

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TAXES, PENALTIES AND INTEREST	001100-000000-000				
TAXES-CLEARING ACCOUNTS	001110-000000-000				
001110-018000-101 CORPORATION TAXES		.00	3139,259.93	3139,259.93	
001110-018000-104 CORPORATION TAXES ATTORNEY GENERAL COLLECTION		.00	70,808.87-	70,808.87-	
TOTAL TAXES-CLEARING ACCOUNTS		.00	3,068,451.06	3,068,451.06	
CORPORATION TAXES	001120-000000-000				
CORPORATE NET INCOME TAXES	001121-000000-000				
001121-018000-101 CORPORATE NET INCOME TAX		.00	18855,649.01	18855,649.01	
001121-018000-131 TENTATIVE CORPORATE NET INCOME TAX		.00	22687,755.09	22687,755.09	
001121-018000-163 PRIVATE AGENT COMMISSIONS - CORPORATION TAX		.00	1,412.87-	1,412.87-	
TOTAL CORPORATE NET INCOME TAXES		.00	41,541,991.23	41,541,991.23	
CAPITAL STOCK AND FRANCHISE TAXES	001122-000000-000				
001122-018000-101 CAPITAL STOCK TAX-DOMESTIC		.00	1909,861.13	1909,861.13	
001122-018000-102 FRANCHISE TAX-FOREIGN		.00	16751,156.32	16751,156.32	
001122-018000-131 TENTATIVE CAPITAL STOCK TAX-DOMESTIC		.00	3274,942.10	3274,942.10	
001122-018000-132 TENTATIVE FRANCHISE TAX-FOREIGN		.00	10272,421.19	10272,421.19	
TOTAL CAPITAL STOCK AND FRANCHISE TAXES		.00	32,208,380.74	32,208,380.74	
UTILITY GROSS RECEIPTS TAXES	001123-000000-000				
001123-018000-101 TELEPHONE AND TELEGRAPH BUSINESSES		.00	1480,182.53	1480,182.53	
001123-018000-102 ELECTRIC, HYDROELECTRIC & WATER POWER BUSINESSES		.00	1,677.00	1,677.00	
001123-018000-161 OPERATORS-MOTOR VEHICLES FOR HIRE		.00	2,263.00	2,263.00	
TOTAL UTILITY GROSS RECEIPTS TAXES		.00	1,484,122.53	1,484,122.53	
UTILITY PROPERTY TAXES	001124-000000-000				
001124-018000-101 PUBLIC UTILITY REALTY TAXES		.00	14,115.00	14,115.00	
001124-018000-131 TENTATIVE PUBLIC UTILITY REALTY TAX		.00	42,762.25	42,762.25	
TOTAL UTILITY PROPERTY TAXES		.00	56,877.25	56,877.25	
INSURANCE PREMIUMS	001125-000000-000				
001125-018000-101 CASUALTY-DOMESTIC		.00	1,608.52	1,608.52	
001125-018000-102 FIRE-DOMESTIC		.00	4,266.58	4,266.58	
001125-018000-105 TITLE INSURANCE-FOREIGN		.00	1,166.00	1,166.00	

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001125-018000-132	TENTATIVE GROSS PREMIUMS TAX-DOMESTIC FIRE	.00	6,025.00	6,025.00	
001125-018000-161	MARINE-DOMESTIC	.00	16.00	16.00	
001125-018000-162	UNAUTHORIZED INSURANCE-DOMESTIC	.00	75,152.68	75,152.68	
001125-018000-166	EXCESS INSURANCE BROKERS-FOREIGN	.00	24,881.91	24,881.91	
	TOTAL INSURANCE PREMIUMS	.00	113,116.69	113,116.69	
	FINANCIAL INSTITUTIONS 001126-000000-000				
001126-018000-102	TAX ON SHARES-STATE BANKS	.00	891.00	891.00	
001126-018000-104	NET EARNINGS/INCOME TAX-STATE MUTUAL THRIFT INST	.00	20,000.00	20,000.00	
001126-018000-105	NET EARNINGS/INCOME TAX-FED MUTUAL THRIFT INST	.00	25,644.00	25,644.00	
	TOTAL FINANCIAL INSTITUTIONS	.00	46,535.00	46,535.00	
	OTHER SELECTIVE BUSINESS TAXES 001127-000000-000				
001127-018000-162	LOANS TAX-DOMESTIC	.00	151,588.29	151,588.29	
001127-018000-163	LOANS TAX-FOREIGN	.00	52,071.00	52,071.00	
001127-018000-164	TAX ON ELECTRIC COOPERATIVES	.00	1,860.00	1,860.00	
	TOTAL OTHER SELECTIVE BUSINESS TAXES	.00	205,519.29	205,519.29	
	TOTAL CORPORATION TAXES	.00	75,656,542.73	75,656,542.73	
	CONSUMPTION TAXES 001130-000000-000				
	TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT 001131-000000-000				
001131-015000-299	SALES TAX ESCROW ACCOUNT-BA15	.00	36.43-	36.43-	
001131-018000-161	SALES, USE, HOTEL OCCUPANCY TAXES, PEN & INT	.00	746570,446.96	746570,446.96	
001131-018000-162	MOTOR VEHICLE SALES TAX	.00	105948,030.55	105948,030.55	
001131-018000-163	PRIVATE AGENT COMMISSIONS-SALES TAX	.00	21,929.44-	21,929.44-	
001131-018000-166	4.4% TRANSFER TO PUBLIC TRANSPORT TRST FND-NMV	.00	28686,793.38-	28686,793.38-	
001131-018000-167	.947% PTAF TRANSFER - MV	.00	924,433.67-	924,433.67-	
001131-018000-168	4.4% TRANSFER TO PUBLIC TRANSPORTATION TRST FND-MV	.00	4295,151.14-	4295,151.14-	
001131-018000-169	.947% PTAF TRANSFER - NMV	.00	6174,180.30-	6174,180.30-	
001131-035000-299	SALES TAX ESCROW ACCOUNT-BA35	.00	326.52-	326.52-	
001131-038000-299	SALES TAX ESCROW ACCOUNT-BA38	.00	28,853.00-	28,853.00-	
	TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	.00	812,386,773.63	812,386,773.63	
	CIGARETTE TAX 001132-000000-000				
001132-018000-161	CIGARETTE TAX	.00	93884,910.09	93884,910.09	
001132-018000-162	TRANSFER TO CHILDREN'S HEALTH FD - ACT 22-1991	.00	15365,000.00-	15365,000.00-	
001132-018000-163	TRANSFER TO AG CONS EASEMT PURCH FD - ACT 22-1991	.00	10242,500.00-	10242,500.00-	
001132-018000-164	TRANS. TO HEALTH CARE PROVIDER RETENTION ACCOUNT	.00	16605,593.29-	16605,593.29-	
	TOTAL CIGARETTE TAX	.00	51,671,816.80	51,671,816.80	

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	MALT BEVERAGE TAX 001133-000000-000				
001133-018000-161	MALT BEVERAGE TAX	.00	2357,365.99	2357,365.99	
	TOTAL MALT BEVERAGE TAX	.00	2,357,365.99	2,357,365.99	
	LIQUOR TAX 001134-000000-000				
001134-018000-161	LIQUOR TAX-18%	.00	18580,127.86	18580,127.86	
	TOTAL LIQUOR TAX	.00	18,580,127.86	18,580,127.86	
	TOTAL CONSUMPTION TAXES	.00	884,996,084.28	884,996,084.28	
	OTHER TAXES 001140-000000-000				
	PERSONAL INCOME TAX 001141-000000-000				
001141-018000-161	EMPLOYERS' WITHHOLDING TAX PAYMENTS	.00	610689,590.34	610689,590.34	
001141-018000-162	INDIVIDUAL ESTIMATED TAX PAYMENTS	.00	34432,483.65	34432,483.65	
001141-018000-163	PAYMENTS ON ANNUAL TAX RETURNS	.00	17669,862.08	17669,862.08	
001141-018000-164	PERSONAL INCOME TAX-JUSTICE-COLLECTIONS	.00	52,944.36	52,944.36	
001141-018000-165	PRIVATE AGENT COMMISSIONS - ANNUAL INCOME TAX	.00	7,982.66-	7,982.66-	
001141-018000-167	PRIVATE AGENT COMMISSIONS - EMPLOYER WITHHOLDING	.00	3,234.53-	3,234.53-	
	TOTAL PERSONAL INCOME TAX	.00	662,833,663.24	662,833,663.24	
	REALTY TRANSFER TAX 001142-000000-000				
001142-018000-161	REALTY TRANSFER TAX	.00	43124,657.98	43124,657.98	
001142-018000-162	TRANS TO KEYSTONE REC PK & CONS FD - ACT 50-1993	.00	6235,204.39-	6235,204.39-	
001142-018000-163	RTT LOCAL TAX DISTRIBUTION	.00	105,419.24	105,419.24	
	TOTAL REALTY TRANSFER TAX	.00	36,994,872.83	36,994,872.83	
	INHERITANCE AND ESTATE TAXES 001143-000000-000				
001143-018000-161	RESIDENT INHERITANCE AND ESTATE TAXES	.00	73471,137.95	73471,137.95	
001143-018000-162	NONRESIDENT INHERITANCE AND ESTATE TAXES	.00	500,926.73	500,926.73	
	TOTAL INHERITANCE AND ESTATE TAXES	.00	73,972,064.68	73,972,064.68	
	MINOR AND REPEALED TAXES 001144-000000-000				
001144-018000-163	SPIRITOUS AND VINOUS LIQUORS TAX	.00	802.14	802.14	
001144-018000-164	TAX-WRITS, TRANSCRIPTS & APPEALS, MARRIAGE LIC	.00	117,838.02	117,838.02	
001144-018000-165	UNALLOCATED EFT PAYMENTS	.00	11,222.28-	11,222.28-	
001144-018000-168	PAYMENTS OF INTEGRATED TAXES - KITS	.00	530,229.50	530,229.50	

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001144-018000-169	CLEARING OF WAGE GARNISHMENT COLLECTIONS	.00	6,390.96	6,390.96	
	TOTAL MINOR AND REPEALED TAXES	.00	644,038.34	644,038.34	
	TOTAL OTHER TAXES	.00	774,444,639.09	774,444,639.09	
	PENALTIES 001150-000000-000				
001150-018000-101	CORPORATE GENERAL NET INCOME TAX-PENALTIES & INTEREST	.00	366,018.85	366,018.85	
001150-018000-102	EXCISE TAX-CORPORATIONS-PENALTIES	.00	64,162.79	64,162.79	
	TOTAL PENALTIES	.00	430,181.64	430,181.64	
	INTEREST 001160-000000-000				
001160-018000-101	EXCISE TAX-CORPORATIONS-INTEREST	.00	256,394.10	256,394.10	
	TOTAL INTEREST	.00	256,394.10	256,394.10	
	TOTAL TAXES, PENALTIES AND INTEREST	.00	1738,852,292.90	1738,852,292.90	
	NONTAX REVENUE 001400-000000-000				
	LICENSES AND FEES 001410-000000-000				
	DEPARTMENT OF AUDITOR GENERAL 001410-002000-000				
001410-002000-101	FILING FEES-BD OF ARBITRATION OF CLMS	.00	50.00	50.00	
	TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	50.00	50.00	
	DEPARTMENT OF AGRICULTURE 001410-004000-000				
001410-004000-101	VETERINARIAN DIAGNOSTIC LABORATORY FEES	.00	52,665.75	52,665.75	
001410-004000-104	PUB WEIGHMASTERS' LIQ FUEL LIC-STATE SHARE	.00	15,000.00	15,000.00	
001410-004000-106	EGG CERTIFICATION FEES	.00	1,215.00	1,215.00	
001410-004000-114	ICE CREAM LICENSES	.00	105.00-	105.00-	
001410-004000-115	DOMESTIC ANIMAL DEALERS' LICENSES	.00	250.00	250.00	
001410-004000-122	POULTRY TECHNICIAN LICENSES	.00	30.00	30.00	
001410-004000-123	MISCELLANEOUS LICENSES AND FEES	.00	1,125.00	1,125.00	
001410-004000-126	REGISTRATION FEE - FOOD ESTABLISHMENT	.00	10,710.00	10,710.00	
001410-004000-127	EATING & DRINKING LICENSES	.00	117,994.50	117,994.50	
	TOTAL DEPARTMENT OF AGRICULTURE	.00	198,885.25	198,885.25	
	PENNSYLVANIA SECURITIES COMMISSION 001410-006000-000				
001410-006000-101	SCT 205-SCY RGTRN & AMDMT FEES-EX MUT-OTH INVMT CO	.00	1,750.00	1,750.00	
001410-006000-111	SCT 206 - QUALIFICATION FILING - INITIAL	.00	2,000.00	2,000.00	

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001410-006000-121	MUTUAL FUNDS - INITIAL FILING	.00	34,853.50	34,853.50	
001410-006000-122	MUTUAL FUNDS - RENEWAL FILING	.00	170,875.00	170,875.00	
001410-006000-124	MUTUAL FUNDS - INCREASE IN AMOUNT OF FILING	.00	48,726.05	48,726.05	
001410-006000-127	506 RD FILINGS	.00	138,225.00	138,225.00	
001410-006000-201	BROKERS/DEALERS FILING FEES-INITIAL	.00	5,950.00	5,950.00	
001410-006000-301	SECURITIES AGENTS FILING FEES-INITIAL	.00	276,160.00	276,160.00	
001410-006000-401	INVESTMENT ADVISERS FILING FEES-INITIAL	.00	2,750.00	2,750.00	
001410-006000-403	INVESTMENT ADVISERS - NOTICE FILINGS INITIAL	.00	3,150.00	3,150.00	
001410-006000-521	SCT 203(D) - INITIAL FILING	.00	1,100.00	1,100.00	
001410-006000-701	COSTS-EXMN-AUD-INVGN-PROSECUTION-EX TAKEOVER COSTS	.00	10.00	10.00	
001410-006000-801	INVESTMENT ADVISER REP-INITIAL	.00	5,920.00	5,920.00	
	TOTAL PENNSYLVANIA SECURITIES COMMISSION	.00	691,469.55	691,469.55	
	DEPARTMENT OF HEALTH 001410-007000-000				
001410-007000-102	PROFIT MAKING HOSPITAL LICENSES	.00	19,024.00	19,024.00	
001410-007000-103	WHOLESALE PRESCRIPTION DRUG DIST LIC FEES	.00	5,080.00	5,080.00	
001410-007000-104	REG FEES-DRUGS, DEVICES & COSMETICS ACT	.00	32,779.00	32,779.00	
001410-007000-105	NURSING HOME LICENSES	.00	24,372.00	24,372.00	
001410-007000-106	HOSPICE LICENSING FEES	.00	2,250.00	2,250.00	
001410-007000-108	MISCELLANEOUS LICENSURE FEES	.00	16,686.00	16,686.00	
001410-007000-109	IMMUNIZATION SERVICE FEES	.00	2,090.00	2,090.00	
001410-007000-110	REGISTRATION FEES - HEARING AID ACT	.00	1,900.00	1,900.00	
001410-007000-118	BATHING PLACE PRG - APPLICATION FEES FOR PERMITS	.00	230.00	230.00	
001410-007000-120	ORGANIZED CAMPS PROGRAM - REGISTRATION FEES	.00	260.00	260.00	
001410-007000-122	CRE CERTIFICATION FEES	.00	2,000.00	2,000.00	
001410-007000-123	VITAL STATISTICS FEES	.00	487,655.38	487,655.38	
	TOTAL DEPARTMENT OF HEALTH	.00	594,326.38	594,326.38	
	INSURANCE DEPARTMENT 001410-009000-000				
001410-009000-101	COMPANY APPOINTMENT FEES	.00	104,175.00	104,175.00	
001410-009000-102	PRODUCER LICENSING FEES	.00	775,780.25	775,780.25	
001410-009000-103	EXAMINATION FEES AND EXPENSES	.00	299,081.23	299,081.23	
001410-009000-105	MISCELLANEOUS FEES	.00	37,220.00	37,220.00	
001410-009000-108	DIV OF CO CERT-CERTIFICATES & FILING FEES	.00	45,249.20	45,249.20	
001410-009000-110	MARKET CONDUCT EXAMINATION FEES	.00	52,720.86	52,720.86	
	TOTAL INSURANCE DEPARTMENT	.00	1,314,226.54	1,314,226.54	
	DEPARTMENT OF LABOR AND INDUSTRY 001410-012000-000				
001410-012000-101	BEDDING AND UPHOLSTERY FEES	.00	45,607.57	45,607.57	
001410-012000-102	BOILER INSPECTION FEES	.00	328,808.12	328,808.12	
001410-012000-103	ELEVATOR INSPECTION FEES	.00	85,420.40	85,420.40	
001410-012000-104	EMPLOYMENT AGENCY LICENSES	.00	1,500.00	1,500.00	
001410-012000-106	APPROVAL OF ELEVATOR PLAN FEES	.00	54,925.00	54,925.00	

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001410-012000-107	APPROVAL OF BUILDING PLAN FEES	.00	36,730.16	36,730.16	
001410-012000-110	EMPLOYMENT AGENTS REGIS FEES	.00	180.00	180.00	
001410-012000-111	LIQUI FIED PETROLEUM GAS REGIS FEES	.00	630.00	630.00	
001410-012000-112	STUFFED TOYS MANUFACTURERS REGIS FEES	.00	7,325.00	7,325.00	
001410-012000-113	FLAMMABLE LIQUIDS STORAGE FEES	.00	2,925.00	2,925.00	
001410-012000-114	UCC CERTIFICATIONS	.00	4,850.00	4,850.00	
001410-012000-115	BOILER PLAN FEES	.00	2,671.00	2,671.00	
001410-012000-116	LPG PLAN FEES	.00	500.00	500.00	
001410-012000-117	ACCESSIBILITY	.00	5,700.00	5,700.00	
001410-012000-118	INDUSTRIAL BOARD	.00	4,000.00	4,000.00	
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	581,772.25	581,772.25	
	DEPARTMENT OF EDUCATION 001410-016000-000				
001410-016000-101	SECONDARY ED EVLTN FEES	.00	315.00	315.00	
001410-016000-105	FEES FOR LCNSNG PRIVATE SCHOOLS	.00	6,283.00	6,283.00	
001410-016000-106	TEACHER CERTIFICATION FEES	.00	180,760.00	180,760.00	
001410-016000-107	FEES FOR LCNSNG PRIVATE DRIVER TRNG SCHOOLS	.00	26,495.00	26,495.00	
001410-016000-109	PRIVATE ACDMC SCHOOL TEACHER CERTIFICATION FEES	.00	1,320.00	1,320.00	
001410-016000-110	PDE-FEES TRANSCRIPTS/CLOSED PRIVATE SCHOOLS	.00	6.00-	6.00-	
001410-016000-111	FEES FOR GED TRANSCRIPTS	.00	5,368.00	5,368.00	
001410-016000-112	FINGERPRINT AND FBI BACKGROUND CHECK	.00	22,008.00	22,008.00	
	TOTAL DEPARTMENT OF EDUCATION	.00	242,543.00	242,543.00	
	DEPARTMENT OF REVENUE 001410-018000-000				
001410-018000-102	CIGARETTE PERMIT FEES	.00	4,950.00	4,950.00	
001410-018000-103	CERTIFICATION AND COPY FEES	.00	3,039.00	3,039.00	
001410-018000-104	DOMESTIC VIOLENCE & RAPE CRISIS PROGRAM FEE	.00	142,306.55	142,306.55	
	TOTAL DEPARTMENT OF REVENUE	.00	150,295.55	150,295.55	
	DEPARTMENT OF STATE 001410-019000-000				
001410-019000-101	COMMISSION AND FILING FEES-CORP BUREAU	.00	1445,291.87	1445,291.87	
001410-019000-103	CHARITIES BUR REGISTRATION FEES	.00	173,091.85	173,091.85	
001410-019000-104	NOTARY PUBLIC COMMISSION FEES	.00	12,545.00	12,545.00	
001410-019000-105	COMM AND FILING FEES-BUR OF ELECTIONS	.00	28,681.75	28,681.75	
001410-019000-108	COMMISSION FEES	.00	5,354.07	5,354.07	
	TOTAL DEPARTMENT OF STATE	.00	1,664,964.54	1,664,964.54	
	DEPARTMENT OF PUBLIC WELFARE 001410-021000-000				
001410-021000-101	PRIVATE MENTAL HOSPITAL LICENSES	.00	7,530.00	7,530.00	
	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	7,530.00	7,530.00	

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DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001410-024000-000					
001410-024000-101	MUNICIPAL INDEBTEDNESS FEES	.00	16,405.85	16,405.85	
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT		.00	16,405.85	16,405.85	
LIEUTENANT GOVERNOR'S OFFICE 001410-028000-000					
001410-028000-101	BOARD OF PARDONS FEES	.00	1,584.00	1,584.00	
001410-028000-102	BOARD OF PARDONS - FILING FEES	.00	1,624.00	1,624.00	
TOTAL LIEUTENANT GOVERNOR'S OFFICE		.00	3,208.00	3,208.00	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001410-035000-000					
001410-035000-103	SEWAGE PERMIT FEES	.00	20,025.00	20,025.00	
001410-035000-105	EXPLOSIVES STORAGE PERMIT FEES	.00	1,350.00	1,350.00	
001410-035000-108	BLASTERS' EXMN AND LICENSING FEES	.00	940.00	940.00	
001410-035000-110	DAMS AND ENCROACHMENT FEES	.00	11,050.00	11,050.00	
001410-035000-113	BITUMINOUS MINERS' EXMN AND CERT FEES	.00	176.00	176.00	
001410-035000-116	WATER BACTERIOLOGICAL EXMN FEES	.00	1,179.54	1,179.54	
001410-035000-122	HAZARDOUS WASTE TRANSPORTOR LICENSE APP FEES	.00	3,945.00	3,945.00	
001410-035000-123	MUNICIPAL WASTE PERMIT APP. FEES	.00	4,600.00	4,600.00	
001410-035000-124	MUNICIPAL WASTE ANNUAL PERMIT ASM. FEES	.00	135,800.00	135,800.00	
001410-035000-125	INFECTIOUS & CHEMO WASTE TRANSPORT FEES	.00	1,500.00	1,500.00	
001410-035000-126	RESIDUAL WASTE PERMIT APP/MODIF FEES	.00	2,400.00	2,400.00	
001410-035000-127	RESIDUAL WASTE PERMIT ADMIN FEES	.00	154,600.00	154,600.00	
001410-035000-132	HAZ WASTE FACILITY ANNUAL PERMIT ADM FEES	.00	1,313.32-	1,313.32-	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	336,252.22	336,252.22	
EXECUTIVE OFFICES 001410-081000-000					
TOTAL EXECUTIVE OFFICES		.00	.00	.00	
TOTAL LICENSES AND FEES		.00	5,801,929.13	5,801,929.13	
FINES AND PENALTIES 001420-000000-000					
DEPARTMENT OF AGRICULTURE 001420-004000-000					
001420-004000-101	GENERAL FOOD FINES	.00	45.64	45.64	
001420-004000-106	HORSE RACING FINES AND PENALTIES	.00	11,458.00	11,458.00	
001420-004000-107	HARNESS RACING FINES AND PENALTIES	.00	17,640.00	17,640.00	
TOTAL DEPARTMENT OF AGRICULTURE		.00	29,143.64	29,143.64	
DEPARTMENT OF HEALTH 001420-007000-000					

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL DEPARTMENT OF HEALTH		.00	.00	.00	
INSURANCE DEPARTMENT 001420-009000-000					
001420-009000-101 MISCELLANEOUS FINES		.00	143,675.00	143,675.00	
TOTAL INSURANCE DEPARTMENT		.00	143,675.00	143,675.00	
DEPARTMENT OF LABOR AND INDUSTRY 001420-012000-000					
001420-012000-107 MISCELLANEOUS FINES		.00	4,515.93	4,515.93	
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		.00	4,515.93	4,515.93	
DEPARTMENT OF GENERAL SERVICES 001420-015000-000					
001420-015000-101 TRAFFIC VIOLATION FINES		.00	1,232.00	1,232.00	
TOTAL DEPARTMENT OF GENERAL SERVICES		.00	1,232.00	1,232.00	
DEPARTMENT OF EDUCATION 001420-016000-000					
TOTAL DEPARTMENT OF EDUCATION		.00	.00	.00	
PUBLIC UTILITY COMMISSION 001420-017000-000					
001420-017000-101 VIOLATION OF ORDER FINES		.00	41,083.30	41,083.30	
TOTAL PUBLIC UTILITY COMMISSION		.00	41,083.30	41,083.30	
DEPARTMENT OF REVENUE 001420-018000-000					
001420-018000-103 MALT LIQUOR FINES, PENALTIES, & INT		.00	6,860.71	6,860.71	
TOTAL DEPARTMENT OF REVENUE		.00	6,860.71	6,860.71	
DEPARTMENT OF STATE 001420-019000-000					
TOTAL DEPARTMENT OF STATE		.00	.00	.00	
DEPARTMENT OF PUBLIC WELFARE 001420-021000-000					
TOTAL DEPARTMENT OF PUBLIC WELFARE		.00	.00	.00	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001420-035000-000					
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001420-038000-000					

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TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES		.00	.00	.00	
STATE ETHICS COMMISSION 001420-040000-000					
001420-040000-101 VIOLATIONS - ACT 170 - 1978		.00	3,604.00	3,604.00	
TOTAL STATE ETHICS COMMISSION		.00	3,604.00	3,604.00	
GAMING CONTROL BOARD 001420-065000-000					
TOTAL GAMING CONTROL BOARD		.00	.00	.00	
EXECUTIVE OFFICES 001420-081000-000					
TOTAL EXECUTIVE OFFICES		.00	.00	.00	
TOTAL FINES AND PENALTIES		.00	230,114.58	230,114.58	
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		2740,171.22-	1884,741.79	855,429.43-	
001430-003000-103 RETURN ITEM CLEARING ACCOUNT		381,979.14-	74,925.47-	456,904.61-	
001430-003000-104 INTERNATIONAL RETURNS CLEARING ACCOUNT		388,059.27	1,460.94	389,520.21	
TOTAL TREASURY DEPARTMENT		2,734,105.42-	1,811,277.26	922,828.16-	
DEPARTMENT OF AGRICULTURE 001430-004000-000					
001430-004000-101 GENERAL GOVERNMENT OPERATIONS		4,000.00	.00	4,000.00	
TOTAL DEPARTMENT OF AGRICULTURE		4,000.00	.00	4,000.00	
PENNSYLVANIA SECURITIES COMMISSION 001430-006000-000					
001430-006000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE		267,172.00	.00	267,172.00	
TOTAL PENNSYLVANIA SECURITIES COMMISSION		267,172.00	.00	267,172.00	
DEPARTMENT OF HEALTH 001430-007000-000					
001430-007000-101 AUGMENTING REV COLLECTED IN ADVANCE		.00	40,713.47	40,713.47	
TOTAL DEPARTMENT OF HEALTH		.00	40,713.47	40,713.47	
DEPARTMENT OF TRANSPORTATION 001430-008000-000					

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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	6,523.65-	.00	
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		9,721.31	6,523.65-	3,197.66	
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		6,481.22	6,480.97-	.25	
TOTAL OFFICE OF THE ATTORNEY GENERAL		6,481.22	6,480.97-	.25	
DEPARTMENT OF GENERAL SERVICES 001430-015000-000					
001430-015000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE		3116,417.75	.00	3116,417.75	
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		3,698,639.93	.00	3,698,639.93	
DEPARTMENT OF EDUCATION 001430-016000-000					
001430-016000-101 AUGMENTING REV COLLECTED IN ADVC		244,812.60	96,102.40	340,915.00	
TOTAL DEPARTMENT OF EDUCATION		244,812.60	96,102.40	340,915.00	
PUBLIC UTILITY COMMISSION 001430-017000-000					
001430-017000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE		16300,026.78	16299,701.45-	325.33	

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TOTAL PUBLIC UTILITY COMMISSION		16,300,026.78	16,299,701.45-	325.33	
DEPARTMENT OF REVENUE 001430-018000-000					
001430-018000-101 DAILY DEPOSIT RECONCILIATION ACCOUNT		677,168.25-	18.00-	677,186.25-	
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		75,860.96	.00	75,860.96	
TOTAL DEPARTMENT OF REVENUE		748,001.57-	18.00-	748,019.57-	
DEPARTMENT OF STATE 001430-019000-000					
001430-019000-101 AUCTIONEERS LIC & RENEWAL FEES		450,602.40	2,885.00	453,487.40	
TOTAL DEPARTMENT OF STATE		450,602.40	2,885.00	453,487.40	
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		122204,999.78	.00	122204,999.78	
TOTAL DEPARTMENT OF PUBLIC WELFARE		122,204,999.78	.00	122,204,999.78	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001430-024000-000					
001430-024000-101 AUGMENTING REV COLLECTED IN ADVC		861,242.13	75,337.13-	785,905.00	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		861,242.13	75,337.13-	785,905.00	
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	
LIUTENANT GOVERNOR'S OFFICE 001430-028000-000					
TOTAL LIUTENANT GOVERNOR'S OFFICE		.00	.00	.00	
PA EMERGENCY MANAGEMENT AGENCY 001430-031000-000					
TOTAL PA EMERGENCY MANAGEMENT AGENCY		.00	.00	.00	
STATE CIVIL SERVICE COMMISSION 001430-032000-000					
001430-032000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE		2,912.95	.00	2,912.95	

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TOTAL STATE CIVIL SERVICE COMMISSION		2,912.95	.00	2,912.95	
PA PUBLIC TELEVISION NETWORK 001430-034000-000					
TOTAL PA PUBLIC TELEVISION NETWORK		.00	.00	.00	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001430-035000-000					
001430-035000-101 AUGMENTING REV COLLECTED IN ADVC		9,190.00	401,530.36	410,720.36	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		9,190.00	401,530.36	410,720.36	
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		5231,663.60	.00	5231,663.60	
TOTAL EXECUTIVE OFFICES		5,231,663.60	.00	5,231,663.60	
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE		146,076,237.72	14,035,552.71	132,040,685.01	
RECEIPTS FROM OTHER FUNDS 001440-000000-000					
TREASURY DEPARTMENT 001440-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
DEPARTMENT OF HEALTH 001440-007000-000					
TOTAL DEPARTMENT OF HEALTH		.00	.00	.00	
DEPARTMENT OF LABOR & INDUSTRY 001440-012000-000					

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL DEPARTMENT OF LABOR & INDUSTRY		.00	.00	.00	
DEPARTMENT OF REVENUE 001440-018000-000					
001440-018000-103 TRANSFERS FROM SPECIAL FUNDS		.00	14800,000.00	14800,000.00	
TOTAL DEPARTMENT OF REVENUE		.00	14,800,000.00	14,800,000.00	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001440-024000-000					
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	.00	.00	
TOTAL RECEIPTS FROM OTHER FUNDS		.00	14,800,000.00	14,800,000.00	
MI SCELLANEOUS REVENUE 001490-000000-000					
GOVERNOR'S OFFICE 001490-001000-000					
TOTAL GOVERNOR'S OFFICE		.00	.00	.00	
DEPARTMENT OF AUDITOR GENERAL 001490-002000-000					
TOTAL DEPARTMENT OF AUDITOR GENERAL		.00	.00	.00	
TREASURY DEPARTMENT 001490-003000-000					
001490-003000-101 INTEREST ON SECURITIES		.00	10885,204.36-	10885,204.36-	
001490-003000-103 INTEREST ON DEPOSITS		.00	14,174.22	14,174.22	
001490-003000-109 INTEREST ON SECURITIES-LIQUOR LICENSE FUND		.00	4,743.37	4,743.37	
001490-003000-111 MISCELLANEOUS		.00	132.55	132.55	
001490-003000-113 DEPOSITORY ADJUSTMENTS		.00	.02	.02	
001490-003000-114 INTEREST ON AVG COLLECTED BALANCE - WIC PROGRAM		.00	625.48	625.48	
001490-003000-118 UNCLAIMED PROPERTY - FINANCIAL INSTITUTN DEPOSITS		.00	46,888.44	46,888.44	
001490-003000-119 UNCLAIMED PROPERTY - OTHER HOLDER DEPOSITS		.00	6942,174.23	6942,174.23	
001490-003000-120 UNCLAIMED PROPERTY - CLAIM PAYMENTS		.00	13510,696.56-	13510,696.56-	
001490-003000-128 DIVIDEND INCOME REINVESTED - LONG TERM		.00	163.67	163.67	
001490-003000-132 CONTRA-ACCOUNT-PAYPAL FEES		.00	774.42-	774.42-	
TOTAL TREASURY DEPARTMENT		.00	17,387,773.36-	17,387,773.36-	
DEPARTMENT OF AGRICULTURE 001490-004000-000					
001490-004000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP		.00	96.00	96.00	
TOTAL DEPARTMENT OF AGRICULTURE		.00	96.00	96.00	
PENNSYLVANIA SECURITIES COMMISSION 001490-006000-000					
001490-006000-199 REFUND OF EXPENDITURES NOT CREDITED TO APPROP		.00	78.03	78.03	

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TOTAL PENNSYLVANIA SECURITIES COMMISSION		.00	78.03	78.03	
DEPARTMENT OF HEALTH 001490-007000-000					
001490-007000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP		.00	444.27	444.27	
TOTAL DEPARTMENT OF HEALTH		.00	444.27	444.27	
DEPARTMENT OF TRANSPORTATION 001490-008000-000					
TOTAL DEPARTMENT OF TRANSPORTATION		.00	.00	.00	
INSURANCE DEPARTMENT 001490-009000-000					
001490-009000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP		.00	3,003.81	3,003.81	
TOTAL INSURANCE DEPARTMENT		.00	3,003.81	3,003.81	
DEPARTMENT OF AGING 001490-010000-000					
TOTAL DEPARTMENT OF AGING		.00	.00	.00	
DEPARTMENT OF CORRECTION 001490-011000-000					
001490-011000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP		.00	986.68	986.68	
001490-011000-400 TELEPHONE COMMISSIONS		.00	594,523.63	594,523.63	
TOTAL DEPARTMENT OF CORRECTION		.00	595,510.31	595,510.31	
DEPARTMENT OF LABOR & INDUSTRY 001490-012000-000					
001490-012000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP		.00	1,012.83	1,012.83	
TOTAL DEPARTMENT OF LABOR & INDUSTRY		.00	1,012.83	1,012.83	
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001490-013000-000					
001490-013000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP		.00	462.33	462.33	
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS		.00	462.33	462.33	
OFFICE OF THE ATTORNEY GENERAL 001490-014000-000					
001490-014000-102 ASSESSED CIVIL PENALTIES PAYMENTS		.00	7,219.75	7,219.75	
001490-014000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP		.00	859.26	859.26	
TOTAL OFFICE OF THE ATTORNEY GENERAL		.00	8,079.01	8,079.01	
DEPARTMENT OF GENERAL SERVICES 001490-015000-000					

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001490-015000-102	SALE OF UNSERVICABLE PROPERTY	.00	55,344.55	55,344.55	
001490-015000-103	RENTAL OF STATE PROPERTY	.00	14,027.60	14,027.60	
001490-015000-108	SALE OF STATE PROPERTY	.00	339.99-	339.99-	
001490-015000-110	MI SCCELLANEOUS	.00	50.00	50.00	
001490-015000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	351.23	351.23	
	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	69,433.39	69,433.39	
	DEPARTMENT OF EDUCATION 001490-016000-000				
001490-016000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	137.12	137.12	
	TOTAL DEPARTMENT OF EDUCATION	.00	137.12	137.12	
	DEPARTMENT OF REVENUE 001490-018000-000				
001490-018000-104	COLLECTION EXEMPT PER ACT 167-92	.00	1577,545.41	1577,545.41	
001490-018000-105	DISTRICT JUSTICE COSTS	.00	1313,708.76	1313,708.76	
001490-018000-106	MI SCCELLANEOUS	.00	138,208.62	138,208.62	
001490-018000-107	DISTRIBUTION DUE ABSENTEE	.00	30.00	30.00	
001490-018000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	1,664.08	1,664.08	
001490-018000-200	CONSCIENCE MONEY	.00	200.00	200.00	
	TOTAL DEPARTMENT OF REVENUE	.00	3,031,356.87	3,031,356.87	
	DEPARTMENT OF STATE 001490-019000-000				
001490-019000-102	PROF. & OCCUPATIONAL AFFAIRS CREDIT CARD TRANSFER	.00	340,061.00	340,061.00	
001490-019000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	82.73	82.73	
	TOTAL DEPARTMENT OF STATE	.00	340,143.73	340,143.73	
	PENNSYLVANIA STATE POLICE 001490-020000-000				
001490-020000-101	REIMBURSEMENT FOR LOST PROPERTY	.00	55.00	55.00	
001490-020000-102	MI SCCELLANEOUS	.00	16,774.56	16,774.56	
001490-020000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	380.58	380.58	
	TOTAL PENNSYLVANIA STATE POLICE	.00	17,210.14	17,210.14	
	DEPARTMENT OF PUBLIC WELFARE 001490-021000-000				
001490-021000-101	MI SCCELLANEOUS	.00	114.75	114.75	
001490-021000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	47.19	47.19	
	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	161.94	161.94	
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001490-024000-000				

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001490-024000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	98.62	98.62	
001490-024000-300	GENERAL PRINCIPAL REPAYMENTS	.00	1,763.22	1,763.22	
001490-024000-301	GENERAL INTEREST ON LOANS	.00	264.61	264.61	
001490-024000-400	HRA/EDS INTEREST REPAYMENTS	.00	15,382.32	15,382.32	
001490-024000-401	HRA/EDS INTEREST ON LOANS	.00	1,298.69	1,298.69	
001490-024000-501	MI SCELLANEOUS	.00	55,679.87	55,679.87	
001490-024000-600	ID/BID PRINCIPAL REPAYMENTS	.00	24,763.15	24,763.15	
001490-024000-601	ID/BID INTEREST ON LOANS	.00	7,685.16	7,685.16	
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	106,935.64	106,935.64	
	BOARD OF PROBATION AND PAROLE 001490-025000-000				
001490-025000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	6.49	6.49	
	TOTAL BOARD OF PROBATION AND PAROLE	.00	6.49	6.49	
	LIUTENANT GOVERNOR'S OFFICE 001490-028000-000				
001490-028000-101	MI SCELLANEOUS REVENUE	.00	1.00	1.00	
	TOTAL LIUTENANT GOVERNOR'S OFFICE	.00	1.00	1.00	
	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 001490-030000-000				
001490-030000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	6.74	6.74	
	TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	.00	6.74	6.74	
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001490-031000-000				
001490-031000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	52.28	52.28	
	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	52.28	52.28	
	STATE CIVIL SERVICE COMMISSION 001490-032000-000				
001490-032000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	55.56	55.56	
	TOTAL STATE CIVIL SERVICE COMMISSION	.00	55.56	55.56	
	PENNSYLVANIA PUBLIC TELEVISION NETWORK 001490-034000-000				
001490-034000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	4.98	4.98	
	TOTAL PENNSYLVANIA PUBLIC TELEVISION NETWORK	.00	4.98	4.98	
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001490-035000-000				

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001490-035000-107	GROUND RENTALS	.00	84.00	84.00	
001490-035000-108	ROYALTIES-RECOVERY OF MATERIALS-SCHUYLKILL RIVER	.00	6,206.60	6,206.60	
001490-035000-112	SRFC SUB ASTNC LOANS-REPAY OF PRNCPL & INT	.00	369.20	369.20	
001490-035000-113	INTEREST PAYMENTS-MINE SUBSIDENCE	.00	3.71	3.71	
001490-035000-114	MISCELLANEOUS	.00	584.43	584.43	
001490-035000-115	PAYMENT TO OCCUPY SUBMERGED LANDS	.00	26,475.00	26,475.00	
001490-035000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	11,216.06-	11,216.06-	
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	22,506.88	22,506.88	
	STATE TAX EQUALIZATION BOARD 001490-036000-000				
	TOTAL STATE TAX EQUALIZATION BOARD	.00	.00	.00	
	ENVIRONMENTAL HEARING BOARD 001490-037000-000				
	TOTAL ENVIRONMENTAL HEARING BOARD	.00	.00	.00	
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001490-038000-000				
001490-038000-102	MINERAL SALES	.00	109.00	109.00	
001490-038000-103	CAMP LEASES	.00	48,200.00	48,200.00	
001490-038000-104	WATER LEASES	.00	25.00	25.00	
001490-038000-105	RIGHTS-OF-WAY	.00	23,874.00	23,874.00	
001490-038000-106	HOUSING RENTS	.00	803.00	803.00	
001490-038000-108	SALE OF DEP WATER KITS	.00	70.00	70.00	
001490-038000-114	MISCELLANEOUS	.00	9,154.71	9,154.71	
001490-038000-199	REFUNDS NOT CREDITED TO APPROPRIATION	.00	64.85	64.85	
001490-038000-299	SALES TAX ESCROW ACCOUNT	.00	.60	.60	
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	82,301.16	82,301.16	
	STATE ETHICS COMMISSION 001490-040000-000				
001490-040000-199	REFUNDS OF EXPENDITURE NOT CREDITED TO APPROP	.00	4.33	4.33	
	TOTAL STATE ETHICS COMMISSION	.00	4.33	4.33	
	SENATE 001490-041000-000				
	TOTAL SENATE	.00	.00	.00	
	HOUSE OF REPRESENTATIVES 001490-042000-000				
	TOTAL HOUSE OF REPRESENTATIVES	.00	.00	.00	
	LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001490-045000-000				
	TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	.00	.00	.00	

COMMONWEALTH OF PENNSYLVANIA
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PREPARED BY RBIS

DATE 08-01-08

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
SUPREME COURT	001490-051000-000				
001490-051000-101 MISCELLANEOUS		.00	36,421.09	36,421.09	
TOTAL SUPREME COURT		.00	36,421.09	36,421.09	
COMMONWEALTH COURT	001490-058000-000				
TOTAL COMMONWEALTH COURT		.00	.00	.00	
GAMING CONTROL BOARD	001490-065000-000				
TOTAL GAMING CONTROL BOARD		.00	.00	.00	
STATE EMPLOYEES' RETIREMENT SYSTEM	001490-070000-000				
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM		.00	.00	.00	
EXECUTIVE OFFICES	001490-081000-000				
001490-081000-105 INTEREST TRANSFERRED TO EMPLOYEE BENEFIT PROGRAMS		.00	405,260.00-	405,260.00-	
001490-081000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP		.00	12,805.09	12,805.09	
TOTAL EXECUTIVE OFFICES		.00	392,454.91-	392,454.91-	
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		.00	13,464,802.34-	13,464,802.34-	
TOTAL NONTAX REVENUE		146,076,237.72	6,668,311.34-	139,407,926.38	
NONREVENUE RECEIPTS	001500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED)	001510-000000-000				
TREASURY DEPARTMENT	001510-003000-000				
001510-003000-101 SECURITIES REDEEMED OR SOLD		.00	1938757,071.88	1938757,071.88	
TOTAL TREASURY DEPARTMENT		.00	1938,757,071.88	1938,757,071.88	
NONCURRENT INVESTMENTS	001511-000000-000				

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TREASURY DEPARTMENT 001511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	1938,757,071.88	1938,757,071.88	
TAX ANTICIPATION NOTES (SOLD) 001520-000000-000					
TREASURY DEPARTMENT 001520-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TAX ANTICIPATION NOTES (SOLD)		.00	.00	.00	
REPAYMENTS FROM OTHER FUNDS 001530-000000-000					
DEPARTMENT OF REVENUE 001530-018000-000					
001530-018000-102 REPAYMENTS BY SPECIAL FUNDS		.00	14300,000.00	14300,000.00	
TOTAL DEPARTMENT OF REVENUE		.00	14,300,000.00	14,300,000.00	
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		.00	14,300,000.00	14,300,000.00	
TOTAL NONREVENUE RECEIPTS		.00	1953,057,071.88	1953,057,071.88	
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 001600-000000-000					
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 001610-000000-000					
DEPARTMENT OF AUDITOR GENERAL 001610-002000-000					
TOTAL DEPARTMENT OF AUDITOR GENERAL		.00	.00	.00	
TREASURY DEPARTMENT 001610-003000-000					
001610-003081-104 FEES-FEDERAL SAVINGS BONDS		.00	1,093.23	1,093.23	081-08-1
001610-003081-106 REIMBURSE-CONTRACT PHOTOCOPY SERVICES		.00	77.83	77.83	081-08-1
001610-003081-108 ADMINISTRATIVE FEES		.00	153,415.82	153,415.82	081-08-1
001610-003081-111 ADMINISTRATIVE FEES - HES		.00	5,071.65	5,071.65	081-08-1
001610-003081-113 MISCELLANEOUS		.00	477.00	477.00	081-08-1
TOTAL TREASURY DEPARTMENT		.00	160,135.53	160,135.53	

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
DEPARTMENT OF AGRICULTURE 001610-004000-000					
001610-004104-106	TRADE SHOW BOOTH FEES	.00	3,366.49	3,366.49	104-08-1
001610-004181-102	COMMERCIAL FEED FACILITY FEES	.00	150.00	150.00	181-08-1
001610-004181-103	COMMERCIAL FEED INSPECTION FEES	.00	790.70	790.70	181-08-1
001610-004181-104	LIME REGISTRATION FEES	.00	400.00	400.00	181-08-1
001610-004181-105	LIME CONTROL FEES	.00	1,507.38	1,507.38	181-08-1
001610-004181-107	FEED-FINES & PENALTIES	.00	78.37	78.37	181-08-1
001610-004181-112	MAILING LIST PRODUCTION FEES	.00	204.20	204.20	181-08-1
001610-004181-126	CONSUMER FIREWORKS LICENSE	.00	120,000.00	120,000.00	181-08-1
001610-004181-130	TRAINING - RIDES AND ATTRACTIONS	.00	510.00	510.00	181-08-1
001610-004181-133	APIARY REGISTRATION FEES	.00	520.00	520.00	181-08-1
001610-004181-136	PUBLIC & INDIVID NUTRIENT MGMT SPEC CERT FEE	.00	75.00	75.00	181-08-1
001610-004181-137	EXAM FEE - COMMERCIAL & PUBLIC NUTRIENT MGMT SPEC	.00	50.00	50.00	181-08-1
001610-004181-138	COMMERCIAL NUTRIENT MGMT SPECIALIST CERT FEE	.00	200.00	200.00	181-08-1
001610-004181-150	FOOD EMPLOYEE CERTIFICATION PROGRAM FEES	.00	5,060.00	5,060.00	181-08-1
001610-004181-159	TAXIDERMY REGISTRATION FEES	.00	6,900.00	6,900.00	181-08-1
TOTAL DEPARTMENT OF AGRICULTURE		.00	139,812.14	139,812.14	
PENNSYLVANIA SECURITIES COMMISSION 001610-006000-000					
001610-006101-191	COMPLIANCE ASSESSMENT - BD INITIAL	.00	2,550.00	2,550.00	101-08-1
001610-006101-193	COMPLIANCE ASSESSMENT - IA INITIAL	.00	750.00	750.00	101-08-1
001610-006101-901	COMPLIANCE ASSESSMENT-AGENTS/INITIAL	.00	127,724.00	127,724.00	101-08-1
001610-006101-904	COMPLIANCE EXAM ASSESSMTS-IA REP/INITIAL	.00	2,738.00	2,738.00	101-08-1
001610-006101-907	COMPLIANCE EXAM ASSESSMENTS - ADMIN ASSESSMENTS	.00	200.00	200.00	101-08-1
001610-006101-908	COST OF INVESTIGATIONS	.00	14,562.00	14,562.00	101-08-1
001610-006101-909	MUTUAL FUND RETRO REGISTRATIONS	.00	372.40	372.40	101-08-1
001610-006101-910	MUTUAL FUND INDEFINITE	.00	1,500.00	1,500.00	101-08-1
TOTAL PENNSYLVANIA SECURITIES COMMISSION		.00	150,396.40	150,396.40	
DEPARTMENT OF HEALTH 001610-007000-000					
001610-007129-104	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	.00	3,697.05	3,697.05	129-08-1
001610-007131-101	SEARCH AND SPECIAL FEES	.00	19,447.00	19,447.00	131-08-1
001610-007131-102	VITAL CHEK SURCHARGE	.00	26,674.00	26,674.00	131-08-1
001610-007181-118	PAYMENTS - DEPARTMENTAL SERVICES	.00	525.00	525.00	181-08-1
001610-007216-101	REIMBURSEMENT FROM VITAL STATISTICS IMPROVEMENT	.00	429,000.00	429,000.00	216-08-2
TOTAL DEPARTMENT OF HEALTH		.00	479,343.05	479,343.05	
DEPARTMENT OF TRANSPORTATION 001610-008000-000					
TOTAL DEPARTMENT OF TRANSPORTATION		.00	.00	.00	
INSURANCE DEPARTMENT 001610-009000-000					

COMMONWEALTH OF PENNSYLVANIA
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 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 07-31-08

PREPARED BY RBIS

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001610-009181-101	LI QUI DATI ON SERVIC ES	.00	35,418.76	35,418.76	181-08-1
001610-009181-103	REIMB-DUPLI CATI NG AND MAILI NG SERVIC ES	.00	241.07	241.07	181-08-1
001610-009181-105	EXAMI NATION TRAVEL REIMBURSEMENT	.00	95,261.94	95,261.94	181-08-1
001610-009181-106	MARKET CONDUCT TRAVEL REIMB	.00	12,768.07	12,768.07	181-08-1
	TOTAL INSURANCE DEPARTMENT	.00	143,689.84	143,689.84	
	DEPARTMENT OF AGI NG 001610-010000-000				
	TOTAL DEPARTMENT OF AGI NG	.00	.00	.00	
	DEPARTMENT OF CORRECTI ON 001610-011000-000				
001610-011101-120	MEDICAL CO-PAYMENTS	.00	17,393.70	17,393.70	101-08-1
001610-011101-905	MI SCELLANEOUS REIMBURSEMENTS	.00	15.00	15.00	101-08-1
001610-011103-101	SOCIAL SECURITY REIMBURSEMENTS	.00	14,800.00	14,800.00	103-08-1
001610-011103-120	CABLE REIMBURSEMENT	.00	7,437.60	7,437.60	103-08-1
001610-011103-551	MI SCELLANEOUS SALES	.00	217.00	217.00	103-08-1
001610-011103-651	COMMUNI TY SERVIC E CENTERS	.00	47,298.73	47,298.73	103-08-1
001610-011103-905	MI SCELLANEOUS INSTI TUTION REIMBURSEMENT	.00	4,285.58	4,285.58	103-08-1
001610-011181-361	COUNTY TRAINI NG	.00	60,627.00	60,627.00	181-08-1
	TOTAL DEPARTMENT OF CORRECTI ON	.00	152,074.61	152,074.61	
	DEPARTMENT OF LABOR AND I NDUSTRY 001610-012000-000				
001610-012181-106	PA ONE CALL FEES	.00	750.00	750.00	181-08-1
001610-012201-101	ASBESTOS OCCUPATI ONS REVENUES/691	.00	1972,000.00	1972,000.00	201-08-2
	TOTAL DEPARTMENT OF LABOR AND I NDUSTRY	.00	1,972,750.00	1,972,750.00	
	DEPARTMENT OF MILI TARY AND VETERANS AFFAIRS 001610-013000-000				
001610-013124-104	SCOTLAND SCHOOL - RESTI TUTION - STATE EXPEND	.00	125.00	125.00	124-08-1
001610-013124-106	SCOTLAND SCHOOL - CLOTHI NG/UNI FORMS	.00	462.92	462.92	124-08-1
001610-013124-107	SCOTLAND SCHOOL - JR ROTC	.00	6,617.57	6,617.57	124-08-1
001610-013124-109	SCOTLAND SCHOOL - MI SCELLANEOUS	.00	306.81	306.81	124-08-1
001610-013135-101	AID AND ATTENDANCE	.00	661,379.90	661,379.90	135-08-1
001610-013135-102	MAI NTENANCE FEES	.00	1502,765.89	1502,765.89	135-08-1
001610-013135-103	ESTATE COLLECTI ONS	.00	383,658.88	383,658.88	135-08-1
001610-013135-105	MI SCELLANEOUS	.00	8,643.91	8,643.91	135-08-1
001610-013181-106	MI SCELLANEOUS REIMBURSEMENTS	.00	2,807.85	2,807.85	181-08-1
001610-013181-108	UTI LITY REIMBURSEMENTS	.00	7,414.93	7,414.93	181-08-1
	TOTAL DEPARTMENT OF MILI TARY AND VETERANS AFFAIRS	.00	2,574,183.66	2,574,183.66	
	OFFICE OF THE ATTORNEY GENERAL 001610-014000-000				
001610-014101-101	OFFICE OF CONSUMER ADVOCATE	.00	1506,480.97	1506,480.97	101-08-1

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001610-014135-117	RECOVERY OF BNI OVERTIME COSTS	.00	2,325.61	2,325.61	135-08-1
001610-014181-102	CIVIL LAW-LEGAL FEES REIMB	.00	292.76	292.76	181-08-1
001610-014181-116	PROSECUTIONS RESTITUTIONS	.00	25.00	25.00	181-08-1
001610-014181-125	CONTINUING LEGAL EDUCATION REIMBURSEMENTS	.00	49.00	49.00	181-08-1
001610-014181-127	MEDICAID FRAUD INVESTIGATIVE COSTS	.00	1,025.36-	1,025.36-	181-08-1
001610-014181-130	MISCELLANEOUS REVENUE	.00	7,554.99	7,554.99	181-08-1
	TOTAL OFFICE OF THE ATTORNEY GENERAL	.00	1,515,702.97	1,515,702.97	
	DEPARTMENT OF GENERAL SERVICES 001610-015000-000				
001610-015181-103	LAW PURCHASING PROGRAM 1122	.00	105.69	105.69	181-08-1
001610-015181-104	NEWS ROOM	.00	570.00	570.00	181-08-1
001610-015181-105	LAW PROPERTY PROGRAM 1033	.00	4,035.00	4,035.00	181-08-1
001610-015181-106	SALE OF FEDERAL SURPLUS PROPERTY	.00	62,914.99	62,914.99	181-08-1
001610-015181-111	SERVICES PROVIDED OTHER AGENCIES	.00	18,540.75	18,540.75	181-08-1
001610-015181-114	PUBLIC EVENTS CHARGES	.00	6,400.00	6,400.00	181-08-1
001610-015181-122	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	.00	2,050.00	2,050.00	181-08-1
001610-015181-131	CAPITOL POLICE OPERATIONS	.00	12,671.38	12,671.38	181-08-1
001610-015181-132	METROLOGY FEES	.00	4,889.02	4,889.02	181-08-1
001610-015181-133	COLLECTION OF FEES FOR FED SURPLUS E-BAY ACCOUNT	.00	2,386.29	2,386.29	181-08-1
001610-015181-137	SERVICES PROVIDED OTHER AGENCIES-MEDIA	.00	52,196.91	52,196.91	181-08-1
001610-015181-140	PHOTO ID	.00	3,930.00	3,930.00	181-08-1
001610-015181-142	STATE SURPLUS SALES	.00	27,676.45	27,676.45	181-08-1
	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	198,366.48	198,366.48	
	DEPARTMENT OF EDUCATION 001610-016000-000				
001610-016125-101	SCRANTON - LOCAL EXP REIMBUR	.00	17,337.80	17,337.80	125-08-1
001610-016182-101	BOOK PENALTIES AND REIMB LOST BOOKS	.00	220.80	220.80	182-08-1
001610-016182-105	PHOTOCOPY SERVICES	.00	434.40	434.40	182-08-1
	TOTAL DEPARTMENT OF EDUCATION	.00	17,993.00	17,993.00	
	PUBLIC UTILITY COMMISSION 001610-017000-000				
001610-017181-101	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	.00	18729,000.00	18729,000.00	181-08-1
	TOTAL PUBLIC UTILITY COMMISSION	.00	18,729,000.00	18,729,000.00	
	DEPARTMENT OF REVENUE 001610-018000-000				
001610-018181-104	CIGARETTE TAX-FINES AND PENALTIES	.00	2,417.79	2,417.79	181-08-1
001610-018181-106	REIMB-COST OF PROVIDING TAX INFORMATION	.00	20,818.87	20,818.87	181-08-1
001610-018181-111	SMALL GAMES OF CHANCE - LICENSING FEES	.00	1,010.00	1,010.00	181-08-1
001610-018181-112	COST OF LOCAL SALES TAX COLLECTION	.00	334,804.86	334,804.86	181-08-1
001610-018181-114	REIMB-COST OF SERVICES TO OTHER AGENCIES	.00	4,376.24	4,376.24	181-08-1
001610-018181-117	RTT - LOCAL COLLECTION FEE	.00	1,914.88	1,914.88	181-08-1

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL DEPARTMENT OF REVENUE		.00	365,342.64	365,342.64	
DEPARTMENT OF STATE 001610-019000-000					
001610-019109-101 TRANSFERS FROM PLAA		.00	13205,250.00	13205,250.00	109-08-1
001610-019144-101 STATE BOARD OF PODIATRY		.00	301,000.00	301,000.00	144-08-1
001610-019149-101 STATE BOARD OF MEDICINE		.00	5000,000.00	5000,000.00	149-08-1
001610-019153-101 STATE BOARD OF OSTEOPATHIC MEDICINE		.00	800,000.00	800,000.00	153-08-1
001610-019160-101 STATE ATHLETIC COMMISSION		.00	300,000.00	300,000.00	160-08-1
001610-019203-101 CORPORATION BUREAU		.00	1500,000.00	1500,000.00	203-08-2
TOTAL DEPARTMENT OF STATE		.00	21,106,250.00	21,106,250.00	
PENNSYLVANIA STATE POLICE 001610-020000-000					
001610-020102-102 MANDATORY ADMISSION VOUCHERS		.00	58.20-	58.20-	102-08-1
001610-020102-103 NON-MANDATORY ADMISSION VOUCHERS		.00	1,300.00	1,300.00	102-08-1
001610-020102-104 PRE-EMPLOYMENT TESTING		.00	2,300.00	2,300.00	102-08-1
001610-020181-105 TRAINING SCHOOL FEES		.00	1,260.00	1,260.00	181-08-1
001610-020181-106 PENNSYLVANIA TURNPIKE COMMISSION FEES		.00	2637,864.74	2637,864.74	181-08-1
001610-020181-110 CRIMINAL HISTORY RECORD INFORMATION FEES		.00	774,891.99	774,891.99	181-08-1
001610-020181-111 PATCH-CREDIT CARD RECEIPTS		.00	296,190.00	296,190.00	181-08-1
001610-020181-118 REIMBURSEMENT FOR SERVICES		.00	916,094.54	916,094.54	181-08-1
001610-020181-119 PHOTOGRAPHIC SERVICES FEES		.00	2,637.79	2,637.79	181-08-1
001610-020181-120 LITTERING FINES ACT 24 OF 1986		.00	2,907.10	2,907.10	181-08-1
001610-020181-123 FINGERPRINT RECORD CHECKS		.00	7,910.00	7,910.00	181-08-1
001610-020181-130 STATEWIDE REGISTRY OF PROTECTION ORDERS		.00	4,414.92	4,414.92	181-08-1
001610-020181-139 REIMBURSEMENT FOR FBI FINGERPRINT CARDS		.00	481,203.00	481,203.00	181-08-1
001610-020181-140 DELAWARE RIVER JT TOLL BRIDGE COMM-POLICE SRV REIM		.00	133,090.75	133,090.75	181-08-1
TOTAL PENNSYLVANIA STATE POLICE		.00	5,262,006.63	5,262,006.63	
DEPARTMENT OF PUBLIC WELFARE 001610-021000-000					
001610-021001-104 MEDICAL ASSISTANCE-CAPITATION MANAGED CARE ASSESS		.00	3702,202.04	3702,202.04	001-08-1
001610-021105-101 ACT 222 - DOMESTIC VIOLENCE PROGRAMS		.00	122,166.00	122,166.00	105-08-1
001610-021112-102 FEE FOR MATERIAL FROM OUTSIDE VENDORS		.00	50.00	50.00	112-08-1
001610-021112-103 FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE		.00	132,014.66	132,014.66	112-08-1
001610-021116-103 ATTENDANT CARE-PATIENT FEES		.00	93,905.20	93,905.20	116-08-1
001610-021122-111 SCDU BAD DEBT RECOVERIES		.00	50.00	50.00	122-08-1
001610-021140-951 MH INSTL COL		.00	655,547.30	655,547.30	140-08-1
001610-021140-952 MH MISC INST REIMB		.00	33,897.37	33,897.37	140-08-1
001610-021140-953 MH MISC-AUGMENT		.00	7,054.74	7,054.74	140-08-1
001610-021141-110 EMBREEVILLE RENTS		.00	35,804.17	35,804.17	141-08-1
001610-021141-951 MR INSTL COL		.00	754,642.45	754,642.45	141-08-1
001610-021145-104 INTERMEDIATE CARE FACILITIES-MR PROVIDER ASSESS		.00	1373,918.74	1373,918.74	145-08-1
001610-021159-102 OIS - MEDICAL DATA EXCHANGE		.00	3,600.00	3,600.00	159-08-1
001610-021181-105 ADAM WALSH CLEARANCE CHECK REVENUE		.00	7,026.00	7,026.00	181-08-1

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001610-021181-107	MISC REVENUE - GENERAL GOVT	.00	900.00	900.00	181-08-1
001610-021181-201	ACT 244 - CHILD ABUSE REVIEWS	.00	487,649.37	487,649.37	181-08-1
	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	7,410,428.04	7,410,428.04	
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001610-024000-000				
001610-024139-101	REIMBURSEMENT FOR TRAVEL ADS	.00	94,252.20	94,252.20	139-08-1
001610-024149-101	SMALL BUSINESS ADVOCATE	.00	875,337.13	875,337.13	149-08-1
001610-024181-206	ENVIRONMENTAL TRAIN PARTNERSHIP - DEP	.00	56,200.00	56,200.00	181-08-1
001610-024181-210	LOCAL AREA TRANSPORTATION - MOU STATE FUNDS	.00	26,816.56	26,816.56	181-08-1
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	1,052,605.89	1,052,605.89	
	BOARD OF PROBATION AND PAROLE 001610-025000-000				
001610-025101-105	TRF FROM PAROLE SUPERVISION FEES RESTR RECEIPT	.00	147,000.00	147,000.00	101-08-1
001610-025101-107	INTERSTATE SUPERVISION FEES - STATE	.00	4,700.00	4,700.00	101-08-1
	TOTAL BOARD OF PROBATION AND PAROLE	.00	151,700.00	151,700.00	
	LIUTENANT GOVERNOR'S OFFICE 001610-028000-000				
	TOTAL LIUTENANT GOVERNOR'S OFFICE	.00	.00	.00	
	HISTORICAL AND MUSEUM COMMISSION 001610-030000-000				
	TOTAL HISTORICAL AND MUSEUM COMMISSION	.00	.00	.00	
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001610-031000-000				
	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00	
	STATE CIVIL SERVICE COMMISSION 001610-032000-000				
001610-032181-101	REIMB-STATE CIVIL SERVICE COMM	.00	6109,176.97	6109,176.97	181-08-1
001610-032181-103	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	.00	238,846.65	238,846.65	181-08-1
	TOTAL STATE CIVIL SERVICE COMMISSION	.00	6,348,023.62	6,348,023.62	
	PA PUBLIC TELEVISION NETWORK 001610-034000-000				
	TOTAL PA PUBLIC TELEVISION NETWORK	.00	.00	.00	
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001610-035000-000				
001610-035160-101	REIMB FOR DEPARTMENTAL SERVICES	.00	5,152.29	5,152.29	160-08-1
001610-035160-109	REIMBURSEMENT FOR LAB SERVICES	.00	76.49	76.49	160-08-1
001610-035160-119	ENVIRONMENTAL LAB REGISTRATION FEES	.00	136,450.00	136,450.00	160-08-1

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001610-035161-101	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	.00	2,296.30	2,296.30	161-08-1
001610-035161-118	MISCELLANEOUS REIMBURSEMENTS	.00	15.45	15.45	161-08-1
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	143,990.53	143,990.53	
	ENVIRONMENTAL HEARING BOARD 001610-037000-000				
001610-037101-101	PAYMENT FOR DEPARTMENTAL SERVICES	.00	33.50	33.50	101-08-1
	TOTAL ENVIRONMENTAL HEARING BOARD	.00	33.50	33.50	
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001610-038000-000				
001610-038101-105	FORESTRY MISCELLANEOUS REIMBURSEMENTS	.00	27,922.64	27,922.64	101-08-1
001610-038101-106	COST OF EXTINCTION OF FOREST FIRES	.00	13,739.73	13,739.73	101-08-1
001610-038101-110	PCC REIMB - L&I - FORESTRY	.00	2,958.85	2,958.85	101-08-1
001610-038101-114	MISCELLANEOUS TICKETS & FINES	.00	45.00	45.00	101-08-1
001610-038102-102	PRIVATE DONATIONS	.00	334.96	334.96	102-08-1
001610-038102-103	STATE PARKS - REIMB FOR KINGS GAP SERVICES	.00	4,322.06	4,322.06	102-08-1
001610-038102-105	STATE PARKS MISCELLANEOUS REIMBURSEMENTS	.00	68,666.50	68,666.50	102-08-1
001610-038181-101	PAYMENTS FOR DEPARTMENTAL SERVICES	.00	1,697.07	1,697.07	181-08-1
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	119,686.81	119,686.81	
	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				
	TOTAL LEGISLATIVE MISCELLANEOUS & COMMISSIONS	.00	.00	.00	
	LEGISLATIVE BUDGET AND FINANCE COMMITTEE 001610-047000-000				
	TOTAL LEGISLATIVE BUDGET AND FINANCE COMMITTEE	.00	.00	.00	
	LEGISLATIVE DATA PROCESSING COMMITTEE 001610-048000-000				
	TOTAL LEGISLATIVE DATA PROCESSING COMMITTEE	.00	.00	.00	
	SUPREME COURT 001610-051000-000				
001610-051013-101	COBRA ADMINISTRATIVE FEES	.00	736.64	736.64	013-08-1
001610-051018-102	FEES & CHARGES-SUPREME COURT	.00	18,840.63	18,840.63	018-08-1
001610-051028-101	STATEWIDE JUDICIAL COMPUTER SYSTEM	.00	35000,000.00	35000,000.00	028-08-1

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001610-051028-102	PUBLIC ACCESS FEES	.00	10,688.81	10,688.81	028-08-1
	TOTAL SUPREME COURT	.00	35,030,266.08	35,030,266.08	
	SUPERIOR COURT 001610-052000-000				
001610-052009-101	FEES & CHARGES-SUPERIOR COURT	.00	11,612.53	11,612.53	009-08-1
	TOTAL SUPERIOR COURT	.00	11,612.53	11,612.53	
	COURT OF COMMON PLEAS 001610-053000-000				
	TOTAL COURT OF COMMON PLEAS	.00	.00	.00	
	MISCELLANEOUS JUDICIAL 001610-057000-000				
	TOTAL MISCELLANEOUS JUDICIAL	.00	.00	.00	
	COMMONWEALTH COURT 001610-058000-000				
	TOTAL COMMONWEALTH COURT	.00	.00	.00	
	DISTRICT JUSTICES OF THE PEACE 001610-059000-000				
	TOTAL DISTRICT JUSTICES OF THE PEACE	.00	.00	.00	
	PHILADELPHIA TRAFFIC COURT 001610-061000-000				
	TOTAL PHILADELPHIA TRAFFIC COURT	.00	.00	.00	
	PHILADELPHIA MUNICIPAL COURT 001610-062000-000				
	TOTAL PHILADELPHIA MUNICIPAL COURT	.00	.00	.00	
	EXECUTIVE OFFICES 001610-081000-000				
001610-081121-104	CONFERENCE REGISTRATION FEES	.00	250.00	250.00	121-08-1
001610-081141-109	CTS-IES AGENCY BILLING	.00	172,702.92	172,702.92	141-08-1
001610-081180-108	CENTRAL SERVICES - COMPTROLLER SERVICES	.00	20,702.46	20,702.46	180-08-1
001610-081180-113	PHILADELPHIA REGIONAL PORT	.00	7,201.25	7,201.25	180-08-1
001610-081180-180	SINGLE AUDIT BILLING PROJECT 93	.00	121,351.63	121,351.63	180-08-1
001610-081180-182	BCPO - DEDUCTION ACCOUNTING	.00	45,312.12	45,312.12	180-08-1
001610-081184-102	LABOR RELATIONS PRESS CONTRACT - BILLINGS	.00	560.00	560.00	184-08-1
001610-081184-124	REVENUE COLLECTED FROM AGENCIES FOR MGR	.00	1,665.00	1,665.00	184-08-1
001610-081185-101	PA HUMAN RELATIONS FILE COPY FEE	.00	5,767.19	5,767.19	185-08-1
	TOTAL EXECUTIVE OFFICES	.00	375,512.57	375,512.57	
	TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	103,610,906.52	103,610,906.52	

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REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	001620-000000-000				
DEPARTMENT OF AGRICULTURE	001620-004000-000				
TOTAL DEPARTMENT OF AGRICULTURE		.00	.00	.00	
DEPARTMENT OF GENERAL SERVICES	001620-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00	.00	
PENNSYLVANIA STATE POLICE	001620-020000-000				
TOTAL PENNSYLVANIA STATE POLICE		.00	.00	.00	
DEPARTMENT OF COMMUNITY AFFAIRS	001620-029000-000				
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS		.00	.00	.00	
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	001620-031000-000				
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY		.00	.00	.00	
DEPARTMENT OF ENVIRONMENTAL PROTECTION	001620-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	
LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	001620-045000-000				
001620-045035-101 HEALTH CARE COST CONTAINMENT COUNCIL		.00	27,825.00	27,825.00	035-89-3
TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS		.00	27,825.00	27,825.00	
GAMING CONTROL BOARD	001620-065000-000				
TOTAL GAMING CONTROL BOARD		.00	.00	.00	
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS		.00	27,825.00	27,825.00	
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	001630-000000-000				
PENNSYLVANIA SECURITIES COMMISSION	001630-006000-000				
TOTAL PENNSYLVANIA SECURITIES COMMISSION		.00	.00	.00	
DEPARTMENT OF HEALTH	001630-007000-000				
TOTAL DEPARTMENT OF HEALTH		.00	.00	.00	
DEPARTMENT OF TRANSPORTATION	001630-008000-000				

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
	TOTAL 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				
001630-012118-103	DPW CAREERLINK REIMBURSEMENT-DPW STATE	.00	56,746.10-	56,746.10-	118-06-1
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	56,746.10-	56,746.10-	
	OFFICE OF ATTORNEY GENERAL 001630-014000-000				
	TOTAL OFFICE OF ATTORNEY GENERAL	.00	.00	.00	
	DEPARTMENT OF GENERAL SERVICES 001630-015000-000				
001630-015181-101	PRIOR YEAR REVENUE	.00	125.00	125.00	181-07-1
	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	125.00	125.00	
	DEPARTMENT OF EDUCATION 001630-016000-000				
	TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00	
	PUBLIC UTILITIES COMMISSION 001630-017000-000				
	TOTAL PUBLIC UTILITIES COMMISSION	.00	.00	.00	
	DEPARTMENT OF STATE 001630-019000-000				
	TOTAL DEPARTMENT OF STATE	.00	.00	.00	
	PENNSLYVANIA STATE POLICE 001630-020000-000				
	TOTAL PENNSLYVANIA 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	

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
LIUTENANT GOVERNOR'S OFFICE	001630-028000-000				
TOTAL LIUTENANT GOVERNOR'S OFFICE		.00	.00	.00	
STATE CIVIL SERVICE COMMISSION	001630-032000-000				
TOTAL STATE CIVIL SERVICE COMMISSION		.00	.00	.00	
DEPARTMENT OF ENVIRONMENTAL PROTECTION	001630-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	001630-038000-000				
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES		.00	.00	.00	
SUPREME COURT	001630-051000-000				
TOTAL SUPREME COURT		.00	.00	.00	
SUPERIOR COURT	001630-052000-000				
TOTAL SUPERIOR COURT		.00	.00	.00	
COURTS OF COMMON PLEAS	001630-053000-000				
TOTAL COURTS OF COMMON PLEAS		.00	.00	.00	
DISTRICT JUSTICES OF THE PEACE	001630-059000-000				
001630-059019-101 DISTRICT JUSTICE EDUCATION PROGRAM-ROOM AND BOARD		.00	925.00	925.00	019-07-1
TOTAL DISTRICT JUSTICES OF THE PEACE		.00	925.00	925.00	
PHILADELPHIA MUNICIPAL COURT	001630-062000-000				
TOTAL PHILADELPHIA MUNICIPAL COURT		.00	.00	.00	
EXECUTIVE OFFICES	001630-081000-000				
TOTAL EXECUTIVE OFFICES		.00	.00	.00	
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS		.00	55,696.10-	55,696.10-	
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS		.00	103,583,035.42	103,583,035.42	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE	001700-000000-000				
RESTRICTED RECEIPTS	001710-000000-000				

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DEPARTMENT OF AUDITOR GENERAL	001710-002000-000				
001710-002060-101	PAYROLL DEDUCTION WITHHOLDINGS	.00	2496,853.63	2496,853.63	060- -4
TOTAL DEPARTMENT OF AUDITOR GENERAL		.00	2,496,853.63	2,496,853.63	
TREASURY DEPARTMENT	001710-003000-000				
001710-003084-101	RESERVE FOR CLAIMS OF UNCLAIMED PROPERTY	.00	13510,696.56	13510,696.56	084- -4
001710-003097-101	US SAVINGS BOND DEDUCTIONS	.00	353,372.50	353,372.50	097- -4
001710-003097-102	COMMERCIAL BOND PURCHASES	.00	22,200.00	22,200.00	097- -4
001710-003460-101	PAYROLL DEDUCTIONS	.00	701,561.16	701,561.16	460- -4
001710-003475-101	UNCLAIMED PROPERTY RESTITUTION DEPOSITS	.00	25,974.31	25,974.31	475- -4
001710-003494-101	U. S. SAVINGS BONDS DEDUCTIONS - SERIES I	.00	267,685.00	267,685.00	494- -4
001710-003494-102	COMMERCIAL BOND PURCHASES - SERIES I	.00	10,100.00	10,100.00	494- -4
001710-003497-101	SAVINGS BOND PAYMENT - TURNPIKE COMMISSION	.00	9,625.00	9,625.00	497- -4
TOTAL TREASURY DEPARTMENT		.00	14,901,214.53	14,901,214.53	
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	.00	5,830.08	5,830.08	492- -4
TOTAL DEPARTMENT OF HEALTH		.00	5,830.08	5,830.08	
DEPARTMENT OF TRANSPORTATION	001710-008000-000				
TOTAL DEPARTMENT OF TRANSPORTATION		.00	.00	.00	
INSURANCE DEPARTMENT	001710-009000-000				
TOTAL INSURANCE DEPARTMENT		.00	.00	.00	
DEPARTMENT OF CORRECTION	001710-011000-000				
TOTAL DEPARTMENT OF CORRECTION		.00	.00	.00	
DEPARTMENT OF LABOR AND INDUSTRY	001710-012000-000				
001710-012487-101	LABOR LAW SETTLEMENTS	.00	135,560.22	135,560.22	487- -4
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		.00	135,560.22	135,560.22	
OFFICE OF THE ATTORNEY GENERAL	001710-014000-000				

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001710-014497-101	FEE DEDUCTION SYSTEM-COLLECTION OF BAD DEBTS	.00	213,513.76	213,513.76	497- -4
	TOTAL OFFICE OF THE ATTORNEY GENERAL	.00	213,513.76	213,513.76	
	DEPARTMENT OF GENERAL SERVICES 001710-015000-000				
001710-015494-101	EMPLOYEE LIABILITY SELF-INSURANCE	.00	712,016.00	712,016.00	494- -4
001710-015497-101	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	.00	1534,851.29	1534,851.29	497- -4
	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	2,246,867.29	2,246,867.29	
	DEPARTMENT OF EDUCATION 001710-016000-000				
001710-016422-102	ACCESS-SCHOOL AGE CHILDREN	.00	3826,264.51	3826,264.51	422- -4
001710-016422-103	ACCESS-PRESCHOOL	.00	730,585.22	730,585.22	422- -4
001710-016492-101	EXPANSION OF LIBRARY SERVICES-LSCA I	.00	376,644.77	376,644.77	492- -4
	TOTAL DEPARTMENT OF EDUCATION	.00	4,933,494.50	4,933,494.50	
	DEPARTMENT OF REVENUE 001710-018000-000				
001710-018497-101	CIGARETTE LICENSE FEES	.00	3,625.00	3,625.00	497- -4
001710-018498-101	AUTO RENTAL TAX COLLECTIONS	.00	3786,147.07	3786,147.07	498- -4
	TOTAL DEPARTMENT OF REVENUE	.00	3,789,772.07	3,789,772.07	
	DEPARTMENT OF STATE 001710-019000-000				
001710-019490-101	NATIONAL REGISTRY OF REAL ESTATE APPRAISERS	.00	795.00	795.00	490- -4
	TOTAL DEPARTMENT OF STATE	.00	795.00	795.00	
	DEPARTMENT OF PUBLIC WELFARE 001710-021000-000				
001710-021485-101	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	.00	80,810.00	80,810.00	485- -4
001710-021486-101	ACT 66 - PFA FEE	.00	2,521.84	2,521.84	486- -4
001710-021490-101	STATE TAX REFUND INTERCEPT PROGRAM	.00	91,846.11	91,846.11	490- -4
001710-021492-101	NON-WELFARE CHILD SUPPORT COLLECTIONS - IRS	.00	8993,362.19	8993,362.19	492- -4
001710-021492-102	NON-WELFARE CHILD SUPPORT COLLECTIONS LOTTERY	.00	11,013.24	11,013.24	492- -4
001710-021492-103	NON-WELFARE CLIENT SERVICES - 175M	.00	1,175.00	1,175.00	492- -4
001710-021494-101	ACT 170 - 94 ATTENDANT CARE PROGRAM	.00	4,803.94	4,803.94	494- -4
001710-021495-101	UNEMPLOYMENT COMPENSATION INTERCEPT	.00	3376,534.56	3376,534.56	495- -4
001710-021499-101	INTEREST - STATEWIDE CHILD SUPPORT COLLECTIONS	.00	30,059.13	30,059.13	499- -4
	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	12,592,126.01	12,592,126.01	
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001710-024000-000				
001710-024492-102	MEDICA SHOW	.00	5,000.00	5,000.00	492- -4

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001710-024492-116	CANADIAN TRADE DAYS	.00	2,450.00	2,450.00	492- -4
001710-024492-141	ASIAN AEROSPACE 94	.00	1,200.00	1,200.00	492- -4
001710-024492-150	GUADALAJARA	.00	1,000.00	1,000.00	492- -4
001710-024495-101	CDBG SECTION 108 LOAN GUARANTEE	.00	1,835.75	1,835.75	495- -4
001710-024496-101	NEW AMERICAN DEVELOPMENT	.00	523,919.02	523,919.02	496- -4
001710-024497-101	INDUSTRIALIZED HOUSING INSIGNIA FEES	.00	17,520.00	17,520.00	497- -4
001710-024497-104	MOBILE HOME INSIGNIA FEES	.00	9,611.00	9,611.00	497- -4
001710-024497-106	MANF. HOUSING - CERTIFICATE FEES	.00	4,950.00	4,950.00	497- -4
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT BOARD OF PROBATION AND PAROLE 001710-025000-000		.00	567,485.77	567,485.77	
001710-025401-101	STATE PAROLE SUPERVISION FEES	.00	332,626.93	332,626.93	401- -4
001710-025401-102	ATTORNEY GENERAL COLLECTIONS-CLEARING ACCOUNT	.00	1,148.30	1,148.30	401- -4
001710-025402-101	COUNTY PAROLE SUPERVISION FEES	.00	1348,767.02	1348,767.02	402- -4
TOTAL BOARD OF PROBATION AND PAROLE HISTORICAL & MUSEUM COMMISSION 001710-030000-000		.00	1,682,542.25	1,682,542.25	
TOTAL HISTORICAL & MUSEUM COMMISSION		.00	.00	.00	
STATE COUNCIL OF CIVIL DEFENSE 001710-031000-000		.00	.00	.00	
TOTAL STATE COUNCIL OF CIVIL DEFENSE		.00	.00	.00	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001710-035000-000		.00	16,432.40	16,432.40	481- -4
001710-035481-101	FEDERAL FLOOD CONTROL PAYMENTS	.00	2509,887.28	2509,887.28	486- -4
001710-035486-101	SECURITY DEPOSITS RECEIPTS	.00	2,526,319.68	2,526,319.68	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00			
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001710-038000-000		.00	6,400.00	6,400.00	433- -4
001710-038433-117	LEASES	.00	1,850.00	1,850.00	433- -4
001710-038433-124	RIGHTS-OF-WAY	.00	2367,603.59	2367,603.59	433- -4
001710-038433-203	STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	.00	1783,848.42	1783,848.42	434- -4
001710-038434-104	BUREAU OF FORESTRY STUMPAGE SALES	.00	600.00	600.00	434- -4
001710-038434-105	SALE OF SEEDLINGS	.00	33,212.00-	33,212.00-	481- -4
001710-038481-101	SECURITY DEPOSIT RECEIPTS	.00	4,127,090.01	4,127,090.01	
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES		.00			
SENATE 001710-041000-000		.00	5,652.98	5,652.98	401- -4
001710-041401-101	LOCAL SERVICES TAX-SENATE	.00	5,652.98	5,652.98	
TOTAL SENATE		.00			

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 07-31-08

PREPARED BY RBIS

DATE 08-01-08

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
HOUSE OF REPRESENTATIVES 001710-042000-000					
001710-042401-101 LOCAL SERVICES TAX-HOUSE		.00	10,941.20	10,941.20	401- -4
TOTAL HOUSE OF REPRESENTATIVES		.00	10,941.20	10,941.20	
LEGISLATIVE REFERENCE BUREAU 001710-044000-000					
001710-044090-101 SALE OF PENNSYLVANIA CONSOLIDATED STATUTES		.00	3,094.50	3,094.50	090- -4
TOTAL LEGISLATIVE REFERENCE BUREAU		.00	3,094.50	3,094.50	
SUPREME COURT 001710-051000-000					
001710-051060-101 PAYROLL DEDUCTION WITHHOLDINGS		.00	7412,668.35	7412,668.35	060- -4
001710-051065-101 BENEFITS		.00	7326,382.73	7326,382.73	065- -4
001710-051075-102 FEES-ACT 59/ACT 122-JUDICIAL COMPUTER SYSTEM		.00	3122,508.22	3122,508.22	075- -4
001710-051075-104 TRANSFERS TO REV CODE 001610-051028-101		.00	35000,000.00-	35000,000.00-	075- -4
001710-051080-101 FEES - ACT 119		.00	12,113.56	12,113.56	080- -4
001710-051080-102 TRANSFERS TO REV CODE 001610-051028-103		.00	36,421.09-	36,421.09-	080- -4
001710-051085-101 FEES-ACCESS TO JUSTICE		.00	770,365.76	770,365.76	085- -4
001710-051491-101 DISCIPLINARY BOARD RECEIPTS		.00	98,147.70	98,147.70	491- -4
TOTAL SUPREME COURT		.00	16,294,234.77-	16,294,234.77-	
EXECUTIVE OFFICES 001710-081000-000					
001710-081491-101 STATE WORKMEN'S COMP CLAIMS & ADMIN		.00	9354,751.63	9354,751.63	491- -4
001710-081925-101 PAYROLL DEDUCTION WITHHOLDINGS		.00	252722,151.10	252722,151.10	925- -4
001710-081925-111 INTEREST EARNED ON SWIF RESERVES		.00	45,712.00	45,712.00	925- -4
001710-081925-112 INTEREST EARNED ON GRP LIFE INSURANCE RESERVES		.00	3,155.00	3,155.00	925- -4
001710-081925-113 INTEREST EARNED - ST POLICE MED HOSP RESERVES		.00	18,862.00	18,862.00	925- -4
001710-081925-114 INTEREST EARNED - ANNUITANT MED HOSP RESERVES		.00	279,842.00	279,842.00	925- -4
001710-081925-115 INTEREST EARNED - REGULAR MED HOSP RESERVES		.00	32,188.00	32,188.00	925- -4
001710-081925-116 INDEPENDENT AGENCIES		.00	943,329.41	943,329.41	925- -4
001710-081925-144 PUB ASSISTANCE OVERPAYMENTS		.00	2,783.50-	2,783.50-	925- -4
001710-081925-168 INTEREST EARNED-RETIRED STATE POLICE HOSPITAL INS		.00	25,501.00	25,501.00	925- -4
001710-081925-169 COMMUTER BENEFITS PROGRAM		.00	4.32	4.32	925- -4
TOTAL EXECUTIVE OFFICES		.00	263,422,712.96	263,422,712.96	
TOTAL RESTRICTED RECEIPTS		.00	297,367,631.67	297,367,631.67	
RESTRICTED REVENUE 001780-000000-000					
DEPARTMENT OF AGRICULTURE 001780-004000-000					
001780-004603-108 INTEREST EARNINGS		.00	6,818.62	6,818.62	603- -6

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
		.00	800.00	800.00	605- -6
001780-004605-101	AQUACULTURE DEVELOPMENT ACCOUNT	.00	800.00	800.00	605- -6
001780-004670-101	FERTILIZER DEFICIENCY CHECKS	.00	4,226.02	4,226.02	670- -6
001780-004670-103	FERTILIZER INSPECTION FEES	.00	7,356.58	7,356.58	670- -6
001780-004670-104	FERTILIZER LICENSE FEES	.00	1,900.00	1,900.00	670- -6
001780-004670-105	FERTILIZER REGISTRATION FEES	.00	9,600.00	9,600.00	670- -6
001780-004670-109	SOIL & PLANT AMENDMENT - INSPECTION FEES	.00	4,464.15	4,464.15	670- -6
001780-004670-110	SOIL & PLANT AMENDMENT - LICENSE FEES	.00	550.00	550.00	670- -6
001780-004670-111	SOIL & PLANT AMENDMENT - REGISTRATION FEES	.00	2,200.00	2,200.00	670- -6
001780-004670-113	SEED LICENSE FEES	.00	50.00	50.00	670- -6
001780-004670-114	SEED SAMPLE TESTING	.00	3,478.00	3,478.00	670- -6
001780-004670-115	SEED CERTIFICATION FEES	.00	3,503.00	3,503.00	670- -6
001780-004689-101	DOG LICENSES	.00	358,806.00	358,806.00	689- -6
001780-004689-102	KENNEL LICENSES	.00	4,725.00	4,725.00	689- -6
001780-004689-103	DOG LAW FINES AND PENALTIES	.00	25,164.01	25,164.01	689- -6
001780-004689-104	MISCELLANEOUS	.00	355.00	355.00	689- -6
001780-004689-106	INTEREST EARNINGS	.00	39,652.26	39,652.26	689- -6
001780-004692-132	AGRICULTURE FARM RENTAL INCOME	.00	1,568.75	1,568.75	692- -6
001780-004693-102	PESTICIDE BUSINESS LICENSE FEES	.00	1,505.00	1,505.00	693- -6
001780-004693-103	PESTICIDE REGISTRATION FEES	.00	10,125.00	10,125.00	693- -6
001780-004693-104	PUBLIC APPLICATOR LICENSE FEES	.00	70.00	70.00	693- -6
001780-004693-105	PRIVATE APPLICATORS LICENSE FEES	.00	4,270.00	4,270.00	693- -6
001780-004693-106	COMMERCIAL APPLICATORS LICENSE FEES	.00	4,400.00	4,400.00	693- -6
001780-004693-107	COMMERCIAL EXAMINATION FEES	.00	10,870.00	10,870.00	693- -6
001780-004693-109	PESTICIDE APPLICATION TECHNICIANS	.00	5,280.00	5,280.00	693- -6
001780-004697-101	PLANT INSPECTION CERTIFICATION FEES	.00	450.00	450.00	697- -6
001780-004697-103	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	.00	2,640.00	2,640.00	697- -6
001780-004697-107	PLANT PEST MANAGEMENT MISCELLANEOUS	.00	7.00	7.00	697- -6
	TOTAL DEPARTMENT OF AGRICULTURE	.00	514,834.39	514,834.39	
	DEPARTMENT OF HEALTH 001780-007000-000				
001780-007604-101	VSIA - BRANCH OFFICE RECEIPTS	.00	7,489.00	7,489.00	604- -6
001780-007604-102	VSIA - LOCAL REGISTRAR RECEIPTS	.00	244,369.00	244,369.00	604- -6
001780-007607-101	JUVENILE DIABETES CURE RESEARCH	.00	9,316.79	9,316.79	607- -6
001780-007692-101	HEALTH CARE FACILITIES - CIVIL PENALTIES	.00	31,250.00	31,250.00	692- -6
001780-007694-101	TAX RETURN CHECKOFF	.00	21,337.03	21,337.03	694- -6
	TOTAL DEPARTMENT OF HEALTH	.00	313,761.82	313,761.82	
	DEPARTMENT OF TRANSPORTATION 001780-008000-000				
001780-008583-101	FINES - CHILD RESTRAINT LAW	.00	12,879.33	12,879.33	583- -6
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	12,879.33	12,879.33	
	INSURANCE DEPARTMENT 001780-009000-000				
001780-009691-101	CHILDREN'S HEALTH FUND	.00	15365,000.00	15365,000.00	691- -6

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL INSURANCE DEPARTMENT		.00	15,365,000.00	15,365,000.00	
DEPARTMENT OF AGING 001780-010000-000					
TOTAL DEPARTMENT OF AGING		.00	.00	.00	
DEPARTMENT OF LABOR & INDUSTRY 001780-012000-000					
001780-012650-101 SURFACE TRANSPORTATION ACT		.00	43,672.18	43,672.18	650- -6
001780-012691-101 ASBESTOS CERTIFICATION FEES		.00	1898,747.00-	1898,747.00-	691- -6
001780-012691-102 ASBESTOS ACCREDITATION FEES		.00	7,000.00	7,000.00	691- -6
001780-012691-104 LEAD CERTIFICATION FEES		.00	11,712.50	11,712.50	691- -6
TOTAL DEPARTMENT OF LABOR & INDUSTRY		.00	1,836,362.32-	1,836,362.32-	
DEPARTMENT OF MILITARY & VETERANS AFFAIRS 001780-013000-000					
001780-013603-101 MILITARY FAMILY RELIEF ASSISTANCE CONTRIBUTIONS		.00	28,798.10	28,798.10	603- -6
TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS		.00	28,798.10	28,798.10	
OFFICE OF THE ATTORNEY GENERAL 001780-014000-000					
001780-014610-102 SALE OF PROPERTY - STATE COURT AWARDED		.00	3,000.00	3,000.00	610- -6
001780-014610-103 RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS		.00	1,339.42	1,339.42	610- -6
001780-014610-112 PENDING REVENUE DISTRIBUTION		.00	31,600.00-	31,600.00-	610- -6
001780-014610-114 ASSET FORFEITURE RECEIPTS		.00	315,574.43	315,574.43	610- -6
001780-014611-101 SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED		.00	6,558.89	6,558.89	611- -6
001780-014613-104 INSURANCE FRAUD PREVENTION AUTHORITY		.00	1107,497.50	1107,497.50	613- -6
001780-014617-101 CRIMINAL JUSTICE ENHANCEMENT		.00	8,877.60	8,877.60	617- -6
001780-014672-101 FUTURE ANTITRUST ENFORCEMENT		.00	112,983.09	112,983.09	672- -6
001780-014672-102 CONSUMER PROTECTION COST RESTITUTIONS		.00	11,421.79	11,421.79	672- -6
001780-014672-108 TOBACCO ENFORCEMENT COST RESTITUTIONS		.00	1,436.71	1,436.71	672- -6
001780-014672-109 HEALTH CARE COSTS OF INVESTIGATIONS		.00	2,018.30	2,018.30	672- -6
TOTAL OFFICE OF THE ATTORNEY GENERAL		.00	1,539,107.73	1,539,107.73	
DEPARTMENT OF GENERAL SERVICES 001780-015000-000					
001780-015650-101 TEMPORARY TRANSPORTATION		.00	43,223.54	43,223.54	650- -6
TOTAL DEPARTMENT OF GENERAL SERVICES		.00	43,223.54	43,223.54	
DEPARTMENT OF EDUCATION 001780-016000-000					
001780-016620-101 PRIVATE LICENSED BOARDS		.00	24,700.00	24,700.00	620- -6
TOTAL DEPARTMENT OF EDUCATION		.00	24,700.00	24,700.00	

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	DATE	08-01-08	APP-YR-L
PUBLIC UTILITY COMMISSION 001780-017000-000							
001780-017601-101	REIMB-COSTS GENERAL ASSESSMENT	.00	20105,601.33	20105,601.33	601-	-6	
001780-017601-102	APPLICATION FEES	.00	100.00-	100.00-	601-	-6	
001780-017601-109	UNIFIED CARRIER REGISTRATION PROGRAM	.00	29,700.00	29,700.00	601-	-6	
TOTAL PUBLIC UTILITY COMMISSION		.00	20,135,201.33	20,135,201.33			
DEPARTMENT OF STATE 001780-019000-000							
001780-019601-101	BUREAU SHARE - CORPORATION REVENUE	.00	367,451.13	367,451.13	601-	-6	
001780-019616-041	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	.00	8,088.48	8,088.48	616-	-6	
001780-019616-042	ST BD OF BARBER EXAMINERS-LICENSE FEES	.00	10,492.00	10,492.00	616-	-6	
001780-019616-043	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	.00	149,728.31	149,728.31	616-	-6	
001780-019616-045	ST BD COSMETOLOGY-LICENSE FEES	.00	62,483.65	62,483.65	616-	-6	
001780-019616-046	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	.00	8,494.40	8,494.40	616-	-6	
001780-019616-047	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	.00	28,980.41	28,980.41	616-	-6	
001780-019616-048	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	.00	7,380.00	7,380.00	616-	-6	
001780-019616-051	ST BD OF NURSE EXAMINERS-LICENSE FEES	.00	473,304.53	473,304.53	616-	-6	
001780-019616-052	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	.00	1,140.08	1,140.08	616-	-6	
001780-019616-054	ST BD OF PHARMACY-LICENSE FEES	.00	259,414.31	259,414.31	616-	-6	
001780-019616-055	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	.00	34,709.81	34,709.81	616-	-6	
001780-019616-056	ST REAL ESTATE COMMISSION-LICENSE FEES	.00	253,644.25	253,644.25	616-	-6	
001780-019616-057	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	.00	4,040.00	4,040.00	616-	-6	
001780-019616-060	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	.00	61,391.25	61,391.25	616-	-6	
001780-019616-061	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	.00	565.00	565.00	616-	-6	
001780-019616-062	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	.00	98,816.25	98,816.25	616-	-6	
001780-019616-063	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	.00	7,350.48	7,350.48	616-	-6	
001780-019616-065	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	.00	7,803.27	7,803.27	616-	-6	
001780-019616-067	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	.00	3,198.00	3,198.00	616-	-6	
001780-019616-068	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	.00	93,226.45	93,226.45	616-	-6	
001780-019616-069	STATE BOARD OF SOCIAL WORK EXAMINERS	.00	8,349.35	8,349.35	616-	-6	
001780-019616-070	CERTIFIED REAL ESTATE APPRAISERS	.00	13,020.00	13,020.00	616-	-6	
001780-019617-111	HELP AMERICA VOTE ACT	.00	6124,121.69	6124,121.69	617-	-6	
001780-019644-044	STATE BOARD OF PODIATRY	.00	1,783.74	1,783.74	644-	-6	
001780-019649-049	STATE BOARD OF MEDICINE	.00	72,321.30	72,321.30	649-	-6	
001780-019653-053	STATE BOARD OF OSTEOPATHIC MEDICINE	.00	8,945.32	8,945.32	653-	-6	
001780-019660-060	STATE ATHLETIC COMMISSION	.00	2,062.83	2,062.83	660-	-6	
001780-019660-101	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	.00	1,367.55	1,367.55	660-	-6	
001780-019660-103	BOXING LICENSE FEES 5% GROSS RECEIPTS	.00	12,593.31	12,593.31	660-	-6	
001780-019660-104	BROADCAST FEES - BOXING	.00	1,250.00	1,250.00	660-	-6	
001780-019660-110	BOXING LICENSES	.00	4,196.00	4,196.00	660-	-6	
001780-019691-101	LOBBYING DISCLOSURE FUND	.00	3,300.00	3,300.00	691-	-6	
TOTAL DEPARTMENT OF STATE		.00	8,195,013.15	8,195,013.15			
PENNSYLVANIA STATE POLICE 001780-020000-000							
001780-020610-101	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	.00	204,317.78	204,317.78	610-	-6	

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001780-020610-102	INTEREST EARNINGS	.00	9,118.11	9,118.11	610- -6
001780-020611-101	STATE DRUG ACT - FORFEITURE FUNDS	.00	1,060.44	1,060.44	611- -6
001780-020613-101	STATE CRIMINAL ENF FORFEITURE FUNDS	.00	63.95	63.95	613- -6
001780-020620-101	SURCHARGE ON THE SALE OF FIREARMS	.00	115,313.00	115,313.00	620- -6
001780-020691-101	CRIMINAL LAB USER FEES	.00	80,513.58	80,513.58	691- -6
001780-020693-104	INTEREST EARNINGS	.00	3,976.79	3,976.79	693- -6
	TOTAL PENNSYLVANIA STATE POLICE	.00	414,363.65	414,363.65	
	DEPARTMENT OF PUBLIC WELFARE 001780-021000-000				
001780-021682-101	OBRA 87 - CIVIL MONETARY PENALTIES	.00	42,062.93	42,062.93	682- -6
001780-021684-101	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	.00	3573,613.00	3573,613.00	684- -6
001780-021693-101	HEALTH CARE PROVIDER RETENTION-STATE TAX PROCEEDS	.00	16605,593.29	16605,593.29	693- -6
001780-021694-101	NURSING FACILITY ASSESSMENTS	.00	3247,823.65	3247,823.65	694- -6
001780-021695-101	FOOD STAMP QUALITY CONTROL	.00	4644,234.00	4644,234.00	695- -6
	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	28,113,326.87	28,113,326.87	
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001780-024000-000				
001780-024692-102	TRANSFER FROM THE GENERAL FUND	.00	493,000.00	493,000.00	692- -6
001780-024693-101	TRANSFER FROM PENNDOT/LICENSE FEES	.00	3,037.74	3,037.74	693- -6
001780-024695-101	COLLECTION OF UCC FEES	.00	88,754.00	88,754.00	695- -6
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	584,791.74	584,791.74	
	BOARD OF PROBATION & PAROLE 001780-025000-000				
001780-025690-101	FIREARM EDUCATION & TR COMM	.00	35,859.41	35,859.41	690- -6
	TOTAL BOARD OF PROBATION & PAROLE	.00	35,859.41	35,859.41	
	HISTORICAL AND MUSEUM COMMISSION 001780-030000-000				
	TOTAL HISTORICAL AND MUSEUM COMMISSION	.00	.00	.00	
	PA. EMERGENCY MANAGEMENT AGENCY 001780-031000-000				
001780-031691-101	RADIATION EMERGENCY RESPONSE FEES	.00	450,000.00	450,000.00	691- -6
001780-031695-101	RADIOLOGICAL EMERGENCY RESP PLAN	.00	600,000.00	600,000.00	695- -6
	TOTAL PA. EMERGENCY MANAGEMENT AGENCY	.00	1,050,000.00	1,050,000.00	
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001780-035000-000				
001780-035092-101	FINES AND PENALTIES	.00	62,148.33	62,148.33	092- -6
001780-035092-102	PERMIT FEES	.00	7,050.00	7,050.00	092- -6
001780-035092-121	OPERATOR CERTIFICATION FEES	.00	4,590.00	4,590.00	092- -6

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L	DATE	08-01-08
001780-035668-101	AUTHORIZATION FEES	.00	47,850.00	47,850.00	668-	-6	
001780-035668-102	FINES AND PENALTIES	.00	1,000.00	1,000.00	668-	-6	
001780-035670-103	AUTHORIZATION FEES	.00	2,700.00	2,700.00	670-	-6	
001780-035671-102	FEES	.00	1,130.00	1,130.00	671-	-6	
001780-035673-102	PERMIT FEES	.00	1,250.00	1,250.00	673-	-6	
001780-035674-101	REGISTRATION OF RADIATION PROD MACHINE	.00	239,605.00	239,605.00	674-	-6	
001780-035674-102	LICENSING OF RADIOACTIVE MATERIAL USERS	.00	197,815.00	197,815.00	674-	-6	
001780-035674-103	FINES AND PENALTIES	.00	3,517.74	3,517.74	674-	-6	
001780-035674-104	NUCLEAR FACILITY FEES	.00	1100,000.00	1100,000.00	674-	-6	
001780-035674-105	RADON CERT FOR TESTING & REMEDIAL ACTION	.00	3,800.00	3,800.00	674-	-6	
001780-035677-103	CLEAN STREAMS LAW-COLLECTION OF FINES	.00	781,612.82	781,612.82	677-	-6	
001780-035677-109	DEEP MINE-PERMIT FEES	.00	1,500.00	1,500.00	677-	-6	
001780-035677-112	SURFACE MINE DRAINAGE-PERMIT FEES	.00	6,250.00	6,250.00	677-	-6	
001780-035677-113	INDUSTRIAL WASTE PERMIT FEES	.00	8,100.00	8,100.00	677-	-6	
001780-035677-114	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	.00	500.00	500.00	677-	-6	
001780-035677-116	EROSION & SEDIMENTATION FINES	.00	64,292.00	64,292.00	677-	-6	
001780-035681-101	SEWAGE FACILITIES PROGRAM FEES	.00	57,282.50	57,282.50	681-	-6	
001780-035681-102	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	.00	207.28	207.28	681-	-6	
001780-035682-101	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	.00	307,550.53	307,550.53	682-	-6	
001780-035683-101	ABANDONED WELL PLUGGING FEES	.00	35,800.00	35,800.00	683-	-6	
001780-035684-101	ORPHAN WELL PLUGGING FEES	.00	117,700.00	117,700.00	684-	-6	
001780-035685-101	DAMS AND ENCROACHMENTS FUND	.00	38,400.00	38,400.00	685-	-6	
001780-035686-101	SEWAGE FACIL FINES & PENALTIES/MUNICIPALITIES	.00	6,300.00	6,300.00	686-	-6	
001780-035689-101	ENVIRONMENTAL REMEDIAL STANDARDS FEES	.00	16,500.00	16,500.00	689-	-6	
001780-035693-101	FINES AND PENALTIES	.00	71,397.00	71,397.00	693-	-6	
001780-035693-104	REGISTRATION FEES	.00	400.00	400.00	693-	-6	
001780-035693-105	PERMIT FEES	.00	75,500.00	75,500.00	693-	-6	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	3,261,748.20	3,261,748.20			
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001780-038000-000							
001780-038630-101	QUEHANNA FUND ACT 275	.00	3,465.61	3,465.61	630-	-6	
001780-038678-101	SNOWMOBILE REGISTRATION FEES	.00	9,390.00	9,390.00	678-	-6	
001780-038678-102	SNOWMOBILE FINES & PENALTIES	.00	5,112.17	5,112.17	678-	-6	
001780-038678-103	ATV REGISTRATION FEES	.00	276,563.02	276,563.02	678-	-6	
001780-038678-104	SALES TAX COMMISSION - ATVS	.00	8,617.28	8,617.28	678-	-6	
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES		.00	303,148.08	303,148.08			
ETHICS COMMISSION 001780-040000-000							
TOTAL ETHICS COMMISSION		.00	.00	.00			
SENATE OF PA 001780-041000-000							
TOTAL SENATE OF PA		.00	.00	.00			
LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001780-045000-000							

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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					
TOTAL ADMINISTRATIVE OFFICE OF PA COURTS		.00	.00	.00	
EXECUTIVE OFFICES 001780-081000-000					
001780-081605-101 DEPUTY SHERIFF EDUCATION AND TRAINING ACT		.00	19,160.00	19,160.00	605- -6
001780-081675-101 VICTIM/WITNESS SERVICES - CCD		.00	637,325.51	637,325.51	675- -6
001780-081676-101 CVC-PENALTY ASSESSMENTS-ADULTS		.00	869,474.89	869,474.89	676- -6
001780-081676-102 CVC-DONATIONS-INMATES		.00	5.00	5.00	676- -6
001780-081676-104 CVC-RESTITUTION		.00	60,769.14	60,769.14	676- -6
001780-081676-105 CVC-PENALTY ASSESSMENTS-JUVENILES		.00	30,319.47	30,319.47	676- -6
001780-081676-106 CVC-SUBROGATION		.00	30,783.00	30,783.00	676- -6
001780-081676-107 CVC-REIMBURSEMENTS		.00	7,689.40	7,689.40	676- -6
001780-081692-101 CONSTABLES EDUCATION & TRAINING		.00	177,209.61	177,209.61	692- -6
001780-081694-101 DRUG ABUSE RESISTANCE EDUCATION - DARE FUND		.00	636.35	636.35	694- -6
TOTAL EXECUTIVE OFFICES		.00	1,833,372.37	1,833,372.37	
TOTAL RESTRICTED REVENUE		.00	79,932,767.39	79,932,767.39	
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 001790-000000-000					
001790-002000-101 DEPARTMENT OF AUDITOR GENERAL		.00	2,401.23	2,401.23	
001790-003000-101 TREASURY DEPARTMENT		.00	67,410.85	67,410.85	
001790-015000-101 DEPARTMENT OF GENERAL SERVICES		.00	2,990.47	2,990.47	
001790-016000-101 DEPARTMENT OF EDUCATION		.00	2,307.69	2,307.69	
001790-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES		.00	67,840.35	67,840.35	
001790-051000-101 SUPREME COURT		.00	101,307.95	101,307.95	
001790-081000-101 EXECUTIVE OFFICES		.00	218,701.02	218,701.02	
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS		.00	462,959.56	462,959.56	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		.00	377,763,358.62	377,763,358.62	
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	

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TREASURY DEPARTMENT	001810-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
DEPARTMENT OF AGRICULTURE	001810-004000-000				
001810-004712-101 DOLE BILL		.00	35,331.96	35,331.96	712-08-7
001810-004715-101 COMMODITY SUPPLEMENTAL FOOD PROGRAM		.00	228,552.25	228,552.25	715-08-7
001810-004756-101 FEDERAL REIMB-PSTCDE ENF, CERTIFICATION & TRAINING		.00	4,393.43	4,393.43	756-08-7
001810-004757-101 DONATED FOODS-ADMINISTRATION(F)		.00	537.57	537.57	757-08-7
TOTAL DEPARTMENT OF AGRICULTURE		.00	268,815.21	268,815.21	
PENNSYLVANIA SECURITIES COMMISSION	001810-006000-000				
TOTAL PENNSYLVANIA SECURITIES COMMISSION		.00	.00	.00	
DEPARTMENT OF HEALTH	001810-007000-000				
001810-007709-999 CLINICAL LABORATORY IMPROVEMENT		.00	11,033.65	11,033.65	709-08-7
001810-007710-999 HEALTH ASSESSMENT		.00	5,368.90	5,368.90	710-08-7
001810-007712-999 COMMUNITY & MIGRANT HEALTH		.00	2,414.86	2,414.86	712-08-7
001810-007714-999 TB -ADMINSTRATION AND OPERATION		.00	16,503.04	16,503.04	714-08-7
001810-007730-999 CHRONIC DISEASE PREVENT & CONTROL		.00	1,236.62	1,236.62	730-08-7
001810-007742-999 HIV CARE		.00	71,687.44	71,687.44	742-08-7
001810-007754-999 DISEASE CONTROL IMMUNIZATION		.00	115,911.08	115,911.08	754-08-7
001810-007755-999 VD SURVEY & FOLLOW-UP		.00	12,528.04	12,528.04	755-08-7
001810-007757-999 WOMEN INFANTS & CHILDREN		.00	2250,961.85	2250,961.85	757-08-7
001810-007760-999 EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE		.00	11,778.73	11,778.73	760-08-7
001810-007768-999 COOPERATIVE HEALTH STATS		.00	324,088.17	324,088.17	768-08-7
001810-007770-999 LEAD-ADMINISTRATION AND OPERATION		.00	6,157.80	6,157.80	770-08-7
001810-007774-999 AIDS HEALTH EDUCATION ADMIN AND OPERATION		.00	62,128.61	62,128.61	774-08-7
001810-007778-999 MCHSBG - ADMIN		.00	78,673.60	78,673.60	778-08-7
001810-007781-999 PHHSBG - ADMIN		.00	23,365.39	23,365.39	781-08-7
001810-007782-999 WIC ADMINISTRATION AND OPERATION		.00	298,279.58	298,279.58	782-08-7
001810-007784-999 ADMSBG - ADMIN		.00	76,878.35	76,878.35	784-08-7
001810-007786-999 DIABETES CONTROL		.00	5,557.10	5,557.10	786-08-7
001810-007787-999 HIV CARE ADMINISTRATION AND OPERATION		.00	15,286.31	15,286.31	787-08-7
001810-007793-999 ADMSBG - ALCOHOL SERVICES		.00	2,718.37	2,718.37	793-08-7
001810-007798-999 PEDIATRIC PREHOSPITAL EMERGENCY CARE		.00	8,547.00	8,547.00	798-08-7
001810-007800-999 BIO-TERRORISM		.00	681,148.75	681,148.75	800-08-8
001810-007906-999 HIV/AIDS SURVEILLANCE		.00	20,109.07	20,109.07	906-08-7
001810-007914-999 STATE INCENTIVE GRANT-ADMIN & OPERATING		.00	129.95	129.95	914-08-7
001810-007916-999 STEPS TO A HEALTHIER U.S.		.00	7,905.62	7,905.62	916-08-7
001810-007921-999 HEALTH EQUITY NON-DRAW		.00	36.51	36.51	921-08-7
001810-007922-999 SEXUAL VIOLENCE PREVENT		.00	1,825.27	1,825.27	922-08-7
001810-007951-999 IMPROVING ACCESS FOR TBI		.00	50.70	50.70	951-08-7
001810-007957-999 NEWBORN HEARING, SCREENING & INTERVENTION		.00	13,049.35	13,049.35	957-08-7

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001810-007958-999	STATE NUTRITION & PHYS ACTIVITY	.00	22,891.63	22,891.63	958-08-7
001810-007961-999	NATIONAL PUBLIC HEALTH TRACKING	.00	12,146.14	12,146.14	961-08-7
001810-007962-999	BREAST & CERVICAL CANCER	.00	22,400.01	22,400.01	962-08-7
	TOTAL DEPARTMENT OF HEALTH	.00	4,182,797.49	4,182,797.49	
	DEPARTMENT OF TRANSPORTATION 001810-008000-000				
001810-008709-101	MASS TRANSIT STUDIES	.00	112,837.00	112,837.00	709-08-7
001810-008720-101	RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC	.00	212,569.00	212,569.00	720-08-7
001810-008722-101	ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL URBN	.00	8,866.00	8,866.00	722-08-7
001810-008751-101	FED. GR.-CAPITAL ASTNC ELDERLY & HANDICAPPED PRGM	.00	184,380.00	184,380.00	751-08-7
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	518,652.00	518,652.00	
	INSURANCE DEPARTMENT 001810-009000-000				
001810-009702-101	CHILDREN'S HEALTH INSURANCE PROGRAM ADMIN	.00	3,259.59	3,259.59	702-08-7
	TOTAL INSURANCE DEPARTMENT	.00	3,259.59	3,259.59	
	DEPARTMENT OF AGING 001810-010000-000				
	TOTAL DEPARTMENT OF AGING	.00	.00	.00	
	DEPARTMENT OF CORRECTION 001810-011000-000				
001810-011793-101	ADULT BASIC EDUCATION/GED - 2000	.00	12,989.02	12,989.02	793-08-7
	TOTAL DEPARTMENT OF CORRECTION	.00	12,989.02	12,989.02	
	DEPARTMENT OF LABOR AND INDUSTRY 001810-012000-000				
001810-012702-101	WORKFORCE INVESTMENT - DISLOCATED WORKER	.00	297,033.05	297,033.05	702-08-7
001810-012703-101	WORKFORCE INVESTMENT - ADULT EMP. & TRAIN.	.00	297,031.00	297,031.00	703-08-7
001810-012704-101	WORKFORCE INVESTMENT - YOUTH EMP. & TRAIN.	.00	148,509.00	148,509.00	704-08-7
001810-012705-101	WORKFORCE INVESTMENT - STATEWIDE ACTIVITIES	.00	20,158.44	20,158.44	705-08-7
001810-012706-101	WORKFORCE INVESTMENT - ADMINISTRATION	.00	137,105.74	137,105.74	706-08-7
001810-012719-101	REED ACT	.00	86,794.01	86,794.01	719-08-7
001810-012731-101	COMMUNITY SERVICE & CORPS (PENNSERVE)	.00	8,144.54	8,144.54	731-08-7
001810-012751-101	BUREAU OF DISABILITY DETERMINATION	.00	2337,838.94	2337,838.94	751-08-7
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	3,332,614.72	3,332,614.72	
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001810-013000-000				
001810-013705-101	ESEA EDUCATION PROGRAM	.00	18,615.87-	18,615.87-	705-08-7
001810-013706-101	SCHOOL MILK PROGRAM	.00	4,492.27	4,492.27	706-08-7
001810-013724-101	EDUCATION ENHANCEMENT	.00	1,728.00-	1,728.00-	724-08-7

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001810-013761-101	VA HOMES - OPERATION AND MAINTENANCE	.00	209,342.98	209,342.98	761-08-7
001810-013762-101	VA HOMES - MEDICAL REIMBURSEMENT	.00	67,753.82	67,753.82	762-08-7
	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	.00	261,245.20	261,245.20	
	OFFICE OF THE ATTORNEY GENERAL 001810-014000-000				
001810-014747-101	MAGLOCLEN	.00	238,975.00	238,975.00	747-08-7
	TOTAL OFFICE OF THE ATTORNEY GENERAL	.00	238,975.00	238,975.00	
	DEPARTMENT OF GENERAL SERVICES 001810-015000-000				
	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00	
	DEPARTMENT OF EDUCATION 001810-016000-000				
001810-016702-101	E. C. I. B. G. -TECHNOLOGY INITIATIVES	.00	5,187.21	5,187.21	702-08-7
001810-016708-101	SPECIAL EDUCATION IMPROVEMENT	.00	2,168.03	2,168.03	708-08-7
001810-016713-101	MATH & SCIENCE TEACHER TRAINING	.00	24,011.76	24,011.76	713-08-7
001810-016717-101	FOOD AND NUTRITION SERVICES	.00	47,687.54	47,687.54	717-08-7
001810-016718-101	BYRD SCHOLARSHIP	.00	1537,500.00	1537,500.00	718-08-7
001810-016728-101	MEDICAL ASSISTANCE NURSES' AIDE TRAINING	.00	72.99	72.99	728-08-7
001810-016731-101	TITLE III LANG INST FOR LEP/IMG STU	.00	208,197.65	208,197.65	731-08-7
001810-016732-101	TITLE IV COMM LEARNING CTRS-ADM	.00	2,596.70	2,596.70	732-08-7
001810-016733-101	TITLE IV COMM LEARNING CTRS LOCAL	.00	80,773.40	80,773.40	733-08-7
001810-016736-101	TITLE VI RURAL/LOW INC STUDENT-LOCAL	.00	43,174.04	43,174.04	736-08-7
001810-016737-101	TITLE VI PART A STATE ASSESSMENTS	.00	69,992.99	69,992.99	737-08-7
001810-016742-101	ADULT BASIC EDUCATION-ADMINISTRATION	.00	16,442.14	16,442.14	742-08-7
001810-016744-101	FOOD AND NUTRITION	.00	1352,033.33	1352,033.33	744-08-7
001810-016748-101	ADA - EDUCATION ADMINISTRATION	.00	9,798.76	9,798.76	748-08-7
001810-016749-101	ADA - DRUG FREE SCHOOLS AND COMMUNITIES	.00	122,469.82	122,469.82	749-08-7
001810-016753-101	ECIA TITLE I LOCAL	.00	11029,268.48	11029,268.48	753-08-7
001810-016754-101	CHAPTER 2 ECIA EDUC BLOCK GRANT-SCHOOL DISTRICT	.00	29,945.98	29,945.98	754-08-7
001810-016755-101	EDUCATION OF EXCEPTIONAL CHILDREN-ESEA VI	.00	64,143.51	64,143.51	755-08-7
001810-016757-101	ESEA TITLE I PROGRAMS-ADMINISTRATION	.00	22,366.46	22,366.46	757-08-7
001810-016758-101	EDUCATIONALLY DEPRIVED CHILDREN-ESEA I-MI GRANT	.00	4,891.91	4,891.91	758-08-7
001810-016760-101	NATIONAL ORIGIN HOMELESS ASSISTANCE	.00	92,314.72	92,314.72	760-08-7
001810-016766-101	PRESCHOOL GRANT	.00	5,714.01	5,714.01	766-08-7
001810-016772-101	SCRANTON-NATIONAL SCHOOL MILK LUNCH	.00	3,037.83	3,037.83	772-08-7
001810-016775-101	VOCATIONAL EDUCATION-ADMINISTRATION	.00	22,177.83	22,177.83	775-08-7
001810-016782-101	VOCATIONAL EDUCATION ACT LOCAL	.00	11,511.51	11,511.51	782-08-7
001810-016787-101	MATH AND SCIENCE TEACHER TRAINING LOCAL	.00	2718,557.28	2718,557.28	787-08-7
001810-016790-101	INDIVIDUALS WITH DISABILITIES ED LOCAL	.00	36,355.83	36,355.83	790-08-7
001810-016796-101	STATE LITERACY RESOURCE CENTER	.00	1,184.70	1,184.70	796-08-7
001810-016797-101	SCHOOL HEALTH EDUCATION PROGRAMS	.00	2,087.68	2,087.68	797-08-7
001810-016849-101	REFUGEE SCHOOL IMPACT DEVELOPMENT	.00	6,055.93	6,055.93	849-08-8
001810-016916-101	TECHNOLOGY LITERACY CHALLENGE FUNDS	.00	123,412.01	123,412.01	916-08-7
001810-016918-101	TECHNOLOGY LITERACY CHALLENGE FUNDS	.00	1,893.19	1,893.19	918-08-7

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001810-016923-101	READING FIRST INITIATIVE	.00	3,544.53	3,544.53	923-08-7
001810-016924-101	READING FIRST INITIATIVE	.00	141,353.75	141,353.75	924-08-7
001810-016990-101	CHARTER SCHOOLS	.00	2,197.12	2,197.12	990-08-7
	TOTAL DEPARTMENT OF EDUCATION	.00	17,821,097.60	17,821,097.60	
	PUBLIC UTILITY COMMISSION 001810-017000-000				
	TOTAL PUBLIC UTILITY COMMISSION	.00	.00	.00	
	DEPARTMENT OF REVENUE 001810-018000-000				
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00	
	DEPARTMENT OF STATE 001810-019000-000				
	TOTAL DEPARTMENT OF STATE	.00	.00	.00	
	PENNSYLVANIA STATE POLICE 001810-020000-000				
001810-020738-101	AREA COMPUTER CRIME	.00	1,901.47	1,901.47	738-08-7
001810-020899-101	COMBAT UNDERAGE DRINKING	.00	5,611.69	5,611.69	899-08-8
001810-020955-101	LAW ENFORCEMENT PROJECTS	.00	1,596.92	1,596.92	955-08-8
	TOTAL PENNSYLVANIA STATE POLICE	.00	9,110.08	9,110.08	
	DEPARTMENT OF PUBLIC WELFARE 001810-021000-000				
001810-021704-101	SRS-MEDICAL ASSISTANCE-ADMINISTRATION	.00	6,684.21	6,684.21	704-08-7
001810-021705-101	MAINT ASSIST - PA EMPLOYABLES PROGRAM	.00	712,495.00	712,495.00	705-08-7
001810-021710-101	SOCIAL SERVICES - SHELTERS	.00	348,583.00	348,583.00	710-08-7
001810-021716-101	MA ADMIN	.00	3211,948.34	3211,948.34	716-08-7
001810-021717-101	SRS MEDICAL ASSISTANCE-ALLENTOWN	.00	32299,238.21	32299,238.21	717-08-7
001810-021718-101	MED ASSIST - STATE CTRS	.00	12265,282.26	12265,282.26	718-08-7
001810-021722-101	MAINTENANCE ASSISTANCE - CASH GRANTS	.00	207,188.07	207,188.07	722-08-7
001810-021723-101	MEDICAL ASSISTANCE - INTERMED. CARE FACIL. - MR	.00	2789,365.60	2789,365.60	723-08-7
001810-021732-101	MEDICARE SERVICES - STATE CENTERS	.00	43,993.18	43,993.18	732-08-7
001810-021734-101	SSBG - COMMUNITY MH SVCS.	.00	2591,508.00	2591,508.00	734-08-7
001810-021738-101	TANF - ALTERNATIVES TO ABORTION	.00	77,090.00	77,090.00	738-08-7
001810-021739-101	MEDICAL ASTNC-NONINSTITUTIONAL	.00	65961,376.32	65961,376.32	739-08-7
001810-021740-101	REFUGEES & PERSONS SEEKING ASYLUM - GEN GOV'T.	.00	32,053.60	32,053.60	740-08-7
001810-021742-101	SRS-MEDICAL ASSISTANCE PAYMENTS	.00	26429,576.00	26429,576.00	742-08-7
001810-021750-101	MEDICARE SERVICES- STATE MENTAL HOSPITALS	.00	2055,139.59	2055,139.59	750-08-7
001810-021751-101	DEVELOPMENTAL DISABILITIES-BASIC SUPPORT	.00	32,586.08	32,586.08	751-08-7
001810-021753-101	COMMUNITY M/H SVCS BLOCK GRANT	.00	2,530.51	2,530.51	753-08-7
001810-021756-101	LOW INCOME ENERGY ASSISTANCE - ADMIN	.00	6,276.70	6,276.70	756-08-7
001810-021768-101	CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	.00	2033,437.55	2033,437.55	768-08-7
001810-021769-101	HOMELESS MENTALLY ILL	.00	499,895.52	499,895.52	769-08-7
001810-021773-101	TANF - CHILD CARE ASSISTANCE	.00	1877,460.09	1877,460.09	773-08-7

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001810-021774-101	CHILD WELFARE SERVICES	.00	2217,506.00	2217,506.00	774-08-7
001810-021775-101	SOCIAL SERVICES - REFUGEE	.00	180,540.31	180,540.31	775-08-7
001810-021777-101	CCDFBG - CHILD CARE ASSISTANCE	.00	18074,783.31	18074,783.31	777-08-7
001810-021779-101	SOCIAL SERVICES - CHILD WELFARE	.00	3005,258.00	3005,258.00	779-08-7
001810-021780-101	FS - CHILD CARE ASSISTANCE	.00	936,276.03	936,276.03	780-08-7
001810-021782-101	MEDICAL ASSISTANCE-LONG-TERM CARE	.00	92200,013.51	92200,013.51	782-08-7
001810-021824-101	DFSC - AFTERCARE SUPPORT	.00	33.59	33.59	824-08-8
001810-021903-101	COMMUNITY MENTAL HEALTH SERVICES	.00	3131,682.00	3131,682.00	903-08-7
001810-021907-101	INFANTS AND TODDLERS W/DI SABILITIES	.00	2933,758.00	2933,758.00	907-08-7
001810-021912-101	FOOD NUTRITION SERVICES	.00	64,630.79	64,630.79	912-08-7
001810-021919-101	CCDFBG - ADMINISTRATION	.00	11,615.74	11,615.74	919-08-7
001810-021931-101	MR COMM SERV WAIVER	.00	50700,000.00	50700,000.00	931-08-7
001810-021933-101	SSBG - COMMUNITY MR SVCS.	.00	1625,008.00	1625,008.00	933-08-7
001810-021938-101	MA ATTENDANT CARE	.00	24,616.36	24,616.36	938-08-7
001810-021939-101	MEDICAL ASSISTANCE-STATEWIDE	.00	38,247.18	38,247.18	939-08-7
001810-021940-101	FOOD STAMP PRGM-STATEWIDE	.00	208,503.39	208,503.39	940-08-7
001810-021942-101	MA PAYMENTS	.00	751,319.21	751,319.21	942-08-7
001810-021944-101	MEDICAL ASSISTANCE-TRANSPORTATION B. G.	.00	1164,689.65	1164,689.65	944-08-7
001810-021946-101	MEDICAL ASSISTANCE-CAPITATION PRGM	.00	334339,926.94	334339,926.94	946-08-7
001810-021951-101	RYAN WHITE - STATEWIDE	.00	4,109.92	4,109.92	951-08-7
001810-021982-101	TANFBG - INFORMATION SYSTEMS	.00	43,869.19	43,869.19	982-08-7
001810-021983-101	TANFBG-ADMIN	.00	7228,173.85	7228,173.85	983-08-7
001810-021988-101	CCDFBG - CHILD CARE	.00	1175,200.32	1175,200.32	988-08-7
TOTAL DEPARTMENT OF PUBLIC WELFARE		.00	669,476,594.02	669,476,594.02	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001810-024000-000					
001810-024716-101	LIHEABG ADMIN	.00	7,726.60	7,726.60	716-08-7
001810-024719-101	LIHEABG PROGRAM	.00	1860,992.00	1860,992.00	719-08-7
001810-024721-101	EMERGENCY SHELTER FOR HOMELESS	.00	2,154.89	2,154.89	721-08-7
001810-024725-101	DOE WEATHERIZATION ADMIN	.00	96.95	96.95	725-08-7
001810-024759-101	HUD SMALL COMM BLOCK GRANT ADMIN	.00	11,012.49	11,012.49	759-08-7
001810-024760-101	COMM SERVICES BLOCK GRANT ADMIN	.00	12,983.09	12,983.09	760-08-7
001810-024763-101	COMMUNITY SERVICES BLOCK GRANT	.00	6,010.00	6,010.00	763-08-7
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	1,900,976.02	1,900,976.02	
BOARD OF PROBATION AND PAROLE 001810-025000-000					
TOTAL BOARD OF PROBATION AND PAROLE		.00	.00	.00	
LIQUOR CONTROL BOARD 001810-026000-000					
TOTAL LIQUOR CONTROL BOARD		.00	.00	.00	
LI EUTENANT GOVERNOR'S OFFICE 001810-028000-000					
TOTAL LI EUTENANT GOVERNOR'S OFFICE		.00	.00	.00	

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
	HISTORICAL AND MUSEUM COMMISSION 001810-030000-000				
001810-030702-101	SURFACE MINING REVIEWS	.00	208.81	208.81	702-08-7
001810-030751-101	NPS HISTORIC PRESERVATION GRANT	.00	1,600.94	1,600.94	751-08-7
	TOTAL HISTORICAL AND MUSEUM COMMISSION	.00	1,809.75	1,809.75	
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001810-031000-000				
001810-031816-101	DOMESTIC PREPAREDNESS-FIRST RESPONDERS	.00	195,645.04	195,645.04	816-08-8
	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	195,645.04	195,645.04	
	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	.00	7,621.00	7,621.00	701-08-7
001810-035703-101	OSM TITLE V MINE RECLAMATION	.00	1,345.50	1,345.50	703-08-7
001810-035715-101	OSM TITLE V MINE RECLAMATION	.00	2,543.60	2,543.60	715-08-7
001810-035719-101	DEEP MINE SAFETY GRANT	.00	90.12	90.12	719-08-7
001810-035726-101	OSM TITLE V MINE RECLAMATION	.00	45,060.09	45,060.09	726-08-7
001810-035733-101	SURVEY STUDIES	.00	62.81	62.81	733-08-7
001810-035737-101	INDOOR RADON ABATEMENT	.00	1,308.77	1,308.77	737-08-7
001810-035739-101	EPA PLANNING GRANT	.00	21,662.62	21,662.62	739-08-7
001810-035742-101	WETLANDS PROTECTION	.00	1,666.84	1,666.84	742-08-7
001810-035749-101	CHESAPEAKE BAY POLLUTION	.00	1,713.65	1,713.65	749-08-7
001810-035757-101	SAFE DRINKING WATER	.00	13,541.91	13,541.91	757-08-7
001810-035762-101	NON-POINT SOURCE IMPLEMENTATION	.00	95,183.51	95,183.51	762-08-7
001810-035763-101	WATER POLLUTION CONTROL GRANTS	.00	17.50	17.50	763-08-7
001810-035764-101	AIR POLLUTION CONTROL GRANTS	.00	18,034.60	18,034.60	764-08-7
001810-035784-101	CONSTRUCTION MGMT ASSISTANCE	.00	1,171.84	1,171.84	784-08-7
001810-035787-101	SMALL OPERATORS ASSISTANCE PROGRAM - SOAP	.00	4,164.00	4,164.00	787-08-7
001810-035788-101	SAFE DRINKING WATER	.00	1,307.92	1,307.92	788-08-7
001810-035789-101	WATER POLLUTION CONTROL GRANTS	.00	2,934.49	2,934.49	789-08-7
001810-035790-101	AIR POLLUTION CONTROL GRANTS	.00	4,165.83	4,165.83	790-08-7
001810-035795-101	OIL POLLUTION SPILLS REMOVAL	.00	62,509.97	62,509.97	795-08-7
001810-035827-101	HOMELAND SECURITY INITIATIVE	.00	1,708.86	1,708.86	827-08-8

COMMONWEALTH OF PENNSYLVANIA
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001810-035828-101	NUCLEAR AND CHEMICAL SECURITY	.00	1,197.57	1,197.57	828-08-8
001810-035863-101	TECHNICAL ASSISTANCE TO SMALL SYSTEMS	.00	71,694.32	71,694.32	863-08-8
001810-035864-101	ASSISTANCE TO STATE PROGRAMS	.00	893,497.40	893,497.40	864-08-8
001810-035865-101	LOCAL ASSISTANCE & SOURCE WATER PROTECTION	.00	719,382.58	719,382.58	865-08-8
001810-035875-101	ABANDONED MINE RECLAMATION AML-TITLE IV	.00	63,591.16	63,591.16	875-08-8
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	2,037,178.46	2,037,178.46	
	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				
001810-038731-101	FOREST INSECT & DISEASE CONTROL	.00	2,250.59	2,250.59	731-08-7
001810-038766-101	FOREST FIRE PROTECTION	.00	21,794.50	21,794.50	766-08-7
001810-038771-101	FOREST MANAGEMENT & PROCESSING	.00	15,957.27	15,957.27	771-08-7
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	40,002.36	40,002.36	
	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	.00	97,259.90	97,259.90	703-08-7
	TOTAL SUPREME COURT	.00	97,259.90	97,259.90	
	EXECUTIVE OFFICES 001810-081000-000				
001810-081715-101	CRIME VICTIMS COMPENSATION	.00	678.28	678.28	715-08-7
001810-081778-101	CRIME VICTIMS ASSIST-ADMIN	.00	8,387.74	8,387.74	778-08-7
001810-081786-101	STOP VIOLENCE AGAINST WOMEN-ADMIN.	.00	1,632.38	1,632.38	786-08-7
001810-081797-101	SDFSC GRANTS	.00	6,440.56	6,440.56	797-08-7
001810-081970-101	JJDP TITLE II, PART B FORMULA AWARD-GRANTS	.00	36,497.00	36,497.00	970-08-7

COMMONWEALTH OF PENNSYLVANIA
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PREPARED BY RBIS

DATE 08-01-08

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001810-081971-101 CRIME VICTIMS ASSIST - PROGRAM		.00	491,095.00	491,095.00	971-08-7
TOTAL EXECUTIVE OFFICES		.00	544,730.96	544,730.96	
FED REV AUGMENTING CURRENT STATE EXP. SYMBOLS 001811-000000-000					
DEPARTMENT OF TRANSPORTATION 001811-008000-000					
TOTAL DEPARTMENT OF TRANSPORTATION		.00	.00	.00	
TOTAL FEDERAL FUNDS -CURRENT		.00	700,943,752.42	700,943,752.42	
INTERAGENCY SUBGRANTS-CURRENT 001820-000000-000					
DEPARTMENT OF AUDITOR GENERAL 001820-002000-000					
TOTAL DEPARTMENT OF AUDITOR GENERAL		.00	.00	.00	
DEPARTMENT OF AGRICULTURE 001820-004000-000					
TOTAL DEPARTMENT OF AGRICULTURE		.00	.00	.00	
DEPARTMENT OF HEALTH 001820-007000-000					
TOTAL DEPARTMENT OF HEALTH		.00	.00	.00	
DEPARTMENT OF AGING 001820-010000-000					
TOTAL DEPARTMENT OF AGING		.00	.00	.00	
DEPARTMENT OF CORRECTION 001820-011000-000					
TOTAL DEPARTMENT OF CORRECTION		.00	.00	.00	
DEPARTMENT OF LABOR AND INDUSTRY 001820-012000-000					
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		.00	.00	.00	
DEPARTMENT OF MILITARY AND VETERAN AFFAIRS 001820-013000-000					
TOTAL DEPARTMENT OF MILITARY AND VETERAN AFFAIRS		.00	.00	.00	
OFFICE OF THE ATTORNEY GENERAL 001820-014000-000					
TOTAL OFFICE OF THE ATTORNEY GENERAL		.00	.00	.00	
DEPARTMENT OF EDUCATION 001820-016000-000					
TOTAL DEPARTMENT OF EDUCATION		.00	.00	.00	

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
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				
001830-004712-101 DOLE BILL		.00	282,299.83	282,299.83	712-07-7
001830-004722-206 FARMLAND PROTECTION		.00	171,000.00	171,000.00	722-06-7
001830-004723-101 AGRICULTURAL RISK PROTECTION		.00	342,136.14	342,136.14	723-07-7
001830-004724-101 ANIMAL DISEASE CONTROL		.00	21,452.96	21,452.96	724-07-7
001830-004740-101 SPECIALTY CROPS		.00	13,781.45	13,781.45	740-07-7
001830-004752-101 EGG PRODUCTS-INSPECTION		.00	374.40	374.40	752-07-7
001830-004756-101 PESTICIDE ENFORCEMENT, CERTIFICATION & TRAINING		.00	25,515.39	25,515.39	756-07-7
001830-004770-101 PLANT PEST DETECTION SYSTEM		.00	146,486.03	146,486.03	770-07-7
001830-004770-206 PLANT PEST DETECTION SYSTEM		.00	15,832.77	15,832.77	770-06-7
001830-004808-101 BIOTERRORISM PREPAREDNESS		.00	10,598.63	10,598.63	808-07-8
TOTAL DEPARTMENT OF AGRICULTURE		.00	1,029,477.60	1,029,477.60	
DEPARTMENT OF HEALTH	001830-007000-000				

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001830-007706-999	CHILDHOOD LEAD POISON PREVENT	.00	40,116.55	40,116.55	706-07-7
001830-007708-999	TUBERCULOSIS CONTROL PROGRAM	.00	9,221.33	9,221.33	708-07-7
001830-007710-999	HEALTH ASSESSMENT	.00	21,602.81	21,602.81	710-07-7
001830-007712-999	COMMUNITY & MIGRANT HEALTH	.00	10,764.71	10,764.71	712-07-7
001830-007714-999	TB -ADMINISTRATION AND OPERATION	.00	25,361.11	25,361.11	714-07-7
001830-007718-999	AIDS HEALTH EDUCATION	.00	98,364.32	98,364.32	718-07-7
001830-007719-999	PHHSBG - HYPERTENSION SERV	.00	154,830.45	154,830.45	719-07-7
001830-007730-999	CHRONIC DISEASE PREVENT & CONTROL	.00	2,550.76	2,550.76	730-07-7
001830-007742-999	HIV CARE	.00	137,281.62	137,281.62	742-07-7
001830-007754-999	DISEASE CONTROL IMMUNIZATION	.00	551,189.05	551,189.05	754-07-7
001830-007755-999	VD SURVEY & FOLLOW-UP	.00	102,577.80	102,577.80	755-07-7
001830-007757-999	WOMEN INFANTS & CHILDREN	.00	8734,463.47	8734,463.47	757-07-7
001830-007760-999	EPIDEMI OLOGY & LAB SURVEILLANCE AND RESPONSE	.00	33,923.69	33,923.69	760-07-7
001830-007767-999	HOUSING OPPORT FOR PEOPLE W/AIDS	.00	122,875.11	122,875.11	767-07-7
001830-007768-999	COOPERATIVE HEALTH STATS	.00	238,932.42-	238,932.42-	768-07-7
001830-007770-999	LEAD-ADMINISTRATION AND OPERATION	.00	33,085.96	33,085.96	770-07-7
001830-007774-999	AIDS HEALTH EDUCATION ADMIN AND OPERATION	.00	307,217.81	307,217.81	774-07-7
001830-007778-999	MCHSBG - ADMIN	.00	610,950.38	610,950.38	778-07-7
001830-007781-999	PHHSBG - ADMIN	.00	83,188.35	83,188.35	781-07-7
001830-007782-999	WIC ADMINISTRATION AND OPERATION	.00	354,959.39	354,959.39	782-07-7
001830-007783-999	MCHSBG - MATERNAL SERVICES	.00	1048,175.80	1048,175.80	783-07-7
001830-007784-999	ADMSBG - ADMIN	.00	4023,368.98	4023,368.98	784-07-7
001830-007786-999	DIABETES CONTROL	.00	16,998.85	16,998.85	786-07-7
001830-007787-999	HIV CARE ADMINISTRATION AND OPERATION	.00	32,450.72	32,450.72	787-07-7
001830-007790-999	BIRTH DEFECTS REGISTRY	.00	8,011.17	8,011.17	790-07-7
001830-007793-999	ADMSBG - ALCOHOL SERVICES	.00	13755,844.96	13755,844.96	793-07-7
001830-007798-999	PEDIATRIC PREHOSPITAL EMERGENCY CARE	.00	101.20	101.20	798-07-7
001830-007800-206	BIO-TERRORISM 06 FUND	.00	4,403.75-	4,403.75-	800-06-8
001830-007800-999	BIO-TERRORISM	.00	2890,669.63	2890,669.63	800-07-8
001830-007813-999	DFSC - SPECIAL PROG FOR STUDENT ASST	.00	56,635.00	56,635.00	813-07-8
001830-007906-999	HIV/AIDS SURVEILLANCE	.00	33,075.27	33,075.27	906-07-7
001830-007913-999	RURAL ACCESS TO EMERGENCY DEVICES	.00	7,444.00	7,444.00	913-07-7
001830-007914-999	STATE INCENTIVE GRANT	.00	3,976.14	3,976.14	914-07-7
001830-007916-999	STEPS TO A HEALTHIER U.S.	.00	66,038.36	66,038.36	916-07-7
001830-007921-999	HEALTH EQUITY NON-DRAW	.00	191.17	191.17	921-07-7
001830-007922-999	SEXUAL VIOLENCE PREVENT	.00	4,970.79	4,970.79	922-07-7
001830-007951-999	IMPROVING ACCESS FOR TBI	.00	1,278.19	1,278.19	951-07-7
001830-007955-999	ENVIRONMENT ASSESSMENT - CHILD POISONING	.00	2,677.69	2,677.69	955-07-7
001830-007958-999	STATE NUTRITION & PHYS ACTIVITY	.00	83,994.02	83,994.02	958-07-7
001830-007960-999	ABLES	.00	8,710.00	8,710.00	960-07-7
001830-007961-999	NATIONAL PUBLIC HEALTH TRACKING	.00	43,300.30	43,300.30	961-07-7
001830-007962-999	PRIOR YEAR	.00	271,328.02	271,328.02	962-07-7
	TOTAL DEPARTMENT OF HEALTH	.00	33,550,428.76	33,550,428.76	
	DEPARTMENT OF TRANSPORTATION 001830-008000-000				
001830-008709-101	MASS TRANSIT STUDIES	.00	354,392.00	354,392.00	709-07-7

FUND NAME	GENERAL FUND	001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL DEPARTMENT OF TRANSPORTATION			.00	354,392.00	354,392.00	
INSURANCE DEPARTMENT		001830-009000-000				
001830-009701-101	CHILDREN'S HEALTH INSURANCE PROGRAM GRANT		.00	4720,076.18	4720,076.18	701-07-7
001830-009702-101	CHILDREN'S HEALTH INSURANCE PROGRAM ADMIN		.00	71,590.78	71,590.78	702-07-7
001830-009703-101	ENHANCED CHILDREN'S HEALTH INSURANCE		.00	86,898.42	86,898.42	703-07-7
TOTAL INSURANCE DEPARTMENT			.00	4,878,565.38	4,878,565.38	
DEPARTMENT OF AGING		001830-010000-000				
001830-010708-999	LT LIVING & ALZHEIMER'S ASSOCIATION PARTNERSHIP		.00	19,375.71	19,375.71	708-07-7
TOTAL DEPARTMENT OF AGING			.00	19,375.71	19,375.71	
BUREAU OF CORRECTION		001830-011000-000				
001830-011712-101	SABG - DRUG AND ALCOHOL PROGRAMS		.00	1575,000.00	1575,000.00	712-07-7
001830-011713-101	SCI-VOLUNTEER SUPPORT		.00	3,925.38	3,925.38	713-07-7
001830-011720-101	YOUTH OFFENDERS EDUCATION		.00	75,844.00	75,844.00	720-07-7
001830-011721-101	INMATE REENTRY PROGRAM		.00	28,627.84	28,627.84	721-07-7
001830-011722-101	PRISON RAPE ELIMINATION		.00	107,955.00	107,955.00	722-07-7
001830-011793-101	CORRECTIONAL EDUCATION		.00	82,206.35	82,206.35	793-07-7
001830-011836-101	SCI-RSAT-DRUG TREATMENT		.00	5,864.98	5,864.98	836-07-8
TOTAL BUREAU OF CORRECTION			.00	1,879,423.55	1,879,423.55	
DEPARTMENT OF LABOR AND INDUSTRY		001830-012000-000				
001830-012702-101	WORKFORCE INVESTMENT - DISLOCATED WORKER		.00	4256,937.05	4256,937.05	702-07-7
001830-012703-101	WORKFORCE INVESTMENT - ADULT EMP. & TRAIN.		.00	2415,257.00	2415,257.00	703-07-7
001830-012704-101	WORKFORCE INVESTMENT - YOUTH EMP. & TRAIN.		.00	2772,606.00	2772,606.00	704-07-7
001830-012705-101	WORKFORCE INVESTMENT - STATEWIDE ACTIVITIES		.00	888,299.09	888,299.09	705-07-7
001830-012705-206	WORKFORCE INVESTMENT-STATEWIDE ACTIVITIES		.00	30,847.17	30,847.17	705-06-7
001830-012706-101	WORKFORCE INVESTMENT - ADMINISTRATION		.00	400,281.20	400,281.20	706-07-7
001830-012706-205	WORKFORCE INVESTMENT - STATEWIDE ACTIVITIES		.00	1,677.98-	1,677.98-	706-05-7
001830-012706-206	WORKFORCE INVESTMENT-ADMINISTRATION		.00	13,746.98-	13,746.98-	706-06-7
001830-012710-101	STATE DIRECTORY OF NEW HIRES		.00	3,494.98	3,494.98	710-07-7
001830-012718-101	TANF YOUTH EMPLOYMENT & TRAINING		.00	1279,574.00	1279,574.00	718-07-7
001830-012719-101	REED ACT		.00	5609,082.56	5609,082.56	719-07-7
001830-012731-101	COMMUNITY SERVICE & CORPS (PENNSERVE)		.00	467,819.52	467,819.52	731-07-7
001830-012731-206	COMMUNITY SERVICE & CORPS (PENNSERVE)		.00	1,414.78-	1,414.78-	731-06-7
001830-012751-101	BUREAU OF DISABILITY DETERMINATION		.00	4486,593.58	4486,593.58	751-07-7
001830-012811-101	COMPREHENSIVE WORKFORCE DEV. SYS. - DPW TANF		.00	201,678.92	201,678.92	811-07-8
001830-012820-101	JOINT JOBS INITIATIVE - TANF & FOOD STAMPS		.00	8031,559.17	8031,559.17	820-07-8
001830-012820-206	JOINT JOBS INITIATIVE-TANF & FOOD STAMPS		.00	125,786.44-	125,786.44-	820-06-8
TOTAL DEPARTMENT OF LABOR AND INDUSTRY			.00	30,701,404.06	30,701,404.06	

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 001830-013000-000					
001830-013715-101	FEDERAL CONSTRUCTION PROJECTS	.00	5,844.17	5,844.17	715-07-7
001830-013750-101	NATIONAL GUARD-MAINTENANCE OF FACILITIES	.00	1568,618.09	1568,618.09	750-07-7
001830-013750-206	FACILITIES MAINTENANCE	.00	836,470.40	836,470.40	750-06-7
001830-013761-101	OPERATIONS AND MAINTENANCE (F)	.00	1316,010.60	1316,010.60	761-07-7
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS		.00	3,726,943.26	3,726,943.26	
OFFICE OF ATTORNEY GENERAL 001830-014000-000					
001830-014748-101	MEDICAID FRAUD CONTROL UNIT	.00	251,678.68	251,678.68	748-07-7
001830-014756-101	HIDTA	.00	205,727.10	205,727.10	756-07-7
001830-014759-101	METHAMPHETAMINE CONTROL	.00	10,646.20	10,646.20	759-07-7
TOTAL OFFICE OF ATTORNEY GENERAL		.00	468,051.98	468,051.98	
DEPARTMENT OF GENERAL SERVICES 001830-015000-000					
TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00	.00	
DEPARTMENT OF EDUCATION 001830-016000-000					
001830-016702-101	ECIBG TECHNOLOGY INITIATIVES	.00	21,315.81	21,315.81	702-07-7
001830-016708-101	SPECIAL EDUCATION IMPROVEMENT	.00	46,212.96	46,212.96	708-07-7
001830-016713-101	MATH & SCIENCE TEACHER TRAINING	.00	323,814.45	323,814.45	713-07-7
001830-016715-101	LIBRARY SERVICES-LSCA I-ADMINISTRATION	.00	25,236.04	25,236.04	715-07-7
001830-016717-101	FOOD AND NUTRITION SERVICE	.00	189,450.06	189,450.06	717-07-7
001830-016728-101	MEDICAL ASSISTANCE - NURSE'S AIDE TRAINING	.00	1,396.90	1,396.90	728-07-7
001830-016731-101	TITLE III LANG INST FOR LEP/MG STU	.00	303,153.87	303,153.87	731-07-7
001830-016732-101	TITLE IV COMM LEARNING CTRS ADM	.00	10,190.40	10,190.40	732-07-7
001830-016733-101	TITLE IV COMM LEARNING CTRS LOCAL	.00	1693,172.09	1693,172.09	733-07-7
001830-016736-101	TITLE VI RURAL/LOW INC STUDENT LOCAL	.00	2,149.34	2,149.34	736-07-7
001830-016737-101	TITLE VI PART A STATE ASSESS	.00	633,293.67	633,293.67	737-07-7
001830-016742-101	ADULT BASIC EDUCATION-ADMINISTRATION	.00	65,737.74	65,737.74	742-07-7
001830-016744-101	FOOD AND NUTRITION	.00	35993,822.44	35993,822.44	744-07-7
001830-016746-101	FOOD STAMP PROGRAM	.00	1,980.00	1,980.00	746-07-7
001830-016748-101	ADA - EDUCATION ADMINISTRATION	.00	40,008.29	40,008.29	748-07-7
001830-016749-101	ADA - DRUG-FREE SCHOOLS AND COMMUNITIES	.00	389,559.39	389,559.39	749-07-7
001830-016753-101	ECIA TITLE I LOCAL	.00	25031,404.17	25031,404.17	753-07-7
001830-016754-101	CHAPTER 2 ECIA-ED BLOCK GRANT-SCHOOL DISTRICT	.00	83,712.91	83,712.91	754-07-7
001830-016755-101	EDUCATION OF EXCEPTIONAL CHILDREN ESEA VI	.00	415,968.96	415,968.96	755-07-7
001830-016757-101	ESEA-TITLE I PROGRAMS-ADMINISTRATION	.00	392,767.75	392,767.75	757-07-7
001830-016758-101	EDUCATIONALLY DEPRIVED CHILDREN ESEA I-MIGRANT	.00	21,098.35	21,098.35	758-07-7
001830-016760-101	HOMELESS ASSISTANCE	.00	97,536.25	97,536.25	760-07-7
001830-016766-101	PRESCHOOL GRANT	.00	40,638.63	40,638.63	766-07-7
001830-016767-101	FOREIGN LANGUAGE ASSISTANCE PROGRAM	.00	8,693.97	8,693.97	767-07-7
001830-016770-101	DATA GRANT ICSS	.00	37,020.00	37,020.00	770-07-7

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001830-016773-101	STATE AND COMMUNITY HIGHWAY SAFETY	.00	334,814.82	334,814.82	773-07-7
001830-016774-101	CAREER GATEWAY INCENTIVE GRANT	.00	44,600.00	44,600.00	774-07-7
001830-016775-101	VOCATIONAL EDUCATION-ADMINISTRATION	.00	104,310.43	104,310.43	775-07-7
001830-016782-101	VOCATIONAL EDUCATION ACT LOCAL	.00	1,616.30	1,616.30	782-07-7
001830-016787-101	MATH AND SCIENCE TEACHER TRAINING LOCAL	.00	4176,058.26	4176,058.26	787-07-7
001830-016790-101	INDIVIDUALS W/DISABILITIES ED LOCAL	.00	868,611.50	868,611.50	790-07-7
001830-016796-101	STATE LITERACY RESOURCE CENTER	.00	10,449.80	10,449.80	796-07-7
001830-016797-101	SCHOOL HEALTH EDUCATION PROGRAMS	.00	8,121.51	8,121.51	797-07-7
001830-016798-101	ENVIRONMENTAL EDUCATION WORKSHOP	.00	13,709.83	13,709.83	798-07-7
001830-016814-101	TEENAGE PARENTING	.00	29,869.00	29,869.00	814-07-8
001830-016849-101	REFUGEE SCHOOL IMPACT DEVELOPMENT	.00	88,956.87	88,956.87	849-07-7
001830-016916-101	TECHNOLOGY LLITERACY CHALLENGE FUNDS	.00	1042,665.11	1042,665.11	916-07-7
001830-016918-101	TECHNOLOGY LITERACY CHALLENGE FUNDS	.00	76,353.26	76,353.26	918-07-7
001830-016923-101	READING FIRST INITIATIVE	.00	846,246.54	846,246.54	923-07-7
001830-016990-101	CHARTER SCHOOLS	.00	8,768.45	8,768.45	990-07-7
	TOTAL DEPARTMENT OF EDUCATION	.00	73,524,486.12	73,524,486.12	
	PUBLIC UTILITY COMMISSION 001830-017000-000				
001830-017753-101	NHSA-MOTOR CARRIER SAFETY ASST	.00	214,645.21	214,645.21	753-07-7
	TOTAL PUBLIC UTILITY COMMISSION	.00	214,645.21	214,645.21	
	DEPARTMENT OF STATE 001830-019000-000				
	TOTAL DEPARTMENT OF STATE	.00	.00	.00	
	PENNSYLVANIA STATE POLICE 001830-020000-000				
001830-020703-101	AID TO LOCAL LAW ENFORCEMENT (F)	.00	3,621.73	3,621.73	703-07-7
001830-020738-101	AREA COMPUTER CRIMES	.00	153,565.73	153,565.73	738-07-7
001830-020758-101	MOTOR CARRIER SAFETY	.00	1231,413.58	1231,413.58	758-07-7
001830-020899-101	COMBAT UNDERAGE DRINKING	.00	14,175.67	14,175.67	899-07-8
001830-020955-101	LAW ENFORCEMENT PROJECTS	.00	4,491.15	4,491.15	955-07-8
	TOTAL PENNSYLVANIA STATE POLICE	.00	1,407,267.86	1,407,267.86	
	DEPARTMENT OF PUBLIC WELFARE 001830-021000-000				
001830-021053-101	HOMELESS SERVICES - SABG	.00	966,177.00	966,177.00	053-07-7
001830-021066-101	FAMILY RESOURCE AND SUPPORT	.00	48,589.42	48,589.42	066-07-7
001830-021701-101	CHILD WELFARE SERVICES	.00	1054,000.00	1054,000.00	701-07-7
001830-021705-101	MAINT. ASSIST. - PA EMPLOYABLES PROGRAM	.00	132,420.75	132,420.75	705-07-7
001830-021709-101	SOCIAL SERVICES - DOMESTIC VIOLENCE	.00	950,840.00	950,840.00	709-07-7
001830-021710-101	SOCIAL SERVICES - SHELTERS	.00	1394,336.00	1394,336.00	710-07-7
001830-021715-101	MH DATA INFRASTRUCTURE	.00	377.40	377.40	715-07-7
001830-021716-101	MA ADMIN	.00	6337,818.20	6337,818.20	716-07-7
001830-021716-206	MA ADMIN	.00	49.55-	49.55-	716-06-7

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001830-021717-101	MEDICAL ASSISTANCE-ALLENTOWN	.00	3131,377.74	3131,377.74	717-07-7
001830-021718-101	MED ASSIST - STATE CTRS	.00	106.97-	106.97-	718-07-7
001830-021722-101	MAINTENANCE ASSISTANCE - CASH GRANTS	.00	771,627.80	771,627.80	722-07-7
001830-021723-101	MEDICAL ASSISTANCE-INTERMED. CARE FACIL. -MR	.00	12895,111.19	12895,111.19	723-07-7
001830-021727-101	DFSC - JUVENILE AFTERCARE	.00	1,229.88	1,229.88	727-07-7
001830-021729-101	MEDICAL ASSISTANCE - INFORMATION SYSTEMS	.00	99,868.76	99,868.76	729-07-7
001830-021736-101	DEPENDENT CARE PLANNING	.00	89,608.67	89,608.67	736-07-7
001830-021738-101	TANF - ALTERNATIVES TO ABORTION	.00	49,042.00	49,042.00	738-07-7
001830-021739-101	MEDICAL ASSISTANCE-OUTPATIENT	.00	22302,391.93	22302,391.93	739-07-7
001830-021740-101	REFUGEES & PERSONS SEEKING ASYLUM - ADMIN	.00	94,444.33	94,444.33	740-07-7
001830-021742-101	SRS MED ASSISTANCE PAYMENTS	.00	20017,803.90	20017,803.90	742-07-7
001830-021747-101	HANDICAPPED EDUCATION	.00	116,153.01	116,153.01	747-07-7
001830-021748-101	MEDICAL ASSIST. TRAUMA CENTERS	.00	13440,600.87	13440,600.87	748-07-7
001830-021751-101	DEVELOPMENTAL DISABILITIES-BASIC SUPPORT	.00	352,258.65	352,258.65	751-07-7
001830-021753-101	COMMUNITY M/H SVCS BLOCK GRANT	.00	5,645.82	5,645.82	753-07-7
001830-021756-101	LOW INCOME ENERGY ASSISTANCE - ADMIN	.00	236,982.74	236,982.74	756-07-7
001830-021763-101	MEDICAL ASSISTANCE PAYMENTS - ACADEMIC MEDCL PRIOR	.00	1986,606.28	1986,606.28	763-07-7
001830-021768-101	CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	.00	8822,184.20	8822,184.20	768-07-7
001830-021769-101	HOMELESS MENTALLY ILL	.00	5,130.15	5,130.15	769-07-7
001830-021774-101	CHILD WELFARE SERVICES	.00	4,825.39	4,825.39	774-07-7
001830-021775-101	REFUGEES SOCIAL SERVICES	.00	134,208.00	134,208.00	775-07-7
001830-021776-101	MAINTENANCE ASSISTANCE - CHILD WELFARE	.00	2111,859.03	2111,859.03	776-07-7
001830-021778-101	SOCIAL SERVICES - DAY CARE	.00	299.84	299.84	778-07-7
001830-021782-101	MEDICAL ASSISTANCE-LONG TERM CARE FACILITIES	.00	57081,555.04	57081,555.04	782-07-7
001830-021824-101	DFSC - AFTERCARE SUPPORT	.00	2,422.50	2,422.50	824-07-8
001830-021875-101	DCSI - GENDER SPECIFIC TRAINING	.00	3,167.04	3,167.04	875-07-8
001830-021878-101	COMPASS SUPPORT-FNS	.00	100,000.00	100,000.00	878-07-8
001830-021902-101	PAYMENT GRANT-HOSPITAL BASED BURN CENTER	.00	5888,501.72	5888,501.72	902-07-7
001830-021903-101	COMMUNITY MENTAL HEALTH SERVICES	.00	20,000.00	20,000.00	903-07-7
001830-021904-101	LOW INCOME HOME ENERGY ASSISTANCE	.00	753,788.46	753,788.46	904-07-7
001830-021906-101	MAINTENANCE ASSISTANCE - TITLE IV-E	.00	120,090.80	120,090.80	906-07-7
001830-021907-101	INFANTS AND TODDLERS W/DISABILITIES	.00	124,929.20	124,929.20	907-07-7
001830-021909-101	CHILD WELFARE TRAINING & CERTIFICATION	.00	352,586.78	352,586.78	909-07-7
001830-021919-101	CCDFBG - ADMINISTRATION	.00	192,236.32	192,236.32	919-07-7
001830-021931-101	MR COMM SERV WAIVER	.00	54712,265.59	54712,265.59	931-07-7
001830-021932-101	SOCIAL SERVICES - RAPE CRISIS	.00	479,145.00	479,145.00	932-07-7
001830-021933-101	SSBG - COMMUNITY MR SVCS.	.00	726,606.00	726,606.00	933-07-7
001830-021938-101	ATTENDANT CARE	.00	5779,839.83	5779,839.83	938-07-7
001830-021940-101	FOOD STAMP PROGRAM	.00	5993,271.32	5993,271.32	940-07-7
001830-021942-101	MA PAYMENTS	.00	2363,216.74	2363,216.74	942-07-7
001830-021944-101	MEDICAL ASSISTANCE - TRANSPORTATION BG	.00	18605,110.79	18605,110.79	944-07-7
001830-021946-101	MEDICAL ASSISTANCE - CAPITATION PRGM.	.00	98579,905.24	98579,905.24	946-07-7
001830-021947-101	SOCIAL SERVICES - LEGAL SERVICES	.00	420,750.00	420,750.00	947-07-7
001830-021951-101	RYAN WHITE - STATEWIDE	.00	8,797.90	8,797.90	951-07-7
001830-021954-101	MA - NURSE FAMILY PARTNERSHIP	.00	90,691.92	90,691.92	954-07-7
001830-021955-101	CHILD ABUSE PREVENTION & TREATMENT	.00	186,284.48	186,284.48	955-07-7
001830-021956-101	MA-AUTISM INTERVENTION SERVICES	.00	301,744.23	301,744.23	956-07-7
001830-021978-101	FAMILY PRESERV. - FAM. CENTER	.00	442,842.96	442,842.96	978-07-7
001830-021983-101	TANFBG-ADMIN	.00	27363,768.66	27363,768.66	983-07-7

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001830-021986-101	TANFBG-CHILD WELFARE	.00	11223,387.33	11223,387.33	986-07-7
001830-021988-101	CCDFBG - CHILD CARE	.00	3765,922.16	3765,922.16	988-07-7
001830-021997-101	COMM. BASED FAM. RES. & SUPP.	.00	11,808.37	11,808.37	997-07-7
001830-021998-101	COMM. FAM. RES. & SUPP. ADMIN.	.00	45,199.93	45,199.93	998-07-7
	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	393,293,498.74	393,293,498.74	
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001830-024000-000				
001830-024708-101	PROG DEV TRAINING & TECH ASSIST	.00	10,856.79	10,856.79	708-07-7
001830-024716-101	LIHEABG ADMINISTRATION (F)	.00	12,102.54	12,102.54	716-07-7
001830-024719-101	LIHEABG PROGRAM	.00	1810,981.00	1810,981.00	719-07-7
001830-024721-101	EMERGENCY SHELTER FOR HOMELESS	.00	827.29	827.29	721-07-7
001830-024725-101	DOE WEATHERIZATION ADMIN	.00	21,549.72	21,549.72	725-07-7
001830-024747-101	DOE WEATHERIZATION	.00	216,226.40	216,226.40	747-07-7
001830-024759-101	HUD SMALL COMM BLOCK GRANT ADMIN	.00	35,985.19	35,985.19	759-07-7
001830-024760-101	COMM SERVICES BLOCK GRANT ADMIN	.00	34,453.61	34,453.61	760-07-7
001830-024763-101	COMMUNITY SERVICES BLOCK GRANT	.00	583,770.33	583,770.33	763-07-7
001830-024764-101	SCDBG-HUD DISTASTER RECOVERY	.00	36,100.00	36,100.00	764-07-7
001830-024825-101	SUPPORTED WORK PROGRAM	.00	167,395.80	167,395.80	825-07-8
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	2,930,248.67	2,930,248.67	
	BOARD OF PROBATION AND PAROLE 001830-025000-000				
	TOTAL BOARD OF PROBATION AND PAROLE	.00	.00	.00	
	LIQUOR CONTROL BOARD 001830-026000-000				
001830-026805-101	ENFORCED UNDERAGE DRINKING LAWS	.00	62,674.84	62,674.84	805-07-8
001830-026807-101	DISCRETIONARY AWARD RURAL COMMUNITIES INITIATIVE	.00	63,590.48	63,590.48	807-07-8
	TOTAL LIQUOR CONTROL BOARD	.00	126,265.32	126,265.32	
	DEPARTMENT OF COMMUNITY AFFAIRS 001830-029000-000				
	TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	.00	.00	.00	
	HISTORICAL AND MUSEUM COMMISSION 001830-030000-000				
001830-030702-101	OSM SURFACE MINING SURVEYS	.00	418.05	418.05	702-07-7
001830-030751-101	NPS HISTORICAL PRESERVATION FUNDS	.00	3,603.56	3,603.56	751-07-7
	TOTAL HISTORICAL AND MUSEUM COMMISSION	.00	4,021.61	4,021.61	
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001830-031000-000				
001830-031751-101	CIVIL PREPAREDNESS REIMBURSEMENTS	.00	22,197.28	22,197.28	751-07-7
001830-031816-101	DOMESTIC PREPAREDNESS-FIRST RESPONDERS	.00	2210,299.93	2210,299.93	816-07-8

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001830-031816-206	DOMESTIC PREPAREDNESS-FIRST RESPONDERS	.00	156.50-	156.50-	816-06-8
001830-031830-101	APRIL 2005 STORM DISASTER - PUBLIC ASSISTANCE	.00	63,021.90-	63,021.90-	830-07-8
001830-031830-205	APRIL 05 STORM - PUBLIC ASSISTANCE	.00	976.41	976.41	830-05-8
001830-031833-101	JUNE 06 SUMMER STORM - PUBLIC ASSISTANCE	.00	318,140.03	318,140.03	833-07-8
001830-031833-206	JUNE 06 SUMMER STORM-PA	.00	371,647.51	371,647.51	833-06-8
001830-031835-101	NOVEMBER 06 STORM - PUBLIC ASSISTANCE	.00	59,186.44	59,186.44	835-07-8
001830-031890-101	JULY 2003 STORM DISASTER-PUBLIC ASSISTANCE	.00	133,611.30	133,611.30	890-07-8
001830-031896-206	SEPT 2004 TROP STORM IVAN-HM	.00	68,760.00	68,760.00	896-06-8
001830-031897-101	SEPT 2004 TROPICAL STORM IVAN - PUBLIC ASSISTANCE	.00	39,641.68	39,641.68	897-07-8
001830-031897-205	SEPT 05 TROPICAL STORM IVAN - PUBLIC ASSISTANCE	.00	22,899.00	22,899.00	897-05-8
	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	3,184,181.18	3,184,181.18	
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 001830-033000-000				
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00	
	PA PUBLIC TELEVISION NETWORK 001830-034000-000				
	TOTAL PA PUBLIC TELEVISION NETWORK	.00	.00	.00	
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001830-035000-000				
001830-035701-101	COASTAL PROGRAMS GRANT	.00	194,920.59	194,920.59	701-07-7
001830-035703-101	OSM TITLE V MINE RECLAMATION	.00	60,396.55	60,396.55	703-07-7
001830-035713-101	STATE ENERGY PROGRAM	.00	154,460.32	154,460.32	713-07-7
001830-035713-206	STATE ENERGY PROGRAM	.00	306,065.98	306,065.98	713-06-7
001830-035715-101	OSM TITLE V MINE RECLAMATION	.00	29,762.04	29,762.04	715-07-7
001830-035719-101	DEEP MINE SAFETY GRANT	.00	25,543.51	25,543.51	719-07-7
001830-035720-101	DIAGNOSTIC X-RAY EQUIPMENT-TESTING	.00	96,961.40	96,961.40	720-07-7
001830-035726-101	OSM TITLE V MINE RECLAMATION	.00	405,718.29	405,718.29	726-07-7
001830-035733-101	SURVEY STUDIES	.00	28,298.71	28,298.71	733-07-7
001830-035737-101	INDOOR RADON ABATEMENT	.00	13,288.48	13,288.48	737-07-7
001830-035739-101	EPA PLANNING GRANT	.00	403,653.87	403,653.87	739-07-7
001830-035742-101	WETLANDS PROTECTION	.00	12,000.69	12,000.69	742-07-7
001830-035749-101	CHESAPEAKE BAY POLLUTION	.00	233,679.44	233,679.44	749-07-7
001830-035757-101	SAFE DRINKING WATER	.00	238,977.72	238,977.72	757-07-7
001830-035762-101	NON-POINT SOURCE IMPLEMENTATION	.00	623,791.31	623,791.31	762-07-7
001830-035763-101	WATER POLLUTION CONTROL GRANTS	.00	24,911.18	24,911.18	763-07-7
001830-035764-101	AIR POLLUTION CONTROL GRANTS	.00	272,334.72	272,334.72	764-07-7
001830-035783-101	WATER QUALITY MGMT PLANNING	.00	120,627.26	120,627.26	783-07-7
001830-035784-101	CONSTRUCTION MGMT ASSISTANCE	.00	11,334.95	11,334.95	784-07-7
001830-035788-101	SAFE DRINKING WATER	.00	69,503.77	69,503.77	788-07-7
001830-035789-101	WATER POLLUTION CONTROL GRANTS	.00	178,610.75	178,610.75	789-07-7
001830-035790-101	AIR POLLUTION CONTROL GRANTS	.00	130,366.84	130,366.84	790-07-7
001830-035827-101	HOMELAND SECURITY GRANT	.00	7,782.36	7,782.36	827-07-8
001830-035828-101	NUCLEAR AND CHEMICAL SECURITY	.00	21,264.37	21,264.37	828-07-8
001830-035865-101	LOCAL ASSISTANCE & SOURCE WATER PROTECTION	.00	60,468.14	60,468.14	865-07-8
001830-035875-101	ABANDONED MINE RECLAMATION AML-TITLE IV	.00	1508,057.24	1508,057.24	875-07-8

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001830-035875-206	ABANDONED MINE RECLAMATION AML-TITLE IV	.00	222,630.10	222,630.10	875-06-8
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	5,455,410.58	5,455,410.58	
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001830-038000-000				
001830-038702-101	TOPOGRAPHIC & GEOLOGIC SURVEY GRANTS	.00	2,419.08	2,419.08	702-07-7
001830-038716-101	BITUMINOUS COAL RESOURCES	.00	348.25	348.25	716-07-7
001830-038723-206	GEOSPACIAL MAPPING	.00	250,000.00	250,000.00	723-06-7
001830-038731-101	GYPSY MOTH & DISEASE CONTROL	.00	1658,056.02	1658,056.02	731-07-7
001830-038766-101	FOREST FIRE PROTECTION	.00	25,086.02	25,086.02	766-07-7
001830-038766-206	FOREST FIRE PROTECTION	.00	2.00	2.00	766-06-7
001830-038767-101	FORESTRY INCENTIVES & AGRICULTURE CONSERVATION	.00	15,396.32	15,396.32	767-07-7
001830-038771-101	FOREST MANAGEMENT & PROCESSING	.00	17,145.68	17,145.68	771-07-7
001830-038786-200	RECREATIONAL TRAILS	.00	3,644.39-	3,644.39-	786-00-7
001830-038786-201	RECREATIONAL TRAILS	.00	825,251.56	825,251.56	786-01-7
001830-038786-202	RECREATIONAL TRAILS	.00	777,376.63	777,376.63	786-02-7
001830-038786-203	RECREATIONAL TRAILS	.00	279,301.28-	279,301.28-	786-03-7
001830-038786-204	RECREATIONAL TRAILS	.00	86,056.35	86,056.35	786-04-7
001830-038786-205	RECREATIONAL TRAILS	.00	41,000.00	41,000.00	786-05-7
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	3,415,192.24	3,415,192.24	
	PA HIGHER EDUCATION ASSISTANCE AGENCY 001830-039000-000				
	TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00	
	SUPREME COURT 001830-051000-000				
	TOTAL SUPREME COURT	.00	.00	.00	
	EXECUTIVE OFFICES 001830-081000-000				
001830-081713-101	DCSI ADMIN	.00	504.67	504.67	713-07-7
001830-081715-101	CRIME VICTIMS COMPENSATION	.00	2,686.64	2,686.64	715-07-7
001830-081742-101	DCSI PROGRAM GRANTS	.00	476,840.48	476,840.48	742-07-7
001830-081778-101	CRIME VICTIMS ASSIST-ADMIN	.00	38,724.01	38,724.01	778-07-7
001830-081785-101	STOP VIOLENCE AGAINST WOMEN - PROGRAM	.00	236,462.97	236,462.97	785-07-7
001830-081786-101	STOP VIOLENCE AGAINST WOMEN-ADMIN	.00	8,164.35	8,164.35	786-07-7
001830-081791-101	JJDP TITLE II, PART B FORMULA AWARD-ADMIN.	.00	2,762.58	2,762.58	791-07-7
001830-081797-101	SDFSC GRANTS	.00	7,185.08	7,185.08	797-07-7
001830-081902-101	AGING & DISABILITY RESOURCE CENTER	.00	2,000.00	2,000.00	902-07-7
001830-081914-101	VICTIMS RIGHTS COMPLIANCE DISCRETIONARY PROGRAM	.00	7,867.50	7,867.50	914-07-7
001830-081970-101	JJDP TITLE II, PART B FORMULA AWARD-GRANTS	.00	48,208.74	48,208.74	970-07-7
001830-081971-101	CRIME VICTIM ASSIST.-PROGRAM	.00	145,413.00	145,413.00	971-07-7
001830-081974-101	PROJECT SAFE NEIGHBORHOODS	.00	33,044.00	33,044.00	974-07-7
	TOTAL EXECUTIVE OFFICES	.00	1,009,864.02	1,009,864.02	
	TOTAL FEDERAL FUNDS-PRIOR	.00	561,173,143.85	561,173,143.85	

FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FEDERAL REVENUE COLLECTED IN ADVANCE 001840-000000-000				
001840-004000-101 LIAB I L I T Y (F) - C O L L E C T E D I N A D V A N C E - B A 6 8	255,195.26	13,781.45-	241,413.81	
001840-008000-101 LIAB I L I T Y (F) - C O L L E C T E D I N A D V A N C E - B A 7 8	5,320.56	.00	5,320.56	
001840-016000-103 LIAB I L I T Y (F) C O L L E C T E D I N A D V A N C E - B A 1 6 - I L E E	334,814.82	334,814.82-	.00	
001840-017000-101 LIAB I L I T Y (F) - C O L L E C T E D I N A D V A N C E - B A 1 7	69,456.45	.00	69,456.45	
001840-019000-101 LIAB I L I T Y (F) - C O L L E C T E D I N A D V A N C E - B A 1 9	6124,121.69	6124,121.69-	.00	
001840-020000-101 LIAB I L I T Y (F) - C O L L E C T E D I N A D V A N C E - B A 2 0	190,656.24	.00	190,656.24	
001840-026000-101 LIAB I L I T Y (F) - C O L L E C T E D I N A D V A N C E - B A 2 6	497,443.31	.00	497,443.31	
001840-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	620,675.47	.00	620,675.47	
001840-035000-101 LIAB I L I T Y (F) - C O L L E C T E D I N A D V A N C E - B A 3 5	285,341.30	.00	285,341.30	
001840-038000-101 LIAB I L I T Y (F) - C O L L E C T E D I N A D V A N C E - B A 3 8	17098,552.54	.00	17098,552.54	
001841-011000-101 R E V E N U E (F) - C O L L E C T E D I N A D V A N C E - B A 1 1	5300,763.41	.00	5300,763.41	
001841-013000-101 R E V E N U E (F) - C O L L E C T E D I N A D V A N C E - B A 1 3	458,102.37	20,738.55	478,840.92	
001841-017000-101 R E V E N U E (F) - C O L L E C T E D I N A D V A N C E - B A 1 7	11,543.48	.00	11,543.48	
001841-020000-101 R E V E N U E (F) - C O L L E C T E D I N A D V A N C E - B A 2 0	250,678.46	.00	250,678.46	
001841-031000-101 R E V E N U E (F) - C O L L E C T E D I N A D V A N C E - B A 3 1	502,915.91	.00	502,915.91	
001841-035000-101 R E V E N U E (F) - C O L L E C T E D I N A D V A N C E - B A 3 5	107,184.85	.00	107,184.85	
001841-038000-101 R E V E N U E (F) - C O L L E C T E D I N A D V A N C E - B A 3 8	2195,441.65	1446,738.87-	748,702.78	
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	34,308,207.77	7,898,718.28-	26,409,489.49	
TOTAL FEDERAL FUNDS	34,308,207.77	1254,218,177.99	1288,526,385.76	
REFUNDS OF EXPENDITURES 001900-000000-000				
REFUNDS OF EXPENDITURES-STATE 001910-000000-000				
001910-001000-101 G O V E R N O R ' S O F F I C E	.00	1,820.08	1,820.08	
001910-002000-101 D E P A R T M E N T O F A U D I T O R G E N E R A L	.00	908.13	908.13	
001910-003000-101 T R E A S U R Y D E P A R T M E N T	.00	50,707.30	50,707.30	
001910-004000-101 D E P A R T M E N T O F A G R I C U L T U R E	.00	27,568.47	27,568.47	
001910-007000-101 D E P A R T M E N T O F H E A L T H	.00	37,169.00	37,169.00	
001910-009000-101 I N S U R A N C E D E P A R T M E N T	.00	5,532.82	5,532.82	
001910-011000-101 D E P A R T M E N T O F C O R R E C T I O N	.00	614,610.44	614,610.44	
001910-012000-101 D E P A R T M E N T O F L A B O R A N D I N D U S T R Y	.00	30,854.98	30,854.98	
001910-013000-101 D E P A R T M E N T O F M I L I T A R Y A N D V E T E R A N S A F F A I R S	.00	37,823.04	37,823.04	
001910-014000-101 O F F I C E O F T H E A T T O R N E Y G E N E R A L	.00	62,291.82	62,291.82	
001910-015000-101 D E P A R T M E N T O F G E N E R A L S E R V I C E S	.00	76.72	76.72	
001910-016000-101 D E P A R T M E N T O F E D U C A T I O N	.00	237,676.72	237,676.72	
001910-017000-101 P U B L I C U T I L I T Y C O M M I S S I O N	.00	27,063.99	27,063.99	
001910-018000-101 D E P A R T M E N T O F R E V E N U E	.00	1169,540.88	1169,540.88	
001910-019000-101 D E P A R T M E N T O F S T A T E	.00	14,710.55	14,710.55	
001910-020000-101 P E N N S Y L V A N I A S T A T E P O L I C E	.00	173,889.80	173,889.80	
001910-021000-101 D E P A R T M E N T O F P U B L I C W E L F A R E	.00	42182,620.05	42182,620.05	
001910-024000-101 D E P A R T M E N T O F C O M M U N I T Y & E C O N O M I C D E V E L O P M E N T	.00	167,424.60	167,424.60	
001910-025000-101 B O A R D O F P R O B A T I O N A N D P A R O L E	.00	3,133.49	3,133.49	
001910-028000-101 L I E U T E N A N T G O V E R N O R ' S O F F I C E	.00	57.26	57.26	

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001910-030000-101	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	.00	39,041.91	39,041.91	
001910-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	2,300.02	2,300.02	
001910-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	50,295.27	50,295.27	
001910-036000-101	STATE TAX EQUALIZATION BOARD	.00	134.00	134.00	
001910-038000-101	DEPT OF CONSERVATION & NATURAL RESOURCES	.00	9,426.71	9,426.71	
001910-040000-101	ETHICS COMMISSION	.00	332.00	332.00	
001910-041000-101	SENATE	.00	219,888.94	219,888.94	
001910-042000-101	HOUSE REPRESENTATIVES	.00	242,071.69	242,071.69	
001910-044000-101	LEGISLATIVE REFERENCE BUREAU	.00	182.28	182.28	
001910-045000-101	LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	.00	3,765.75	3,765.75	
001910-049000-101	JOINT LEGIS AIR & WATER PLTN CONTROL COMMITTEE	.00	8.00	8.00	
001910-051000-101	SUPREME COURT	.00	65,780.75	65,780.75	
001910-052000-101	SUPERIOR COURT	.00	2,020.08	2,020.08	
001910-053000-101	COURTS OF COMMON PLEAS	.00	5.24	5.24	
001910-058000-101	COMMONWEALTH COURT	.00	961.36	961.36	
001910-059000-101	DISTRICT JUSTICES OF THE PEACE	.00	853.98	853.98	
001910-063000-101	INDEPENDENT REGULATOR REVIEW COMMISSION	.00	253.22	253.22	
001910-081000-101	EXECUTIVE OFFICES	.00	30,966.88	30,966.88	
	TOTAL REFUNDS OF EXPENDITURES-STATE	.00	45,513,768.22	45,513,768.22	
	REFUNDS OF EXPENDITURES-FEDERAL 001920-000000-000				
001920-004000-101	DEPARTMENT OF AGRICULTURE	.00	1,664.90	1,664.90	
001920-007000-101	DEPARTMENT OF HEALTH	.00	5929,509.32	5929,509.32	
001920-009000-101	INSURANCE DEPARTMENT	.00	984.97	984.97	
001920-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	.00	129,965.81	129,965.81	
001920-013000-101	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	.00	5,318.15	5,318.15	
001920-014000-101	OFFICE OF THE ATTORNEY GENERAL	.00	6,888.89	6,888.89	
001920-016000-101	DEPARTMENT OF EDUCATION	.00	180,360.80	180,360.80	
001920-021000-101	DEPARTMENT OF PUBLIC WELFARE	.00	28687,390.37	28687,390.37	
001920-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	6,319.40	6,319.40	
001920-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	319,142.29	319,142.29	
001920-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	35,781.01	35,781.01	
001920-051000-101	SUPREME COURT	.00	109.17	109.17	
001920-081000-101	EXECUTIVE OFFICES	.00	6,576.54	6,576.54	
	TOTAL REFUNDS OF EXPENDITURES-FEDERAL	.00	35,310,011.62	35,310,011.62	
	TOTAL REFUNDS OF EXPENDITURES	.00	80,823,779.84	80,823,779.84	
FUND TOTAL	GENERAL FUND 001000-000000-000	180,384,445.49	5501,629,405.31	5682,013,850.80	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 07-31-08

PREPARED BY RBIS

DATE 08-01-08

FUND NAME	STATE LOTTERY FUND 002000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	002400-000000-000				
AUGMENTING REVENUES COLLECTED IN ADVANCE	002430-000000-000				
DEPARTMENT OF AGING	002430-010000-000				
TOTAL DEPARTMENT OF AGING		.00	.00	.00	
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE		.00	.00	.00	
RECEIPTS FROM OTHER FUNDS	002440-000000-000				
DEPARTMENT OF REVENUE	002440-018000-000				
TOTAL DEPARTMENT OF REVENUE		.00	.00	.00	
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	
UNCLASSIFIED GENERAL REVENUE	002480-000000-000				
DEPARTMENT OF REVENUE	002480-018000-000				
002480-018000-101 STATE LOTTERY COLLECTIONS		.00	694.69	694.69	
002480-018000-102 THE DAILY NUMBER GAME DEPOSITS		.00	75295,736.91	75295,736.91	
002480-018000-103 INSTANT GAMES DEPOSIT		.00	51372,973.80	51372,973.80	
002480-018000-104 LOTTERY NSF FEES		.00	550.00	550.00	
002480-018000-106 COMMISSIONS CONTRA-ACCOUNT		.00	8.45-	8.45-	
TOTAL DEPARTMENT OF REVENUE		.00	126,669,946.95	126,669,946.95	
TOTAL UNCLASSIFIED GENERAL REVENUE		.00	126,669,946.95	126,669,946.95	
MI SCELLANEOUS REVENUE	002490-000000-000				
TREASURY DEPARTMENT	002490-003000-000				
002490-003000-101 INTEREST ON SECURITIES		.00	4528,156.81-	4528,156.81-	
002490-003000-103 INTEREST ON DEPOSITS		.00	10.54	10.54	
TOTAL TREASURY DEPARTMENT		.00	4,528,146.27-	4,528,146.27-	
DEPARTMENT OF TRANSPORTATION	002490-008000-000				
TOTAL DEPARTMENT OF TRANSPORTATION		.00	.00	.00	
DEPARTMENT OF AGING	002490-010000-000				
TOTAL DEPARTMENT OF AGING		.00	.00	.00	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 07-31-08

PREPARED BY RBIS

DATE 08-01-08

FUND NAME	STATE LOTTERY FUND 002000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
DEPARTMENT OF REVENUE 002490-018000-000					
002490-018000-101 MISCELLANEOUS		.00	2,244.98	2,244.98	
TOTAL DEPARTMENT OF REVENUE		.00	2,244.98	2,244.98	
TOTAL MISCELLANEOUS REVENUE		.00	4,525,901.29-	4,525,901.29-	
TOTAL NONTAX REVENUE		.00	122,144,045.66	122,144,045.66	
NONREVENUE RECEIPTS 002500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 002510-000000-000					
TREASURY DEPARTMENT 002510-003000-000					
002510-003000-101 SECURITIES REDEEMED OR SOLD		.00	292366,330.34	292366,330.34	
TOTAL TREASURY DEPARTMENT		.00	292,366,330.34	292,366,330.34	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	292,366,330.34	292,366,330.34	
REPAYMENTS FROM OTHER FUNDS 002530-000000-000					
DEPARTMENT OF REVENUE 002530-018000-000					
TOTAL DEPARTMENT OF REVENUE		.00	.00	.00	
LOANS FROM OTHER FUNDS 002531-000000-000					
DEPARTMENT OF REVENUE 002531-018000-000					
TOTAL DEPARTMENT OF REVENUE		.00	.00	.00	
TOTAL REPAYMENTS FROM OTHER FUNDS		.00	.00	.00	
TOTAL NONREVENUE RECEIPTS		.00	292,366,330.34	292,366,330.34	
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		.00	1,200.00	1,200.00	081-08-1
TOTAL DEPARTMENT OF AGING		.00	1,200.00	1,200.00	
DEPARTMENT OF REVENUE 002610-018000-000					

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FUND NAME	STATE LOTTERY FUND 002000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
002610-018201-101 LICENSE FEES		.00	645.00	645.00	201-08-2
TOTAL DEPARTMENT OF REVENUE		.00	645.00	645.00	
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS		.00	1,845.00	1,845.00	
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 002630-000000-000					
DEPARTMENT OF AGING 002630-010000-000					
TOTAL DEPARTMENT OF AGING		.00	.00	.00	
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS		.00	.00	.00	
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS		.00	1,845.00	1,845.00	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 002700-000000-000					
RESTRICTED RECEIPTS 002710-000000-000					
DEPARTMENT OF REVENUE 002710-018000-000					
TOTAL DEPARTMENT OF REVENUE		.00	.00	.00	
TOTAL RESTRICTED RECEIPTS		.00	.00	.00	
RESTRICTED REVENUE 002780-000000-000					
DEPARTMENT OF REVENUE 002780-018000-000					
TOTAL DEPARTMENT OF REVENUE		.00	.00	.00	
TOTAL RESTRICTED REVENUE		.00	.00	.00	
REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 002790-000000-000					
TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS		.00	.00	.00	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		.00	.00	.00	
FEDERAL FUNDS 002800-000000-000					
FEDERAL FUNDS - CURRENT 002810-000000-000					
DEPARTMENT OF AGING 002810-010000-000					
002810-010020-999 PROGRAM FOR AGING - TITLE III		.00	7118,972.11	7118,972.11	020-08-7
002810-010026-999 PROGRAM FOR AGING - NUTRITION		.00	553,368.00	553,368.00	026-08-7

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FUND NAME	STATE LOTTERY FUND 002000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
002810-010027-999	PROGRAM FOR AGING - TITLE VII	.00	161,998.00	161,998.00	027-08-7
002810-010028-999	MEDICAL ASSISTANCE - ATTENDANT CARE	.00	2,635.58	2,635.58	028-08-7
002810-010030-999	FAMILY CAREGIVER	.00	1249,962.00	1249,962.00	030-08-7
002810-010707-999	PRE-ADMISSION ASSESSMENT	.00	1509,902.00	1509,902.00	707-08-7
002810-010720-999	MEDICAL ASSISTANCE SUPPORT	.00	129,853.53	129,853.53	720-08-7
	TOTAL DEPARTMENT OF AGING	.00	10,726,691.22	10,726,691.22	
	TOTAL FEDERAL FUNDS - CURRENT	.00	10,726,691.22	10,726,691.22	
	INTERAGENCY SUBGRANTS - CURRENT 002820-000000-000				
	DEPARTMENT OF AGING 002820-010000-000				
	TOTAL DEPARTMENT OF AGING	.00	.00	.00	
	TOTAL INTERAGENCY SUBGRANTS - CURRENT	.00	.00	.00	
	FEDERAL FUNDS - PRIOR 002830-000000-000				
	DEPARTMENT OF AGING 002830-010000-000				
002830-010020-999	PROGRAM FOR AGING - TITLE III	.00	14,889.54	14,889.54	020-07-7
002830-010021-999	PROGRAM FOR AGING - TITLE V - EMPLOY	.00	800,136.00	800,136.00	021-07-7
002830-010027-999	PROGRM FOR AGING - TITLE VII	.00	507.37	507.37	027-07-7
002830-010028-999	MEDICAL ASSISTANCE - ATTENDANT CARE	.00	820,658.52	820,658.52	028-07-7
002830-010709-999	PA'S LEGAL ASSISTANCE FOR SENIORS	.00	43,380.00	43,380.00	709-07-7
002830-010720-999	MEDICAL ASSISTANCE SUPPORT	.00	22,936.77	22,936.77	720-07-7
002830-010818-999	LONG TERM HOUSING SUPPORTS	.00	2,626.57	2,626.57	818-07-7
	TOTAL DEPARTMENT OF AGING	.00	1,705,134.77	1,705,134.77	
	TOTAL FEDERAL FUNDS - PRIOR	.00	1,705,134.77	1,705,134.77	
	FEDERAL REVENUE COLLECTED IN ADVANCE 002840-000000-000				
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00	
	TOTAL FEDERAL FUNDS	.00	12,431,825.99	12,431,825.99	
	REFUNDS OF EXPENDITURES 002900-000000-000				
	REFUNDS OF EXPENDITURES-STATE 002910-000000-000				
002910-008000-101	DEPARTMENT OF TRANSPORTATION	.00	1044,409.00	1044,409.00	
002910-010000-101	DEPARTMENT OF AGING	.00	145,583.01	145,583.01	
002910-018000-101	DEPARTMENT OF REVENUE	.00	780,282.75	780,282.75	
002910-018000-102	REPAYMENT OF ADVANCES TO RETAILERS	.00	2271,169.83	2271,169.83	
	TOTAL REFUNDS OF EXPENDITURES-STATE	.00	4,241,444.59	4,241,444.59	

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FUND NAME STATE LOTTERY FUND 002000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE APP-YR-L

REFUND OF EXPENDITURE - FEDERAL 002920-000000-000

TOTAL REFUND OF EXPENDITURE - FEDERAL

TOTAL REFUNDS OF EXPENDITURES

FUND TOTAL STATE LOTTERY FUND

.00

.00

.00

.00

4,241,444.59

431,185,491.58

.00

4,241,444.59

431,185,491.58

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FUND NAME	WILD RESOURCES CONSERVATION FUND 003000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 003400-000000-000					
MISCELLANEOUS REVENUE 003490-000000-000					
TREASURY DEPARTMENT 003490-003000-000					
003490-003000-101 INTEREST ON SECURITIES		.00	73.01	73.01	
TOTAL TREASURY DEPARTMENT		.00	73.01	73.01	
DEPT OF CONSERVATION & NATURAL RESOURCES 003490-038000-000					
003490-038000-101 INCOME TAX CHECK-OFFS		.00	19,234.00	19,234.00	
003490-038000-102 VOLUNTARY DONATIONS		.00	646.26	646.26	
003490-038000-118 WILD RESOURCE LICENSE PLATE		.00	2,730.50	2,730.50	
003490-038000-120 SALE OF WILD RESOURCES TEE SHIRT		.00	1,152.60	1,152.60	
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES		.00	23,763.36	23,763.36	
TOTAL MISCELLANEOUS REVENUE		.00	23,836.37	23,836.37	
TOTAL NONTAX REVENUE		.00	23,836.37	23,836.37	
NONREVENUE RECEIPTS 003500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 003510-000000-000					
TREASURY DEPARTMENT 003510-003000-000					
003510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM		.00	18,271.61	18,271.61	
TOTAL TREASURY DEPARTMENT		.00	18,271.61	18,271.61	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	18,271.61	18,271.61	
TOTAL NONREVENUE RECEIPTS		.00	18,271.61	18,271.61	
REFUNDS OF EXPENDITURE 003900-000000-000					
REFUNDS OF EXPENDITURE - STATE 003910-000000-000					
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	
FUND TOTAL WILD RESOURCES CONSERVATION FUND		.00	42,107.98	42,107.98	

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					
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	
TOTAL LICENSES AND FEES		.00	.00	.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		.00	13,176.60	13,176.60	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	13,176.60	13,176.60	
TOTAL UNCLASSIFIED GENERAL REVENUE		.00	13,176.60	13,176.60	
MISCELLANEOUS REVENUE 004490-000000-000					
TREASURY DEPARTMENT 004490-003000-000					
004490-003000-101 INTEREST ON SECURITIES		.00	21,203.12	21,203.12	
TOTAL TREASURY DEPARTMENT		.00	21,203.12	21,203.12	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004490-024000-000					

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FUND NAME	ENERGY DEVELOPMENT FUND 004000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
004490-024000-301 ENERGY DEV INTEREST ON LOANS		.00	4,113.98	4,113.98	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	4,113.98	4,113.98	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 004490-035000-000					
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE		.00	25,317.10	25,317.10	
TOTAL NONTAX REVENUE		.00	38,493.70	38,493.70	
NONREVENUE RECEIPTS 004500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 004510-000000-000					
TREASURY DEPARTMENT 004510-003000-000					
004510-003000-101 SECURITIES REDEEMED OR SOLD		.00	216.05	216.05	
TOTAL TREASURY DEPARTMENT		.00	216.05	216.05	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	216.05	216.05	
TOTAL NONREVENUE RECEIPTS		.00	216.05	216.05	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 004700-000000-000					
RESTRICTED REVENUE 004780-000000-000					
DEPARTMENT OF ENVIRONMENTAL PROTECTION 004780-035000-000					
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	
TOTAL RESTRICTED REVENUE		.00	.00	.00	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		.00	.00	.00	
REFUNDS OF EXPENDITURE 004900-000000-000					
REFUNDS OF EXPENDITURE - STATE 004910-000000-000					
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	
FUND TOTAL ENERGY DEVELOPMENT FUND		.00	38,709.75	38,709.75	

FUND NAME	STATE RACING FUND 005000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TAXES, PENALTIES AND INTEREST	005100-000000-000				
DEPARTMENT OF REVENUE	005110-018000-000				
TOTAL		.00	.00	.00	
ADMISSION AND WAGERING TAXES-THOROUGHBRED	005113-000000-000				
DEPARTMENT OF REVENUE	005113-018000-000				
005113-018000-101 ADMISSION TAXES-THOROUGHBRED		.00	4,314.22	4,314.22	
005113-018000-102 WAGERING TAXES-MULTIPLE/EXOTIC-THOROUGHBRED		.00	381,198.38	381,198.38	
005113-018000-103 WAGERING TAXES-THOROUGHBRED		.00	266,457.07	266,457.07	
005113-018000-106 BREAKAGE-THOROUGHBRED		.00	64,099.44	64,099.44	
TOTAL DEPARTMENT OF REVENUE		.00	716,069.11	716,069.11	
ADMISSION AND WAGERING TAXES-HARNESS	005114-000000-000				
DEPARTMENT OF REVENUE	005114-018000-000				
005114-018000-101 ADMISSION TAXES-HARNESS		.00	784.20	784.20	
005114-018000-102 WAGERING TAXES-MULTIPLE/EXOTIC-HARNESS		.00	103,968.94	103,968.94	
TOTAL DEPARTMENT OF REVENUE		.00	104,753.14	104,753.14	
TOTAL DEPARTMENT OF REVENUE		.00	820,822.25	820,822.25	
DEPARTMENT OF REVENUE	005120-018000-000				
TOTAL		.00	.00	.00	
TOTAL DEPARTMENT OF REVENUE		.00	.00	.00	
CONSUMPTION TAXES	005130-000000-000				
DEPARTMENT OF REVENUE	005130-018000-000				
TOTAL DEPARTMENT OF REVENUE		.00	.00	.00	
TOTAL CONSUMPTION TAXES		.00	.00	.00	
TOTAL TAXES, PENALTIES AND INTEREST		.00	820,822.25	820,822.25	
NONTAX REVENUE	005400-000000-000				
LICENSES AND FEES	005410-000000-000				
DEPARTMENT OF AGRICULTURE	005410-004000-000				

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FUND NAME	STATE RACING FUND 005000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
005410-004000-102	OCCUPATIONAL LICENSE FEES-HORSE	.00	69,245.00	69,245.00	
005410-004000-103	COLORS REGISTRATION FEES-HORSE	.00	6,435.00	6,435.00	
005410-004000-106	OCCUPATIONAL LICENSE FEES-HARNESS	.00	24,127.89	24,127.89	
	TOTAL DEPARTMENT OF AGRICULTURE	.00	99,807.89	99,807.89	
	TOTAL LICENSES AND FEES	.00	99,807.89	99,807.89	
UNCLASSIFIED GENERAL REVENUE 005480-000000-000					
DEPARTMENT OF REVENUE 005480-018000-000					
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00	
	TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00	
MISCELLANEOUS REVENUE 005490-000000-000					
TREASURY DEPARTMENT 005490-003000-000					
005490-003000-101	INTEREST ON SECURITIES	.00	47,420.72-	47,420.72-	
005490-003000-103	INTEREST ON DEPOSITS	.00	2.19	2.19	
	TOTAL TREASURY DEPARTMENT	.00	47,418.53-	47,418.53-	
DEPARTMENT OF AGRICULTURE 005490-004000-000					
	TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00	
DEPARTMENT OF REVENUE 005490-018000-000					
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00	
	TOTAL MISCELLANEOUS REVENUE	.00	47,418.53-	47,418.53-	
	TOTAL NONTAX REVENUE	.00	52,389.36	52,389.36	
NONREVENUE RECEIPTS 005500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 005510-000000-000					
TREASURY DEPARTMENT 005510-003000-000					
005510-003000-101	SECURITIES REDEEMED OR SOLD	.00	4767,402.07	4767,402.07	
	TOTAL TREASURY DEPARTMENT	.00	4,767,402.07	4,767,402.07	
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	4,767,402.07	4,767,402.07	

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TOTAL NONREVENUE RECEIPTS		.00	4,767,402.07	4,767,402.07	
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 005600-000000-000					
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 005610-000000-000					
DEPARTMENT OF AGRICULTURE 005610-004000-000					
TOTAL DEPARTMENT OF AGRICULTURE		.00	.00	.00	
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS		.00	.00	.00	
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS		.00	.00	.00	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 005700-000000-000					
RESTRICTED REVENUE 005780-000000-000					
DEPARTMENT OF AGRICULTURE 005780-004000-000					
005780-004601-101 PA BREEDING FUND		.00	572,916.74	572,916.74	601- -6
005780-004601-102 TRFER FRM PA RACE HORSE DEV FD TO BREEDING FD		.00	1603,328.88	1603,328.88	601- -6
005780-004602-101 PA SIRE STAKES-WAGERING TAX		.00	206,341.40	206,341.40	602- -6
005780-004602-103 PA SIRE STAKES NOMINATING FEES		.00	275.00-	275.00-	602- -6
005780-004602-106 TRFER FRM PA RACE HORSE DEV FD TO SIRE STAKES FD		.00	817,400.09	817,400.09	602- -6
005780-004607-101 TRFER FRM PA RACE HORSE DEV FD TO STANDARDBRED FD		.00	817,400.09	817,400.09	607- -6
TOTAL DEPARTMENT OF AGRICULTURE		.00	4,017,112.20	4,017,112.20	
TOTAL RESTRICTED REVENUE		.00	4,017,112.20	4,017,112.20	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		.00	4,017,112.20	4,017,112.20	
REFUNDS OF EXPENDITURES 005900-000000-000					
REFUNDS OF EXPENDITURES-STATE 005910-000000-000					
005910-004000-101 DEPARTMENT OF AGRICULTURE		.00	16,572.82	16,572.82	
TOTAL REFUNDS OF EXPENDITURES-STATE		.00	16,572.82	16,572.82	
TOTAL REFUNDS OF EXPENDITURES		.00	16,572.82	16,572.82	
FUND TOTAL STATE RACING FUND		.00	9,674,298.70	9,674,298.70	

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FUND NAME	HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TAXES, PENALTIES AND INTEREST 006100-000000-000					
CAPITAL STOCK AND FRANCHISE TAXES 006122-000000-000					
DEPARTMENT OF REVENUE 006122-018000-000					
TOTAL DEPARTMENT OF REVENUE		.00	.00	.00	.00
TOTAL CAPITAL STOCK AND FRANCHISE TAXES		.00	.00	.00	.00
TOTAL TAXES, PENALTIES AND INTEREST		.00	.00	.00	.00
NONTAX REVENUE 006400-000000-000					
LICENSES AND FEES 006410-000000-000					
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006410-035000-000					
006410-035000-101 HAZARDOUS WASTE TRANSPORTATION FEE		.00	184,074.85	184,074.85	
006410-035000-102 HAZARDOUS WASTE MANAGEMENT FEE		.00	82,292.60	82,292.60	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	266,367.45	266,367.45	
TOTAL LICENSES AND FEES		.00	266,367.45	266,367.45	
FINES AND PENALTIES 006420-000000-000					
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006420-035000-000					
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	
TOTAL FINES AND PENALTIES		.00	.00	.00	
AUGMENTING REVENUES COLLECTED IN ADVANCE 006430-000000-000					
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006430-035000-000					
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE		.00	.00	.00	
RECEIPTS FROM OTHER FUNDS 006440-000000-000					
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006440-035000-000					
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	

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FUND NAME	HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
MI SCELLANEOUS REVENUE 006490-000000-000					
TREASURY DEPARTMENT 006490-003000-000					
006490-003000-101 INTEREST ON SECURITIES		.00	15,899.90	15,899.90	
TOTAL TREASURY DEPARTMENT		.00	15,899.90	15,899.90	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006490-035000-000					
006490-035000-101 COST RECOVERY FROM HAZARDOUS SITES		.00	1001,815.95	1001,815.95	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	1,001,815.95	1,001,815.95	
TOTAL MI SCELLANEOUS REVENUE		.00	1,017,715.85	1,017,715.85	
TOTAL NONTAX REVENUE		.00	1,284,083.30	1,284,083.30	
NONREVENUE RECEIPTS 006500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 006510-000000-000					
TREASURY DEPARTMENT 006510-003000-000					
006510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM		.00	1805,078.71	1805,078.71	
TOTAL TREASURY DEPARTMENT		.00	1,805,078.71	1,805,078.71	
NONCURRENT INVESTMENTS 006511-000000-000					
TREASURY DEPARTMENT 006511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	1,805,078.71	1,805,078.71	
TOTAL NONREVENUE RECEIPTS		.00	1,805,078.71	1,805,078.71	
RESTRICTED REVENUE 006780-000000-000					
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006780-035000-000					
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	
TOTAL		.00	.00	.00	
TOTAL RESTRICTED REVENUE		.00	.00	.00	
FEDERAL FUNDS 006800-000000-000					

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FUND NAME	HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FEDERAL 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		.00	1,173.03	1,173.03	
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	1,173.03	1,173.03	
REFUNDS OF EXPENDITURE - FEDERAL 006920-000000-000					
TOTAL REFUNDS OF EXPENDITURE - FEDERAL		.00	.00	.00	
TOTAL REFUND OF EXPENDITURE		.00	1,173.03	1,173.03	
FUND TOTAL HAZARDOUS SITES CLEAN-UP FUND		.00	3,090,335.04	3,090,335.04	

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				
007410-008000-102 CONTROL OF OUTDOOR ADVERTISING	.00	24,130.00	24,130.00	
TOTAL DEPARTMENT OF TRANSPORTATION	.00	24,130.00	24,130.00	
TOTAL LICENSES AND FEES	.00	24,130.00	24,130.00	
FINES AND PENALTIES 007420-000000-000				
DEPARTMENT OF TRANSPORTATION 007420-008000-000				
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00	
TOTAL FINES AND PENALTIES	.00	.00	.00	
MISCELLANEOUS REVENUE 007490-000000-000				
TREASURY DEPARTMENT 007490-003000-000				
007490-003000-101 INTEREST ON SECURITIES	.00	2,782.57	2,782.57	
TOTAL TREASURY DEPARTMENT	.00	2,782.57	2,782.57	
TOTAL MISCELLANEOUS REVENUE	.00	2,782.57	2,782.57	
TOTAL NONTAX REVENUE	.00	26,912.57	26,912.57	
NONREVENUE RECEIPTS 007500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 007510-000000-000				
TREASURY DEPARTMENT 007510-003000-000				
007510-003000-101 SECURITIES REDEEMED OR SOLD	.00	27,495.06	27,495.06	
TOTAL TREASURY DEPARTMENT	.00	27,495.06	27,495.06	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	27,495.06	27,495.06	
TOTAL NONREVENUE RECEIPTS	.00	27,495.06	27,495.06	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 007700-000000-000				
RESTRICTED RECEIPTS 007710-000000-000				

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
HIGHWAY BEAUTIFICATION FUND 007000-000000-000				
DEPARTMENT OF TRANSPORTATION 007710-008000-000				
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00	
TOTAL RESTRICTED RECEIPTS	.00	.00	.00	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00	
FEDERAL FUNDS 007800-000000-000				
FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 007811-000000-000				
DEPARTMENT OF TRANSPORTATION 007811-008000-000				
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00	
TOTAL FED REV AUGMENTING CURRENT STATE EXP SYMBOLS	.00	.00	.00	
TOTAL FEDERAL FUNDS	.00	.00	.00	
REFUNDS OF EXPENDITURES 007900-000000-000				
REFUNDS OF EXPENDITURES-STATE 007910-000000-000				
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	
FUND TOTAL HIGHWAY BEAUTIFICATION FUND	.00	54,407.63	54,407.63	

FUND NAME	ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	008400-000000-000				
LICENSES AND FEES	008410-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION	008410-035000-000				
008410-035000-101 ACT 68-SOLID WASTE TIPPING FEE-\$.25 PER TON		.00	346,014.89	346,014.89	
008410-035000-102 ACT 90-SOLID WASTE DISPOSAL FEE-\$4 PER TON		.00	4542,756.44	4542,756.44	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	4,888,771.33	4,888,771.33	
TOTAL LICENSES AND FEES		.00	4,888,771.33	4,888,771.33	
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		.00	141,518.37	141,518.37	
008490-003000-103 INTEREST ON DEPOSITS		.00	925.80	925.80	
TOTAL TREASURY DEPARTMENT		.00	142,444.17	142,444.17	
PA INFRASTRUCTURE INVESTMENT AUTHORITY	008490-033000-000				
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY		.00	.00	.00	
DEPARTMENT OF ENVIRONMENTAL PROTECTION	008490-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	

FUND NAME	ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	008490-038000-000				
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES		.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE		.00	142,444.17	142,444.17	
TOTAL NONTAX REVENUE		.00	5,031,215.50	5,031,215.50	
NONREVENUE RECEIPTS	008500-000000-000				
TEMPORARY INVESTMENTS - REDEEMED	008510-000000-000				
TREASURY DEPARTMENT	008510-003000-000				
008510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM		.00	2875,407.81	2875,407.81	
TOTAL TREASURY DEPARTMENT		.00	2,875,407.81	2,875,407.81	
NONCURRENT INVESTMENTS	008511-000000-000				
TREASURY DEPARTMENT	008511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS - REDEEMED		.00	2,875,407.81	2,875,407.81	
TOTAL NONREVENUE RECEIPTS		.00	2,875,407.81	2,875,407.81	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE	008700-000000-000				
RESTRICTED RECEIPTS	008710-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION	008710-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	
TOTAL RESTRICTED RECEIPTS		.00	.00	.00	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		.00	.00	.00	
REFUND OF EXPENDITURE	008900-000000-000				
REFUND OF EXPENDITURE - STATE	008910-000000-000				
008910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES		.00	120,933.00	120,933.00	
TOTAL REFUND OF EXPENDITURE - STATE		.00	120,933.00	120,933.00	
TOTAL REFUND OF EXPENDITURE		.00	120,933.00	120,933.00	

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FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000

PREVIOUS YEAR-TO-DATE
.00

CURRENT MONTH
8,027,556.31

YEAR-TO-DATE APP-YR-L
8,027,556.31

FUND TOTAL ENVIRONMENTAL STEWARDSHIP FUND

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FUND NAME	RECYCLING FUND 009000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	009400-000000-000				
LICENSES AND FEES	009410-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION	009410-035000-000				
009410-035000-101 RECYCLING FEES		.00	3089,314.18	3089,314.18	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	3,089,314.18	3,089,314.18	
TOTAL LICENSES AND FEES		.00	3,089,314.18	3,089,314.18	
FINES AND PENALTIES	009420-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION	009420-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	
TOTAL FINES AND PENALTIES		.00	.00	.00	
RECEIPTS FROM OTHER FUNDS	009440-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION	009440-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	
UNCLASSIFIED GENERAL REVENUE	009480-000000-000				
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	009480-024000-000				
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	.00	.00	
TOTAL UNCLASSIFIED GENERAL REVENUE		.00	.00	.00	
MISCELLANEOUS REVENUE	009490-000000-000				
TREASURY DEPARTMENT	009490-003000-000				
009490-003000-101 INTEREST ON SECURITIES		.00	253,849.50	253,849.50	
TOTAL TREASURY DEPARTMENT		.00	253,849.50	253,849.50	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	009490-024000-000				
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	.00	.00	
DEPARTMENT OF ENVIRONMENTAL PROTECTION	009490-035000-000				

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FUND NAME	RECYCLING FUND 009000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE		.00	253,849.50	253,849.50	
TOTAL NONTAX REVENUE		.00	3,343,163.68	3,343,163.68	
NONREVENUE RECEIPTS 009500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 009510-000000-000					
TREASURY DEPARTMENT 009510-003000-000					
009510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM		.00	1663,998.62	1663,998.62	
TOTAL TREASURY DEPARTMENT		.00	1,663,998.62	1,663,998.62	
NONCURRENT INVESTMENTS 009511-000000-000					
TREASURY DEPARTMENT 009511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	1,663,998.62	1,663,998.62	
TOTAL NONREVENUE RECEIPTS		.00	1,663,998.62	1,663,998.62	
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 009600-000000-000					
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 009610-000000-000					
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009610-035000-000					
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS		.00	.00	.00	
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS		.00	.00	.00	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 009700-000000-000					
RESTRICTED REVENUE 009780-000000-000					
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009780-035000-000					
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	
TOTAL RESTRICTED REVENUE		.00	.00	.00	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		.00	.00	.00	

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FUND NAME	RECYCLING FUND 009000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
REFUNDS OF EXPENDITURE	009900-000000-000				
REFUNDS OF EXPENDITURE - STATE	009910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	
FUND TOTAL	RECYCLING FUND	.00	5,007,162.30	5,007,162.30	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
MOTOR LICENSE FUND 010000-000000-000				
TAXES, PENALTIES AND INTEREST 010100-000000-000				
DEPARTMENT OF REVENUE 010110-018000-000				
TOTAL	.00	.00	.00	
TAXES-CLEARING ACCOUNTS-MLF 010111-000000-000				
DEPARTMENT OF REVENUE 010111-018000-000				
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00	
LIQUID FUELS TAX, PENALTIES AND INTEREST 010112-000000-000				
DEPARTMENT OF REVENUE 010112-018000-000				
010112-018000-101 LIQUID FUELS TAX	.00	8003,326.12	8003,326.12	
010112-018000-102 LIQUID FUELS TAX-PENALTIES	.00	425,206.77	425,206.77	
010112-018000-103 LIQUID FUELS TAX-INTEREST	.00	359.56	359.56	
TOTAL DEPARTMENT OF REVENUE	.00	8,428,892.45	8,428,892.45	
TOTAL DEPARTMENT OF REVENUE	.00	8,428,892.45	8,428,892.45	
FUELS USE TAX, PENALTIES AND INTEREST 010120-000000-000				
DEPARTMENT OF REVENUE 010120-018000-000				
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00	
FUELS USE TAX, PENALTIES & INTEREST 010128-000000-000				
DEPARTMENT OF REVENUE 010128-018000-000				
010128-018000-101 FUELS USE TAX	.00	16032,387.31	16032,387.31	
TOTAL DEPARTMENT OF REVENUE	.00	16,032,387.31	16,032,387.31	
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	.00	16,032,387.31	16,032,387.31	
DEPARTMENT OF REVENUE 010130-018000-000				
TOTAL	.00	.00	.00	
TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT 010131-000000-000				
DEPARTMENT OF TRANSPORTATION 010131-008000-000				
010131-008000-161 SALES TAX ESCROW ACCOUNT BA78	.00	87.21-	87.21-	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
MOTOR LICENSE FUND 010000-000000-000				
TOTAL DEPARTMENT OF TRANSPORTATION	.00	87.21-	87.21-	
MOTOR CARRIERS ROAD TAX, PENALTIES AND INTEREST 010135-000000-000				
DEPARTMENT OF REVENUE 010135-018000-000				
010135-018000-101 MOTOR CARRIER ROAD TAX, PENALTY AND INTEREST	.00	699,125.31	699,125.31	
TOTAL DEPARTMENT OF REVENUE	.00	699,125.31	699,125.31	
TOTAL DEPARTMENT OF REVENUE	.00	699,038.10	699,038.10	
DEPARTMENT OF REVENUE 010150-018000-000				
TOTAL	.00	.00	.00	
GROSS RECEIPTS TAX, PENALTIES AND INTEREST 010151-000000-000				
DEPARTMENT OF REVENUE 010151-018000-000				
010151-018000-101 GROSS RECEIPTS TAX	.00	350.00-	350.00-	
TOTAL DEPARTMENT OF REVENUE	.00	350.00-	350.00-	
TOTAL DEPARTMENT OF REVENUE	.00	350.00-	350.00-	
DEPARTMENT OF REVENUE 010160-018000-000				
TOTAL	.00	.00	.00	
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00	
OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST 010170-000000-000				
DEPARTMENT OF REVENUE 010170-018000-000				
010170-018000-101 OIL FRANCHISE TAX	.00	48984,818.90	48984,818.90	
TOTAL DEPARTMENT OF REVENUE	.00	48,984,818.90	48,984,818.90	
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	.00	48,984,818.90	48,984,818.90	
ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST 010180-000000-000				
DEPARTMENT OF REVENUE 010180-018000-000				
010180-018000-101 ALTERNATIVE FUELS TAX	.00	24,029.31	24,029.31	
TOTAL DEPARTMENT OF REVENUE	.00	24,029.31	24,029.31	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
MOTOR LI CENSE FUND 010000-000000-000				
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	.00	24,029.31	24,029.31	
TOTAL TAXES, PENALTIES AND INTEREST	.00	74,168,816.07	74,168,816.07	
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	.00	1791,122.00	1791,122.00	
010410-008000-119 INFORMATION SALES	.00	3310,900.12	3310,900.12	
010410-008000-130 REGISTRATION FEES RECEIVED FROM OTHER STATES-ARP	.00	4141,033.03	4141,033.03	
010410-008000-131 OPERATORS LI CENSES	.00	6305,393.36	6305,393.36	
010410-008000-132 VEHICLE REGISTRATION AND TITLING	.00	60111,104.61	60111,104.61	
010410-008000-133 RETURN CHECK FEES	.00	245,672.14-	245,672.14-	
010410-008000-134 MISCELLANEOUS BMV FEES	.00	117,028.58	117,028.58	
TOTAL DEPARTMENT OF TRANSPORTATION	.00	75,530,909.56	75,530,909.56	
DEPARTMENT OF REVENUE 010410-018000-000				
010410-018000-103 MTR CARRIERS RD TAX-REGISTRATION & SPC PERMIT FEES	.00	11,360.00	11,360.00	
TOTAL DEPARTMENT OF REVENUE	.00	11,360.00	11,360.00	
PENNSYLVANIA STATE POLICE 010410-020000-000				
010410-020000-101 ACCIDENT REPORT FEES	.00	24,112.00	24,112.00	
TOTAL PENNSYLVANIA STATE POLICE	.00	24,112.00	24,112.00	
TOTAL LI CENSES AND FEES	.00	75,566,381.56	75,566,381.56	
FINES AND PENALTIES 010420-000000-000				
DEPARTMENT OF TRANSPORTATION 010420-008000-000				
010420-008000-101 RESTORATION OF VEHICLE REGISTRATION	.00	144,436.19	144,436.19	
010420-008000-102 EMISSION REGULATION FINES & PENALTIES	.00	6,358.00	6,358.00	
010420-008000-106 FINES-RESTORATION-OPERATING PRIVILEGES	.00	348,185.02	348,185.02	
TOTAL DEPARTMENT OF TRANSPORTATION	.00	498,979.21	498,979.21	
DEPARTMENT OF REVENUE 010420-018000-000				
010420-018000-103 MOTOR CARRIER ROAD TAX-FINES	.00	15,495.73	15,495.73	
010420-018000-106 VEHICLE CODE FINES - CLEARING ACCOUNT	.00	2128,980.41	2128,980.41	

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FUND NAME	MOTOR LI CENSE FUND 010000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
010420-018000-107	VEHICLE CODE FINES - ST SHARE - ST POLICE ENF	.00	1128,854.32	1128,854.32	
010420-018000-108	VEHICLE CODE FINES - ST SHARE - LCL POLICE ENF	.00	2522,644.39	2522,644.39	
010420-018000-109	VEHICLE CODE FINES - OVERWEIGHT TRUCKS	.00	73,578.24	73,578.24	
010420-018000-114	COMMERCIAL DRIVER FINES	.00	26,903.73	26,903.73	
	TOTAL DEPARTMENT OF REVENUE	.00	5,896,456.82	5,896,456.82	
	TOTAL FINES AND PENALTIES	.00	6,395,436.03	6,395,436.03	
	AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 010430-000000-000				
	PENNSYLVANIA STATE POLICE 010430-020000-000				
010430-020000-101	AUGMENTING REVENUE COLLECTED IN ADVANCE	487,445.00	.00	487,445.00	
	TOTAL PENNSYLVANIA STATE POLICE	487,445.00	.00	487,445.00	
	REVENUE COLLECTED IN ADVANCE-STATE 010435-000000-000				
	DEPARTMENT OF TRANSPORTATION 010435-008000-000				
010435-008000-102	REVENUE COLLECTED IN ADVANCE - MLF MAINTENANCE	2898,784.83	.00	2898,784.83	
	TOTAL DEPARTMENT OF TRANSPORTATION	2,898,784.83	.00	2,898,784.83	
	DEPARTMENT OF REVENUE 010435-018000-000				
010435-018000-104	ADV PAYMENTS OF PMCRT-WESTERN UNION	720,550.00	.00	720,550.00	
	TOTAL DEPARTMENT OF REVENUE	720,550.00	.00	720,550.00	
	TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE	4,106,779.83	.00	4,106,779.83	
	RECEIPTS FROM OTHER FUNDS 010440-000000-000				
	DEPARTMENT OF TRANSPORTATION 010440-008000-000				
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00	
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	
	MI SCELLANEOUS REVENUE 010490-000000-000				
	TREASURY DEPARTMENT 010490-003000-000				
010490-003000-101	INTEREST ON SECURITIES	.00	641,945.56	641,945.56	
010490-003000-105	INTEREST ON SECURITIES-LIQUID FUELS TAX FUND	.00	7,945.83	7,945.83	
010490-003000-110	INTEREST ON DEPOSITS-CASH ADVANCEMENT ACCOUNTS	.00	1,765.48	1,765.48	
010490-003000-111	INTEREST INCOME REINVESTED - LONG TERM	.00	91.33	91.33	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME MOTOR LI CENSE FUND 010000-000000-000				
TOTAL TREASURY DEPARTMENT	.00	651,748.20	651,748.20	
DEPARTMENT OF TRANSPORTATION 010490-008000-000				
010490-008000-101 HIGHWAY ENCROACHMENT PERMITS	.00	78,620.00	78,620.00	
010490-008000-103 FEES FOR RECLAIMING ABANDONED VEHICLES	.00	2,700.00	2,700.00	
010490-008000-106 SALE OF MAPS AND PLANS	.00	7,650.60	7,650.60	
010490-008000-110 SALE OF INSPECTION STICKERS	.00	1995,126.18	1995,126.18	
010490-008000-112 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	179,447.04	179,447.04	
010490-008000-113 MISCELLANEOUS	.00	18,846.38	18,846.38	
TOTAL DEPARTMENT OF TRANSPORTATION	.00	2,282,390.20	2,282,390.20	
DEPARTMENT OF GENERAL SERVICES 010490-015000-000				
010490-015000-101 SALE OF UNSERVICEABLE PROPERTY	.00	304,085.19	304,085.19	
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	304,085.19	304,085.19	
DEPARTMENT OF REVENUE 010490-018000-000				
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00	
PENNSYLVANIA STATE POLICE 010490-020000-000				
TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 010490-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	.00	3,238,223.59	3,238,223.59	
TOTAL NONTAX REVENUE	4,106,779.83	85,200,041.18	89,306,821.01	
NONREVENUE RECEIPTS 010500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 010510-000000-000				
TREASURY DEPARTMENT 010510-003000-000				
010510-003000-101 SECURITIES REDEEMED OR SOLD	.00	215,143,616.23	215,143,616.23	
TOTAL TREASURY DEPARTMENT	.00	215,143,616.23	215,143,616.23	
NONCURRENT INVESTMENTS 010511-000000-000				
TREASURY DEPARTMENT 010511-003000-000				

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
MOTOR LI CENSE FUND 010000-000000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
REVERSE REPURCHASE AGREEMENT ARBITRAGES 010515-000000-000				
TREASURY DEPARTMENT 010515-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	215,143,616.23	215,143,616.23	
TAX ANTICIPATION NOTES (SOLD) 010520-000000-000				
TREASURY DEPARTMENT 010520-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00	
REPAYMENTS FROM OTHER FUNDS 010530-000000-000				
DEPARTMENT OF TRANSPORTATION 010530-008000-000				
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00	
LOANS FROM OTHER FUNDS 010531-000000-000				
DEPARTMENT OF TRANSPORTATION 010531-008000-000				
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00	
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00	
TOTAL NONREVENUE RECEIPTS	.00	215,143,616.23	215,143,616.23	
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 010600-000000-000				
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 010610-000000-000				
DEPARTMENT OF TRANSPORTATION 010610-008000-000				
010610-008181-111 AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	.00	1,185.00	1,185.00	181-08-1
010610-008181-112 REIMBURSEMENTS-FLIGHT OPERATIONS	.00	12,423.74	12,423.74	181-08-1
010610-008183-106 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	.00	1301,087.28	1301,087.28	183-08-1
010610-008183-107 REIMB-EMISSION MECHANIC TRAINING COURSES	.00	9.00	9.00	183-08-1
010610-008183-110 REIMB FOR DATA LINE USAGE	.00	9,046.54	9,046.54	183-08-1
010610-008183-112 POSTAGE FOR INSPECTION STICKERS	.00	35,557.00	35,557.00	183-08-1
010610-008185-101 HIGHWAY CONSTRUCTION CONTRIBUTIONS	.00	104,284.86	104,284.86	185-08-1
010610-008185-103 REIMBURSEMENT - ACCIDENT DAMAGE CLAIMS/PLANNING	.00	65.00	65.00	185-08-1

FUND NAME	MOTOR LI CENSE FUND 010000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
010610-008185-105	LI CENSING FEES-ENGINEERING SOFTWARE	.00	5,000.00	5,000.00	185-08-1
010610-008185-110	REVENUE FROM JOINT USE LEASES-ON NHS	.00	40,001.50	40,001.50	185-08-1
010610-008185-111	REVENUE FROM JOINT USE LEASES-OFF NHS	.00	7,921.00	7,921.00	185-08-1
010610-008187-106	HIGHWAY MAINTENANCE CONTRIBUTIONS	.00	1090,800.90	1090,800.90	187-08-1
010610-008187-110	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	.00	588,034.53	588,034.53	187-08-1
010610-008187-112	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	.00	96,172.21	96,172.21	187-08-1
010610-008187-113	REIMB-MANUFACTURE AND SALE OF SIGNS	.00	250.00	250.00	187-08-1
010610-008187-114	REIMB-ACCIDENT DAMAGE CLAIMS	.00	393,369.85	393,369.85	187-08-1
010610-008187-119	RECOVERED PERMIT COMPLIANCE COSTS	.00	16,240.53	16,240.53	187-08-1
010610-008191-101	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	.00	286.29	286.29	191-08-1
010610-008191-102	REIMBURSEMENTS FROM OTHER AGENCIES	.00	18,337.58	18,337.58	191-08-1
010610-008191-107	LITTER FINE RECEIPTS	.00	10,627.34	10,627.34	191-08-1
010610-008289-103	CONSTRUCTION CONTRIBUTIONS	.00	23,464.10	23,464.10	289-08-2
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	3,754,164.25	3,754,164.25	
	DEPARTMENT OF REVENUE 010610-018000-000				
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00	
	PENNSYLVANIA STATE POLICE 010610-020000-000				
	TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00	
	EXECUTIVE OFFICES 010610-081000-000				
	TOTAL EXECUTIVE OFFICES	.00	.00	.00	
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	3,754,164.25	3,754,164.25	
	REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 010630-000000-000				
	DEPARTMENT OF TRANSPORTATION 010630-008000-000				
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00	
	TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	.00	
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	3,754,164.25	3,754,164.25	
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 010700-000000-000				
	RESTRICTED RECEIPTS 010710-000000-000				
	DEPARTMENT OF TRANSPORTATION 010710-008000-000				
010710-008403-101	FED REIMB-POLITICAL SUBDIVISION-HWY SAFETY PRGM	.00	973,678.27	973,678.27	403- -4
010710-008408-101	CDL HAZMAT FEES	.00	35,000.00	35,000.00	408- -4
010710-008450-102	FEDERAL REIMBURSEMENT-ROADS OFF STATE SYS COSTS	.00	5045,396.55	5045,396.55	450- -4

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
MOTOR LICENSE FUND 010000-000000-000				
010710-008455-101 VEH CODE FINES-MUNICIPALITY SHARE-ST POLICE ENF	.00	1122,644.93	1122,644.93	455- -4
010710-008456-101 MOTORCYCLE SAFETY EDUCATION PROGRAM	.00	354,058.21	354,058.21	456- -4
010710-008457-101 FED REIMBURSEMENT - LOCAL BRIDGE PROJECTS	.00	2172,983.38	2172,983.38	457- -4
010710-008492-101 REIMB-OTH STATES-APPORTIONED RGTRN PLAN	.00	787,555.32	787,555.32	492- -4
TOTAL DEPARTMENT OF TRANSPORTATION	.00	10,491,316.66	10,491,316.66	
DEPARTMENT OF REVENUE 010710-018000-000				
010710-018490-101 MCRT/IFTA RECEIPTS	.00	4190,711.63	4190,711.63	490- -4
TOTAL DEPARTMENT OF REVENUE	.00	4,190,711.63	4,190,711.63	
TOTAL RESTRICTED RECEIPTS	.00	14,682,028.29	14,682,028.29	
RESTRICTED REVENUE 010780-000000-000				
DEPARTMENT OF TRANSPORTATION 010780-008000-000				
010780-008691-101 LICENSING FEES - ENGINEERING SOFTWARE	.00	70,450.00	70,450.00	691- -6
TOTAL DEPARTMENT OF TRANSPORTATION	.00	70,450.00	70,450.00	
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	.00	23,729.46	23,729.46	604- -6
010781-008681-105 AVIATION LIQUID FUEL TAX - JET FUEL	.00	843,658.55	843,658.55	681- -6
010781-008685-101 OCFT RESTRICTED REVENUE CLEARING ACCOUNT	.00	82943,052.98	82943,052.98	685- -6
010781-008689-109 OIL FRANCHISE TAX FOR BRIDGE PROGRAM	.00	9704,449.87	9704,449.87	689- -6
010781-008689-110 COLLECTION OF REGISTRATION FEES - TRANSPORTATION	.00	705,802.36	705,802.36	689- -6
010781-008689-112 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	.00	24,800.00	24,800.00	689- -6
TOTAL DEPARTMENT OF TRANSPORTATION	.00	94,245,493.22	94,245,493.22	
TOTAL RESTRICTED REVENUE	.00	94,315,943.22	94,315,943.22	
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 010790-000000-000				
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	.00	.00	.00	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	108,997,971.51	108,997,971.51	
FEDERAL FUNDS 010800-000000-000				

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME MOTOR LI CENSE FUND 010000-000000-000				
FEDERAL FUNDS - CURRENT 010810-000000-000				
DEPARTMENT OF TRANSPORTATION 010810-008000-000				
010810-008804-101 AIRPORT DEVELOPMENT (EA)	.00	343,290.00	343,290.00	804-08-8
TOTAL DEPARTMENT OF TRANSPORTATION	.00	343,290.00	343,290.00	
DEPARTMENT OF REVENUE 010810-018000-000				
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00	
FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 010811-000000-000				
DEPARTMENT OF TRANSPORTATION 010811-008000-000				
010811-008140-101 FEDERAL AID INTELLIGENT TRANSPORTATION SYSTEMS	.00	608,873.18	608,873.18	140-08-1
010811-008185-103 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	.00	86918,915.31	86918,915.31	185-08-1
010811-008187-104 FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	.00	980,524.22	980,524.22	187-08-1
010811-008187-105 FEDERAL AID-HIGHWAY MAINTENANCE	.00	17642,536.11	17642,536.11	187-08-1
010811-008190-101 FEDERAL AID -- HIGHWAY SAFETY PROJECTS	.00	845,250.03	845,250.03	190-08-1
010811-008232-101 FEDERAL AID - COUNTY BRIDGE PROJECTS	.00	1,391.79	1,391.79	232-08-2
010811-008284-101 FEDERAL AID - LOCAL BRIDGE PROJECTS	.00	95,725.18	95,725.18	284-08-2
010811-008289-101 FEDERAL AID-BRIDGE CONSTRUCTION	.00	24058,962.02	24058,962.02	289-08-2
010811-008289-102 FED REIMB - FLOOD RELATED COSTS - FHWA - ER	.00	21,959.70	21,959.70	289-08-2
TOTAL DEPARTMENT OF TRANSPORTATION	.00	131,174,137.54	131,174,137.54	
DEPARTMENT OF REVENUE 010811-018000-000				
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00	
TOTAL FEDERAL FUNDS - CURRENT	.00	131,517,427.54	131,517,427.54	
FEDERAL FUNDS - PRIOR 010830-000000-000				
DEPARTMENT OF TRANSPORTATION 010830-008000-000				
010830-008804-101 AIRPORT DEVELOPMENT (EA)	.00	2,850.00	2,850.00	804-07-8
TOTAL DEPARTMENT OF TRANSPORTATION	.00	2,850.00	2,850.00	
TOTAL FEDERAL FUNDS - PRIOR	.00	2,850.00	2,850.00	
TOTAL FEDERAL FUNDS	.00	131,520,277.54	131,520,277.54	
REFUNDS OF EXPENDITURES 010900-000000-000				
REFUNDS OF EXPENDITURES-STATE 010910-000000-000				

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FUND NAME MOTOR LICENSE FUND 010000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
010910-008000-101 DEPARTMENT OF TRANSPORTATION	.00	334,550.50	334,550.50	
010910-015000-101 DEPARTMENT OF GENERAL SERVICES	.00	250.73	250.73	
010910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	19,310.90-	19,310.90-	
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	315,490.33	315,490.33	
REFUND OF EXPENDITURES-FEDERAL 010920-000000-000				
TOTAL REFUND OF EXPENDITURES-FEDERAL	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES	.00	315,490.33	315,490.33	
FUND TOTAL MOTOR LICENSE FUND	4,106,779.83	619,100,377.11	623,207,156.94	

FUND NAME	GAME FUND 011000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN, & INT 011131-000000-000					
GAME COMMISSION 011131-023000-000					
011131-023000-135	SALES TAX ESCROW ACCOUNT-BA23	.00	1,470.60-	1,470.60-	
TOTAL GAME COMMISSION					
		.00	1,470.60-	1,470.60-	
TOTAL					
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN, & INT					
		.00	1,470.60-	1,470.60-	
NONTAX REVENUE 011400-000000-000					
LICENSES AND FEES 011410-000000-000					
GAME COMMISSION 011410-023000-000					
011410-023000-101	SPECIAL GAME LICENSES	.00	38,889.00	38,889.00	
011410-023000-102	NONRESIDENT SENIOR FURTAKERS LICENSES	.00	405.00	405.00	
011410-023000-103	RESIDENT HUNTERS' LICENSES	.00	182,321.00	182,321.00	
011410-023000-104	NONRESIDENT HUNTERS' LICENSES	.00	88,864.00	88,864.00	
011410-023000-105	ARCHERY LICENSES	.00	88,743.00	88,743.00	
011410-023000-106	ANTLERLESS DEER LICENSES	.00	610.00	610.00	
011410-023000-107	LANDOWNER HUNTING LICENSE	.00	536.00	536.00	
011410-023000-108	RESIDENT JUNIOR HUNTING LICENSES	.00	1,325.00	1,325.00	
011410-023000-110	SENIOR RESIDENT HUNTING LICENSES	.00	6,876.00	6,876.00	
011410-023000-111	MUZZLELOADING HUNTING LICENSES	.00	52,717.00	52,717.00	
011410-023000-112	RIGHT-OF-WAY LICENSES	.00	74,492.15	74,492.15	
011410-023000-113	RESIDENT BEAR LICENSES	.00	60,652.00	60,652.00	
011410-023000-114	NONRESIDENT BEAR LICENSES	.00	3,876.00	3,876.00	
011410-023000-115	HUNTING LICENSE ISSUING AGENTS' APPLICATION FEES	.00	1,800.00	1,800.00	
011410-023000-116	SENIOR RESIDENT LIFETIME HUNTERS LICENSE	.00	19,753.00	19,753.00	
011410-023000-117	NON-RESIDENT JUNIOR HUNTERS LICENSES	.00	1,071.00	1,071.00	
011410-023000-118	NON-RESIDENT 7-DAY HUNTERS LICENSES	.00	476.00	476.00	
011410-023000-119	ADULT RESIDENT FURTAKER LICENSES	.00	22,343.00	22,343.00	
011410-023000-120	JUNIOR RESIDENT FURTAKERS LICENSE	.00	20.00	20.00	
011410-023000-121	SENIOR RESIDENT FURTAKERS LICENSES	.00	354.00	354.00	
011410-023000-122	NON-RESIDENT JUNIOR FURTAKERS LICENSES	.00	41.00	41.00	
011410-023000-124	RESIDENT JUNIOR COMBINATION LICENSE	.00	5,349.00	5,349.00	
011410-023000-125	RESIDENT SENIOR LIFETIME COMBINATION LICENSE	.00	77,309.50	77,309.50	
011410-023000-126	NONRESIDENT JUNIOR COMBINATION LICENSE	.00	101.00	101.00	
011410-023000-127	NONRESIDENT ARCHERY LICENSE	.00	6,803.00	6,803.00	
011410-023000-128	NONRESIDENT MUZZLELOADER LICENSE	.00	4,813.00	4,813.00	
011410-023000-129	NONRESIDENT MIGRATORY GAME BIRD LICENSE	.00	560.00	560.00	
011410-023000-130	NONRESIDENT ANTLERLESS DEER LICENSE	.00	100.00	100.00	
011410-023000-132	MIGRATORY GAME BIRD LICENSE	.00	8,189.00	8,189.00	
011410-023000-133	BOBCAT PERMIT APPLICATION	.00	2,848.00	2,848.00	

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FUND NAME	GAME FUND 011000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
011410-023000-134	ELK LICENSE APPLICATION	.00	6,790.00	6,790.00	
011410-023000-135	RESIDENT ELK LICENSE	.00	20.00	20.00	
011410-023000-137	RESIDENT MILITARY PERSONNEL HUNTING	.00	42.25	42.25	
	TOTAL GAME COMMISSION	.00	759,088.90	759,088.90	
	TOTAL LICENSES AND FEES	.00	759,088.90	759,088.90	
	FINES AND PENALTIES 011420-000000-000				
	GAME COMMISSION 011420-023000-000				
011420-023000-101	GAME LAW FINES	.00	33,511.97	33,511.97	
011420-023000-102	GAME LAW FINES - POACHING	.00	1,108.37	1,108.37	
	TOTAL GAME COMMISSION	.00	34,620.34	34,620.34	
	TOTAL FINES AND PENALTIES	.00	34,620.34	34,620.34	
	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	.00	10,201.69-	10,201.69-	
011490-003000-103	INTEREST ON DEPOSITS	.00	216.33	216.33	
	TOTAL TREASURY DEPARTMENT	.00	9,985.36-	9,985.36-	
	GAME COMMISSION 011490-023000-000				
011490-023000-101	SALE OF SKINS AND GUNS	.00	1,350.16	1,350.16	
011490-023000-102	SALE OF NONUSABLE PROPERTY	.00	702.00	702.00	
011490-023000-105	WILDLIFE PROMOTIONAL PUBLICATIONS AND MATERIALS	.00	14,698.65	14,698.65	
011490-023000-106	GAS AND OIL LEASES-GROUND RENTALS	.00	27,429.30	27,429.30	
011490-023000-107	GAS AND OIL LEASES-ROYALTIES	.00	144,001.31	144,001.31	
011490-023000-108	SALE OF WOOD PRODUCTS	.00	947,762.00	947,762.00	
011490-023000-109	SALE OF COAL	.00	106,139.23	106,139.23	
011490-023000-110	SALE OF MISCELLANEOUS MINERAL PERMITS	.00	9,915.00	9,915.00	
011490-023000-113	MISCELLANEOUS REVENUE-LICENSE DIVISION	.00	12,623.52	12,623.52	
011490-023000-114	MISCELLANEOUS REVENUE	.00	365.35	365.35	
011490-023000-115	GAME NEWS SUBSCRIPTIONS-1 YR	.00	22,500.00	22,500.00	

FUND NAME	GAME FUND 011000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
011490-023000-117	GAME NEWS SUBSCRIPTIONS-3 YR	.00	28,035.00	28,035.00	
011490-023000-118	REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	11.05	11.05	
011490-023000-120	WORKING TOGETHER FOR WILDLIFE - NON GAME FUND	.00	4,058.17	4,058.17	
011490-023000-122	SALE OF WOOD PRODUCTS-PR TRACTS	.00	251,755.97	251,755.97	
011490-023000-123	SPORT PROMOTIONAL PUBLICATIONS & MATERIALS	.00	142.02	142.02	
011490-023000-124	WATERFOWL MANAGEMENT STAMP SALES	.00	323.98	323.98	
011490-023000-125	WATERFOWL MANAGEMENT ART PRINT ROYALTIES	.00	405.00	405.00	
011490-023000-127	GAME NEWS SUBSCRIPTIONS-FOREIGN	.00	24.00	24.00	
011490-023000-129	GAME NEWS SUBSCRIPTIONS-MISCELLANEOUS	.00	138.00	138.00	
011490-023000-133	MINERAL RECOVERY SUPPORT	.00	680.00	680.00	
011490-023000-134	OIL & GAS RECOVERY SUPPORT	.00	36,431.98	36,431.98	
011490-023000-136	GAME NEWS NEWSSTANDS SALES	.00	2,890.04	2,890.04	
011490-023000-137	SHIPPING AND HANDLING FEES-PROMOTIONAL ITEMS	.00	2,367.36	2,367.36	
011490-023000-182	MIDDLE CREEK VISITORS CENTER	.00	2.50	2.50	
011490-023000-185	SALES OF OTHER PRODUCTS - HOWARD NURSERY	.00	374.20	374.20	
	TOTAL GAME COMMISSION	.00	1,615,125.79	1,615,125.79	
	TOTAL MISCELLANEOUS REVENUE	.00	1,605,140.43	1,605,140.43	
	TOTAL NONTAX REVENUE	.00	2,398,849.67	2,398,849.67	
	NONREVENUE RECEIPTS 011500-000000-000				
	TEMPORARY INVESTMENTS (REDEEMED) 011510-000000-000				
	TREASURY DEPARTMENT 011510-003000-000				
011510-003000-101	SECURITIES REDEEMED OR SOLD	.00	5,291,000.32	5,291,000.32	
	TOTAL TREASURY DEPARTMENT	.00	5,291,000.32	5,291,000.32	
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	5,291,000.32	5,291,000.32	
	TOTAL NONREVENUE RECEIPTS	.00	5,291,000.32	5,291,000.32	
	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 011600-000000-000				
	REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 011610-000000-000				
	GAME COMMISSION 011610-023000-000				
011610-023291-102	PA. CONSERVATION CORPS	.00	30,713.85	30,713.85	291-08-2
011610-023291-110	DONATIONS	.00	5,405.51	5,405.51	291-08-2
011610-023291-111	WILDLIFE CONSERVATION CAMP - HABITAT IMPROVEMENT	.00	245.02	245.02	291-08-2
011610-023291-118	PENNDOT REIMB-ENVIRONMENTAL ASSESSMENTS	.00	10,326.22	10,326.22	291-08-2
011610-023291-122	HUNTER EDUCATION REPLACEMENT CARD	.00	1,190.00	1,190.00	291-08-2
011610-023291-123	ADVANCED HUNTER EDUCATION COURSE FEES	.00	3,738.77	3,738.77	291-08-2
011610-023291-124	REIMBURSEMENT FOR SERVICES	.00	56,268.59	56,268.59	291-08-2

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
GAME FUND 011000-000000-000				
TOTAL GAME COMMISSION	.00	107,887.96	107,887.96	
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	107,887.96	107,887.96	
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	107,887.96	107,887.96	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 011700-000000-000				
RESTRICTED REVENUE 011780-000000-000				
GAME COMMISSION 011780-023000-000				
TOTAL GAME COMMISSION	.00	.00	.00	
TOTAL RESTRICTED REVENUE	.00	.00	.00	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00	
FEDERAL FUNDS 011800-000000-000				
FED REV AUGMENTING CURRENT ST EXP SYMBOLS 011811-000000-000				
GAME COMMISSION 011811-023000-000				
TOTAL GAME COMMISSION	.00	.00	.00	
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	.00	.00	.00	
FEDERAL REVENUE COLLECTED IN ADVANCE 011840-000000-000				
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00	
TOTAL FEDERAL FUNDS	.00	.00	.00	
REFUNDS OF EXPENDITURES 011900-000000-000				
REFUNDS OF EXPENDITURES-STATE 011910-000000-000				
011910-023000-101 GAME COMMISSION	.00	5,682.03	5,682.03	
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	5,682.03	5,682.03	
TOTAL REFUNDS OF EXPENDITURES	.00	5,682.03	5,682.03	
FUND TOTAL GAME FUND	.00	7,801,949.38	7,801,949.38	

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FISH FUND 012000-000000-000				
TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT 012131-000000-000				
FISH & BOAT COMMISSION 012131-022000-000				
012131-022000-117 SALES TAX ESCROW ACCOUNT-BA22	.00	6.07-	6.07-	
TOTAL FISH & BOAT COMMISSION	.00	6.07-	6.07-	
TOTAL	.00	6.07-	6.07-	
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	.00	6.07-	6.07-	
NONTAX REVENUE 012400-000000-000				
LICENSES AND FEES 012410-000000-000				
FISH COMMISSION 012410-022000-000				
012410-022000-101 LAKE ERIE LICENSES	.00	440.00	440.00	
012410-022000-104 MISCELLANEOUS PERMITS AND FEES	.00	16,654.00	16,654.00	
012410-022000-105 RESIDENT FISHING LICENSES	.00	1391,659.64	1391,659.64	
012410-022000-106 NONRESIDENT FISHING LICENSES	.00	267,583.00	267,583.00	
012410-022000-108 RESIDENT SENIOR FISHING LICENSES	.00	21,400.00	21,400.00	
012410-022000-111 SCIENTIFIC COLLECTORS' PERMITS	.00	1,620.00	1,620.00	
012410-022000-112 TROUT/SALMON PERMIT	.00	200,704.00	200,704.00	
012410-022000-113 LIFETIME FISHING LICENSES-SENIOR RESIDENTS	.00	65,995.00	65,995.00	
012410-022000-116 3 DAYS TOURIST	.00	122,485.00	122,485.00	
012410-022000-117 7 DAYS TOURIST	.00	59,024.00	59,024.00	
012410-022000-119 1 DAY RESIDENT	.00	9,003.00	9,003.00	
012410-022000-122 1 DAY TOURIST	.00	31,380.00	31,380.00	
012410-022000-123 PA NATIONAL GUARD FISHING LICENSE	.00	53.00	53.00	
012410-022000-124 POW RESIDENT FISHING LICENSE	.00	1.00	1.00	
012410-022000-126 SENIOR LIFETIME UPGRADE	.00	3,635.00	3,635.00	
012410-022000-127 PALS TRANSACTION FEE	.00	73,623.20	73,623.20	
TOTAL FISH COMMISSION	.00	2,265,259.84	2,265,259.84	
TOTAL LICENSES AND FEES	.00	2,265,259.84	2,265,259.84	
FINES AND PENALTIES 012420-000000-000				
FISH COMMISSION 012420-022000-000				
012420-022000-101 FISH LAW FINES	.00	32,568.13	32,568.13	
TOTAL FISH COMMISSION	.00	32,568.13	32,568.13	
TOTAL FINES AND PENALTIES	.00	32,568.13	32,568.13	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FISH FUND 012000-000000-000				
AUGMENTING REVENUES COLLECTED IN ADVANCE 012430-000000-000				
PA FISH COMMISSION 012430-022000-000				
TOTAL PA FISH COMMISSION	.00	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 012440-000000-000				
PA FISH AND BOAT COMMISSION 012440-022000-000				
TOTAL PA FISH AND BOAT COMMISSION	.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	.00
MISCELLANEOUS REVENUE 012490-000000-000				
TREASURY DEPARTMENT 012490-003000-000				
012490-003000-101 INTEREST ON SECURITIES	.00	101,888.17	101,888.17	
012490-003000-103 INTEREST ON DEPOSITS	.00	9.63	9.63	
TOTAL TREASURY DEPARTMENT	.00	101,897.80	101,897.80	
DEPARTMENT OF GENERAL SERVICES 012490-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00	.00
FISH COMMISSION 012490-022000-000				
012490-022000-101 POLLUTION/STREAM DISTURBANCE SETTLEMENTS	.00	61,786.41	61,786.41	
012490-022000-103 SALE OF PUBLICATIONS	.00	1,805.05	1,805.05	
012490-022000-104 RENTAL OF FISH COMMISSION PROPERTY	.00	6,749.98	6,749.98	
012490-022000-106 INCOME FROM SAND AND GRAVEL DREDGING	.00	182,189.66	182,189.66	
012490-022000-107 SALE OF PENNSYLVANIA ANGLER/BOATER MAGAZINE	.00	3,700.34	3,700.34	
012490-022000-109 MISCELLANEOUS REVENUE	.00	2,043.84	2,043.84	
012490-022000-110 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	241.29	241.29	
012490-022000-111 SALE OF PATCHES	.00	517.52	517.52	
012490-022000-115 SALE OF RECREATIONAL FISHING PROMOTIONAL ITEMS	.00	90.48	90.48	
012490-022000-116 ROYALTY PAYMENTS	.00	319.77	319.77	
012490-022000-123 DONATIONS	.00	9,754.00	9,754.00	
TOTAL FISH COMMISSION	.00	269,198.34	269,198.34	
TOTAL MISCELLANEOUS REVENUE	.00	371,096.14	371,096.14	
TOTAL NONTAX REVENUE	.00	2,668,924.11	2,668,924.11	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FISH FUND 012000-000000-000				
NONREVENUE RECEIPTS 012500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 012510-000000-000				
TREASURY DEPARTMENT 012510-003000-000				
012510-003000-101 SECURITIES REDEEMED OR SOLD	.00	2583,757.43	2583,757.43	
TOTAL TREASURY DEPARTMENT	.00	2,583,757.43	2,583,757.43	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	2,583,757.43	2,583,757.43	
TOTAL NONREVENUE RECEIPTS	.00	2,583,757.43	2,583,757.43	
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 012600-000000-000				
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 012610-000000-000				
FISH COMMISSION 012610-022000-000				
012610-022291-114 STATE REIMBURSEMENT FOR SERVICES	.00	40,000.00	40,000.00	291-08-2
TOTAL FISH COMMISSION	.00	40,000.00	40,000.00	
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	40,000.00	40,000.00	
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 012630-000000-000				
FISH COMMISSION 012630-022000-000				
TOTAL FISH COMMISSION	.00	.00	.00	
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	.00	
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	40,000.00	40,000.00	
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	.00	42,972.00	42,972.00	693- -6
012780-022694-101 NATURAL RESOURCES - DAMAGE RECOVERIES	.00	72,467.00	72,467.00	694- -6
TOTAL FISH COMMISSION	.00	115,439.00	115,439.00	
TOTAL RESTRICTED REVENUE	.00	115,439.00	115,439.00	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FISH FUND 012000-000000-000				
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	115,439.00	115,439.00	
FEDERAL FUNDS 012800-000000-000				
FED REV AUGMENTING CURRENT ST EXP SYMBOLS 012811-000000-000				
FISH COMMISSION 012811-022000-000				
TOTAL FISH COMMISSION	.00	.00	.00	
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	.00	.00	.00	
TOTAL FEDERAL FUNDS	.00	.00	.00	
REFUNDS OF EXPENDITURES 012900-000000-000				
REFUNDS OF EXPENDITURES-STATE 012910-000000-000				
012910-022000-101 FISH COMMISSION	.00	12,089.85	12,089.85	
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	12,089.85	12,089.85	
TOTAL REFUNDS OF EXPENDITURES	.00	12,089.85	12,089.85	
FUND TOTAL FISH FUND	.00	5,420,204.32	5,420,204.32	

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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		.00	55,000.00	55,000.00	
013410-005000-317 EXAMINATIONS - TRUST COMPANIES		.00	24,800.00	24,800.00	
013410-005000-318 TOTAL ASSESSMENT CHARGES - BANKS		.00	2204,811.00	2204,811.00	
013410-005000-326 BANK APPLICATION FEES		.00	16,000.00	16,000.00	
013410-005000-330 SAVING ASSOC. OVERHEAD ASSESSMENT		.00	8,078.00	8,078.00	
013410-005000-331 SAVINGS ASSOC. EXAMINATIONS		.00	12,741.42	12,741.42	
013410-005000-340 CREDIT UNION OVERHEAD ASSESSMENTS		.00	290,905.00	290,905.00	
013410-005000-342 CREDIT UNION EXAMINATIONS		.00	62,732.37	62,732.37	
013410-005000-350 NON-DEPOSITORY EXAMINATIONS		.00	46,056.69	46,056.69	
013410-005000-372 MISCELLANEOUS		.00	200.00	200.00	
013410-005000-376 MIS ADMINISTRATIVE SERVICES		.00	150.00	150.00	
013410-005000-411 LICENSE APPLICATION FEES		.00	439,900.00	439,900.00	
TOTAL DEPARTMENT OF BANKING		.00	3,161,374.48	3,161,374.48	
TOTAL LICENSES AND FEES		.00	3,161,374.48	3,161,374.48	
FINES AND PENALTIES	013420-000000-000				
DEPARTMENT OF BANKING	013420-005000-000				
013420-005000-101 FINES & PENALTIES		.00	31,500.00	31,500.00	
TOTAL DEPARTMENT OF BANKING		.00	31,500.00	31,500.00	
TOTAL FINES AND PENALTIES		.00	31,500.00	31,500.00	
REVENUE COLLECTED IN ADVANCE - STATE	013435-000000-000				
DEPARTMENT OF BANKING	013435-005000-000				

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
BANKING DEPARTMENT FUND 013000-000000-000				
TOTAL DEPARTMENT OF BANKING	.00	.00	.00	
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00	
MISCELLANEOUS REVENUE 013490-000000-000				
TREASURY DEPARTMENT 013490-003000-000				
013490-003000-101 INTEREST ON SECURITIES	.00	81,603.64	81,603.64	
013490-003000-103 INTEREST ON DEPOSITS	.00	4.92	4.92	
TOTAL TREASURY DEPARTMENT	.00	81,608.56	81,608.56	
DEPARTMENT OF BANKING 013490-005000-000				
013490-005000-101 REFUNDS NOT CREDITED TO APPROPRIATION	.00	166.02	166.02	
TOTAL DEPARTMENT OF BANKING	.00	166.02	166.02	
DEPARTMENT OF GENERAL SERVICES 013490-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	.00	81,774.58	81,774.58	
TOTAL NONTAX REVENUE	.00	3,274,649.06	3,274,649.06	
NONREVENUE RECEIPTS 013500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 013510-000000-000				
TREASURY DEPARTMENT 013510-003000-000				
013510-003000-101 SECURITIES REDEEMED OR SOLD	.00	1,401,704.30	1,401,704.30	
TOTAL TREASURY DEPARTMENT	.00	1,401,704.30	1,401,704.30	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	1,401,704.30	1,401,704.30	
TOTAL NONREVENUE RECEIPTS	.00	1,401,704.30	1,401,704.30	
RESTRICTED RECEIPTS AND RESTRICTED REVENUES 013700-000000-000				
RESTRICTED RECEIPTS 013710-000000-000				
DEPARTMENT OF BANKING 013710-005000-000				
TOTAL DEPARTMENT OF BANKING	.00	.00	.00	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
BANKING DEPARTMENT FUND 013000-000000-000				
TOTAL RESTRICTED RECEIPTS	.00	.00	.00	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	.00	.00	.00	
REFUNDS OF EXPENDITURES 013900-000000-000				
REFUNDS OF EXPENDITURES-STATE 013910-000000-000				
013910-005000-101 DEPARTMENT OF BANKING	.00	402.04	402.04	
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	402.04	402.04	
TOTAL REFUNDS OF EXPENDITURES	.00	402.04	402.04	
FUND TOTAL BANKING DEPARTMENT FUND	.00	4,676,755.40	4,676,755.40	

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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	.00	1496,664.27	1496,664.27	
014410-027000-105 MILK WEIGHERS' CERTIFICATE FEES	.00	480.00	480.00	
014410-027000-106 MILK TESTERS' AND WEIGHERS' EXAMINATION FEES	.00	525.00	525.00	
014410-027000-107 MILK HAULERS' LICENSE FEES	.00	67,493.13	67,493.13	
014410-027000-108 MILK SUB DEALERS LICENSES	.00	14,251.00	14,251.00	
TOTAL MILK MARKETING BOARD	.00	1,579,413.40	1,579,413.40	
TOTAL LICENSES AND FEES	.00	1,579,413.40	1,579,413.40	
FINES AND PENALTIES 014420-000000-000				
MILK MARKETING BOARD 014420-027000-000				
TOTAL MILK MARKETING BOARD	.00	.00	.00	
TOTAL FINES AND PENALTIES	.00	.00	.00	
REVENUE COLLECTED IN ADVANCE-STATE 014435-000000-000				
MILK MARKETING BOARD 014435-027000-000				
014435-027000-101 REVENUE COLLECTED IN ADVANCE	655,159.95	655,189.95-	30.00-	
TOTAL MILK MARKETING BOARD	655,159.95	655,189.95-	30.00-	
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	655,159.95	655,189.95-	30.00-	
MISCELLANEOUS REVENUE 014490-000000-000				
TREASURY DEPARTMENT 014490-003000-000				
014490-003000-101 INTEREST ON SECURITIES	.00	4,841.70	4,841.70	
TOTAL TREASURY DEPARTMENT	.00	4,841.70	4,841.70	
MILK MARKETING BOARD 014490-027000-000				
014490-027000-101 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	88.67	88.67	
TOTAL MILK MARKETING BOARD	.00	88.67	88.67	
TOTAL MISCELLANEOUS REVENUE	.00	4,930.37	4,930.37	

FUND NAME MILK MARKETING FUND 014000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL NONTAX REVENUE	655,159.95	929,153.82	1,584,313.77	
NONREVENUE RECEIPTS 014500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 014510-000000-000				
TREASURY DEPARTMENT 014510-003000-000				
014510-003000-101 SECURITIES REDEEMED OR SOLD	.00	188,021.01	188,021.01	
TOTAL TREASURY DEPARTMENT	.00	188,021.01	188,021.01	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	188,021.01	188,021.01	
TOTAL NONREVENUE RECEIPTS	.00	188,021.01	188,021.01	
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 014600-000000-000				
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 014610-000000-000				
MILK MARKETING BOARD 014610-027000-000				
TOTAL MILK MARKETING BOARD	.00	.00	.00	
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00	
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 014700-000000-000				
RESTRICTED RECEIPTS 014710-000000-000				
MILK MARKETING BOARD 014710-027000-000				
TOTAL MILK MARKETING BOARD	.00	.00	.00	
TOTAL RESTRICTED RECEIPTS	.00	.00	.00	
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 014790-000000-000				
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	.00	.00	.00	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00	
REFUNDS OF EXPENDITURES 014900-000000-000				
REFUNDS OF EXPENDITURES-STATE 014910-000000-000				
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00	

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FUND NAME MILK MARKETING FUND 014000-000000-000

PREVIOUS YEAR-TO-DATE
.00
655,159.95

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.00
1,117,174.83

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.00
1,772,334.78

TOTAL REFUNDS OF EXPENDITURES

FUND TOTAL MILK MARKETING FUND

FUND NAME	STATE FARM PRODUCTS SHOW FUND 015000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 015400-000000-000					
LICENSES AND FEES 015410-000000-000					
DEPARTMENT OF AGRICULTURE 015410-004000-000					
TOTAL DEPARTMENT OF AGRICULTURE		.00	.00	.00	.00
TOTAL LICENSES AND FEES		.00	.00	.00	.00
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 015430-000000-000					
DEPARTMENT OF AGRICULTURE 015430-004000-000					
TOTAL DEPARTMENT OF AGRICULTURE		.00	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE		.00	.00	.00	.00
MISCELLANEOUS REVENUE 015490-000000-000					
TREASURY DEPARTMENT 015490-003000-000					
015490-003000-101 INTEREST ON SECURITIES		.00	10,575.06-	10,575.06-	
TOTAL TREASURY DEPARTMENT		.00	10,575.06-	10,575.06-	
DEPARTMENT OF AGRICULTURE 015490-004000-000					
015490-004000-101 CONCESSION REVENUE-COMMISSION FOOD SALES		.00	6,917.41	6,917.41	
015490-004000-102 SERVICE CHARGES-OTHER SHOWS		.00	12,314.20	12,314.20	
015490-004000-103 RENTALS		.00	54,350.05	54,350.05	
015490-004000-104 MISCELLANEOUS SALES-FARM SHOW WEEK		.00	2,750.00	2,750.00	
015490-004000-106 PARKING REVENUE-PATRON PARKING		.00	3,000.00	3,000.00	
015490-004000-118 MISCELLANEOUS - ATM FEES		.00	965.30	965.30	
TOTAL DEPARTMENT OF AGRICULTURE		.00	80,296.96	80,296.96	
TOTAL MISCELLANEOUS REVENUE		.00	69,721.90	69,721.90	
TOTAL NONTAX REVENUE		.00	69,721.90	69,721.90	
NONREVENUE RECEIPTS 015500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 015510-000000-000					
TREASURY DEPARTMENT 015510-003000-000					
015510-003000-101 SECURITIES REDEEMED OR SOLD		.00	719,407.70	719,407.70	

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FUND NAME	STATE FARM PRODUCTS SHOW FUND 015000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL TREASURY DEPARTMENT		.00	719,407.70	719,407.70	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	719,407.70	719,407.70	
TOTAL NONREVENUE RECEIPTS		.00	719,407.70	719,407.70	
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 015600-000000-000					
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 015610-000000-000					
DEPARTMENT OF AGRICULTURE 015610-004000-000					
TOTAL DEPARTMENT OF AGRICULTURE		.00	.00	.00	
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS		.00	.00	.00	
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS		.00	.00	.00	
REFUNDS OF EXPENDITURES 015900-000000-000					
REFUNDS OF EXPENDITURES-STATE 015910-000000-000					
015910-004000-101 DEPARTMENT OF AGRICULTURE		.00	222.33	222.33	
TOTAL REFUNDS OF EXPENDITURES-STATE		.00	222.33	222.33	
TOTAL REFUNDS OF EXPENDITURES		.00	222.33	222.33	
FUND TOTAL STATE FARM PRODUCTS SHOW FUND		.00	789,351.93	789,351.93	

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	.00	505,111.95	505,111.95	
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	.00	505,111.95	505,111.95	
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	505,111.95	505,111.95	
MISCELLANEOUS REVENUE 016490-000000-000				
TREASURY DEPARTMENT 016490-003000-000				
016490-003000-101 INTEREST ON SECURITIES	.00	9,812.27	9,812.27	
TOTAL TREASURY DEPARTMENT	.00	9,812.27	9,812.27	
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 016490-038000-000				
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	.00	9,812.27	9,812.27	
TOTAL NONTAX REVENUE	.00	514,924.22	514,924.22	
NONREVENUE RECEIPTS 016500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 016510-000000-000				
TREASURY DEPARTMENT 016510-003000-000				
016510-003000-101 SECURITIES REDEEMED OR SOLD	.00	594,989.81	594,989.81	
TOTAL TREASURY DEPARTMENT	.00	594,989.81	594,989.81	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	594,989.81	594,989.81	
TOTAL NONREVENUE RECEIPTS	.00	594,989.81	594,989.81	
REFUNDS OF EXPENDITURES 016900-000000-000				
REFUNDS OF EXPENDITURES-STATE 016910-000000-000				
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	

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

PREVIOUS YEAR-TO-DATE
.00

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1,109,914.03

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1,109,914.03

FUND TOTAL OIL AND GAS LEASE FUND

FUND NAME	STATE TREASURY ARMOY FUND 017000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 017400-000000-000					
UNCLASSIFIED GENERAL REVENUE 017480-000000-000					
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017480-013000-000					
017480-013000-101 SALE OF ARMORIES AND/OR LAND		.00	17,445.19	17,445.19	
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS		.00	17,445.19	17,445.19	
TOTAL UNCLASSIFIED GENERAL REVENUE		.00	17,445.19	17,445.19	
MISCELLANEOUS REVENUE 017490-000000-000					
TREASURY DEPARTMENT 017490-003000-000					
017490-003000-101 INTEREST ON SECURITIES		.00	9,477.80	9,477.80	
TOTAL TREASURY DEPARTMENT		.00	9,477.80	9,477.80	
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017490-013000-000					
017490-013000-101 ARMORY RENTALS		.00	26,622.79	26,622.79	
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS		.00	26,622.79	26,622.79	
TOTAL MISCELLANEOUS REVENUE		.00	36,100.59	36,100.59	
TOTAL NONTAX REVENUE		.00	53,545.78	53,545.78	
NONREVENUE RECEIPTS 017500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 017510-000000-000					
TREASURY DEPARTMENT 017510-003000-000					
017510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM		.00	20,843.91	20,843.91	
TOTAL TREASURY DEPARTMENT		.00	20,843.91	20,843.91	
NONCURRENT INVESTMENTS 017511-000000-000					
TREASURY DEPARTMENT 017511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	20,843.91	20,843.91	
TOTAL NONREVENUE RECEIPTS		.00	20,843.91	20,843.91	

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FUND NAME	STATE TREASURY ARMORY FUND 017000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
REFUNDS OF EXPENDITURES	017900-000000-000				
REFUNDS OF EXPENDITURES-STATE	017910-000000-000				
TOTAL REFUNDS OF EXPENDITURES-STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00	
FUND TOTAL	STATE TREASURY ARMORY FUND	.00	74,389.69	74,389.69	

FUND NAME	HISTORICAL PRESERVATION FUND 018000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TAXES, PENALTIES, AND INTEREST 018100-000000-000					
CONSUMPTION TAXES 018130-000000-000					
PA HISTORICAL & MUSEUM COMMISSION 018130-030000-000					
TOTAL PA HISTORICAL & MUSEUM COMMISSION		.00	.00	.00	
TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT 018131-000000-000					
PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION 018131-030000-000					
TOTAL PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION		.00	.00	.00	
TOTAL CONSUMPTION TAXES		.00	.00	.00	
TOTAL TAXES, PENALTIES, AND INTEREST		.00	.00	.00	
NONTAX REVENUE 018400-000000-000					
LICENSES & FEES 018410-000000-000					
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018410-030000-000					
018410-030000-700 STATE MUSEUMS PROGRAMS	.00		934.50	934.50	
018410-030000-813 PENNSBURY MANOR ADMISSIONS	.00		1,535.00	1,535.00	
018410-030000-814 LANDIS VALLEY ADMISSIONS	.00		3,027.00	3,027.00	
018410-030000-815 DANIEL BOONE ADMISSIONS	.00		1,141.00	1,141.00	
018410-030000-816 JOSEPH PRIESTLEY ADMISSIONS	.00		282.50	282.50	
018410-030000-817 CONRAD WEISER ADMISSIONS	.00		158.00	158.00	
018410-030000-818 EPHRATA CLOISTER ADMISSIONS	.00		6,387.75	6,387.75	
018410-030000-819 OLD ECONOMY ADMISSIONS	.00		1,883.00	1,883.00	
018410-030000-820 WASHINGTON CROSSING TOWER	.00		9,039.00	9,039.00	
018410-030000-821 WASHINGTON CROSSING ADMISSIONS	.00		63.00	63.00	
018410-030000-823 BRANDYWINE ADMISSIONS	.00		3,581.00	3,581.00	
018410-030000-824 FLAGSHIP NIAGARA ADMISSIONS	.00		4,639.50	4,639.50	
018410-030000-825 MILITARY MUSEUM ADMISSIONS	.00		3,540.50	3,540.50	
018410-030000-831 SCRANTON ANTH ADMISSIONS	.00		3,184.50	3,184.50	
018410-030000-833 ECKLEY MINERS' ADMISSIONS	.00		2,901.00	2,901.00	
018410-030000-834 CORNWALL IRON ADMISSIONS	.00		1,106.00	1,106.00	
018410-030000-836 DRAKE WELL ADMISSIONS	.00		4,345.00	4,345.00	
018410-030000-837 LUMBER MUSEUM ADMISSIONS	.00		1,326.50	1,326.50	
018410-030000-838 SOMERSET ADMISSIONS	.00		686.50	686.50	
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	.00		49,761.25	49,761.25	
TOTAL LICENSES & FEES	.00		49,761.25	49,761.25	
REVENUES COLLECTED IN ADVANCE-STATE 018430-000000-000					

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FUND NAME	HISTORICAL PRESERVATION FUND 018000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
HISTORICAL AND MUSEUM COMMISSION 018430-030000-000					
018430-030000-102	PA ARCHAEOLOGY WEBSITE	47,000.00	.00	47,000.00	
018430-030000-103	PA TURNPIKE ARCHEOLOGY PROGRAM	100,000.00	.00	100,000.00	
TOTAL HISTORICAL AND MUSEUM COMMISSION		147,000.00	.00	147,000.00	
TOTAL REVENUES COLLECTED IN ADVANCE-STATE		147,000.00	.00	147,000.00	
UNCLASSIFIED GENERAL REVENUE 018480-000000-000					
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018480-030000-000					
018480-030000-101	SALE OF PUBLICATIONS - ARCHIVES AND MANUSCRIPTS	.00	2,429.20	2,429.20	
018480-030000-102	SALE OF PUBLICATIONS - PUBLICATION SECTION	.00	1,299.85	1,299.85	
018480-030000-112	WASHINGTON CROSSING GIFT SHOP	.00	3,706.94	3,706.94	
018480-030000-113	WASHINGTON CROSSING PROGRAMS	.00	5,340.00	5,340.00	
018480-030000-129	ARCHAEOLOGY CURATION ACCOUNT	.00	50,000.00	50,000.00	
018480-030000-131	MICROFILM QUALITY CHECKING	.00	229.53	229.53	
018480-030000-149	MICROGRAPHS	.00	91,904.07	91,904.07	
018480-030000-160	HERITAGE LICENSE PLATE	.00	2,025.00	2,025.00	
018480-030000-202	COMMONWEALTH BOOKSTORE	.00	1,917.60	1,917.60	
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION		.00	158,852.19	158,852.19	
TOTAL UNCLASSIFIED GENERAL REVENUE		.00	158,852.19	158,852.19	
MISCELLANEOUS REVENUE 018490-000000-000					
TREASURY DEPARTMENT 018490-003000-000					
018490-003000-101	INTEREST ON SECURITIES	.00	8,583.53-	8,583.53-	
TOTAL TREASURY DEPARTMENT		.00	8,583.53-	8,583.53-	
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018490-030000-000					
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION		.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE		.00	8,583.53-	8,583.53-	
TOTAL NONTAX REVENUE		147,000.00	200,029.91	347,029.91	
NONREVENUE RECEIPTS 018500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 018510-000000-000					
TREASURY DEPARTMENT 018510-003000-000					

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
HISTORICAL PRESERVATION FUND 018000-000000-000				
018510-003000-101 SECURITIES REDEEMED OR SOLD	.00	510,182.85	510,182.85	
TOTAL TREASURY DEPARTMENT	.00	510,182.85	510,182.85	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	510,182.85	510,182.85	
TOTAL NONREVENUE RECEIPTS	.00	510,182.85	510,182.85	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 018700-000000-000				
RESTRICTED REVENUE 018780-000000-000				
HISTORICAL & MUSEUM COMMISSION 018780-030000-000				
TOTAL HISTORICAL & MUSEUM COMMISSION	.00	.00	.00	
TOTAL RESTRICTED REVENUE	.00	.00	.00	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00	
REFUNDS OF EXPENDITURES 018900-000000-000				
REFUNDS OF EXPENDITURES-STATE 018910-000000-000				
018910-030000-101 PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	.00	76.74	76.74	
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	76.74	76.74	
TOTAL REFUNDS OF EXPENDITURES	.00	76.74	76.74	
FUND TOTAL HISTORICAL PRESERVATION FUND	147,000.00	710,289.50	857,289.50	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000				
NONTAX REVENUE 019400-000000-000				
RECEIPTS FROM OTHER FUNDS 019440-000000-000				
DEPARTMENT OF TRANSPORTATION 019440-008000-000				
019440-008000-102 TRANSFER FROM GENERAL FUND - TRANSIT	.00	225,000.00	225,000.00	
019440-008000-103 TRANSFER FROM MLF-AVIATION RESTRICTED	.00	1447,000.00	1447,000.00	
TOTAL DEPARTMENT OF TRANSPORTATION	.00	1,672,000.00	1,672,000.00	
TOTAL RECEIPTS FROM OTHER FUNDS	.00	1,672,000.00	1,672,000.00	
MISCELLANEOUS REVENUE 019490-000000-000				
TREASURY DEPARTMENT 019490-003000-000				
019490-003000-101 INTEREST ON SECURITIES	.00	192,459.56	192,459.56	
TOTAL TREASURY DEPARTMENT	.00	192,459.56	192,459.56	
DEPARTMENT OF TRANSPORTATION 019490-008000-000				
019490-008000-106 LOAN REPAYMENTS-HIGHWAY PROJECTS (PRINCIPLE)	.00	288,345.26	288,345.26	
019490-008000-107 LOAN REPAYMENTS-HIGHWAY PROJECTS (INTEREST)	.00	63,738.49	63,738.49	
019490-008000-110 LOAN REPAYMENTS-AVIATION PROJECTS (PRINCIPLE)	.00	6,934.31	6,934.31	
019490-008000-111 LOAN REPAYMENTS-AVIATION PROJECTS (INTEREST)	.00	3,249.72	3,249.72	
019490-008000-112 LOAN REPAYMENTS-RAIL FREIGHT PROJECTS (PRINCIPLE)	.00	7,537.00	7,537.00	
019490-008000-113 LOAN REPAYMENTS-RAIL FREIGHT PROJECTS (INTEREST)	.00	3,469.41	3,469.41	
TOTAL DEPARTMENT OF TRANSPORTATION	.00	373,274.19	373,274.19	
TOTAL MISCELLANEOUS REVENUE	.00	565,733.75	565,733.75	
TOTAL NONTAX REVENUE	.00	2,237,733.75	2,237,733.75	
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	.00	2349,173.35	2349,173.35	
TOTAL TREASURY DEPARTMENT	.00	2,349,173.35	2,349,173.35	
NONCURRENT INVESTMENTS 019511-000000-000				
TREASURY DEPARTMENT 019511-003000-000				

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS - REDEEMED	.00	2,349,173.35	2,349,173.35	
TOTAL NONREVENUE RECEIPTS	.00	2,349,173.35	2,349,173.35	
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 019600-000000-000				
REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS 019610-000000-000				
DEPARTMENT OF TRANSPORTATION 019610-008000-000				
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00	
TOTAL REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS	.00	.00	.00	
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00	
FEDERAL FUNDS 019800-000000-000				
FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS 019811-000000-000				
DEPARTMENT OF TRANSPORTATION 019811-008000-000				
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00	
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	.00	.00	.00	
TOTAL FEDERAL FUNDS	.00	.00	.00	
REFUND OF EXPENDITURE 019900-000000-000				
REFUND OF EXPENDITURE - STATE 019910-000000-000				
TOTAL REFUND OF EXPENDITURE - STATE	.00	.00	.00	
TOTAL REFUND OF EXPENDITURE	.00	.00	.00	
FUND TOTAL PENNSYLVANIA INFRASTRUCTURE BANK FUND	.00	4,586,907.10	4,586,907.10	

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000				
NONTAX REVENUE 020400-000000-000				
LICENSES AND FEES 020410-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020410-035000-000				
020410-035000-101 LICENSE FEE	.00	5,462.00	5,462.00	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	5,462.00	5,462.00	
TOTAL LICENSES AND FEES	.00	5,462.00	5,462.00	
FINES AND PENALTIES 020420-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020420-035000-000				
020420-035000-101 FINES AND CIVIL PENALTIES	.00	8,580.00	8,580.00	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	8,580.00	8,580.00	
TOTAL FINES AND PENALTIES	.00	8,580.00	8,580.00	
MISCELLANEOUS REVENUE 020490-000000-000				
TREASURY DEPARTMENT 020490-003000-000				
020490-003000-101 INTEREST ON SECURITIES	.00	170,175.57	170,175.57	
TOTAL TREASURY DEPARTMENT	.00	170,175.57	170,175.57	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020490-035000-000				
020490-035000-112 LAND MAINTENANCE FINANCIAL GUARANTEES	.00	775.00	775.00	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	775.00	775.00	
TOTAL MISCELLANEOUS REVENUE	.00	170,950.57	170,950.57	
TOTAL NONTAX REVENUE	.00	184,992.57	184,992.57	
NONREVENUE RECEIPTS 020500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 020510-000000-000				
TREASURY DEPARTMENT 020510-003000-000				
020510-003000-101 SECURITIES REDEEMED OR SOLD	.00	209,217.91	209,217.91	
TOTAL TREASURY DEPARTMENT	.00	209,217.91	209,217.91	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND 020000-000000-000				
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	209,217.91	209,217.91	
TOTAL NONREVENUE RECEIPTS	.00	209,217.91	209,217.91	
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	.00	169,588.00	169,588.00	494 -4
020710-035495-102 PREMIUMS COLLECTED	.00	28,154.27	28,154.27	495 -4
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	197,742.27	197,742.27	
TOTAL RESTRICTED RECEIPTS	.00	197,742.27	197,742.27	
RESTRICTED REVENUE 020780-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020780-035000-000				
020780-035695-102 EARNED INTEREST	.00	50,618.39	50,618.39	695 -6
020780-035697-101 MINE RECLAMATION PERMIT FEES - BITUMINOUS	.00	5,400.00	5,400.00	697 -6
020780-035697-103 MINE RECLAMATION PERMIT FEES - ANTHRACITE	.00	5,629.00	5,629.00	697 -6
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	61,647.39	61,647.39	
TOTAL RESTRICTED REVENUE	.00	61,647.39	61,647.39	
REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS 020790-000000-000				
TOTAL REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS	.00	.00	.00	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	259,389.66	259,389.66	
REFUNDS OF EXPENDITURES 020900-000000-000				

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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 EXPENDITURES-STATE 020910-000000-000				
020910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	8.67	8.67	
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	8.67	8.67	
TOTAL REFUNDS OF EXPENDITURES	.00	8.67	8.67	
FUND TOTAL SURFACE MINING CONSERVATION AND RECLAMATION FUN	.00	653,608.81	653,608.81	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
SPECIAL ADMINISTRATION FUND 021000-000000-000				
NONTAX REVENUE 021400-000000-000				
UNCLASSIFIED GENERAL REVENUE 021480-000000-000				
DEPARTMENT OF LABOR AND INDUSTRY 021480-012000-000				
021480-012000-101 INTEREST & PENALTIES-U. C. COMPENSATION FUND	.00	884,661.33	884,661.33	
021480-012000-102 INTEREST & PENALTIES - U. C. PAYMENT FUND	.00	103,636.36	103,636.36	
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	988,297.69	988,297.69	
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	988,297.69	988,297.69	
MISCELLANEOUS REVENUE 021490-000000-000				
TREASURY DEPARTMENT 021490-003000-000				
021490-003000-101 INTEREST ON SECURITIES	.00	27,166.67	27,166.67	
TOTAL TREASURY DEPARTMENT	.00	27,166.67	27,166.67	
TOTAL MISCELLANEOUS REVENUE	.00	27,166.67	27,166.67	
TOTAL NONTAX REVENUE	.00	1,015,464.36	1,015,464.36	
NONREVENUE RECEIPTS 021500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 021510-000000-000				
TREASURY DEPARTMENT 021510-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00	
TOTAL NONREVENUE RECEIPTS	.00	.00	.00	
REFUNDS OF EXPENDITURES 021900-000000-000				
REFUNDS OF EXPENDITURES-STATE 021910-000000-000				
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	
FUND TOTAL SPECIAL ADMINISTRATION FUND	.00	1,015,464.36	1,015,464.36	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME CAPITOL RESTORATION TRUST FUND 022000-000000-000				
NONTAX REVENUE 022400-000000-000				
UNCLASSIFIED GENERAL REVENUE 022480-000000-000				
DEPARTMENT OF GENERAL SERVICES 022480-015000-000				
022480-015000-101 REIMBURSEMENTS	.00	2,732.50	2,732.50	
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	2,732.50	2,732.50	
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	2,732.50	2,732.50	
MISCELLANEOUS REVENUE 022490-000000-000				
TREASURY DEPARTMENT 022490-003000-000				
022490-003000-101 INTEREST ON SECURITIES	.00	772.92	772.92	
TOTAL TREASURY DEPARTMENT	.00	772.92	772.92	
TOTAL MISCELLANEOUS REVENUE	.00	772.92	772.92	
TOTAL NONTAX REVENUE	.00	3,505.42	3,505.42	
NONREVENUE RECEIPTS 022500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 022510-000000-000				
TREASURY DEPARTMENT 022510-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00	
TOTAL NONREVENUE RECEIPTS	.00	.00	.00	
REFUND OF EXPENDITURES 022900-000000-000				
REFUNDS OF EXPENDITURES-STATE 022910-000000-000				
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00	
TOTAL REFUND OF EXPENDITURES	.00	.00	.00	
FUND TOTAL CAPITOL RESTORATION TRUST FUND	.00	3,505.42	3,505.42	

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
VOCATIONAL REHABILITATION FUND 023000-000000-000				
NONTAX REVENUE 023400-000000-000				
AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE 023430-000000-000				
DEPARTMENT OF LABOR AND INDUSTRY 023430-012000-000				
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00	.00
TOTAL AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 023440-000000-000				
DEPARTMENT OF LABOR & INDUSTRY 023440-012000-000				
023440-012000-705 GENERAL FUND TRANSFER-BVS SPECIALIZED SERVICES-SFY	.00	377,562.54-	377,562.54-	
023440-012000-801 GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT FFY 08	.00	21531,196.73	21531,196.73	
023440-012000-802 GENERAL FUND TRANSFER-OVR/BVS TRAINING FFY 08	.00	7,424.25	7,424.25	
023440-012000-804 GENERAL FUND TRANSFER-BVS IL-OLDER BLIND FFY 08	.00	28,669.35	28,669.35	
023440-012000-805 GENERAL FND TRANSFER-BVS SPECIALIZE SERVICES SFY07	.00	411,272.21	411,272.21	
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	21,601,000.00	21,601,000.00	
TOTAL RECEIPTS FROM OTHER FUNDS	.00	21,601,000.00	21,601,000.00	
MISCELLANEOUS REVENUE 023490-000000-000				
TREASURY DEPARTMENT 023490-003000-000				
023490-003000-101 INTEREST ON SECURITIES	.00	37,409.00-	37,409.00-	
TOTAL TREASURY DEPARTMENT	.00	37,409.00-	37,409.00-	
DEPARTMENT OF LABOR AND INDUSTRY 023490-012000-000				
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	.00	37,409.00-	37,409.00-	
TOTAL NONTAX REVENUE	.00	21,563,591.00	21,563,591.00	
NONREVENUE RECEIPTS 023500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 023510-000000-000				
TREASURY DEPARTMENT 023510-003000-000				
023510-003000-101 SECURITIES REDEEMED OR SOLD	.00	4762,270.39	4762,270.39	
TOTAL TREASURY DEPARTMENT	.00	4,762,270.39	4,762,270.39	

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
VOCATIONAL REHABILITATION FUND 023000-000000-000				
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	4,762,270.39	4,762,270.39	
TOTAL NONREVENUE RECEIPTS	.00	4,762,270.39	4,762,270.39	
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	.00	1227,833.25	1227,833.25	810-08-8
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	1,227,833.25	1,227,833.25	
TOTAL FEDERAL FUNDS - CURRENT	.00	1,227,833.25	1,227,833.25	
FEDERAL FUNDS - PRIOR 023830-000000-000				
DEPARTMENT OF LABOR & INDUSTRY 023830-012000-000				
023830-012810-101 OFFICE OF VOCATIONAL REHABILITATION	.00	7807,936.51	7807,936.51	810-07-8
023830-012810-205 OFFICE OF VOCATIONAL REHABILITATION	.00	368,271.80-	368,271.80-	810-05-8
023830-012810-206 OFFICE OF VOCATIONAL REHABILITATION	.00	203,811.89-	203,811.89-	810-06-8
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	7,235,852.82	7,235,852.82	
TOTAL FEDERAL FUNDS - PRIOR	.00	7,235,852.82	7,235,852.82	
FEDERAL REVENUE COLLECTED IN ADVANCE 023840-000000-000				
023840-012000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA12	1765,604.67	.00	1765,604.67	
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	1,765,604.67	.00	1,765,604.67	
TOTAL FEDERAL FUNDS	1,765,604.67	8,463,686.07	10,229,290.74	
REFUNDS OF EXPENDITURES 023900-000000-000				
REFUNDS OF EXPENDITURES-STATE 023910-000000-000				
023910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	.00	18,781.11	18,781.11	
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	18,781.11	18,781.11	
REFUNDS OF EXPENDITURE - FEDERAL 023920-000000-000				
023920-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	.00	657,455.96	657,455.96	
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	657,455.96	657,455.96	

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FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000

PREVIOUS YEAR-TO-DATE
.00
1,765,604.67

CURRENT MONTH
676,237.07
35,465,784.53

YEAR-TO-DATE APP-YR-L
676,237.07
37,231,389.20

TOTAL REFUNDS OF EXPENDITURES

FUND TOTAL VOCATIONAL REHABILITATION FUND

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND 024000-000000-000				
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				
TOTAL DEPARTMENT OF AGING	.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	.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	.00	317,858.08-	317,858.08-	
024490-003000-103 INTEREST ON DEPOSITS	.00	5,034.87	5,034.87	
TOTAL TREASURY DEPARTMENT	.00	312,823.21-	312,823.21-	
DEPARTMENT OF AGING 024490-010000-000				
024490-010000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN	.00	3.17	3.17	
TOTAL DEPARTMENT OF AGING	.00	3.17	3.17	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND 024000-000000-000				
TOTAL MISCELLANEOUS REVENUE	.00	312,820.04-	312,820.04-	
TOTAL NONTAX REVENUE	.00	312,820.04-	312,820.04-	
NONREVENUE RECEIPTS 024500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 024510-000000-000				
TREASURY DEPARTMENT 024510-003000-000				
024510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM	.00	37020,081.94	37020,081.94	
TOTAL TREASURY DEPARTMENT	.00	37,020,081.94	37,020,081.94	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	37,020,081.94	37,020,081.94	
TOTAL NONREVENUE RECEIPTS	.00	37,020,081.94	37,020,081.94	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 024700-000000-000				
RESTRICTED REVENUE 024780-000000-000				
DEPARTMENT OF AGING 024780-010000-000				
024780-010601-101 CHRONIC RENAL DISEASE PROGRAM	.00	158,074.56	158,074.56	601- -6
024780-010602-101 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	.00	618,459.92-	618,459.92-	602- -6
TOTAL DEPARTMENT OF AGING	.00	460,385.36-	460,385.36-	
TOTAL RESTRICTED REVENUE	.00	460,385.36-	460,385.36-	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	460,385.36-	460,385.36-	
FEDERAL FUNDS - PRIOR 024830-000000-000				
DEPARTMENT OF AGING 024830-010000-000				
TOTAL DEPARTMENT OF AGING	.00	.00	.00	
TOTAL	.00	.00	.00	
FEDERAL REVENUE COLLECTED IN ADVANCE 024840-000000-000				
DEPARTMENT OF AGING 024840-010000-000				
TOTAL DEPARTMENT OF AGING	.00	.00	.00	
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00	

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FUND NAME	PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL FEDERAL FUNDS - PRIOR		.00	.00	.00	
REFUNDS OF EXPENDITURES 024900-000000-000					
REFUNDS OF EXPENDITURES - STATE 024910-000000-000					
024910-010000-101 DEPARTMENT OF AGING		.00	8536,991.20	8536,991.20	
TOTAL REFUNDS OF EXPENDITURES - STATE		.00	8,536,991.20	8,536,991.20	
TOTAL REFUNDS OF EXPENDITURES		.00	8,536,991.20	8,536,991.20	
FUND TOTAL PHARMACEUTICAL ASSISTANCE FUND		.00	44,783,867.74	44,783,867.74	

FUND NAME	BOATING FUND 025000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	025400-000000-000				
LICENSES AND FEES	025410-000000-000				
FISH COMMISSION	025410-022000-000				
025410-022000-101	BOAT MOORING PERMITS-WALNUT CREEK ACCESS	.00	2,325.00	2,325.00	
025410-022000-102	MOTORBOAT REGISTRATION FEES	.00	458,130.19	458,130.19	
025410-022000-103	BOAT CAPACITY PLATE FEES	.00	445.00	445.00	
025410-022000-104	BOATING SAFETY CURRICULUM FEES	.00	40,920.00	40,920.00	
025410-022000-105	BOAT TITLING FEES	.00	65,775.00	65,775.00	
025410-022000-106	BOAT AND MARINE FORFEITURE	.00	50.00	50.00	
TOTAL FISH COMMISSION		.00	567,645.19	567,645.19	
TOTAL LICENSES AND FEES		.00	567,645.19	567,645.19	
FINES AND PENALTIES	025420-000000-000				
FISH COMMISSION	025420-022000-000				
025420-022000-101	MOTORBOAT FINES	.00	7,067.46	7,067.46	
TOTAL FISH COMMISSION		.00	7,067.46	7,067.46	
TOTAL FINES AND PENALTIES		.00	7,067.46	7,067.46	
RECEIPTS FROM OTHER FUNDS	025440-000000-000				
FISH COMMISSION	025440-022000-000				
TOTAL FISH COMMISSION		.00	.00	.00	
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	
MISCELLANEOUS REVENUE	025490-000000-000				
TREASURY DEPARTMENT	025490-003000-000				
025490-003000-101	INTEREST ON SECURITIES	.00	51,328.87	51,328.87	
TOTAL TREASURY DEPARTMENT		.00	51,328.87	51,328.87	
DEPARTMENT OF GENERAL SERVICES	025490-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00	.00	
FISH COMMISSION	025490-022000-000				

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FUND NAME	BOATING FUND 025000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
025490-022000-101	MISCELLANEOUS REVENUE	.00	9,341.00	9,341.00	
025490-022000-103	SALES TAX AGENT FEES	.00	4,957.61	4,957.61	
025490-022000-104	NORTH EAST MARINA	.00	6,500.00	6,500.00	
025490-022000-105	DONATIONS	.00	162.00	162.00	
	TOTAL FISH COMMISSION	.00	20,960.61	20,960.61	
	ACCRUED INTEREST ON INVESTMENTS PURCHASED 025491-000000-000				
	TREASURY DEPARTMENT 025491-003000-000				
	TOTAL TREASURY DEPARTMENT	.00	.00	.00	
	TOTAL MISCELLANEOUS REVENUE	.00	72,289.48	72,289.48	
	TOTAL NONTAX REVENUE	.00	647,002.13	647,002.13	
	NONREVENUE RECEIPTS 025500-000000-000				
	TEMPORARY INVESTMENTS (REDEEMED) 025510-000000-000				
	TREASURY DEPARTMENT 025510-003000-000				
025510-003000-101	SECURITIES REDEEMED OR SOLD	.00	1,190,588.81	1,190,588.81	
	TOTAL TREASURY DEPARTMENT	.00	1,190,588.81	1,190,588.81	
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	1,190,588.81	1,190,588.81	
	TOTAL NONREVENUE RECEIPTS	.00	1,190,588.81	1,190,588.81	
	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 025600-000000-000				
	REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 025610-000000-000				
	FISH COMMISSION 025610-022000-000				
	TOTAL FISH COMMISSION	.00	.00	.00	
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00	
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00	
	FEDERAL FUNDS 025800-000000-000				
	FED REV AUGMENTING CURRENT ST EXP SYMBOLS 025811-000000-000				
	FISH COMMISSION 025811-022000-000				

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FUND NAME BOATING FUND 025000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL FISH COMMISSION	.00	.00	.00	.00
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	.00	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00	.00
REFUNDS OF EXPENDITURES 025900-000000-000				
REFUNDS OF EXPENDITURES-STATE 025910-000000-000				
025910-022000-101 FISH COMMISSION	.00	2,210.45	2,210.45	
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	2,210.45	2,210.45	
TOTAL REFUNDS OF EXPENDITURES	.00	2,210.45	2,210.45	
FUND TOTAL BOATING FUND	.00	1,839,801.39	1,839,801.39	

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FUND NAME	ADMINISTRATION FUND 026000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	026400-000000-000				
REVENUE COLLECTED IN ADVANCE - STATE	026435-000000-000				
DEPARTMENT OF LABOR & INDUSTRY	026435-012000-000				
TOTAL DEPARTMENT OF LABOR & INDUSTRY		.00	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE		.00	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE	026480-000000-000				
DEPARTMENT OF LABOR AND INDUSTRY	026480-012000-000				
026480-012000-101 FED FUNDS - ES & UI		.00	12680,000.00	12680,000.00	
026480-012000-102 FED FUNDS - VET PROG		.00	389,000.00	389,000.00	
026480-012000-104 FED FUNDS - BLS		.00	215,000.00	215,000.00	
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		.00	13,284,000.00	13,284,000.00	
TOTAL UNCLASSIFIED GENERAL REVENUE		.00	13,284,000.00	13,284,000.00	
MISCELLANEOUS REVENUE	026490-000000-000				
TREASURY DEPARTMENT	026490-003000-000				
026490-003000-101 INTEREST ON SECURITIES		.00	2,902.01-	2,902.01-	
TOTAL TREASURY DEPARTMENT		.00	2,902.01-	2,902.01-	
DEPARTMENT OF LABOR AND INDUSTRY	026490-012000-000				
026490-012000-101 REIMBURSEABLES		.00	151,893.92	151,893.92	
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		.00	151,893.92	151,893.92	
DEPARTMENT OF GENERAL SERVICES	026490-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE		.00	148,991.91	148,991.91	
TOTAL NONTAX REVENUE		.00	13,432,991.91	13,432,991.91	
NONREVENUE RECEIPTS	026500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED)	026510-000000-000				
TREASURY DEPARTMENT	026510-003000-000				

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FUND NAME ADMINISTRATION FUND 026000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
026510-003000-101 SECURITIES REDEEMED OR SOLD	.00	6412,652.53	6412,652.53	
TOTAL TREASURY DEPARTMENT	.00	6,412,652.53	6,412,652.53	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	6,412,652.53	6,412,652.53	
TOTAL NONREVENUE RECEIPTS	.00	6,412,652.53	6,412,652.53	
REFUNDS OF EXPENDITURES 026900-000000-000				
REFUNDS OF EXPENDITURES-STATE 026910-000000-000				
026910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	.00	206,515.95	206,515.95	
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	206,515.95	206,515.95	
TOTAL REFUNDS OF EXPENDITURES	.00	206,515.95	206,515.95	
FUND TOTAL ADMINISTRATION FUND	.00	20,052,160.39	20,052,160.39	

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FUND NAME	LIQUID FUELS TAX FUND 027000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TAXES, PENALTIES AND INTEREST 027100-000000-000					
TAXES PAYABLE TO POLITICAL SUBDIVISIONS 027115-000000-000					
DEPARTMENT OF REVENUE 027115-018000-000					
027115-018000-101 LIQUID FUELS TAX PAYABLE TO COUNTIES		.00	2713,564.24	2713,564.24	
027115-018000-102 FUELS USE TAX PAYABLE TO COUNTIES		.00	697,560.24	697,560.24	
TOTAL DEPARTMENT OF REVENUE		.00	3,411,124.48	3,411,124.48	
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS		.00	3,411,124.48	3,411,124.48	
TOTAL TAXES, PENALTIES AND INTEREST		.00	3,411,124.48	3,411,124.48	
NONTAX REVENUE 027400-000000-000					
MISCELLANEOUS REVENUE 027490-000000-000					
TREASURY DEPARTMENT 027490-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
DEPARTMENT OF REVENUE 027490-018000-000					
TOTAL DEPARTMENT OF REVENUE		.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00	
TOTAL NONTAX REVENUE		.00	.00	.00	
NONREVENUE RECEIPTS 027500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 027510-000000-000					
TREASURY DEPARTMENT 027510-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00	
REPAYMENTS FROM OTHER FUNDS 027530-000000-000					
DEPARTMENT OF REVENUE 027530-018000-000					
TOTAL DEPARTMENT OF REVENUE		.00	.00	.00	
TOTAL REPAYMENTS FROM OTHER FUNDS		.00	.00	.00	

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FUND NAME LIQUID FUELS TAX FUND 027000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL NONREVENUE RECEIPTS	.00	.00	.00	
REFUNDS OF EXPENDITURES 027900-000000-000				
REFUNDS OF EXPENDITURES-STATE 027910-000000-000				
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	
FUND TOTAL LIQUID FUELS TAX FUND	.00	3,411,124.48	3,411,124.48	

FUND NAME	LIQUOR LI CENSE FUND 028000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	028400-000000-000				
LI CENSES AND FEES	028410-000000-000				
PENNSYLVANIA LIQUOR CONTROL BOARD	028410-026000-000				
028410-026000-101 HOTEL LIQUOR LI CENSE FEES		.00	25,900.00	25,900.00	
028410-026000-102 RESTAURANT LIQUOR LI CENSE FEES		.00	221,150.00	221,150.00	
028410-026000-103 CLUB LIQUOR LI CENSE FEES		.00	32,550.00	32,550.00	
028410-026000-105 RESTAURANT BEER LI CENSE FEES		.00	7,950.00	7,950.00	
028410-026000-106 CLUB BEER LI CENSE FEES		.00	100.00	100.00	
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD		.00	287,650.00	287,650.00	
TOTAL LI CENSES AND FEES		.00	287,650.00	287,650.00	
MI SCELLANEOUS REVENUE	028490-000000-000				
TREASURY DEPARTMENT	028490-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL MI SCELLANEOUS REVENUE		.00	.00	.00	
TOTAL NONTAX REVENUE		.00	287,650.00	287,650.00	
NONREVENUE RECEIPTS	028500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED)	028510-000000-000				
TREASURY DEPARTMENT	028510-003000-000				
028510-003000-101 SECURITIES REDEEMED OR SOLD		.00	200.00	200.00	
TOTAL TREASURY DEPARTMENT		.00	200.00	200.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	200.00	200.00	
TOTAL NONREVENUE RECEIPTS		.00	200.00	200.00	
REFUNDS OF EXPENDITURES	028900-000000-000				
REFUNDS OF EXPENDITURES-STATE	028910-000000-000				
TOTAL REFUNDS OF EXPENDITURES-STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00	
FUND TOTAL LIQUOR LI CENSE FUND		.00	287,850.00	287,850.00	

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				
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00	.00
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	.00	.00	.00	.00
TOTAL TAXES, PENALTIES, AND INTEREST	.00	.00	.00	.00
NONTAX REVENUE 029400-000000-000				
MISCELLANEOUS REVENUE 029490-000000-000				
TREASURY DEPARTMENT 029490-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
DEPARTMENT OF REVENUE 029490-018000-000				
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00	.00
NONREVENUE RECEIPTS 029500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 029510-000000-000				
TREASURY DEPARTMENT 029510-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00	.00
REPAYMENTS FROM OTHER FUNDS 029530-000000-000				
DEPARTMENT OF REVENUE 029530-018000-000				
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00	.00
REFUNDS OF EXPENDITURES 029900-000000-000				

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FUND NAME FIRE INSURANCE TAX FUND 029000-000000-000

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REFUNDS OF EXPENDITURES-STATE 029910-000000-000

TOTAL REFUNDS OF EXPENDITURES-STATE

TOTAL REFUNDS OF EXPENDITURES

FUND TOTAL FIRE INSURANCE TAX FUND

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME VOLUNTEER COMPANIES LOAN FUND 030000-000000-000				
NONTAX REVENUE 030400-000000-000				
RECEIPTS FROM OTHER FUNDS 030440-000000-000				
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030440-031000-000				
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 030480-000000-000				
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030480-031000-000				
030480-031000-101 REPAYMENT OF LOANS-VOLUNTEER FIRE COMPANIES	.00	1231,192.77	1231,192.77	
030480-031000-102 REPAYMENT OF LOANS-VOLUNTEER AMBULANCE SRVS	.00	81,934.80	81,934.80	
030480-031000-103 REPAYMENT OF LOANS-VOLUNTEER RESCUE SQUADS	.00	23,230.06	23,230.06	
030480-031000-104 INTEREST INCOME-VOLUNTEER FIRE COMPANY LOANS	.00	170,499.70	170,499.70	
030480-031000-105 INTEREST INCOME-VOLUNTEER AMBULANCE SERVICE LOANS	.00	10,612.64	10,612.64	
030480-031000-106 INTEREST INCOME-VOLUNTEER RESCUE SQUAD LOANS	.00	694.73	694.73	
030480-031000-108 PENALTY CHARGES-DELIQUENT INT-VLNTR FIRE CO	.00	211.74	211.74	
030480-031000-109 PENALTY CHARGES-DELIQUENT INT-VLNTR AMB SRVS	.00	4,436.90	4,436.90	
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	1,522,813.34	1,522,813.34	
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	.00	1,522,813.34	1,522,813.34	
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	.00	70,578.39	70,578.39	
TOTAL TREASURY DEPARTMENT	.00	70,578.39	70,578.39	
PENSYLVANIA EMERGENCY MANAGEMENT AGENCY 030490-031000-000				
TOTAL PENSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	.00	70,578.39	70,578.39	
TOTAL NONTAX REVENUE	.00	1,593,391.73	1,593,391.73	
NONREVENUE RECEIPTS 030500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 030510-000000-000				
TREASURY DEPARTMENT 030510-003000-000				
030510-003000-101 SECURITIES REDEEMED OR SOLD	.00	798,119.88	798,119.88	
TOTAL TREASURY DEPARTMENT	.00	798,119.88	798,119.88	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	798,119.88	798,119.88	
TOTAL NONREVENUE RECEIPTS	.00	798,119.88	798,119.88	
REFUNDS OF EXPENDITURES 030900-000000-000				
REFUNDS OF EXPENDITURES-STATE 030910-000000-000				
030910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	105.76	105.76	
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	105.76	105.76	
TOTAL REFUNDS OF EXPENDITURES	.00	105.76	105.76	
FUND TOTAL VOLUNTEER COMPANIES LOAN FUND	.00	2,391,617.37	2,391,617.37	

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	.00	4413,519.91	4413,519.91	
TOTAL DEPARTMENT OF CORRECTIONS	.00	4,413,519.91	4,413,519.91	
DEPARTMENT OF GENERAL SERVICES 031480-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00	
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	4,413,519.91	4,413,519.91	
MISCELLANEOUS REVENUE 031490-000000-000				
TREASURY DEPARTMENT 031490-003000-000				
031490-003000-101 INTEREST ON SECURITIES	.00	20,838.29-	20,838.29-	
031490-003000-103 INTEREST ON DEPOSITS	.00	744.51	744.51	
TOTAL TREASURY DEPARTMENT	.00	20,093.78-	20,093.78-	
DEPARTMENT OF CORRECTIONS 031490-011000-000				
031490-011000-101 MISCELLANEOUS	.00	23,818.52	23,818.52	
TOTAL DEPARTMENT OF CORRECTIONS	.00	23,818.52	23,818.52	
TOTAL MISCELLANEOUS REVENUE	.00	3,724.74	3,724.74	
TOTAL NONTAX REVENUE	7,573.27	4,417,244.65	4,424,817.92	
NONREVENUE RECEIPTS 031500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 031510-000000-000				

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MANUFACTURING FUND 031000-000000-000				
TREASURY DEPARTMENT 031510-003000-000				
031510-003000-101 SECURITIES REDEEMED OR SOLD	.00	4493,526.62	4493,526.62	
TOTAL TREASURY DEPARTMENT	.00	4,493,526.62	4,493,526.62	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	4,493,526.62	4,493,526.62	
TOTAL NONREVENUE RECEIPTS	.00	4,493,526.62	4,493,526.62	
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	.00	17,403.21	17,403.21	
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	17,403.21	17,403.21	
TOTAL REFUNDS OF EXPENDITURES	.00	17,403.21	17,403.21	
FUND TOTAL MANUFACTURING FUND	7,573.27	8,928,174.48	8,935,747.75	

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			.00	54,551.78	54,551.78	
032480-015000-123 EXCESS PROPERTY INSURANCE			.00	179,555.00	179,555.00	
032480-015000-129 EMPLOYE PERFORMANCE BOND			.00	201.00	201.00	
032480-015000-134 GAS & OIL			.00	88,463.27	88,463.27	
032480-015000-135 LEASING OF PERMANENTLY ASSIGNED VEHICLES			.00	465,305.00	465,305.00	
032480-015000-206 RECOVERED DAMAGES			.00	50.00	50.00	
032480-015000-220 CREDIT CARD PROCESSING FEES			.00	1836,792.64	1836,792.64	
032480-015000-223 DOCUMENT PRODUCTION SERVICES			.00	586,999.96	586,999.96	
TOTAL DEPARTMENT OF GENERAL SERVICES			.00	3,211,918.65	3,211,918.65	
EXECUTIVE OFFICES	032480-081000-000					
032480-081000-177 RADIO SUBSCRIBER UNITS			.00	310,827.00	310,827.00	
TOTAL EXECUTIVE OFFICES			.00	310,827.00	310,827.00	
TOTAL UNCLASSIFIED GENERAL REVENUE			.00	3,522,745.65	3,522,745.65	
MISCELLANEOUS REVENUE	032490-000000-000					
TREASURY DEPARTMENT	032490-003000-000					
032490-003000-101 INTEREST ON SECURITIES			.00	154,759.46-	154,759.46-	
032490-003000-103 INTEREST ON DEPOSITS			.00	421.42	421.42	
TOTAL TREASURY DEPARTMENT			.00	154,338.04-	154,338.04-	
DEPARTMENT OF GENERAL SERVICES	032490-015000-000					
TOTAL DEPARTMENT OF GENERAL SERVICES			.00	.00	.00	
EXECUTIVE OFFICES	032490-081000-000					
TOTAL EXECUTIVE OFFICES			.00	.00	.00	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
PURCHASING FUND 032000-000000-000				
TOTAL MISCELLANEOUS REVENUE	.00	154,338.04-	154,338.04-	
TOTAL NONTAX REVENUE	.00	3,368,407.61	3,368,407.61	
NONREVENUE RECEIPTS 032500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 032510-000000-000				
TREASURY DEPARTMENT 032510-003000-000				
032510-003000-101 SECURITIES REDEEMED OR SOLD	.00	24500,399.12	24500,399.12	
TOTAL TREASURY DEPARTMENT	.00	24,500,399.12	24,500,399.12	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	24,500,399.12	24,500,399.12	
LOANS FROM OTHER FUNDS 032531-000000-000				
DEPARTMENT OF GENERAL SERVICES 032531-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00	
EXECUTIVE OFFICES 032531-081000-000				
TOTAL EXECUTIVE OFFICES	.00	.00	.00	
TOTAL LOANS FROM OTHER FUNDS	.00	.00	.00	
TOTAL NONREVENUE RECEIPTS	.00	24,500,399.12	24,500,399.12	
REFUNDS OF EXPENDITURES 032900-000000-000				
REFUNDS OF EXPENDITURES-STATE 032910-000000-000				
032910-015000-101 DEPARTMENT OF GENERAL SERVICES	.00	48,804.73	48,804.73	
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	48,804.73	48,804.73	
TOTAL REFUNDS OF EXPENDITURES	.00	48,804.73	48,804.73	
FUND TOTAL PURCHASING FUND	.00	27,917,611.46	27,917,611.46	

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		.00	8,374.84	8,374.84	
033480-012000-103 VENDING MACHINE RECEIPTS		.00	27,430.95	27,430.95	
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		.00	35,805.79	35,805.79	
DEPARTMENT OF PUBLIC WELFARE	033480-021000-000				
TOTAL DEPARTMENT OF PUBLIC WELFARE		.00	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE		.00	35,805.79	35,805.79	
MISCELLANEOUS REVENUE	033490-000000-000				
TREASURY DEPARTMENT	033490-003000-000				
033490-003000-101 INTEREST ON SECURITIES		.00	14,150.22	14,150.22	
TOTAL TREASURY DEPARTMENT		.00	14,150.22	14,150.22	
DEPARTMENT OF LABOR AND INDUSTRY	033490-012000-000				
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		.00	.00	.00	.00
DEPARTMENT OF PUBLIC WELFARE	033490-021000-000				
TOTAL DEPARTMENT OF PUBLIC WELFARE		.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	14,150.22	14,150.22	
TOTAL NONTAX REVENUE		.00	49,956.01	49,956.01	
NONREVENUE RECEIPTS	033500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED)	033510-000000-000				

FUND NAME	EMPLOYMENT FUND FOR THE BLIND 033000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TREASURY DEPARTMENT 033510-003000-000					
033510-003000-101 SECURITIES REDEEMED OR SOLD		.00	12,485.66	12,485.66	
TOTAL TREASURY DEPARTMENT		.00	12,485.66	12,485.66	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	12,485.66	12,485.66	
TOTAL NONREVENUE RECEIPTS		.00	12,485.66	12,485.66	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 033700-000000-000					
RESTRICTED RECEIPTS 033710-000000-000					
DEPARTMENT OF LABOR & INDUSTRY 033710-012000-000					
033710-012499-101 VENDING MACHINE RECEIPTS - FEDERAL PROPERTY		.00	11,270.38	11,270.38	499- -4
TOTAL DEPARTMENT OF LABOR & INDUSTRY		.00	11,270.38	11,270.38	
DEPARTMENT OF PUBLIC WELFARE 033710-021000-000					
TOTAL DEPARTMENT OF PUBLIC WELFARE		.00	.00	.00	
TOTAL RESTRICTED RECEIPTS		.00	11,270.38	11,270.38	
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 033790-000000-000					
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS		.00	.00	.00	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		.00	11,270.38	11,270.38	
REFUNDS OF EXPENDITURES 033900-000000-000					
REFUNDS OF EXPENDITURES-STATE 033910-000000-000					
TOTAL REFUNDS OF EXPENDITURES-STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00	
FUND TOTAL EMPLOYMENT FUND FOR THE BLIND		.00	73,712.05	73,712.05	

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FUND NAME	INDUSTRIAL DEVELOPMENT FUND 034000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 034400-000000-000					
RECEIPTS FROM OTHER FUNDS 034440-000000-000					
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 034440-024000-000					
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 034480-000000-000					
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 034480-024000-000					
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE		.00	.00	.00	.00
MISCELLANEOUS REVENUE 034490-000000-000					
TREASURY DEPARTMENT 034490-003000-000					
034490-003000-101 INTEREST ON SECURITIES		.00	154.88	154.88	
TOTAL TREASURY DEPARTMENT		.00	154.88	154.88	
TOTAL MISCELLANEOUS REVENUE		.00	154.88	154.88	
TOTAL NONTAX REVENUE		.00	154.88	154.88	
NONREVENUE RECEIPTS 034500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 034510-000000-000					
TREASURY DEPARTMENT 034510-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00	.00
REFUNDS OF EXPENDITURES 034900-000000-000					
REFUNDS OF EXPENDITURES-STATE 034910-000000-000					
TOTAL REFUNDS OF EXPENDITURES-STATE		.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00	.00

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FUND NAME INDUSTRIAL DEVELOPMENT FUND 034000-000000-000

PREVIOUS YEAR-TO-DATE
.00

CURRENT MONTH
154.88

YEAR-TO-DATE APP-YR-L
154.88

FUND TOTAL INDUSTRIAL DEVELOPMENT FUND

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

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

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

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

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FUND NAME	PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 037400-000000-000					
RECEIPTS FROM OTHER FUNDS 037440-000000-000					
PENNVEST 037440-033000-000					
TOTAL PENNVEST		.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	.00
MISCELLANEOUS REVENUE 037490-000000-000					
TREASURY DEPARTMENT 037490-003000-000					
037490-003000-101 INTEREST ON SECURITIES		.00	186,667.00	186,667.00	
TOTAL TREASURY DEPARTMENT		.00	186,667.00	186,667.00	
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037490-033000-000					
037490-033000-101 INTEREST PAYMENTS		.00	399,751.99	399,751.99	
037490-033000-103 PRINCIPAL REPAYMENTS		.00	1257,684.50	1257,684.50	
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY		.00	1,657,436.49	1,657,436.49	
TOTAL MISCELLANEOUS REVENUE		.00	1,844,103.49	1,844,103.49	
TOTAL NONTAX REVENUE		.00	1,844,103.49	1,844,103.49	
NONREVENUE RECEIPTS 037500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 037510-000000-000					
TREASURY DEPARTMENT 037510-003000-000					
037510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM		.00	680,749.00	680,749.00	
TOTAL TREASURY DEPARTMENT		.00	680,749.00	680,749.00	
NONCURRENT INVESTMENTS 037511-000000-000					
TREASURY DEPARTMENT 037511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	680,749.00	680,749.00	
TOTAL NONREVENUE RECEIPTS		.00	680,749.00	680,749.00	

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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				
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	140,974.84	140,974.84	603- -6
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	140,974.84	140,974.84	
TOTAL RESTRICTED REVENUE	.00	140,974.84	140,974.84	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	140,974.84	140,974.84	
FEDERAL FUNDS 037800-000000-000				
FEDERAL FUNDS - CURRENT 037810-000000-000				
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037810-033000-000				
037810-033804-102 DWSRF LOAN DISBURSEMENTS	.00	746,219.52	746,219.52	804-08-8
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	746,219.52	746,219.52	
TOTAL FEDERAL FUNDS - CURRENT	.00	746,219.52	746,219.52	
FEDERAL FUNDS - PRIOR 037830-000000-000				
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037830-033000-000				
037830-033803-102 DWSRF ADMIN	.00	60,661.00	60,661.00	803-06-8
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	60,661.00	60,661.00	
TOTAL FEDERAL FUNDS - PRIOR	.00	60,661.00	60,661.00	
TOTAL FEDERAL FUNDS	.00	806,880.52	806,880.52	
REFUNDS OF EXPENDITURE 037900-000000-000				
REFUNDS OF EXPENDITURE - STATE 037910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	
REFUNDS OF EXPENDITURE - FEDERAL 037920-000000-000				
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00	

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

PREVIOUS YEAR-TO-DATE

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FUND TOTAL PENNVEST DRINKING WATER STATE REVOLVING FUND

.00

3,472,707.85

3,472,707.85

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FUND NAME	CAPITAL FACILITIES FUND 038000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 038400-000000-000					
SALE OF BONDS 038481-000000-000					
TREASURY DEPARTMENT 038481-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
PREMIUM ON SALE OF BONDS 038482-000000-000					
TREASURY DEPARTMENT 038482-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL SALE OF BONDS		.00	.00	.00	.00
MI SCELLANEOUS REVENUE 038490-000000-000					
TREASURY DEPARTMENT 038490-003000-000					
038490-003000-101 INTEREST ON SECURITIES-DGS-NEW EQUIPMENT		.00	14,765.38	14,765.38	
038490-003000-102 INTEREST ON SECURITIES-DGS-PUBLIC IMPROVEMENT PROJ		.00	638,083.31	638,083.31	
038490-003000-104 INTEREST ON SECURITIES-PA TRANS ASSI STANCE AUTH		.00	55,843.28	55,843.28	
038490-003000-106 INTEREST ON SECURITIES-ST PUBLIC SCHOOL BLDG AUTH		.00	7.13	7.13	
038490-003000-107 INTEREST ON SECURITIES - RAP		.00	297,967.76	297,967.76	
038490-003000-109 INTEREST ON SECURITIES - FCP		.00	16,054.83	16,054.83	
038490-003000-111 INTEREST ON SECURITIES - GSA MAINTENANCE		.00	8,595.81	8,595.81	
038490-003000-309 INTEREST ON DEPOSITS - FCP		.00	33,745.06	33,745.06	
TOTAL TREASURY DEPARTMENT		.00	1,065,062.56	1,065,062.56	
DEPARTMENT OF TRANSPORTATION 038490-008000-000					
TOTAL DEPARTMENT OF TRANSPORTATION		.00	.00	.00	.00
DEPARTMENT OF GENERAL SERVICES 038490-015000-000					
TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00	.00	.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 038490-024000-000					
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	.00	.00	.00
DEPARTMENT OF COMMUNITY AFFAIRS 038490-029000-000					
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS		.00	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE		.00	1,065,062.56	1,065,062.56	

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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 NONTAX REVENUE		.00	1,065,062.56	1,065,062.56	
NONREVENUE RECEIPTS 038500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 038510-000000-000					
TREASURY DEPARTMENT 038510-003000-000					
038510-003000-101 SCY REDEEMED OR SOLD-DGS-NEW EQUIPMENT		.00	502,399.61	502,399.61	
038510-003000-102 SCY REDEEMED OR SOLD-DGS-PUBLIC IMPROVEMENT PROJ		.00	32001,432.58	32001,432.58	
038510-003000-104 SCY REDEEMED OR SOLD-PA TRANS ASSISTANCE AUTH		.00	3153,420.17	3153,420.17	
038510-003000-107 SEC REDEEMED OR SOLD - RAP		.00	28324,331.09	28324,331.09	
038510-003000-111 SCY REDEEMED OR SOLD - GSA MAINTENANCE		.00	23,353.42	23,353.42	
TOTAL TREASURY DEPARTMENT		.00	64,004,936.87	64,004,936.87	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	64,004,936.87	64,004,936.87	
TAX ANTICIPATION NOTES (SOLD) 038520-000000-000					
TREASURY DEPARTMENT 038520-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
NOTES PAYABLE - TEMPORARY 038521-000000-000					
TREASURY DEPARTMENT 038521-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TAX ANTICIPATION NOTES (SOLD)		.00	.00	.00	
TOTAL NONREVENUE RECEIPTS		.00	64,004,936.87	64,004,936.87	
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					
038620-015302-203 NON-FED REIMB PUBLIC IMPROVEMENT PROJECT		.00	34,980.51	34,980.51	302-84-3

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FUND NAME	CAPITAL FACILITIES FUND 038000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
				DATE 08-01-08	
038620-015302-207	NON-FED REIMB PUBLIC IMPROVEMENT PROJ	.00	285,922.86	285,922.86	302-87-3
038620-015302-213	NON-FED REIMB - PUBLIC IMPROVEMENT PROJECT	.00	37,973.07	37,973.07	302-91-3
038620-015302-214	NON-FED REIMB - PUBLIC IMPROVEMENT PROJECTS	.00	78,000.00	78,000.00	302-93-3
038620-015302-216	NON-FED REIMB - PUBLIC IMPROVEMENT PROJECTS	.00	5,730.56	5,730.56	302-94-3
038620-015302-217	NON-FEDERAL REIMBURSEMENT TO FY 96	.00	67,160.09	67,160.09	302-96-3
038620-015302-219	NON-FEDERAL REIMBURSEMENT TO FY 99	.00	406,064.88	406,064.88	302-99-3
038620-015302-220	NON-FEDERAL REIMBURSEMENT TO FY 00	.00	134,779.15	134,779.15	302-00-3
038620-015302-221	NON-FEDERAL REIMBURSEMENTS TO FY01	.00	1426,997.60	1426,997.60	302-01-3
038620-015302-224	NON-FEDERAL REIMBURSEMENT TO FY 04	.00	400,000.00	400,000.00	302-04-3
038620-015302-225	NON-FEDERAL REIMBURSEMENT TO FY06	.00	581,035.07	581,035.07	302-06-3
	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	3,458,643.79	3,458,643.79	
	TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	.00	3,458,643.79	3,458,643.79	
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	3,458,643.79	3,458,643.79	
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 038700-000000-000				
	RESTRICTED RECEIPTS 038710-000000-000				
	TREASURY DEPARTMENT 038710-003000-000				
	TOTAL TREASURY DEPARTMENT	.00	.00	.00	
	TOTAL RESTRICTED RECEIPTS	.00	.00	.00	
	RESTRICTED REVENUE 038780-000000-000				
	DEPARTMENT OF GENERAL SERVICES 038780-015000-000				
	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00	
	DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 038780-038000-000				
	TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	.00	.00	.00	
	TOTAL RESTRICTED REVENUE	.00	.00	.00	
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00	
	REFUNDS OF EXPENDITURES 038900-000000-000				
	REFUNDS OF EXPENDITURES-STATE 038910-000000-000				
038910-015000-101	DEPARTMENT OF GENERAL SERVICES	.00	1,828.52	1,828.52	
	TOTAL REFUNDS OF EXPENDITURES-STATE	.00	1,828.52	1,828.52	
	TOTAL REFUNDS OF EXPENDITURES	.00	1,828.52	1,828.52	

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FUND NAME CAPITAL FACILITIES FUND 038000-000000-000

PREVIOUS YEAR-TO-DATE
.00

CURRENT MONTH
68,530,471.74

YEAR-TO-DATE APP-YR-L
68,530,471.74

FUND TOTAL CAPITAL FACILITIES FUND

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

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
LAND AND WATER DEVELOPMENT FUND 039000-000000-000				
039510-003000-101 SECURITIES REDEEMED OR SOLD	.00	56,172.90	56,172.90	
TOTAL TREASURY DEPARTMENT	.00	56,172.90	56,172.90	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	56,172.90	56,172.90	
TOTAL NONREVENUE RECEIPTS	.00	56,172.90	56,172.90	
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	
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.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	
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00	
REFUNDS OF EXPENDITURES 039900-000000-000				
REFUNDS OF EXPENDITURES-STATE 039910-000000-000				
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00	

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE APP-YR-L

TOTAL REFUNDS OF EXPENDITURES

.00

.00

.00

FUND TOTAL LAND AND WATER DEVELOPMENT FUND

.00

56,172.90

56,172.90

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FUND NAME	WATER FACILITIES LOAN FUND 040000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 040400-000000-000					
UNCLASSIFIED GENERAL REVENUE 040480-000000-000					
TREASURY DEPARTMENT 040480-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
SALE OF BONDS 040481-000000-000					
TREASURY DEPARTMENT 040481-003000-000		.00	.00	.00	
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
PREMIUM ON SALE OF BONDS 040482-000000-000					
TREASURY DEPARTMENT 040482-003000-000		.00	.00	.00	
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
ACCRUED INTEREST ON BONDS SOLD 040483-000000-000					
TREASURY DEPARTMENT 040483-003000-000		.00	.00	.00	
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL UNCLASSIFIED GENERAL REVENUE		.00	.00	.00	
MISCELLANEOUS REVENUE 040490-000000-000					
TREASURY DEPARTMENT 040490-003000-000		.00	.00	.00	
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00	
TOTAL NONTAX REVENUE		.00	.00	.00	
NONREVENUE RECEIPTS 040500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 040510-000000-000					
TREASURY DEPARTMENT 040510-003000-000		.00	.00	.00	
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00	
TAX ANTICIPATION NOTES (SOLD) 040520-000000-000					

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

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FUND NAME	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		.00	142,311.91	142,311.91	
TOTAL DEPARTMENT OF COMMERCE		.00	142,311.91	142,311.91	
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		.00	142,311.91	142,311.91	
MISCELLANEOUS REVENUE 042490-000000-000					
TREASURY DEPARTMENT 042490-003000-000					
042490-003000-105 INTER ON SECUR/NET OF DISC & EXP OF BOND ISSUANCE		.00	3,991.07	3,991.07	
TOTAL TREASURY DEPARTMENT		.00	3,991.07	3,991.07	
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		.00	48,693.15	48,693.15	

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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	.00	48,693.15	48,693.15	
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 042490-038000-000				
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	.00	52,684.22	52,684.22	
TOTAL NONTAX REVENUE	.00	194,996.13	194,996.13	
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		.00	194,996.13	194,996.13	

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FUND NAME	DEFERRED COMPENSATION FUND 043000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	043400-000000-000				
UNCLASSIFIED GENERAL REVENUE	043480-000000-000				
STATE EMPLOYEES RETIREMENT SYSTEM	043480-070000-000				
043480-070000-101 PARTICIPANT CONTRIBUTIONS		.00	34367,025.26	34367,025.26	
TOTAL STATE EMPLOYEES RETIREMENT SYSTEM		.00	34,367,025.26	34,367,025.26	
TOTAL UNCLASSIFIED GENERAL REVENUE		.00	34,367,025.26	34,367,025.26	
MISCELLANEOUS REVENUE	043490-000000-000				
TREASURY DEPARTMENT	043490-003000-000				
043490-003000-101 INTEREST ON SECURITIES		.00	2324,221.42	2324,221.42	
043490-003000-104 SECURITIES LENDING INCOME - LONG-TERM INVESTMENTS		.00	55,225.59	55,225.59	
TOTAL TREASURY DEPARTMENT		.00	2,379,447.01	2,379,447.01	
TOTAL MISCELLANEOUS REVENUE		.00	2,379,447.01	2,379,447.01	
TOTAL NONTAX REVENUE		.00	36,746,472.27	36,746,472.27	
NONREVENUE RECEIPTS	043500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED)	043510-000000-000				
TREASURY DEPARTMENT	043510-003000-000				
043510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM		.00	25577,992.58	25577,992.58	
TOTAL TREASURY DEPARTMENT		.00	25,577,992.58	25,577,992.58	
NONCURRENT INVESTMENTS	043511-000000-000				
TREASURY DEPARTMENT	043511-003000-000				
043511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM		.00	11993,641.00	11993,641.00	
TOTAL TREASURY DEPARTMENT		.00	11,993,641.00	11,993,641.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	37,571,633.58	37,571,633.58	
TOTAL NONREVENUE RECEIPTS		.00	37,571,633.58	37,571,633.58	
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		.00	602,165.91	602,165.91	401- -4
TOTAL STATE EMPLOYES RETIREMENT SYSTEM		.00	602,165.91	602,165.91	
EXECUTIVE OFFICES 043710-081000-000					
043710-081943-101 PAYROLL DEDUCTION - DEFERRED COMPENDATION		.00	9610,980.03	9610,980.03	943- -4
TOTAL EXECUTIVE OFFICES		.00	9,610,980.03	9,610,980.03	
TOTAL RESTRICTED RECEIPTS		.00	10,213,145.94	10,213,145.94	
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 043790-000000-000					
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS		.00	.00	.00	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		.00	10,213,145.94	10,213,145.94	
REFUNDS OF EXPENDITURE 043900-000000-000					
REFUNDS OF EXPENDITURE - STATE 043910-000000-000					
043910-070000-101 STATE EMPLOYES RETIREMENT SYSTEM		.00	115,399.90	115,399.90	
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	115,399.90	115,399.90	
TOTAL REFUNDS OF EXPENDITURE		.00	115,399.90	115,399.90	
FUND TOTAL DEFERRED COMPENSATION FUND		.00	84,646,651.69	84,646,651.69	

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					
044440-003000-101 TRANSFER FROM GENERAL FUND	.00		54,297.73	54,297.73	
TOTAL TREASURY DEPARTMENT	.00		54,297.73	54,297.73	
TOTAL RECEIPTS FROM OTHER FUNDS	.00		54,297.73	54,297.73	
UNCLASSIFIED GENERAL REVENUE 044480-000000-000					
TREASURY DEPARTMENT 044480-003000-000					
TOTAL TREASURY DEPARTMENT	.00	.00		.00	
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00		.00	
MISCELLANEOUS REVENUE 044490-000000-000					
TREASURY DEPARTMENT 044490-003000-000					
044490-003000-101 INT-SECURITIES-LAND & WATER DVPT SINKING FUND	.00		347.20	347.20	
044490-003000-102 INT-SECURITIES-LAND & WATER DEVELOPMENT FUND	.00		2,594.31	2,594.31	
TOTAL TREASURY DEPARTMENT	.00		2,941.51	2,941.51	
TOTAL MISCELLANEOUS REVENUE	.00		2,941.51	2,941.51	
TOTAL NONTAX REVENUE	.00		57,239.24	57,239.24	
NONREVENUE RECEIPTS 044500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 044510-000000-000					
TREASURY DEPARTMENT 044510-003000-000					
044510-003000-101 SECURITIES REDEEMED OR SOLD	.00		169,271.02	169,271.02	
TOTAL TREASURY DEPARTMENT	.00		169,271.02	169,271.02	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00		169,271.02	169,271.02	
TOTAL NONREVENUE RECEIPTS	.00		169,271.02	169,271.02	
REFUNDS OF EXPENDITURES 044900-000000-000					

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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
REFUNDS OF EXPENDITURES-STATE 044910-000000-000					
TOTAL REFUNDS OF EXPENDITURES-STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00	
FUND TOTAL LAND AND WATER DEVELOPMENT SINKING FUND		.00	226,510.26	226,510.26	

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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

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

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

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FUND NAME	047000-000000-000 PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 047400-000000-000				
RECEIPTS FROM OTHER FUNDS 047440-000000-000				
TREASURY DEPARTMENT 047440-003000-000				
047440-003000-101 TRANSFERS FROM GENERAL FUND	.00	451,975.00	451,975.00	
TOTAL TREASURY DEPARTMENT	.00	451,975.00	451,975.00	
TOTAL RECEIPTS FROM OTHER FUNDS	.00	451,975.00	451,975.00	
UNCLASSIFIED GENERAL REVENUE 047480-000000-000				
TREASURY DEPARTMENT 047480-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
SALE OF BONDS 047481-000000-000				
TREASURY DEPARTMENT 047481-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00	
MISCELLANEOUS REVENUE 047490-000000-000				
TREASURY DEPARTMENT 047490-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	
TOTAL NONTAX REVENUE	.00	451,975.00	451,975.00	
NONREVENUE RECEIPTS 047500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 047510-000000-000				
TREASURY DEPARTMENT 047510-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00	
TOTAL NONREVENUE RECEIPTS	.00	.00	.00	
REFUNDS OF EXPENDITURES 047900-000000-000				

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FUND NAME	PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
REFUNDS OF EXPENDITURE - STATE	047910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00	
FUND TOTAL	PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FU	.00	451,975.00	451,975.00	

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

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE APP-YR-L

TOTAL REFUNDS OF EXPENDITURES

.00

.00

.00

FUND TOTAL PROJECT 70 LAND ACQUISITION SINKING FUND

.00

.00

.00

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

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FUND 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	.00	1655,275.00	1655,275.00	
TOTAL TREASURY DEPARTMENT	.00	1,655,275.00	1,655,275.00	
TOTAL RECEIPTS FROM OTHER FUNDS	.00	1,655,275.00	1,655,275.00	
UNCLASSIFIED GENERAL REVENUE 050480-000000-000				
TREASURY DEPARTMENT 050480-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
SALE OF BONDS 050481-000000-000				
TREASURY DEPARTMENT 050481-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00	
MISCELLANEOUS REVENUE 050490-000000-000				
TREASURY DEPARTMENT 050490-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	
TOTAL NONTAX REVENUE	.00	1,655,275.00	1,655,275.00	
NONREVENUE RECEIPTS 050500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 050510-000000-000				
TREASURY DEPARTMENT 050510-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00	
TOTAL NONREVENUE RECEIPTS	.00	.00	.00	
REFUNDS OF EXPENDITURES 050900-000000-000				

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FUND NAME	WATER FACILITIES LOAN REDEMPTION FUND 050000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
REFUNDS OF EXPENDITURES - STATE 050910-000000-000					
TOTAL REFUNDS OF EXPENDITURES - STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00	
FUND TOTAL WATER FACILITIES LOAN REDEMPTION FUND		.00	1,655,275.00	1,655,275.00	

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FUND NAME	CONRAD WEISER MEMORIAL PARK TRUST FUND 051000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 051400-000000-000					
MISCELLANEOUS REVENUE 051490-000000-000					
TREASURY DEPARTMENT 051490-003000-000					
051490-003000-101 INTEREST ON SECURITIES		.00	338.74	338.74	
TOTAL TREASURY DEPARTMENT		.00	338.74	338.74	
TOTAL MISCELLANEOUS REVENUE		.00	338.74	338.74	
TOTAL NONTAX REVENUE		.00	338.74	338.74	
NONREVENUE RECEIPTS 051500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 051510-000000-000					
TREASURY DEPARTMENT 051510-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
NONCURRENT INVESTMENTS 051511-000000-000					
TREASURY DEPARTMENT 051511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00	
TOTAL NONREVENUE RECEIPTS		.00	.00	.00	
REFUNDS OF EXPENDITURES 051900-000000-000					
REFUNDS OF EXPENDITURES-STATE 051910-000000-000					
TOTAL REFUNDS OF EXPENDITURES-STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00	
FUND TOTAL CONRAD WEISER MEMORIAL PARK TRUST FUND		.00	338.74	338.74	

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FUND NAME	UNIFIED JUDICIAL SYS TRF CO-LVL ADMIN LEAVE FUND 052000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 052400-000000-000					
MISCELLANEOUS REVENUE 052490-000000-000					
TREASURY DEPARTMENT 052490-003000-000					
052490-003000-101 INTEREST ON SECURITIES		.00	11,637.22	11,637.22	
TOTAL TREASURY DEPARTMENT		.00	11,637.22	11,637.22	
SUPREME COURT 052490-051000-000					
TOTAL SUPREME COURT		.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE		.00	11,637.22	11,637.22	
TOTAL NONTAX REVENUE		.00	11,637.22	11,637.22	
NONREVENUE RECEIPTS 052500-000000-000					
TEMPORARY INVESTMENTS - REDEEMED 052510-000000-000					
TREASURY DEPARTMENT 052510-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
NONCURRENT INVESTMENTS 052511-000000-000					
TREASURY DEPARTMENT 052511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS - REDEEMED		.00	.00	.00	
TOTAL NONREVENUE RECEIPTS		.00	.00	.00	
REFUNDS OF EXPENDITURE 052900-000000-000					
REFUNDS OF EXPENDITURE - STATE 052910-000000-000					
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	
FUND TOTAL UNIFIED JUDICIAL SYS TRF CO-LVL ADMIN LEAVE FUN		.00	11,637.22	11,637.22	

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FUND NAME	PA. HISTORICAL & MUSEUM COMMISSION TRUST FUND 053000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	053400-000000-000				
MISCELLANEOUS REVENUE	053490-000000-000				
TREASURY DEPARTMENT	053490-003000-000				
053490-003000-101 INTEREST ON SECURITIES		.00	600.68	600.68	
TOTAL TREASURY DEPARTMENT		.00	600.68	600.68	
TOTAL MISCELLANEOUS REVENUE		.00	600.68	600.68	
TOTAL NONTAX REVENUE		.00	600.68	600.68	
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		.00	600.68	600.68	

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		.00	2,412.52	2,412.52	
TOTAL TREASURY DEPARTMENT		.00	2,412.52	2,412.52	
TOTAL MISCELLANEOUS REVENUE		.00	2,412.52	2,412.52	
TOTAL NONTAX REVENUE		.00	2,412.52	2,412.52	
NONREVENUE RECEIPTS 054500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 054510-000000-000					
TREASURY DEPARTMENT 054510-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
NONCURRENT INVESTMENTS 054511-000000-000					
TREASURY DEPARTMENT 054511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00	
TOTAL NONREVENUE RECEIPTS		.00	.00	.00	
REFUNDS OF EXPENDITURES 054900-000000-000					
REFUNDS OF EXPENDITURES-STATE 054910-000000-000					
TOTAL REFUNDS OF EXPENDITURES-STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00	
FUND TOTAL AGRI CULTURAL COLLEGE LAND SCRIP FUND		.00	2,412.52	2,412.52	

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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		.00	93.92	93.92	
TOTAL TREASURY DEPARTMENT		.00	93.92	93.92	
TOTAL MISCELLANEOUS REVENUE		.00	93.92	93.92	
TOTAL NONTAX REVENUE		.00	93.92	93.92	
NONREVENUE RECEIPTS	055500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED)	055510-000000-000				
TREASURY DEPARTMENT	055510-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
NONCURRENT INVESTMENTS	055511-000000-000				
TREASURY DEPARTMENT	055511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00	
TOTAL NONREVENUE RECEIPTS		.00	.00	.00	
REFUNDS OF EXPENDITURES	055900-000000-000				
REFUNDS OF EXPENDITURES-STATE	055910-000000-000				
TOTAL REFUNDS OF EXPENDITURES-STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00	
FUND TOTAL STATE COLLEGE EXPERIMENTAL FARM FUND		.00	93.92	93.92	

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FUND NAME	STATE SCHOOL FUND 056000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	056400-000000-000				
MISCELLANEOUS REVENUE	056490-000000-000				
TREASURY DEPARTMENT	056490-003000-000				
056490-003000-101 INTEREST ON SECURITIES		.00	2,275.88	2,275.88	
056490-003000-106 INTEREST EARNED ON SINKING FUND INVESTMENTS		.00	302.68	302.68	
TOTAL TREASURY DEPARTMENT		.00	2,578.56	2,578.56	
DEPARTMENT OF EDUCATION	056490-016000-000				
TOTAL DEPARTMENT OF EDUCATION		.00	.00	.00	
HISTORICAL AND MUSEUM COMMISSION	056490-030000-000				
TOTAL HISTORICAL AND MUSEUM COMMISSION		.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE		.00	2,578.56	2,578.56	
TOTAL NONTAX REVENUE		.00	2,578.56	2,578.56	
NONREVENUE RECEIPTS	056500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED)	056510-000000-000				
TREASURY DEPARTMENT	056510-003000-000				
056510-003000-101 SECURITIES REDEEMED OR SOLD		.00	178.01	178.01	
TOTAL TREASURY DEPARTMENT		.00	178.01	178.01	
NONCURRENT INVESTMENTS	056511-000000-000				
TREASURY DEPARTMENT	056511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	178.01	178.01	
TOTAL NONREVENUE RECEIPTS		.00	178.01	178.01	
REFUNDS OF EXPENDITURES	056900-000000-000				
REFUNDS OF EXPENDITURES-STATE	056910-000000-000				
DEPARTMENT OF EDUCATION	056910-016000-000				

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FUND NAME STATE SCHOOL FUND 056000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	
FUND TOTAL STATE SCHOOL FUND	.00	2,756.57	2,756.57	

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		.00	47,328.36	47,328.36	
058490-003000-105 INTEREST ON SECURITIES OF FIRE INSURANCE TAX FUND		.00	177,153.20	177,153.20	
TOTAL TREASURY DEPARTMENT		.00	224,481.56	224,481.56	
DEPARTMENT OF GENERAL SERVICES 058490-015000-000					
TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	224,481.56	224,481.56	
TOTAL NONTAX REVENUE		.00	224,481.56	224,481.56	
NONREVENUE RECEIPTS 058500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 058510-000000-000					
TREASURY DEPARTMENT 058510-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
NONCURRENT INVESTMENTS 058511-000000-000					
TREASURY DEPARTMENT 058511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00

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FUND NAME	STATE INSURANCE FUND 058000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00	
REPAYMENTS FROM OTHER FUNDS 058530-000000-000					
DEPARTMENT OF GENERAL SERVICES 058530-015000-000					
TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00	.00	
TOTAL REPAYMENTS FROM OTHER FUNDS		.00	.00	.00	
TOTAL NONREVENUE RECEIPTS		.00	.00	.00	
REFUNDS OF EXPENDITURES 058900-000000-000					
REFUNDS OF EXPENDITURES-STATE 058910-000000-000					
TOTAL REFUNDS OF EXPENDITURES-STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00	
FUND TOTAL STATE INSURANCE FUND		.00	224,481.56	224,481.56	

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

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FUND NAME	DISASTER RELIEF REDEMPTION FUND 060000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 060400-000000-000					
RECEIPTS FROM OTHER FUNDS 060440-000000-000					
TREASURY DEPARTMENT 060440-003000-000					
060440-003000-101 TRANSFER FROM GENERAL FUND		.00	141,909.37	141,909.37	
TOTAL TREASURY DEPARTMENT		.00	141,909.37	141,909.37	
TOTAL RECEIPTS FROM OTHER FUNDS		.00	141,909.37	141,909.37	
SALE OF BONDS 060481-000000-000					
TREASURY DEPARTMENT 060481-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL SALE OF BONDS		.00	.00	.00	
MISCELLANEOUS REVENUE 060490-000000-000					
TREASURY DEPARTMENT 060490-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00	
TOTAL NONTAX REVENUE		.00	141,909.37	141,909.37	
NONREVENUE RECEIPTS 060500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 060510-000000-000					
TREASURY DEPARTMENT 060510-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00	
TOTAL NONREVENUE RECEIPTS		.00	.00	.00	
FUND TOTAL DISASTER RELIEF REDEMPTION FUND		.00	141,909.37	141,909.37	

FUND NAME	STATE EMPLOYES' RETIREMENT FUND 061000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 061400-000000-000					
UNCLASSIFIED GENERAL REVENUE 061480-000000-000					
DEPARTMENT OF GENERAL SERVICES 061480-015000-000					
TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00	.00	
STATE EMPLOYES' RETIREMENT SYSTEM 061480-070000-000					
061480-070000-101 CONTRIBUTIONS OF STATE EMPLOYES		.00	29959,059.63	29959,059.63	
061480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE		.00	16530,259.46	16530,259.46	
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM		.00	46,489,319.09	46,489,319.09	
TOTAL UNCLASSIFIED GENERAL REVENUE		.00	46,489,319.09	46,489,319.09	
MISCELLANEOUS REVENUE 061490-000000-000					
TREASURY DEPARTMENT 061490-003000-000					
061490-003000-101 INTEREST ON SECURITIES - SHORT-TERM		.00	2259,965.13	2259,965.13	
061490-003000-102 INVESTMENT ACTIVITY		.00	1359845,701.91	1359845,701.91	
061490-003000-103 INTEREST ON DEPOSITS		.00	11.24	11.24	
061490-003000-110 SECURITIES LENDING INCOME-LONG TERM INVESTMENTS		.00	2071,370.78	2071,370.78	
TOTAL TREASURY DEPARTMENT		.00	1364,177,049.06	1364,177,049.06	
STATE EMPLOYES' RETIREMENT SYSTEM 061490-070000-000					
061490-070000-101 MISCELLANEOUS		.00	110,771.79	110,771.79	
061490-070000-199 REFUNDS NOT CREDITED TO APPROPRIATIONS		.00	6.74	6.74	
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM		.00	110,778.53	110,778.53	
TOTAL MISCELLANEOUS REVENUE		.00	1364,287,827.59	1364,287,827.59	
TOTAL NONTAX REVENUE		.00	1410,777,146.68	1410,777,146.68	
NONREVENUE RECEIPTS 061500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 061510-000000-000					
TREASURY DEPARTMENT 061510-003000-000					
061510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM		.00	307921,214.89	307921,214.89	
TOTAL TREASURY DEPARTMENT		.00	307,921,214.89	307,921,214.89	

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FUND NAME	STATE EMPLOYES' RETIREMENT FUND 061000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONCURRENT INVESTMENTS 061511-000000-000					
TREASURY DEPARTMENT 061511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	307,921,214.89	307,921,214.89	
TOTAL NONREVENUE RECEIPTS		.00	307,921,214.89	307,921,214.89	
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		.00	7,157.56	7,157.56	692- -6
TOTAL STATE EMPLOYES RETIREMENT SYSTEM		.00	7,157.56	7,157.56	
TOTAL RESTRICTED REVENUE		.00	7,157.56	7,157.56	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		.00	7,157.56	7,157.56	
REFUNDS OF EXPENDITURES 061900-000000-000					
REFUNDS OF EXPENDITURES-STATE 061910-000000-000					
061910-070000-101 REFUNDS - ADMINISTRATIVE APPROPRIATIONS		.00	2,075.30	2,075.30	
061910-070000-102 REFUNDS - MEMBERS' ACCOUNTS		.00	297,226.99	297,226.99	
TOTAL REFUNDS OF EXPENDITURES-STATE		.00	299,302.29	299,302.29	
TOTAL REFUNDS OF EXPENDITURES		.00	299,302.29	299,302.29	
FUND TOTAL STATE EMPLOYES' RETIREMENT FUND		.00	1719,004,821.42	1719,004,821.42	

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		.00	1960,800.00	1960,800.00	
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD		.00	1,960,800.00	1,960,800.00	
TOTAL RECEIPTS FROM OTHER FUNDS		.00	1,960,800.00	1,960,800.00	
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 EMPLOYEES		.00	92530,894.68	92530,894.68	
062480-072000-102 RETURNED CONTRIBUTIONS OF SCHOOL EMPLOYEES		.00	197,924.66	197,924.66	
062480-072000-103 CONTRIBUTIONS OF SCHOOL DISTRICTS		.00	45110,497.25	45110,497.25	
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD		.00	137,839,316.59	137,839,316.59	
TOTAL UNCLASSIFIED GENERAL REVENUE		.00	137,839,316.59	137,839,316.59	
MISCELLANEOUS REVENUE 062490-000000-000					
TREASURY DEPARTMENT 062490-003000-000					
062490-003000-101 INTEREST ON SECURITIES - SHORT-TERM		.00	4537,105.50	4537,105.50	
062490-003000-103 INTEREST ON DEPOSITS		.00	29.50	29.50	
TOTAL TREASURY DEPARTMENT		.00	4,537,135.00	4,537,135.00	
PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062490-072000-000					
062490-072000-101 REFUNDS OF EXPEND NOT CREDITED TO APPROP		.00	339.23	339.23	

FUND NAME	SCHOOL EMPLOYES' RETIREMENT FUND 062000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD		.00	339.23	339.23	
TOTAL MISCELLANEOUS REVENUE		.00	4,537,474.23	4,537,474.23	
TOTAL NONTAX REVENUE		.00	144,337,590.82	144,337,590.82	
NONREVENUE RECEIPTS 062500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 062510-000000-000					
TREASURY DEPARTMENT 062510-003000-000					
062510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM		.00	1049365,814.11	1049365,814.11	
TOTAL TREASURY DEPARTMENT		.00	1049,365,814.11	1049,365,814.11	
NONCURRENT INVESTMENTS 062511-000000-000					
TREASURY DEPARTMENT 062511-003000-000					
062511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM		.00	8765876,262.00	8765876,262.00	
TOTAL TREASURY DEPARTMENT		.00	8765,876,262.00	8765,876,262.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	9815,242,076.11	9815,242,076.11	
TOTAL NONREVENUE RECEIPTS		.00	9815,242,076.11	9815,242,076.11	
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 EMPLOYEES' RETIREMENT BOARD 062780-072000-000					
062780-072691-102 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS		.00	210,200.00	210,200.00	691- -6
062780-072691-103 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS		.00	4940,606.50	4940,606.50	691- -6

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FUND NAME	SCHOOL EMPLOYES' RETIREMENT FUND 062000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
062780-072691-104	HEALTH OPTIONS-ADMINISTRATION REIMBURSEMENT	.00	389,426.07	389,426.07	691- -6
062780-072692-101	DIRECTED COMMISSIONS CASH REBATES	.00	82,784.00	82,784.00	692- -6
062780-072692-102	DIRECTED COMMISSIONS MISCELLANEOUS	.00	10,500.78	10,500.78	692- -6
	TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	.00	5,633,517.35	5,633,517.35	
	TOTAL RESTRICTED REVENUE	.00	5,633,517.35	5,633,517.35	
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	5,633,517.35	5,633,517.35	
	REFUNDS OF EXPENDITURES 062900-000000-000				
	REFUNDS OF EXPENDITURES-STATE 062910-000000-000				
062910-072000-101	PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	.00	1184,194.40	1184,194.40	
062910-072000-102	HIA PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	.00	67,702.47	67,702.47	
	TOTAL REFUNDS OF EXPENDITURES-STATE	.00	1,251,896.87	1,251,896.87	
	TOTAL REFUNDS OF EXPENDITURES	.00	1,251,896.87	1,251,896.87	
FUND TOTAL	SCHOOL EMPLOYES' RETIREMENT FUND	.00	9966,465,081.15	9966,465,081.15	

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FUND NAME	UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND 063000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 063400-000000-000					
UNCLASSIFIED GENERAL REVENUE 063480-000000-000					
TREASURY DEPARTMENT 063480-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
DEPARTMENT OF LABOR AND INDUSTRY 063480-012000-000					
063480-012000-101 CONTRIBUTIONS OF EMPLOYERS		.00	69068,073.96	69068,073.96	69068,073.96
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		.00	69,068,073.96	69,068,073.96	69,068,073.96
TOTAL UNCLASSIFIED GENERAL REVENUE		.00	69,068,073.96	69,068,073.96	69,068,073.96
MISCELLANEOUS REVENUE 063490-000000-000					
TREASURY DEPARTMENT 063490-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL NONTAX REVENUE		.00	69,068,073.96	69,068,073.96	69,068,073.96
NONREVENUE RECEIPTS 063500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 063510-000000-000					
TREASURY DEPARTMENT 063510-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.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	.00
TOTAL LOANS FROM OTHER FUNDS		.00	.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00	.00
REFUNDS OF EXPENDITURES 063900-000000-000					
REFUNDS OF EXPENDITURES-STATE 063910-000000-000					

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FUND NAME	UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND 063000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL REFUNDS OF EXPENDITURES-STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00	
FUND TOTAL UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND		.00	69,068,073.96	69,068,073.96	

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		.00	1618,000.00	1618,000.00	
064480-012000-106 UNEMPLOYMENT COMP. FEDERAL EMPLOYEE (FECA)		.00	1362,000.00	1362,000.00	
064480-012000-107 CONTRIBUTION-FED UNEMPLOYMENT TRUST FUND		.00	223923,884.07	223923,884.07	
064480-012000-108 UNEMPLOYMENT COMPENSATION EX-SERVICEMEN (UCX)		.00	1908,000.00	1908,000.00	
064480-012000-115 TEUC		.00	146.00-	146.00-	
064480-012000-116 EUC BENEFITS		.00	23901,000.00	23901,000.00	
064480-012000-119 ATAA BENEFITS		.00	77,652.44	77,652.44	
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		.00	252,790,390.51	252,790,390.51	
TOTAL UNCLASSIFIED GENERAL REVENUE		.00	252,790,390.51	252,790,390.51	
MISCELLANEOUS REVENUE 064490-000000-000					
TREASURY DEPARTMENT 064490-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL NONTAX REVENUE		.00	252,790,390.51	252,790,390.51	
NONREVENUE RECEIPTS 064500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 064510-000000-000					
TREASURY DEPARTMENT 064510-003000-000					
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 064900-000000-000					

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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-STATE 064910-000000-000					
064910-012000-101 UNEMPLOYMENT COMPENSATION		.00	727,002.52	727,002.52	
TOTAL REFUNDS OF EXPENDITURES-STATE		.00	727,002.52	727,002.52	
TOTAL REFUNDS OF EXPENDITURES		.00	727,002.52	727,002.52	
FUND TOTAL UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND		.00	253,517,393.03	253,517,393.03	

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					
TOTAL DEPARTMENT OF LABOR & INDUSTRY		.00	.00	.00	.00
TOTAL FINES AND PENALTIES		.00	.00	.00	.00
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 065430-000000-000					
DEPARTMENT OF LABOR AND INDUSTRY 065430-012000-000					
065430-012000-102 DIRECTORS OFFICE	162,235.68		675.00	162,910.68	
065430-012000-103 HEALTH CARE SERVICES	1,689.00		5,250.00	6,939.00	
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	165,709.68		5,925.00	171,634.68	
DEPARTMENT OF COMMERCE 065430-024000-000					
TOTAL DEPARTMENT OF COMMERCE	.00		.00	.00	
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	165,709.68		5,925.00	171,634.68	
UNCLASSIFIED GENERAL REVENUE 065480-000000-000					
DEPARTMENT OF LABOR AND INDUSTRY 065480-012000-000					
065480-012000-101 BILLING AND ASSESSMENTS	.00		184.19	184.19	
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00		184.19	184.19	
TOTAL UNCLASSIFIED GENERAL REVENUE	.00		184.19	184.19	
MISCELLANEOUS REVENUE 065490-000000-000					
TREASURY DEPARTMENT 065490-003000-000					
065490-003000-101 INTEREST ON SECURITIES	.00		133,449.30	133,449.30	
TOTAL TREASURY DEPARTMENT	.00		133,449.30	133,449.30	
DEPARTMENT OF LABOR AND INDUSTRY 065490-012000-000					
065490-012000-102 MISCELLANEOUS	.00		5,100.00	5,100.00	

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FUND NAME	WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		.00	5,100.00	5,100.00	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065490-024000-000					
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE		.00	138,549.30	138,549.30	
TOTAL NONTAX REVENUE		165,709.68	144,658.49	310,368.17	
NONREVENUE RECEIPTS 065500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 065510-000000-000					
TREASURY DEPARTMENT 065510-003000-000					
065510-003000-101 SECURITIES REDEEMED OR SOLD		.00	267071,017.23	267071,017.23	
TOTAL TREASURY DEPARTMENT		.00	267,071,017.23	267,071,017.23	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	267,071,017.23	267,071,017.23	
TOTAL NONREVENUE RECEIPTS		.00	267,071,017.23	267,071,017.23	
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 065600-000000-000					
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 065610-000000-000					
DEPARTMENT OF LABOR & INDUSTRY 065610-012000-000					
TOTAL DEPARTMENT OF LABOR & INDUSTRY		.00	.00	.00	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065610-024000-000					
065610-024185-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE		.00	183,000.00	183,000.00	185-08-1
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	183,000.00	183,000.00	
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS		.00	183,000.00	183,000.00	
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 065630-000000-000					
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065630-024000-000					
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	.00	.00	
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS		.00	.00	.00	
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS		.00	183,000.00	183,000.00	

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FUND NAME	WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 065700-000000-000					
RESTRICTED RECEIPTS 065710-000000-000					
DEPARTMENT OF LABOR AND INDUSTRY 065710-012000-000					
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		.00	.00	.00	
TOTAL RESTRICTED RECEIPTS		.00	.00	.00	
RESTRICTED REVENUES 065780-000000-000					
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065780-024000-000					
065780-024691-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE		.00	183,000.00-	183,000.00- 691-	-6
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	183,000.00-	183,000.00-	
TOTAL RESTRICTED REVENUES		.00	183,000.00-	183,000.00-	
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 065790-000000-000					
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS		.00	.00	.00	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		.00	183,000.00-	183,000.00-	
REFUNDS OF EXPENDITURES 065900-000000-000					
REFUNDS OF EXPENDITURES-STATE 065910-000000-000					
065910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY		.00	4,493.59	4,493.59	
TOTAL REFUNDS OF EXPENDITURES-STATE		.00	4,493.59	4,493.59	
TOTAL REFUNDS OF EXPENDITURES		.00	4,493.59	4,493.59	
FUND TOTAL WORKER'S COMPENSATION ADMINISTRATION FUND		165,709.68	267,220,169.31	267,385,878.99	

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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	.00	283.60	283.60	
TOTAL TREASURY DEPARTMENT	.00	283.60	283.60	
TOTAL MISCELLANEOUS REVENUE	.00	283.60	283.60	
TOTAL NONTAX REVENUE	.00	283.60	283.60	
NONREVENUE RECEIPTS 066500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 066510-000000-000				
TREASURY DEPARTMENT 066510-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
NONCURRENT INVESTMENTS 066511-000000-000				
TREASURY DEPARTMENT 066511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00	
TOTAL NONREVENUE RECEIPTS	.00	.00	.00	
FEDERAL FUNDS 066800-000000-000				
FEDERAL REVENUE COLLECTED IN ADVANCE 066840-000000-000				
PENNSYLVANIA STATE POLICE 066840-020000-000				
TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00	
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00	
TOTAL FEDERAL FUNDS	.00	.00	.00	
REFUNDS OF EXPENDITURE 066900-000000-000				
REFUNDS OF EXPENDITURE - STATE 066910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	

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FUND NAME CLEAN SYSTEM UPGRADE FUND 066000-000000-000

PREVIOUS YEAR-TO-DATE

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TOTAL REFUNDS OF EXPENDITURE

.00

.00

.00

FUND TOTAL CLEAN SYSTEM UPGRADE FUND

.00

283.60

283.60

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FUND NAME	WORKMEN' S COMPENSATION SECURITY FUND 067000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	067400-000000-000				
RECEIPTS FROM OTHER FUNDS	067440-000000-000				
INSURANCE DEPARTMENT	067440-009000-000				
TOTAL INSURANCE DEPARTMENT		.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE	067480-000000-000				
INSURANCE DEPARTMENT	067480-009000-000				
067480-009000-103 EARLY ACCESS DISTRIBUTION		.00	150,240.00	150,240.00	
TOTAL INSURANCE DEPARTMENT		.00	150,240.00	150,240.00	
TOTAL UNCLASSIFIED GENERAL REVENUE		.00	150,240.00	150,240.00	
MISCELLANEOUS REVENUE	067490-000000-000				
TREASURY DEPARTMENT	067490-003000-000				
067490-003000-101 INTEREST ON SECURITIES - SHORT-TERM		.00	70,002.50	70,002.50	
067490-003000-105 INTEREST ON SECURITIES - LONG-TERM		.00	1251,794.89	1251,794.89	
067490-003000-106 SHORT-TERM INT FROM DOMESTIC SEC LENDING FD 135		.00	74,730.18	74,730.18	
TOTAL TREASURY DEPARTMENT		.00	1,396,527.57	1,396,527.57	
INSURANCE DEPARTMENT	067490-009000-000				
TOTAL INSURANCE DEPARTMENT		.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE		.00	1,396,527.57	1,396,527.57	
TOTAL NONTAX REVENUE		.00	1,546,767.57	1,546,767.57	
NONREVENUE RECEIPTS	067500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED)	067510-000000-000				
TREASURY DEPARTMENT	067510-003000-000				
067510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM		.00	9932,153.32	9932,153.32	
TOTAL TREASURY DEPARTMENT		.00	9,932,153.32	9,932,153.32	
NONCURRENT INVESTMENTS	067511-000000-000				

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FUND NAME	WORKMEN'S COMPENSATION SECURITY FUND 067000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TREASURY DEPARTMENT 067511-003000-000					
067511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM		.00	44861,961.08	44861,961.08	
TOTAL TREASURY DEPARTMENT		.00	44,861,961.08	44,861,961.08	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	54,794,114.40	54,794,114.40	
REPAYMENTS FROM OTHER FUNDS 067530-000000-000					
INSURANCE DEPARTMENT 067530-009000-000					
TOTAL INSURANCE DEPARTMENT		.00	.00	.00	
TOTAL REPAYMENTS FROM OTHER FUNDS		.00	.00	.00	
TOTAL NONREVENUE RECEIPTS		.00	54,794,114.40	54,794,114.40	
REFUNDS OF EXPENDITURES 067900-000000-000					
REFUNDS OF EXPENDITURES-STATE 067910-000000-000					
067910-009000-101 INSURANCE DEPARTMENT		.00	39,320.66	39,320.66	
TOTAL REFUNDS OF EXPENDITURES-STATE		.00	39,320.66	39,320.66	
TOTAL REFUNDS OF EXPENDITURES		.00	39,320.66	39,320.66	
FUND TOTAL WORKMEN'S COMPENSATION SECURITY FUND		.00	56,380,202.63	56,380,202.63	

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FUND NAME	ENERGY CONSERVATION AND ASSI STANCE FUND 068000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 068400-000000-000					
RECEIPTS FROM OTHER FUNDS 068440-000000-000					
TREASURY DEPARTMENT 068440-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	.00
MI SCELLANEOUS REVENUE 068490-000000-000					
TREASURY DEPARTMENT 068490-003000-000					
068490-003000-101 INTEREST ON SECURITIES		.00	1,628.97	1,628.97	
TOTAL TREASURY DEPARTMENT		.00	1,628.97	1,628.97	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 068490-035000-000					
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	
TOTAL MI SCELLANEOUS REVENUE		.00	1,628.97	1,628.97	
TOTAL NONTAX REVENUE		.00	1,628.97	1,628.97	
NONREVENUE RECEIPTS 068500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 068510-000000-000					
TREASURY DEPARTMENT 068510-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
NONCURRENT INVESTMENTS 068511-000000-000					
TREASURY DEPARTMENT 068511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00	
TOTAL NONREVENUE RECEIPTS		.00	.00	.00	
REFUNDS OF EXPENDITURES 068900-000000-000					
REFUNDS OF EXPENDITURES - STATE 068910-000000-000					
TOTAL REFUNDS OF EXPENDITURES - STATE		.00	.00	.00	

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FUND NAME	ENERGY CONSERVATION AND ASSI STANCE FUND 068000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00	
FUND TOTAL ENERGY CONSERVATION AND ASSI STANCE FUND		.00	1,628.97	1,628.97	

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FUND NAME	WORKMEN' S COMPENSATION SUPERSEDEAS FUND 069000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	069400-000000-000				
UNCLASSIFIED GENERAL REVENUE	069480-000000-000				
DEPARTMENT OF LABOR AND INDUSTRY	069480-012000-000				
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		.00	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE		.00	.00	.00	.00
MISCELLANEOUS REVENUE	069490-000000-000				
TREASURY DEPARTMENT	069490-003000-000				
069490-003000-101 INTEREST ON SECURITIES		.00	20,737.32-	20,737.32-	
TOTAL TREASURY DEPARTMENT		.00	20,737.32-	20,737.32-	
TOTAL MISCELLANEOUS REVENUE		.00	20,737.32-	20,737.32-	
TOTAL NONTAX REVENUE		.00	20,737.32-	20,737.32-	
NONREVENUE RECEIPTS	069500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED)	069510-000000-000				
TREASURY DEPARTMENT	069510-003000-000				
069510-003000-101 SECURITIES REDEEMED OR SOLD		.00	985,903.95	985,903.95	
TOTAL TREASURY DEPARTMENT		.00	985,903.95	985,903.95	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	985,903.95	985,903.95	
TOTAL NONREVENUE RECEIPTS		.00	985,903.95	985,903.95	
REFUNDS OF EXPENDITURES	069900-000000-000				
REFUNDS OF EXPENDITURES-STATE	069910-000000-000				
TOTAL REFUNDS OF EXPENDITURES-STATE		.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00	.00
FUND TOTAL	WORKMEN' S COMPENSATION SUPERSEDEAS FUND	.00	965,166.63	965,166.63	

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

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

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000				
NONTAX REVENUE 071400-000000-000				
RECEIPTS FROM OTHER FUNDS 071440-000000-000				
DEPARTMENT OF HEALTH 071440-007000-000				
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	.00
MI SCELLANEOUS REVENUE 071490-000000-000				
TREASURY DEPARTMENT 071490-003000-000				
071490-003000-101 INTEREST ON TREASURY INVESTMENT POOL - TSF	.00	182,331.45-	182,331.45-	
071490-003000-105 DIV & INT INCOME - TSF	.00	2965,133.01	2965,133.01	
TOTAL TREASURY DEPARTMENT	.00	2,782,801.56	2,782,801.56	
DEPARTMENT OF HEALTH 071490-007000-000				
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00	.00
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 071490-024000-000				
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00	.00
EXECUTIVE OFFICES 071490-081000-000				
TOTAL EXECUTIVE OFFICES	.00	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	2,782,801.56	2,782,801.56	
TOTAL NONTAX REVENUE	.00	2,782,801.56	2,782,801.56	
NONREVENUE RECEIPTS 071500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 071510-000000-000				
TREASURY DEPARTMENT 071510-003000-000				
071510-003000-101 SECURITIES REDEEMED OR SONLE - SHORT-TERM	.00	169158,685.06	169158,685.06	
TOTAL TREASURY DEPARTMENT	.00	169,158,685.06	169,158,685.06	
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 071510-024000-000				
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00	.00

FUND NAME	TOBACCO SETTLEMENT FUND 071000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONCURRENT INVESTMENTS 071511-000000-000					
TREASURY DEPARTMENT 071511-003000-000					
071511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM		.00	209786,277.15	209786,277.15	
TOTAL TREASURY DEPARTMENT		.00	209,786,277.15	209,786,277.15	
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 071511-024000-000					
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT		.00	.00	.00	
EXECUTIVE OFFICES 071511-081000-000					
TOTAL EXECUTIVE OFFICES		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	378,944,962.21	378,944,962.21	
TOTAL NONREVENUE RECEIPTS		.00	378,944,962.21	378,944,962.21	
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 071600-000000-000					
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 071610-000000-000					
INSURANCE DEPARTMENT 071610-009000-000					
TOTAL INSURANCE DEPARTMENT		.00	.00	.00	
DEPARTMENT OF AGING 071610-010000-000					
TOTAL DEPARTMENT OF AGING		.00	.00	.00	
DEPARTMENT OF PUBLIC WELFARE 071610-021000-000					
TOTAL DEPARTMENT OF PUBLIC WELFARE		.00	.00	.00	
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS		.00	.00	.00	
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 071630-000000-000					
INSURANCE DEPARTMENT 071630-009000-000					
TOTAL INSURANCE DEPARTMENT		.00	.00	.00	
DEPARTMENT OF AGING 071630-010000-000					
TOTAL DEPARTMENT OF AGING		.00	.00	.00	
DEPARTMENT OF PUBLIC WELFARE 071630-021000-000					

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00	
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	.00	
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 071700-000000-000	.00	.00	.00	
RESTRICTED RECEIPTS 071710-000000-000				
DEPARTMENT OF INSURANCE 071710-009000-000				
071710-009410-405 DIV & INT INCOME - COMMUNITY HEALTH	.00	27,034.86	27,034.86	410- -4
TOTAL DEPARTMENT OF INSURANCE	.00	27,034.86	27,034.86	
TOTAL RESTRICTED RECEIPTS	.00	27,034.86	27,034.86	
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	.00	81,995.80	81,995.80	696- -6
071780-024698-205 DIV & INT INCOME - HEALTH ENDOWMENT	.00	211,528.87	211,528.87	698- -6
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	293,524.67	293,524.67	
EXECUTIVE OFFICES 071780-081000-000				
TOTAL EXECUTIVE OFFICES	.00	.00	.00	
TOTAL RESTRICTED REVENUE	.00	293,524.67	293,524.67	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	320,559.53	320,559.53	
FEDERAL FUNDS 071800-000000-000				
FEDERAL FUNDS - CURRENT 071810-000000-000				
DEPARTMENT OF AGING 071810-010000-000				
TOTAL DEPARTMENT OF AGING	.00	.00	.00	
DEPARTMENT OF PUBLIC WELFARE 071810-021000-000				

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOBACCO SETTLEMENT FUND 071000-000000-000				
071810-021059-101 MA WORKERS WITH DISABILITIES	.00	232,931.81-	232,931.81-	059-08-8
TOTAL DEPARTMENT OF PUBLIC WLFARE	.00	232,931.81-	232,931.81-	
TOTAL FEDERAL FUNDS - CURRENT	.00	232,931.81-	232,931.81-	
FEDERAL FUNDS-PRIOR 071830-000000-000				
DEPARTMENT OF AGING 071830-010000-000				
071830-010813-999 WAIVER PROGRAM	.00	1766,595.00	1766,595.00	813-07-8
TOTAL DEPARTMENT OF AGING	.00	1,766,595.00	1,766,595.00	
DEPARTMENT OF PUBLIC WELFARE 071830-021000-000				
071830-021058-101 MA UNCOMPENSATED CARE	.00	38337,905.56	38337,905.56	058-07-8
071830-021058-204 MA UNCOMPENSATED CARE-PRIOR PRIOR	.00	1282,983.79	1282,983.79	058-04-8
071830-021058-206 MA UNCOMPENSATED CARE-PRIOR PRIOR	.00	532,166.03	532,166.03	058-06-8
071830-021059-101 MA WORKERS WITH DISABILITIES	.00	3305,388.83	3305,388.83	059-07-8
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	43,458,444.21	43,458,444.21	
TOTAL FEDERAL FUNDS-PRIOR	.00	45,225,039.21	45,225,039.21	
FEDERAL COLLECTED IN ADVANCE - REVENUE 071841-000000-000				
TOTAL FEDERAL COLLECTED IN ADVANCE - REVENUE	.00	.00	.00	
TOTAL FEDERAL FUNDS	.00	44,992,107.40	44,992,107.40	
REFUNDS OF EXPENDITURES 071900-000000-000				
REFUNDS OF EXPENDITURES - STATE 071910-000000-000				
071910-021000-101 DEPARTMENT OF PUBLIC WELFARE	.00	213,380.26	213,380.26	
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	213,380.26	213,380.26	
REFUNDS OF EXPENDITURES - FEDERAL 071920-000000-000				
DEPARTMENT OF AGING 071920-010000-000				
071920-021000-101 DEPARTMENT OF PUBLIC WELFARE	.00	251,299.52	251,299.52	
TOTAL DEPARTMENT OF AGING	.00	251,299.52	251,299.52	
TOTAL REFUNDS OF EXPENDITURES - FEDERAL	.00	251,299.52	251,299.52	

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FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE APP-YR-L

TOTAL REFUNDS OF EXPENDITURES

.00

464,679.78

464,679.78

FUND TOTAL TOBACCO SETTLEMENT FUND

.00

427,505,110.48

427,505,110.48

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FUND NAME	REAL ESTATE RECOVERY FUND 072000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	072400-000000-000				
LICENSES AND FEES	072410-000000-000				
DEPARTMENT OF STATE	072410-019000-000				
072410-019000-101 REAL ESTATE RECOVERY FUND-FEES AND ASSESSMENTS		.00	4,580.00	4,580.00	
TOTAL DEPARTMENT OF STATE		.00	4,580.00	4,580.00	
TOTAL LICENSES AND FEES		.00	4,580.00	4,580.00	
MISCELLANEOUS REVENUE	072490-000000-000				
TREASURY DEPARTMENT	072490-003000-000				
072490-003000-101 INTEREST ON SECURITIES		.00	1,724.40	1,724.40	
TOTAL TREASURY DEPARTMENT		.00	1,724.40	1,724.40	
TOTAL MISCELLANEOUS REVENUE		.00	1,724.40	1,724.40	
TOTAL NONTAX REVENUE		.00	6,304.40	6,304.40	
NONREVENUE RECEIPTS	072500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED)	072510-000000-000				
TREASURY DEPARTMENT	072510-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00	
TOTAL NONREVENUE RECEIPTS		.00	.00	.00	
REFUNDS OF EXPENDITURES	072900-000000-000				
REFUNDS OF EXPENDITURE - STATE	072910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00	
FUND TOTAL REAL ESTATE RECOVERY FUND		.00	6,304.40	6,304.40	

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FUND NAME	NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	073400-000000-000				
LICENSES AND FEES	073410-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION	073410-035000-000				
073410-035000-101 LICENSE FEE		.00	12,150.00	12,150.00	
073410-035000-102 PERMIT FEES		.00	2,000.00	2,000.00	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	14,150.00	14,150.00	
TOTAL LICENSES AND FEES		.00	14,150.00	14,150.00	
FINES AND PENALTIES	073420-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION	073420-035000-000				
073420-035000-101 CIVIL OR CRIMINAL PENALTIES		.00	10,157.50	10,157.50	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	10,157.50	10,157.50	
TOTAL FINES AND PENALTIES		.00	10,157.50	10,157.50	
MISCELLANEOUS REVENUE	073490-000000-000				
TREASURY DEPARTMENT	073490-003000-000				
073490-003000-101 INTEREST ON SECURITIES		.00	50,263.86	50,263.86	
TOTAL TREASURY DEPARTMENT		.00	50,263.86	50,263.86	
DEPARTMENT OF ENVIRONMENTAL PROTECTION	073490-035000-000				
073490-035000-101 PAYMENT IN LIEU OF BONDS		.00	299.25	299.25	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	299.25	299.25	
TOTAL MISCELLANEOUS REVENUE		.00	50,563.11	50,563.11	
TOTAL NONTAX REVENUE		.00	74,870.61	74,870.61	
NONREVENUE RECEIPTS	073500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED)	073510-000000-000				
TREASURY DEPARTMENT	073510-003000-000				
073510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM		.00	153,178.37	153,178.37	

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FUND NAME	NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL TREASURY DEPARTMENT		.00	153,178.37	153,178.37	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	153,178.37	153,178.37	
TOTAL NONREVENUE RECEIPTS		.00	153,178.37	153,178.37	
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 073600-000000-000					
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 073610-000000-000					
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073610-035000-000					
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS		.00	.00	.00	
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS		.00	.00	.00	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 073700-000000-000					
RESTRICTED RECEIPTS 073710-000000-000					
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073710-035000-000					
073710-035489-101 NON-COAL MINING COLLATERAL GUARANTEES		.00	33,500.00	33,500.00	489- -4
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	33,500.00	33,500.00	
TOTAL RESTRICTED RECEIPTS		.00	33,500.00	33,500.00	
RESTRICTED REVENUE 073780-000000-000					
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073780-035000-000					
073780-035694-101 FORFEITURE OF BONDS		.00	500.00	500.00	694- -6
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	500.00	500.00	
TOTAL RESTRICTED REVENUE		.00	500.00	500.00	
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 073790-000000-000					
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS		.00	.00	.00	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		.00	34,000.00	34,000.00	
REFUNDS OF EXPENDITURES 073900-000000-000					
REFUNDS OF EXPENDITURES - STATE 073910-000000-000					

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FUND NAME	NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
073910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	700.00	700.00	
TOTAL REFUNDS OF EXPENDITURES - STATE		.00	700.00	700.00	
TOTAL REFUNDS OF EXPENDITURES		.00	700.00	700.00	
FUND TOTAL NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUN		.00	262,748.98	262,748.98	

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FUND NAME	075000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 075400-000000-000					
MISCELLANEOUS REVENUE 075490-000000-000					
TREASURY DEPARTMENT 075490-003000-000					
075490-003000-101 INTEREST ON SECURITIES	.00		132,780.70	132,780.70	
TOTAL TREASURY DEPARTMENT	.00		132,780.70	132,780.70	
TOTAL MISCELLANEOUS REVENUE	.00		132,780.70	132,780.70	
TOTAL NONTAX REVENUE	.00		132,780.70	132,780.70	
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	.00		2351,659.50	2351,659.50	
TOTAL TREASURY DEPARTMENT	.00		2,351,659.50	2,351,659.50	
NONCURRENT INVESTMENTS 075511-000000-000					
TREASURY DEPARTMENT 075511-003000-000					
TOTAL TREASURY DEPARTMENT	.00		.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00		2,351,659.50	2,351,659.50	
TOTAL NONREVENUE RECEIPTS	.00		2,351,659.50	2,351,659.50	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 075700-000000-000					
RESTRICTED REVENUE 075780-000000-000					
PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM 075780-072000-000					
075780-072694-103 HLTH INSURANCE CLAIM-PDP	.00		2351,659.50	2351,659.50	694- -6
TOTAL PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM	.00		2,351,659.50	2,351,659.50	
TOTAL RESTRICTED REVENUE	.00		2,351,659.50	2,351,659.50	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00		2,351,659.50	2,351,659.50	
REFUNDS OF EXPENDITURES 075900-000000-000					

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FUND NAME	PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND 075000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
REFUNDS OF EXPENDITURES - STATE 075910-000000-000					
TOTAL REFUNDS OF EXPENDITURES - STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00	
FUND TOTAL PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND		.00	4,836,099.70	4,836,099.70	

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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				
NONTAX REVENUE 076400-000000-000				
MISCELLANEOUS REVENUE 076490-000000-000				
TREASURY DEPARTMENT 076490-003000-000				
076490-003000-101 INTEREST ON SECURITIES	.00	440,916.28	440,916.28	
TOTAL TREASURY DEPARTMENT	.00	440,916.28	440,916.28	
TOTAL MISCELLANEOUS REVENUE	.00	440,916.28	440,916.28	
TOTAL NONTAX REVENUE	.00	440,916.28	440,916.28	
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	.00	2,257.72	2,257.72	
TOTAL TREASURY DEPARTMENT	.00	2,257.72	2,257.72	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	2,257.72	2,257.72	
TOTAL NONREVENUE RECEIPTS	.00	2,257.72	2,257.72	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 076700-000000-000				
RESTRICTED RECEIPTS 076710-000000-000				
DEPARTMENT OF THE AUDITOR GENERAL 076710-002000-000				
076710-002091-101 MUNICIPAL PENSION AID	.00	397,903.00	397,903.00	091- -4
TOTAL DEPARTMENT OF THE AUDITOR GENERAL	.00	397,903.00	397,903.00	
TOTAL RESTRICTED RECEIPTS	.00	397,903.00	397,903.00	
RESTRICTED REVENUE 076780-000000-000				
DEPARTMENT OF THE AUDITOR GENERAL 076780-002000-000				
TOTAL DEPARTMENT OF THE AUDITOR GENERAL	.00	.00	.00	
TOTAL RESTRICTED REVENUE	.00	.00	.00	
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 076790-000000-000				

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FUND NAME MUNICIPAL PENSION AID FUND 076000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
076790-002000-101 DEPARTMENT OF AUDITOR GENERAL	.00	47,140.55	47,140.55	
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	47,140.55	47,140.55	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	445,043.55	445,043.55	
REFUNDS OF EXPENDITURES 076900-000000-000				
REFUNDS OF EXPENDITURES - STATE 076910-000000-000				
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	
FUND TOTAL MUNICIPAL PENSION AID FUND	.00	888,217.55	888,217.55	

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FUND NAME	SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 077400-000000-000					
RECEIPTS FROM OTHER FUNDS 077440-000000-000					
DEPARTMENT OF AUDITOR GENERAL 077440-002000-000					
TOTAL DEPARTMENT OF AUDITOR GENERAL		.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	.00
MISCELLANEOUS REVENUE 077490-000000-000					
TREASURY DEPARTMENT 077490-003000-000					
077490-003000-101 INTEREST ON SECURITIES		.00	270.98	270.98	
TOTAL TREASURY DEPARTMENT		.00	270.98	270.98	
TOTAL MISCELLANEOUS REVENUE		.00	270.98	270.98	
TOTAL NONTAX REVENUE		.00	270.98	270.98	
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		.00	270.98	270.98	

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FUND NAME	PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 078400-000000-000					
MEMBERS RESERVE ACCOUNT - PMRS 078484-000000-000					
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078484-071000-000					
078484-071000-101 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	.00		1676,440.44	1676,440.44	
078484-071000-102 ACCOUNTS RECEIVABLE - DISABILITY	.00		1,388.00	1,388.00	
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	.00		1,677,828.44	1,677,828.44	
MUNICIPAL RESERVE ACCOUNT -PMRS 078485-000000-000					
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078485-071000-000					
078485-071000-101 CONTRIBUTIONS OF MUNICIPALITIES	.00		561,644.92	561,644.92	
078485-071000-102 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	.00		2,449.99	2,449.99	
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	.00		564,094.91	564,094.91	
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	.00		2,241,923.35	2,241,923.35	
MISCELLANEOUS REVENUE 078490-000000-000					
TREASURY DEPARTMENT 078490-003000-000					
078490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	.00		253,855.78	253,855.78	
078490-003000-102 PREMIUMS ON SALE OF SECURITIES	.00		3965,334.86-	3965,334.86-	
078490-003000-103 INTEREST ON DEPOSITS	.00		11.24	11.24	
078490-003000-107 INTEREST ON SECURITIES - LONG-TERM	.00		882,724.39	882,724.39	
TOTAL TREASURY DEPARTMENT	.00		2,828,743.45-	2,828,743.45-	
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078490-071000-000					
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	.00		.00	.00	
TOTAL MISCELLANEOUS REVENUE	.00		2,828,743.45-	2,828,743.45-	
TOTAL NONTAX REVENUE	.00		586,820.10-	586,820.10-	
NONREVENUE RECEIPTS 078500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 078510-000000-000					
TREASURY DEPARTMENT 078510-003000-000					
078510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	.00		22444,778.26	22444,778.26	

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PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000				
TOTAL TREASURY DEPARTMENT	.00	22,444,778.26	22,444,778.26	
NONCURRENT INVESTMENTS 078511-000000-000				
TREASURY DEPARTMENT 078511-003000-000				
078511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	.00	79,803,681.23	79,803,681.23	
TOTAL TREASURY DEPARTMENT	.00	79,803,681.23	79,803,681.23	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	102,248,459.49	102,248,459.49	
TOTAL NONREVENUE RECEIPTS	.00	102,248,459.49	102,248,459.49	
REFUNDS OF EXPENDITURES 078900-000000-000				
REFUNDS OF EXPENDITURES-STATE 078910-000000-000				
078910-071000-101 PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	.00	13,088.45	13,088.45	
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	13,088.45	13,088.45	
TOTAL REFUNDS OF EXPENDITURES	.00	13,088.45	13,088.45	
FUND TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT FUND	.00	101,674,727.84	101,674,727.84	

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FUND NAME	HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 079400-000000-000					
MISCELLANEOUS REVENUE 079490-000000-000					
TREASURY DEPARTMENT 079490-003000-000					
079490-003000-101 INTEREST ON TREASURY INVESTMENT POOL		.00	107,970.48-	107,970.48-	
TOTAL TREASURY DEPARTMENT		.00	107,970.48-	107,970.48-	
HIGHER EDUCATION ASSISTANCE AGENCY 079490-039000-000					
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY		.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE		.00	107,970.48-	107,970.48-	
TOTAL NONTAX REVENUE		.00	107,970.48-	107,970.48-	
NONREVENUE RECEIPTS 079500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 079510-000000-000					
TREASURY DEPARTMENT 079510-003000-000					
079510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM		.00	94981,734.84	94981,734.84	
TOTAL TREASURY DEPARTMENT		.00	94,981,734.84	94,981,734.84	
NONCURRENT INVESTMENTS 079511-000000-000					
TREASURY DEPARTMENT 079511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
HIGHER EDUCATION ASSISTANCE AGENCY 079511-039000-000					
079511-039000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM		.00	15880,058.31	15880,058.31	
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY		.00	15,880,058.31	15,880,058.31	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	110,861,793.15	110,861,793.15	
TOTAL NONREVENUE RECEIPTS		.00	110,861,793.15	110,861,793.15	
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 079600-000000-000					
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 079610-000000-000					
HIGHER EDUCATION ASSISTANCE AGENCY 079610-039000-000					

FUND NAME	HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY		.00	.00	.00	
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS		.00	.00	.00	
REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS 079620-000000-000					
HIGHER EDUCATION ASSISTANCE AGENCY 079620-039000-000					
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY		.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 079700-000000-000					
RESTRICTED RECEIPTS 079710-000000-000					
HIGHER EDUCATION ASSISTANCE AGENCY 079710-039000-000					
079710-039093-101 ADMINISTRATIVE COST ALLOWANCE	.00	66808,240.68	66808,240.68	093-	-4
079710-039098-101 ACCESS CONTRACTS	.00	18624,087.44	18624,087.44	098-	-4
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	.00	85,432,328.12	85,432,328.12		
TOTAL RESTRICTED RECEIPTS	.00	85,432,328.12	85,432,328.12		
RESTRICTED REVENUE 079780-000000-000					
PA HIGHER EDUCATION ASSISTANCE AGENCY 079780-039000-000					
079780-039003-101 GRANTS TO STUDENTS	.00	22996,098.29	22996,098.29	003-	-6
079780-039007-101 COLLEGE WORK STUDY	.00	2,220.10-	2,220.10-	007-	-6
079780-039008-101 CHEYNEY UNIV KEYSTONE ACADEMY	.00	2,910.21-	2,910.21-	008-	-6
079780-039009-101 INSTITUTIONAL ASSISTANCE GRANTS	.00	941.33-	941.33-	009-	-6
079780-039012-101 SCITECH & GI BILL	.00	29,132.47-	29,132.47-	012-	-6
079780-039013-101 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	.00	19,800.95-	19,800.95-	013-	-6
079780-039016-101 AGRICULTURAL EDUCATION LOAN FORGIVENESS	.00	83,812.11	83,812.11	016-	-6
079780-039017-101 EARLY CHILD CARE LOAN FORGIVENESS	.00	17.57-	17.57-	017-	-6
079780-039018-101 PRIMARY HEALTH CARE LOAN FORGIVENESS	.00	4,005.51-	4,005.51-	018-	-6
079780-039019-101 NURSING SCHOOL STUDENT LOANS	.00	696.99-	696.99-	019-	-6
079780-039020-101 BIOMEDICINE & LIFE SCIENCES STUDENT LOAN	.00	18,362.79-	18,362.79-	020-	-6
079780-039023-101 TECHNOLOGY WORK EXPERIENCE INTERNSHIP PROGRAM	.00	1,438.94-	1,438.94-	023-	-6
079780-039601-101 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	.00	2,462.43	2,462.43	601-	-6
079780-039602-101 ADMINISTRATION	.00	27052,108.15	27052,108.15	602-	-6
079780-039603-101 PAYROLL	.00	6476,609.73	6476,609.73	603-	-6
079780-039604-101 FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSHIP	.00	1537,283.03	1537,283.03	604-	-6
079780-039607-101 GUARANTY AGENCY OPERATIONAL FUND	.00	2,342.35	2,342.35	607-	-6

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000				
079780-039609-101 PENNSYLVANIA GEARUP PROGRAM	.00	18,284.81	18,284.81	609- -6
TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	.00	58,089,474.04	58,089,474.04	
TOTAL RESTRICTED REVENUE	.00	58,089,474.04	58,089,474.04	
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 079790-000000-000				
079790-039000-101 HIGHER EDUCATION ASSISTANCE AGENCY	.00	65702,818.22-	65702,818.22-	
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	.00	65,702,818.22-	65,702,818.22-	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	77,818,983.94	77,818,983.94	
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	.00	1982,559.86	1982,559.86	
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	1,982,559.86	1,982,559.86	
TOTAL REFUNDS OF EXPENDITURES	.00	1,982,559.86	1,982,559.86	
FUND TOTAL HIGHER EDUCATION ASSISTANCE FUND	.00	190,555,366.47	190,555,366.47	

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FUND NAME	EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 080400-000000-000					
REVENUE COLLECTED IN ADVANCE-STATE 080435-000000-000					
DEPARTMENT OF HEALTH 080435-007000-000					
TOTAL DEPARTMENT OF HEALTH		.00	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE		.00	.00	.00	.00
MISCELLANEOUS REVENUE 080490-000000-000					
TREASURY DEPARTMENT 080490-003000-000					
080490-003000-101 INTEREST ON SECURITIES		.00	73,380.03	73,380.03	
TOTAL TREASURY DEPARTMENT		.00	73,380.03	73,380.03	
DEPARTMENT OF HEALTH 080490-007000-000					
080490-007000-101 EMS (75%)		.00	999,960.42	999,960.42	
080490-007000-102 CAT MED REHAB (25%)		.00	333,320.14	333,320.14	
TOTAL DEPARTMENT OF HEALTH		.00	1,333,280.56	1,333,280.56	
TOTAL MISCELLANEOUS REVENUE		.00	1,406,660.59	1,406,660.59	
TOTAL NONTAX REVENUE		.00	1,406,660.59	1,406,660.59	
NONREVENUE RECEIPTS 080500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 080510-000000-000					
TREASURY DEPARTMENT 080510-003000-000					
080510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM		.00	884,478.43	884,478.43	
TOTAL TREASURY DEPARTMENT		.00	884,478.43	884,478.43	
NONCURRENT INVESTMENTS 080511-000000-000					
TREASURY DEPARTMENT 080511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	884,478.43	884,478.43	
TOTAL NONREVENUE RECEIPTS		.00	884,478.43	884,478.43	

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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		.00	11,896.00	11,896.00	
TOTAL REFUNDS OF EXPENDITURES - STATE		.00	11,896.00	11,896.00	
REFUNDS OF EXPENDITURE - FEDERAL 080920-000000-000					
TOTAL REFUNDS OF EXPENDITURE - FEDERAL		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES		.00	11,896.00	11,896.00	
FUND TOTAL EMERGENCY MEDICAL OPERATING SERVICES FUND		.00	2,303,035.02	2,303,035.02	

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		.00	8,121.25	8,121.25	
TOTAL DEPARTMENT OF GENERAL SERVICES		.00	8,121.25	8,121.25	
TOTAL UNCLASSIFIED GENERAL REVENUE		.00	8,121.25	8,121.25	
MISCELLANEOUS REVENUE 081490-000000-000					
TREASURY DEPARTMENT 081490-003000-000					
081490-003000-101 INTEREST ON SECURITIES		.00	7,218.57	7,218.57	
TOTAL TREASURY DEPARTMENT		.00	7,218.57	7,218.57	
DEPARTMENT OF GENERAL SERVICES 081490-015000-000					
TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE		.00	7,218.57	7,218.57	
TOTAL NONTAX REVENUE		.00	15,339.82	15,339.82	
NONREVENUE RECEIPTS 081500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 081510-000000-000					
TREASURY DEPARTMENT 081510-003000-000					
081510-003000-101 SECURITIES REDEEMED OR SOLD		.00	2,758.54	2,758.54	
TOTAL TREASURY DEPARTMENT		.00	2,758.54	2,758.54	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	2,758.54	2,758.54	
TOTAL NONREVENUE RECEIPTS		.00	2,758.54	2,758.54	

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FUND NAME	STATE RESTAURANT FUND 081000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
REFUNDS OF EXPENDITURES 081900-000000-000					
REFUNDS OF EXPENDITURES-STATE 081910-000000-000					
TOTAL REFUNDS OF EXPENDITURES-STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00	
FUND TOTAL STATE RESTAURANT FUND		.00	18,098.36	18,098.36	

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		.00	26875,489.01	26875,489.01	
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		.00	26,875,489.01	26,875,489.01	
TOTAL UNCLASSIFIED GENERAL REVENUE		.00	26,875,489.01	26,875,489.01	
MISCELLANEOUS REVENUE 082490-000000-000					
TREASURY DEPARTMENT 082490-003000-000					
082490-003000-101 INTEREST ON SECURITIES - SHORT-TERM		.00	147,157.05	147,157.05	
082490-003000-102 PREMIUMS ON SALE OF SECURITIES		.00	38,518.56	38,518.56	
082490-003000-103 INTEREST ON DEPOSITS		.00	20,150.74	20,150.74	
082490-003000-104 REDEPOSIT OF CHECKS		.00	140,712.68	140,712.68	
082490-003000-107 INTEREST ON SECURITIES - LONG-TERM		.00	6303,524.78	6303,524.78	
TOTAL TREASURY DEPARTMENT		.00	6,650,063.81	6,650,063.81	
DEPARTMENT OF LABOR AND INDUSTRY 082490-012000-000					
082490-012000-103 MISCELLANEOUS		.00	3,477.57	3,477.57	
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		.00	3,477.57	3,477.57	
ACCRUED INTEREST ON INVESTMENTS PURCHASED 082491-000000-000					
TREASURY DEPARTMENT 082491-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE		.00	6,653,541.38	6,653,541.38	
TOTAL NONTAX REVENUE		.00	33,529,030.39	33,529,030.39	
NONREVENUE RECEIPTS 082500-000000-000					

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FUND NAME	STATE WORKMEN'S INSURANCE FUND 082000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TEMPORARY INVESTMENTS (REDEEMED) 082510-000000-000					
TREASURY DEPARTMENT 082510-003000-000					
082510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM		.00	76141,458.84	76141,458.84	
TOTAL TREASURY DEPARTMENT		.00	76,141,458.84	76,141,458.84	
NONCURRENT INVESTMENTS 082511-000000-000					
TREASURY DEPARTMENT 082511-003000-000					
082511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM		.00	61643,368.73	61643,368.73	
TOTAL TREASURY DEPARTMENT		.00	61,643,368.73	61,643,368.73	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	137,784,827.57	137,784,827.57	
TOTAL NONREVENUE RECEIPTS		.00	137,784,827.57	137,784,827.57	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 082700-000000-000					
RESTRICTED RECEIPTS 082710-000000-000					
DEPARTMENT OF LABOR & INDUSTRY 082710-012000-000					
082710-012491-101 COMMONWEALTH SELF-INSURANCE CLAIMS		.00	351,540.92	351,540.92	491- -4
082710-012493-101 LTV STEEL (BUR. OF WORKERS COMP.)		.00	149,094.24	149,094.24	493- -4
TOTAL DEPARTMENT OF LABOR & INDUSTRY		.00	500,635.16	500,635.16	
TOTAL RESTRICTED RECEIPTS		.00	500,635.16	500,635.16	
REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 082790-000000-000					
LABOR AND INDUSTRY 082790-012000-000					
082790-012000-101 COMMONWEALTH SELF-INSURANCE REFUNDS		.00	71.43	71.43	
TOTAL LABOR AND INDUSTRY		.00	71.43	71.43	
TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS		.00	71.43	71.43	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		.00	500,706.59	500,706.59	
REFUNDS OF EXPENDITURES 082900-000000-000					
REFUNDS OF EXPENDITURES-STATE 082910-000000-000					

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

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

.00
.00
.00
.00

1740,289.35
1,740,289.35
1,740,289.35
173,554,853.90

1740,289.35
1,740,289.35
1,740,289.35
173,554,853.90

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FUND NAME	083000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 083400-000000-000					
MISCELLANEOUS REVENUE 083490-000000-000					
TREASURY DEPARTMENT 083490-003000-000					
083490-003000-101 INTEREST ON SECURITIES	.00		2,541.14	2,541.14	
TOTAL TREASURY DEPARTMENT	.00		2,541.14	2,541.14	
TOTAL MISCELLANEOUS REVENUE	.00		2,541.14	2,541.14	
TOTAL NONTAX REVENUE	.00		2,541.14	2,541.14	
NONREVENUE RECEIPTS 083500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 083510-000000-000					
TREASURY DEPARTMENT 083510-003000-000					
TOTAL TREASURY DEPARTMENT	.00		.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00		.00	.00	
TOTAL NONREVENUE RECEIPTS	.00		.00	.00	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 083700-000000-000					
RESTRICTED REVENUE 083780-000000-000					
DEPARTMENT OF ENVIRONMENTAL PROTECTION 083780-035000-000					
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00		.00	.00	
TOTAL RESTRICTED REVENUE	.00		.00	.00	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00		.00	.00	
REFUNDS OF EXPENDITURES 083900-000000-000					
REFUNDS OF EXPENDITURES-STATE 083910-000000-000					
TOTAL REFUNDS OF EXPENDITURES-STATE	.00		.00	.00	
TOTAL REFUNDS OF EXPENDITURES	.00		.00	.00	
FUND TOTAL SOLID WASTE-RESOURCE RECOVERY DEVELOPMENT FUND	.00		2,541.14	2,541.14	

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		.00	8,790.00	8,790.00	
084410-026000-102 RESTAURANT LIQUOR LICENSE APPLICATION FEES		.00	64,740.00	64,740.00	
084410-026000-103 CLUB LIQUOR LICENSE APPLICATION FEES		.00	17,400.00	17,400.00	
084410-026000-104 HOTEL LIQUOR LICENSE TRANSFER FEES		.00	1,950.00	1,950.00	
084410-026000-105 RESTAURANT LIQUOR LICENSE TRANSFER FEES		.00	41,500.00	41,500.00	
084410-026000-106 CLUB LIQUOR LICENSE TRANSFER FEES		.00	2,650.00	2,650.00	
084410-026000-110 PUBLIC SERVICE LIQUOR LICENSES		.00	520.00	520.00	
084410-026000-111 IMPORTERS' LIQUOR LICENSE FEES		.00	1,060.00	1,060.00	
084410-026000-112 BREWERY APPLICATION FEES		.00	200.00	200.00	
084410-026000-114 DISTRIBUTORS' APPLICATION FEES		.00	5,560.00	5,560.00	
084410-026000-115 DISTRIBUTORS' PERMIT FEES		.00	42,600.00	42,600.00	
084410-026000-116 DISTRIBUTORS' TRANSFER FEES		.00	1,950.00	1,950.00	
084410-026000-117 IMPORTING DISTRIBUTORS' APPLICATION FEES		.00	940.00	940.00	
084410-026000-118 IMPORTING DISTRIBUTORS' PERMIT FEES		.00	17,550.00	17,550.00	
084410-026000-119 IMPORTING DISTRIBUTORS' TRANSFER FEES		.00	700.00	700.00	
084410-026000-120 LIQUOR LICENSE ENTERTAINMENT PERMIT FEES		.00	48,114.00	48,114.00	
084410-026000-121 TRANSPORTERS' PERMIT FEES		.00	320.00	320.00	
084410-026000-123 ALCOHOL PERMIT FEES		.00	40.00	40.00	
084410-026000-126 IMPORTERS' LIQUOR LICENSE APPLICATION FEES		.00	2,800.00	2,800.00	
084410-026000-130 BEER LICENSE ENTERTAINMENT PERMIT FEES		.00	370.00	370.00	
084410-026000-133 RESTAURANT BEER LICENSE APPLICATION FEES		.00	3,110.00	3,110.00	
084410-026000-134 RESTAURANT BEER LICENSE TRANSFER FEES		.00	2,030.00	2,030.00	
084410-026000-135 CLUB BEER LICENSE APPLICATION FEES		.00	320.00	320.00	
084410-026000-141 WINERY LICENSE APPLICATION FEES		.00	700.00	700.00	
084410-026000-142 WINERY LICENSE FEES		.00	1,782.50	1,782.50	
084410-026000-143 BONDED WAREHOUSE LICENSE APPLICATION FEES		.00	633.75	633.75	
084410-026000-144 BONDED WAREHOUSE LICENSE FEES		.00	132.50	132.50	
084410-026000-145 BAILER FOR HIRE LICENSE APPLICATION FEES		.00	700.00	700.00	
084410-026000-146 BAILER FOR HIRE LICENSE FEES		.00	198.75	198.75	
084410-026000-147 VENDORS' LICENSE FEES		.00	530.00	530.00	

FUND NAME	STATE STORES FUND 084000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
084410-026000-148	VENDORS' LICENSE APPLICATION FEES	.00	1,400.00	1,400.00	
084410-026000-153	STADIUM AND ARENA PERMIT APPLICATION FEES	.00	470.00	470.00	
084410-026000-155	PUBLIC SERVICE LIQUOR LICENSE TRANSFER FEES	.00	470.00	470.00	
084410-026000-157	TRANSPORTER FOR HIRE APPLICATION FEES-CLASS B	.00	890.00	890.00	
084410-026000-158	BEER DISTRIBUTORS' LICENSE EXCHANGE FEES	.00	60.00	60.00	
084410-026000-159	EXTENSION OF PREMISES APPLICATION FEES	.00	17,380.00	17,380.00	
084410-026000-162	SUNDAY SALES PERMIT FEES-LIQUOR	.00	267,540.00	267,540.00	
084410-026000-164	SPECIAL OCCASION PERMIT FEES	.00	12,325.00	12,325.00	
084410-026000-165	PERFORMING ARTS FACILITY LICENSE FEES	.00	675.00	675.00	
084410-026000-166	PERFORMING ARTS FACILITY LICENSE APPLICATION FEES	.00	30.00	30.00	
084410-026000-170	HOTEL LIQUOR LICENSE ADMV FEES	.00	12,000.00	12,000.00	
084410-026000-171	RESTAURANT LIQUOR LICENSE ADMV FEES	.00	95,020.00	95,020.00	
084410-026000-172	CLUB LIQUOR LICENSE ADMV FEES	.00	20,420.00	20,420.00	
084410-026000-174	RESTAURANT BEER LICENSE ADMV FEES	.00	4,700.00	4,700.00	
084410-026000-175	CLUB BEER LICENSE ADMV FEES	.00	400.00	400.00	
084410-026000-178	ADDITIONAL LOCATION APPLICATION FEE-LIMITED WINERY	.00	660.00	660.00	
084410-026000-180	CHANGE OF OFFICERS - CLUB	.00	5,180.00	5,180.00	
084410-026000-181	REISSUE LICENSE FROM SAFEKEEPING	.00	5,600.00	5,600.00	
084410-026000-182	DISSOLUTION OF PARTNERSHIP	.00	450.00	450.00	
084410-026000-183	CHANGE OF OFFICERS - CORPORATION	.00	10,425.00	10,425.00	
084410-026000-184	APPOINTMENT OF MANAGER	.00	9,855.00	9,855.00	
084410-026000-185	BRAND REGISTRATION FILING FEE	.00	1,875.00	1,875.00	
084410-026000-186	CRIMINAL HISTORY RECORD INFORMATION FEES	.00	7,150.00	7,150.00	
084410-026000-189	SAFEKEEPING EXTENSION	.00	22,500.00	22,500.00	
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	.00	767,366.50	767,366.50	
	TOTAL LICENSES AND FEES	.00	767,366.50	767,366.50	
	FINES AND PENALTIES 084420-000000-000				
	PENNSYLVANIA LIQUOR CONTROL BOARD 084420-026000-000				
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	.00	.00	.00	
	TOTAL FINES AND PENALTIES	.00	.00	.00	
	UNCLASSIFIED GENERAL REVENUE 084480-000000-000				
	PENNSYLVANIA LIQUOR CONTROL BOARD 084480-026000-000				
084480-026000-101	SALES OF LIQUOR	.00	130285,589.31	130285,589.31	
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	.00	130,285,589.31	130,285,589.31	
	TOTAL UNCLASSIFIED GENERAL REVENUE	.00	130,285,589.31	130,285,589.31	
	MISCELLANEOUS REVENUE 084490-000000-000				
	TREASURY DEPARTMENT 084490-003000-000				

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FUND NAME	STATE STORES FUND 084000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
084490-003000-101 INTEREST ON SECURITIES		.00	167,459.06-	167,459.06-	
084490-003000-103 INTEREST ON DEPOSITS		.00	127.73	127.73	
TOTAL TREASURY DEPARTMENT		.00	167,331.33-	167,331.33-	
DEPARTMENT OF GENERAL SERVICES 084490-015000-000					
TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00	.00	
PENNSYLVANIA STATE POLICE 084490-020000-000					
TOTAL PENNSYLVANIA STATE POLICE		.00	.00	.00	
PENNSYLVANIA LIQUOR CONTROL BOARD 084490-026000-000					
084490-026000-101 LOSSES AND DAMAGES RECOVERED		.00	58,558.38	58,558.38	
084490-026000-103 MISCELLANEOUS		.00	25,070.62	25,070.62	
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD		.00	83,629.00	83,629.00	
TOTAL MISCELLANEOUS REVENUE		.00	83,702.33-	83,702.33-	
TOTAL NONTAX REVENUE		.00	130,969,253.48	130,969,253.48	
NONREVENUE RECEIPTS 084500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 084510-000000-000					
TREASURY DEPARTMENT 084510-003000-000					
084510-003000-101 SECURITIES REDEEMED OR SOLD		.00	48722,165.89	48722,165.89	
TOTAL TREASURY DEPARTMENT		.00	48,722,165.89	48,722,165.89	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	48,722,165.89	48,722,165.89	
LOANS FROM OTHER FUNDS 084531-000000-000					
PENNSYLVANIA LIQUOR CONTROL BOARD 084531-026000-000					
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD		.00	.00	.00	
TOTAL LOANS FROM OTHER FUNDS		.00	.00	.00	
TOTAL NONREVENUE RECEIPTS		.00	48,722,165.89	48,722,165.89	
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 084600-000000-000					
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 084610-000000-000					

FUND NAME	STATE STORES FUND 084000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
PA STATE POLICE	084610-020000-000				
TOTAL PA STATE POLICE		.00	.00	.00	
PENNSYLVANIA LIQUOR CONTROL BOARD	084610-026000-000				
TOTAL PENNSYLVANIA LIQUOR CONTROL 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	084700-000000-000				
RESTRICTED RECEIPTS	084710-000000-000				
LIQUOR CONTROL BOARD	084710-026000-000				
TOTAL LIQUOR CONTROL BOARD		.00	.00	.00	
TOTAL RESTRICTED RECEIPTS		.00	.00	.00	
RESTRICTED REVENUE	084780-000000-000				
PENNSYLVANIA LIQUOR CONTROL BOARD	084780-026000-000				
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD		.00	.00	.00	
TOTAL RESTRICTED REVENUE		.00	.00	.00	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		.00	.00	.00	
REFUNDS OF EXPENDITURES	084900-000000-000				
REFUNDS OF EXPENDITURES-STATE	084910-000000-000				
084910-026000-101 PENNSYLVANIA LIQUOR CONTROL BOARD		.00	22,101.62	22,101.62	
TOTAL REFUNDS OF EXPENDITURES-STATE		.00	22,101.62	22,101.62	
TOTAL REFUNDS OF EXPENDITURES		.00	22,101.62	22,101.62	
FUND TOTAL STATE STORES FUND		.00	179,713,520.99	179,713,520.99	

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		.00	1595,924.00	1595,924.00	
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		.00	1,595,924.00	1,595,924.00	
TOTAL LICENSES AND FEES		.00	1,595,924.00	1,595,924.00	
UNCLASSIFIED GENERAL REVENUE	085480-000000-000				
DEPARTMENT OF LABOR AND INDUSTRY	085480-012000-000				
085480-012000-105 ACT 101 INNOVATIVE GRANT		.00	500.00	500.00	
085480-012000-112 PA ASSISTIVE TECHNOLOGY LENDING LIBRARY		.00	60,898.04	60,898.04	
085480-012000-115 FEDERAL WORK STUDY PROGRAM		.00	2,362.22	2,362.22	
085480-012000-116 FSEOG		.00	17,730.00	17,730.00	
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		.00	81,490.26	81,490.26	
TOTAL UNCLASSIFIED GENERAL REVENUE		.00	81,490.26	81,490.26	
MISCELLANEOUS REVENUE	085490-000000-000				
TREASURY DEPARTMENT	085490-003000-000				
085490-003000-101 INTEREST ON SECURITIES		.00	10,781.12-	10,781.12-	
085490-003000-103 INTEREST ON DEPOSITS		.00	122.21	122.21	
TOTAL TREASURY DEPARTMENT		.00	10,658.91-	10,658.91-	
DEPARTMENT OF LABOR AND INSUSTRY	085490-012000-000				
085490-012000-101 MISCELLANEOUS		.00	5,650.50	5,650.50	
TOTAL DEPARTMENT OF LABOR AND INSUSTRY		.00	5,650.50	5,650.50	
TOTAL MISCELLANEOUS REVENUE		.00	5,008.41-	5,008.41-	
TOTAL NONTAX REVENUE		.00	1,672,405.85	1,672,405.85	
NONREVENUE RECEIPTS	085500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED)	085510-000000-000				
TREASURY DEPARTMENT	085510-003000-000				

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FUND NAME REHABILITATION CENTER FUND 085000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
085510-003000-101 SECURITIES REDEEMED OR SOLD	.00	1487,795.75	1487,795.75	
TOTAL TREASURY DEPARTMENT	.00	1,487,795.75	1,487,795.75	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	1,487,795.75	1,487,795.75	
TOTAL NONREVENUE RECEIPTS	.00	1,487,795.75	1,487,795.75	
REFUNDS OF EXPENDITURES 085900-000000-000				
REFUNDS OF EXPENDITURES-STATE 085910-000000-000				
085910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	.00	131.95	131.95	
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	131.95	131.95	
TOTAL REFUNDS OF EXPENDITURES	.00	131.95	131.95	
FUND TOTAL REHABILITATION CENTER FUND	.00	3,160,333.55	3,160,333.55	

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FUND NAME	COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND 086000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 086400-000000-000					
UNCLASSIFIED GENERAL REVENUE 086480-000000-000					
DEPARTMENT OF ENVIRONMENTAL PROTECTION 086480-035000-000					
086480-035000-101 PREMIUMS COLLECTED		.00	639,542.89	639,542.89	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	639,542.89	639,542.89	
TOTAL UNCLASSIFIED GENERAL REVENUE		.00	639,542.89	639,542.89	
MISCELLANEOUS REVENUE 086490-000000-000					
TREASURY DEPARTMENT 086490-003000-000					
086490-003000-101 INTEREST ON SECURITIES		.00	252,132.81	252,132.81	
TOTAL TREASURY DEPARTMENT		.00	252,132.81	252,132.81	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 086490-035000-000					
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	
ACCRUED INTEREST ON INVESTMENTS PURCHASED 086491-000000-000					
TREASURY DEPARTMENT 086491-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE		.00	252,132.81	252,132.81	
TOTAL NONTAX REVENUE		.00	891,675.70	891,675.70	
NONREVENUE RECEIPTS 086500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 086510-000000-000					
TREASURY DEPARTMENT 086510-003000-000					
086510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM		.00	246,116.57	246,116.57	
TOTAL TREASURY DEPARTMENT		.00	246,116.57	246,116.57	
NONCURRENT INVESTMENTS 086511-000000-000					
TREASURY DEPARTMENT 086511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	

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FUND NAME	COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND 086000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	246,116.57	246,116.57	
TOTAL NONREVENUE RECEIPTS		.00	246,116.57	246,116.57	
REFUNDS OF EXPENDITURES 086900-000000-000					
REFUNDS OF EXPENDITURES-STATE 086910-000000-000					
086910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	43.08	43.08	
TOTAL REFUNDS OF EXPENDITURES-STATE		.00	43.08	43.08	
TOTAL REFUNDS OF EXPENDITURES		.00	43.08	43.08	
FUND TOTAL COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND		.00	1,137,835.35	1,137,835.35	

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FUND NAME	COAL LANDS IMPROVEMENT FUND 087000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	087400-000000-000				
MISCELLANEOUS REVENUE	087490-000000-000				
TREASURY DEPARTMENT	087490-003000-000				
087490-003000-101 INTEREST ON SECURITIES		.00	780.32	780.32	
TOTAL TREASURY DEPARTMENT		.00	780.32	780.32	
DEPARTMENT OF ENVIRONMENTAL PROTECTION	087490-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	
ACCRUED INTEREST ON INVESTMENTS PURCHASED	087491-000000-000				
TREASURY DEPARTMENT	087491-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE		.00	780.32	780.32	
TOTAL NONTAX REVENUE		.00	780.32	780.32	
NONREVENUE RECEIPTS	087500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED)	087510-000000-000				
TREASURY DEPARTMENT	087510-003000-000				
087510-003000-101 SECURITIES REDEEMED OR SOLD		.00	210,853.34	210,853.34	
TOTAL TREASURY DEPARTMENT		.00	210,853.34	210,853.34	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	210,853.34	210,853.34	
TOTAL NONREVENUE RECEIPTS		.00	210,853.34	210,853.34	
REFUNDS OF EXPENDITURES	087900-000000-000				
REFUNDS OF EXPENDITURES-STATE	087910-000000-000				
087910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	1,280.00	1,280.00	
TOTAL REFUNDS OF EXPENDITURES-STATE		.00	1,280.00	1,280.00	
TOTAL REFUNDS OF EXPENDITURES		.00	1,280.00	1,280.00	
FUND TOTAL COAL LANDS IMPROVEMENT FUND		.00	212,913.66	212,913.66	

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		.00	53,758.12	53,758.12	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	53,758.12	53,758.12	
TOTAL UNCLASSIFIED GENERAL REVENUE		.00	53,758.12	53,758.12	
MISCELLANEOUS REVENUE	088490-000000-000				
TREASURY DEPARTMENT	088490-003000-000				
088490-003000-101 INTEREST ON SECURITIES		.00	8,379.14	8,379.14	
TOTAL TREASURY DEPARTMENT		.00	8,379.14	8,379.14	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	088490-024000-000				
088490-024000-301 PMBDA INTEREST ON LOANS		.00	19,007.22	19,007.22	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	19,007.22	19,007.22	
TOTAL MISCELLANEOUS REVENUE		.00	27,386.36	27,386.36	
TOTAL NONTAX REVENUE		.00	81,144.48	81,144.48	
NONREVENUE RECEIPTS	088500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED)	088510-000000-000				
TREASURY DEPARTMENT	088510-003000-000				
088510-003000-101 SECURITIES REDEEMED OR SOLD		.00	177.68	177.68	
TOTAL TREASURY DEPARTMENT		.00	177.68	177.68	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	177.68	177.68	
TOTAL NONREVENUE RECEIPTS		.00	177.68	177.68	
REFUNDS OF EXPENDITURES	088900-000000-000				
REFUNDS OF EXPENDITURES-STATE	088910-000000-000				
TOTAL REFUNDS OF EXPENDITURES-STATE		.00	.00	.00	

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FUND NAME MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000

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TOTAL REFUNDS OF EXPENDITURES

.00

.00

.00

FUND TOTAL MINORITY BUSINESS DEVELOPMENT FUND

.00

81,322.16

81,322.16

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

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

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

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
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	.00	129722,275.14	129722,275.14	
TOTAL TREASURY DEPARTMENT	.00	129,722,275.14	129,722,275.14	
TOTAL RECEIPTS FROM OTHER FUNDS	.00	129,722,275.14	129,722,275.14	
UNCLASSIFIED GENERAL REVENUE 091480-000000-000				
TREASURY DEPARTMENT 091480-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
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	.00	.00	.00	
MISCELLANEOUS REVENUE 091490-000000-000				
TREASURY DEPARTMENT 091490-003000-000				
091490-003000-101 INTEREST ON SECURITIES	.00	10,892.75	10,892.75	
TOTAL TREASURY DEPARTMENT	.00	10,892.75	10,892.75	

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FUND NAME	CAPITAL DEBT FUND 091000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
DEPARTMENT OF ENVIRONMENTAL PROTECTION	091490-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	
ACCRUED INTEREST ON INVESTMENTS PURCHASED	091491-000000-000				
TREASURY DEPARTMENT	091491-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE		.00	10,892.75	10,892.75	
TOTAL NONTAX REVENUE		.00	129,733,167.89	129,733,167.89	
NONREVENUE RECEIPTS	091500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED)	091510-000000-000				
TREASURY DEPARTMENT	091510-003000-000				
091510-003000-101 SECURITIES REDEEMED OR SOLD		.00	25,741,592.26	25,741,592.26	
TOTAL TREASURY DEPARTMENT		.00	25,741,592.26	25,741,592.26	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	25,741,592.26	25,741,592.26	
TOTAL NONREVENUE RECEIPTS		.00	25,741,592.26	25,741,592.26	
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		.00	1664,037.87	1664,037.87	480- -4
091710-003482-101 REFUNDING G.O. BONDS-4TH SERIES OF 2004		.00	3956,546.13	3956,546.13	482- -4
091710-003483-101 REFUNDING GO BONDS-1ST SERIES 2006		.00	1839,172.12	1839,172.12	483- -4
091710-003487-101 REFUNDING GO BDS-1ST SERIES OF 2004		.00	1763,850.49	1763,850.49	487- -4
TOTAL TREASURY DEPARTMENT		.00	9,223,606.61	9,223,606.61	
TOTAL RESTRICTED RECEIPTS		.00	9,223,606.61	9,223,606.61	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		.00	9,223,606.61	9,223,606.61	
REFUNDS OF EXPENDITURES	091900-000000-000				
REFUNDS OF EXPENDITURES-STATE	091910-000000-000				

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FUND NAME CAPITAL DEBT FUND 091000-000000-000

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TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	
FUND TOTAL CAPITAL DEBT FUND	.00	164,698,366.76	164,698,366.76	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME VOLUNTEER COMPANY LOAN SINKING FUND 092000-000000-000				
NONTAX REVENUE 092400-000000-000				
RECEIPTS FROM OTHER FUNDS 092440-000000-000				
TREASURY DEPARTMENT 092440-003000-000				
092440-003000-101 TRANSFER FROM GENERAL FUND	.00	76,081.25	76,081.25	
TOTAL TREASURY DEPARTMENT	.00	76,081.25	76,081.25	
TOTAL RECEIPTS FROM OTHER FUNDS	.00	76,081.25	76,081.25	
ACCRUED INTEREST ON BONDS SOLD 092483-000000-000				
TREASURY DEPARTMENT 092483-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL ACCRUED INTEREST ON BONDS SOLD	.00	.00	.00	
MISCELLANEOUS REVENUE 092490-000000-000				
TREASURY DEPARTMENT 092490-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
ACCRUED INTEREST ON INVESTMENTS PURCHASED 092491-000000-000				
TREASURY DEPARTMENT 092491-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	
TOTAL NONTAX REVENUE	.00	76,081.25	76,081.25	
NONREVENUE RECEIPTS 092500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 092510-000000-000				
TREASURY DEPARTMENT 092510-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00	
TOTAL NONREVENUE RECEIPTS	.00	.00	.00	
REFUNDS OF EXPENDITURES 092900-000000-000				

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

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FUND NAME	BUDGET STABILIZATION RESERVE FUND 093000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 093400-000000-000					
RECEIPTS FROM OTHER FUNDS 093440-000000-000					
DEPARTMENT OF REVENUE 093440-018000-000					
TOTAL DEPARTMENT OF REVENUE		.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	.00
MISCELLANEOUS REVENUE 093490-000000-000					
TREASURY DEPARTMENT 093490-003000-000					
093490-003000-101 INTEREST ON SECURITIES		.00	1546,109.39	1546,109.39	
TOTAL TREASURY DEPARTMENT		.00	1,546,109.39	1,546,109.39	
TOTAL MISCELLANEOUS REVENUE		.00	1,546,109.39	1,546,109.39	
TOTAL NONTAX REVENUE		.00	1,546,109.39	1,546,109.39	
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	
FUND TOTAL BUDGET STABILIZATION RESERVE FUND		.00	1,546,109.39	1,546,109.39	

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

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FUND NAME TAX STABILIZATION RESERVE FUND 094000-000000-000

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

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	.00	1,429.66	1,429.66	
TOTAL TREASURY DEPARTMENT	.00	1,429.66	1,429.66	
DEPARTMENT OF MILITARY AFFAIRS 096490-013000-000				
TOTAL DEPARTMENT OF MILITARY AFFAIRS	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	.00	1,429.66	1,429.66	
TOTAL NONTAX REVENUE	.00	1,429.66	1,429.66	
NONREVENUE RECEIPTS 096500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 096510-000000-000				
TREASURY DEPARTMENT 096510-003000-000				
096510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	.00	2,238.93	2,238.93	
TOTAL TREASURY DEPARTMENT	.00	2,238.93	2,238.93	
NONCURRENT INVESTMENT 096511-000000-000				
TREASURY DEPARTMENT 096511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	2,238.93	2,238.93	
TOTAL NONREVENUE RECEIPTS	.00	2,238.93	2,238.93	
REFUNDS OF EXPENDITURES 096900-000000-000				
REFUNDS OF EXPENDITURES - STATE 096910-000000-000				

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FUND NAME	PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND 096000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL REFUNDS OF EXPENDITURES - STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00	
FUND TOTAL	PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND	.00	3,668.59	3,668.59	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME ANTHRACITE EMERGENCY BOND FUND 097000-000000-000				
NONTAX REVENUE 097400-000000-000				
RECEIPTS FROM OTHER FUNDS 097440-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 097440-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00	
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	
MISCELLANEOUS REVENUE 097490-000000-000				
TREASURY DEPARTMENT 097490-003000-000				
097490-003000-101 INTEREST ON SECURITIES	.00	1,866.50	1,866.50	
TOTAL TREASURY DEPARTMENT	.00	1,866.50	1,866.50	
TOTAL MISCELLANEOUS REVENUE	.00	1,866.50	1,866.50	
TOTAL NONTAX REVENUE	.00	1,866.50	1,866.50	
NONREVENUE RECEIPTS 097500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 097510-000000-000				
TREASURY DEPARTMENT 097510-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
NONCURRENT INVESTMENTS 097511-000000-000				
TREASURY DEPARTMENT 097511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00	
TOTAL NONREVENUE RECEIPTS	.00	.00	.00	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 097700-000000-000				
RESTRICTED RECEIPTS 097710-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 097710-035000-000				
097710-035422-101 MINE OPERATORS COLLATERAL PAYMENTS	.00	11.21	11.21	422- -4
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	11.21	11.21	

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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 RESTRICTED RECEIPTS	.00	11.21	11.21	
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 097790-000000-000				
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	11.21	11.21	
REFUNDS OF EXPENDITURE 097900-000000-000				
REFUNDS OF EXPENDITURE - STATE 097910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00	
FUND TOTAL ANTHRACITE EMERGENCY BOND FUND	.00	1,877.71	1,877.71	

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	.00	1960984,088.39	1960984,088.39	
TOTAL TREASURY DEPARTMENT	.00	1960,984,088.39	1960,984,088.39	
TOTAL RECEIPTS FROM OTHER FUNDS	.00	1960,984,088.39	1960,984,088.39	
MISCELLANEOUS REVENUE 098490-000000-000				
TREASURY DEPARTMENT 098490-003000-000				
098490-003000-101 INTEREST INCOME	.00	53155,501.34	53155,501.34	
098490-003000-102 INTEREST ON TIME DEPOSITS - INACTIVE BANKS	.00	816,228.46	816,228.46	
098490-003000-105 INTEREST INCOME-INTERMEDIATE/LONG TERM	.00	11950,745.93	11950,745.93	
098490-003000-106 DIVIDENDS-INTERMEDIATE/LONG TERM	.00	13945,917.65	13945,917.65	
098490-003000-107 GAIN/LOSS ON SALE OF INTERMEDIATE/LONG TERM INVEST	.00	5755,711.78-	5755,711.78-	
098490-003000-108 BROKER COMMISSION RECAPTURE	.00	27,722.54	27,722.54	
TOTAL TREASURY DEPARTMENT	.00	74,140,404.14	74,140,404.14	
TOTAL MISCELLANEOUS REVENUE	.00	74,140,404.14	74,140,404.14	
TOTAL NON-TAX REVENUE	.00	2035,124,492.53	2035,124,492.53	
NON-REVENUE RECEIPTS 098500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 098510-000000-000				
TREASURY DEPARTMENT 098510-003000-000				
098510-003000-101 SALE OR REDEMPTION OF SECURITIES	.00	2043042,276.02	2043042,276.02	
TOTAL TREASURY DEPARTMENT	.00	2043,042,276.02	2043,042,276.02	
NONCURRENT INVESTMENTS 098511-000000-000				
DEPARTMENT OF TREASURY 098511-003000-000				
098511-003000-101 SALE OR REDEMPTION OF INTERMEDIATE/LONG TERM SECUR	.00	535034,367.52	535034,367.52	
TOTAL DEPARTMENT OF TREASURY	.00	535,034,367.52	535,034,367.52	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	2578,076,643.54	2578,076,643.54	

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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	.00	2578,076,643.54	2578,076,643.54	
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	.00	4613,201,136.07	4613,201,136.07	

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FUND NAME	TREASURY EXTENDED INVESTMENT POOL 099000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 099400-000000-000					
RECEIPTS FROM OTHER FUNDS 099440-000000-000					
TREASURY DEPARTMENT 099440-003000-000					
099440-003000-101 TRANSFER FROM OTHER FUNDS		.00	161491,139.23	161491,139.23	
TOTAL TREASURY DEPARTMENT		.00	161,491,139.23	161,491,139.23	
TOTAL RECEIPTS FROM OTHER FUNDS		.00	161,491,139.23	161,491,139.23	
MISCELLANEOUS REVENUE 099490-000000-000					
TREASURY DEPARTMENT 099490-003000-000					
099490-003000-101 INTEREST ON SECURITIES		.00	9605,927.19	9605,927.19	
TOTAL TREASURY DEPARTMENT		.00	9,605,927.19	9,605,927.19	
TOTAL MISCELLANEOUS REVENUE		.00	9,605,927.19	9,605,927.19	
TOTAL NONTAX REVENUE		.00	171,097,066.42	171,097,066.42	
NONREVENUE RECEIPTS 099500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 099510-000000-000					
TREASURY DEPARTMENT 099510-003000-000					
099510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM		.00	101056,759.86	101056,759.86	
TOTAL TREASURY DEPARTMENT		.00	101,056,759.86	101,056,759.86	
NONCURRENT INVESTMENTS 099511-000000-000					
TREASURY DEPARTMENT 099511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	101,056,759.86	101,056,759.86	
TOTAL NONREVENUE RECEIPTS		.00	101,056,759.86	101,056,759.86	
REFUNDS OF EXPENDITURE 099900-000000-000					
REFUNDS OF EXPENDITURE - STATE 099910-000000-000					
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	

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FUND NAME TREASURY EXTENDED INVESTMENT POOL 099000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE APP-YR-L

TOTAL REFUNDS OF EXPENDITURE

.00

.00

.00

FUND TOTAL TREASURY EXTENDED INVESTMENT POOL

.00

272, 153, 826. 28

272, 153, 826. 28

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

FUND NAME	LOW-LEVEL WASTE FUND 101000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	101400-000000-000				
LICENSES AND FEES	101410-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION	101410-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	.00
TOTAL LICENSES AND FEES		.00	.00	.00	.00
FINES AND PENALTIES	101420-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION	101420-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	.00
TOTAL FINES AND PENALTIES		.00	.00	.00	.00
RECEIPTS FROM OTHER FUNDS	101440-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION	101440-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	.00
MISCELLANEOUS REVENUE	101490-000000-000				
TREASURY DEPARTMENT	101490-003000-000				
101490-003000-101 INTEREST ON SECURITIES		.00	10,672.63	10,672.63	
TOTAL TREASURY DEPARTMENT		.00	10,672.63	10,672.63	
DEPARTMENT OF ENVIRONMENTAL PROTECTION	101490-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	10,672.63	10,672.63	
TOTAL NONTAX REVENUE		.00	10,672.63	10,672.63	
NONREVENUE RECEIPTS	101500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED)	101510-000000-000				
TREASURY DEPARTMENT	101510-003000-000				
101510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM		.00	7,160.63	7,160.63	

FUND NAME	LOW-LEVEL WASTE FUND 101000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL TREASURY DEPARTMENT		.00	7,160.63	7,160.63	
NONCURRENT INVESTMENTS 101511-000000-000					
TREASURY DEPARTMENT 101511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	7,160.63	7,160.63	
TOTAL NONREVENUE RECEIPTS		.00	7,160.63	7,160.63	
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 101600-000000-000					
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 101610-000000-000					
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101610-035000-000					
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS		.00	.00	.00	
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS		.00	.00	.00	
REFUNDS OF EXPENDITURE 101900-000000-000					
REFUNDS OF EXPENDITURE - STATE 101910-000000-000					
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	
FUND TOTAL LOW-LEVEL WASTE FUND		.00	17,833.26	17,833.26	

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

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

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME PENNVEST FUND 104000-000000-000				
NONTAX REVENUE 104400-000000-000				
REVENUE COLLECTED IN ADVANCE-STATE 104435-000000-000				
PENNVEST 104435-033000-000				
TOTAL PENNVEST	.00	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 104440-000000-000				
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104440-033000-000				
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	.00
MISCELLANEOUS REVENUE 104490-000000-000				
TREASURY DEPARTMENT 104490-003000-000				
104490-003000-101 INTEREST ON SECURITIES	.00	357,849.41	357,849.41	
TOTAL TREASURY DEPARTMENT	.00	357,849.41	357,849.41	
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104490-033000-000				
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	357,849.41	357,849.41	
TOTAL NONTAX REVENUE	.00	357,849.41	357,849.41	
NONREVENUE RECEIPTS 104500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 104510-000000-000				
TREASURY DEPARTMENT 104510-003000-000				
104510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	.00	4914,926.76	4914,926.76	
TOTAL TREASURY DEPARTMENT	.00	4,914,926.76	4,914,926.76	
NONCURRENT INVESTMENTS 104511-000000-000				
TREASURY DEPARTMENT 104511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
PENNVEST FUND 104000-000000-000				
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	4,914,926.76	4,914,926.76	
TOTAL NONREVENUE RECEIPTS	.00	4,914,926.76	4,914,926.76	
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 104600-000000-000				
REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS 104610-000000-000				
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104610-033000-000				
104610-033250-101 TRANSFERS-REVOLVING LOANS AND ADMINISTRATION	.00	3655,523.63	3655,523.63	250-08-2
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	3,655,523.63	3,655,523.63	
TOTAL REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS	.00	3,655,523.63	3,655,523.63	
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	3,655,523.63	3,655,523.63	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 104700-000000-000				
RESTRICTED REVENUE 104780-000000-000				
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104780-033000-000				
104780-033601-104 PRINCIPAL REPAYMENTS REVOLVING LOANS	.00	1754,149.09	1754,149.09	601- -6
104780-033601-105 INTEREST REPAYMENTS REVOLVING LOANS	.00	506,529.95	506,529.95	601- -6
104780-033601-201 TRUSTEE SURPLUS FUNDS	.00	1833,404.74	1833,404.74	601- -6
104780-033695-101 PRINCIPAL PREPAYMENTS	.00	1,045.11	1,045.11	695- -6
104780-033695-102 PRINCIPAL PREPAYMENTS - TRUSTEE	.00	634,764.54	634,764.54	695- -6
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	4,729,893.43	4,729,893.43	
TOTAL RESTRICTED REVENUE	.00	4,729,893.43	4,729,893.43	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	4,729,893.43	4,729,893.43	
REFUNDS OF EXPENDITURE 104900-000000-000				
REFUNDS OF EXPENDITURE - STATE 104910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00	
FUND TOTAL PENNVEST FUND	.00	13,658,193.23	13,658,193.23	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND 105000-000000-000				
NONTAX REVENUE 105400-000000-000				
RECEIPTS FROM OTHER FUNDS 105440-000000-000				
PA INFRASTRUCTURE INVESTMENT AUTHORITY 105440-033000-000				
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	.00
SALE OF BONDS 105481-000000-000				
TREASURY DEPARTMENT 105481-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
PREMIUM ON SALE OF BONDS 105482-000000-000				
TREASURY DEPARTMENT 105482-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00	.00
MISCELLANEOUS REVENUE 105490-000000-000				
TREASURY DEPARTMENT 105490-003000-000				
105490-003000-101 INTEREST ON SECURITIES	.00	9,645.05-	9,645.05-	
TOTAL TREASURY DEPARTMENT	.00	9,645.05-	9,645.05-	
PA INFRASTRUCTURE INVESTMENT AUTHORITY 105490-033000-000				
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	9,645.05-	9,645.05-	
TOTAL NONTAX REVENUE	.00	9,645.05-	9,645.05-	
NONREVENUE RECEIPTS 105500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 105510-000000-000				
TREASURY DEPARTMENT 105510-003000-000				
105510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	.00	509,013.05	509,013.05	
TOTAL TREASURY DEPARTMENT	.00	509,013.05	509,013.05	

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FUND NAME	PENNVEST BOND AUTHORIZATION FUND 105000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONCURRENT INVESTMENTS 105511-000000-000					
TREASURY DEPARTMENT 105511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	509,013.05	509,013.05	
TAX ANTICIPATION NOTES (SOLD) 105520-000000-000					
TREASURY DEPARTMENT 105520-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TAX ANTICIPATION NOTES (SOLD)		.00	.00	.00	
TOTAL NONREVENUE RECEIPTS		.00	509,013.05	509,013.05	
REFUNDS OF EXPENDITURE 105900-000000-000					
REFUNDS OF EXPENDITURE - STATE 105910-000000-000					
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	
FUND TOTAL PENNVEST BOND AUTHORIZATION FUND		.00	499,368.00	499,368.00	

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	.00	71.96	71.96	
TOTAL TREASURY DEPARTMENT	.00	71.96	71.96	
TOTAL MISCELLANEOUS REVENUE	.00	71.96	71.96	
TOTAL NONTAX REVENUE	.00	71.96	71.96	
NONREVENUE RECEIPTS 106500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 106510-000000-000				
TREASURY DEPARTMENT 106510-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
NONCURRENT INVESTMENTS 106511-000000-000				
TREASURY DEPARTMENT 106511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00	
TOTAL NONREVENUE RECEIPTS	.00	.00	.00	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 106700-000000-000				
RESTRICTED REVENUE 106780-000000-000				
PA INFRASTRUCTURE INVESTMENT AUTHORITY 106780-033000-000				
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00	
TOTAL RESTRICTED REVENUE	.00	.00	.00	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00	
REFUNDS OF EXPENDITURE 106900-000000-000				
REFUNDS OF EXPENDITURE - STATE 106910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	

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FUND NAME PENNVEST REVOLVING FUND 106000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE APP-YR-L

TOTAL REFUNDS OF EXPENDITURE

.00

.00

.00

FUND TOTAL PENNVEST REVOLVING FUND

.00

71.96

71.96

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
PENNVEST NONREVOLVING FUND 107000-000000-000				
NONTAX REVENUE 107400-000000-000				
MISCELLANEOUS REVENUE 107490-000000-000				
TREASURY DEPARTMENT 107490-003000-000				
107490-003000-101 INTEREST ON SECURITIES	.00	152.70	152.70	
TOTAL TREASURY DEPARTMENT	.00	152.70	152.70	
TOTAL MISCELLANEOUS REVENUE	.00	152.70	152.70	
TOTAL NONTAX REVENUE	.00	152.70	152.70	
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	.00	484,792.32	484,792.32	
TOTAL TREASURY DEPARTMENT	.00	484,792.32	484,792.32	
NONCURRENT INVESTMENTS 107511-000000-000				
TREASURY DEPARTMENT 107511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	484,792.32	484,792.32	
TOTAL NONREVENUE RECEIPTS	.00	484,792.32	484,792.32	
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	.00	484,792.32	484,792.32	671- -6
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	484,792.32	484,792.32	
TOTAL RESTRICTED REVENUE	.00	484,792.32	484,792.32	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	484,792.32	484,792.32	
REFUNDS OF EXPENDITURE 107900-000000-000				

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FUND NAME PENNVEST NONREVOLVING FUND 107000-000000-000

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REFUNDS OF EXPENDITURE - STATE 107910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

TOTAL REFUNDS OF EXPENDITURE

FUND TOTAL PENNVEST NONREVOLVING FUND

.00

.00

.00

.00

.00

969,737.34

.00

.00

969,737.34

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME PENNVEST REDEMPTION FUND 108000-000000-000				
NONTAX REVENUE 108400-000000-000				
RECEIPTS FROM OTHER FUNDS 108440-000000-000				
TREASURY DEPARTMENT 108440-003000-000				
108440-003000-101 TRANSFER FROM GENERAL FUND	.00	1581,220.90	1581,220.90	
TOTAL TREASURY DEPARTMENT	.00	1,581,220.90	1,581,220.90	
TOTAL RECEIPTS FROM OTHER FUNDS	.00	1,581,220.90	1,581,220.90	
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	.00	2,619.73	2,619.73	
TOTAL TREASURY DEPARTMENT	.00	2,619.73	2,619.73	
PA INFRASTRUCTURE INVESTMENT AUTHORITY 108490-033000-000				
108490-033000-101 REPAYMENT OF NON-REVOLVING FUNDS - PRINCIPAL	.00	328,350.16	328,350.16	
108490-033000-102 REPAYMENT OF NON-REVOLVING FUNDS - INTEREST	.00	66,635.61	66,635.61	
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	394,985.77	394,985.77	
TOTAL MISCELLANEOUS REVENUE	.00	397,605.50	397,605.50	
TOTAL NONTAX REVENUE	.00	1,978,826.40	1,978,826.40	
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	.00	1432,320.51	1432,320.51	
TOTAL TREASURY DEPARTMENT	.00	1,432,320.51	1,432,320.51	
NONCURRENT INVESTMENTS 108511-000000-000				
TREASURY DEPARTMENT 108511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	1,432,320.51	1,432,320.51	
TOTAL NONREVENUE RECEIPTS	.00	1,432,320.51	1,432,320.51	
REFUNDS OF EXPENDITURE 108900-000000-000				
REFUNDS OF EXPENDITURE - STATE 108910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00	
FUND TOTAL PENNVEST REDEMPTION FUND	.00	3,411,146.91	3,411,146.91	

FUND NAME	PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 109400-000000-000					
RECEIPTS FROM OTHER FUNDS 109440-000000-000					
PENNVEST 109440-033000-000					
TOTAL PENNVEST		.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	.00
MISCELLANEOUS REVENUE 109490-000000-000					
TREASURY DEPARTMENT 109490-003000-000					
109490-003000-101 INTEREST ON SECURITIES		.00	763,877.92	763,877.92	
TOTAL TREASURY DEPARTMENT		.00	763,877.92	763,877.92	
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109490-033000-000					
109490-033000-101 INTEREST PAYMENTS		.00	1262,008.25	1262,008.25	
109490-033000-103 PRINCIPAL REPAYMENTS		.00	4892,367.52	4892,367.52	
109490-033000-201 INTEREST PAYMENTS - ON-LOT SEPTIC SYSTEM		.00	2,309.48	2,309.48	
109490-033000-203 PRINCIPAL REPAYMENTS - ON-LOT SEPTIC SYSTEM		.00	75,578.70	75,578.70	
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY		.00	6,232,263.95	6,232,263.95	
TOTAL MISCELLANEOUS REVENUE		.00	6,996,141.87	6,996,141.87	
TOTAL NONTAX REVENUE		.00	6,996,141.87	6,996,141.87	
NONREVENUE RECEIPTS 109500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 109510-000000-000					
TREASURY DEPARTMENT 109510-003000-000					
109510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM		.00	3280,025.44	3280,025.44	
TOTAL TREASURY DEPARTMENT		.00	3,280,025.44	3,280,025.44	
NONCURRENT INVESTMENTS 109511-000000-000					
TREASURY DEPARTMENT 109511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	3,280,025.44	3,280,025.44	

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FUND NAME	109000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL NONREVENUE RECEIPTS		.00	3,280,025.44	3,280,025.44	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 109700-000000-000					
RESTRICTED REVENUE 109780-000000-000					
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109780-033000-000					
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY		.00	.00	.00	
TOTAL RESTRICTED REVENUE		.00	.00	.00	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		.00	.00	.00	
FEDERAL FUNDS 109800-000000-000					
FEDERAL FUNDS - CURRENT 109810-000000-000					
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109810-033000-000					
109810-033801-189 SRF GRANT - LOAN DISBURSEMENTS		.00	3342,841.81	3342,841.81	801-08-8
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY		.00	3,342,841.81	3,342,841.81	
TOTAL FEDERAL FUNDS - CURRENT		.00	3,342,841.81	3,342,841.81	
FEDERAL FUNDS - PRIOR 109830-000000-000					
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109830-033000-000					
109830-033801-189 SRF GRANT - LOAN DISBURSEMENTS		.00	1850,505.53	1850,505.53	801-06-8
109830-033802-101 SRF ON-LOT SEWAGE DISPOSAL SYSTEMS		.00	994.00	994.00	802-07-8
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY		.00	1,851,499.53	1,851,499.53	
TOTAL FEDERAL FUNDS - PRIOR		.00	1,851,499.53	1,851,499.53	
FEDERAL REVENUE COLLECTED IN ADVANCE 109840-000000-000					
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE		.00	.00	.00	
TOTAL FEDERAL FUNDS		.00	5,194,341.34	5,194,341.34	
REFUNDS OF EXPENDITURE 109900-000000-000					
REFUNDS OF EXPENDITURE - STATE 109910-000000-000					
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	

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FUND NAME	109000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
REFUNDS OF EXPENDITURE - FEDERAL	109920-000000-000				
TOTAL REFUNDS OF EXPENDITURE - FEDERAL		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	
FUND TOTAL PENNVEST WATER POLLUTION CONTROL REVOLVING FUND		.00	15,470,508.65	15,470,508.65	

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FUND NAME	DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO 110000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 110400-000000-000					
RECEIPTS FROM OTHER FUNDS 110440-000000-000					
STATE EMPLOYES RETIREMENT SYSTEM 110440-070000-000					
110440-070000-101 TRANSFER OF FUNDS - DEFERRED COMPENSATION	.00		2956,548.68	2956,548.68	
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	.00		2,956,548.68	2,956,548.68	
TOTAL RECEIPTS FROM OTHER FUNDS	.00		2,956,548.68	2,956,548.68	
MISCELLANEOUS REVENUE 110490-000000-000					
TREASURY DEPARTMENT 110490-003000-000					
110490-003000-101 INTEREST ON SECURITIES	.00		117,578.04	117,578.04	
TOTAL TREASURY DEPARTMENT	.00		117,578.04	117,578.04	
STATE EMPLOYES RETIREMENT SYSTEM 110490-070000-000					
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	.00		.00	.00	
TOTAL MISCELLANEOUS REVENUE	.00		117,578.04	117,578.04	
TOTAL NONTAX REVENUE	.00		3,074,126.72	3,074,126.72	
NONREVENUE RECEIPTS 110500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 110510-000000-000					
TREASURY DEPARTMENT 110510-003000-000					
110510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	.00		1117,720.61	1117,720.61	
TOTAL TREASURY DEPARTMENT	.00		1,117,720.61	1,117,720.61	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00		1,117,720.61	1,117,720.61	
TOTAL NONREVENUE RECEIPTS	.00		1,117,720.61	1,117,720.61	
REFUNDS OF EXPENDITURE 110900-000000-000					
REFUNDS OF EXPENDITURE - STATE 110910-000000-000					
TOTAL REFUNDS OF EXPENDITURE - STATE	.00		.00	.00	
TOTAL REFUNDS OF EXPENDITURE	.00		.00	.00	

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

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FUND TOTAL DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOL

.00

4,191,847.33

4,191,847.33

FUND NAME	MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 111400-000000-000					
RECEIPTS FROM OTHER FUNDS 111440-000000-000					
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111440-024000-000					
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	.00	.00	.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		.00	964,458.23	964,458.23	
111480-024000-302 MELF PENALTY CHARGES		.00	523.24	523.24	
111480-024000-303 MELF LOAN COMMITMENT FEES		.00	3,796.07	3,796.07	
111480-024000-304 MELF PAYMENT ON CHARGED OFF LOANS		.00	143,292.91	143,292.91	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	1,112,070.45	1,112,070.45	
TOTAL UNCLASSIFIED GENERAL REVENUE		.00	1,112,070.45	1,112,070.45	
MISCELLANEOUS REVENUE 111490-000000-000					
TREASURY DEPARTMENT 111490-003000-000					
111490-003000-101 INTEREST ON SECURITIES		.00	263,825.25	263,825.25	
TOTAL TREASURY DEPARTMENT		.00	263,825.25	263,825.25	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111490-024000-000					
111490-024000-301 MELF INTEREST ON LOANS		.00	173,331.39	173,331.39	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	173,331.39	173,331.39	
TOTAL MISCELLANEOUS REVENUE		.00	437,156.64	437,156.64	
TOTAL NONTAX REVENUE		.00	1,549,227.09	1,549,227.09	
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		.00	2431,177.94	2431,177.94	

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FUND NAME	MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL TREASURY DEPARTMENT		.00	2,431,177.94	2,431,177.94	
NONCURRENT INVESTMENTS 111511-000000-000					
TREASURY DEPARTMENT 111511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	2,431,177.94	2,431,177.94	
TOTAL NONREVENUE RECEIPTS		.00	2,431,177.94	2,431,177.94	
REFUNDS OF EXPENDITURE 111900-000000-000					
REFUNDS OF EXPENDITURE - STATE 111910-000000-000					
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	
FUND TOTAL MACHINERY AND EQUIPMENT LOAN FUND		.00	3,980,405.03	3,980,405.03	

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FUND NAME	INSURANCE LIQUIDATION FUND 112000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 112400-000000-000					
UNCLASSIFIED GENERAL REVENUE 112480-000000-000					
INSURANCE DEPARTMENT 112480-009000-000					
TOTAL INSURANCE DEPARTMENT		.00	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE		.00	.00	.00	.00
MISCELLANEOUS REVENUE 112490-000000-000					
TREASURY DEPARTMENT 112490-003000-000					
112490-003000-101 INTEREST ON SECURITIES		.00	268,688.02	268,688.02	
TOTAL TREASURY DEPARTMENT		.00	268,688.02	268,688.02	
INSURANCE DEPARTMENT 112490-009000-000					
TOTAL INSURANCE DEPARTMENT		.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	268,688.02	268,688.02	
TOTAL NONTAX REVENUE		.00	268,688.02	268,688.02	
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		.00	4,939.90	4,939.90	
TOTAL TREASURY DEPARTMENT		.00	4,939.90	4,939.90	
NONCURRENT INVESTMENTS 112511-000000-000					
INSURANCE DEPARTMENT 112511-009000-000					
TOTAL INSURANCE DEPARTMENT		.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	4,939.90	4,939.90	
TOTAL NONREVENUE RECEIPTS		.00	4,939.90	4,939.90	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 112700-000000-000					
RESTRICTED RECEIPTS 112710-000000-000					

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FUND NAME	INSURANCE LIQUIDATION FUND 112000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
INSURANCE DEPARTMENT 112710-009000-000					
TOTAL INSURANCE DEPARTMENT		.00	.00	.00	
TOTAL RESTRICTED RECEIPTS		.00	.00	.00	
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 112790-000000-000					
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS		.00	.00	.00	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		.00	.00	.00	
REFUNDS OF EXPENDITURE 112900-000000-000					
REFUNDS OF EXPENDITURE - STATE 112910-000000-000					
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	
FUND TOTAL INSURANCE LIQUIDATION FUND		.00	273,627.92	273,627.92	

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FUND NAME	AGRI CULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TAXES, PENALTIES AND INTEREST 113100-000000-000					
CONSUMPTION TAXES 113130-000000-000					
DEPARTMENT OF REVENUE 113132-018000-000					
113132-018000-161 CIGARETTE TAX ACT 1991-92		.00	10242,500.00	10242,500.00	
TOTAL DEPARTMENT OF REVENUE		.00	10,242,500.00	10,242,500.00	
TOTAL CONSUMPTION TAXES		.00	10,242,500.00	10,242,500.00	
TOTAL TAXES, PENALTIES AND INTEREST		.00	10,242,500.00	10,242,500.00	
NONTAX REVENUE 113400-000000-000					
LICENSES AND FEES 113410-000000-000					
DEPARTMENT OF AGRICULTURE 113410-004000-000					
TOTAL DEPARTMENT OF AGRICULTURE		.00	.00	.00	
TOTAL LICENSES AND FEES		.00	.00	.00	
RECEIPTS FROM OTHER FUNDS 113440-000000-000					
DEPARTMENT OF AGRICULTURE 113440-004000-000					
TOTAL DEPARTMENT OF AGRICULTURE		.00	.00	.00	
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	
SALE OF BONDS 113481-000000-000					
TREASURY DEPARTMENT 113481-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
PREMIUM ON SALE OF BONDS 113482-000000-000					
TREASURY DEPARTMENT 113482-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL SALE OF BONDS		.00	.00	.00	
MI SCELLANEOUS REVENUE 113490-000000-000					
TREASURY DEPARTMENT 113490-003000-000					

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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
113490-003000-101 INTEREST ON SECURITIES		.00	76,749.16	76,749.16	
TOTAL TREASURY DEPARTMENT		.00	76,749.16	76,749.16	
DEPARTMENT OF AGRICULTURE 113490-004000-000					
TOTAL DEPARTMENT OF AGRICULTURE		.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE		.00	76,749.16	76,749.16	
TOTAL NONTAX REVENUE		.00	76,749.16	76,749.16	
NONREVENUE RECEIPTS 113500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 113510-000000-000					
TREASURY DEPARTMENT 113510-003000-000					
113510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM		.00	1936,632.83	1936,632.83	
TOTAL TREASURY DEPARTMENT		.00	1,936,632.83	1,936,632.83	
NONCURRENT INVESTMENTS 113511-000000-000					
TREASURY DEPARTMENT 113511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	1,936,632.83	1,936,632.83	
LOANS FROM OTHER FUNDS 113531-000000-000					
DEPARTMENT OF AGRICULTURE 113531-004000-000					
TOTAL DEPARTMENT OF AGRICULTURE		.00	.00	.00	
TOTAL LOANS FROM OTHER FUNDS		.00	.00	.00	
TOTAL NONREVENUE RECEIPTS		.00	1,936,632.83	1,936,632.83	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 113700-000000-000					
RESTRICTED REVENUE 113780-000000-000					
DEPARTMENT OF AGRICULTURE 113780-004000-000					
TOTAL DEPARTMENT OF AGRICULTURE		.00	.00	.00	
TOTAL RESTRICTED REVENUE		.00	.00	.00	

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FUND NAME	AGRI CULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		.00	.00	.00	
REFUNDS OF EXPENDITURE 113900-000000-000					
REFUNDS OF EXPENDITURE - STATE 113910-000000-000					
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	
FUND TOTAL AGRI CULTURAL CONSERVATION EASEMENT PURCHASE FUN		.00	12,255,881.99	12,255,881.99	

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FUND NAME	AGRI CULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 114400-000000-000					
RECEIPTS FROM OTHER FUNDS 114440-000000-000					
TREASURY DEPARTMENT 114440-003000-000					
114440-003000-101 TRANSFER FROM GENERAL FUND	.00		604,143.75	604,143.75	
TOTAL TREASURY DEPARTMENT	.00		604,143.75	604,143.75	
TOTAL RECEIPTS FROM OTHER FUNDS	.00		604,143.75	604,143.75	
ACCRUED INTEREST ON BONDS SOLD 114483-000000-000					
TREASURY DEPARTMENT 114483-003000-000					
TOTAL TREASURY DEPARTMENT	.00	.00		.00	
TOTAL ACCRUED INTEREST ON BONDS SOLD	.00	.00		.00	
MISCELLANEOUS REVENUE 114490-000000-000					
TREASURY DEPARTMENT 114490-003000-000					
TOTAL TREASURY DEPARTMENT	.00	.00		.00	
TOTAL MISCELLANEOUS REVENUE	.00	.00		.00	
TOTAL NONTAX REVENUE	.00		604,143.75	604,143.75	
NONREVENUE RECEIPTS 114500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 114510-000000-000					
TREASURY DEPARTMENT 114510-003000-000					
TOTAL TREASURY DEPARTMENT	.00	.00		.00	
NONCURRENT INVESTMENTS 114511-000000-000					
TREASURY DEPARTMENT 114511-003000-000					
TOTAL TREASURY DEPARTMENT	.00	.00		.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00		.00	
TOTAL NONREVENUE RECEIPTS	.00	.00		.00	
RESTRICTED RECEIPTS & RESTRICTED REVENUE 114700-000000-000					

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FUND NAME	AGRI CULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
RESTRICTED REVENUE 114780-000000-000					
DEPARTMENT OF AGRICULTURE 114780-004000-000					
TOTAL DEPARTMENT OF AGRICULTURE		.00	.00	.00	.00
TOTAL RESTRICTED REVENUE		.00	.00	.00	.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE		.00	.00	.00	.00
REFUNDS OF EXPENDITURE 114900-000000-000					
REFUNDS OF EXPENDITURE - STATE 114910-000000-000					
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	.00
FUND TOTAL AGRI CULTURAL CONSERVATN EASEMNT PURCH SINKING F		.00	604,143.75	604,143.75	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME CHILDREN'S TRUST FUND 115000-000000-000				
NONTAX REVENUE 115400-000000-000				
LICENSES AND FEES 115410-000000-000				
DEPARTMENT OF REVENUE 115410-018000-000				
115410-018000-101 MARRI AGE/DI VORCE SURCHARGE ACT 151	.00	113,060.00	113,060.00	
TOTAL DEPARTMENT OF REVENUE	.00	113,060.00	113,060.00	
TOTAL LICENSES AND FEES	.00	113,060.00	113,060.00	
REVENUE COLLECTED IN ADVANCE - STATE 115435-000000-000				
DEPARTMENT OF PUBLIC WELFARE 115435-021000-000				
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00	
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00	
MI SCELLANEOUS REVENUE 115490-000000-000				
TREASURY DEPARTMENT 115490-003000-000				
115490-003000-101 INTEREST ON SECURITIES	.00	4,667.76	4,667.76	
TOTAL TREASURY DEPARTMENT	.00	4,667.76	4,667.76	
DEPARTMENT OF PUBLIC WELFARE 115490-021000-000				
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00	
TOTAL MI SCELLANEOUS REVENUE	.00	4,667.76	4,667.76	
TOTAL NONTAX REVENUE	.00	117,727.76	117,727.76	
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	.00	8,642.47	8,642.47	
TOTAL TREASURY DEPARTMENT	.00	8,642.47	8,642.47	
NONCURRENT I NVESTMENTS 115511-000000-000				
TREASURY DEPARTMENT 115511-003000-000				

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
CHILDREN'S TRUST FUND 115000-000000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	8,642.47	8,642.47	
TOTAL NONREVENUE RECEIPTS	.00	8,642.47	8,642.47	
REFUNDS OF EXPENDITURE 115900-000000-000				
REFUNDS OF EXPENDITURE - STATE 115910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00	
FUND TOTAL CHILDREN'S TRUST FUND	.00	126,370.23	126,370.23	

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	.00		1480,000.00	1480,000.00	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00		1,480,000.00	1,480,000.00	
TOTAL RECEIPTS FROM OTHER FUNDS	.00		1,480,000.00	1,480,000.00	
UNCLASSIFIED GENERAL REVENUE 116480-000000-000					
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116480-024000-000					
116480-024000-300 FDM PRINCIPAL REPAYMENT	.00		5,000.00	5,000.00	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00		5,000.00	5,000.00	
TOTAL UNCLASSIFIED GENERAL REVENUE	.00		5,000.00	5,000.00	
MISCELLANEOUS REVENUE 116490-000000-000					
TREASURY DEPARTMENT 116490-003000-000					
116490-003000-101 INTEREST ON SECURITIES	.00		22,129.25	22,129.25	
TOTAL TREASURY DEPARTMENT	.00		22,129.25	22,129.25	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116490-024000-000					
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00		.00	.00	
TOTAL MISCELLANEOUS REVENUE	.00		22,129.25	22,129.25	
TOTAL NONTAX REVENUE	.00		1,507,129.25	1,507,129.25	
NONREVENUE RECEIPTS 116500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 116510-000000-000					
TREASURY DEPARTMENT 116510-003000-000					
116510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	.00		18,487.75	18,487.75	
TOTAL TREASURY DEPARTMENT	.00		18,487.75	18,487.75	
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)		.00	18,487.75	18,487.75	
TOTAL NONREVENUE RECEIPTS		.00	18,487.75	18,487.75	
REFUNDS OF EXPENDITURE 116900-000000-000					
REFUNDS OF EXPENDITURE - STATE 116910-000000-000					
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	
FUND TOTAL FINANCIALLY DISTRESSD MUNI CPLTIES RVLVING AID F		.00	1,525,617.00	1,525,617.00	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND 117000-000000-000				
NONTAX REVENUE 117400-000000-000				
LICENSES AND FEES 117410-000000-000				
INSURANCE DEPARTMENT 117410-009000-000				
TOTAL INSURANCE DEPARTMENT	.00	.00	.00	.00
TOTAL LICENSES AND FEES	.00	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 117440-000000-000				
TREASURY DEPARTMENT 117440-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	.00
MISCELLANEOUS REVENUE 117490-000000-000				
TREASURY DEPARTMENT 117490-003000-000				
117490-003000-101 INTEREST ON SECURITIES	.00	385,048.74	385,048.74	
TOTAL TREASURY DEPARTMENT	.00	385,048.74	385,048.74	
INSURANCE DEPARTMENT 117490-009000-000				
117490-009000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN	.00	146.90	146.90	
TOTAL INSURANCE DEPARTMENT	.00	146.90	146.90	
TOTAL MISCELLANEOUS REVENUE	.00	385,195.64	385,195.64	
TOTAL NONTAX REVENUE	.00	385,195.64	385,195.64	
NONREVENUE RECEIPTS 117500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 117510-000000-000				
TREASURY DEPARTMENT 117510-003000-000				
117510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	.00	376,518.63	376,518.63	
TOTAL TREASURY DEPARTMENT	.00	376,518.63	376,518.63	
NONCURRENT INVESTMENTS 117511-000000-000				
TREASURY DEPARTMENT 117511-003000-000				

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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
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	376,518.63	376,518.63	
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		.00	376,518.63	376,518.63	
REFUNDS OF EXPENDITURE 117900-000000-000					
REFUNDS OF EXPENDITURE - STATE 117910-000000-000					
117910-009000-101 INSURANCE DEPARTMENT		.00	6,911.58	6,911.58	
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	6,911.58	6,911.58	
TOTAL REFUNDS OF EXPENDITURE		.00	6,911.58	6,911.58	
FUND TOTAL CATASTROPHIC LOSS BENEFITS CONTINUATION FUND		.00	768,625.85	768,625.85	

FUND NAME	STORAGE TANK FUND 118000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	118400-000000-000				
LICENSES AND FEES	118410-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION	118410-035000-000				
118410-035000-101 STORAGE TANK REGISTRATION FEES		.00	107,362.22	107,362.22	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	107,362.22	107,362.22	
TOTAL LICENSES AND FEES		.00	107,362.22	107,362.22	
FINES AND PENALTIES	118420-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION	118420-035000-000				
118420-035000-101 FINES AND PENALTIES		.00	55,631.56	55,631.56	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	55,631.56	55,631.56	
TOTAL FINES AND PENALTIES		.00	55,631.56	55,631.56	
MISCELLANEOUS REVENUE	118490-000000-000				
TREASURY DEPARTMENT	118490-003000-000				
118490-003000-101 INTEREST ON SECURITIES		.00	11,907.97	11,907.97	
TOTAL TREASURY DEPARTMENT		.00	11,907.97	11,907.97	
DEPARTMENT OF ENVIRONMENTAL PROTECTION	118490-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE		.00	11,907.97	11,907.97	
TOTAL NONTAX REVENUE		.00	174,901.75	174,901.75	
NONREVENUE RECEIPTS	118500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED)	118510-000000-000				
TREASURY DEPARTMENT	118510-003000-000				
118510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM		.00	615,526.50	615,526.50	
TOTAL TREASURY DEPARTMENT		.00	615,526.50	615,526.50	
NONCURRENT INVESTMENTS	118511-000000-000				

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FUND NAME	STORAGE TANK FUND 118000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TREASURY DEPARTMENT 118511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	615,526.50	615,526.50	
LOANS FROM OTHER FUNDS 118531-000000-000					
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118531-035000-000					
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	
TOTAL LOANS FROM OTHER FUNDS		.00	.00	.00	
TOTAL NONREVENUE RECEIPTS		.00	615,526.50	615,526.50	
FEDERAL FUNDS 118800-000000-000					
FEDERAL FUNDS - CURRENT 118810-000000-000					
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118810-035000-000					
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	
TOTAL FEDERAL FUNDS - CURRENT		.00	.00	.00	
FEDERAL FUNDS - PRIOR 118830-000000-000					
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118830-035000-000					
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	
TOTAL FEDERAL FUNDS - PRIOR		.00	.00	.00	
FEDERAL REVENUE COLLECTED IN ADVANCE 118840-000000-000					
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE		.00	.00	.00	
TOTAL FEDERAL FUNDS		.00	.00	.00	
REFUNDS OF EXPENDITURE 118900-000000-000					
REFUNDS OF EXPENDITURE - STATE 118910-000000-000					
118910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	1,315.18	1,315.18	
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	1,315.18	1,315.18	
REFUND OF EXPENDITURE - FEDERAL 118920-000000-000					

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FUND NAME STORAGE TANK FUND 118000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL REFUND OF EXPENDITURE - FEDERAL	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE	.00	1,315.18	1,315.18	
FUND TOTAL STORAGE TANK FUND	.00	791,743.43	791,743.43	

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FUND NAME	UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 119400-000000-000					
LI CENSES AND FEES 119410-000000-000					
INSURANCE DEPARTMENT 119410-009000-000					
119410-009000-102 GALLON FEE	.00	4404,056.23	4404,056.23		
119410-009000-103 TANK CAPACITY FEE	.00	134,197.28	134,197.28		
119410-009000-105 TIP FEES	.00	20,734.77	20,734.77		
TOTAL INSURANCE DEPARTMENT	.00	4,558,988.28	4,558,988.28		
TOTAL LI CENSES AND FEES	.00	4,558,988.28	4,558,988.28		
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	.00	28,401.82	28,401.82		
119480-024000-302 USTIF PENALTY CHARGES	.00	1,284.62-	1,284.62-		
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	27,117.20	27,117.20		
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	27,117.20	27,117.20		
MISCELLANEOUS REVENUE 119490-000000-000					
TREASURY DEPARTMENT 119490-003000-000					
119490-003000-101 INTEREST ON SECURITIES	.00	4,224.75	4,224.75		
TOTAL TREASURY DEPARTMENT	.00	4,224.75	4,224.75		
INSURANCE DEPARTMENT 119490-009000-000					
119490-009000-102 REFUND NOT CREDITED TO APPROP/MISC EXPENDITURES	.00	24,167.86	24,167.86		
119490-009000-103 INTEREST ON LONG-TERM SECURITIES	.00	196,931.02	196,931.02		
119490-024000-301 USTIF INTEREST ON LOANS	.00	3,502.69	3,502.69		
TOTAL INSURANCE DEPARTMENT	.00	224,601.57	224,601.57		
DEPARTMENT OF ENVIRONMENTAL PROTECTION 119490-035000-000					
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00		

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FUND NAME	UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL MISCELLANEOUS REVENUE		.00	228,826.32	228,826.32	
TOTAL NONTAX REVENUE		.00	4,814,931.80	4,814,931.80	
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		.00	6983,510.38	6983,510.38	
TOTAL TREASURY DEPARTMENT		.00	6,983,510.38	6,983,510.38	
NONCURRENT INVESTMENTS 119511-000000-000					
TREASURY DEPARTMENT 119511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
DEPARTMENT OF INSURANCE 119511-009000-000					
119511-009000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM		.00	2491,007.74	2491,007.74	
TOTAL DEPARTMENT OF INSURANCE		.00	2,491,007.74	2,491,007.74	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	9,474,518.12	9,474,518.12	
REPAYMENTS FROM OTHER FUNDS 119530-000000-000					
INSURANCE DEPARTMENT 119530-009000-000					
TOTAL INSURANCE DEPARTMENT		.00	.00	.00	
LOANS FROM OTHER FUNDS 119531-000000-000					
INSURANCE DEPARTMENT 119531-009000-000					
TOTAL INSURANCE DEPARTMENT		.00	.00	.00	
TOTAL REPAYMENTS FROM OTHER FUNDS		.00	.00	.00	
TOTAL NONREVENUE RECEIPTS		.00	9,474,518.12	9,474,518.12	
REFUNDS OF EXPENDITURE 119900-000000-000					
REFUNDS OF EXPENDITURE - STATE 119910-000000-000					
119910-009000-101 INSURANCE DEPARTMENT		.00	28,489.86	28,489.86	

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FUND NAME	UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	28,489.86	28,489.86	
TOTAL REFUNDS OF EXPENDITURE		.00	28,489.86	28,489.86	
FUND TOTAL UNDERGROUND STORAGE TANK INDEMNIFICATION FUND		.00	14,317,939.78	14,317,939.78	

FUND NAME	REGIONAL FACILITY SITING FUND 121000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 121400-000000-000					
MISCELLANEOUS REVENUE 121490-000000-000					
TREASURY DEPARTMENT 121490-003000-000					
121490-003000-101 INTEREST ON SECURITIES		.00	1.87	1.87	
TOTAL TREASURY DEPARTMENT		.00	1.87	1.87	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 121490-035000-000					
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE		.00	1.87	1.87	
TOTAL NONTAX REVENUE		.00	1.87	1.87	
NONREVENUE RECEIPTS 121500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 121510-000000-000					
TREASURY DEPARTMENT 121510-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
NONCURRENT INVESTMENTS 121511-000000-000					
TREASURY DEPARTMENT 121511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00	
TOTAL NONREVENUE RECEIPTS		.00	.00	.00	
REFUNDS OF EXPENDITURE 121900-000000-000					
REFUNDS OF EXPENDITURE - STATE 121910-000000-000					
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	
FUND TOTAL REGIONAL FACILITY SITING FUND		.00	1.87	1.87	

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FUND NAME	123000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 123400-000000-000					
LICENSES AND FEES 123410-000000-000					
DEPARTMENT OF TRANSPORTATION 123410-008000-000					
123410-008000-101 TITLING AND REGISTRATION FEES	.00		2,936.74	2,936.74	
TOTAL DEPARTMENT OF TRANSPORTATION	.00		2,936.74	2,936.74	
TOTAL LICENSES AND FEES	.00		2,936.74	2,936.74	
MISCELLANEOUS REVENUE 123490-000000-000					
TREASURY DEPARTMENT 123490-003000-000					
123490-003000-101 INTEREST ON SECURITIES	.00		6,594.39	6,594.39	
TOTAL TREASURY DEPARTMENT	.00		6,594.39	6,594.39	
TOTAL MISCELLANEOUS REVENUE	.00		6,594.39	6,594.39	
TOTAL NONTAX REVENUE	.00		9,531.13	9,531.13	
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
.00

CURRENT MONTH
9,531.13

YEAR-TO-DATE APP-YR-L
9,531.13

FUND TOTAL MOTOR VEHICLE TRANSACTION RECOVERY FUND

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TREASURY CUSTODIAL MONEY FUND 124000-000000-000				
NONTAX REVENUE 124400-000000-000				
RECEIPTS FROM OTHER FUNDS 124440-000000-000				
TREASURY DEPARTMENT 124440-003000-000				
124440-003000-101 TRANSFERS FROM OTHER FUNDS	.00	722334, 155.12	722334, 155.12	
TOTAL TREASURY DEPARTMENT	.00	722, 334, 155.12	722, 334, 155.12	
TOTAL RECEIPTS FROM OTHER FUNDS	.00	722, 334, 155.12	722, 334, 155.12	
MISCELLANEOUS REVENUE 124490-000000-000				
TREASURY DEPARTMENT 124490-003000-000				
124490-003000-101 INTEREST ON SECURITIES	.00	3520, 030.01	3520, 030.01	
TOTAL TREASURY DEPARTMENT	.00	3, 520, 030.01	3, 520, 030.01	
TOTAL MISCELLANEOUS REVENUE	.00	3, 520, 030.01	3, 520, 030.01	
TOTAL NONTAX REVENUE	.00	725, 854, 185.13	725, 854, 185.13	
NONREVENUE RECEIPTS 124500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 124510-000000-000				
TREASURY DEPARTMENT 124510-003000-000				
124510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	.00	370137, 159.53	370137, 159.53	
TOTAL TREASURY DEPARTMENT	.00	370, 137, 159.53	370, 137, 159.53	
NONCURRENT INVESTMENTS 124511-000000-000				
TREASURY DEPARTMENT 124511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	370, 137, 159.53	370, 137, 159.53	
TOTAL NONREVENUE RECEIPTS	.00	370, 137, 159.53	370, 137, 159.53	
REFUNDS OF EXPENDITURE 124900-000000-000				
REFUNDS OF EXPENDITURE - STATE 124910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	

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FUND NAME TREASURY CUSTODIAL MONEY FUND 124000-000000-000

PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
.00	.00	.00	
.00	1095,991,344.66	1095,991,344.66	

TOTAL REFUNDS OF EXPENDITURE

FUND TOTAL TREASURY CUSTODIAL MONEY FUND

FUND NAME	HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	125400-000000-000				
LICENSES AND FEES	125410-000000-000				
DEPARTMENT OF LABOR & INDUSTRY	125410-012000-000				
125410-012000-103 TOXIC CHEMICAL RELEASE FORM FEE		.00	637,200.00	637,200.00	
125410-012000-105 HAZARDOUS CHEMICAL FEE - TIER II INVENTORY		.00	12,580.00	12,580.00	
TOTAL DEPARTMENT OF LABOR & INDUSTRY		.00	649,780.00	649,780.00	
TOTAL LICENSES AND FEES		.00	649,780.00	649,780.00	
FINES AND PENALTIES	125420-000000-000				
DEPARTMENT OF LABOR & INDUSTRY	125420-012000-000				
TOTAL DEPARTMENT OF LABOR & INDUSTRY		.00	.00	.00	
TOTAL FINES AND PENALTIES		.00	.00	.00	
AUGMENTING REVENUE COLLECTED IN ADVANCE	125430-000000-000				
DEPARTMENT OF LABOR & INDUSTRY	125430-012000-000				
TOTAL DEPARTMENT OF LABOR & INDUSTRY		.00	.00	.00	
TOTAL AUGMENTING REVENUE COLLECTED IN ADVANCE		.00	.00	.00	
MISCELLANEOUS REVENUE	125490-000000-000				
TREASURY DEPARTMENT	125490-003000-000				
125490-003000-101 INTEREST ON SECURITIES		.00	24,715.82	24,715.82	
TOTAL TREASURY DEPARTMENT		.00	24,715.82	24,715.82	
TOTAL MISCELLANEOUS REVENUE		.00	24,715.82	24,715.82	
TOTAL NONTAX REVENUE		.00	674,495.82	674,495.82	
NONREVENUE RECEIPTS	125500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED)	125510-000000-000				
TREASURY DEPARTMENT	125510-003000-000				
125510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM		.00	2,729.94	2,729.94	

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FUND NAME	HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL TREASURY DEPARTMENT		.00	2,729.94	2,729.94	
NONCURRENT INVESTMENTS 125511-000000-000					
TREASURY DEPARTMENT 125511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	2,729.94	2,729.94	
TOTAL NONREVENUE RECEIPTS		.00	2,729.94	2,729.94	
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%		.00	70,800.00	70,800.00	494 -4
TOTAL DEPARTMENT OF LABOR & INDUSTRY		.00	70,800.00	70,800.00	
TOTAL RESTRICTED RECEIPTS		.00	70,800.00	70,800.00	
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 125790-000000-000					
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS		.00	.00	.00	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		.00	70,800.00	70,800.00	
REFUNDS OF EXPENDITURE 125900-000000-000					
REFUNDS OF EXPENDITURE - STATE 125910-000000-000					
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	

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FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000

PREVIOUS YEAR-TO-DATE
.00

CURRENT MONTH
748,025.76

YEAR-TO-DATE APP-YR-L
748,025.76

FUND TOTAL HAZARDOUS MATERIAL RESPONSE FUND

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

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FUND NAME	LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND 127000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	127400-000000-000				
UNCLASSIFIED GENERAL REVENUE	127480-000000-000				
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	127480-024000-000				
127480-024000-300 LGCP PRINCIPAL REPAYMENT		.00	55,289.39	55,289.39	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	55,289.39	55,289.39	
TOTAL UNCLASSIFIED GENERAL REVENUE		.00	55,289.39	55,289.39	
MISCELLANEOUS REVENUE	127490-000000-000				
TREASURY DEPARTMENT	127490-003000-000				
127490-003000-101 INTEREST ON SECURITIES		.00	6,804.73	6,804.73	
TOTAL TREASURY DEPARTMENT		.00	6,804.73	6,804.73	
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	127490-024000-000				
127490-024000-301 LGCP INTEREST ON LOANS		.00	4,129.57	4,129.57	
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT		.00	4,129.57	4,129.57	
TOTAL MISCELLANEOUS REVENUE		.00	10,934.30	10,934.30	
TOTAL NONTAX REVENUE		.00	66,223.69	66,223.69	
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		.00	51,398.55	51,398.55	
TOTAL TREASURY DEPARTMENT		.00	51,398.55	51,398.55	
NONCURRENT INVESTMENTS	127511-000000-000				
TREASURY DEPARTMENT	127511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	51,398.55	51,398.55	
TOTAL NONREVENUE RECEIPTS		.00	51,398.55	51,398.55	

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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
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		.00	117,622.24	117,622.24	

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FUND NAME	LOCAL SALES AND USE TAX FUND 128000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TAXES, PENALTIES AND INTEREST 128100-000000-000					
CONSUMPTION TAXES 128130-000000-000					
DEPARTMENT OF REVENUE 128131-018000-000					
128131-018000-161 SALES, USE, HOTEL OCCUPANCY TAX, PENALTY & INT		.00	7598,500.21	7598,500.21	
128131-018000-162 MOTOR VEHICLE SALES TAX		.00	1280,770.79	1280,770.79	
TOTAL DEPARTMENT OF REVENUE		.00	8,879,271.00	8,879,271.00	
TOTAL CONSUMPTION TAXES		.00	8,879,271.00	8,879,271.00	
TOTAL TAXES, PENALTIES AND INTEREST		.00	8,879,271.00	8,879,271.00	
NONTAX REVENUE 128400-000000-000					
MISCELLANEOUS REVENUE 128490-000000-000					
TREASURY DEPARTMENT 128490-003000-000					
128490-003000-101 INTEREST ON SECURITIES		.00	11,939.18	11,939.18	
TOTAL TREASURY DEPARTMENT		.00	11,939.18	11,939.18	
TOTAL MISCELLANEOUS REVENUE		.00	11,939.18	11,939.18	
TOTAL NONTAX REVENUE		.00	11,939.18	11,939.18	
NONREVENUE RECEIPTS 128500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 128510-000000-000					
TREASURY DEPARTMENT 128510-003000-000					
128510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM		.00	10707,601.01	10707,601.01	
TOTAL TREASURY DEPARTMENT		.00	10,707,601.01	10,707,601.01	
NONCURRENT INVESTMENTS 128511-000000-000					
TREASURY DEPARTMENT 128511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	10,707,601.01	10,707,601.01	
TOTAL NONREVENUE RECEIPTS		.00	10,707,601.01	10,707,601.01	

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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		.00	19,598,811.19	19,598,811.19	

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FUND NAME	PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUND 129000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TAXES, PENALTIES AND INTEREST 129100-000000-000					
OTHER TAXES 129140-000000-000					
DEPARTMENT OF REVENUE 129141-018000-000					
129141-018000-101 RESIDENT WAGE TAX COLLECTIONS	.00		28258,792.22	28258,792.22	
129141-018000-102 RESIDENT NET PROFITS TAX COLLECTIONS	.00		168,018.92	168,018.92	
TOTAL DEPARTMENT OF REVENUE	.00		28,426,811.14	28,426,811.14	
TOTAL OTHER TAXES	.00		28,426,811.14	28,426,811.14	
TOTAL TAXES, PENALTIES AND INTEREST	.00		28,426,811.14	28,426,811.14	
NONTAX REVENUE 129400-000000-000					
MISCELLANEOUS REVENUE 129490-000000-000					
TREASURY DEPARTMENT 129490-003000-000					
129490-003000-101 INTEREST ON SECURITIES	.00		14,057.83	14,057.83	
TOTAL TREASURY DEPARTMENT	.00		14,057.83	14,057.83	
TOTAL MISCELLANEOUS REVENUE	.00		14,057.83	14,057.83	
TOTAL NONTAX REVENUE	.00		14,057.83	14,057.83	
NONREVENUE RECEIPTS 129500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 129510-000000-000					
TREASURY DEPARTMENT 129510-003000-000					
129510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	.00		31226,534.68	31226,534.68	
TOTAL TREASURY DEPARTMENT	.00		31,226,534.68	31,226,534.68	
NONCURRENT INVESTMENTS 129511-000000-000					
TREASURY DEPARTMENT 129511-003000-000					
TOTAL TREASURY DEPARTMENT	.00		.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00		31,226,534.68	31,226,534.68	
TOTAL NONREVENUE RECEIPTS	.00		31,226,534.68	31,226,534.68	

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FUND NAME	PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUND 129000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
REFUNDS OF EXPENDITURE	129900-000000-000				
REFUNDS OF EXPENDITURE - STATE	129910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	
FUND TOTAL	PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUN	.00	59,667,403.65	59,667,403.65	

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FUND NAME	130000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TAXES PENALTIES & INTEREST 130100-000000-000					
UTILITY PROPERTY TAXES 130124-000000-000					
DEPARTMENT OF TRANSPORTATION 130124-008000-000					
TOTAL DEPARTMENT OF TRANSPORTATION		.00	.00	.00	.00
TOTAL UTILITY PROPERTY TAXES		.00	.00	.00	.00
CONSUMPTION TAXES 130130-000000-000					
DEPARTMENT OF TRANSPORTATION 130131-008000-000					
130131-008000-101 PTAF TAX REVENUES		.00	32006,954.87	32006,954.87	
TOTAL DEPARTMENT OF TRANSPORTATION		.00	32,006,954.87	32,006,954.87	
TOTAL CONSUMPTION TAXES		.00	32,006,954.87	32,006,954.87	
TOTAL TAXES PENALTIES & INTEREST		.00	32,006,954.87	32,006,954.87	
NONTAX REVENUE 130400-000000-000					
MISCELLANEOUS REVENUE 130490-000000-000					
TREASURY DEPARTMENT 130490-003000-000					
130490-003000-101 INTEREST ON SECURITIES		.00	3,246.45-	3,246.45-	
TOTAL TREASURY DEPARTMENT		.00	3,246.45-	3,246.45-	
TOTAL MISCELLANEOUS REVENUE		.00	3,246.45-	3,246.45-	
TOTAL NONTAX REVENUE		.00	3,246.45-	3,246.45-	
NONREVENUE RECEIPTS 130500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 130510-000000-000					
TREASURY DEPARTMENT 130510-003000-000					
130510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM		.00	5122,157.76	5122,157.76	
TOTAL TREASURY DEPARTMENT		.00	5,122,157.76	5,122,157.76	
NONCURRENT INVESTMENTS 130511-000000-000					
TREASURY DEPARTMENT 130511-003000-000					

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FUND NAME	130000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	5,122,157.76	5,122,157.76	
TOTAL NONREVENUE RECEIPTS		.00	5,122,157.76	5,122,157.76	
REFUNDS OF EXPENDITURE 130900-000000-000					
REFUNDS OF EXPENDITURE - STATE 130910-000000-000					
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	
FUND TOTAL PUBLIC TRANSPORTATION ASSISTANCE FUND		.00	37,125,866.18	37,125,866.18	

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FUND NAME	ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 131000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 131400-000000-000					
MISCELLANEOUS REVENUE 131490-000000-000					
TREASURY DEPARTMENT 131490-003000-000					
131490-003000-101 INTEREST ON SECURITIES		.00	73,855.32	73,855.32	
TOTAL TREASURY DEPARTMENT		.00	73,855.32	73,855.32	
TOTAL MISCELLANEOUS REVENUE		.00	73,855.32	73,855.32	
TOTAL NONTAX REVENUE		.00	73,855.32	73,855.32	
NONREVENUE RECEIPTS 131500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 131510-000000-000					
TREASURY DEPARTMENT 131510-003000-000					
131510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM		.00	158,785.13	158,785.13	
TOTAL TREASURY DEPARTMENT		.00	158,785.13	158,785.13	
NONCURRENT INVESTMENTS 131511-000000-000					
TREASURY DEPARTMENT 131511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	158,785.13	158,785.13	
TOTAL NONREVENUE RECEIPTS		.00	158,785.13	158,785.13	
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		10327,097.72	.00	10327,097.72	
FEDERAL REVENUE COLLECTED IN ADVANCE-REVENUE 131841-035000-000					
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE-REVENUE		.00	.00	.00	
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE		10,327,097.72	.00	10,327,097.72	
TOTAL FEDERAL FUNDS		10,327,097.72	.00	10,327,097.72	
REFUNDS OF EXPENDITURE 131900-000000-000					
REFUNDS OF EXPENDITURE - STATE 131910-000000-000					
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	
REFUND OF EXPENDITURE - FEDERAL 131920-000000-000					
131920-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	19,811.97	19,811.97	
TOTAL REFUND OF EXPENDITURE - FEDERAL		.00	19,811.97	19,811.97	
TOTAL REFUNDS OF EXPENDITURE		.00	19,811.97	19,811.97	
FUND TOTAL ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND		10,327,097.72	252,452.42	10,579,550.14	

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

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FUND NAME	LOCAL CRIMINAL JUSTICE FUND 133000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	133400-000000-000				
SALE OF BONDS	133481-000000-000				
TREASURY DEPARTMENT	133481-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
PREMIUM ON SALE OF BONDS	133482-000000-000				
TREASURY DEPARTMENT	133482-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD	133483-000000-000				
TREASURY DEPARTMENT	133483-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL SALE OF BONDS		.00	.00	.00	.00
MISCELLANEOUS REVENUE	133490-000000-000				
TREASURY DEPARTMENT	133490-003000-000				
133490-003000-101 INTEREST ON SECURITIES		.00	3,512.30	3,512.30	
TOTAL TREASURY DEPARTMENT		.00	3,512.30	3,512.30	
DEPARTMENT OF CORRECTIONS	133490-011000-000				
TOTAL DEPARTMENT OF CORRECTIONS		.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	3,512.30	3,512.30	
TOTAL NONTAX REVENUE		.00	3,512.30	3,512.30	
NONREVENUE RECEIPTS	133500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED)	133510-000000-000				
TREASURY DEPARTMENT	133510-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
NONCURRENT INVESTMENTS	133511-000000-000				
TREASURY DEPARTMENT	133511-003000-000				

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FUND NAME	LOCAL CRIMINAL JUSTICE FUND 133000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00	
TAX ANTICIPATION NOTES (SOLD) 133520-000000-000					
TREASURY DEPARTMENT 133520-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TAX ANTICIPATION NOTES (SOLD)		.00	.00	.00	
TOTAL NONREVENUE RECEIPTS		.00	.00	.00	
REFUNDS OF EXPENDITURE 133900-000000-000					
REFUNDS OF EXPENDITURE - STATE 133910-000000-000					
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	
FUND TOTAL LOCAL CRIMINAL JUSTICE FUND		.00	3,512.30	3,512.30	

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FUND NAME	LOCAL CRIMINAL JUSTICE SINKING FUND 134000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 134400-000000-000					
RECEIPTS FROM OTHER FUNDS 134440-000000-000					
TREASURY DEPARTMENT 134440-003000-000					
134440-003000-101 TRANSFER FROM GENERAL FUND		.00	7,531.25	7,531.25	
TOTAL TREASURY DEPARTMENT		.00	7,531.25	7,531.25	
TOTAL RECEIPTS FROM OTHER FUNDS		.00	7,531.25	7,531.25	
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		.00	7,531.25	7,531.25	
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		.00	7,531.25	7,531.25	

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FUND NAME	TREASURY PSERS/SEPARATE ACCOUNT 135000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	135400-000000-000				
RECEIPTS FROM OTHER FUNDS	135440-000000-000				
TREASURY DEPARTMENT	135440-003000-000				
135440-003000-101 TRANSFER FROM OTHER FUNDS		.00	791417,670.01	791417,670.01	
TOTAL TREASURY DEPARTMENT		.00	791,417,670.01	791,417,670.01	
TOTAL RECEIPTS FROM OTHER FUNDS		.00	791,417,670.01	791,417,670.01	
MISCELLANEOUS REVENUE	135490-000000-000				
TREASURY DEPARTMENT	135490-003000-000				
135490-003000-101 INTEREST ON SECURITIES		.00	4446,559.56	4446,559.56	
TOTAL TREASURY DEPARTMENT		.00	4,446,559.56	4,446,559.56	
TOTAL MISCELLANEOUS REVENUE		.00	4,446,559.56	4,446,559.56	
TOTAL NONTAX REVENUE		.00	795,864,229.57	795,864,229.57	
NONREVENUE RECEIPTS	135500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED)	135510-000000-000				
TREASURY DEPARTMENT	135510-003000-000				
135510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM		.00	13208538,200.79	13208538,200.79	
TOTAL TREASURY DEPARTMENT		.00	13208,538,200.79	13208,538,200.79	
NONCURRENT INVESTMENTS	135511-000000-000				
TREASURY DEPARTMENT	135511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	13208,538,200.79	13208,538,200.79	
TOTAL NONREVENUE RECEIPTS		.00	13208,538,200.79	13208,538,200.79	
REFUNDS OF EXPENDITURE	135900-000000-000				
REFUNDS OF EXPENDITURE - STATE	135910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	

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

PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
.00	.00	.00	
.00	14004,402,430.36	14004,402,430.36	

TOTAL REFUNDS OF EXPENDITURE

FUND TOTAL TREASURY PSERS/SEPARATE ACCOUNT

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FUND NAME	136000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 136400-000000-000					
MISCELLANEOUS REVENUE 136490-000000-000					
TREASURY DEPARTMENT 136490-003000-000					
136490-003000-101 INTEREST ON SECURITIES	.00		24,083.02	24,083.02	
136490-003000-106 SECURITY LENDING REVENUE	.00		7836,508.97	7836,508.97	
136490-003000-107 BROKER COMMISSION RECAPTURE PROGRAM	.00		91,959.40	91,959.40	
TOTAL TREASURY DEPARTMENT	.00		7,952,551.39	7,952,551.39	
TOTAL MISCELLANEOUS REVENUE	.00		7,952,551.39	7,952,551.39	
TOTAL NONTAX REVENUE	.00		7,952,551.39	7,952,551.39	
NONREVENUE RECEIPTS 136500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 136510-000000-000					
TREASURY DEPARTMENT 136510-003000-000					
136510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	.00		9075,250.72	9075,250.72	
TOTAL TREASURY DEPARTMENT	.00		9,075,250.72	9,075,250.72	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00		9,075,250.72	9,075,250.72	
TOTAL NONREVENUE RECEIPTS	.00		9,075,250.72	9,075,250.72	
REFUNDS OF EXPENDITURE 136900-000000-000					
REFUNDS OF EXPENDITURE - STATE 136910-000000-000					
TOTAL REFUNDS OF EXPENDITURE - STATE	.00		.00	.00	
TOTAL REFUNDS OF EXPENDITURE	.00		.00	.00	
FUND TOTAL GLOBAL SECURITY LENDING REVENUE INVESTMENT FUND	.00		17,027,802.11	17,027,802.11	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME CLEAN AIR FUND 138000-000000-000				
NONTAX REVENUE 138400-000000-000				
LICENSES AND FEES 138410-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138410-035000-000				
138410-035000-102 CLEAN AIR ACT - PERMIT/INSPECTION FEES	.00	112,100.00	112,100.00	
138410-035000-104 CLEAN AIR ACT - PERMANENT EMISSION FEES	.00	310,595.07	310,595.07	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	422,695.07	422,695.07	
TOTAL LICENSES AND FEES	.00	422,695.07	422,695.07	
FINES AND PENALTIES 138420-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138420-035000-000				
138420-035000-101 CLEAN AIR ACT FINES & PENALTIES	.00	352,518.00	352,518.00	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	352,518.00	352,518.00	
TOTAL FINES AND PENALTIES	.00	352,518.00	352,518.00	
MISCELLANEOUS REVENUE 138490-000000-000				
TREASURY DEPARTMENT 138490-003000-000				
138490-003000-101 INTEREST ON SECURITIES	.00	135,502.40	135,502.40	
TOTAL TREASURY DEPARTMENT	.00	135,502.40	135,502.40	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138490-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	.00	135,502.40	135,502.40	
TOTAL NONTAX REVENUE	.00	910,715.47	910,715.47	
NONREVENUE RECEIPTS 138500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 138510-000000-000				
TREASURY DEPARTMENT 138510-003000-000				
138510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	.00	1434,045.61	1434,045.61	
TOTAL TREASURY DEPARTMENT	.00	1,434,045.61	1,434,045.61	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
CLEAN AIR FUND 138000-000000-000				
NONCURRENT INVESTMENTS 138511-000000-000				
TREASURY DEPARTMENT 138511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	1,434,045.61	1,434,045.61	
TOTAL NONREVENUE RECEIPTS	.00	1,434,045.61	1,434,045.61	
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 138600-000000-000				
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 138610-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138610-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00	
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	.00	.00	
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00	
REFUNDS OF EXPENDITURE 138900-000000-000				
REFUNDS OF EXPENDITURE - STATE 138910-000000-000				
138910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	2,375.00	2,375.00	
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	2,375.00	2,375.00	
TOTAL REFUNDS OF EXPENDITURE	.00	2,375.00	2,375.00	
FUND TOTAL CLEAN AIR FUND	.00	2,347,136.08	2,347,136.08	

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FUND NAME	HOME INVESTMENT TRUST FUND 139000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	139400-000000-000				
MISCELLANEOUS REVENUE	139490-000000-000				
TREASURY DEPARTMENT	139490-003000-000				
139490-003000-101 INTEREST ON SECURITIES		.00	347.70	347.70	
TOTAL TREASURY DEPARTMENT		.00	347.70	347.70	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	139490-024000-000				
139490-024000-101 HOME INVESTMENT FEDERAL DRAW-DOWNS		.00	68,204.00	68,204.00	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	68,204.00	68,204.00	
TOTAL MISCELLANEOUS REVENUE		.00	68,551.70	68,551.70	
TOTAL NONTAX REVENUE		.00	68,551.70	68,551.70	
NONREVENUE RECEIPTS	139500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED)	139510-000000-000				
TREASURY DEPARTMENT	139510-003000-000				
139510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM		.00	13,440.26	13,440.26	
TOTAL TREASURY DEPARTMENT		.00	13,440.26	13,440.26	
NONCURRENT INVESTMENTS	139511-000000-000				
TREASURY DEPARTMENT	139511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	13,440.26	13,440.26	
TOTAL NONREVENUE RECEIPTS		.00	13,440.26	13,440.26	
REFUNDS OF EXPENDITURE	139900-000000-000				
REFUNDS OF EXPENDITURE - STATE	139910-000000-000				
139910-024000-101 DCED - HOME INVESTMENT PARTNERSHIP REFUNDS		.00	103.10	103.10	
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	103.10	103.10	
TOTAL REFUNDS OF EXPENDITURE		.00	103.10	103.10	

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FUND NAME HOME INVESTMENT TRUST FUND 139000-000000-000

PREVIOUS YEAR-TO-DATE
.00

CURRENT MONTH
82,095.06

YEAR-TO-DATE APP-YR-L
82,095.06

FUND TOTAL HOME INVESTMENT TRUST FUND

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FUND NAME	PHI LADELPHI A REGIONAL PORT AUTHORITY FUND 140000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 140400-000000-000					
MISCELLANEOUS REVENUE 140490-000000-000					
TREASURY DEPARTMENT 140490-003000-000					
140490-003000-101 INTEREST ON SECURITIES		.00	7,343.19-	7,343.19-	
TOTAL TREASURY DEPARTMENT		.00	7,343.19-	7,343.19-	
PA PORT AUTHORITY 140490-088000-000					
TOTAL PA PORT AUTHORITY		.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE		.00	7,343.19-	7,343.19-	
TOTAL NONTAX REVENUE		.00	7,343.19-	7,343.19-	
NONREVENUE RECEIPTS 140500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 140510-000000-000					
TREASURY DEPARTMENT 140510-003000-000					
140510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM		.00	635,507.64	635,507.64	
TOTAL TREASURY DEPARTMENT		.00	635,507.64	635,507.64	
NONCURRENT INVESTMENTS 140511-000000-000					
TREASURY DEPARTMENT 140511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	635,507.64	635,507.64	
TOTAL NONREVENUE RECEIPTS		.00	635,507.64	635,507.64	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 140700-000000-000					
RESTRICTED REVENUE 140780-000000-000					
PENNSYLVANIA PORT AUTHORITIES 140780-088000-000					
140780-088691-108 TRANSFER FROM PRPA		.00	600,000.00	600,000.00	691- -6
TOTAL PENNSYLVANIA PORT AUTHORITIES		.00	600,000.00	600,000.00	
TOTAL RESTRICTED REVENUE		.00	600,000.00	600,000.00	

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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
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 140790-000000-000		.00	.00	.00	
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS		.00	.00	.00	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		.00	600,000.00	600,000.00	
REFUNDS OF EXPENDITURE 140900-000000-000					
REFUNDS OF EXPENDITURE - STATE 140910-000000-000					
140910-088000-101 PA PORT AUTHORITIES		.00	45,081.74	45,081.74	
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	45,081.74	45,081.74	
TOTAL REFUNDS OF EXPENDITURE		.00	45,081.74	45,081.74	
FUND TOTAL PHI LADELPHIA REGIONAL PORT AUTHORITY FUND		.00	1,273,246.19	1,273,246.19	

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FUND NAME	PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	141400-000000-000				
MISCELLANEOUS REVENUE	141490-000000-000				
TREASURY DEPARTMENT	141490-003000-000				
141490-003000-101 INTEREST ON SECURITIES		.00	13,848.95	13,848.95	
TOTAL TREASURY DEPARTMENT		.00	13,848.95	13,848.95	
PA PORT AUTHORITY	141490-088000-000				
TOTAL PA PORT AUTHORITY		.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE		.00	13,848.95	13,848.95	
TOTAL NONTAX REVENUE		.00	13,848.95	13,848.95	
NONREVENUE RECEIPTS	141500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED)	141510-000000-000				
TREASURY DEPARTMENT	141510-003000-000				
141510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM		.00	72,903.39	72,903.39	
TOTAL TREASURY DEPARTMENT		.00	72,903.39	72,903.39	
NONCURRENT INVESTMENTS	141511-000000-000				
TREASURY DEPARTMENT	141511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	72,903.39	72,903.39	
TOTAL NONREVENUE RECEIPTS		.00	72,903.39	72,903.39	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE	141700-000000-000				
RESTRICTED REVENUE	141780-000000-000				
PENNSYLVANIA PORT AUTHORITIES	141780-088000-000				
TOTAL PENNSYLVANIA PORT AUTHORITIES		.00	.00	.00	
TOTAL RESTRICTED REVENUE		.00	.00	.00	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		.00	.00	.00	

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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
REFUNDS OF EXPENDITURE	141900-000000-000				
REFUNDS OF EXPENDITURE - STATE	141910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	
FUND TOTAL	PORT OF PITTSBURGH COMMISSION FUND	.00	86,752.34	86,752.34	

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FUND NAME	TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	142400-000000-000				
RECEIPTS FROM OTHER FUNDS	142440-000000-000				
DEPARTMENT OF THE TREASURY	142440-003000-000				
TOTAL DEPARTMENT OF THE TREASURY		.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE	142480-000000-000				
DEPARTMENT OF THE TREASURY	142480-003000-000				
TOTAL DEPARTMENT OF THE TREASURY		.00	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE		.00	.00	.00	.00
MISCELLANEOUS REVENUE	142490-000000-000				
DEPARTMENT OF THE TREASURY	142490-003000-000				
142490-003000-105 MISCELLANEOUS		.00	4432,376.78	4432,376.78	
TOTAL DEPARTMENT OF THE TREASURY		.00	4,432,376.78	4,432,376.78	
TOTAL MISCELLANEOUS REVENUE		.00	4,432,376.78	4,432,376.78	
TOTAL NONTAX REVENUE		.00	4,432,376.78	4,432,376.78	
NONREVENUE RECEIPTS	142500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED)	142510-000000-000				
TREASURY DEPARTMENT	142510-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
NONCURRENT INVESTMENTS	142511-000000-000				
TREASURY DEPARTMENT	142511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00	.00
REFUNDS OF EXPENDITURES	142900-000000-000				

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FUND NAME	TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
REFUNDS OF EXPENDITURE-STATE 142910-000000-000					
TOTAL REFUNDS OF EXPENDITURE-STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00	
FUND TOTAL TUITION ACCOUNT INVESTMENT PROGRAM		.00	4,432,376.78	4,432,376.78	

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					
143480-003000-101 APPLICATION FEES		.00	1,410.00	1,410.00	
143480-003000-102 TUITION UNIT PURCHASES		.00	12948,401.68	12948,401.68	
143480-003000-104 TUITION UNIT PURCHASES - PAYROLL DEDUCTIONS		.00	126,605.22	126,605.22	
TOTAL TREASURY DEPARTMENT		.00	13,076,416.90	13,076,416.90	
TOTAL UNCLASSIFIED GENERAL REVENUE		.00	13,076,416.90	13,076,416.90	
MISCELLANEOUS REVENUE 143490-000000-000					
TREASURY DEPARTMENT 143490-003000-000					
143490-003000-101 INTEREST ON SECURITIES		.00	390,665.27	390,665.27	
143490-003000-103 INTEREST ON DEPOSITS		.00	1,143.46	1,143.46	
143490-003000-107 INTEREST ON SECURITIES - LONG-TERM		.00	3679,699.61	3679,699.61	
143490-003000-111 BROKER COMMISSION RECAPTURE		.00	26,535.66	26,535.66	
TOTAL TREASURY DEPARTMENT		.00	4,098,044.00	4,098,044.00	
TOTAL MISCELLANEOUS REVENUE		.00	4,098,044.00	4,098,044.00	
TOTAL NONTAX REVENUE		.00	17,174,460.90	17,174,460.90	
NONREVENUE RECEIPTS 143500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 143510-000000-000					

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FUND NAME	TUITION PAYMENT FUND 143000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TREASURY DEPARTMENT 143510-003000-000					
143510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM		.00	12716,405.45	12716,405.45	
TOTAL TREASURY DEPARTMENT		.00	12,716,405.45	12,716,405.45	
NONCURRENT INVESTMENTS 143511-000000-000					
TREASURY DEPARTMENT 143511-003000-000					
143511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM		.00	38436,724.70	38436,724.70	
TOTAL TREASURY DEPARTMENT		.00	38,436,724.70	38,436,724.70	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	51,153,130.15	51,153,130.15	
TOTAL NONREVENUE RECEIPTS		.00	51,153,130.15	51,153,130.15	
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 143600-000000-000					
REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS 143610-000000-000					
TREASURY DEPARTMENT 143610-003000-000					
143610-003042-101 APPLICATION FEES		.00	33,647.85	33,647.85	042-08-1
TOTAL TREASURY DEPARTMENT		.00	33,647.85	33,647.85	
TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS		.00	33,647.85	33,647.85	
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS		.00	33,647.85	33,647.85	
REFUNDS OF EXPENDITURE 143900-000000-000					
REFUNDS OF EXPENDITURE - STATE 143910-000000-000					
143910-003000-101 TREASURY DEPARTMENT		.00	37,504.41	37,504.41	
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	37,504.41	37,504.41	
TOTAL REFUNDS OF EXPENDITURE		.00	37,504.41	37,504.41	
FUND TOTAL TUITION PAYMENT FUND		.00	68,398,743.31	68,398,743.31	

FUND NAME	REMINING ENVIRONMENTAL ENHANCEMENT FUND 145000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 145400-000000-000					
RECEIPTS FROM OTHER FUNDS 145440-000000-000					
DEPARTMENT OF ENVIRONMENTAL PROTECTION 145440-035000-000					
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	.00
MISCELLANEOUS REVENUE 145490-000000-000					
TREASURY DEPARTMENT 145490-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL NONTAX REVENUE		.00	.00	.00	.00
NONREVENUE RECEIPTS 145500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 145510-000000-000					
TREASURY DEPARTMENT 145510-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
NONCURRENT INVESTMENTS 145511-000000-000					
TREASURY DEPARTMENT 145511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00	.00
REFUNDS OF EXPENDITURE 145900-000000-000					
REFUNDS OF EXPENDITURE - STATE 145910-000000-000					
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	.00
FUND TOTAL REMINING ENVIRONMENTAL ENHANCEMENT FUND		.00	.00	.00	.00

FUND NAME	REMINING FINANCIAL ASSURANCE FUND 146000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	146400-000000-000				
LICENSES AND FEES	146410-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION	146410-035000-000				
146410-035000-101 OPERATOR ANNUAL FEE		.00	6,866.47	6,866.47	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	6,866.47	6,866.47	
TOTAL LICENSES AND FEES		.00	6,866.47	6,866.47	
RECEIPTS FROM OTHER FUNDS	146440-000000-000				
DEPT OF ENVIRONMENTAL PROTECTION	146440-035000-000				
TOTAL DEPT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	
MISCELLANEOUS REVENUE	146490-000000-000				
TREASURY DEPARTMENT	146490-003000-000				
146490-003000-101 INTEREST ON SECURITIES		.00	10,969.51	10,969.51	
TOTAL TREASURY DEPARTMENT		.00	10,969.51	10,969.51	
TOTAL MISCELLANEOUS REVENUE		.00	10,969.51	10,969.51	
TOTAL NONTAX REVENUE		.00	17,835.98	17,835.98	
NONREVENUE RECEIPTS	146500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED)	146510-000000-000				
TREASURY DEPARTMENT	146510-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
NONCURRENT INVESTMENTS	146511-000000-000				
TREASURY DEPARTMENT	146511-003000-000				
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	REMINING FINANCIAL ASSURANCE FUND 146000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
REFUNDS OF EXPENDITURE	146900-000000-000				
REFUND OF EXPENDITURE - STATE	146910-000000-000				
TOTAL REFUND OF EXPENDITURE - STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	
FUND TOTAL	REMINING FINANCIAL ASSURANCE FUND	.00	17,835.98	17,835.98	

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					
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 147440-038000-000					
TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES		.00	.00	.00	
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	
MISCELLANEOUS REVENUE 147490-000000-000					
TREASURY DEPARTMENT 147490-003000-000					
147490-003000-101 INTEREST ON SECURITIES		.00	4,554.95	4,554.95	
TOTAL TREASURY DEPARTMENT		.00	4,554.95	4,554.95	
TOTAL MISCELLANEOUS REVENUE		.00	4,554.95	4,554.95	
TOTAL NONTAX REVENUE		.00	4,554.95	4,554.95	
NONREVENUE RECEIPTS 147500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 147510-000000-000					
TREASURY DEPARTMENT 147510-003000-000					
147510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM		.00	29,967.76	29,967.76	
TOTAL TREASURY DEPARTMENT		.00	29,967.76	29,967.76	
NONCURRENT INVESTMENTS 147511-000000-000					
TREASURY DEPARTMENT 147511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	29,967.76	29,967.76	
TOTAL NONREVENUE RECEIPTS		.00	29,967.76	29,967.76	
REFUNDS OF EXPENDITURE 147900-000000-000					
REFUNDS OF EXPENDITURE - STATE 147910-000000-000					

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FUND NAME ENVIRONMENTAL EDUCATION FUND 147000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00	
FUND TOTAL ENVIRONMENTAL EDUCATION FUND	.00	34,522.71	34,522.71	

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FUND NAME	SELF-INSURANCE GUARANTY FUND 148000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 148400-000000-000					
MISCELLANEOUS REVENUE 148490-000000-000					
TREASURY DEPARTMENT 148490-003000-000					
148490-003000-101 INTEREST ON SECURITIES		.00	131,083.26	131,083.26	
TOTAL TREASURY DEPARTMENT		.00	131,083.26	131,083.26	
TOTAL MISCELLANEOUS REVENUE		.00	131,083.26	131,083.26	
TOTAL NONTAX REVENUE		.00	131,083.26	131,083.26	
NONREVENUE RECEIPTS 148500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 148510-000000-000					
TREASURY DEPARTMENT 148510-003000-000					
148510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM		.00	419,754.80	419,754.80	
TOTAL TREASURY DEPARTMENT		.00	419,754.80	419,754.80	
NONCURRENT INVESTMENTS 148511-000000-000					
TREASURY DEPARTMENT 148511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	419,754.80	419,754.80	
TOTAL NONREVENUE RECEIPTS		.00	419,754.80	419,754.80	
RESTRICTED RECEIPTS & RESTRICTED REVENUE 148700-000000-000					
RESTRICTED RECEIPTS 148710-000000-000					
DEPARTMENT OF LABOR AND INDUSTRY 148710-012000-000					
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		.00	.00	.00	
TOTAL RESTRICTED RECEIPTS		.00	.00	.00	
RESTRICTED REVENUE 148780-000000-000					
DEPARTMENT OF LABOR AND INDUSTRY 148780-012000-000					
148780-012694-101 INT TRANSFER'D FROM WORKERS COMP ADMIN FUND ACT 53		.00	800,000.00	800,000.00	694- -6

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FUND NAME	SELF-INSURANCE GUARANTY FUND 148000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		.00	800,000.00	800,000.00	
TOTAL RESTRICTED REVENUE		.00	800,000.00	800,000.00	
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE		.00	800,000.00	800,000.00	
REFUNDS OF EXPENDITURES 148900-000000-000					
REFUNDS OF EXPENDITURE - STATE 148910-000000-000					
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00	
FUND TOTAL SELF-INSURANCE GUARANTY FUND		.00	1,350,838.06	1,350,838.06	

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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		.00	6235,204.39	6235,204.39	
TOTAL DEPARTMENT OF REVENUE		.00	6,235,204.39	6,235,204.39	
TOTAL OTHER TAXES		.00	6,235,204.39	6,235,204.39	
TOTAL TAXES, PENALTIES & INTEREST		.00	6,235,204.39	6,235,204.39	
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		.00	322,203.64	322,203.64	
149490-003000-103 INTEREST ON DEPOSITS		.00	1,016.31	1,016.31	
TOTAL TREASURY DEPARTMENT		.00	323,219.95	323,219.95	
DEPARTMENT OF EDUCATION 149490-016000-000					
TOTAL DEPARTMENT OF EDUCATION		.00	.00	.00	

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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	.00	323,219.95	323,219.95	
TOTAL NONTAX REVENUE	.00	323,219.95	323,219.95	
NONREVENUE RECEIPTS 149500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 149510-000000-000				
TREASURY DEPARTMENT 149510-003000-000				
149510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	.00	2976,510.33	2976,510.33	
TOTAL TREASURY DEPARTMENT	.00	2,976,510.33	2,976,510.33	
NONCURRENT INVESTMENTS 149511-000000-000				
TREASURY DEPARTMENT 149511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	2,976,510.33	2,976,510.33	
TOTAL NONREVENUE RECEIPTS	.00	2,976,510.33	2,976,510.33	
REFUNDS OF EXPENDITURE 149900-000000-000				
REFUNDS OF EXPENDITURE - STATE 149910-000000-000				
149910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	372,539.29	372,539.29	
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	372,539.29	372,539.29	
TOTAL REFUNDS OF EXPENDITURE	.00	372,539.29	372,539.29	
FUND TOTAL KEYSTONE RECREATION, PARK & CONSERVATION FUND	.00	9,907,473.96	9,907,473.96	

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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				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 150483-000000-000				
TREASURY DEPARTMENT 150483-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL ACCRUED INTEREST ON BONDS SOLD		.00	.00	.00
MISCELLANEOUS REVENUE 150490-000000-000				
TREASURY DEPARTMENT 150490-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL NONTAX REVENUE		.00	.00	.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				
REFUNDS OF EXPENDITURE - STATE 150910-000000-000				

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

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
PENNSYLVANIA EMPLOYEES BENEFIT TRUST FUND 151000-000000-000				
NONTAX REVENUE 151400-000000-000				
MISCELLANEOUS REVENUE 151490-000000-000				
TREASURY DEPARTMENT 151490-003000-000				
151490-003000-101 INTEREST ON SECURITIES	.00	39,712.48	39,712.48	
TOTAL TREASURY DEPARTMENT	.00	39,712.48	39,712.48	
TOTAL MISCELLANEOUS REVENUE	.00	39,712.48	39,712.48	
TOTAL NONTAX REVENUE	.00	39,712.48	39,712.48	
NONREVENUE RECEIPTS 151500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 151510-000000-000				
TREASURY DEPARTMENT 151510-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
NONCURRENT INVESTMENTS 151511-000000-000				
TREASURY DEPARTMENT 151511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00	
TOTAL NONREVENUE RECEIPTS	.00	.00	.00	
REFUNDS OF EXPENDITURE 151900-000000-000				
REFUNDS OF EXPENDITURE - STATE 151910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00	
FUND TOTAL PENNSYLVANIA EMPLOYEES BENEFIT TRUST FUND	.00	39,712.48	39,712.48	

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	.00	250.00	250.00	
TOTAL DEPARTMENT OF AGRICULTURE	.00	250.00	250.00	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152410-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00	
TOTAL LICENSES AND FEES	.00	250.00	250.00	
FINES AND PENALTIES 152420-000000-000				
DEPARTMENT OF AGRICULTURE 152420-004000-000				
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152420-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00	
TOTAL FINES AND PENALTIES	.00	.00	.00	
RECEIPTS FROM OTHER FUNDS 152440-000000-000				
DEPARTMENT OF AGRICULTURE 152440-004000-000				
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152440-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00	
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	
MISCELLANEOUS REVENUE 152490-000000-000				
TREASURY DEPARTMENT 152490-003000-000				
152490-003000-101 INTEREST ON SECURITIES	.00	21,762.52-	21,762.52-	
TOTAL TREASURY DEPARTMENT	.00	21,762.52-	21,762.52-	
DEPARTMENT OF AGRICULTURE 152490-004000-000				

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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 DEPARTMENT OF AGRICULTURE	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	.00	21,762.52-	21,762.52-	
TOTAL NONTAX REVENUE	.00	21,512.52-	21,512.52-	
NONREVENUE RECEIPTS 152500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 152510-000000-000				
TREASURY DEPARTMENT 152510-003000-000				
152510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	.00	72,463.19	72,463.19	
TOTAL TREASURY DEPARTMENT	.00	72,463.19	72,463.19	
NONCURRENT INVESTMENTS 152511-000000-000				
TREASURY DEPARTMENT 152511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	72,463.19	72,463.19	
TOTAL NONREVENUE RECEIPTS	.00	72,463.19	72,463.19	
REFUNDS OF EXPENDITURE 152900-000000-000				
REFUNDS OF EXPENDITURE - STATE 152910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00	
FUND TOTAL NUTRIENT MANAGEMENT FUND	.00	50,950.67	50,950.67	

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FUND NAME	153000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TAXES, PENALTIES & INTEREST 153100-000000-000					
CONSUMPTION TAXES 153130-000000-000					
DEPARTMENT OF REVENUE 153131-018000-000					
153131-018000-161 SALES & HOTEL OCCUPANCY TAX, PENALTY & INTEREST	.00		8410,305.48	8410,305.48	
153131-018000-162 MOTOR VEHICLE SALES TAX	.00		1606,099.57	1606,099.57	
TOTAL DEPARTMENT OF REVENUE	.00		10,016,405.05	10,016,405.05	
TOTAL CONSUMPTION TAXES	.00		10,016,405.05	10,016,405.05	
TOTAL TAXES, PENALTIES & INTEREST	.00		10,016,405.05	10,016,405.05	
NONTAX REVENUE 153400-000000-000					
MISCELLANEOUS REVENUE 153490-000000-000					
TREASURY DEPARTMENT 153490-003000-000					
153490-003000-101 INTEREST ON SECURITIES	.00		14,776.75	14,776.75	
TOTAL TREASURY DEPARTMENT	.00		14,776.75	14,776.75	
TOTAL MISCELLANEOUS REVENUE	.00		14,776.75	14,776.75	
TOTAL NONTAX REVENUE	.00		14,776.75	14,776.75	
NONREVENUE RECEIPTS 153500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 153510-000000-000					
TREASURY DEPARTMENT 153510-003000-000					
153510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	.00		13468,057.90	13468,057.90	
TOTAL TREASURY DEPARTMENT	.00		13,468,057.90	13,468,057.90	
NONCURRENT INVESTMENTS 153511-000000-000					
TREASURY DEPARTMENT 153511-003000-000					
TOTAL TREASURY DEPARTMENT	.00		.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00		13,468,057.90	13,468,057.90	
TOTAL NONREVENUE RECEIPTS	.00		13,468,057.90	13,468,057.90	

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FUND NAME	153000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX FUND					
REFUNDS OF EXPENDITURE	153900-000000-000				
REFUNDS OF EXPENDITURE - STATE	153910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	
FUND TOTAL ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX F		.00	23,499,239.70	23,499,239.70	

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

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

FUND NAME	ORGAN DONATION AWARENESS TRUST FUND 155000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	155400-000000-000				
RECEIPTS FROM OTHER FUNDS	155440-000000-000				
DEPARTMENT OF HEALTH	155440-007000-000				
TOTAL DEPARTMENT OF HEALTH		.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	.00
MISCELLANEOUS REVENUE	155490-000000-000				
TREASURY DEPARTMENT	155490-003000-000				
155490-003000-101 INTEREST ON SECURITIES		.00	6,162.01	6,162.01	
TOTAL TREASURY DEPARTMENT		.00	6,162.01	6,162.01	
DEPARTMENT OF HEALTH	155490-007000-000				
155490-007000-101 ORGAN DONOR PROGRAMS-PRIVATE DONATIONS		.00	25.00	25.00	
155490-007000-102 ORGAN DONOR PROGRAMS-STATE INCOME TAX CONTRIBUTOR		.00	4,205.13	4,205.13	
TOTAL DEPARTMENT OF HEALTH		.00	4,230.13	4,230.13	
DEPARTMENT OF TRANSPORTATION	155490-008000-000				
155490-008000-101 CONTRIBUTIONS - DRIVERS LICENSE APPLICANTS		.00	2,345.00	2,345.00	
155490-008000-102 CONTRIBUTIONS - MOTOR VEHICLE REGISTRATIONS		.00	48,032.00	48,032.00	
TOTAL DEPARTMENT OF TRANSPORTATION		.00	50,377.00	50,377.00	
TOTAL MISCELLANEOUS REVENUE		.00	60,769.14	60,769.14	
TOTAL NONTAX REVENUE		.00	60,769.14	60,769.14	
NONREVENUE RECEIPTS	155500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED)	155510-000000-000				
TREASURY DEPARTMENT	155510-003000-000				
155510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM		.00	96,969.48	96,969.48	
TOTAL TREASURY DEPARTMENT		.00	96,969.48	96,969.48	
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)		.00	96,969.48	96,969.48	
TOTAL NONREVENUE RECEIPTS		.00	96,969.48	96,969.48	
REFUNDS OF EXPENDITURE 155900-000000-000					
REFUNDS OF EXPENDITURE - STATE 155910-000000-000					
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	
FUND TOTAL ORGAN DONATION AWARENESS TRUST FUND		.00	157,738.62	157,738.62	

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FUND NAME	INSURANCE FRAUD PREVENTION TRUST FUND 156000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	156400-000000-000				
MISCELLANEOUS REVENUE	156490-000000-000				
TREASURY DEPARTMENT	156490-003000-000				
156490-003000-101 INTEREST ON SECURITIES		.00	107,181.40-	107,181.40-	
TOTAL TREASURY DEPARTMENT		.00	107,181.40-	107,181.40-	
INSURANCE FRAUD PREVENTION AUTHORITY	156490-076000-000				
156490-076000-101 INSURANCE FRAUD PREVENTION ASSESSMENTS		.00	8,362.99	8,362.99	
TOTAL INSURANCE FRAUD PREVENTION AUTHORITY		.00	8,362.99	8,362.99	
TOTAL MISCELLANEOUS REVENUE		.00	98,818.41-	98,818.41-	
TOTAL NONTAX REVENUE		.00	98,818.41-	98,818.41-	
NONREVENUE RECEIPTS	156500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED)	156510-000000-000				
TREASURY DEPARTMENT	156510-003000-000				
156510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM		.00	2506,969.91	2506,969.91	
TOTAL TREASURY DEPARTMENT		.00	2,506,969.91	2,506,969.91	
NONCURRENT INVESTMENTS	156511-000000-000				
TREASURY DEPARTMENT	156511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	2,506,969.91	2,506,969.91	
TOTAL NONREVENUE RECEIPTS		.00	2,506,969.91	2,506,969.91	
REFUNDS OF EXPENDITURE	156900-000000-000				
REFUNDS OF EXPENDITURE - STATE	156910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	
FUND TOTAL INSURANCE FRAUD PREVENTION TRUST FUND		.00	2,408,151.50	2,408,151.50	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
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	.00	44,703.12-	44,703.12-	
TOTAL TREASURY DEPARTMENT	.00	44,703.12-	44,703.12-	
AUTOMOBILE THEFT PREVENTION AUTHORITY 157490-077000-000				
157490-077000-101 AUTOMOBILE THEFT PREVENTION ASSESSMENTS	.00	217,807.00	217,807.00	
TOTAL AUTOMOBILE THEFT PREVENTION AUTHORITY	.00	217,807.00	217,807.00	
TOTAL MISCELLANEOUS REVENUE	.00	173,103.88	173,103.88	
TOTAL NONTAX REVENUE	.00	173,103.88	173,103.88	
NONREVENUE RECEIPTS 157500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 157510-000000-000				
TREASURY DEPARTMENT 157510-003000-000				
157510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	.00	1432,886.33	1432,886.33	
TOTAL TREASURY DEPARTMENT	.00	1,432,886.33	1,432,886.33	
NONCURRENT INVESTMENTS 157511-000000-000				
TREASURY DEPARTMENT 157511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	1,432,886.33	1,432,886.33	
TOTAL NONREVENUE RECEIPTS	.00	1,432,886.33	1,432,886.33	
REFUNDS OF EXPENDITURE 157900-000000-000				
REFUNDS OF EXPENDITURE - STATE 157910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00	
FUND TOTAL AUTOMOBILE THEFT PREVENTION TRUST FUND	.00	1,605,990.21	1,605,990.21	

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		.00	44,796.96	44,796.96	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	44,796.96	44,796.96	
TOTAL UNCLASSIFIED GENERAL REVENUE		.00	44,796.96	44,796.96	
MISCELLANEOUS REVENUE 158490-000000-000					
TREASURY DEPARTMENT 158490-003000-000					
158490-003000-101 INTEREST ON SECURITIES		.00	45,933.17	45,933.17	
TOTAL TREASURY DEPARTMENT		.00	45,933.17	45,933.17	
DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT 158490-024000-000					
158490-024000-301 ISCF INTEREST ON LOANS		.00	10,303.58	10,303.58	
TOTAL DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT		.00	10,303.58	10,303.58	
TOTAL MISCELLANEOUS REVENUE		.00	56,236.75	56,236.75	
TOTAL NONTAX REVENUE		.00	101,033.71	101,033.71	
NONREVENUE RECEIPTS 158500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 158510-000000-000					
TREASURY DEPARTMENT 158510-003000-000					
158510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM		.00	20,124.14	20,124.14	
TOTAL TREASURY DEPARTMENT		.00	20,124.14	20,124.14	
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)		.00	20,124.14	20,124.14	
TOTAL NONREVENUE RECEIPTS		.00	20,124.14	20,124.14	
REFUNDS OF EXPENDITURE 158900-000000-000					
REFUNDS OF EXPENDITURE- STATE 158910-000000-000					
TOTAL REFUNDS OF EXPENDITURE- STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	
FUND TOTAL INDUSTRIAL SITES CLEANUP FUND		.00	121,157.85	121,157.85	

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	.00	11,507.62	11,507.62	
TOTAL TREASURY DEPARTMENT	.00	11,507.62	11,507.62	
PENNSYLVANIA STATE POLICE 159490-020000-000				
TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	.00	11,507.62	11,507.62	
TOTAL NONTAX REVENUE	.00	11,507.62	11,507.62	
NONREVENUE RECEIPTS 159500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 159510-000000-000				
TREASURY DEPARTMENT 159510-003000-000				
159510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	.00	1,471.90	1,471.90	
TOTAL TREASURY DEPARTMENT	.00	1,471.90	1,471.90	
NONCURRENT INVESTMENTS 159511-000000-000				
TREASURY DEPARTMENT 159511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	1,471.90	1,471.90	
TOTAL NONREVENUE RECEIPTS	.00	1,471.90	1,471.90	
REFUNDS OF EXPENDITURE 159900-000000-000				
REFUNDS OF EXPENDITURE - STATE 159910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00	
FUND TOTAL DNA DETECTION FUND	.00	12,979.52	12,979.52	

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		.00	1215,333.75	1215,333.75	
160480-024000-302 SBFF PENALTY CHARGES		.00	168.52	168.52	
TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT		.00	1,215,502.27	1,215,502.27	
TOTAL UNCLASSIFIED GENERAL REVENUE		.00	1,215,502.27	1,215,502.27	
MISCELLANEOUS REVENUE 160490-000000-000					
TREASURY DEPARTMENT 160490-003000-000					
160490-003000-101 INTEREST ON SECURITIES		.00	178,613.70	178,613.70	
TOTAL TREASURY DEPARTMENT		.00	178,613.70	178,613.70	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 160490-024000-000					
160490-024000-301 SBFF INTEREST ON LOANS		.00	275,011.90	275,011.90	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	275,011.90	275,011.90	
TOTAL MISCELLANEOUS REVENUE		.00	453,625.60	453,625.60	
TOTAL NONTAX REVENUE		.00	1,669,127.87	1,669,127.87	
NONREVENUE RECEIPTS 160500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 160510-000000-000					
TREASURY DEPARTMENT 160510-003000-000					
160510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM		.00	709,817.13	709,817.13	
TOTAL TREASURY DEPARTMENT		.00	709,817.13	709,817.13	

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)		.00	709,817.13	709,817.13	
TOTAL NONREVENUE RECEIPTS		.00	709,817.13	709,817.13	
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		.00	45,713.28	45,713.28	650- -6
160780-024650-301 PPAA INTEREST ON LOANS		.00	4,226.03	4,226.03	650- -6
160780-024650-302 PPAA PENALTY CHARGES		.00	20.52	20.52	650- -6
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT		.00	49,959.83	49,959.83	
TOTAL RESTRICTED REVENUES		.00	49,959.83	49,959.83	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES		.00	49,959.83	49,959.83	
REFUNDS OF EXPENDITURE 160900-000000-000					
REFUNDS OF EXPENDITURE - STATE 160910-000000-000					
160910-024000-101 DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT		.00	330,000.00	330,000.00	
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	330,000.00	330,000.00	
TOTAL REFUNDS OF EXPENDITURE		.00	330,000.00	330,000.00	
FUND TOTAL SMALL BUSINESS FIRST FUND		.00	2,758,904.83	2,758,904.83	

FUND NAME	BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 161400-000000-000					
RECEIPTS FROM OTHER FUNDS 161440-000000-000					
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161440-024000-000					
161440-024000-102 TRANSFER FROM GENERAL FUND	.00		12675,000.00	12675,000.00	
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00		12,675,000.00	12,675,000.00	
TOTAL RECEIPTS FROM OTHER FUNDS	.00		12,675,000.00	12,675,000.00	
UNCLASSIFIED GENERAL REVENUE 161480-000000-000					
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161480-024000-000					
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00	.00	
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00	.00	
MISCELLANEOUS REVENUE 161490-000000-000					
TREASURY DEPARTMENT 161490-003000-000					
161490-003000-101 INTEREST ON SECURITIES	.00		155,539.31	155,539.31	
TOTAL TREASURY DEPARTMENT	.00		155,539.31	155,539.31	
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161490-024000-000					
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	.00		155,539.31	155,539.31	
TOTAL NONTAX REVENUE	.00		12,830,539.31	12,830,539.31	
NONREVENUE RECEIPTS 161500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 161510-000000-000					
TREASURY DEPARTMENT 161510-003000-000					
161510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TEM	.00		190,820.86	190,820.86	
TOTAL TREASURY DEPARTMENT	.00		190,820.86	190,820.86	
NONCURRENT INVESTMENTS 161511-000000-000					
TREASURY DEPARTMENT 161511-003000-000					

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FUND NAME	161000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	190,820.86	190,820.86	
TOTAL NONREVENUE RECEIPTS		.00	190,820.86	190,820.86	
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.		.00	21,228.12	21,228.12	494- -4
161710-024494-300 BEN FRANKLIN PRINCIPAL REPAYMENTS		.00	777,897.42	777,897.42	494- -4
161710-024494-301 BEN FRANKLIN INTEREST ON LOANS		.00	20,821.57	20,821.57	494- -4
161710-024494-600 BEN FRANKLIN INTEREST ON ESCROW		.00	19,414.88	19,414.88	494- -4
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT		.00	839,361.99	839,361.99	
TOTAL RESTRICTED RECEIPTS		.00	839,361.99	839,361.99	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		.00	839,361.99	839,361.99	
FEDERAL FUNDS 161800-000000-000					
FEDERAL FUNDS - CURRENT 161810-000000-000					
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161810-024000-000					
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT		.00	.00	.00	
TOTAL FEDERAL FUNDS - CURRENT		.00	.00	.00	
FEDERAL FUNDS-PRIOR 161830-000000-000					
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161830-024000-000					

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FUND NAME	161000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND					
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT		.00	.00	.00	
TOTAL FEDERAL FUNDS-PRIOR		.00	.00	.00	
TOTAL FEDERAL FUNDS		.00	.00	.00	
REFUNDS OF EXPENDITURES 161900-000000-000					
REFUNDS OF EXPENDITURES - STATE 161910-000000-000					
TOTAL REFUNDS OF EXPENDITURES - STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00	
FUND TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY F		.00	13,860,722.16	13,860,722.16	

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FUND NAME	162000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 162400-000000-000					
FINES AND PENALTIES 162420-000000-000					
DEPARTMENT OF INSURANCE 162420-009000-000					
162420-009000-103 SURCHARGE ON MOVING VEHICLE VIOLATIONS	.00		4155,950.29	4155,950.29	
TOTAL DEPARTMENT OF INSURANCE	.00		4,155,950.29	4,155,950.29	
TOTAL FINES AND PENALTIES	.00		4,155,950.29	4,155,950.29	
REVENUE COLLECTED IN ADVANCE-STATE 162435-000000-000					
DEPARTMENT OF INSURANCE 162435-009000-000					
TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00	.00	
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00	.00	
RECEIPTS FROM OTHER FUNDS 162440-000000-000					
DEPARTMENT OF INSURANCE 162440-009000-000					
TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00	.00	
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	.00	
UNCLASSIFIED GENERAL REVENUE 162480-000000-000					
DEPARTMENT OF INSURANCE 162480-009000-000					
162480-009000-101 HEALTH CARE PROVIDERS ASSESSMENT	.00		8353,339.65	8353,339.65	
162480-009000-103 HEALTH CARE PROVIDER EXPERIENCE RATED ADJUSTMENT	.00		4,175.00	4,175.00	
TOTAL DEPARTMENT OF INSURANCE	.00		8,357,514.65	8,357,514.65	
TOTAL UNCLASSIFIED GENERAL REVENUE	.00		8,357,514.65	8,357,514.65	
MISCELLANEOUS REVENUE 162490-000000-000					
TREASURY DEPARTMENT 162490-003000-000					
162490-003000-101 INTEREST ON SECURITIES	.00		567,565.58	567,565.58	
TOTAL TREASURY DEPARTMENT	.00		567,565.58	567,565.58	
DEPARTMENT OF INSURANCE 162490-009000-000					

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000				
162490-009000-102 ABATEMENT REPAYMENTS	.00	230,372.30	230,372.30	
162490-009000-199 REFUND OF EXPENDITURE NOT CREDITED TO APPROP.	.00	118,094.32	118,094.32	
TOTAL DEPARTMENT OF INSURANCE	.00	348,466.62	348,466.62	
TOTAL MISCELLANEOUS REVENUE	.00	916,032.20	916,032.20	
TOTAL NONTAX REVENUE	.00	13,429,497.14	13,429,497.14	
NONREVENUE RECEIPTS 162500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 162510-000000-000				
TREASURY DEPARTMENT 162510-003000-000				
162510-003000-101 SECURITIES REDEEMED OR SOLD -SHORT-TERM	.00	99,629.83	99,629.83	
TOTAL TREASURY DEPARTMENT	.00	99,629.83	99,629.83	
NONCURRENT INVESTMENTS 162511-000000-000				
TREASURY DEPARTMENT 162511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	99,629.83	99,629.83	
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	.00	99,629.83	99,629.83	
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 162600-000000-000				
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 162610-000000-000				
DEPARTMENT OF INSURANCE 162610-009000-000				
TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00	
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	.00	.00	
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00	

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FUND NAME	MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
	REFUNDS OF EXPENDITURES 162900-000000-000				
	REFUND OF EXPENDITURES - STATE 162910-000000-000				
	162910-009000-101 DEPARTMENT OF INSURANCE	.00	8,750.00	8,750.00	
	TOTAL REFUND OF EXPENDITURES - STATE	.00	8,750.00	8,750.00	
	TOTAL REFUNDS OF EXPENDITURES	.00	8,750.00	8,750.00	
FUND TOTAL	MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR	.00	13,537,876.97	13,537,876.97	

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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
NONTAX REVENUE 163400-000000-000					
RECEIPTS FROM OTHER FUNDS 163440-000000-000					
TREASURY DEPARTMENT 163440-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	.00
MISCELLANEOUS REVENUE 163490-000000-000					
TREASURY DEPARTMENT 163490-003000-000					
163490-003000-101 INTEREST ON SECURITIES		.00	2,077.46	2,077.46	
TOTAL TREASURY DEPARTMENT		.00	2,077.46	2,077.46	
PATIENT SAFETY AUTHORITY 163490-083000-000					
TOTAL PATIENT SAFETY AUTHORITY		.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	2,077.46	2,077.46	
TOTAL NONTAX REVENUE		.00	2,077.46	2,077.46	
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		.00	349,286.91	349,286.91	
TOTAL TREASURY DEPARTMENT		.00	349,286.91	349,286.91	
NONCURRENT INVESTMENTS 163511-000000-000					
TREASURY DEPARTMENT 163511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	349,286.91	349,286.91	
TOTAL NONREVENUE RECEIPTS		.00	349,286.91	349,286.91	
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 163600-000000-000					
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 163610-000000-000					

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FUND NAME	THE PATIENT SAFETY TRUST FUND 163000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
PATIENT SAFETY AUTHORITY 163610-083000-000					
TOTAL PATIENT SAFETY AUTHORITY		.00	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS		.00	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS		.00	.00	.00	.00
REFUNDS OF EXPENDITURES 163900-000000-000					
REFUNDS OF EXPENDITURE - STATE 163910-000000-000					
DEPARTMENT OF STATE 163910-019000-000					
TOTAL DEPARTMENT OF STATE		.00	.00	.00	.00
PATIENT SAFETY AUTHORITY 163910-083000-000					
TOTAL PATIENT SAFETY AUTHORITY		.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00	.00
FUND TOTAL THE PATIENT SAFETY TRUST FUND		.00	351,364.37	351,364.37	

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FUND NAME	164000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 164400-000000-000					
MISCELLANEOUS REVENUE 164490-000000-000					
DEPARTMENT OF TREASURY 164490-003000-000					
164490-003000-101 INTEREST ON SECURITIES	.00		31,913.06	31,913.06	
TOTAL DEPARTMENT OF TREASURY	.00		31,913.06	31,913.06	
EXECUTIVE OFFICES 164490-081000-000					
TOTAL EXECUTIVE OFFICES	.00		.00	.00	
TOTAL MISCELLANEOUS REVENUE	.00		31,913.06	31,913.06	
TOTAL NONTAX REVENUE	.00		31,913.06	31,913.06	
NONREVENUE RECEIPTS 164500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 164510-000000-000					
TREASURY DEPARTMENT 164510-003000-000					
164510-003000-101 SECURITIES REDEEMED OR SOLD	.00		236,829.22	236,829.22	
TOTAL TREASURY DEPARTMENT	.00		236,829.22	236,829.22	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00		236,829.22	236,829.22	
TOTAL NONREVENUE RECEIPTS	.00		236,829.22	236,829.22	
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 164600-000000-000					
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 164610-000000-000					
EXECUTIVE OFFICES 164610-081000-000					
164610-081241-101 SUBSTANCE ABUSE EDUCATION AND DEMAND REDUCTION	.00		303,945.35	303,945.35	241-08-2
TOTAL EXECUTIVE OFFICES	.00		303,945.35	303,945.35	
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00		303,945.35	303,945.35	
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 164630-000000-000					
EXECUTIVE OFFICES 164630-081000-000					
TOTAL EXECUTIVE OFFICES	.00		.00	.00	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FUND 164000-000000-000				
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	.00	
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	303,945.35	303,945.35	
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	.00	572,687.63	572,687.63	

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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
NONTAX REVENUE 165400-000000-000					
UNCLASSIFIED GENERAL REVENUE 165480-000000-000					
STATE EMPLOYEES RETIREMENT SYSTEM 165480-070000-000					
TOTAL STATE EMPLOYEES RETIREMENT SYSTEM		.00	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE		.00	.00	.00	.00
MISCELLANEOUS REVENUE 165490-000000-000					
TREASURY DEPARTMENT 165490-003000-000					
165490-003000-101 INTEREST ON SECURITIES-SHORT TERM		.00	11,504.40	11,504.40	
TOTAL TREASURY DEPARTMENT		.00	11,504.40	11,504.40	
STATE EMPLOYEES' RETIREMENT SYSTEM 165490-070000-000					
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM		.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	11,504.40	11,504.40	
TOTAL NONTAX REVENUE		.00	11,504.40	11,504.40	
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		.00	2,018.87	2,018.87	
TOTAL TREASURY DEPARTMENT		.00	2,018.87	2,018.87	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	2,018.87	2,018.87	
TOTAL NONREVENUE RECEIPTS		.00	2,018.87	2,018.87	
REFUNDS OF EXPENDITURES 165900-000000-000					
REFUNDS OF EXPENDITURES - STATE 165910-000000-000					
STATE EMPLOYEES' RETIREMENT SYSTEM 165910-070000-000					
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM		.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES - STATE		.00	.00	.00	.00

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FUND NAME BENEFITS COMPLETION PLAN FUND 165000-000000-000

PREVIOUS YEAR-TO-DATE

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TOTAL REFUNDS OF EXPENDITURES

.00

.00

.00

FUND TOTAL BENEFITS COMPLETION PLAN FUND

.00

13,523.27

13,523.27

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FUND NAME	WIRELESS E-911 EMERGENCY SERVICES FUND 166000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 166400-000000-000					
LICENSES AND FEES 166410-000000-000					
PA EMERGENCY MANAGEMENT AGENCY 166410-031000-000					
166410-031000-101 WIRELESS 911 SURCHARGE	.00	24229,487.52	24229,487.52	24229,487.52	
TOTAL PA EMERGENCY MANAGEMENT AGENCY	.00	24,229,487.52	24,229,487.52	24,229,487.52	
TOTAL LICENSES AND FEES	.00	24,229,487.52	24,229,487.52	24,229,487.52	
MISCELLANEOUS REVENUE 166490-000000-000					
DEPARTMENT OF TREASURY 166490-003000-000					
166490-003000-101 INTEREST ON SECURITIES	.00	38,778.95	38,778.95	38,778.95	
TOTAL DEPARTMENT OF TREASURY	.00	38,778.95	38,778.95	38,778.95	
PA EMERGENCY MANAGEMENT AGENCY 166490-031000-000					
TOTAL PA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	.00	38,778.95	38,778.95	38,778.95	
TOTAL NONTAX REVENUE	.00	24,268,266.47	24,268,266.47	24,268,266.47	
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	.00	3,382.28	3,382.28	3,382.28	
TOTAL TREASURY DEPARTMENT	.00	3,382.28	3,382.28	3,382.28	
NONCURRENT INVESTMENTS 166511-000000-000					
TREASURY DEPARTMENT 166511-003000-000					
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	3,382.28	3,382.28	3,382.28	
TOTAL NONREVENUE RECEIPTS	.00	3,382.28	3,382.28	3,382.28	
REFUNDS OF EXPENDITURES 166900-000000-000					

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FUND NAME	WI RELESS E-911 EMERGENCY SERVICES FUND 166000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
REFUNDS OF EXPENDITURES - STATE 166910-000000-000					
TOTAL REFUNDS OF EXPENDITURES - STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00	
FUND TOTAL WI RELESS E-911 EMERGENCY SERVICES FUND		.00	24,271,648.75	24,271,648.75	

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FUND NAME	RIGHTFUL OWNER'S CLAIMS PAYMENT FUND 167000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 167400-000000-000					
RECEIPTS FROM OTHER FUNDS 167440-000000-000					
TREASURY DEPARTMENT 167440-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	.00
MISCELLANEOUS REVENUE 167490-000000-000					
TREASURY DEPARTMENT 167490-003000-000					
167490-003000-101 INTEREST ON SECURITIES		.00	178.38	178.38	
TOTAL TREASURY DEPARTMENT		.00	178.38	178.38	
TOTAL MISCELLANEOUS REVENUE		.00	178.38	178.38	
TOTAL NONTAX REVENUE		.00	178.38	178.38	
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		.00	5,190.79	5,190.79	
TOTAL TREASURY DEPARTMENT		.00	5,190.79	5,190.79	
NONCURRENT INVESTMENTS 167511-000000-000					
TREASURY DEPARTMENT 167511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	5,190.79	5,190.79	
TOTAL NONREVENUE RECEIPTS		.00	5,190.79	5,190.79	
REFUNDS OF EXPENDITURES - STATE 167910-000000-000					
TOTAL		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES - STATE		.00	.00	.00	
FUND TOTAL RIGHTFUL OWNER'S CLAIMS PAYMENT FUND		.00	5,369.17	5,369.17	

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FUND NAME	STATE GAMING FUND 168000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TAXES, PENALTIES AND INTEREST 168100-000000-000					
OTHER TAXES 168140-000000-000					
DEPARTMENT OF REVENUE 168145-018000-000					
168145-018000-101 GROSS TERMINAL REVENUE STATE TAX		.00	54763,001.55	54763,001.55	
TOTAL DEPARTMENT OF REVENUE		.00	54,763,001.55	54,763,001.55	
TOTAL OTHER TAXES		.00	54,763,001.55	54,763,001.55	
TOTAL TAXES, PENALTIES AND INTEREST		.00	54,763,001.55	54,763,001.55	
NONTAX REVENUE 168400-000000-000					
LICENSES AND FEES 168410-000000-000					
DEPARTMENT OF REVENUE 168410-018000-000					
168410-018000-101 LICENSE FEE		.00	330.00	330.00	
TOTAL DEPARTMENT OF REVENUE		.00	330.00	330.00	
GAMING CONTROL BOARD 168410-065000-000					
TOTAL GAMING CONTROL BOARD		.00	.00	.00	
TOTAL LICENSES AND FEES		.00	330.00	330.00	
AUGMENTING REVENUES COLLECTED IN ADVANCE 168430-000000-000					
DEPARTMENT OF REVENUE 168430-018000-000					
TOTAL DEPARTMENT OF REVENUE		.00	.00	.00	
GAMING CONTROL BOARD 168430-065000-000					
TOTAL GAMING CONTROL BOARD		.00	.00	.00	
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE		.00	.00	.00	
UNCLASSIFIED GENERAL REVENUE 168480-000000-000					
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 168480-024000-000					
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	.00	.00	
TOTAL UNCLASSIFIED GENERAL REVENUE		.00	.00	.00	

FUND NAME	STATE GAMING FUND 168000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
MI SCELLANEOUS REVENUE 168490-000000-000					
TREASURY DEPARTMENT 168490-003000-000					
168490-003000-101 INTEREST ON SECURITIES		.00	250,744.82	250,744.82	
168490-003000-103 INTEREST ON DEPOSITS		.00	11.24	11.24	
168490-003000-451 INTEREST ON SECURITIES - CHESTER DOWNS		.00	12,025.42	12,025.42	
168490-003000-452 INTEREST ON SECURITIES - POCONO DOWNS		.00	11,619.92	11,619.92	
168490-003000-453 INTEREST ON SECURITIES - PHILADELPHIA PARK		.00	12,120.04	12,120.04	
168490-003000-454 INTEREST ON SECURITIES - PENN NATIONAL		.00	10,990.67	10,990.67	
168490-003000-455 INTEREST ON SECURITIES - THE MEADOWS		.00	11,599.76	11,599.76	
168490-003000-459 INTEREST ON SECURITIES - MOUNT AIRY CASINO		.00	11,162.04	11,162.04	
168490-003000-461 INTEREST ON SECURITIES - PRESQUE ISLE DOWNS		.00	11,527.69	11,527.69	
TOTAL TREASURY DEPARTMENT		.00	331,801.60	331,801.60	
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		.00	8.40	8.40	
TOTAL GAMING CONTROL BOARD		.00	8.40	8.40	
TOTAL MI SCELLANEOUS REVENUE		.00	331,810.00	331,810.00	
TOTAL NONTAX REVENUE		.00	332,140.00	332,140.00	
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		.00	22285,264.30	22285,264.30	
168510-003000-451 SECURITIES REDEEMED OR SOLD - CHESTER DOWNS		.00	896,972.88	896,972.88	
168510-003000-452 SECURITIES REDEEMED OR SOLD - POCONO DOWNS		.00	368,867.25	368,867.25	
168510-003000-453 SECURITIES REDEEMED OR SOLD - PHILADELPHIA PARK		.00	1037,374.79	1037,374.79	
168510-003000-454 SECURITIES REDEEMED OR SOLD - PENN NATIONAL		.00	505,648.19	505,648.19	
168510-003000-455 SECURITIES REDEEMED OR SOLD - THE MEADOWS		.00	721,627.94	721,627.94	
168510-003000-459 SECURITIES REDEEMED OR SOLD - MOUNT AIRY CASINO		.00	502,521.64	502,521.64	
168510-003000-461 SECURITIES REDEEMED OR SOLD - PRESQUE ISLE DOWNS		.00	498,198.56	498,198.56	
TOTAL TREASURY DEPARTMENT		.00	26,816,475.55	26,816,475.55	
NONCURRENT INVESTMENTS 168511-000000-000					

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FUND NAME	STATE GAMING FUND 168000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
	TREASURY DEPARTMENT 168511-003000-000				
	TOTAL TREASURY DEPARTMENT	.00	.00	.00	
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	26,816,475.55	26,816,475.55	
	TOTAL NONREVENUE RECEIPTS	.00	26,816,475.55	26,816,475.55	
	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	.00	914,000.00	914,000.00	145-08-1
	TOTAL OFFICE OF THE ATTORNEY GENERAL	.00	914,000.00	914,000.00	
	DEPARTMENT OF REVENUE 168610-018000-000				
168610-018152-101	AUGMENTING REVENUE-SECTION 1401 REIMBURSEMENT	.00	4127,364.14	4127,364.14	152-08-1
	TOTAL DEPARTMENT OF REVENUE	.00	4,127,364.14	4,127,364.14	
	PENNSYLVANIA STATE POLICE 168610-020000-000				
	TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00	
	GAMING CONTROL BOARD 168610-065000-000				
	TOTAL GAMING CONTROL BOARD	.00	.00	.00	
	TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS	.00	5,041,364.14	5,041,364.14	
	REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 168630-000000-000				
	OFFICE OF THE ATTORNEY GENERAL 168630-014000-000				
	TOTAL OFFICE OF THE ATTORNEY GENERAL	.00	.00	.00	
	TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	.00	
	TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	5,041,364.14	5,041,364.14	
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 168700-000000-000				
	RESTRICTED RECEIPTS 168710-000000-000				
	DEPARTMENT OF REVENUE 168710-018000-000				

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FUND NAME	STATE GAMING FUND 168000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
168710-018451-101	LICENSEE DEPOSIT ACCOUNT - CHESTER DOWNS	.00	530,940.77	530,940.77	451- -4
168710-018452-101	LICENSEE DEPOSIT ACCOUNT - POCONO DOWNS	.00	304,469.71	304,469.71	452- -4
168710-018453-101	LICENSEE DEPOSIT ACCOUNT - PHILADELPHIA PARK	.00	632,762.20	632,762.20	453- -4
168710-018454-101	LICENSEE DEPOSIT ACCOUNT - PENN NATIONAL	.00	334,875.69	334,875.69	454- -4
168710-018455-101	LICENSEE DEPOSIT ACCOUNT - THE MEADOWS	.00	441,085.46	441,085.46	455- -4
168710-018459-101	LICENSEE DEPOSIT ACCOUNT-MOUNT AIRY CASINO	.00	315,361.19	315,361.19	459- -4
168710-018461-101	LICENSEE DEPOSIT ACCOUNT-PRESQUE ISLE DOWNS	.00	294,330.75	294,330.75	461- -4
	TOTAL DEPARTMENT OF REVENUE	.00	2,853,825.77	2,853,825.77	
	TOTAL RESTRICTED RECEIPTS	.00	2,853,825.77	2,853,825.77	
	RESTRICTED REVENUE 168780-000000-000				
	DEPARTMENT OF REVENUE 168780-018000-000				
168780-018640-101	LOCAL SHARE ASSESSMENT	.00	2302,834.23	2302,834.23	640- -6
	TOTAL DEPARTMENT OF REVENUE	.00	2,302,834.23	2,302,834.23	
	DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 168780-024000-000				
168780-024651-101	LOCAL SHARE ACCOUNT - LUZERNE CO	.00	825,526.18	825,526.18	651- -6
168780-024651-102	LOCAL SHARE ACCOUNT - MONROE CO	.00	1824,314.79	1824,314.79	651- -6
168780-024651-103	LOCAL SHARE ACCOUNT - WASHINGTON CO.	.00	1490,030.85	1490,030.85	651- -6
	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	4,139,871.82	4,139,871.82	
	GAMING CONTROL BOARD 168780-065000-000				
168780-065601-102	GAMING - INVESTIGATIONS	.00	326,319.96	326,319.96	601- -6
168780-065601-103	GAMING - LICENSES AND FEES	.00	3,190.95	3,190.95	601- -6
	TOTAL GAMING CONTROL BOARD	.00	329,510.91	329,510.91	
	TOTAL RESTRICTED REVENUE	.00	6,772,216.96	6,772,216.96	
	REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 168790-000000-000				
	TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	.00	.00	.00	
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	9,626,042.73	9,626,042.73	
	REFUNDS OF EXPENDITURES 168900-000000-000				
	REFUND OF EXPENDITURES - STATE 168910-000000-000				
	REFUND ON EXPENDITURES - STATE 168910-003000-000				

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FUND NAME STATE GAMING FUND 168000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
168910-065000-101 GAMING CONTROL BOARD	.00	1,251.05	1,251.05	
TOTAL REFUND ON EXPENDITURES - STATE	.00	1,251.05	1,251.05	
TOTAL REFUND OF EXPENDITURES - STATE	.00	1,251.05	1,251.05	
TOTAL REFUNDS OF EXPENDITURES	.00	1,251.05	1,251.05	
FUND TOTAL STATE GAMING FUND	.00	96,580,275.02	96,580,275.02	

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FUND NAME	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	.00		1700,000.00	1700,000.00	
TOTAL DEPARTMENT OF HEALTH	.00		1,700,000.00	1,700,000.00	
TOTAL OTHER TAXES	.00		1,700,000.00	1,700,000.00	
TOTAL TAXES, PENALTIES AND INTEREST	.00		1,700,000.00	1,700,000.00	
NONTAX REVENUE 169400-000000-000					
MISCELLANEOUS REVENUE 169490-000000-000					
TREASURY DEPARTMENT 169490-003000-000					
169490-003000-101 INTEREST ON SECURITIES	.00		6,172.59	6,172.59	
TOTAL TREASURY DEPARTMENT	.00		6,172.59	6,172.59	
DEPARTMENT OF HEALTH 169490-007000-000					
TOTAL DEPARTMENT OF HEALTH	.00		.00	.00	
TOTAL MISCELLANEOUS REVENUE	.00		6,172.59	6,172.59	
TOTAL NONTAX REVENUE	.00		6,172.59	6,172.59	
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	.00		11,713.93	11,713.93	
TOTAL TREASURY DEPARTMENT	.00		11,713.93	11,713.93	
NONCURRENT INVESTMENTS 169511-000000-000					
TREASURY DEPARTMENT 169511-003000-000					
TOTAL TREASURY DEPARTMENT	.00		.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00		11,713.93	11,713.93	

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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		.00	11,713.93	11,713.93	
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		.00	1,717,886.52	1,717,886.52	

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FUND NAME	PROPERTY TAX RELIEF FUND 170000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 170400-000000-000					
RECEIPTS FROM OTHER FUNDS 170440-000000-000					
DEPARTMENT OF EDUCATION 170440-016000-000					
170440-016000-101 PROPERTY TAX RELIEF FUND TRANSFER		.00	12622,939.83	12622,939.83	
TOTAL DEPARTMENT OF EDUCATION		.00	12,622,939.83	12,622,939.83	
TOTAL RECEIPTS FROM OTHER FUNDS		.00	12,622,939.83	12,622,939.83	
MISCELLANEOUS REVENUE 170490-000000-000					
TREASURY DEPARTMENT 170490-003000-000					
170490-003000-101 INTEREST ON SECURITIES		.00	1607,997.96	1607,997.96	
TOTAL TREASURY DEPARTMENT		.00	1,607,997.96	1,607,997.96	
TOTAL MISCELLANEOUS REVENUE		.00	1,607,997.96	1,607,997.96	
TOTAL NONTAX REVENUE		.00	14,230,937.79	14,230,937.79	
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		.00	8,865.00	8,865.00	
TOTAL TREASURY DEPARTMENT		.00	8,865.00	8,865.00	
NONCURRENT INVESTMENTS 170511-000000-000					
TREASURY DEPARTMENT 170511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	8,865.00	8,865.00	
TOTAL NONREVENUE RECEIPTS		.00	8,865.00	8,865.00	
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		.00	14,239,802.79	14,239,802.79	

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FUND NAME	PENNA GAMING ECON DEVELOPMENT AND TOURISM FUND 171000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TAXES, PENALTIES, AND INTEREST 171100-000000-000					
GAMING TAXES 171145-000000-000					
DEPARTMENT OF REVENUE 171145-018000-000					
171145-018000-101 GROSS TERMINAL REVENUE STATE TAX	.00	8053,382.58	8053,382.58	8053,382.58	
TOTAL DEPARTMENT OF REVENUE	.00	8,053,382.58	8,053,382.58	8,053,382.58	
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 171145-024000-000					
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00	.00	
TOTAL GAMING TAXES	.00	8,053,382.58	8,053,382.58	8,053,382.58	
TOTAL TAXES, PENALTIES, AND INTEREST	.00	8,053,382.58	8,053,382.58	8,053,382.58	
NONTAX REVENUE 171400-000000-000					
MISCELLANEOUS REVENUE 171490-000000-000					
TREASURY DEPARTMENT 171490-003000-000					
171490-003000-101 INTEREST ON SECURITIES	.00	165,130.49	165,130.49	165,130.49	
TOTAL TREASURY DEPARTMENT	.00	165,130.49	165,130.49	165,130.49	
TOTAL MISCELLANEOUS REVENUE	.00	165,130.49	165,130.49	165,130.49	
TOTAL NONTAX REVENUE	.00	165,130.49	165,130.49	165,130.49	
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	.00	7281,868.23	7281,868.23	7281,868.23	
TOTAL TREASURY DEPARTMENT	.00	7,281,868.23	7,281,868.23	7,281,868.23	
NONCURRENT INVESTMENTS 171511-000000-000					
TREASURY DEPARTMENT 171511-003000-000					
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	7,281,868.23	7,281,868.23	7,281,868.23	

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FUND NAME	PENNA GAMING ECON DEVELOPMENT AND TOURISM FUND 171000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL NONREVENUE RECEIPTS		.00	7,281,868.23	7,281,868.23	
REFUNDS OF EXPENDITURES 171900-000000-000					
REFUND ON EXPENDITURES - STATE 171910-000000-000					
TOTAL REFUND ON EXPENDITURES - STATE		.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00	.00
FUND TOTAL PENNA GAMING ECON DEVELOPMENT AND TOURISM FUND		.00	15,500,381.30	15,500,381.30	

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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	.00	11,642.54	11,642.54	
TOTAL TREASURY DEPARTMENT	.00	11,642.54	11,642.54	
TOTAL MISCELLANEOUS REVENUE	.00	11,642.54	11,642.54	
TOTAL NONTAX REVENUE	.00	11,642.54	11,642.54	
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	.00	13027,012.58	13027,012.58	
TOTAL TREASURY DEPARTMENT	.00	13,027,012.58	13,027,012.58	
NONCURRENT INVESTMENTS 172511-000000-000				
TREASURY DEPARTMENT 172511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	13,027,012.58	13,027,012.58	
TOTAL NONREVENUE RECEIPTS	.00	13,027,012.58	13,027,012.58	
RESTRICTED RECEIPTS & RESTRICTED REVENUE 172700-000000-000				
RESTRICTED RECEIPTS 172710-000000-000				
DEPARTMENT OF REVENUE 172710-018000-000				
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00	
TOTAL RESTRICTED RECEIPTS	.00	.00	.00	
RESTRICTED REVENUE 172780-000000-000				
DEPARTMENT OF REVENUE 172780-018000-000				
172780-018641-101 PA RACE HORSE DEVELOPMENT FUND ASSESSMENT	.00	19328,118.19	19328,118.19	641- -6

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
PENNSYLVANIA RACE HORSE DEVELOPMENT FUND 172000-000000-000				
TOTAL DEPARTMENT OF REVENUE	.00	19,328,118.19	19,328,118.19	
TOTAL RESTRICTED REVENUE	.00	19,328,118.19	19,328,118.19	
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	.00	19,328,118.19	19,328,118.19	
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	.00	32,366,773.31	32,366,773.31	

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

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FUND NAME EMERGENCY ENERGY ASSISTANCE FUND 173000-000000-000

PREVIOUS YEAR-TO-DATE .00

CURRENT MONTH .00

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

FUND TOTAL EMERGENCY ENERGY ASSISTANCE FUND

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 174400-000000-000				
RECEIPTS FROM OTHER FUNDS 174440-000000-000				
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 174440-024000-000				
174440-024000-101 TRANSFER FROM PUC	.00	65,343.06	65,343.06	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	65,343.06	65,343.06	
TOTAL RECEIPTS FROM OTHER FUNDS	.00	65,343.06	65,343.06	
MISCELLANEOUS REVENUE 174490-000000-000				
TREASURY DEPARTMENT 174490-003000-000				
174490-003000-101 INTEREST ON SECURITIES	.00	6,318.05	6,318.05	
TOTAL TREASURY DEPARTMENT	.00	6,318.05	6,318.05	
TOTAL MISCELLANEOUS REVENUE	.00	6,318.05	6,318.05	
TOTAL NONTAX REVENUE	.00	71,661.11	71,661.11	
NONREVENUE RECEIPTS 174500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 174510-000000-000				
TREASURY DEPARTMENT 174510-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
NONCURRENT INVESTMENTS 174511-000000-000				
TREASURY DEPARTMENT 174511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00	
TOTAL NONREVENUE RECEIPTS	.00	.00	.00	
REFUNDS OF EXPENDITURES 174900-000000-000				
REFUND ON EXPENDITURES - STATE 174910-000000-000				
TOTAL REFUND ON EXPENDITURES - STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	

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FUND NAME BROADBAND OUTREACH AND AGGREGATION FUND 174000-000000-000

PREVIOUS YEAR-TO-DATE .00

CURRENT MONTH 71,661.11

YEAR-TO-DATE APP-YR-L 71,661.11

FUND TOTAL BROADBAND OUTREACH AND AGGREGATION FUND

FUND NAME	EDUCATION TECHNOLOGY FUND 175000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	175400-000000-000				
MISCELLANEOUS REVENUE	175490-000000-000				
TREASURY DEPARTMENT	175490-003000-000				
175490-003000-101 INTEREST OF SECURITIES		.00	24,982.10-	24,982.10-	
TOTAL TREASURY DEPARTMENT		.00	24,982.10-	24,982.10-	
DEPARTMENT OF EDUCATION	175490-016000-000				
175490-016000-101 ASSESSMENTS FOR E-FUND		.00	65,343.06	65,343.06	
TOTAL DEPARTMENT OF EDUCATION		.00	65,343.06	65,343.06	
TOTAL MISCELLANEOUS REVENUE		.00	40,360.96	40,360.96	
TOTAL NONTAX REVENUE		.00	40,360.96	40,360.96	
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		.00	894,421.60	894,421.60	
TOTAL TREASURY DEPARTMENT		.00	894,421.60	894,421.60	
NONCURRENT INVESTMENTS	175511-000000-000				
TREASURY DEPARTMENT	175511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	894,421.60	894,421.60	
TOTAL NONREVENUE RECEIPTS		.00	894,421.60	894,421.60	
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		.00	934,782.56	934,782.56	

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FUND NAME	EDUCATIONAL ASSISTANCE PROGRAM FUND 176000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 176400-000000-000					
RECEIPTS FROM OTHER FUNDS 176440-000000-000					
DEPARTMENT OF MILITARY AFFAIRS 176440-013000-000					
TOTAL DEPARTMENT OF MILITARY AFFAIRS		.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	.00
MISCELLANEOUS REVENUE 176490-000000-000					
TREASURY DEPARTMENT 176490-003000-000					
176490-003000-101 INTEREST ON SECURITY		.00	9,274.88-	9,274.88-	
TOTAL TREASURY DEPARTMENT		.00	9,274.88-	9,274.88-	
DEPARTMENT OF MILITARY AND VETERAN AFFAIRS 176490-013000-000					
TOTAL DEPARTMENT OF MILITARY AND VETERAN AFFAIRS		.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE		.00	9,274.88-	9,274.88-	
TOTAL NONTAX REVENUE		.00	9,274.88-	9,274.88-	
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		.00	802,600.85	802,600.85	
TOTAL TREASURY DEPARTMENT		.00	802,600.85	802,600.85	
NONCURRENT INVESTMENTS 176511-000000-000					
TREASURY DEPARTMENT 176511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	802,600.85	802,600.85	
TOTAL NONREVENUE RECEIPTS		.00	802,600.85	802,600.85	
REFUNDS OF EXPENDITURES 176900-000000-000					
REFUND OF EXPENDITURES - STATE 176910-000000-000					

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FUND NAME	EDUCATIONAL ASSISTANCE PROGRAM FUND 176000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TREASURY DEPARTMENT 176910-003000-000					
176910-013000-101 MILITARY AND VETERANS AFFAIRS		.00	214,399.81	214,399.81	
TOTAL TREASURY DEPARTMENT		.00	214,399.81	214,399.81	
TOTAL REFUND OF EXPENDITURES - STATE		.00	214,399.81	214,399.81	
TOTAL REFUNDS OF EXPENDITURES		.00	214,399.81	214,399.81	
FUND TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND		.00	1,007,725.78	1,007,725.78	

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME JOB TRAINING FUND 177000-000000-000				
NONTAX REVENUE 177400-000000-000				
RECEIPTS FROM OTHER FUNDS 177440-000000-000				
DEPARTMENT OF LABOR & INDUSTRY 177440-012000-000				
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	.00
MISCELLANEOUS REVENUE 177490-000000-000				
TREASURY DEPARTMENT 177490-003000-000				
177490-003000-101 INTEREST ON SECURITIES	.00	46,396.38-	46,396.38-	
TOTAL TREASURY DEPARTMENT	.00	46,396.38-	46,396.38-	
TOTAL MISCELLANEOUS REVENUE	.00	46,396.38-	46,396.38-	
TOTAL NONTAX REVENUE	.00	46,396.38-	46,396.38-	
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	.00	1103,011.08	1103,011.08	
TOTAL TREASURY DEPARTMENT	.00	1,103,011.08	1,103,011.08	
NONCURRENT INVESTMENTS 177511-000000-000				
TREASURY DEPARTMENT 177511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	1,103,011.08	1,103,011.08	
TOTAL NONREVENUE RECEIPTS	.00	1,103,011.08	1,103,011.08	
REFUNDS OF EXPENDITURE 177900-000000-000				
REFUNDS OF EXPENDITURE - STATE 177910-000000-000				
DEPARTMENT OF LABOR & INDUSTRY 177910-012000-000				
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00	

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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 REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00	
FUND TOTAL JOB TRAINING FUND	.00	1,056,614.70	1,056,614.70	

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					
TOTAL DEPARTMENT OF EDUCATION		.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	.00
MISCELLANEOUS REVENUE 178490-000000-000					
TREASURY DEPARTMENT 178490-003000-000					
178490-003000-101 INTEREST ON SECURITIES		.00	25,694.23-	25,694.23-	
TOTAL TREASURY DEPARTMENT		.00	25,694.23-	25,694.23-	
TOTAL MISCELLANEOUS REVENUE		.00	25,694.23-	25,694.23-	
TOTAL NONTAX REVENUE		.00	25,694.23-	25,694.23-	
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		.00	866,523.76	866,523.76	
TOTAL TREASURY DEPARTMENT		.00	866,523.76	866,523.76	
NONCURRENT INVESTMENTS 178511-000000-000					
TREASURY DEPARTMENT 178511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	866,523.76	866,523.76	
TOTAL NONREVENUE RECEIPTS		.00	866,523.76	866,523.76	
REFUNDS OF EXPENDITURES 178900-000000-000					
REFUNDS OF EXPENDITURES - STATE 178910-000000-000					
DEPARTMENT OF EDUCATION 178910-016000-000					
178910-016000-101 DEPARTMENT OF EDUCATION		.00	8,596.87	8,596.87	

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FUND NAME COMMUNITY COLLEGE CAPTIAL FUND 178000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL DEPARTMENT OF EDUCATION	.00	8,596.87	8,596.87	
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	8,596.87	8,596.87	
TOTAL REFUNDS OF EXPENDITURES	.00	8,596.87	8,596.87	
FUND TOTAL COMMUNITY COLLEGE CAPTIAL FUND	.00	849,426.40	849,426.40	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME GROWING GREENER BOND FUND 179000-000000-000				
NONTAX REVENUE 179400-000000-000				
SALE OF BONDS 179481-000000-000				
TREASURY DEPARTMENT 179481-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
PREMIUM ON SALE OF BONDS 179482-000000-000				
TREASURY DEPARTMENT 179482-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00	.00
MISCELLANEOUS REVENUE 179490-000000-000				
TREASURY DEPARTMENT 179490-003000-000				
179490-003000-101 INTEREST ON SECURITIES	.00	178,421.79	178,421.79	
TOTAL TREASURY DEPARTMENT	.00	178,421.79	178,421.79	
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 179490-024000-000				
179490-024000-101 GROWING GREENER BOND FUND INTEREST	.00	725.00	725.00	
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	725.00	725.00	
TOTAL MISCELLANEOUS REVENUE	.00	179,146.79	179,146.79	
TOTAL NONTAX REVENUE	.00	179,146.79	179,146.79	
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	.00	4413,505.35	4413,505.35	
TOTAL TREASURY DEPARTMENT	.00	4,413,505.35	4,413,505.35	
NONCURRENT INVESTMENTS 179511-000000-000				
TREASURY DEPARTMENT 179511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
GROWING GREENER BOND FUND 179000-000000-000				
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	4,413,505.35	4,413,505.35	
TOTAL NONREVENUE RECEIPTS	.00	4,413,505.35	4,413,505.35	
REFUNDS OF EXPENDITURE 179900-000000-000				
REFUNDS OF EXPENDITURES - STATE 179910-000000-000				
REFUND OF EXPENDITURES-STATE 179910-024000-000				
TOTAL REFUND OF EXPENDITURES-STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00	
FUND TOTAL GROWING GREENER BOND FUND	.00	4,592,652.14	4,592,652.14	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME GROWING GREENER BOND SINKING FUND 180000-000000-000				
NONTAX REVENUE 180400-000000-000				
RECEIPTS FROM OTHER FUNDS 180440-000000-000				
TREASURY DEPARTMENT 180440-003000-000				
180440-003000-101 TRANSFER FROM GENERAL FUND	.00	1185,712.50	1185,712.50	
TOTAL TREASURY DEPARTMENT	.00	1,185,712.50	1,185,712.50	
TOTAL RECEIPTS FROM OTHER FUNDS	.00	1,185,712.50	1,185,712.50	
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	.00	1,185,712.50	1,185,712.50	
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	.00	1,185,712.50	1,185,712.50	

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FUND NAME	181000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	181400-000000-000				
UNCLASSIFIED GENERAL REVENUE	181480-000000-000				
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	181480-024000-000				
181480-024000-300 PENNWORKS PRINCIPAL REPAYMENT		.00	66,431.34	66,431.34	
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT		.00	66,431.34	66,431.34	
SALE OF BONDS	181481-000000-000				
TREASURY DEPARTMENT	181481-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
PREMIUM ON SALE OF BONDS	181482-000000-000				
TREASURY DEPARTMENT	181482-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL UNCLASSIFIED GENERAL REVENUE		.00	66,431.34	66,431.34	
MISCELLANEOUS REVENUE	181490-000000-000				
TREASURY DEPARTMENT	181490-003000-000				
181490-003000-101 INTEREST ON SECURITIES		.00	177,792.53	177,792.53	
TOTAL TREASURY DEPARTMENT		.00	177,792.53	177,792.53	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	181490-024000-000				
181490-024000-101 INTEREST EARNED ON GRANT		.00	237.69	237.69	
181490-024000-301 PENNWORKS INTEREST ON LOANS		.00	79,986.58	79,986.58	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	80,224.27	80,224.27	
TOTAL MISCELLANEOUS REVENUE		.00	258,016.80	258,016.80	
TOTAL NONTAX REVENUE		.00	324,448.14	324,448.14	
NONREVENUE RECEIPTS	181500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED)	181510-000000-000				
TREASURY DEPARTMENT	181510-003000-000				

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FUND NAME	WATER SUPPLY AND WASTEWATER TREATMENT FUND 181000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
181510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM		.00	3606,930.40	3606,930.40	
TOTAL TREASURY DEPARTMENT		.00	3,606,930.40	3,606,930.40	
SECURITIES REDEEMED OR SOLD - LONG TERM 181511-000000-000					
TREASURY DEPARTMENT 181511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	3,606,930.40	3,606,930.40	
TOTAL NONREVENUE RECEIPTS		.00	3,606,930.40	3,606,930.40	
REFUNDS OF EXPENDITURE 181900-000000-000					
REFUNDS OF EXPENDITURE - STATE 181910-000000-000					
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	
FUND TOTAL WATER SUPPLY AND WASTEWATER TREATMENT FUND		.00	3,931,378.54	3,931,378.54	

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FUND NAME	182000-000000-000 PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE APP-YR-L
NONTAX REVENUE 182400-000000-000			
RECEIPTS FROM OTHER FUNDS 182440-000000-000			
TREASURY DEPARTMENT 182440-003000-000			
182440-003000-101 TRANSFER FROM GENERAL FUND	.00	474,275.00	474,275.00
TOTAL TREASURY DEPARTMENT	.00	474,275.00	474,275.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	474,275.00	474,275.00
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	.00	474,275.00	474,275.00
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		.00	474,275.00	474,275.00	

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					
TOTAL DEPARTMENT OF AGRICULTURE		.00	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 183440-035000-000					
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	.00
MISCELLANEOUS REVENUE 183490-000000-000					
TREASURY DEPARTMENT 183490-003000-000					
183490-003000-101 INTEREST ON SECURITIES		.00	812.45	812.45	
TOTAL TREASURY DEPARTMENT		.00	812.45	812.45	812.45
TOTAL MISCELLANEOUS REVENUE		.00	812.45	812.45	812.45
TOTAL NONTAX REVENUE		.00	812.45	812.45	812.45
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		.00	56,586.78	56,586.78	
TOTAL TREASURY DEPARTMENT		.00	56,586.78	56,586.78	56,586.78
NONCURRENT INVESTMENTS 183511-000000-000					
TREASURY DEPARTMENT 183511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL TEMPORARY RECEIPTS (REDEEMED)		.00	56,586.78	56,586.78	56,586.78
TOTAL NON REVENUE RECEIPTS		.00	56,586.78	56,586.78	56,586.78
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 183600-000000-000					
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 183610-000000-000					

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
CONSERVATION DISTRICT FUND 183000-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 183610-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	.00	.00	.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00	.00
REFUND OF EXPENDITURES 183900-000000-000				
REFUND OF EXPENDITURES - STATE 183910-000000-000				
TREASURY DEPARTMENT 183910-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 183910-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.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	.00	57,399.23	57,399.23	

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FUND NAME	UNINSURED EMPLOYERS GUARANTY FUND 184000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 184400-000000-000					
UNCLASSIFIED GENERAL REVENUE 184480-000000-000					
DEPARTMENT OF LABOR AND INDUSTRY 184480-012000-000					
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		.00	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE		.00	.00	.00	.00
MISCELLANEOUS REVENUE 184490-000000-000					
TREASURY DEPARTMENT 184490-003000-000					
184490-003000-101 INTEREST ON SECURITIES		.00	9,296.72	9,296.72	
TOTAL TREASURY DEPARTMENT		.00	9,296.72	9,296.72	
TOTAL MISCELLANEOUS REVENUE		.00	9,296.72	9,296.72	
TOTAL NONTAX REVENUE		.00	9,296.72	9,296.72	
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		.00	62,009.88	62,009.88	
TOTAL TREASURY DEPARTMENT		.00	62,009.88	62,009.88	
NONCURRENT INVESTMENTS 184511-000000-000					
TREASURY DEPARTMENT 184511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	62,009.88	62,009.88	
TOTAL NONREVENUE RECEIPTS		.00	62,009.88	62,009.88	
REFUNDS OF EXPENDITURES 184900-000000-000					
REFUNDS OF EXPENDITURES - STATE 184910-000000-000					
TREASURY DEPARTMENT 184910-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	

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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 REFUNDS OF EXPENDITURES - STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00	
FUND TOTAL UNINSURED EMPLOYERS GUARANTY FUND		.00	71,306.60	71,306.60	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND 185000-000000-000				
NON-TAX REVENUE 185400-000000-000				
SALE OF BONDS 185481-000000-000				
TREASURY DEPARTMENT 185481-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
PREMIUM ON SALE OF BONDS 185482-000000-000				
TREASURY DEPARTMENT 185482-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL SALE OF BONDS	.00	.00	.00	
MISCELLANEOUS REVENUE 185490-000000-000				
TREASURY DEPARTMENT 185490-003000-000				
185490-003000-101 INTEREST ON SECURITIES	.00	16,602.70	16,602.70	
TOTAL TREASURY DEPARTMENT	.00	16,602.70	16,602.70	
TOTAL MISCELLANEOUS REVENUE	.00	16,602.70	16,602.70	
TOTAL NON-TAX REVENUE	.00	16,602.70	16,602.70	
NONREVENUE RECEIPTS 185500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 185510-000000-000				
TREASURY DEPARTMENT 185510-003000-000				
185510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM	.00	466,233.05	466,233.05	
TOTAL TREASURY DEPARTMENT	.00	466,233.05	466,233.05	
NONCURRENT INVESTMENTS 185511-000000-000				
TREASURY DEPARTMENT 185511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	466,233.05	466,233.05	
LOANS FROM OTHER FUNDS 185531-000000-000				
DEPARTMENT OF MILITARY AFFAIRS 185531-013000-000				

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
PERSIAN GULF CONFLICT VETERAN'S COMP BOND FUND 185000-000000-000				
TOTAL DEPARTMENT OF MILITARY AFFAIRS	.00	.00	.00	
TOTAL LOANS FROM OTHER FUNDS	.00	.00	.00	
TOTAL NONREVENUE RECEIPTS	.00	466,233.05	466,233.05	
REFUND OF EXPENDITURES 185900-000000-000				
REFUND OF EXPENDITURES - STATE 185910-000000-000				
TREASURY DEPARTMENT 185910-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL REFUND OF EXPENDITURES - STATE	.00	.00	.00	
TOTAL REFUND OF EXPENDITURES	.00	.00	.00	
FUND TOTAL PERSIAN GULF CONFLICT VETERAN'S COMP BOND FUND	.00	482,835.75	482,835.75	

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

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

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

FUND TOTAL PERSIANGULF CONFLICT VETERAN'S COMP BOND SINK F

FUND NAME	PUBLIC TRANSPORTATION TRUST FUND 187000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
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		.00	4366,809.45	4366,809.45	
187131-008000-102 SUT DISTRIBUTION - CAPITAL IMPROVEMENT		.00	5531,072.10	5531,072.10	
187131-008000-103 SUT DISTRIBUTION - MASS TRANSIT OPERATING		.00	23084,062.97	23084,062.97	
TOTAL DEPARTMENT OF TRANSPORTATION		.00	32,981,944.52	32,981,944.52	
TOTAL CONSUMPTION TAXES		.00	32,981,944.52	32,981,944.52	
TOTAL TAXES, PENALTIES AND INTEREST		.00	32,981,944.52	32,981,944.52	
NONTAX REVENUE	187400-000000-000				
RECEIPTS FROM OTHER FUNDS	187440-000000-000				
DEPARTMENT OF TRANSPORTATION	187440-008000-000				
187440-008000-101 TRANSFERS IN FROM PTAFF - MASS TRANSIT OPERATING		.00	801,200.15	801,200.15	
TOTAL DEPARTMENT OF TRANSPORTATION		.00	801,200.15	801,200.15	
TOTAL RECEIPTS FROM OTHER FUNDS		.00	801,200.15	801,200.15	
MISCELLANEOUS REVENUE	187490-000000-000				
TREASURY DEPARTMENT	187490-003000-000				
187490-003000-101 INTEREST ON SECURITIES		.00	55,363.72-	55,363.72-	
TOTAL TREASURY DEPARTMENT		.00	55,363.72-	55,363.72-	
TOTAL MISCELLANEOUS REVENUE		.00	55,363.72-	55,363.72-	
TOTAL NONTAX REVENUE		.00	745,836.43	745,836.43	
NONREVENUE RECEIPTS	187500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED)	187510-000000-000				

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME PUBLIC TRANSPORTATION TRUST FUND 187000-000000-000				
TREASURY DEPARTMENT 187510-003000-000				
187510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM	.00	28490,180.48	28490,180.48	
TOTAL TREASURY DEPARTMENT	.00	28,490,180.48	28,490,180.48	
NONCURRENT INVESTMENT 187511-000000-000				
TREASURY DEPARTMENT 187511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	28,490,180.48	28,490,180.48	
LOANS FROM OTHER FUNDS 187531-000000-000				
DEPARTMENT OF TRANSPORTATION 187531-008000-000				
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00	
TOTAL LOANS FROM OTHER FUNDS	.00	.00	.00	
TOTAL NONREVENUE RECEIPTS	.00	28,490,180.48	28,490,180.48	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 187700-000000-000				
RESTRICTED REVENUE-PUBLIC TRANSPORTATION TRUST FND 187781-000000-000				
DEPARTMENT OF TRANSPORTATION 187781-008000-000				
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00	
TOTAL RESTRICTED REVENUE-PUBLIC TRANSPORTATION TRUST FND	.00	.00	.00	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00	
REFUNDS OF EXPENDITURES 187900-000000-000				
REFUNDS OF EXPENDITURES - STATE 187910-000000-000				
DEPARTMENT OF TRANSPORTATION 187910-008000-000				
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	
FUND TOTAL PUBLIC TRANSPORTATION TRUST FUND	.00	62,217,961.43	62,217,961.43	

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

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FUND NAME	OTHER POST EMPLOYMENT BENEFITS FUND 189000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL REFUNDS OF EXPENDITURES-STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00	
FUND TOTAL OTHER POST EMPLOYMENT BENEFITS FUND		.00	.00	.00	

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

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
MISCELLANEOUS REVENUE	300490-000000-000				
TREASURY DEPARTMENT	300490-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL NONTAX REVENUE		.00	.00	.00	.00
NONREVENUE RECEIPTS	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

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 07-31-08

PREPARED BY RBIS

DATE 08-01-08

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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DATE 08-01-08
41294,710,059.92

TOTAL ALL FUNDS

197,559,370.61

41097,150,689.31