087.39	80,247.04	
TOTAL MISCELLANEOUS REVENUE	75,159.65	5,087.39	80,247.04	
TOTAL NONTAX REVENUE	2,525,756.74	29,640.81	2,555,397.55	
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	832,309.04	.00	832,309.04	
TOTAL TREASURY DEPARTMENT	832,309.04	.00	832,309.04	
NONCURRENT INVESTMENTS 174511-000000-000				
TREASURY DEPARTMENT 174511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	832,309.04	.00	832,309.04	
TOTAL NONREVENUE RECEIPTS	832,309.04	.00	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		3,358,065.78	29,640.81	3,387,706.59	

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
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	198,085.86	38,681.07-	159,404.79	
TOTAL TREASURY DEPARTMENT	198,085.86	38,681.07-	159,404.79	
DEPARTMENT OF EDUCATION 175490-016000-000				
175490-016000-101 ASSESSMENTS FOR E-FUND	9951,454.09	48,545.62	9999,999.71	
TOTAL DEPARTMENT OF EDUCATION	9,951,454.09	48,545.62	9,999,999.71	
TOTAL MISCELLANEOUS REVENUE	10,149,539.95	9,864.55	10,159,404.50	
TOTAL NONTAX REVENUE	10,149,539.95	9,864.55	10,159,404.50	
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	8264,430.98	3374,153.73	11638,584.71	
TOTAL TREASURY DEPARTMENT	8,264,430.98	3,374,153.73	11,638,584.71	
NONCURRENT INVESTMENTS 175511-000000-000				
TREASURY DEPARTMENT 175511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,264,430.98	3,374,153.73	11,638,584.71	
TOTAL NONREVENUE RECEIPTS	8,264,430.98	3,374,153.73	11,638,584.71	
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	18,413,970.93	3,384,018.28	21,797,989.21	

FUND NAME	EDUCATIONAL ASSISTANCE PROGRAM FUND 176000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 176400-000000-000					
RECEIPTS FROM OTHER FUNDS 176440-000000-000					
DEPARTMENT OF MILITARY AFFAIRS 176440-013000-000					
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		335,768.32	5,261.97	341,030.29	
176490-003000-104 REDEPOSIT OF CHECKS		8,142.00	.00	8,142.00	
TOTAL TREASURY DEPARTMENT		343,910.32	5,261.97	349,172.29	
DEPARTMENT OF MILITARY AND VETERAN AFFAIRS 176490-013000-000					
TOTAL DEPARTMENT OF MILITARY AND VETERAN AFFAIRS		.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE		343,910.32	5,261.97	349,172.29	
TOTAL NONTAX REVENUE		8,443,910.32	5,261.97	8,449,172.29	
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		10136,309.83	17,448.91	10153,758.74	
TOTAL TREASURY DEPARTMENT		10,136,309.83	17,448.91	10,153,758.74	
NONCURRENT INVESTMENTS 176511-000000-000					
TREASURY DEPARTMENT 176511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		10,136,309.83	17,448.91	10,153,758.74	
TOTAL NONREVENUE RECEIPTS		10,136,309.83	17,448.91	10,153,758.74	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
EDUCATIONAL ASSISTANCE PROGRAM FUND 176000-000000-000				
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	256,652.29	1239,565.99	
TOTAL TREASURY DEPARTMENT	982,913.70	256,652.29	1,239,565.99	
TOTAL REFUND OF EXPENDITURES - STATE	982,913.70	256,652.29	1,239,565.99	
TOTAL REFUNDS OF EXPENDITURES	982,913.70	256,652.29	1,239,565.99	
FUND TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	19,563,133.85	279,363.17	19,842,497.02	

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	3500,000.00	.00	3500,000.00	
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	139,414.49	2,687.92-	136,726.57	
TOTAL TREASURY DEPARTMENT	139,414.49	2,687.92-	136,726.57	
TOTAL MISCELLANEOUS REVENUE	139,414.49	2,687.92-	136,726.57	
TOTAL NONTAX REVENUE	3,639,414.49	2,687.92-	3,636,726.57	
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	2232,737.67	262,550.92	2495,288.59	
TOTAL TREASURY DEPARTMENT	2,232,737.67	262,550.92	2,495,288.59	
NONCURRENT INVESTMENTS 177511-000000-000				
TREASURY DEPARTMENT 177511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,232,737.67	262,550.92	2,495,288.59	
TOTAL NONREVENUE RECEIPTS	2,232,737.67	262,550.92	2,495,288.59	
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	5,872,152.16	259,863.00	6,132,015.16	

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	410,849.89	155,613.00-		255,236.89	
TOTAL TREASURY DEPARTMENT	410,849.89	155,613.00-		255,236.89	
TOTAL MISCELLANEOUS REVENUE	410,849.89	155,613.00-		255,236.89	
TOTAL NONTAX REVENUE	44,916,849.89	155,613.00-		44,761,236.89	
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	10021,353.67		29407,987.56	
TOTAL TREASURY DEPARTMENT	19,386,633.89	10,021,353.67		29,407,987.56	
NONCURRENT INVESTMENTS 178511-000000-000					
TREASURY DEPARTMENT 178511-003000-000					
TOTAL TREASURY DEPARTMENT	.00	.00		.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	19,386,633.89	10,021,353.67		29,407,987.56	
TOTAL NONREVENUE RECEIPTS	19,386,633.89	10,021,353.67		29,407,987.56	
REFUNDS OF EXPENDITURES 178900-000000-000					
REFUNDS OF EXPENDITURES - STATE 178910-000000-000					
DEPARTMENT OF EDUCATION 178910-016000-000					

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FUND NAME COMMUNITY COLLEGE CAPTIAL FUND 178000-000000-000

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178910-016000-101 DEPARTMENT OF EDUCATION	250,686.00	152,607.96	403,293.96	
TOTAL DEPARTMENT OF EDUCATION	250,686.00	152,607.96	403,293.96	
TOTAL REFUNDS OF EXPENDITURES - STATE	250,686.00	152,607.96	403,293.96	
TOTAL REFUNDS OF EXPENDITURES	250,686.00	152,607.96	403,293.96	
FUND TOTAL COMMUNITY COLLEGE CAPTIAL FUND	64,554,169.78	10,018,348.63	74,572,518.41	

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
GROWING GREENER BOND FUND 179000-000000-000				
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	91, 000. 00	227, 000. 00	
TOTAL TREASURY DEPARTMENT	80, 008, 895. 28	91, 000. 00	80, 099, 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	91, 000. 00	84, 558, 922. 89	
MISCELLANEOUS REVENUE 179490-000000-000				
TREASURY DEPARTMENT 179490-003000-000				
179490-003000-101 INTEREST ON SECURITIES	3602, 670. 34	154, 623. 83	3757, 294. 17	
179490-003000-103 INTEREST ON DEPOSITS	20, 129. 17	. 00	20, 129. 17	
TOTAL TREASURY DEPARTMENT	3, 622, 799. 51	154, 623. 83	3, 777, 423. 34	
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 179490-024000-000				
179490-024000-101 GROWING GREENER BOND FUND INTEREST	. 00	1, 267. 92	1, 267. 92	
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	. 00	1, 267. 92	1, 267. 92	
TOTAL MISCELLANEOUS REVENUE	3, 622, 799. 51	155, 891. 75	3, 778, 691. 26	
TOTAL NONTAX REVENUE	88, 090, 722. 40	246, 891. 75	88, 337, 614. 15	
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	115747, 342. 09	8509, 393. 62	124256, 735. 71	
TOTAL TREASURY DEPARTMENT	115, 747, 342. 09	8, 509, 393. 62	124, 256, 735. 71	

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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				
NONCURRENT INVESTMENTS 179511-000000-000				
TREASURY DEPARTMENT 179511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	115,747,342.09	8,509,393.62	124,256,735.71	
TOTAL NONREVENUE RECEIPTS	115,747,342.09	8,509,393.62	124,256,735.71	
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	
179910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	16,603.30	16,603.30	
179910-038000-101 DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	130,909.00	.00	130,909.00	
TOTAL REFUNDS OF EXPENDITURES - STATE	538,373.34	16,603.30	554,976.64	
TOTAL REFUNDS OF EXPENDITURE	538,373.34	16,603.30	554,976.64	
FUND TOTAL GROWING GREENER BOND FUND	204,376,437.83	8,772,888.67	213,149,326.50	

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	16585,275.00	.00	16585,275.00	
TOTAL TREASURY DEPARTMENT	16,585,275.00	.00	16,585,275.00	
TOTAL RECEIPTS FROM OTHER FUNDS	16,585,275.00	.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	16,585,275.00	.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	16,585,275.00	.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	472,681.15		33,752.14	506,433.29	
181480-024000-302 PENNWORKS PENALTY CHARGES	.00		14,478.39	14,478.39	
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	472,681.15		48,230.53	520,911.68	
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	60,540,434.37		48,230.53	60,588,664.90	
MISCELLANEOUS REVENUE 181490-000000-000					
TREASURY DEPARTMENT 181490-003000-000					
181490-003000-101 INTEREST ON SECURITIES	3351,073.17		185,532.23	3536,605.40	
TOTAL TREASURY DEPARTMENT	3,351,073.17		185,532.23	3,536,605.40	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 181490-024000-000					
181490-024000-301 PENNWORKS INTEREST ON LOANS	434,688.71		45,645.07	480,333.78	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	434,688.71		45,645.07	480,333.78	
TOTAL MISCELLANEOUS REVENUE	3,785,761.88		231,177.30	4,016,939.18	
TOTAL NONTAX REVENUE	64,326,196.25		279,407.83	64,605,604.08	
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	65147,334.37	6752,035.67	71899,370.04	
TOTAL TREASURY DEPARTMENT	65,147,334.37	6,752,035.67	71,899,370.04	
SECURITIES REDEEMED OR SOLD - LONG TERM 181511-000000-000				
TREASURY DEPARTMENT 181511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	65,147,334.37	6,752,035.67	71,899,370.04	
TOTAL NONREVENUE RECEIPTS	65,147,334.37	6,752,035.67	71,899,370.04	
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	129,763,690.39	7,031,443.50	136,795,133.89	

FUND NAME	182000-000000-000 PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE APP-YR-L
NONTAX REVENUE 182400-000000-000			
RECEIPTS FROM OTHER FUNDS 182440-000000-000			
TREASURY DEPARTMENT 182440-003000-000			
182440-003000-101 TRANSFER FROM GENERAL FUND	5,150,734.86	2,895,463.12	8,046,197.98
TOTAL TREASURY DEPARTMENT	5,150,734.86	2,895,463.12	8,046,197.98
TOTAL RECEIPTS FROM OTHER FUNDS	5,150,734.86	2,895,463.12	8,046,197.98
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	5,150,734.86	2,895,463.12	8,046,197.98
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		5,150,734.86	2,895,463.12	8,046,197.98	

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		7,231.06-	11,100.95-	18,332.01-	
TOTAL TREASURY DEPARTMENT		7,231.06-	11,100.95-	18,332.01-	
TOTAL MISCELLANEOUS REVENUE		7,231.06-	11,100.95-	18,332.01-	
TOTAL NONTAX REVENUE		5,459,775.36	11,100.95-	5,448,674.41	
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		3817,404.29	554,866.18	4372,270.47	
TOTAL TREASURY DEPARTMENT		3,817,404.29	554,866.18	4,372,270.47	
NONCURRENT INVESTMENTS	183511-000000-000				
TREASURY DEPARTMENT	183511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY RECEIPTS (REDEEMED)		3,817,404.29	554,866.18	4,372,270.47	
TOTAL NON REVENUE RECEIPTS		3,817,404.29	554,866.18	4,372,270.47	

FUND NAME	CONSERVATION DISTRICT FUND 183000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	183600-000000-000				
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	183610-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION	183610-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS		.00	.00	.00	.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS		.00	.00	.00	.00
REFUND OF EXPENDITURES	183900-000000-000				
REFUND OF EXPENDITURES - STATE	183910-000000-000				
TREASURY DEPARTMENT	183910-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL REFUND OF EXPENDITURES - STATE		.00	.00	.00	.00
TOTAL REFUND OF EXPENDITURES		.00	.00	.00	.00
FUND TOTAL CONSERVATION DISTRICT FUND		9,277,179.65	543,765.23	9,820,944.88	

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	103,937.82		2,648.05	106,585.87	
TOTAL TREASURY DEPARTMENT	103,937.82		2,648.05	106,585.87	
TOTAL MISCELLANEOUS REVENUE	103,937.82		2,648.05	106,585.87	
TOTAL NONTAX REVENUE	2,773,288.82		2,648.05	2,775,936.87	
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	267,385.74		37,246.59	304,632.33	
TOTAL TREASURY DEPARTMENT	267,385.74		37,246.59	304,632.33	
NONCURRENT INVESTMENTS 184511-000000-000					
TREASURY DEPARTMENT 184511-003000-000					
TOTAL TREASURY DEPARTMENT	.00		.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	267,385.74		37,246.59	304,632.33	
TOTAL NONREVENUE RECEIPTS	267,385.74		37,246.59	304,632.33	
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	3,040,674.56	39,894.64	3,080,569.20	

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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					
185481-003000-201 GOOD FAITH DEPOSIT	.00		22,000.00	22,000.00	
TOTAL TREASURY DEPARTMENT	.00		22,000.00	22,000.00	
PREMIUM ON SALE OF BONDS 185482-000000-000					
TREASURY DEPARTMENT 185482-003000-000					
TOTAL TREASURY DEPARTMENT	.00		.00	.00	
TOTAL SALE OF BONDS	.00		22,000.00	22,000.00	
MI SCELLANEOUS REVENUE 185490-000000-000					
TREASURY DEPARTMENT 185490-003000-000					
185490-003000-101 INTEREST ON SECURITIES	.00		3,588.47	3,588.47	
TOTAL TREASURY DEPARTMENT	.00		3,588.47	3,588.47	
TOTAL MI SCELLANEOUS REVENUE	.00		3,588.47	3,588.47	
TOTAL NON-TAX REVENUE	.00		25,588.47	25,588.47	
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	1,050.00		519,975.00	521,025.00	
TOTAL TREASURY DEPARTMENT	1,050.00		519,975.00	521,025.00	
NONCURRENT INVESTMENTS 185511-000000-000					
TREASURY DEPARTMENT 185511-003000-000					
TOTAL TREASURY DEPARTMENT	.00		.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,050.00		519,975.00	521,025.00	
LOANS FROM OTHER FUNDS 185531-000000-000					

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FUND NAME	185000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
DEPARTMENT OF MILITARY AFFAIRS 185531-013000-000					
185531-013000-101 LOAN FROM GENERAL FUND		2500,000.00	.00	2500,000.00	
TOTAL DEPARTMENT OF MILITARY AFFAIRS		2,500,000.00	.00	2,500,000.00	
TOTAL LOANS FROM OTHER FUNDS		2,500,000.00	.00	2,500,000.00	
TOTAL NONREVENUE RECEIPTS			519,975.00	3,021,025.00	
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		2,501,050.00	545,563.47	3,046,613.47	

FUND NAME	186000-000000-000 PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE APP-YR-L
NON-TAX REVENUE 186400-000000-000			
RECEIPTS FROM OTHER FUNDS 186440-000000-000			
TREASURY DEPARTMENT 186440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
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
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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	43687, 483.00	4454, 259.22	48141, 742.22	
187131-008000-102 SUT DISTRIBUTION - CAPITAL IMPROVEMENT	55335, 278.73	5641, 837.41	60977, 116.14	
187131-008000-103 SUT DISTRIBUTION - MASS TRANSIT OPERATING	230943, 122.08	23546, 344.66	254489, 466.74	
TOTAL DEPARTMENT OF TRANSPORTATION	329, 965, 883.81	33, 642, 441.29	363, 608, 325.10	
TOTAL CONSUMPTION TAXES	329, 965, 883.81	33, 642, 441.29	363, 608, 325.10	
TOTAL TAXES, PENALTIES AND INTEREST	329, 965, 883.81	33, 642, 441.29	363, 608, 325.10	
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	13652, 443.68	1645, 695.35	15298, 139.03	
187440-008000-102 TRANSFERS IN FROM LOTTERY FUND-MASS TRANSIT OPERAT	80020, 000.00	.00	80020, 000.00	
TOTAL DEPARTMENT OF TRANSPORTATION	93, 672, 443.68	1, 645, 695.35	95, 318, 139.03	
TOTAL RECEIPTS FROM OTHER FUNDS	93, 672, 443.68	1, 645, 695.35	95, 318, 139.03	
MISCELLANEOUS REVENUE 187490-000000-000				
TREASURY DEPARTMENT 187490-003000-000				
187490-003000-101 INTEREST ON SECURITIES	1155, 081.47-	187, 682.81	967, 398.66-	
TOTAL TREASURY DEPARTMENT	1, 155, 081.47-	187, 682.81	967, 398.66-	
TOTAL MISCELLANEOUS REVENUE	1, 155, 081.47-	187, 682.81	967, 398.66-	
TOTAL NONTAX REVENUE	92, 517, 362.21	1, 833, 378.16	94, 350, 740.37	
NONREVENUE RECEIPTS 187500-000000-000				

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
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	703893, 546. 73	43465, 454. 06	747359, 000. 79	
TOTAL TREASURY DEPARTMENT	703, 893, 546. 73	43, 465, 454. 06	747, 359, 000. 79	
NONCURRENT INVESTMENT 187511-000000-000				
TREASURY DEPARTMENT 187511-003000-000				
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	703, 893, 546. 73	43, 465, 454. 06	747, 359, 000. 79	
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	823, 893, 546. 73	43, 465, 454. 06	867, 359, 000. 79	
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	79166, 668. 00	300000, 000. 00	605- -6
TOTAL DEPARTMENT OF TRANSPORTATION	220, 833, 332. 00	79, 166, 668. 00	300, 000, 000. 00	
TOTAL RESTRICTED REVENUE-PUBLIC TRANSPORTATION TRUST FND	220, 833, 332. 00	79, 166, 668. 00	300, 000, 000. 00	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	220, 833, 332. 00	79, 166, 668. 00	300, 000, 000. 00	
REFUNDS OF EXPENDITURES 187900-000000-000				
REFUNDS OF EXPENDITURES - STATE 187910-000000-000				
DEPARTMENT OF TRANSPORTATION 187910-008000-000				
187910-008000-101 DEPARTMENT OF TRANSPORTATION	2, 528. 49	. 00	2, 528. 49	

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FUND NAME PUBLIC TRANSPORTATION TRUST FUND 187000-000000-000

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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	1467,212,653.24	158,107,941.51	1625,320,594.75	

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

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

FUND NAME	TREASURY TUITION ACCOUNT PROGRAM INVESTMENT POOL 400000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	400400-000000-000				
RECEIPTS FROM OTHER FUNDS	400440-000000-000				
TREASURY DEPARTMENT	400440-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	.00
MI SCELLANEOUS REVENUE	400490-000000-000				
TREASURY DEPARTMENT	400490-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL NONTAX REVENUE		.00	.00	.00	.00
NONREVENUE RECEIPTS	400500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED)	400510-000000-000				
TREASURY DEPARTMENT	400510-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
NONCURRENT INVESTMENTS	400511-000000-000				
TREASURY DEPARTMENT	400511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00	.00
REFUNDS OF EXPENDITURE	400900-000000-000				
REFUNDS OF EXPENDITURE - STATE	400910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	.00
FUND TOTAL	TREASURY TUITION ACCOUNT PROGRAM INVESTMENT POO	.00	.00	.00	.00

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TOTAL ALL FUNDS

491383,809,661.43

38942,849,982.67

530326,659,644.10