

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	3139,259.93	608,249.07	3747,509.00	
001110-018000-103	CORPORATION TAXES PRIVATE AGENT COLLECTIONS	.00	177,374.71	177,374.71	
001110-018000-104	CORPORATION TAXES ATTORNEY GENERAL COLLECTION	70,808.87-	37,087.64-	107,896.51-	
TOTAL TAXES-CLEARING ACCOUNTS		3,068,451.06	748,536.14	3,816,987.20	
CORPORATION TAXES 001120-000000-000					
CORPORATE NET INCOME TAXES 001121-000000-000					
001121-018000-101	CORPORATE NET INCOME TAX	18855,649.01	15992,938.46	34848,587.47	
001121-018000-131	TENTATIVE CORPORATE NET INCOME TAX	22687,755.09	16602,611.51	39290,366.60	
001121-018000-163	PRIVATE AGENT COMMISSIONS - CORPORATION TAX	1,412.87-	7,853.35	6,440.48	
TOTAL CORPORATE NET INCOME TAXES		41,541,991.23	32,603,403.32	74,145,394.55	
CAPITAL STOCK AND FRANCHISE TAXES 001122-000000-000					
001122-018000-101	CAPITAL STOCK TAX-DOMESTIC	1909,861.13	1824,588.95	3734,450.08	
001122-018000-102	FRANCHISE TAX-FOREIGN	16751,156.32	4499,264.43	21250,420.75	
001122-018000-131	TENTATIVE CAPITAL STOCK TAX-DOMESTIC	3274,942.10	1659,476.96	4934,419.06	
001122-018000-132	TENTATIVE FRANCHISE TAX-FOREIGN	10272,421.19	3921,128.19	14193,549.38	
TOTAL CAPITAL STOCK AND FRANCHISE TAXES		32,208,380.74	11,904,458.53	44,112,839.27	
UTILITY GROSS RECEIPTS TAXES 001123-000000-000					
001123-018000-101	TELEPHONE AND TELEGRAPH BUSINESSES	1480,182.53	705,509.40	2185,691.93	
001123-018000-102	ELECTRIC, HYDROELECTRIC & WATER POWER BUSINESSES	1,677.00	.00	1,677.00	
001123-018000-131	TENTATIVE GROSS RECEIPTS TAX-TELEPHONE & TELEGRAPH	.00	80.00	80.00	
001123-018000-133	TENTATIVE GROSS RECEIPTS TAX-TRANS EXCLUDING MTR VEHICLES	.00	49,000.00	49,000.00	
001123-018000-161	OPERATORS-MOTOR VEHICLES FOR HIRE	2,263.00	.00	2,263.00	
TOTAL UTILITY GROSS RECEIPTS TAXES		1,484,122.53	754,589.40	2,238,711.93	
UTILITY PROPERTY TAXES 001124-000000-000					
001124-018000-101	PUBLIC UTILITY REALTY TAXES	14,115.00	42,437.00	56,552.00	
001124-018000-131	TENTATIVE PUBLIC UTILITY REALTY TAX	42,762.25	.00	42,762.25	
TOTAL UTILITY PROPERTY TAXES		56,877.25	42,437.00	99,314.25	
INSURANCE PREMIUMS 001125-000000-000					
001125-018000-101	CASUALTY-DOMESTIC	1,608.52	31,393.72	33,002.24	

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001125-018000-102	FIRE-DOMESTIC	4,266.58	.00	4,266.58	
001125-018000-104	LIFE-FOREIGN	.00	3,205.00	3,205.00	
001125-018000-105	TITLE INSURANCE-FOREIGN	1,166.00	.00	1,166.00	
001125-018000-131	TENTATIVE GROSS PREMIUMS TAX-DOMESTIC CASUALTY	.00	2,940.00	2,940.00	
001125-018000-132	TENTATIVE GROSS PREMIUMS TAX-DOMESTIC FIRE	6,025.00	7,000.00	13,025.00	
001125-018000-134	TENTATIVE GROSS PREMIUMS TAX-FOREIGN LIFE	.00	3,181.00	3,181.00	
001125-018000-135	TENTATIVE GROSS PREMIUMS TAX-FOREIGN TITLE	.00	18,018.00	18,018.00	
001125-018000-161	MARINE-DOMESTIC	16.00	.00	16.00	
001125-018000-162	UNAUTHORIZED INSURANCE-DOMESTIC	75,152.68	199,761.96	274,914.64	
001125-018000-166	EXCESS INSURANCE BROKERS-FOREIGN	24,881.91	246,081.58	270,963.49	
	TOTAL INSURANCE PREMIUMS	113,116.69	511,581.26	624,697.95	
	FINANCIAL INSTITUTIONS 001126-000000-000				
001126-018000-101	TAX ON SHARES-TRUST COMPANIES	.00	55.00	55.00	
001126-018000-102	TAX ON SHARES-STATE BANKS	891.00	1898,467.00	1899,358.00	
001126-018000-104	NET EARNINGS/INCOME TAX-STATE MUTUAL THRIFT INST	20,000.00	.00	20,000.00	
001126-018000-105	NET EARNINGS/INCOME TAX-FED MUTUAL THRIFT INST	25,644.00	.00	25,644.00	
001126-018000-135	NET EARNINGS/INC TAX-TENT-FED MUTUAL THRIFT INST	.00	425,000.00	425,000.00	
	TOTAL FINANCIAL INSTITUTIONS	46,535.00	2,323,522.00	2,370,057.00	
	OTHER SELECTIVE BUSINESS TAXES 001127-000000-000				
001127-018000-162	LOANS TAX-DOMESTIC	151,588.29	136,524.76	288,113.05	
001127-018000-163	LOANS TAX-FOREIGN	52,071.00	11,257.00	63,328.00	
001127-018000-164	TAX ON ELECTRIC COOPERATIVES	1,860.00	.00	1,860.00	
001127-018000-165	CORPORATE NET INC TAX-AGRL COOPERATIVE ASSNS	.00	9.44	9.44	
	TOTAL OTHER SELECTIVE BUSINESS TAXES	205,519.29	147,791.20	353,310.49	
	TOTAL CORPORATION TAXES	75,656,542.73	48,287,782.71	123,944,325.44	
	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	36.43-	40.25-	76.68-	
001131-018000-161	SALES, USE, HOTEL OCCUPANCY TAXES, PEN & INT	746570,446.96	649093,185.03	1395663,631.99	
001131-018000-162	MOTOR VEHICLE SALES TAX	105948,030.55	89722,827.94	195670,858.49	
001131-018000-163	PRIVATE AGENT COMMISSIONS-SALES TAX	21,929.44-	23,138.70-	45,068.14-	
001131-018000-166	4.4% TRANSFER TO PUBLIC TRANSPORT TRST FND-NMV	28686,793.38-	32848,134.77-	61534,928.15-	
001131-018000-167	.947% PTAF TRANSFER - MV	924,433.67-	1003,327.85-	1927,761.52-	
001131-018000-168	4.4% TRANSFER TO PUBLIC TRANSPORTATION TRST FND-MV	4295,151.14-	4661,713.34-	8956,864.48-	
001131-018000-169	.947% PTAF TRANSFER - NMV	6174,180.30-	7069,814.46-	13243,994.76-	
001131-035000-299	SALES TAX ESCROW ACCOUNT-BA35	326.52-	163.39	163.13-	
001131-038000-299	SALES TAX ESCROW ACCOUNT-BA38	28,853.00-	205,460.20-	234,313.20-	
	TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	812,386,773.63	693,004,546.79	1505,391,320.42	

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
CIGARETTE TAX 001132-000000-000					
001132-018000-161	CIGARETTE TAX	93884, 910. 09	87369, 643. 48	181254, 553. 57	
001132-018000-162	TRANSFER TO CHILDREN'S HEALTH FD - ACT 22-1991	15365, 000. 00-	. 00	15365, 000. 00-	
001132-018000-163	TRANSFER TO AG CONS EASEMT PURCH FD - ACT 22-1991	10242, 500. 00-	. 00	10242, 500. 00-	
001132-018000-164	TRANS. TO HEALTH CARE PROVIDER RETENTION ACCOUNT	16605, 593. 29-	17387, 485. 35-	33993, 078. 64-	
	TOTAL CIGARETTE TAX	51, 671, 816. 80	69, 982, 158. 13	121, 653, 974. 93	
MALT BEVERAGE TAX 001133-000000-000					
001133-018000-161	MALT BEVERAGE TAX	2357, 365. 99	2476, 810. 32	4834, 176. 31	
	TOTAL MALT BEVERAGE TAX	2, 357, 365. 99	2, 476, 810. 32	4, 834, 176. 31	
LIQUOR TAX 001134-000000-000					
001134-018000-161	LIQUOR TAX-18%	18580, 127. 86	17016, 480. 83	35596, 608. 69	
	TOTAL LIQUOR TAX	18, 580, 127. 86	17, 016, 480. 83	35, 596, 608. 69	
	TOTAL CONSUMPTION TAXES	884, 996, 084. 28	782, 479, 996. 07	1667, 476, 080. 35	
OTHER TAXES 001140-000000-000					
PERSONAL INCOME TAX 001141-000000-000					
001141-018000-161	EMPLOYERS' WITHHOLDING TAX PAYMENTS	610689, 590. 34	702109, 459. 42	1312799, 049. 76	
001141-018000-162	INDIVIDUAL ESTIMATED TAX PAYMENTS	34432, 483. 65	18431, 848. 88	52864, 332. 53	
001141-018000-163	PAYMENTS ON ANNUAL TAX RETURNS	17669, 862. 08	16626, 669. 18	34296, 531. 26	
001141-018000-164	PERSONAL INCOME TAX-JUSTICE-COLLECTIONS	52, 944. 36	35, 687. 72	88, 632. 08	
001141-018000-165	PRIVATE AGENT COMMISSIONS - ANNUAL INCOME TAX	7, 982. 66-	5, 694. 04-	13, 676. 70-	
001141-018000-167	PRIVATE AGENT COMMISSIONS - EMPLOYER WITHHOLDING	3, 234. 53-	10, 318. 20-	13, 552. 73-	
	TOTAL PERSONAL INCOME TAX	662, 833, 663. 24	737, 187, 652. 96	1400, 021, 316. 20	
REALTY TRANSFER TAX 001142-000000-000					
001142-018000-161	REALTY TRANSFER TAX	43124, 657. 98	41285, 757. 37	84410, 415. 35	
001142-018000-162	TRANS TO KEYSTONE REC PK & CONS FD - ACT 50-1993	6235, 204. 39-	6468, 698. 70-	12703, 903. 09-	
001142-018000-163	RTT LOCAL TAX DISTRIBUTION	105, 419. 24	295, 781. 75	401, 200. 99	
	TOTAL REALTY TRANSFER TAX	36, 994, 872. 83	35, 112, 840. 42	72, 107, 713. 25	
INHERITANCE AND ESTATE TAXES 001143-000000-000					
001143-018000-161	RESIDENT INHERITANCE AND ESTATE TAXES	73471, 137. 95	66685, 084. 00	140156, 221. 95	
001143-018000-162	NONRESIDENT INHERITANCE AND ESTATE TAXES	500, 926. 73	267, 328. 22	768, 254. 95	

FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL INHERITANCE AND ESTATE TAXES	73,972,064.68	66,952,412.22	140,924,476.90	
MINOR AND REPEALED TAXES 001144-000000-000				
001144-018000-163 SPIRITOUS AND VINOUS LIQUORS TAX	802.14	666.75-	135.39	
001144-018000-164 TAX-WRITS, TRANSCRIPTS & APPEALS, MARRIAGE LIC	117,838.02	127,894.78	245,732.80	
001144-018000-165 UNALLOCATED EFT PAYMENTS	11,222.28-	24,942.76	13,720.48	
001144-018000-168 PAYMENTS OF INTEGRATED TAXES - KITS	530,229.50	5,954.30	536,183.80	
001144-018000-169 CLEARING OF WAGE GARNISHMENT COLLECTIONS	6,390.96	6,910.62	13,301.58	
TOTAL MINOR AND REPEALED TAXES	644,038.34	165,035.71	809,074.05	
TOTAL OTHER TAXES	774,444,639.09	839,417,941.31	1613,862,580.40	
PENALTIES 001150-000000-000				
001150-018000-101 CORPORATE NET INCOME TAX-PENALTIES & INTEREST	366,018.85	353,315.96	719,334.81	
001150-018000-102 EXCISE TAX-CORPORATIONS-PENALTIES	64,162.79	96,803.11	160,965.90	
TOTAL PENALTIES	430,181.64	450,119.07	880,300.71	
INTEREST 001160-000000-000				
001160-018000-101 EXCISE TAX-CORPORATIONS-INTEREST	256,394.10	532,763.50	789,157.60	
TOTAL INTEREST	256,394.10	532,763.50	789,157.60	
TOTAL TAXES, PENALTIES AND INTEREST	1738,852,292.90	1671,917,138.80	3410,769,431.70	
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	50.00	.00	50.00	
TOTAL DEPARTMENT OF AUDITOR GENERAL	50.00	.00	50.00	
DEPARTMENT OF AGRICULTURE 001410-004000-000				
001410-004000-101 VETERINARIAN DIAGNOSTIC LABORATORY FEES	52,665.75	32,127.90	84,793.65	
001410-004000-102 LIVESTOCK BRANDING FEES	.00	30.00	30.00	
001410-004000-104 PUB WEIGHMASTERS' LIQ FUEL LIC-STATE SHARE	15,000.00	5,940.00	20,940.00	
001410-004000-106 EGG CERTIFICATION FEES	1,215.00	.00	1,215.00	
001410-004000-107 FARM PRODUCTS INSPECTION FEES	.00	3,914.04	3,914.04	
001410-004000-114 ICE CREAM LICENSES	105.00-	5,355.00	5,250.00	
001410-004000-115 DOMESTIC ANIMAL DEALERS' LICENSES	250.00	550.00	800.00	

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001410-004000-117	ABATTOIR LICENSES	.00	50.00	50.00	
001410-004000-118	RENDERING PLANT LICENSES	.00	100.00	100.00	
001410-004000-122	POULTRY TECHNICIAN LICENSES	30.00	90.00	120.00	
001410-004000-123	MISCELLANEOUS LICENSES AND FEES	1,125.00	952.50	2,077.50	
001410-004000-126	REGISTRATION FEE - FOOD ESTABLISHMENT	10,710.00	15,575.00	26,285.00	
001410-004000-127	EATING & DRINKING LICENSES	117,994.50	142,337.00	260,331.50	
	TOTAL DEPARTMENT OF AGRICULTURE	198,885.25	207,021.44	405,906.69	
	PENNSYLVANIA SECURITIES COMMISSION 001410-006000-000				
001410-006000-101	SCT 205-SCY RGTRN & AMDMT FEES-EX MUT-OTH INVMT CO	1,750.00	3,500.00	5,250.00	
001410-006000-111	SCT 206 - QUALIFICATION FILING - INITIAL	2,000.00	11,690.60	13,690.60	
001410-006000-114	SCT 206 - INCREASE IN AMOUNT OF FILING	.00	750.00	750.00	
001410-006000-121	MUTUAL FUNDS - INITIAL FILING	34,853.50	41,228.50	76,082.00	
001410-006000-122	MUTUAL FUNDS - RENEWAL FILING	170,875.00	230,300.00	401,175.00	
001410-006000-124	MUTUAL FUNDS - INCREASE IN AMOUNT OF FILING	48,726.05	62,114.01	110,840.06	
001410-006000-127	506 RD FILINGS	138,225.00	131,550.00	269,775.00	
001410-006000-201	BROKERS/DEALERS FILING FEES-INITIAL	5,950.00	4,550.00	10,500.00	
001410-006000-301	SECURITIES AGENTS FILING FEES-INITIAL	276,160.00	236,640.00	512,800.00	
001410-006000-304	SECURITIES AGENTS FILING FEES - MASS TRANSFERS	.00	14,400.00	14,400.00	
001410-006000-401	INVESTMENT ADVISERS FILING FEES-INITIAL	2,750.00	1,375.00	4,125.00	
001410-006000-403	INVESTMENT ADVISERS - NOTICE FILINGS INITIAL	3,150.00	3,850.00	7,000.00	
001410-006000-521	SCT 203(D) - INITIAL FILING	1,100.00	450.00	1,550.00	
001410-006000-561	203(T) FILING	.00	500.00	500.00	
001410-006000-701	COSTS-EXMN-AUD-INVGN-PROSECUTION-EX TAKEOVER COSTS	10.00	5.00	15.00	
001410-006000-801	INVESTMENT ADVISER REP-INITIAL	5,920.00	6,320.00	12,240.00	
001410-006000-802	INVESTMENT ADVISER REP-TRANSFER	.00	1,120.00	1,120.00	
	TOTAL PENNSYLVANIA SECURITIES COMMISSION	691,469.55	750,343.11	1,441,812.66	
	DEPARTMENT OF HEALTH 001410-007000-000				
001410-007000-102	PROFIT MAKING HOSPITAL LICENSES	19,024.00	19,238.00	38,262.00	
001410-007000-103	WHOLESALE PRESCRIPTION DRUG DIST LIC FEES	5,080.00	6,690.00	11,770.00	
001410-007000-104	REG FEES-DRUGS, DEVICES & COSMETICS ACT	32,779.00	41,525.00	74,304.00	
001410-007000-105	NURSING HOME LICENSES	24,372.00	38,050.00	62,422.00	
001410-007000-106	HOSPICE LICENSING FEES	2,250.00	3,750.00	6,000.00	
001410-007000-108	MISCELLANEOUS LICENSURE FEES	16,686.00	2,250.00	18,936.00	
001410-007000-109	IMMUNIZATION SERVICE FEES	2,090.00	1,795.00	3,885.00	
001410-007000-110	REGISTRATION FEES - HEARING AID ACT	1,900.00	1,480.00	3,380.00	
001410-007000-118	BATHING PLACE PRG - APPLICATION FEES FOR PERMITS	230.00	140.00	370.00	
001410-007000-120	ORGANIZED CAMPS PROGRAM - REGISTRATION FEES	260.00	260.00	520.00	
001410-007000-122	CRE CERTIFICATION FEES	2,000.00	1,000.00	3,000.00	
001410-007000-123	VITAL STATISTICS FEES	487,655.38	644,609.39	1,132,264.77	
	TOTAL DEPARTMENT OF HEALTH	594,326.38	760,787.39	1,355,113.77	
	INSURANCE DEPARTMENT 001410-009000-000				

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001410-009000-101	COMPANY APPOINTMENT FEES	104,175.00	75,675.00	179,850.00	
001410-009000-102	PRODUCER LICENSING FEES	775,780.25	696,982.00	1472,762.25	
001410-009000-103	EXAMINATION FEES AND EXPENSES	299,081.23	227,868.00	526,949.23	
001410-009000-104	VALUATION OF POLICIES FEES	.00	622,250.30	622,250.30	
001410-009000-105	MISCELLANEOUS FEES	37,220.00	47,035.00	84,255.00	
001410-009000-108	DIV OF CO CERT-CERTIFICATES & FILING FEES	45,249.20	33,770.60	79,019.80	
001410-009000-110	MARKET CONDUCT EXAMINATION FEES	52,720.86	120,969.78	173,690.64	
TOTAL INSURANCE DEPARTMENT		1,314,226.54	1,824,550.68	3,138,777.22	
DEPARTMENT OF LABOR AND INDUSTRY 001410-012000-000					
001410-012000-101	BEDDING AND UPHOLSTERY FEES	45,607.57	43,350.41	88,957.98	
001410-012000-102	BOILER INSPECTION FEES	328,808.12	343,399.73	672,207.85	
001410-012000-103	ELEVATOR INSPECTION FEES	85,420.40	106,857.90	192,278.30	
001410-012000-104	EMPLOYMENT AGENCY LICENSES	1,500.00	1,800.00	3,300.00	
001410-012000-106	APPROVAL OF ELEVATOR PLAN FEES	54,925.00	46,586.00	101,511.00	
001410-012000-107	APPROVAL OF BUILDING PLAN FEES	36,730.16	42,249.40	78,979.56	
001410-012000-110	EMPLOYMENT AGENTS REGIS FEES	180.00	60.00	240.00	
001410-012000-111	LIQUIFIED PETROLEUM GAS REGIS FEES	630.00	6,615.00	7,245.00	
001410-012000-112	STUFFED TOYS MANUFACTURERS REGIS FEES	7,325.00	5,650.00	12,975.00	
001410-012000-113	FLAMMABLE LIQUIDS STORAGE FEES	2,925.00	3,825.00	6,750.00	
001410-012000-114	UCC CERTIFICATIONS	4,850.00	4,700.00	9,550.00	
001410-012000-115	BOILER PLAN FEES	2,671.00	6,097.00	8,768.00	
001410-012000-116	LPG PLAN FEES	500.00	200.00	700.00	
001410-012000-117	ACCESSIBILITY	5,700.00	6,600.00	12,300.00	
001410-012000-118	INDUSTRIAL BOARD	4,000.00	4,100.00	8,100.00	
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		581,772.25	622,090.44	1,203,862.69	
DEPARTMENT OF EDUCATION 001410-016000-000					
001410-016000-101	SECONDARY ED EVLTN FEES	315.00	300.00	615.00	
001410-016000-105	FEES FOR LCNSNG PRIVATE SCHOOLS	6,283.00	33,282.00	39,565.00	
001410-016000-106	TEACHER CERTIFICATION FEES	180,760.00	196,720.00	377,480.00	
001410-016000-107	FEES FOR LCNSNG PRIVATE DRIVER TRNG SCHOOLS	26,495.00	.00	26,495.00	
001410-016000-109	PRIVATE ACDMC SCHOOL TEACHER CERTIFICATION FEES	1,320.00	1,860.00	3,180.00	
001410-016000-110	PDE-FEES TRANSCRIPTS/CLOSED PRIVATE SCHOOLS	6.00-	.00	6.00-	
001410-016000-111	FEES FOR GED TRANSCRIPTS	5,368.00	6,129.25	11,497.25	
001410-016000-112	FINGERPRINT AND FBI BACKGROUND CHECK	22,008.00	.00	22,008.00	
TOTAL DEPARTMENT OF EDUCATION		242,543.00	238,291.25	480,834.25	
DEPARTMENT OF REVENUE 001410-018000-000					
001410-018000-102	CIGARETTE PERMIT FEES	4,950.00	3,805.00	8,755.00	
001410-018000-103	CERTIFICATION AND COPY FEES	3,039.00	2,643.00	5,682.00	
001410-018000-104	DOMESTIC VIOLENCE & RAPE CRISIS PROGRAM FEE	142,306.55	137,072.24	279,378.79	

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

PREPARED BY RBIS

DATE 09-02-08

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL DEPARTMENT OF REVENUE		150,295.55	143,520.24	293,815.79	
DEPARTMENT OF STATE 001410-019000-000					
001410-019000-101 COMMISSION AND FILING FEES-CORP BUREAU		1445,291.87	1602,734.96	3048,026.83	
001410-019000-103 CHARITIES BUR REGISTRATION FEES		173,091.85	135,518.75	308,610.60	
001410-019000-104 NOTARY PUBLIC COMMISSION FEES		12,545.00	85,456.00	98,001.00	
001410-019000-105 COMM AND FILING FEES-BUR OF ELECTIONS		28,681.75	62,209.20	90,890.95	
001410-019000-108 COMMISSION FEES		5,354.07	5,480.08	10,834.15	
TOTAL DEPARTMENT OF STATE		1,664,964.54	1,891,398.99	3,556,363.53	
DEPARTMENT OF PUBLIC WELFARE 001410-021000-000					
001410-021000-101 PRIVATE MENTAL HOSPITAL LICENSES		7,530.00	7,410.00	14,940.00	
TOTAL DEPARTMENT OF PUBLIC WELFARE		7,530.00	7,410.00	14,940.00	
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001410-024000-000					
001410-024000-101 MUNICIPAL INDEBTEDNESS FEES		16,405.85	10,542.69	26,948.54	
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT		16,405.85	10,542.69	26,948.54	
LIUTENANT GOVERNOR'S OFFICE 001410-028000-000					
001410-028000-101 BOARD OF PARDONS FEES		1,584.00	1,272.00	2,856.00	
001410-028000-102 BOARD OF PARDONS - FILING FEES		1,624.00	1,291.00	2,915.00	
TOTAL LIUTENANT GOVERNOR'S OFFICE		3,208.00	2,563.00	5,771.00	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001410-035000-000					
001410-035000-103 SEWAGE PERMIT FEES		20,025.00	34,600.00	54,625.00	
001410-035000-105 EXPLOSIVES STORAGE PERMIT FEES		1,350.00	1,100.00	2,450.00	
001410-035000-108 BLASTERS' EXMN AND LICENSING FEES		940.00	2,940.00	3,880.00	
001410-035000-110 DAMS AND ENCROACHMENT FEES		11,050.00	12,450.00	23,500.00	
001410-035000-112 EXMN AND CERT FEES		.00	10.00	10.00	
001410-035000-113 BITUMINOUS MINERS' EXMN AND CERT FEES		176.00	630.00	806.00	
001410-035000-116 WATER BACTERIOLOGICAL EXMN FEES		1,179.54	2,371.40	3,550.94	
001410-035000-122 HAZARDOUS WASTE TRANSPORTOR LICENSE APP FEES		3,945.00	4,075.00	8,020.00	
001410-035000-123 MUNICIPAL WASTE PERMIT APP. FEES		4,600.00	14,400.00	19,000.00	
001410-035000-124 MUNICIPAL WASTE ANNUAL PERMIT ASM. FEES		135,800.00	33,100.00	168,900.00	
001410-035000-125 INFECTIOUS & CHEMO WASTE TRANSPORT FEES		1,500.00	500.00	2,000.00	
001410-035000-126 RESIDUAL WASTE PERMIT APP/MODIF FEES		2,400.00	1,300.00	3,700.00	
001410-035000-127 RESIDUAL WASTE PERMIT ADMIN FEES		154,600.00	28,300.00	182,900.00	
001410-035000-132 HAZ WASTE FACILITY ANNUAL PERMIT ADM FEES		1,313.32	.00	1,313.32	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		336,252.22	135,776.40	472,028.62	

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EXECUTIVE OFFICES 001410-081000-000					
TOTAL EXECUTIVE OFFICES		.00	.00	.00	
TOTAL LICENSES AND FEES		5,801,929.13	6,594,295.63	12,396,224.76	
FINES AND PENALTIES 001420-000000-000					
DEPARTMENT OF AGRICULTURE 001420-004000-000					
001420-004000-101 GENERAL FOOD FINES		45.64	380.00	425.64	
001420-004000-103 EGG FINES		.00	25.00	25.00	
001420-004000-105 MISCELLANEOUS FINES		.00	770.00	770.00	
001420-004000-106 HORSE RACING FINES AND PENALTIES		11,458.00	10,525.00	21,983.00	
001420-004000-107 HARNESS RACING FINES AND PENALTIES		17,640.00	18,865.00	36,505.00	
TOTAL DEPARTMENT OF AGRICULTURE		29,143.64	30,565.00	59,708.64	
DEPARTMENT OF HEALTH 001420-007000-000					
TOTAL DEPARTMENT OF HEALTH		.00	.00	.00	
INSURANCE DEPARTMENT 001420-009000-000					
001420-009000-101 MISCELLANEOUS FINES		143,675.00	107,000.00	250,675.00	
TOTAL INSURANCE DEPARTMENT		143,675.00	107,000.00	250,675.00	
DEPARTMENT OF LABOR AND INDUSTRY 001420-012000-000					
001420-012000-102 MINOR LABOR LAW FINES		.00	385.00	385.00	
001420-012000-107 MISCELLANEOUS FINES		4,515.93	9,753.82	14,269.75	
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		4,515.93	10,138.82	14,654.75	
DEPARTMENT OF GENERAL SERVICES 001420-015000-000					
001420-015000-101 TRAFFIC VIOLATION FINES		1,232.00	780.00	2,012.00	
TOTAL DEPARTMENT OF GENERAL SERVICES		1,232.00	780.00	2,012.00	
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		41,083.30	4,350.00	45,433.30	



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TOTAL PUBLIC UTILITY COMMISSION		41,083.30	4,350.00	45,433.30	
DEPARTMENT OF REVENUE 001420-018000-000					
001420-018000-103 MALT LIQUOR FINES, PENALTIES, & INT		6,860.71	5,302.63-	1,558.08	
TOTAL DEPARTMENT OF REVENUE		6,860.71	5,302.63-	1,558.08	
DEPARTMENT OF STATE 001420-019000-000					
TOTAL DEPARTMENT OF STATE		.00	.00	.00	
DEPARTMENT OF PUBLIC WELFARE 001420-021000-000					
TOTAL DEPARTMENT OF PUBLIC WELFARE		.00	.00	.00	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001420-035000-000					
001420-035000-104 MISCELLANEOUS FINES		.00	450.00	450.00	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	450.00	450.00	
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001420-038000-000					
001420-038000-104 MISCELLANEOUS FINES		.00	505.27	505.27	
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES		.00	505.27	505.27	
STATE ETHICS COMMISSION 001420-040000-000					
001420-040000-101 VIOLATIONS - ACT 170 - 1978		3,604.00	3,233.73	6,837.73	
TOTAL STATE ETHICS COMMISSION		3,604.00	3,233.73	6,837.73	
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		230,114.58	151,720.19	381,834.77	
AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 001430-000000-000					
TREASURY DEPARTMENT 001430-003000-000					
001430-003000-101 AUGMENTING REV COLLECTED IN ADVC		14.33-	.00	14.33-	

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001430-003000-102	RETURN CHECK CLEARING ACCOUNT	855,429.43-	1761,409.59-	2616,839.02-	
001430-003000-103	RETURN ITEM CLEARING ACCOUNT	456,904.61-	22,894.78-	479,799.39-	
001430-003000-104	INTERNATIONAL RETURNS CLEARING ACCOUNT	389,520.21	22,545.78-	366,974.43	
	TOTAL TREASURY DEPARTMENT	922,828.16-	1,806,850.15-	2,729,678.31-	
	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	40,713.47	962,637.45	1003,350.92	
	TOTAL DEPARTMENT OF HEALTH	40,713.47	962,637.45	1,003,350.92	
	DEPARTMENT OF TRANSPORTATION 001430-008000-000				
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00	
	DEPARTMENT OF INSURANCE 001430-009000-000				
	TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00	
	DEPARTMENT OF AGING 001430-010000-000				
	TOTAL DEPARTMENT OF AGING	.00	.00	.00	
	DEPARTMENT OF CORRECTIONS 001430-011000-000				
	TOTAL DEPARTMENT OF CORRECTIONS	.00	.00	.00	
	DEPARTMENT OF LABOR AND INDUSTRY 001430-012000-000				
001430-012000-101	AUGMENTING REV COLLECTED IN ADVANCE	3,197.66	2,645.89-	551.77	
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	3,197.66	2,645.89-	551.77	
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001430-013000-000				
	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	.00	.00	.00	

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OFFICE OF THE ATTORNEY GENERAL 001430-014000-000					
001430-014000-102 CONSUMER ADVOCATE-PUBLIC UTILITY BILLINGS		.25	.00	.25	
TOTAL OFFICE OF THE ATTORNEY GENERAL		.25	.00	.25	
DEPARTMENT OF GENERAL SERVICES 001430-015000-000					
001430-015000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE		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 ADV		340,915.00	41,655.61-	299,259.39	
TOTAL DEPARTMENT OF EDUCATION		340,915.00	41,655.61-	299,259.39	
PUBLIC UTILITY COMMISSION 001430-017000-000					
001430-017000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE		325.33	.00	325.33	
TOTAL PUBLIC UTILITY COMMISSION		325.33	.00	325.33	
DEPARTMENT OF REVENUE 001430-018000-000					
001430-018000-101 DAILY DEPOSIT RECONCILIATION ACCOUNT		677,186.25-	56.00	677,130.25-	
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		748,019.57-	56.00	747,963.57-	
DEPARTMENT OF STATE 001430-019000-000					
001430-019000-101 AUCTIONEERS LIC & RENEWAL FEES		453,487.40	1,965.00	455,452.40	
TOTAL DEPARTMENT OF STATE		453,487.40	1,965.00	455,452.40	
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 ADV		122204,999.78	.00	122204,999.78	
001430-021000-104 ESCHEATED CHECKS TO BE REFUNDED		.00	646,131.29	646,131.29	

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TOTAL DEPARTMENT OF PUBLIC WELFARE		122,204,999.78	646,131.29	122,851,131.07	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001430-024000-000					
001430-024000-101 AUGMENTING REV COLLECTED IN ADVC		785,905.00	785,905.00-	.00	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		785,905.00	785,905.00-	.00	
BOARD OF PROBATION AND PAROLE 001430-025000-000					
001430-025000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE		266,880.00	.00	266,880.00	
TOTAL BOARD OF PROBATION AND PAROLE		266,880.00	.00	266,880.00	
LI EUTENANT GOVERNOR'S OFFICE 001430-028000-000					
TOTAL LI EUTENANT GOVERNOR'S OFFICE		.00	.00	.00	
PA EMERGENCY MANAGEMENT AGENCY 001430-031000-000					
TOTAL PA EMERGENCY MANAGEMENT AGENCY		.00	.00	.00	
STATE CIVIL SERVICE COMMISSION 001430-032000-000					
001430-032000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE		2,912.95	.00	2,912.95	
TOTAL STATE CIVIL SERVICE COMMISSION		2,912.95	.00	2,912.95	
PA PUBLIC TELEVISION NETWORK 001430-034000-000					
TOTAL PA PUBLIC TELEVISION NETWORK		.00	.00	.00	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001430-035000-000					
001430-035000-101 AUGMENTING REV COLLECTED IN ADVC		410,720.36	.00	410,720.36	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		410,720.36	.00	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	

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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	2370,646.17-	2861,017.43	
TOTAL EXECUTIVE OFFICES		5,231,663.60	2,370,646.17-	2,861,017.43	
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE		132,040,685.01	3,396,913.08-	128,643,771.93	
RECEIPTS FROM OTHER FUNDS 001440-000000-000					
TREASURY DEPARTMENT 001440-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
DEPARTMENT OF HEALTH 001440-007000-000					
TOTAL DEPARTMENT OF HEALTH		.00	.00	.00	
DEPARTMENT OF LABOR & INDUSTRY 001440-012000-000					
001440-012000-101 TRANSFER FROM SWIF - 2% PREMIUM TAX		.00	1585,039.30	1585,039.30	
TOTAL DEPARTMENT OF LABOR & INDUSTRY		.00	1,585,039.30	1,585,039.30	
DEPARTMENT OF REVENUE 001440-018000-000					
001440-018000-103 TRANSFERS FROM SPECIAL FUNDS		14800,000.00	.00	14800,000.00	
TOTAL DEPARTMENT OF REVENUE		14,800,000.00	.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		14,800,000.00	1,585,039.30	16,385,039.30	
MISCELLANEOUS REVENUE 001490-000000-000					
GOVERNOR'S OFFICE 001490-001000-000					
TOTAL GOVERNOR'S OFFICE		.00	.00	.00	
DEPARTMENT OF AUDITOR GENERAL 001490-002000-000					

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TOTAL DEPARTMENT OF AUDITOR GENERAL		.00	.00	.00	
TREASURY DEPARTMENT 001490-003000-000					
001490-003000-101 INTEREST ON SECURITIES		10885, 204. 36-	15752, 152. 72-	26637, 357. 08-	
001490-003000-103 INTEREST ON DEPOSITS		14, 174. 22	599. 86	14, 774. 08	
001490-003000-104 REDEPOSIT OF CHECKS		.00	5480, 728. 55	5480, 728. 55	
001490-003000-106 ALLOCATION OF TREASURY COSTS		.00	97, 549. 99	97, 549. 99	
001490-003000-109 INTEREST ON SECURITIES-LIQUOR LICENSE FUND		4, 743. 37	5, 299. 59	10, 042. 96	
001490-003000-111 MISCELLANEOUS		132. 55	456. 65	589. 20	
001490-003000-113 DEPOSITORY ADJUSTMENTS		.02	.36-	.34-	
001490-003000-114 INTEREST ON AVG COLLECTED BALANCE - WIC PROGRAM		625. 48	.00	625. 48	
001490-003000-115 INTEREST TRANSFERRED TO HODGE TRUST FUND		.00	821. 08-	821. 08-	
001490-003000-118 UNCLAIMED PROPERTY - FINANCIAL INSTITUTN DEPOSITS		46, 888. 44	30, 877. 78	77, 766. 22	
001490-003000-119 UNCLAIMED PROPERTY - OTHER HOLDER DEPOSITS		6942, 174. 23	4453, 566. 26	11395, 740. 49	
001490-003000-120 UNCLAIMED PROPERTY - CLAIM PAYMENTS		13510, 696. 56-	7111, 331. 67-	20622, 028. 23-	
001490-003000-128 DIVIDEND INCOME REINVESTED - LONG TERM		163. 67	11, 850. 87	12, 014. 54	
001490-003000-132 CONTRA-ACCOUNT-PAYPAL FEES		774. 42-	.00	774. 42-	
TOTAL TREASURY DEPARTMENT		17, 387, 773. 36-	12, 783, 376. 28-	30, 171, 149. 64-	
DEPARTMENT OF AGRICULTURE 001490-004000-000					
001490-004000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP		96. 00	.00	96. 00	
TOTAL DEPARTMENT OF AGRICULTURE		96. 00	.00	96. 00	
PENNSYLVANIA SECURITIES COMMISSION 001490-006000-000					
001490-006000-199 REFUND OF EXPENDITURES NOT CREDITED TO APPROP		78. 03	.00	78. 03	
TOTAL PENNSYLVANIA SECURITIES COMMISSION		78. 03	.00	78. 03	
DEPARTMENT OF HEALTH 001490-007000-000					
001490-007000-101 MISCELLANEOUS		.00	12, 691. 59	12, 691. 59	
001490-007000-102 INTEREST TRANSFERRED TO SHARE LOAN PROGRAM		.00	792. 74-	792. 74-	
001490-007000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP		444. 27	.00	444. 27	
TOTAL DEPARTMENT OF HEALTH		444. 27	11, 898. 85	12, 343. 12	
DEPARTMENT OF TRANSPORTATION 001490-008000-000					
001490-008000-101 INTEREST ON SECURITIES-RAILROAD REHAB & IMPROV		.00	1, 427. 55-	1, 427. 55-	
TOTAL DEPARTMENT OF TRANSPORTATION		.00	1, 427. 55-	1, 427. 55-	
INSURANCE DEPARTMENT 001490-009000-000					

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001490-009000-102	CONTRA TO REV CODE 001780-009693-102	.00	419.98-	419.98-	
001490-009000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	3,003.81	33.65	3,037.46	
	TOTAL INSURANCE DEPARTMENT	3,003.81	386.33-	2,617.48	
	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	986.68	.00	986.68	
001490-011000-400	TELEPHONE COMMISSIONS	594,523.63	632,195.45	1,226,719.08	
	TOTAL DEPARTMENT OF CORRECTION	595,510.31	632,195.45	1,227,705.76	
	DEPARTMENT OF LABOR & INDUSTRY 001490-012000-000				
001490-012000-102	MISCELLANEOUS	.00	429.55	429.55	
001490-012000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	1,012.83	.00	1,012.83	
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	1,012.83	429.55	1,442.38	
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001490-013000-000				
001490-013000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	462.33	.00	462.33	
	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	462.33	.00	462.33	
	OFFICE OF THE ATTORNEY GENERAL 001490-014000-000				
001490-014000-102	ASSESSED CIVIL PENALTIES PAYMENTS	7,219.75	6,383.97	13,603.72	
001490-014000-104	MISCELLANEOUS INTEREST OFFSET FOR APPROP 611	.00	26,420.23-	26,420.23-	
001490-014000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	859.26	755.99	1,615.25	
	TOTAL OFFICE OF THE ATTORNEY GENERAL	8,079.01	19,280.27-	11,201.26-	
	DEPARTMENT OF GENERAL SERVICES 001490-015000-000				
001490-015000-101	SALE OF PUBLICATIONS	.00	714.18	714.18	
001490-015000-102	SALE OF UNSERVICABLE PROPERTY	55,344.55	.00	55,344.55	
001490-015000-103	RENTAL OF STATE PROPERTY	14,027.60	20,088.63	34,116.23	
001490-015000-107	ALLOCATION OF PROPERTY COSTS JOB 7	.00	23,610.79	23,610.79	
001490-015000-108	SALE OF STATE PROPERTY	339.99-	.00	339.99-	
001490-015000-110	MISCELLANEOUS	50.00	20.00	70.00	
001490-015000-112	READING STATE OFFICE BUILDING	.00	7,830.60	7,830.60	
001490-015000-113	SCRANTON STATE OFFICE BUILDING	.00	63,967.79	63,967.79	
001490-015000-114	ALTOONA STATE OFFICE BUILDING	.00	3,729.49	3,729.49	

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001490-015000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP		351.23	.00	351.23	
TOTAL DEPARTMENT OF GENERAL SERVICES		69,433.39	119,961.48	189,394.87	
DEPARTMENT OF EDUCATION 001490-016000-000					
001490-016000-101 MISCELLANEOUS		.00	527.50	527.50	
001490-016000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP		137.12	.00	137.12	
TOTAL DEPARTMENT OF EDUCATION		137.12	527.50	664.62	
DEPARTMENT OF REVENUE 001490-018000-000					
001490-018000-104 COLLECTION EXEMPT PER ACT 167-92		1577,545.41	1625,700.84	3203,246.25	
001490-018000-105 DISTRICT JUSTICE COSTS		1313,708.76	1341,389.26	2655,098.02	
001490-018000-106 MISCELLANEOUS		138,208.62	76,421.96-	61,786.66	
001490-018000-107 DISTRIBUTION DUE ABSENTEE		30.00	3,296.71	3,326.71	
001490-018000-110 DONATIONS		.00	12.06	12.06	
001490-018000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP		1,664.08	.00	1,664.08	
001490-018000-200 CONSCIENCE MONEY		200.00	77.00	277.00	
TOTAL DEPARTMENT OF REVENUE		3,031,356.87	2,894,053.91	5,925,410.78	
DEPARTMENT OF STATE 001490-019000-000					
001490-019000-102 PROF. & OCCUPATIONAL AFFAIRS CREDIT CARD TRANSFER		340,061.00	157,123.00-	182,938.00	
001490-019000-103 INTEREST TRANSFERRED TO HAVA PROGRAM		.00	227,624.51-	227,624.51-	
001490-019000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP		82.73	.00	82.73	
TOTAL DEPARTMENT OF STATE		340,143.73	384,747.51-	44,603.78-	
PENNSYLVANIA STATE POLICE 001490-020000-000					
001490-020000-101 REIMBURSEMENT FOR LOST PROPERTY		55.00	25.00	80.00	
001490-020000-102 MISCELLANEOUS		16,774.56	34,250.85	51,025.41	
001490-020000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP		380.58	3,059.97	3,440.55	
TOTAL PENNSYLVANIA STATE POLICE		17,210.14	37,335.82	54,545.96	
DEPARTMENT OF PUBLIC WELFARE 001490-021000-000					
001490-021000-101 MISCELLANEOUS		114.75	113.45	228.20	
001490-021000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP		47.19	.00	47.19	
TOTAL DEPARTMENT OF PUBLIC WELFARE		161.94	113.45	275.39	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001490-024000-000					
001490-024000-104 INTEREST FROM GRANTEEES		.00	339.50	339.50	



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001490-024000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	98.62	61.00	159.62	
001490-024000-300	GENERAL PRINCIPAL REPAYMENTS	1,763.22	1,767.63	3,530.85	
001490-024000-301	GENERAL INTEREST ON LOANS	264.61	260.20	524.81	
001490-024000-400	HRA/EDS INTEREST REPAYMENTS	15,382.32	18,156.71	33,539.03	
001490-024000-401	HRA/EDS INTEREST ON LOANS	1,298.69	1,687.48	2,986.17	
001490-024000-501	MI SCELLANEOUS	55,679.87	63,674.15	119,354.02	
001490-024000-600	ID/BID PRINCIPAL REPAYMENTS	24,763.15	31,861.18	56,624.33	
001490-024000-601	ID/BID INTEREST ON LOANS	7,685.16	12,388.84	20,074.00	
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	106,935.64	130,196.69	237,132.33	
	BOARD OF PROBATION AND PAROLE 001490-025000-000				
001490-025000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	6.49	.00	6.49	
	TOTAL BOARD OF PROBATION AND PAROLE	6.49	.00	6.49	
	LIUTENANT GOVERNOR'S OFFICE 001490-028000-000				
001490-028000-101	MI SCELLANEOUS REVENUE	1.00	.00	1.00	
	TOTAL LIUTENANT GOVERNOR'S OFFICE	1.00	.00	1.00	
	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 001490-030000-000				
001490-030000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	6.74	10,426.82	10,433.56	
	TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	6.74	10,426.82	10,433.56	
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001490-031000-000				
001490-031000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	52.28	.00	52.28	
	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	52.28	.00	52.28	
	STATE CIVIL SERVICE COMMISSION 001490-032000-000				
001490-032000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	55.56	.00	55.56	
	TOTAL STATE CIVIL SERVICE COMMISSION	55.56	.00	55.56	
	PENNSYLVANIA PUBLIC TELEVISION NETWORK 001490-034000-000				
001490-034000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	4.98	.00	4.98	
	TOTAL PENNSYLVANIA PUBLIC TELEVISION NETWORK	4.98	.00	4.98	
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001490-035000-000				
001490-035000-105	RIGHTS-OF-WAY	.00	251.00	251.00	

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001490-035000-107	GROUND RENTALS	84.00	645.00	729.00	
001490-035000-108	ROYALTIES-RECOVERY OF MATERIALS-SCHUYLKILL RIVER	6,206.60	10,618.49	16,825.09	
001490-035000-112	SRFC SUB ASTNC LOANS-REPAY OF PRNCPL & INT	369.20	370.12	739.32	
001490-035000-113	INTEREST PAYMENTS-MINE SUBSIDENCE	3.71	2.79	6.50	
001490-035000-114	MISCELLANEOUS	584.43	1,520.76	2,105.19	
001490-035000-115	PAYMENT TO OCCUPY SUBMERGED LANDS	26,475.00	17,597.33	44,072.33	
001490-035000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	11,216.06	.00	11,216.06	
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	22,506.88	31,005.49	53,512.37	
	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	109.00	411.95	520.95	
001490-038000-103	CAMP LEASES	48,200.00	103,400.00	151,600.00	
001490-038000-104	WATER LEASES	25.00	175.00	200.00	
001490-038000-105	RIGHTS-OF-WAY	23,874.00	43,610.50	67,484.50	
001490-038000-106	HOUSING RENTS	803.00	2,500.00	3,303.00	
001490-038000-108	SALE OF DEP WATER KITS	70.00	160.00	230.00	
001490-038000-114	MISCELLANEOUS	9,154.71	233.97	9,388.68	
001490-038000-199	REFUNDS NOT CREDITED TO APPROPRIATION	64.85	.00	64.85	
001490-038000-299	SALES TAX ESCROW ACCOUNT	.60	.00	.60	
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	82,301.16	150,491.42	232,792.58	
	STATE ETHICS COMMISSION 001490-040000-000				
001490-040000-199	REFUNDS OF EXPENDITURE NOT CREDITED TO APPROP	4.33	.00	4.33	
	TOTAL STATE ETHICS COMMISSION	4.33	.00	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	

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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	36,421.09	.00	36,421.09	
	TOTAL SUPREME COURT	36,421.09	.00	36,421.09	
	COMMONWEALTH COURT 001490-058000-000				
	TOTAL COMMONWEALTH COURT	.00	.00	.00	
	GAMING CONTROL BOARD 001490-065000-000				
	TOTAL GAMING CONTROL BOARD	.00	.00	.00	
	STATE EMPLOYEES' RETIREMENT SYSTEM 001490-070000-000				
	TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	.00	.00	.00	
	EXECUTIVE OFFICES 001490-081000-000				
001490-081000-101	MISCELLANEOUS	.00	120,307.14-	120,307.14-	
001490-081000-105	INTEREST TRANSFERRED TO EMPLOYEE BENEFIT PROGRAMS	405,260.00-	2094,323.00-	2499,583.00-	
001490-081000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	12,805.09	27,500.08	40,305.17	
	TOTAL EXECUTIVE OFFICES	392,454.91-	2,187,130.06-	2,579,584.97-	
	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	13,464,802.34-	11,357,711.57-	24,822,513.91-	
	TOTAL NONTAX REVENUE	139,407,926.38	6,423,569.53-	132,984,356.85	
	NONREVENUE RECEIPTS 001500-000000-000				
	TEMPORARY INVESTMENTS (REDEEMED) 001510-000000-000				
	TREASURY DEPARTMENT 001510-003000-000				
001510-003000-101	SECURITIES REDEEMED OR SOLD	1938757,071.88	3038121,483.83	4976878,555.71	
	TOTAL TREASURY DEPARTMENT	1938,757,071.88	3038,121,483.83	4976,878,555.71	
	NONCURRENT INVESTMENTS 001511-000000-000				

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TREASURY DEPARTMENT 001511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		1938,757,071.88	3038,121,483.83	4976,878,555.71	
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		14300,000.00	85000,000.00	99300,000.00	
TOTAL DEPARTMENT OF REVENUE		14,300,000.00	85,000,000.00	99,300,000.00	
LOANS FROM OTHER FUNDS 001531-000000-000					
DEPARTMENT OF REVENUE 001531-018000-000					
TOTAL DEPARTMENT OF REVENUE		.00	.00	.00	
TOTAL REPAYMENTS FROM OTHER FUNDS		14,300,000.00	85,000,000.00	99,300,000.00	
TOTAL NONREVENUE RECEIPTS		1953,057,071.88	3123,121,483.83	5076,178,555.71	
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 001600-000000-000					
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 001610-000000-000					
DEPARTMENT OF AUDITOR GENERAL 001610-002000-000					
001610-002081-101 REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS		.00	2160,189.00	2160,189.00	081-08-1
TOTAL DEPARTMENT OF AUDITOR GENERAL		.00	2,160,189.00	2,160,189.00	
TREASURY DEPARTMENT 001610-003000-000					
001610-003081-102 GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND		.00	1561,302.39	1561,302.39	081-08-1
001610-003081-104 FEES-FEDERAL SAVINGS BONDS		1,093.23	1,243.40	2,336.63	081-08-1
001610-003081-106 REIMBURSE-CONTRACT PHOTOCOPY SERVICES		77.83	23.70	101.53	081-08-1
001610-003081-108 ADMINISTRATIVE FEES		153,415.82	70,208.44	223,624.26	081-08-1

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001610-003081-111	ADMINISTRATIVE FEES - HES	5,071.65	2,475.73	7,547.38	081-08-1
001610-003081-112	GENERAL GOVT - RECEIPTS FROM SWIF	.00	99,065.32	99,065.32	081-08-1
001610-003081-113	MISCELLANEOUS	477.00	800.17	1,277.17	081-08-1
001610-003081-114	SAP POSTAGE REIMBURSEMENTS	.00	126,443.28	126,443.28	081-08-1
001610-003130-101	UNCLAIMED PROPERTY - REFERENCE FEES	.00	600.00	600.00	130-08-1
TOTAL TREASURY DEPARTMENT		160,135.53	1,862,162.43	2,022,297.96	
DEPARTMENT OF AGRICULTURE 001610-004000-000					
001610-004104-106	TRADE SHOW BOOTH FEES	3,366.49	.00	3,366.49	104-08-1
001610-004120-102	REIMB - ENV STEW ADMIN EASE	.00	132,350.00	132,350.00	120-08-1
001610-004181-102	COMMERCIAL FEED FACILITY FEES	150.00	325.00	475.00	181-08-1
001610-004181-103	COMMERCIAL FEED INSPECTION FEES	790.70	758.70-	32.00	181-08-1
001610-004181-104	LIME REGISTRATION FEES	400.00	175.00	575.00	181-08-1
001610-004181-105	LIME CONTROL FEES	1,507.38	11,624.14	13,131.52	181-08-1
001610-004181-107	FEED-FINES & PENALTIES	78.37	60.37-	18.00	181-08-1
001610-004181-112	MAILING LIST PRODUCTION FEES	204.20	13.50	217.70	181-08-1
001610-004181-115	MILK PLANT SURVEY INSPECTION AND RATING	.00	2,800.00	2,800.00	181-08-1
001610-004181-126	CONSUMER FIREWORKS LICENSE	120,000.00	30,000.00	150,000.00	181-08-1
001610-004181-130	TRAINING - RIDES AND ATTRACTIONS	510.00	730.00	1,240.00	181-08-1
001610-004181-133	APIARY REGISTRATION FEES	520.00	525.00	1,045.00	181-08-1
001610-004181-136	PUBLIC & INDIVID NUTRIENT MGMT SPEC CERT FEE	75.00	150.00	225.00	181-08-1
001610-004181-137	EXAM FEE - COMMERCIAL & PUBLIC NUTRIENT MGMT SPEC	50.00	200.00	250.00	181-08-1
001610-004181-138	COMMERCIAL NUTRIENT MGMT SPECIALIST CERT FEE	200.00	.00	200.00	181-08-1
001610-004181-150	FOOD EMPLOYEE CERTIFICATION PROGRAM FEES	5,060.00	11,980.00	17,040.00	181-08-1
001610-004181-158	REIMB - ENV STEW ADMIN GGO	.00	80,000.00	80,000.00	181-08-1
001610-004181-159	TAXIDERMY REGISTRATION FEES	6,900.00	3,900.00	10,800.00	181-08-1
TOTAL DEPARTMENT OF AGRICULTURE		139,812.14	273,953.57	413,765.71	
PENNSYLVANIA SECURITIES COMMISSION 001610-006000-000					
001610-006101-191	COMPLIANCE ASSESSMENT - BD INITIAL	2,550.00	1,950.00	4,500.00	101-08-1
001610-006101-193	COMPLIANCE ASSESSMENT - IA INITIAL	750.00	375.00	1,125.00	101-08-1
001610-006101-901	COMPLIANCE ASSESSMENT-AGENTS/INITIAL	127,724.00	109,446.00	237,170.00	101-08-1
001610-006101-903	COMPLIANCE ASSESSMENT-AGENTS/TRANSFER	.00	6,660.00	6,660.00	101-08-1
001610-006101-904	COMPLIANCE EXAM ASSESSMTS-IA REP/INITIAL	2,738.00	2,923.00	5,661.00	101-08-1
001610-006101-906	COMPLIANCE EXAM ASSESSMTS-IA REP/TRANSFER	.00	518.00	518.00	101-08-1
001610-006101-907	COMPLIANCE EXAM ASSESSMENTS - ADMIN ASSESSMENTS	200.00	6,150.00	6,350.00	101-08-1
001610-006101-908	COST OF INVESTIGATIONS	14,562.00	7,600.00	22,162.00	101-08-1
001610-006101-909	MUTUAL FUND RETRO REGISTRATIONS	372.40	3,354.03	3,726.43	101-08-1
001610-006101-910	MUTUAL FUND INDEFINITE	1,500.00	4,500.00	6,000.00	101-08-1
TOTAL PENNSYLVANIA SECURITIES COMMISSION		150,396.40	143,476.03	293,872.43	
DEPARTMENT OF HEALTH 001610-007000-000					
001610-007110-101	COMMUNITY RESTITUTION PAYMENTS	.00	315.00	315.00	110-08-1

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001610-007129-104	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	3,697.05	1,906.55	5,603.60	129-08-1
001610-007131-101	SEARCH AND SPECIAL FEES	19,447.00	11,617.00	31,064.00	131-08-1
001610-007131-102	VITAL CHEK SURCHARGE	26,674.00	27,192.00	53,866.00	131-08-1
001610-007132-101	LICENSURE OF CLINICAL LABORATORIES	.00	1,925.00	1,925.00	132-08-1
001610-007132-106	LOW VOLUME PROFICIENCY TESTING	.00	3,025.00	3,025.00	132-08-1
001610-007132-109	TRAINING COURSE FEES	.00	6.02	6.02	132-08-1
001610-007132-115	BLOOD LEAD PROFICIENCY TESTING	.00	979.00	979.00	132-08-1
001610-007181-118	PAYMENTS - DEPARTMENTAL SERVICES	525.00	300.00	825.00	181-08-1
001610-007216-101	REIMBURSEMENT FROM VITAL STATISTICS IMPROVEMENT	429,000.00	.00	429,000.00	216-08-2
TOTAL DEPARTMENT OF HEALTH		479,343.05	47,265.57	526,608.62	
DEPARTMENT OF TRANSPORTATION 001610-008000-000					
TOTAL DEPARTMENT OF TRANSPORTATION		.00	.00	.00	
INSURANCE DEPARTMENT 001610-009000-000					
001610-009181-101	LIQUIDATION SERVICES	35,418.76	.00	35,418.76	181-08-1
001610-009181-103	REIMB-DUPLICATING AND MAILING SERVICES	241.07	194.87	435.94	181-08-1
001610-009181-105	EXAMINATION TRAVEL REIMBURSEMENT	95,261.94	83,683.81	178,945.75	181-08-1
001610-009181-106	MARKET CONDUCT TRAVEL REIMB	12,768.07	25,464.49	38,232.56	181-08-1
TOTAL INSURANCE DEPARTMENT		143,689.84	109,343.17	253,033.01	
DEPARTMENT OF AGING 001610-010000-000					
TOTAL DEPARTMENT OF AGING		.00	.00	.00	
DEPARTMENT OF CORRECTION 001610-011000-000					
001610-011101-120	MEDICAL CO-PAYMENTS	17,393.70	38,898.63	56,292.33	101-08-1
001610-011101-905	MISCELLANEOUS REIMBURSEMENTS	15.00	142.36	157.36	101-08-1
001610-011103-101	SOCIAL SECURITY REIMBURSEMENTS	14,800.00	16,800.00	31,600.00	103-08-1
001610-011103-120	CABLE REIMBURSEMENT	7,437.60	19,434.37	26,871.97	103-08-1
001610-011103-551	MISCELLANEOUS SALES	217.00	1,029.43	1,246.43	103-08-1
001610-011103-651	COMMUNITY SERVICE CENTERS	47,298.73	66,285.59	113,584.32	103-08-1
001610-011103-905	MISCELLANEOUS INSTITUTION REIMBURSEMENT	4,285.58	15,640.29	19,925.87	103-08-1
001610-011181-361	COUNTY TRAINING	60,627.00	.00	60,627.00	181-08-1
TOTAL DEPARTMENT OF CORRECTION		152,074.61	158,230.67	310,305.28	
DEPARTMENT OF LABOR AND INDUSTRY 001610-012000-000					
001610-012181-106	PA ONE CALL FEES	750.00	500.00	1,250.00	181-08-1
001610-012181-107	FEES FOR REGISTRY	.00	1,800.00	1,800.00	181-08-1
001610-012201-101	ASBESTOS OCCUPATIONS REVENUES/691	1972,000.00	.00	1972,000.00	201-08-2
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		1,972,750.00	2,300.00	1,975,050.00	

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001610-013000-000					
001610-013124-104	SCOTLAND SCHOOL - RESTITUTION - STATE EXPEND	125.00	1,029.00	1,154.00	124-08-1
001610-013124-106	SCOTLAND SCHOOL - CLOTHING/UNI FORMS	462.92	.00	462.92	124-08-1
001610-013124-107	SCOTLAND SCHOOL - JR ROTC	6,617.57	6,617.57	13,235.14	124-08-1
001610-013124-109	SCOTLAND SCHOOL - MISCELLANEOUS	306.81	.00	306.81	124-08-1
001610-013135-101	AID AND ATTENDANCE	661,379.90	800,240.09	1,461,619.99	135-08-1
001610-013135-102	MAINTENANCE FEES	1502,765.89	1812,553.48	3,315,319.37	135-08-1
001610-013135-103	ESTATE COLLECTIONS	383,658.88	461,809.13	845,468.01	135-08-1
001610-013135-105	MISCELLANEOUS	8,643.91	1,303.91	9,947.82	135-08-1
001610-013181-106	MISCELLANEOUS REIMBURSEMENTS	2,807.85	.00	2,807.85	181-08-1
001610-013181-108	UTILITY REIMBURSEMENTS	7,414.93	12,912.42	20,327.35	181-08-1
001610-013181-111	FIG POLICE ACCIDENT REPORT FEES	.00	60.00	60.00	181-08-1
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS		2,574,183.66	3,096,525.60	5,670,709.26	
OFFICE OF THE ATTORNEY GENERAL 001610-014000-000					
001610-014101-101	OFFICE OF CONSUMER ADVOCATE	1506,480.97	.00	1506,480.97	101-08-1
001610-014135-117	RECOVERY OF BNI OVERTIME COSTS	2,325.61	3,907.59	6,233.20	135-08-1
001610-014181-102	CIVIL LAW-LEGAL FEES REIMB	292.76	1,670.53	1,963.29	181-08-1
001610-014181-116	PROSECUTIONS RESTITUTIONS	25.00	995.98	1,020.98	181-08-1
001610-014181-123	ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS	.00	302.45	302.45	181-08-1
001610-014181-125	CONTINUING LEGAL EDUCATION REIMBURSEMENTS	49.00	.00	49.00	181-08-1
001610-014181-127	MEDICAID FRAUD INVESTIGATIVE COSTS	1,025.36	88,191.30	87,165.94	181-08-1
001610-014181-130	MISCELLANEOUS REVENUE	7,554.99	1,098.40	8,653.39	181-08-1
TOTAL OFFICE OF THE ATTORNEY GENERAL		1,515,702.97	96,166.25	1,611,869.22	
DEPARTMENT OF GENERAL SERVICES 001610-015000-000					
001610-015181-103	LAW PURCHASING PROGRAM 1122	105.69	1,378.68	1,484.37	181-08-1
001610-015181-104	NEWS ROOM	570.00	570.00	1,140.00	181-08-1
001610-015181-105	LAW PROPERTY PROGRAM 1033	4,035.00	3,095.00	7,130.00	181-08-1
001610-015181-106	SALE OF FEDERAL SURPLUS PROPERTY	62,914.99	93,728.08	156,643.07	181-08-1
001610-015181-111	SERVICES PROVIDED OTHER AGENCIES	18,540.75	.00	18,540.75	181-08-1
001610-015181-114	PUBLIC EVENTS CHARGES	6,400.00	.00	6,400.00	181-08-1
001610-015181-122	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	2,050.00	.00	2,050.00	181-08-1
001610-015181-126	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	.00	6,588.38	6,588.38	181-08-1
001610-015181-131	CAPITOL POLICE OPERATIONS	12,671.38	8,740.66	21,412.04	181-08-1
001610-015181-132	METROLOGY FEES	4,889.02	4,658.38	9,547.40	181-08-1
001610-015181-133	COLLECTION OF FEES FOR FED SURPLUS E-BAY ACCOUNT	2,386.29	9,057.13	11,443.42	181-08-1
001610-015181-134	COSTAR PROGRAM	.00	12,500.00	12,500.00	181-08-1
001610-015181-137	SERVICES PROVIDED OTHER AGENCIES-MEDIA	52,196.91	57,815.81	110,012.72	181-08-1
001610-015181-140	PHOTO ID	3,930.00	1,560.00	5,490.00	181-08-1
001610-015181-142	STATE SURPLUS SALES	27,676.45	25,641.38	53,317.83	181-08-1
001610-015182-137	DGS ANNEX	.00	80,254.27	80,254.27	182-08-1
TOTAL DEPARTMENT OF GENERAL SERVICES		198,366.48	305,587.77	503,954.25	

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
DEPARTMENT OF EDUCATION 001610-016000-000					
001610-016125-101	SCRANTON - LOCAL EXP REIMBUR	17,337.80	.00	17,337.80	125-08-1
001610-016181-116	REIMBURSEMENT FOR EDP SERVICE	.00	10,646.55	10,646.55	181-08-1
001610-016181-138	EPSDT - MEDICAL ASSISTANCE	.00	282,743.60	282,743.60	181-08-1
001610-016181-148	PAYROLL OPERATIONS - MAILING SERVICES	.00	4,500.00	4,500.00	181-08-1
001610-016181-159	TROOPS TO TEACHERS AUGMENTATION	.00	269.99-	269.99-	181-08-1
001610-016181-168	ASIA SOCIETY PROGRAM	.00	16,279.05	16,279.05	181-08-1
001610-016181-171	NATIONAL ASSOCIATION OF STATE BOARDS OF EDUCATION	.00	15,000.00	15,000.00	181-08-1
001610-016182-101	BOOK PENALTIES AND REIMB LOST BOOKS	220.80	139.02	359.82	182-08-1
001610-016182-105	PHOTOCOPY SERVICES	434.40	1,279.40	1,713.80	182-08-1
TOTAL DEPARTMENT OF EDUCATION		17,993.00	330,317.63	348,310.63	
PUBLIC UTILITY COMMISSION 001610-017000-000					
001610-017181-101	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	18729,000.00	4729,000.00-	14000,000.00	181-08-1
TOTAL PUBLIC UTILITY COMMISSION		18,729,000.00	4,729,000.00-	14,000,000.00	
DEPARTMENT OF REVENUE 001610-018000-000					
001610-018181-104	CIGARETTE TAX-FINES AND PENALTIES	2,417.79	5,426.70	7,844.49	181-08-1
001610-018181-105	EDP & SUPPORT SERVICES PERFORMED	.00	4822,971.65	4822,971.65	181-08-1
001610-018181-106	REIMB-COST OF PROVIDING TAX INFORMATION	20,818.87	6,607.39	27,426.26	181-08-1
001610-018181-107	PRIVATE LETTER VALUATION CHARGES	.00	450.00	450.00	181-08-1
001610-018181-111	SMALL GAMES OF CHANCE - LICENSING FEES	1,010.00	2,020.00	3,030.00	181-08-1
001610-018181-112	COST OF LOCAL SALES TAX COLLECTION	334,804.86	486,382.83	821,187.69	181-08-1
001610-018181-113	COST OF REIMB CIGARETTE TAX	.00	223,915.72	223,915.72	181-08-1
001610-018181-114	REIMB-COST OF SERVICES TO OTHER AGENCIES	4,376.24	70,721.23	75,097.47	181-08-1
001610-018181-115	BTFT-FINES & PENALTIES	.00	43,455.96	43,455.96	181-08-1
001610-018181-117	RTT - LOCAL COLLECTION FEE	1,914.88	3,315.13	5,230.01	181-08-1
TOTAL DEPARTMENT OF REVENUE		365,342.64	5,665,266.61	6,030,609.25	
DEPARTMENT OF STATE 001610-019000-000					
001610-019109-101	TRANSFERS FROM PLAA	13205,250.00	.00	13205,250.00	109-08-1
001610-019144-101	STATE BOARD OF PODIATRY	301,000.00	.00	301,000.00	144-08-1
001610-019149-101	STATE BOARD OF MEDICINE	5000,000.00	.00	5000,000.00	149-08-1
001610-019153-101	STATE BOARD OF OSTEOPATHIC MEDICINE	800,000.00	.00	800,000.00	153-08-1
001610-019160-101	STATE ATHLETIC COMMISSION	300,000.00	.00	300,000.00	160-08-1
001610-019203-101	CORPORATION BUREAU	1500,000.00	.00	1500,000.00	203-08-2
TOTAL DEPARTMENT OF STATE		21,106,250.00	.00	21,106,250.00	
PENNSYLVANIA STATE POLICE 001610-020000-000					
001610-020102-101	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD	.00	1233,000.00	1233,000.00	102-08-1



FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001610-020102-102	MANDATORY ADMISSION VOUCHERS	58.20	.00	58.20	102-08-1
001610-020102-103	NON-MANDATORY ADMISSION VOUCHERS	1,300.00	.00	1,300.00	102-08-1
001610-020102-104	PRE-EMPLOYMENT TESTING	2,300.00	2,900.00	5,200.00	102-08-1
001610-020107-101	TRF MOTOR LICENSE FUND	.00	10275,000.00	10275,000.00	107-08-1
001610-020120-102	MOTOR LICENSE FUND TRANSFER-AFIS	.00	119,000.00	119,000.00	120-08-1
001610-020127-101	IIMS TRANSFER MOTOR LICENSE FUND	.00	2809,000.00	2809,000.00	127-08-1
001610-020150-101	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND	.00	350,000.00	350,000.00	150-08-1
001610-020181-102	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	.00	43169,810.00	43169,810.00	181-08-1
001610-020181-105	TRAINING SCHOOL FEES	1,260.00	.00	1,260.00	181-08-1
001610-020181-106	PENNSYLVANIA TURNPIKE COMMISSION FEES	2637,864.74	2517,665.51	5155,530.25	181-08-1
001610-020181-110	CRIMINAL HISTORY RECORD INFORMATION FEES	774,891.99	874,999.90	1649,891.89	181-08-1
001610-020181-111	PATCH-CREDIT CARD RECEIPTS	296,190.00	314,460.00	610,650.00	181-08-1
001610-020181-118	REIMBURSEMENT FOR SEVICES	916,094.54	707,701.71	1623,796.25	181-08-1
001610-020181-119	PHOTOGRAPHIC SERVICES FEES	2,637.79	1,434.33	4,072.12	181-08-1
001610-020181-120	LITTERING FINES ACT 24 OF 1986	2,907.10	2,928.97	5,836.07	181-08-1
001610-020181-123	FINGERPRINT RECORD CHECKS	7,910.00	12,442.90	20,352.90	181-08-1
001610-020181-130	STATEWIDE REGISTRY OF PROTECTION ORDERS	4,414.92	15,749.15	20,164.07	181-08-1
001610-020181-139	REIMBURSEMENT FOR FBI FINGERPRINT CARDS	481,203.00	47,944.02	529,147.02	181-08-1
001610-020181-140	DELAWARE RIVER JT TOLL BRIDGE COMM-POLICE SRV REIM	133,090.75	125,427.25	258,518.00	181-08-1
001610-020181-142	PENNSYLVANIA AMBER ALERT SYSTEM PENALTIES	.00	158.14	158.14	181-08-1
001610-020181-144	MISCELLANEOUS REIMBURSEMENTS	.00	780,608.70	780,608.70	181-08-1
TOTAL PENNSYLVANIA STATE POLICE		5,262,006.63	63,360,230.58	68,622,237.21	
DEPARTMENT OF PUBLIC WELFARE 001610-021000-000					
001610-021001-104	MEDICAL ASSISTANCE-CAPITATION MANAGED CARE ASSESS	3702,202.04	8846,945.98	12549,148.02	001-08-1
001610-021105-101	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	122,166.00	122,166.00	244,332.00	105-08-1
001610-021112-102	FEE FOR MATERIAL FROM OUTSIDE VENDORS	50.00	.00	50.00	112-08-1
001610-021112-103	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	132,014.66	127,765.04	259,779.70	112-08-1
001610-021116-103	ATTENDANT CARE-PATIENT FEES	93,905.20	55,620.13	149,525.33	116-08-1
001610-021122-111	SCDU BAD DEBT RECOVERIES	50.00	.00	50.00	122-08-1
001610-021140-951	MH INSTL COL	655,547.30	919,965.55	1575,512.85	140-08-1
001610-021140-952	MH MISC INST REIMB	33,897.37	23,667.18	57,564.55	140-08-1
001610-021140-953	MH MISC-AUGMENT	7,054.74	118,810.61	125,865.35	140-08-1
001610-021141-110	EMBREEVILLE RENTS	35,804.17	96,677.75	132,481.92	141-08-1
001610-021141-951	MR INSTL COL	754,642.45	759,860.94	1514,503.39	141-08-1
001610-021141-952	MR MISC INST REIMB	.00	20.00	20.00	141-08-1
001610-021145-104	INTERMEDIATE CARE FACILITIES-MR PROVIDER ASSESS	1373,918.74	696,712.73	2070,631.47	145-08-1
001610-021159-102	OIS - MEDICAL DATA EXCHANGE	3,600.00	.00	3,600.00	159-08-1
001610-021170-505	YDC LOYSVILLE-MISC INSTL REIMB	.00	318.00	318.00	170-08-1
001610-021181-105	ADAM WALSH CLEARANCE CHECK REVENUE	7,026.00	.00	7,026.00	181-08-1
001610-021181-107	MISC REVENUE - GENERAL GOVT	900.00	1,425.85	2,325.85	181-08-1
001610-021181-201	ACT 244 - CHILD ABUSE REVIEWS	487,649.37	466,108.94	953,758.31	181-08-1
001610-021188-101	EARLY CHILDHOOD EDUCATION REVENUE	.00	500,000.00	500,000.00	188-08-1
001610-021195-104	NH ASSESSMENT	.00	19708,637.44	19708,637.44	195-08-1
TOTAL DEPARTMENT OF PUBLIC WELFARE		7,410,428.04	32,444,702.14	39,855,130.18	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001610-024000-000					

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001610-024139-101	REIMBURSEMENT FOR TRAVEL ADS	94,252.20	.00	94,252.20	139-08-1
001610-024149-101	SMALL BUSINESS ADVOCATE	875,337.13	.00	875,337.13	149-08-1
001610-024181-106	REIMBURSEMENT PEDFA	.00	33,782.70	33,782.70	181-08-1
001610-024181-125	REIMBURSEMENT COMM DEV BANK	.00	6,482.66	6,482.66	181-08-1
001610-024181-206	ENVIRONMENTAL TRAIN PARTNERSHIP - DEP	56,200.00	824,305.00	880,505.00	181-08-1
001610-024181-210	LOCAL AREA TRANSPORTATION - MOU STATE FUNDS	26,816.56	25,697.21	52,513.77	181-08-1
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		1,052,605.89	890,267.57	1,942,873.46	
BOARD OF PROBATION AND PAROLE 001610-025000-000					
001610-025101-105	TRF FROM PAROLE SUPERVISION FEES RESTR RECEIPT	147,000.00	147,000.00-	.00	101-08-1
001610-025101-107	INTERSTATE SUPERVISION FEES - STATE	4,700.00	7,000.00	11,700.00	101-08-1
001610-025101-108	INTERSTATE SUPERVISION FEES - COUNTY	.00	4,943.12	4,943.12	101-08-1
TOTAL BOARD OF PROBATION AND PAROLE		151,700.00	135,056.88-	16,643.12	
LIEUTENANT GOVERNOR'S OFFICE 001610-028000-000					
TOTAL LIEUTENANT GOVERNOR'S OFFICE		.00	.00	.00	
HISTORICAL AND MUSEUM COMMISSION 001610-030000-000					
TOTAL HISTORICAL AND MUSEUM COMMISSION		.00	.00	.00	
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001610-031000-000					
001610-031148-101	OFFICE OF FIRE SAFETY	.00	5,871.51	5,871.51	148-08-1
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY		.00	5,871.51	5,871.51	
STATE CIVIL SERVICE COMMISSION 001610-032000-000					
001610-032181-101	REIMB-STATE CIVIL SERVICE COMM	6109,176.97	1204,329.14	7313,506.11	181-08-1
001610-032181-103	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	238,846.65	169,218.07	408,064.72	181-08-1
TOTAL STATE CIVIL SERVICE COMMISSION		6,348,023.62	1,373,547.21	7,721,570.83	
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	5,152.29	6,791.89	11,944.18	160-08-1
001610-035160-109	REIMBURSEMENT FOR LAB SERVICES	76.49	194,600.08	194,676.57	160-08-1
001610-035160-116	REIMB - WPCRF - CLEAN WATER	.00	46,675.24	46,675.24	160-08-1
001610-035160-117	REIMB FROM WATER POLLUTION CONTROL REV	.00	12,088.76	12,088.76	160-08-1

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001610-035160-119	ENVIRONMENTAL LAB REGISTRATION FEES	136,450.00	131,546.80	267,996.80	160-08-1
001610-035160-160	REIMBURSEMENT FROM PENNVEST	.00	6,266.08	6,266.08	160-08-1
001610-035160-161	PADOT ISTEPA PROGRAM	.00	59,212.74	59,212.74	160-08-1
001610-035161-101	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	2,296.30	34.00	2,330.30	161-08-1
001610-035161-115	REIMB - SAFE DRINKING WATER ACT	.00	1,893.18	1,893.18	161-08-1
001610-035161-116	REIMB - WPCRF - CLEAN WATER	.00	8,173.24	8,173.24	161-08-1
001610-035161-117	REIMB - WATER POLLUTION CONTROL REVOLVING FUND	.00	9,017.82	9,017.82	161-08-1
001610-035161-118	MISCELLANEOUS REIMBURSEMENTS	15.45	.00	15.45	161-08-1
001610-035181-101	PAYMENTS FOR DEPARTMENTAL SERVICES	.00	2,722.94	2,722.94	181-08-1
001610-035181-110	REIMB FOR DEPARTMENTAL SERVICES	.00	21,691.50	21,691.50	181-08-1
001610-035208-101	SEWAGE FACILITIES PROGRAM ADMINISTRATION	.00	1500,000.00	1500,000.00	208-08-2
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		143,990.53	2,000,714.27	2,144,704.80	
ENVIRONMENTAL HEARING BOARD 001610-037000-000					
001610-037101-101	PAYMENT FOR DEPARTMENTAL SERVICES	33.50	74.50	108.00	101-08-1
TOTAL ENVIRONMENTAL HEARING BOARD		33.50	74.50	108.00	
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001610-038000-000					
001610-038101-105	FORESTRY MISCELLANEOUS REIMBURSEMENTS	27,922.64	275.82	28,198.46	101-08-1
001610-038101-106	COST OF EXTINCTION OF FOREST FIRES	13,739.73	15,131.97	28,871.70	101-08-1
001610-038101-110	PCC REIMB - L&I - FORESTRY	2,958.85	8,302.20	11,261.05	101-08-1
001610-038101-114	MISCELLANEOUS TICKETS & FINES	45.00	557.06	602.06	101-08-1
001610-038102-102	PRIVATE DONATIONS	334.96	359.44	694.40	102-08-1
001610-038102-103	STATE PARKS - REIMB FOR KINGS GAP SERVICES	4,322.06	.00	4,322.06	102-08-1
001610-038102-105	STATE PARKS MISCELLANEOUS REIMBURSEMENTS	68,666.50	78,642.11	147,308.61	102-08-1
001610-038102-109	TRF FROM RESTRICTED RECEIPTS - PARKS	.00	5000,000.00	5000,000.00	102-08-1
001610-038181-101	PAYMENTS FOR DEPARTMENTAL SERVICES	1,697.07	4,925.79	6,622.86	181-08-1
001610-038181-115	IRIS - INTERNET RECORD IMAGING SYSTEM	.00	38,500.00	38,500.00	181-08-1
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES		119,686.81	5,146,694.39	5,266,381.20	
HOUSE OF REPRESENTATIVES 001610-042000-000					
TOTAL HOUSE OF REPRESENTATIVES		.00	.00	.00	
PA HEALTH CARE COST CONTAINMENT COUNCIL 001610-043000-000					
TOTAL PA HEALTH CARE COST CONTAINMENT COUNCIL		.00	.00	.00	
LEGISLATIVE MISCELLANEOUS & COMMISSIONS 001610-045000-000					
001610-045016-101	MUNICIPAL CODES FUND	.00	132.65	132.65	016-08-3
TOTAL LEGISLATIVE MISCELLANEOUS & COMMISSIONS		.00	132.65	132.65	
LEGISLATIVE BUDGET AND FINANCE COMMITTEE 001610-047000-000					

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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 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		736.64	715.64	1,452.28	013-08-1
001610-051013-102 MISCELLANEOUS		.00	4,825.00	4,825.00	013-08-1
001610-051018-102 FEES & CHARGES-SUPREME COURT		18,840.63	.00	18,840.63	018-08-1
001610-051028-101 STATEWIDE JUDICIAL COMPUTER SYSTEM		35,000,000.00	10,000,000.00	45,000,000.00	028-08-1
001610-051028-102 PUBLIC ACCESS FEES		10,688.81	13,840.39	24,529.20	028-08-1
TOTAL SUPREME COURT		35,030,266.08	10,019,381.03	45,049,647.11	
SUPERIOR COURT 001610-052000-000					
001610-052009-101 FEES & CHARGES-SUPERIOR COURT		11,612.53	20,575.35	32,187.88	009-08-1
TOTAL SUPERIOR COURT		11,612.53	20,575.35	32,187.88	
COURT OF COMMON PLEAS 001610-053000-000					
TOTAL COURT OF COMMON PLEAS		.00	.00	.00	
MISCELLANEOUS JUDICIAL 001610-057000-000					
TOTAL MISCELLANEOUS JUDICIAL		.00	.00	.00	
COMMONWEALTH COURT 001610-058000-000					
001610-058001-101 FEES & CHARGES-COMMONWEALTH COURT		.00	31,650.36	31,650.36	001-08-1
TOTAL COMMONWEALTH COURT		.00	31,650.36	31,650.36	
DISTRICT JUSTICES OF THE PEACE 001610-059000-000					
001610-059019-101 DISTRICT JUSTICE EDUCATION-PROGRAM REVENUE		.00	600.00	600.00	019-08-1
TOTAL DISTRICT JUSTICES OF THE PEACE		.00	600.00	600.00	
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	

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
EXECUTIVE OFFICES 001610-081000-000					
001610-081109-101 INSPECTOR GENERAL OPERATION BILLINGS		.00	1111,000.00	1111,000.00	109-08-1
001610-081121-104 CONFERENCE REGISTRATION FEES		250.00	25.00	275.00	121-08-1
001610-081127-101 CLE REGISTRATION FEES		.00	3,975.00	3,975.00	127-08-1
001610-081141-109 CTS-IES AGENCY BILLING		172,702.92	1609,354.11	1782,057.03	141-08-1
001610-081180-108 CENTRAL SERVICES - COMPTROLLER SERVICES		20,702.46	686,595.63	707,298.09	180-08-1
001610-081180-113 PHILADELPHIA REGIONAL PORT		7,201.25	6,470.76	13,672.01	180-08-1
001610-081180-114 PITTSBURGH PORT COMMISSION		.00	217.37	217.37	180-08-1
001610-081180-180 SINGLE AUDIT BILLING PROJECT 93		121,351.63	1600,110.60	1721,462.23	180-08-1
001610-081180-182 BCPO - DEDUCTION ACCOUNTING		45,312.12	11,926.59	57,238.71	180-08-1
001610-081184-102 LABOR RELATIONS PRESS CONTRACT - BILLINGS		560.00	1,120.00	1,680.00	184-08-1
001610-081184-113 TEMPORARY CLERICAL POOL		.00	250,550.70	250,550.70	184-08-1
001610-081184-114 CLASS PAY - HOUSING AUTHORITY JOB 11		.00	22,365.00	22,365.00	184-08-1
001610-081184-119 SEAP		.00	770,535.57	770,535.57	184-08-1
001610-081184-124 REVENUE COLLECTED FROM AGENCIES FOR MGR		1,665.00	.00	1,665.00	184-08-1
001610-081185-101 PA HUMAN RELATIONS FILE COPY FEE		5,767.19	.00	5,767.19	185-08-1
TOTAL EXECUTIVE OFFICES		375,512.57	6,074,246.33	6,449,758.90	
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS		103,610,906.52	130,755,415.31	234,366,321.83	
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					

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FUND NAME	GENERAL FUND	001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001620-045035-101 HEALTH CARE COST CONTAINMENT COUNCIL			27,825.00	16,177.04	44,002.04	035-89-3
TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS			27,825.00	16,177.04	44,002.04	
GAMING CONTROL BOARD 001620-065000-000						
TOTAL GAMING CONTROL BOARD			.00	.00	.00	
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			27,825.00	16,177.04	44,002.04	
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 001630-000000-000						
DEPARTMENT OF AGRICULTURE 001630-004000-000						
001630-004181-103 COMMERCIAL FEED INSPECTION FEES-PY REV			.00	790.70	790.70	181-07-1
001630-004181-104 LIME REGISTRATION FEES - PY REV			.00	125.00	125.00	181-07-1
001630-004181-107 FEED-FINES & PENALTIES - PY REV			.00	78.37	78.37	181-07-1
TOTAL DEPARTMENT OF AGRICULTURE			.00	994.07	994.07	
PENNSYLVANIA SECURITIES COMMISSION 001630-006000-000						
TOTAL PENNSYLVANIA SECURITIES COMMISSION			.00	.00	.00	
DEPARTMENT OF HEALTH 001630-007000-000						
TOTAL DEPARTMENT OF HEALTH			.00	.00	.00	
DEPARTMENT OF TRANSPORTATION 001630-008000-000						
TOTAL DEPARTMENT OF TRANSPORTATION			.00	.00	.00	
INSURANCE DEPARTMENT 001630-009000-000						
TOTAL INSURANCE DEPARTMENT			.00	.00	.00	
DEPARTMENT OF AGING 001630-010000-000						
TOTAL DEPARTMENT OF AGING			.00	.00	.00	
DEPARTMENT OF CORRECTION 001630-011000-000						
001630-011101-120 MEDICAL CO-PAYMENTS - PY REV			.00	3,020.00	3,020.00	101-07-1
001630-011103-120 CABLE REIMBURSEMENT - PY REV			.00	280.50	280.50	103-07-1
001630-011103-551 MISCELLANEOUS SALES - PY REV			.00	217.00	217.00	103-07-1
TOTAL DEPARTMENT OF CORRECTION			.00	3,517.50	3,517.50	
DEPARTMENT OF LABOR & INDUSTRY 001630-012000-000						

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001630-012118-103 DPW CAREERLINK REIMBURSEMENT-DPW STATE		56,746.10-	.00	56,746.10-	118-06-1
TOTAL DEPARTMENT OF LABOR & INDUSTRY		56,746.10-	.00	56,746.10-	
OFFICE OF ATTORNEY GENERAL 001630-014000-000					
001630-014181-101 MISCELLANEOUS REVENUE		.00	7,554.99	7,554.99	181-07-1
TOTAL OFFICE OF ATTORNEY GENERAL		.00	7,554.99	7,554.99	
DEPARTMENT OF GENERAL SERVICES 001630-015000-000					
001630-015181-101 PRIOR YEAR REVENUE		125.00	.00	125.00	181-07-1
TOTAL DEPARTMENT OF GENERAL SERVICES		125.00	.00	125.00	
DEPARTMENT OF EDUCATION 001630-016000-000					
TOTAL DEPARTMENT OF EDUCATION		.00	.00	.00	
PUBLIC UTILITIES COMMISSION 001630-017000-000					
001630-017181-101 GENERAL GOVERNMENT OPERATIONS		.00	4729,000.00	4729,000.00	181-07-1
TOTAL PUBLIC UTILITIES COMMISSION		.00	4,729,000.00	4,729,000.00	
DEPARTMENT OF STATE 001630-019000-000					
TOTAL DEPARTMENT OF STATE		.00	.00	.00	
PENNSYLVANIA STATE POLICE 001630-020000-000					
TOTAL PENNSYLVANIA STATE POLICE		.00	.00	.00	
DEPARTMENT OF PUBLIC WELFARE 001630-021000-000					
TOTAL DEPARTMENT OF PUBLIC WELFARE		.00	.00	.00	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001630-024000-000					
001630-024150-103 DPW SUPPORTED WORK PROGRAM		.00	2710,000.00	2710,000.00	150-07-1
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	2,710,000.00	2,710,000.00	
BOARD OF PROBATION AND PAROLE 001630-025000-000					
001630-025101-105 TRF FR PAROLE SUPERV FEES RESTR REC-PY REV		.00	147,000.00	147,000.00	101-07-1
TOTAL BOARD OF PROBATION AND PAROLE		.00	147,000.00	147,000.00	

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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				
001630-051018-102 FEES & CHARGES - SUPREME COURT		.00	382,105.38	382,105.38	018-07-1
TOTAL SUPREME COURT		.00	382,105.38	382,105.38	
SUPERIOR COURT	001630-052000-000				
TOTAL SUPERIOR COURT		.00	.00	.00	
COURTS OF COMMON PLEAS	001630-053000-000				
TOTAL COURTS OF COMMON PLEAS		.00	.00	.00	
DISTRICT JUSTICES OF THE PEACE	001630-059000-000				
001630-059019-101 DISTRICT JUSTICE EDUCATION PROGRAM-ROOM AND BOARD		925.00	825.00	1,750.00	019-07-1
TOTAL DISTRICT JUSTICES OF THE PEACE		925.00	825.00	1,750.00	
PHILADELPHIA MUNICIPAL COURT	001630-062000-000				
TOTAL PHILADELPHIA MUNICIPAL COURT		.00	.00	.00	
EXECUTIVE OFFICES	001630-081000-000				
001630-081141-101 PRIOR YEAR REVENUE-BA81		.00	522.38	522.38	141-07-1
TOTAL EXECUTIVE OFFICES		.00	522.38	522.38	
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS		55,696.10-	7,981,519.32	7,925,823.22	
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS		103,583,035.42	138,753,111.67	242,336,147.09	



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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
RESTRICTED RECEIPTS AND RESTRICTED REVENUE	001700-000000-000				
RESTRICTED RECEIPTS	001710-000000-000				
DEPARTMENT OF AUDITOR GENERAL	001710-002000-000				
001710-002060-101 PAYROLL DEDUCTION WITHHOLDINGS		2496,853.63	3487,246.77	5984,100.40	060- -4
TOTAL DEPARTMENT OF AUDITOR GENERAL		2,496,853.63	3,487,246.77	5,984,100.40	
TREASURY DEPARTMENT	001710-003000-000				
001710-003084-101 RESERVE FOR CLAIMS OF UNCLAIMED PROPERTY		13510,696.56	7111,331.67	20622,028.23	084- -4
001710-003097-101 US SAVINGS BOND DEDUCTIONS		353,372.50	420,538.75	773,911.25	097- -4
001710-003097-102 COMMERCIAL BOND PURCHASES		22,200.00	19,600.00	41,800.00	097- -4
001710-003460-101 PAYROLL DEDUCTIONS		701,561.16	1059,114.49	1760,675.65	460- -4
001710-003475-101 UNCLAIMED PROPERTY RESTITUTION DEPOSITS		25,974.31	3,057.26	29,031.57	475- -4
001710-003494-101 U.S. SAVINGS BONDS DEDUCTIONS - SERIES I		267,685.00	317,971.25	585,656.25	494- -4
001710-003494-102 COMMERCIAL BOND PURCHASES - SERIES I		10,100.00	10,275.00	20,375.00	494- -4
001710-003497-101 SAVINGS BOND PAYMENT - TURNPIKE COMMISSION		9,625.00	14,593.75	24,218.75	497- -4
TOTAL TREASURY DEPARTMENT		14,901,214.53	8,956,482.17	23,857,696.70	
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		5,830.08	2179,174.59-	2173,344.51-	492- -4
001710-007494-102 INTEREST ON SHARE LOAN PROGRAM		.00	792.74	792.74	494- -4
TOTAL DEPARTMENT OF HEALTH		5,830.08	2,178,381.85-	2,172,551.77-	
DEPARTMENT OF TRANSPORTATION	001710-008000-000				
001710-008993-101 FEDERAL GRANTS-RR FREIGHT REHABILITATION		.00	1,427.55	1,427.55	993- -4
TOTAL DEPARTMENT OF TRANSPORTATION		.00	1,427.55	1,427.55	
INSURANCE DEPARTMENT	001710-009000-000				
TOTAL INSURANCE DEPARTMENT		.00	.00	.00	
DEPARTMENT OF CORRECTION	001710-011000-000				
TOTAL DEPARTMENT OF CORRECTION		.00	.00	.00	
DEPARTMENT OF LABOR AND INDUSTRY	001710-012000-000				

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001710-012487-101	LABOR LAW SETTLEMENTS	135,560.22	342.63	135,902.85	487- -4
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	135,560.22	342.63	135,902.85	
001710-014497-101	FEE DEDUCTION SYSTEM-COLLECTION OF BAD DEBTS	213,513.76	148,479.09	361,992.85	497- -4
	TOTAL OFFICE OF THE ATTORNEY GENERAL	213,513.76	148,479.09	361,992.85	
001710-015493-101	TORT CLAIMS PAYMENTS	.00	4,998.00	4,998.00	493- -4
001710-015494-101	EMPLOYEE LIABILITY SELF-INSURANCE	712,016.00	1707,783.00	2419,799.00	494- -4
001710-015495-101	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	.00	29,680.00	29,680.00	495- -4
001710-015497-101	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	1534,851.29	503,158.00	2038,009.29	497- -4
	TOTAL DEPARTMENT OF GENERAL SERVICES	2,246,867.29	2,245,619.00	4,492,486.29	
001710-016422-102	ACCESS-SCHOOL AGE CHILDREN	3826,264.51	19989,690.42	23815,954.93	422- -4
001710-016422-103	ACCESS-PRESCHOOL	730,585.22	3356,244.87	4086,830.09	422- -4
001710-016492-101	EXPANSION OF LIBRARY SERVICES-LSCA I	376,644.77	330,183.54	706,828.31	492- -4
	TOTAL DEPARTMENT OF EDUCATION	4,933,494.50	23,676,118.83	28,609,613.33	
001710-018497-101	CIGARETTE LICENSE FEES	3,625.00	3,375.00	7,000.00	497- -4
001710-018498-101	AUTO RENTAL TAX COLLECTIONS	3786,147.07	21,359.15	3807,506.22	498- -4
	TOTAL DEPARTMENT OF REVENUE	3,789,772.07	24,734.15	3,814,506.22	
001710-019490-101	NATIONAL REGISTRY OF REAL ESTATE APPRAISERS	795.00	1,040.00	1,835.00	490- -4
	TOTAL DEPARTMENT OF STATE	795.00	1,040.00	1,835.00	
001710-021485-101	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	80,810.00	83,020.00	163,830.00	485- -4
001710-021486-101	ACT 66 - PFA FEE	2,521.84	2,480.22	5,002.06	486- -4
001710-021490-101	STATE TAX REFUND INTERCEPT PROGRAM	91,846.11	35,606.17	127,452.28	490- -4
001710-021492-101	NON-WELFARE CHILD SUPPORT COLLECTIONS - IRS	8993,362.19	402,024.35	9395,386.54	492- -4
001710-021492-102	NON-WELFARE CHILD SUPPORT COLLECTIONS LOTTERY	11,013.24	1,038.00	12,051.24	492- -4
001710-021492-103	NON-WELFARE CLIENT SERVICES - 175M	1,175.00	880.50	2,055.50	492- -4

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001710-021494-101	ACT 170 - 94 ATTENDANT CARE PROGRAM	4,803.94	9,064.57	13,868.51	494- -4
001710-021495-101	UNEMPLOYMENT COMPENSATION INTERCEPT	3376,534.56	4089,851.51	7466,386.07	495- -4
001710-021499-101	INTEREST - STATEWIDE CHILD SUPPORT COLLECTIONS	30,059.13	38,561.51	68,620.64	499- -4
	TOTAL DEPARTMENT OF PUBLIC WELFARE	12,592,126.01	4,662,526.83	17,254,652.84	
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001710-024000-000				
001710-024492-102	MEDICA SHOW	5,000.00	5,000.00	10,000.00	492- -4
001710-024492-116	CANADIAN TRADE DAYS	2,450.00	.00	2,450.00	492- -4
001710-024492-131	INTERZUM	.00	150.00	150.00	492- -4
001710-024492-141	ASIAN AEROSPACE 94	1,200.00	400.00	1,600.00	492- -4
001710-024492-150	GUADALAJARA	1,000.00	2,050.00	3,050.00	492- -4
001710-024495-101	CDBG SECTION 108 LOAN GUARANTEE	1,835.75	.00	1,835.75	495- -4
001710-024496-101	NEW AMERICAN DEVELOPMENT	523,919.02	.00	523,919.02	496- -4
001710-024497-101	INDUSTRIALIZED HOUSING INSIGNIA FEES	17,520.00	15,800.00	33,320.00	497- -4
001710-024497-104	MOBILE HOME INSIGNIA FEES	9,611.00	5,010.00	14,621.00	497- -4
001710-024497-106	MANF. HOUSING - CERTIFICATE FEES	4,950.00	7,660.00	12,610.00	497- -4
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	567,485.77	36,070.00	603,555.77	
	BOARD OF PROBATION AND PAROLE 001710-025000-000				
001710-025401-101	STATE PAROLE SUPERVISION FEES	332,626.93	340,106.21	672,733.14	401- -4
001710-025401-102	ATTORNEY GENERAL COLLECTIONS-CLEARING ACCOUNT	1,148.30	1,093.71	2,242.01	401- -4
001710-025402-101	COUNTY PAROLE SUPERVISION FEES	1348,767.02	1274,696.42	2623,463.44	402- -4
	TOTAL BOARD OF PROBATION AND PAROLE	1,682,542.25	1,615,896.34	3,298,438.59	
	HISTORICAL & MUSEUM COMMISSION 001710-030000-000				
	TOTAL HISTORICAL & MUSEUM COMMISSION	.00	.00	.00	
	STATE COUNCIL OF CIVIL DEFENSE 001710-031000-000				
	TOTAL STATE COUNCIL OF CIVIL DEFENSE	.00	.00	.00	
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001710-035000-000				
001710-035481-101	FEDERAL FLOOD CONTROL PAYMENTS	16,432.40	2,815.63	19,248.03	481- -4
001710-035486-101	SECURITY DEPOSITS RECEIPTS	2509,887.28	78,912.50	2588,799.78	486- -4
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,526,319.68	81,728.13	2,608,047.81	
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001710-038000-000				
001710-038433-117	LEASES	6,400.00	13,000.00	19,400.00	433- -4
001710-038433-124	RIGHTS-OF-WAY	1,850.00	12,500.00	14,350.00	433- -4
001710-038433-203	STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	2367,603.59	2742,186.38	5109,789.97	433- -4

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001710-038434-104	BUREAU OF FORESTRY STUMPAGE SALES	1783,848.42	2711,569.50	4495,417.92	434- -4
001710-038434-105	SALE OF SEEDLINGS	600.00	.00	600.00	434- -4
001710-038434-601	TRF TO FOREST REGENERATION ACT 18 - 1995	.00	3337,000.00-	3337,000.00-	434- -4
001710-038481-101	SECURITY DEPOSIT RECEIPTS	33,212.00-	56,727.37	23,515.37	481- -4
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	4,127,090.01	2,198,983.25	6,326,073.26	
	SENATE 001710-041000-000				
001710-041401-101	LOCAL SERVICES TAX-SENATE	5,652.98	3,672.98	9,325.96	401- -4
	TOTAL SENATE	5,652.98	3,672.98	9,325.96	
	HOUSE OF REPRESENTATIVES 001710-042000-000				
001710-042401-101	LOCAL SERVICES TAX-HOUSE	10,941.20	7,196.60	18,137.80	401- -4
	TOTAL HOUSE OF REPRESENTATIVES	10,941.20	7,196.60	18,137.80	
	LEGISLATIVE REFERENCE BUREAU 001710-044000-000				
001710-044090-101	SALE OF PENNSYLVANIA CONSOLIDATED STATUTES	3,094.50	2,831.50	5,926.00	090- -4
	TOTAL LEGISLATIVE REFERENCE BUREAU	3,094.50	2,831.50	5,926.00	
	SUPREME COURT 001710-051000-000				
001710-051060-101	PAYROLL DEDUCTION WITHHOLDINGS	7412,668.35	8427,845.88	15840,514.23	060- -4
001710-051065-101	BENEFITS	7326,382.73	3940,512.80	11266,895.53	065- -4
001710-051075-102	FEES-ACT 59/ACT 122-JUDICIAL COMPUTER SYSTEM	3122,508.22	2978,936.88	6101,445.10	075- -4
001710-051075-104	TRANSFERS TO REV CODE 001610-051028-101	35000,000.00-	10000,000.00-	45000,000.00-	075- -4
001710-051080-101	FEES - ACT 119	12,113.56	13,650.14	25,763.70	080- -4
001710-051080-102	TRANSFERS TO REV CODE 001610-051028-103	36,421.09-	.00	36,421.09-	080- -4
001710-051085-101	FEES-ACCESS TO JUSTICE	770,365.76	783,851.72	1554,217.48	085- -4
001710-051491-101	DISCIPLINARY BOARD RECEIPTS	98,147.70	93,178.90	191,326.60	491- -4
	TOTAL SUPREME COURT	16,294,234.77-	6,237,976.32	10,056,258.45-	
	EXECUTIVE OFFICES 001710-081000-000				
001710-081451-102	JUSTICE ASSISTANCE GRANT INTEREST (15025)	.00	33,732.02	33,732.02	451- -4
001710-081451-104	JUSTICE ASSISTANCE GRANT INTEREST (15026)	.00	29,547.74	29,547.74	451- -4
001710-081451-106	JUSTICE ASSISTANCE GRANT INTEREST (15027)	.00	50,199.56	50,199.56	451- -4
001710-081491-101	STATE WORKMEN'S COMP CLAIMS & ADMIN	9354,751.63	7097,614.12	16452,365.75	491- -4
001710-081498-102	2005 JABG INTEREST (13025)	.00	365.37	365.37	498- -4
001710-081498-106	2006 JABG INTEREST (13026)	.00	1,660.65	1,660.65	498- -4
001710-081498-116	2007 JABG INTEREST (13027)	.00	4,924.50	4,924.50	498- -4
001710-081925-101	PAYROLL DEDUCTION WITHHOLDINGS	252722,151.10	298731,050.07	551453,201.17	925- -4
001710-081925-111	INTEREST EARNED ON SWIF RESERVES	45,712.00	243,906.00	289,618.00	925- -4

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001710-081925-112	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	3,155.00	16,992.00	20,147.00	925- -4
001710-081925-113	INTEREST EARNED - ST POLICE MED HOSP RESERVES	18,862.00	102,768.00	121,630.00	925- -4
001710-081925-114	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	279,842.00	1,453,546.00	1,733,388.00	925- -4
001710-081925-115	INTEREST EARNED - REGULAR MED HOSP RESERVES	32,188.00	156,684.00	188,872.00	925- -4
001710-081925-116	INDEPENDENT AGENCIES	943,329.41	93,279.75	1,036,609.16	925- -4
001710-081925-119	RESTRICTED RECEIPT-ANNUITANT MEDICAL H	.00	5,381,464.71	5,381,464.71	925- -4
001710-081925-144	PUB ASSISTANCE OVERPAYMENTS	2,783.50	.00	2,783.50	925- -4
001710-081925-145	SUPPLEMENTAL LIFE INSURANCE DEDUCTION	.00	192.55	192.55	925- -4
001710-081925-166	RETIRED PENNSYLVANIA STATE POLICE PROGRAM	.00	40,227.81	40,227.81	925- -4
001710-081925-168	INTEREST EARNED-RETIRED STATE POLICE HOSPITAL INS	25,501.00	120,427.00	145,928.00	925- -4
001710-081925-169	COMMUTER BENEFITS PROGRAM	4.32	.00	4.32	925- -4
	TOTAL EXECUTIVE OFFICES	263,422,712.96	313,558,581.85	576,981,294.81	
	TOTAL RESTRICTED RECEIPTS	297,367,631.67	364,768,572.14	662,136,203.81	
	RESTRICTED REVENUE 001780-000000-000				
	DEPARTMENT OF AGRICULTURE 001780-004000-000				
001780-004603-101	TRANSFER FROM GENERAL FUND	.00	6,000,000.00	6,000,000.00	603- -6
001780-004603-108	INTEREST EARNINGS	6,818.62	12,440.52	19,259.14	603- -6
001780-004605-101	AQUACULTURE DEVELOPMENT ACCOUNT	800.00	500.00	1,300.00	605- -6
001780-004670-101	FERTILIZER DEFICIENCY CHECKS	4,226.02	10,334.91	14,560.93	670- -6
001780-004670-102	FERTILIZER FINES & PENALTIES	.00	125.00	125.00	670- -6
001780-004670-103	FERTILIZER INSPECTION FEES	7,356.58	60,500.01	67,856.59	670- -6
001780-004670-104	FERTILIZER LICENSE FEES	1,900.00	1,200.00	3,100.00	670- -6
001780-004670-105	FERTILIZER REGISTRATION FEES	9,600.00	20,075.00	29,675.00	670- -6
001780-004670-108	SOIL & PLANT AMENDMENT - FINES & PENALTIES	.00	25.00	25.00	670- -6
001780-004670-109	SOIL & PLANT AMENDMENT - INSPECTION FEES	4,464.15	9,234.63	13,698.78	670- -6
001780-004670-110	SOIL & PLANT AMENDMENT - LICENSE FEES	550.00	450.00	1,000.00	670- -6
001780-004670-111	SOIL & PLANT AMENDMENT - REGISTRATION FEES	2,200.00	2,275.00	4,475.00	670- -6
001780-004670-113	SEED LICENSE FEES	50.00	100.00	150.00	670- -6
001780-004670-114	SEED SAMPLE TESTING	3,478.00	3,235.00	6,713.00	670- -6
001780-004670-115	SEED CERTIFICATION FEES	3,503.00	2,382.40	5,885.40	670- -6
001780-004689-101	DOG LICENSES	358,806.00	316,935.00	675,741.00	689- -6
001780-004689-102	KENNEL LICENSES	4,725.00	4,630.00	9,355.00	689- -6
001780-004689-103	DOG LAW FINES AND PENALTIES	25,164.01	25,754.58	50,918.59	689- -6
001780-004689-104	MISCELLANEOUS	355.00	570.00	925.00	689- -6
001780-004689-106	INTEREST EARNINGS	39,652.26	61,658.77	101,311.03	689- -6
001780-004692-132	AGRICULTURE FARM RENTAL INCOME	1,568.75	76,299.43	77,868.18	692- -6
001780-004693-101	PESTICIDE DEALER LICENSE FEES	.00	20.00	20.00	693- -6
001780-004693-102	PESTICIDE BUSINESS LICENSE FEES	1,505.00	3,010.00	4,515.00	693- -6
001780-004693-103	PESTICIDE REGISTRATION FEES	10,125.00	26,460.00	36,585.00	693- -6
001780-004693-104	PUBLIC APPLICATOR LICENSE FEES	70.00	3,770.00	3,840.00	693- -6
001780-004693-105	PRIVATE APPLICATORS LICENSE FEES	4,270.00	530.00	4,800.00	693- -6
001780-004693-106	COMMERCIAL APPLICATORS LICENSE FEES	4,400.00	162,890.00	167,290.00	693- -6
001780-004693-107	COMMERCIAL EXAMINATION FEES	10,870.00	7,600.00	18,470.00	693- -6
001780-004693-108	PESTICIDE FINES AND PENALTIES	.00	2,100.00	2,100.00	693- -6

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001780-004693-109	PESTICIDE APPLICATION TECHNICIANS	5,280.00	1,760.00	7,040.00	693- -6
001780-004693-110	MISCELLANEOUS LICENSES	.00	150.00	150.00	693- -6
001780-004697-101	PLANT INSPECTION CERTIFICATION FEES	450.00	762.50	1,212.50	697- -6
001780-004697-103	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	2,640.00	3,200.00	5,840.00	697- -6
001780-004697-107	PLANT PEST MANAGEMENT MISCELLANEOUS	7.00	.00	7.00	697- -6
001780-004698-101	FEDERAL STATE OPTION CONTRACT	.00	17,967.73	17,967.73	698- -6
TOTAL DEPARTMENT OF AGRICULTURE		514,834.39	6,838,945.48	7,353,779.87	
DEPARTMENT OF HEALTH 001780-007000-000					
001780-007604-101	VSIA - BRANCH OFFICE RECEIPTS	7,489.00	8,195.00	15,684.00	604- -6
001780-007604-102	VSIA - LOCAL REGISTRAR RECEIPTS	244,369.00	108,093.00	352,462.00	604- -6
001780-007607-101	JUVENILE DIABETES CURE RESEARCH	9,316.79	558.53	9,875.32	607- -6
001780-007691-102	INTEREST ON HODGE TRUST FUNDS	.00	821.08	821.08	691- -6
001780-007692-101	HEALTH CARE FACILITIES - CIVIL PENALTIES	31,250.00	59,750.00	91,000.00	692- -6
001780-007693-101	REIMOLD TRUST FUND - TB PATIENTS	.00	2,931.71	2,931.71	693- -6
001780-007694-101	TAX RETURN CHECKOFF	21,337.03	1,486.94	22,823.97	694- -6
TOTAL DEPARTMENT OF HEALTH		313,761.82	181,836.26	495,598.08	
DEPARTMENT OF TRANSPORTATION 001780-008000-000					
001780-008583-101	FINES - CHILD RESTRAINT LAW	12,879.33	15,555.92	28,435.25	583- -6
TOTAL DEPARTMENT OF TRANSPORTATION		12,879.33	15,555.92	28,435.25	
INSURANCE DEPARTMENT 001780-009000-000					
001780-009691-101	CHILDREN'S HEALTH FUND	15365,000.00	.00	15365,000.00	691- -6
001780-009693-101	ANTI FRAUD UNIT	.00	56,156.11	56,156.11	693- -6
001780-009693-102	INTEREST EARNED IFPA GRANT	.00	419.98	419.98	693- -6
TOTAL INSURANCE DEPARTMENT		15,365,000.00	56,576.09	15,421,576.09	
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	43,672.18	47,174.24	90,846.42	650- -6
001780-012691-101	ASBESTOS CERTIFICATION FEES	1898,747.00	65,100.00	1833,647.00	691- -6
001780-012691-102	ASBESTOS ACCREDITATION FEES	7,000.00	8,000.00	15,000.00	691- -6
001780-012691-104	LEAD CERTIFICATION FEES	11,712.50	11,325.00	23,037.50	691- -6
001780-012691-105	LEAD ACCREDITATION FEES	.00	500.00	500.00	691- -6
TOTAL DEPARTMENT OF LABOR & INDUSTRY		1,836,362.32	132,099.24	1,704,263.08	
DEPARTMENT OF MILITARY & VETERANS AFFAIRS 001780-013000-000					

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

PREPARED BY RBIS

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001780-013601-101	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	.00	365.56	365.56	601- -6
001780-013603-101	MILITARY FAMILY RELIEF ASSISTANCE CONTRIBUTIONS	28,798.10	2,995.42	31,793.52	603- -6
	TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS	28,798.10	3,360.98	32,159.08	
	OFFICE OF THE ATTORNEY GENERAL 001780-014000-000				
001780-014610-102	SALE OF PROPERTY - STATE COURT AWARDED	3,000.00	.00	3,000.00	610- -6
001780-014610-103	RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	1,339.42	18,347.20	19,686.62	610- -6
001780-014610-112	PENDING REVENUE DISTRIBUTION	31,600.00	4,100.00	35,700.00	610- -6
001780-014610-114	ASSET FORFEITURE RECEIPTS	315,574.43	565,311.25	880,885.68	610- -6
001780-014611-101	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	6,558.89	1,163.20	7,722.09	611- -6
001780-014611-104	INTEREST EARNED	.00	11,416.06	11,416.06	611- -6
001780-014613-104	INSURANCE FRAUD PREVENTION AUTHORITY	1107,497.50	.00	1107,497.50	613- -6
001780-014613-105	INTEREST EARNED	.00	2,478.24	2,478.24	613- -6
001780-014614-101	SEIZED/FORFEITED PROPERTY - U.S. TREASURY DEPT	.00	282,595.60	282,595.60	614- -6
001780-014614-104	INTEREST EARNED	.00	2,479.42	2,479.42	614- -6
001780-014615-101	DRUG DEMAND REDUCTION PROGRAM	.00	365,507.00	365,507.00	615- -6
001780-014616-103	EARNED BA 14	.00	10,046.51	10,046.51	616- -6
001780-014617-101	CRIMINAL JUSTICE ENHANCEMENT	8,877.60	61,179.04	70,056.64	617- -6
001780-014672-101	FUTURE ANTITRUST ENFORCEMENT	112,983.09	.00	112,983.09	672- -6
001780-014672-102	CONSUMER PROTECTION COST RESTITUTIONS	11,421.79	1,975.91	13,397.70	672- -6
001780-014672-103	CHARITABLE TRUSTS COST RESTITUTIONS	.00	2,000.00	2,000.00	672- -6
001780-014672-107	TELEMARKETING REGISTRATION ACT	.00	1,500.00	1,500.00	672- -6
001780-014672-108	TOBACCO ENFORCEMENT COST RESTITUTIONS	1,436.71	.00	1,436.71	672- -6
001780-014672-109	HEALTH CARE COSTS OF INVESTIGATIONS	2,018.30	.00	2,018.30	672- -6
	TOTAL OFFICE OF THE ATTORNEY GENERAL	1,539,107.73	1,321,899.43	2,861,007.16	
	DEPARTMENT OF GENERAL SERVICES 001780-015000-000				
001780-015650-101	TEMPORARY TRANSPORTATION	43,223.54	54,357.41	97,580.95	650- -6
	TOTAL DEPARTMENT OF GENERAL SERVICES	43,223.54	54,357.41	97,580.95	
	DEPARTMENT OF EDUCATION 001780-016000-000				
001780-016620-101	PRIVATE LICENSED BOARDS	24,700.00	55,500.00	80,200.00	620- -6
001780-016697-101	COMMUNITY COLLEGES NONMANDATED CAPITAL PROJECTS	.00	1304,446.36	1304,446.36	697- -6
	TOTAL DEPARTMENT OF EDUCATION	24,700.00	1,359,946.36	1,384,646.36	
	PUBLIC UTILITY COMMISSION 001780-017000-000				
001780-017601-101	REIMB-COSTS GENERAL ASSESSMENT	20105,601.33	1,058.66	20106,659.99	601- -6
001780-017601-102	APPLICATION FEES	100.00	1,206.75	1,106.75	601- -6
001780-017601-109	UNIFIED CARRIER REGISTRATION PROGRAM	29,700.00	540,012.00	569,712.00	601- -6
	TOTAL PUBLIC UTILITY COMMISSION	20,135,201.33	542,277.41	20,677,478.74	

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	DATE	09-02-08	APP-YR-L
DEPARTMENT OF STATE 001780-019000-000							
001780-019601-101	BUREAU SHARE - CORPORATION REVENUE	367,451.13	381,376.54	748,827.67	601-		-6
001780-019616-041	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	8,088.48	9,090.00	17,178.48	616-		-6
001780-019616-042	ST BD OF BARBER EXAMINERS-LICENSE FEES	10,492.00	6,055.00	16,547.00	616-		-6
001780-019616-043	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	149,728.31	368,172.61	517,900.92	616-		-6
001780-019616-045	ST BD COSMETOLOGY-LICENSE FEES	62,483.65	54,550.22	117,033.87	616-		-6
001780-019616-046	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	8,494.40	11,479.46	19,973.86	616-		-6
001780-019616-047	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	28,980.41	28,287.51	57,267.92	616-		-6
001780-019616-048	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	7,380.00	6,468.95	13,848.95	616-		-6
001780-019616-051	ST BD OF NURSE EXAMINERS-LICENSE FEES	473,304.53	1121,364.71	1594,669.24	616-		-6
001780-019616-052	ST REAL ESTATE COMMISSION-LICENSE FEES	1,140.08	1,549.15	2,689.23	616-		-6
001780-019616-054	ST BD OF PHARMACY-LICENSE FEES	259,414.31	1158,895.93	1418,310.24	616-		-6
001780-019616-055	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	34,709.81	39,263.81	73,973.62	616-		-6
001780-019616-056	ST REAL ESTATE COMMISSION-LICENSE FEES	253,644.25	128,608.29	382,252.54	616-		-6
001780-019616-057	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	4,040.00	3,253.00	7,293.00	616-		-6
001780-019616-060	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	61,391.25	55,354.16	116,745.41	616-		-6
001780-019616-061	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	565.00	720.00	1,285.00	616-		-6
001780-019616-062	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	98,816.25	5,728.02	104,544.27	616-		-6
001780-019616-063	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	7,350.48	5,395.65	12,746.13	616-		-6
001780-019616-065	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	7,803.27	8,685.27	16,488.54	616-		-6
001780-019616-067	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	3,198.00	3,833.93	7,031.93	616-		-6
001780-019616-068	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	93,226.45	39,862.87	133,089.32	616-		-6
001780-019616-069	STATE BOARD OF SOCIAL WORK EXAMINERS	8,349.35	13,315.43	21,664.78	616-		-6
001780-019616-070	CERTIFIED REAL ESTATE APPRAISERS	13,020.00	10,630.34	23,650.34	616-		-6
001780-019617-111	HELP AMERICA VOTE ACT	6124,121.69	.00	6124,121.69	617-		-6
001780-019617-112	HELP AMERICA VOTE ACT INTEREST	.00	227,624.51	227,624.51	617-		-6
001780-019644-044	STATE BOARD OF PODIATRY	1,783.74	441.04	2,224.78	644-		-6
001780-019649-049	STATE BOARD OF MEDICINE	72,321.30	68,607.72	140,929.02	649-		-6
001780-019653-053	STATE BOARD OF OSTEOPATHIC MEDICINE	8,945.32	465,270.62	474,215.94	653-		-6
001780-019660-060	STATE ATHLETIC COMMISSION	2,062.83	2,337.21	4,400.04	660-		-6
001780-019660-101	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	1,367.55	35,345.57	36,713.12	660-		-6
001780-019660-103	BOXING LICENSE FEES 5% GROSS RECEIPTS	12,593.31	3,651.90	16,245.21	660-		-6
001780-019660-104	BROADCAST FEES - BOXING	1,250.00	.00	1,250.00	660-		-6
001780-019660-110	BOXING LICENSES	4,196.00	3,956.00	8,152.00	660-		-6
001780-019660-112	FINES OF STATE ATHLETIC COMMISSION	.00	75.00	75.00	660-		-6
001780-019691-101	LOBBYING DISCLOSURE FUND	3,300.00	.00	3,300.00	691-		-6
TOTAL DEPARTMENT OF STATE		8,195,013.15	4,269,250.42	12,464,263.57			
PENNSYLVANIA STATE POLICE 001780-020000-000							
001780-020610-101	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	204,317.78	31,909.59	236,227.37	610-		-6
001780-020610-102	INTEREST EARNINGS	9,118.11	14,203.47	23,321.58	610-		-6
001780-020611-101	STATE DRUG ACT - FORFEITURE FUNDS	1,060.44	1,067.26	2,127.70	611-		-6
001780-020613-101	STATE CRIMINAL ENF FORFEITURE FUNDS	63.95	.00	63.95	613-		-6
001780-020620-101	SURCHARGE ON THE SALE OF FIREARMS	115,313.00	124,069.99	239,382.99	620-		-6
001780-020691-101	CRIMINAL LAB USER FEES	80,513.58	85,846.88	166,360.46	691-		-6



FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001780-020693-101	AUTOMOBILE THEFT PREVENTION TR FUND	.00	493,389.25	493,389.25	693- -6
001780-020693-102	FIRE/ARSON INVESTIGATION/PREVENTION	.00	68,991.66	68,991.66	693- -6
001780-020693-104	INTEREST EARNINGS	3,976.79	4,853.74	8,830.53	693- -6
TOTAL PENNSYLVANIA STATE POLICE		414,363.65	824,331.84	1,238,695.49	
DEPARTMENT OF PUBLIC WELFARE 001780-021000-000					
001780-021682-101	OBRA 87 - CIVIL MONETARY PENALTIES	42,062.93	26,074.00	68,136.93	682- -6
001780-021684-101	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	3573,613.00	1791,724.05	5365,337.05	684- -6
001780-021693-101	HEALTH CARE PROVIDER RETENTION-STATE TAX PROCEEDS	16605,593.29	17387,485.35	33993,078.64	693- -6
001780-021694-101	NURSING FACILITY ASSESSMENTS	3247,823.65	72952,176.35	76200,000.00	694- -6
001780-021695-101	FOOD STAMP QUALITY CONTROL	4644,234.00	.00	4644,234.00	695- -6
TOTAL DEPARTMENT OF PUBLIC WELFARE		28,113,326.87	92,157,459.75	120,270,786.62	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001780-024000-000					
001780-024692-101	TRANSFER FROM HAZARDOUS SITES CLEAN-UP	.00	2000,000.00	2000,000.00	692- -6
001780-024692-102	TRANSFER FROM THE GENERAL FUND	493,000.00	.00	493,000.00	692- -6
001780-024693-101	TRANSFER FROM PENNDOT/LICENSE FEES	3,037.74	1,674.44	4,712.18	693- -6
001780-024695-101	COLLECTION OF UCC FEES	88,754.00	115,466.00	204,220.00	695- -6
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		584,791.74	2,117,140.44	2,701,932.18	
BOARD OF PROBATION & PAROLE 001780-025000-000					
001780-025690-101	FIREARM EDUCATION & TR COMM	35,859.41	34,178.43	70,037.84	690- -6
TOTAL BOARD OF PROBATION & PAROLE		35,859.41	34,178.43	70,037.84	
HISTORICAL AND MUSEUM COMMISSION 001780-030000-000					
001780-030601-108	RENTALS & OTHER FEES - THE HIGHLANDS	.00	7,151.90	7,151.90	601- -6
001780-030601-700	RENTALS & OTHER FEES - STATE MUSEUM	.00	5,560.00	5,560.00	601- -6
001780-030601-814	RENTALS & OTHER FEES - FARM MUSEUM	.00	2,000.00	2,000.00	601- -6
001780-030601-821	RENTALS & OTHER FEES - WASHINGTON CROSSING	.00	3,075.00	3,075.00	601- -6
001780-030601-833	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	.00	2,350.00	2,350.00	601- -6
001780-030601-836	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	.00	638.00	638.00	601- -6
TOTAL HISTORICAL AND MUSEUM COMMISSION		.00	20,774.90	20,774.90	
PA. EMERGENCY MANAGEMENT AGENCY 001780-031000-000					
001780-031691-101	RADIATION EMERGENCY RESPONSE FEES	450,000.00	.00	450,000.00	691- -6
001780-031695-101	RADIOLOGICAL EMERGENCY RESP PLAN	600,000.00	.00	600,000.00	695- -6
TOTAL PA. EMERGENCY MANAGEMENT AGENCY		1,050,000.00	.00	1,050,000.00	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001780-035000-000					

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001780-035092-101	FINES AND PENALTIES	62,148.33	19,358.33	81,506.66	092- -6
001780-035092-102	PERMIT FEES	7,050.00	14,400.00	21,450.00	092- -6
001780-035092-121	OPERATOR CERTIFICATION FEES	4,590.00	9,605.00	14,195.00	092- -6
001780-035668-101	AUTHORIZATION FEES	47,850.00	75,500.00	123,350.00	668- -6
001780-035668-102	FINES AND PENALTIES	1,000.00	.00	1,000.00	668- -6
001780-035670-103	AUTHORIZATION FEES	2,700.00	2,100.00	4,800.00	670- -6
001780-035671-102	FEES	1,130.00	1,000.00	2,130.00	671- -6
001780-035673-101	FINES AND PENALTIES	.00	650.00	650.00	673- -6
001780-035673-102	PERMIT FEES	1,250.00	1,500.00	2,750.00	673- -6
001780-035674-101	REGISTRATION OF RADIATION PROD MACHINE	239,605.00	238,795.00	478,400.00	674- -6
001780-035674-102	LICENSING OF RADIOACTIVE MATERIAL USERS	197,815.00	179,160.00	376,975.00	674- -6
001780-035674-103	FINES AND PENALTIES	3,517.74	2,258.20	5,775.94	674- -6
001780-035674-104	NUCLEAR FACILITY FEES	1100,000.00	1650,000.00	2750,000.00	674- -6
001780-035674-105	RADON CERT FOR TESTING & REMEDIAL ACTION	3,800.00	4,600.01	8,400.01	674- -6
001780-035674-106	COST RECOVERY/RADIATION PROTECTION/STATE	.00	9,661.00	9,661.00	674- -6
001780-035677-103	CLEAN STREAMS LAW-COLLECTION OF FINES	781,612.82	213,760.37	995,373.19	677- -6
001780-035677-109	DEEP MINE-PERMIT FEES	1,500.00	1,250.00	2,750.00	677- -6
001780-035677-112	SURFACE MINE DRAINAGE-PERMIT FEES	6,250.00	10,150.00	16,400.00	677- -6
001780-035677-113	INDUSTRIAL WASTE PERMIT FEES	8,100.00	12,700.00	20,800.00	677- -6
001780-035677-114	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	500.00	.00	500.00	677- -6
001780-035677-116	EROSION & SEDIMENTATION FINES	64,292.00	62,366.43	126,658.43	677- -6
001780-035681-101	SEWAGE FACILITIES PROGRAM FEES	57,282.50	129,897.76	187,180.26	681- -6
001780-035681-102	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	207.28	151.59	358.87	681- -6
001780-035682-101	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	307,550.53	134,905.74	442,456.27	682- -6
001780-035683-101	ABANDONED WELL PLUGGING FEES	35,800.00	21,350.00	57,150.00	683- -6
001780-035684-101	ORPHAN WELL PLUGGING FEES	117,700.00	75,800.00	193,500.00	684- -6
001780-035685-101	DAMS AND ENCROACHMENTS FUND	38,400.00	7,700.00	46,100.00	685- -6
001780-035686-101	SEWAGE FACIL FINES & PENALTIES/MUNICIPALITIES	6,300.00	.00	6,300.00	686- -6
001780-035689-101	ENVIRONMENTAL REMEDIAL STANDARDS FEES	16,500.00	12,750.00	29,250.00	689- -6
001780-035693-101	FINES AND PENALTIES	71,397.00	44,460.00	115,857.00	693- -6
001780-035693-104	REGISTRATION FEES	400.00	.00	400.00	693- -6
001780-035693-105	PERMIT FEES	75,500.00	42,500.00	118,000.00	693- -6
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		3,261,748.20	2,978,329.43	6,240,077.63	
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001780-038000-000					
001780-038601-101	TRANSFER FROM FOREST STUMPAGE SALES	.00	3337,000.00	3337,000.00	601- -6
001780-038630-101	QUEHANNA FUND ACT 275	3,465.61	3,465.61	6,931.22	630- -6
001780-038678-101	SNOWMOBILE REGISTRATION FEES	9,390.00	7,677.50	17,067.50	678- -6
001780-038678-102	SNOWMOBILE FINES & PENALTIES	5,112.17	20,951.79	26,063.96	678- -6
001780-038678-103	ATV REGISTRATION FEES	276,563.02	220,142.89	496,705.91	678- -6
001780-038678-104	SALES TAX COMMISSION - ATVS	8,617.28	8,235.59	16,852.87	678- -6
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES		303,148.08	3,597,473.38	3,900,621.46	
ETHICS COMMISSION 001780-040000-000					
TOTAL ETHICS COMMISSION		.00	.00	.00	

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
SENATE OF PA	001780-041000-000				
TOTAL SENATE OF PA		.00	.00	.00	
LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	001780-045000-000				
TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS		.00	.00	.00	
ADMINISTRATIVE OFFICE OF PA COURTS	001780-051000-000				
TOTAL ADMINISTRATIVE OFFICE OF PA COURTS		.00	.00	.00	
EXECUTIVE OFFICES	001780-081000-000				
001780-081605-101 DEPUTY SHERIFF EDUCATION AND TRAINING ACT		19,160.00	.00	19,160.00	605- -6
001780-081675-101 VICTIM/WITNESS SERVICES - CCD		637,325.51	601,198.35	1238,523.86	675- -6
001780-081676-101 CVC-PENALTY ASSESSMENTS-ADULTS		869,474.89	823,489.00	1692,963.89	676- -6
001780-081676-102 CVC-DONATIONS-INMATES		5.00	1,618.92	1,623.92	676- -6
001780-081676-104 CVC-RESTITUTION		60,769.14	72,899.60	133,668.74	676- -6
001780-081676-105 CVC-PENALTY ASSESSMENTS-JUVENILES		30,319.47	33,817.60	64,137.07	676- -6
001780-081676-106 CVC-SUBROGATION		30,783.00	7,580.00	38,363.00	676- -6
001780-081676-107 CVC-REIMBURSEMENTS		7,689.40	16,979.17	24,668.57	676- -6
001780-081692-101 CONSTABLES EDUCATION & TRAINING		177,209.61	172,016.32	349,225.93	692- -6
001780-081694-101 DRUG ABUSE RESISTANCE EDUCATION - DARE FUND		636.35	1,883.33	1,246.98	694- -6
TOTAL EXECUTIVE OFFICES		1,833,372.37	1,727,715.63	3,561,088.00	
TOTAL RESTRICTED REVENUE		79,932,767.39	118,233,508.80	198,166,276.19	
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	001790-000000-000				
001790-002000-101 DEPARTMENT OF AUDITOR GENERAL		2,401.23	.00	2,401.23	
001790-003000-101 TREASURY DEPARTMENT		67,410.85	163,273.74	230,684.59	
001790-012000-101 DEPARTMENT OF LABOR AND INDUSTRY		.00	240.00	240.00	
001790-015000-101 DEPARTMENT OF GENERAL SERVICES		2,990.47	48,125.00	51,115.47	
001790-016000-101 DEPARTMENT OF EDUCATION		2,307.69	10,452.48	12,760.17	
001790-025000-101 BOARD OF PROBATION AND PAROLE		.00	185.00	185.00	
001790-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES		67,840.35	29,451.36	97,291.71	
SENATE	001790-041000-000				
TOTAL SENATE		.00	.00	.00	
HOUSE OF REPRESENTATIVES	001790-042000-000				
001790-042000-101 HOUSE OF REPRESENTATIVES		.00	25.02	25.02	
001790-051000-101 SUPREME COURT		101,307.95	99,943.79	201,251.74	
001790-081000-101 EXECUTIVE OFFICES		218,701.02	293,034.52	511,735.54	

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

PREPARED BY RBIS

DATE 09-02-08

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL HOUSE OF REPRESENTATIVES		320,008.97	393,003.33	713,012.30	
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS		462,959.56	644,730.91	1,107,690.47	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		377,763,358.62	483,646,811.85	861,410,170.47	
FEDERAL FUNDS 001800-000000-000					
FEDERAL FUNDS -CURRENT 001810-000000-000					
GOVERNOR'S OFFICE 001810-001000-000					
TOTAL GOVERNOR'S OFFICE		.00	.00	.00	
DEPARTMENT OF AUDITOR GENERAL 001810-002000-000					
TOTAL DEPARTMENT OF AUDITOR GENERAL		.00	.00	.00	
TREASURY DEPARTMENT 001810-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
DEPARTMENT OF AGRICULTURE 001810-004000-000					
001810-004710-101 SENIOR FARMERS' MARKET NUTRITION		.00	345,816.18	345,816.18	710-08-7
001810-004711-101 FARMERS MARKET FOOD COUPON		.00	233,696.50	233,696.50	711-08-7
001810-004712-101 DOLE BILL		35,331.96	197,110.11	232,442.07	712-08-7
001810-004715-101 COMMODITY SUPPLEMENTAL FOOD PROGRAM		228,552.25	.00	228,552.25	715-08-7
001810-004752-101 FEDERAL GRANT-EGG PRODUCTS-INSPECTION		.00	14,802.90	14,802.90	752-08-7
001810-004756-101 FEDERAL REIMB-PSTCDE ENF, CERTIFICATION & TRAINING		4,393.43	20,439.31	24,832.74	756-08-7
001810-004757-101 DONATED FOODS-ADMINISTRATION(F)		537.57	25,952.01	26,489.58	757-08-7
001810-004808-101 BIOTERRORISM PREPAREDNESS		.00	224,171.53	224,171.53	808-08-8
TOTAL DEPARTMENT OF AGRICULTURE		268,815.21	1,061,988.54	1,330,803.75	
PENNSYLVANIA SECURITIES COMMISSION 001810-006000-000					
TOTAL PENNSYLVANIA SECURITIES COMMISSION		.00	.00	.00	
DEPARTMENT OF HEALTH 001810-007000-000					
001810-007706-999 CHILDHOOD LEAD POISON PREVENT		.00	6,754.10	6,754.10	706-08-7
001810-007709-999 CLINICAL LABORATORY IMPROVEMENT		11,033.65	.00	11,033.65	709-08-7
001810-007710-999 HEALTH ASSESSMENT		5,368.90	52,439.60	57,808.50	710-08-7
001810-007712-999 COMMUNITY & MIGRANT HEALTH		2,414.86	19,187.66	21,602.52	712-08-7
001810-007714-999 TB -ADMINSTRATION AND OPERATION		16,503.04	61,497.04	78,000.08	714-08-7
001810-007718-999 AIDS HEALTH EDUCATION		.00	17,502.16	17,502.16	718-08-7
001810-007730-999 CHRONIC DISEASE PREVENT & CONTROL		1,236.62	5,771.01	7,007.63	730-08-7

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001810-007742-999	HIV CARE	71,687.44	228,149.81	299,837.25	742-08-7
001810-007754-999	DI SEASE CONTROL IMMUNI ZATION	115,911.08	432,105.98	548,017.06	754-08-7
001810-007755-999	VD SURVEY & FOLLOW-UP	12,528.04	64,712.03	77,240.07	755-08-7
001810-007757-999	WOMEN INFAC TS & CHI LDREN	2250,961.85	28320,667.08	30571,628.93	757-08-7
001810-007760-999	EPI DEMI OLOGY & LAB SURVEI LLANCE AND RESPONSE	11,778.73	64,712.03	76,490.76	760-08-7
001810-007762-999	LOAN REPAYMENT PROGRAM	.00	13,125.95	13,125.95	762-08-7
001810-007763-999	MEDI CARE - HLTH SERV AGENCY CERT	.00	472,204.00	472,204.00	763-08-7
001810-007768-999	COOPERATIVE HEALTH STATS	324,088.17	.00	324,088.17	768-08-7
001810-007770-999	LEAD-ADMINI STRATION AND OPERATION	6,157.80	40,769.58	46,927.38	770-08-7
001810-007773-999	MEDI CAID CERTI FICATION	.00	258,073.62	258,073.62	773-08-7
001810-007774-999	AIDS HEALTH EDUCATI ON ADMIN AND OPERATION	62,128.61	178,639.11	240,767.72	774-08-7
001810-007778-999	MCHSBG - ADMIN	78,673.60	542,447.54	621,121.14	778-08-7
001810-007781-999	PHHSBG - ADMIN	23,365.39	135,241.32	158,606.71	781-08-7
001810-007782-999	WIC ADMINI STRATIOBN AND OOPERATION	298,279.58	336,995.81	635,275.39	782-08-7
001810-007783-999	MCHSBG - MATERNAL SERVICES	.00	97,266.21	97,266.21	783-08-7
001810-007784-999	ADMSBG - ADMIN	76,878.35	458,471.93	535,350.28	784-08-7
001810-007786-999	DI ABETES CONTROL	5,557.10	35,268.15	40,825.25	786-08-7
001810-007787-999	HIV CARE ADMINI STRATION AND OPERATION	15,286.31	60,652.96	75,939.27	787-08-7
001810-007793-999	ADMSBG - ALCOHOL SERVICES	2,718.37	13,637.16	16,355.53	793-08-7
001810-007798-999	PEDIATRIC PREHOSPITAL EMERGENCY CARE	8,547.00	8,567.85	17,114.85	798-08-7
001810-007800-999	BIO-TERRORISM	681,148.75	2889,431.56	3570,580.31	800-08-8
001810-007906-999	HIV/AIDS SURVEI LLANCE	20,109.07	65,279.39	85,388.46	906-08-7
001810-007914-999	STATE INCENTIVE GRANT-ADMIN & OPERATING	129.95	1,656.99	1,786.94	914-08-7
001810-007916-999	STEPS TO A HEALTHIER U. S.	7,905.62	32,621.83	40,527.45	916-08-7
001810-007921-999	HEALTH EQUITY NON-DRAW	36.51	.00	36.51	921-08-7
001810-007922-999	SEXUAL VIOLENCE PREVENT	1,825.27	9,841.64	11,666.91	922-08-7
001810-007951-999	IMPROVING ACCESS FOR TBI	50.70	93.16	143.86	951-08-7
001810-007957-999	NEWBORN HEARING, SCREENING & INTERVENTION	13,049.35	844.44	13,893.79	957-08-7
001810-007958-999	STATE NUTRI TION & PHYS ACTIVITY	22,891.63	158,176.74	181,068.37	958-08-7
001810-007960-999	ABLES	.00	5,360.00	5,360.00	960-08-7
001810-007961-999	NATIONAL PUBLIC HEALTH TRACKING	12,146.14	48,863.16	61,009.30	961-08-7
001810-007962-999	BREAST & CERVI CAL CANCER	22,400.01	233,263.13	255,663.14	962-08-7
TOTAL DEPARTMENT OF HEALTH		4,182,797.49	35,370,291.73	39,553,089.22	
DEPARTMENT OF TRANSPORTATION 001810-008000-000					
001810-008709-101	MASS TRANSIT STUDIES	112,837.00	106,781.00	219,618.00	709-08-7
001810-008720-101	RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC	212,569.00	131,613.00	344,182.00	720-08-7
001810-008722-101	ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL URBN	8,866.00	.00	8,866.00	722-08-7
001810-008751-101	FED. GR.-CAPITAL ASTNC ELDERLY & HANDICAPPED PRGM	184,380.00	278,323.00	462,703.00	751-08-7
TOTAL DEPARTMENT OF TRANSPORTATION		518,652.00	516,717.00	1,035,369.00	
INSURANCE DEPARTMENT 001810-009000-000					
001810-009701-101	CHILDREN'S HEALTH INSURANCE PROGRAM GRANT	.00	18882,787.85	18882,787.85	701-08-7
001810-009702-101	CHILDREN'S HEALTH INSURANCE PROGRAM ADMIN	3,259.59	104,686.65	107,946.24	702-08-7
TOTAL INSURANCE DEPARTMENT		3,259.59	18,987,474.50	18,990,734.09	

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
DEPARTMENT OF AGING	001810-010000-000				
TOTAL DEPARTMENT OF AGING		.00	.00	.00	
DEPARTMENT OF CORRECTION	001810-011000-000				
001810-011722-101 PRISON RAPE ELIMINATION		.00	2,778.16	2,778.16	722-08-7
001810-011793-101 ADULT BASIC EDUCATION/GED - 2000		12,989.02	31,978.88	44,967.90	793-08-7
001810-011836-101 SCI-RSAT-DRUG-TREATMENT		.00	358.50	358.50	836-08-8
TOTAL DEPARTMENT OF CORRECTION		12,989.02	35,115.54	48,104.56	
DEPARTMENT OF LABOR AND INDUSTRY	001810-012000-000				
001810-012702-101 WORKFORCE INVESTMENT - DISLOCATED WORKER		297,033.05	3915,868.27	4212,901.32	702-08-7
001810-012703-101 WORKFORCE INVESTMENT - ADULT EMP. & TRAIN.		297,031.00	2140,396.00	2437,427.00	703-08-7
001810-012704-101 WORKFORCE INVESTMENT - YOUTH EMP. & TRAIN.		148,509.00	3054,304.00	3202,813.00	704-08-7
001810-012705-101 WORKFORCE INVESTMENT - STATEWIDE ACTIVITIES		20,158.44	1017,202.87	1037,361.31	705-08-7
001810-012706-101 WORKFORCE INVESTMENT - ADMINISTRATION		137,105.74	368,976.36	506,082.10	706-08-7
001810-012710-101 STATE DIRECTORY OF NEW HIRES		.00	75,578.61	75,578.61	710-08-7
001810-012718-101 TANF YOUTH EMPLOYMENT & TRAINING		.00	1891,618.00	1891,618.00	718-08-7
001810-012719-101 REED ACT		86,794.01	6209,455.23	6296,249.24	719-08-7
001810-012731-101 COMMUNITY SERVICE & CORPS (PENNSERVE)		8,144.54	75,305.04	83,449.58	731-08-7
001810-012751-101 BUREAU OF DISABILITY DETERMINATION		2337,838.94	8122,889.13	10460,728.07	751-08-7
001810-012820-101 JOINT JOBS INITIATIVE - TANF & FOOD STAMPS		.00	1770,135.00	1770,135.00	820-08-8
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		3,332,614.72	28,641,728.51	31,974,343.23	
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	001810-013000-000				
001810-013705-101 ESEA EDUCATION PROGRAM		18,615.87	21,880.00	3,264.13	705-08-7
001810-013706-101 SCHOOL MILK PROGRAM		4,492.27	.00	4,492.27	706-08-7
001810-013724-101 EDUCATION ENHANCEMENT		1,728.00	1,728.00	.00	724-08-7
001810-013761-101 VA HOMES - OPERATION AND MAINTENANCE		209,342.98	1398,685.64	1608,028.62	761-08-7
001810-013762-101 VA HOMES - MEDICAL REIMBURSEMENT		67,753.82	158,358.60	226,112.42	762-08-7
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS		261,245.20	1,580,652.24	1,841,897.44	
OFFICE OF THE ATTORNEY GENERAL	001810-014000-000				
001810-014747-101 MAGLOCLEN		238,975.00	206,525.00	445,500.00	747-08-7
001810-014748-101 INVESTIGATIONS-MEDICAID FRAUD CONTROL UNIT		.00	152,031.89	152,031.89	748-08-7
TOTAL OFFICE OF THE ATTORNEY GENERAL		238,975.00	358,556.89	597,531.89	
DEPARTMENT OF GENERAL SERVICES	001810-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00	.00	

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	DATE 09-02-08	APP-YR-L
DEPARTMENT OF EDUCATION 001810-016000-000						
001810-016702-101	E. C. I. B. G. -TECHNOLOGY INITIATIVES	5,187.21	46,475.41	51,662.62	702-08-7	
001810-016708-101	SPECIAL EDUCATION IMPROVEMENT	2,168.03	1,958.78-	209.25	708-08-7	
001810-016713-101	MATH & SCIENCE TEACHER TRAINING	24,011.76	176,445.72	200,457.48	713-08-7	
001810-016715-101	LIBRARY SERVICES-ADMINISTRATION	.00	62,305.51	62,305.51	715-08-7	
001810-016717-101	FOOD AND NUTRITION SERVICES	47,687.54	380,050.48	427,738.02	717-08-7	
001810-016718-101	BYRD SCHOLARSHIP	1537,500.00	.00	1537,500.00	718-08-7	
001810-016719-101	SCHOOL IMPROVEMENT GRANT	.00	3,159.57	3,159.57	719-08-7	
001810-016728-101	MEDICAL ASSISTANCE NURSES' AIDE TRAINING	72.99	1,754.37	1,827.36	728-08-7	
001810-016731-101	TITLE III LANG INST FOR LEP/IMG STU	208,197.65	521,809.11	730,006.76	731-08-7	
001810-016732-101	TITLE IV COMM LEARNING CTRS-ADM	2,596.70	21,799.74	24,396.44	732-08-7	
001810-016733-101	TITLE IV COMM LEARNING CTRS LOCAL	80,773.40	350,029.55	430,802.95	733-08-7	
001810-016736-101	TITLE VI RURAL/LOW INC STUDENT-LOCAL	43,174.04	96,095.19	139,269.23	736-08-7	
001810-016737-101	TITLE VI PART A STATE ASSESSMENTS	69,992.99	1616,422.57	1686,415.56	737-08-7	
001810-016742-101	ADULT BASIC EDUCATION-ADMINISTRATION	16,442.14	128,531.78	144,973.92	742-08-7	
001810-016743-101	INDIVIDUALS WITH DISABILITIES EDUCATION	.00	1353,345.52	1353,345.52	743-08-7	
001810-016744-101	FOOD AND NUTRITION	1352,033.33	5247,604.86	6599,638.19	744-08-7	
001810-016748-101	ADA - EDUCATION ADMINISTRATION	9,798.76	75,325.91	85,124.67	748-08-7	
001810-016749-101	ADA - DRUG FREE SCHOOLS AND COMMUNITIES	122,469.82	412,827.40	535,297.22	749-08-7	
001810-016753-101	ECIA TITLE I LOCAL	11029,268.48	21759,015.97	32788,284.45	753-08-7	
001810-016754-101	CHAPTER 2 ECIA EDUC BLOCK GRANT-SCHOOL DISTRICT	29,945.98	85,799.74	115,745.72	754-08-7	
001810-016755-101	EDUCATION OF EXCEPTIONAL CHILDREN-ESEA VI	64,143.51	518,081.07	582,224.58	755-08-7	
001810-016757-101	ESEA TITLE I PROGRAMS-ADMINISTRATION	22,366.46	167,744.20	190,110.66	757-08-7	
001810-016758-101	EDUCATIONALLY DEPRIVED CHILDREN-ESEA I-MIGRANT	4,891.91	39,827.69	44,719.60	758-08-7	
001810-016760-101	NATIONAL ORIGIN HOMELESS ASSISTANCE	92,314.72	104,405.09	196,719.81	760-08-7	
001810-016766-101	PRESCHOOL GRANT	5,714.01	5,714.01-	.00	766-08-7	
001810-016770-101	DATA GRANT - ICSS	.00	485.94	485.94	770-08-7	
001810-016772-101	SCRANTON-NATIONAL SCHOOL MILK LUNCH	3,037.83	.00	3,037.83	772-08-7	
001810-016775-101	VOCATIONAL EDUCATION-ADMINISTRATION	22,177.83	175,127.55	197,305.38	775-08-7	
001810-016782-101	VOCATIONAL EDUCATION ACT LOCAL	11,511.51-	226,888.92	215,377.41	782-08-7	
001810-016787-101	MATH ADN SCIENCE TEACHER TRAINING LOCAL	2718,557.28	7635,111.22	10353,668.50	787-08-7	
001810-016790-101	INDIVIDUALS WITH DISABILITIES ED LOCAL	36,355.83	2406,149.17	2442,505.00	790-08-7	
001810-016796-101	STATE LITERACY RESOURCE CENTER	1,184.70	8,919.64	10,104.34	796-08-7	
001810-016797-101	SCHOOL HEALTH EDUCATION PROGRAMS	2,087.68	5,236.82	7,324.50	797-08-7	
001810-016814-101	ELECT TANF REVENUE	.00	6,294.11	6,294.11	814-08-8	
001810-016848-101	INTENSIVE ABE SERVICES - DPW	.00	240,883.32	240,883.32	848-08-7	
001810-016849-101	REFUGEE SCHOOL IMPACT DEVELOPMENT	6,055.93	20,919.29	26,975.22	849-08-8	
001810-016905-101	ADULT BASIC EDUCATION LOCAL	.00	267,401.66	267,401.66	905-08-7	
001810-016916-101	TECHNOLOGY LITERACY CHALLENGE FUNDS	123,412.01	162,017.61	285,429.62	916-08-7	
001810-016918-101	TECHNOLOGY LITERACY CHALLENGE FUNDS	1,893.19	15,103.76	16,996.95	918-08-7	
001810-016923-101	READING FIRST INITIATIVE	3,544.53	27,063.34	30,607.87	923-08-7	
001810-016924-101	READING FIRST INITIATIVE	141,353.75	.00	141,353.75	924-08-7	
001810-016990-101	CHARTER SCHOOLS	2,197.12	17,964.27	20,161.39	990-08-7	
TOTAL DEPARTMENT OF EDUCATION		17,821,097.60	44,376,750.28	62,197,847.88		
PUBLIC UTILITY COMMISSION 001810-017000-000						

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL PUBLIC UTILITY COMMISSION		.00	.00	.00	
DEPARTMENT OF REVENUE 001810-018000-000					
TOTAL DEPARTMENT OF REVENUE		.00	.00	.00	
DEPARTMENT OF STATE 001810-019000-000					
001810-019709-101 ELECTION ASSIST FOR INDI V DUALS W/DI SABI LI TIES		.00	8,531.46	8,531.46	709-08-7
TOTAL DEPARTMENT OF STATE		.00	8,531.46	8,531.46	
PENNSYLVANIA STATE POLICE 001810-020000-000					
001810-020738-101 AREA COMPUTER CRIME		1,901.47	37,523.51	39,424.98	738-08-7
001810-020899-101 COMBAT UNDERAGE DRINKING		5,611.69	32,086.35	37,698.04	899-08-8
001810-020955-101 LAW ENFORCEMENT PROJECTS		1,596.92	5,452.05	7,048.97	955-08-8
TOTAL PENNSYLVANIA STATE POLICE		9,110.08	75,061.91	84,171.99	
DEPARTMENT OF PUBLIC WELFARE 001810-021000-000					
001810-021056-101 TANFBG - CHILD CARE SERVICES		.00	102,470.07	102,470.07	056-08-7
001810-021703-101 TITLE IV-B FAMILY CENTERS		.00	323,704.50	323,704.50	703-08-7
001810-021704-101 SRS-MEDICAL ASSISTANCE-ADMINISTRATION		6,684.21	1604,763.05	1611,447.26	704-08-7
001810-021705-101 MAINT ASSIST - PA EMPLOYABLES PROGRAM		712,495.00	1513,826.65	2226,321.65	705-08-7
001810-021707-101 SRS-PUBLIC ASSISTANCE-MAINTENANCE ASSISTANCE-ADMN		.00	493,390.51	493,390.51	707-08-7
001810-021709-101 SOCIAL SERVICES - DOMESTIC VIOLENCE		.00	1448,751.00	1448,751.00	709-08-7
001810-021710-101 SOCIAL SERVICES - SHELTERS		348,583.00	697,166.00	1045,749.00	710-08-7
001810-021716-101 MA ADMIN		3211,948.34	8069,092.29	11281,040.63	716-08-7
001810-021717-101 SRS MEDICAL ASSISTANCE-ALLENTOWN		32299,238.21	3051,276.93	35350,515.14	717-08-7
001810-021718-101 MED ASSIST - STATE CTRS		12265,282.26	12638,335.57	24903,617.83	718-08-7
001810-021722-101 MAINTENANCE ASSISTANCE - CASH GRANTS		207,188.07	1656,116.24	1863,304.31	722-08-7
001810-021723-101 MEDICAL ASSISTANCE - IMTERMED. CARE FACIL. - MR		2789,365.60	9732,259.64	12521,625.24	723-08-7
001810-021725-101 FOOD STAMP EMPLOYMENT/TRAINING		.00	517,666.04	517,666.04	725-08-7
001810-021729-101 MEDICAL ASSISTANCE-INFORMATION SYSTEMS		.00	5416,560.38	5416,560.38	729-08-7
001810-021730-101 FEED STAMP PROGRAM-ADMIN-GENERAL GOVERNMENT		.00	407,394.61	407,394.61	730-08-7
001810-021732-101 MEDICARE SERVICES - STATE CENTERS		43,993.18	35,072.82	79,066.00	732-08-7
001810-021734-101 SSBG - COMMUNITY MH SVCS.		2591,508.00	.00	2591,508.00	734-08-7
001810-021735-101 FOOD STAMPS - INFORMATION SYSTEMS		.00	675,942.07	675,942.07	735-08-7
001810-021738-101 TANF - ALTERNATIVES TO ABORTION		77,090.00	77,824.00	154,914.00	738-08-7
001810-021739-101 MEDICAL ASTNC-NONINSTI TUTI ONAL		65961,376.32	85626,649.58	151588,025.90	739-08-7
001810-021740-101 REFUGEES & PERSONS SEEKING ASYLUM - GEN GOV'T.		32,053.60	148,748.15	180,801.75	740-08-7
001810-021742-101 SRS-MEDICAL ASSISTANCE PAYMENTS		26429,576.00	50615,125.27	77044,701.27	742-08-7
001810-021750-101 MEDICARE SERVICES- STATE MENTAL HOSPITALS		2055,139.59	2188,330.81	4243,470.40	750-08-7
001810-021751-101 DEVELOPMENTAL DISABILITIES-BASIC SUPPORT		32,586.08	147,837.98	180,424.06	751-08-7
001810-021753-101 COMMUNITY M/H SVCS BLOCK GRANT		2,530.51	5,367.26	7,897.77	753-08-7
001810-021756-101 LOW INCOME ENERGY ASSISTANCE - ADMIN		6,276.70	28,224.23	34,500.93	756-08-7



FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001810-021758-101	TANF NURSE FAMILY PARTNERSHIP	.00	15,189.50	15,189.50	758-08-7
001810-021761-101	SRS-MAINTENANCE ASSISTANCE-COUNTY ADMINISTRATION	.00	1936,662.00	1936,662.00	761-08-7
001810-021763-101	MED ASST - ACADEMIC MEDICAL CENTERS	.00	2122,640.20	2122,640.20	763-08-7
001810-021765-101	SRS-MEDICAL ASSISTANCE-COUNTY ADMINISTRATION	.00	8296,551.14	8296,551.14	765-08-7
001810-021768-101	CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	2033,437.55-	2262,679.12-	4296,116.67-	768-08-7
001810-021769-101	HOMELESS MENTALLY ILL	499,895.52	4,856.53	504,752.05	769-08-7
001810-021773-101	TANF - CHILD CARE ASSISTANCE	1877,460.09	1797,008.12	3674,468.21	773-08-7
001810-021774-101	CHILD WELFARE SERVICES	2217,506.00	.00	2217,506.00	774-08-7
001810-021775-101	SOCIAL SERVICES - REFUGEE	180,540.31	133,595.00	314,135.31	775-08-7
001810-021776-101	MAINTENANCE ASSISTANCE - CHILD WELFARE	.00	2217,918.00	2217,918.00	776-08-7
001810-021777-101	CCDFBG - CHILD CARE ASSISTANCE	18074,783.31	5926,325.41	24001,108.72	777-08-7
001810-021779-101	SOCIAL SERVICES - CHILD WELFARE	3005,258.00	.00	3005,258.00	779-08-7
001810-021780-101	FS - CHILD CARE ASSISTANCE	936,276.03	838,045.96	1774,321.99	780-08-7
001810-021782-101	MEDICAL ASSISTANCE-LONG-TERM CARE	92200,013.51	212705,842.56	304905,856.07	782-08-7
001810-021790-101	CHILD SUPPORT ENFORCEMENT - INFO SYSTEMS	.00	909,216.89	909,216.89	790-08-7
001810-021796-101	FOOD STAMP PROGRAM-COUNTY ADMINISTRATION	.00	5678,076.19	5678,076.19	796-08-7
001810-021799-101	MAINTENANCE ASSISTANCE-INFO INFORMATION SYSTEMS	.00	58,550.62	58,550.62	799-08-7
001810-021824-101	DFSC - AFTERCARE SUPPORT	33.59	.00	33.59	824-08-8
001810-021903-101	COMMUNITY MENTAL HEALTH SERVICES	3131,682.00	.00	3131,682.00	903-08-7
001810-021904-101	LOW INCOME HOME ENERGY ASSISTANCE	.00	1,917.00	1,917.00	904-08-7
001810-021906-101	MAINTENANCE ASSISTANCE - TITLE IV-E	.00	5,160.62	5,160.62	906-08-7
001810-021907-101	INFANTS AND TODDLERS W/DIABILITIES	2933,758.00	31,663.52	2965,421.52	907-08-7
001810-021912-101	FOOD NUTRITION SERVICES	64,630.79	65,440.74	130,071.53	912-08-7
001810-021919-101	CCDFBG - ADMINISTRATION	11,615.74	214,568.89	226,184.63	919-08-7
001810-021931-101	MR COMM SERV WAIVER	50700,000.00	39803,014.04	90503,014.04	931-08-7
001810-021932-101	SOCIAL SERVICES - RAPE CRISIS	.00	680,250.00	680,250.00	932-08-7
001810-021933-101	SSBG - COMMUNITY MR SVCS.	1625,008.00	.00	1625,008.00	933-08-7
001810-021937-101	MAINTENANCE ASSISTANCE-STATEWIDE	.00	143,631.85	143,631.85	937-08-7
001810-021938-101	MA ATTENDANT CARE	24,616.36	4177,677.34	4202,293.70	938-08-7
001810-021939-101	MEDICAL ASSISTANCE-STATEWIDE	38,247.18	2887,207.79	2925,454.97	939-08-7
001810-021940-101	FOOD STAMP PRGM-STATEWIDE	208,503.39	280,937.14	489,440.53	940-08-7
001810-021942-101	MA PAYMENTS	751,319.21	1877,828.77	2629,147.98	942-08-7
001810-021944-101	MEDICAL ASSISTANCE-TRANSPORTATION B.G.	1164,689.65	1169,075.86	2333,765.51	944-08-7
001810-021946-101	MEDICAL ASSISTANCE-CAPITATION PRGM	334339,926.94	325427,595.43	659767,522.37	946-08-7
001810-021951-101	RYAN WHITE - STATEWIDE	4,109.92	8,623.06	12,732.98	951-08-7
001810-021953-101	FAMILY VIOLENCE & PREVENTION SERVICES	.00	750,000.00	750,000.00	953-08-7
001810-021954-101	MEDICAL ASSISTANCE - NURSE FAMILY PARTNERSHIP	.00	15,948.12	15,948.12	954-08-7
001810-021955-101	CHILD ABUSE PREVENTION AND TREATMENT ACT	.00	18,252.36	18,252.36	955-08-7
001810-021973-101	PHHSBG - DOMESTIC VIOLENCE	.00	37,500.00	37,500.00	973-08-7
001810-021981-101	TANFBG - ADMIN	.00	125,109.74	125,109.74	981-08-7
001810-021982-101	TANFBG - INFORMATION SYSTEMS	43,869.19	255,296.20	299,165.39	982-08-7
001810-021983-101	TANFBG-ADMIN	7228,173.85	14084,291.80	21312,465.65	983-08-7
001810-021988-101	CCDFBG - CHILD CARE	1175,200.32	31624,075.35	32799,275.67	988-08-7
001810-021991-101	AIDS - RYAN WHITE	.00	1574,965.37	1574,965.37	991-08-7
001810-021998-101	COMM. FAM. RES. & SUPP. ADMIN.	.00	8,333.33	8,333.33	998-08-7
001810-021999-101	MA - NEW DIRECTIONS	.00	508,996.21	508,996.21	999-08-7
TOTAL DEPARTMENT OF PUBLIC WELFARE		669,476,594.02	853,377,055.18	1522,853,649.20	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001810-024000-000					

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001810-024716-101	LI HEABG ADMIN	7,726.60	17,740.75	25,467.35	716-08-7
001810-024719-101	LI HEABG PROGRAM	1860,992.00	955,876.00	2816,868.00	719-08-7
001810-024721-101	EMERGENCY SHELTER FOR HOMELESS	2,154.89	.00	2,154.89	721-08-7
001810-024725-101	DOE WEATHERIZATION ADMIN	96.95	18,608.85	18,705.80	725-08-7
001810-024747-101	DOE WEATHERIZATION	.00	3,326.53-	3,326.53-	747-08-7
001810-024759-101	HUD SMALL COMM BLOCK GRANT ADMIN	11,012.49	35,571.56	46,584.05	759-08-7
001810-024760-101	COMM SERVICES BLOCK GRANT ADMIN	12,983.09	26,972.86	39,955.95	760-08-7
001810-024763-101	COMMUNITY SERVICES BLOCK GRANT	6,010.00	1603,933.50	1609,943.50	763-08-7
001810-024764-101	SCDBG-HUD DISASTER RECOVERY	.00	2,000.00	2,000.00	764-08-7
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1,900,976.02	2,657,376.99	4,558,353.01	
	BOARD OF PROBATION AND PAROLE 001810-025000-000				
	TOTAL BOARD OF PROBATION AND PAROLE	.00	.00	.00	
	LIQUOR CONTROL BOARD 001810-026000-000				
	TOTAL LIQUOR CONTROL BOARD	.00	.00	.00	
	LIUTENANT GOVERNOR'S OFFICE 001810-028000-000				
	TOTAL LIUTENANT GOVERNOR'S OFFICE	.00	.00	.00	
	HISTORICAL AND MUSEUM COMMISSION 001810-030000-000				
001810-030702-101	SURFACE MINING REVIEWS	208.81	175.45	384.26	702-08-7
001810-030751-101	NPS HISTORIC PRESERVATION GRANT	1,600.94	1,761.86	3,362.80	751-08-7
	TOTAL HISTORICAL AND MUSEUM COMMISSION	1,809.75	1,937.31	3,747.06	
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001810-031000-000				
001810-031751-101	CIVIL PREPAREDNESS REIMBURSEMENTS	.00	899,751.05	899,751.05	751-08-7
001810-031816-101	DOMESTIC PREPAREDNESS-FIRST RESPONDERS	195,645.04	1218,241.88	1413,886.92	816-08-8
001810-031830-101	APRIL 2005 STORM DISASTER PUBLIC ASSISTANCE	.00	395,836.94	395,836.94	830-08-8
001810-031833-101	JUNE 2006 SUMMER STORM - PUBLIC ASSISTANCE	.00	24,388.90	24,388.90	833-08-8
	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	195,645.04	2,538,218.77	2,733,863.81	
	CIVIL SERVICE COMMISSION 001810-032000-000				
	TOTAL CIVIL SERVICE COMMISSION	.00	.00	.00	
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 001810-033000-000				
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00	
	PA PUBLIC TELEVISION NETWORK 001810-034000-000				

FUND NAME	GENERAL FUND	001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
			.00	.00	.00	.00
TOTAL PA PUBLIC TELEVISION NETWORK						
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001810-035000-000						
001810-035701-101	COASTAL PROGRAMS GRANT		7,621.00	109,400.03	117,021.03	701-08-7
001810-035703-101	OSM TITLE V MINE RECLAMATION		1,345.50	89,487.02	90,832.52	703-08-7
001810-035713-101	STATE ENERGY PROGRAM		.00	48,941.74	48,941.74	713-08-7
001810-035715-101	OSM TITLE V MINE RECLAMATION		2,543.60	100,941.58	103,485.18	715-08-7
001810-035719-101	DEEP MINE SAFETY GRANT		90.12	26,442.48-	26,352.36-	719-08-7
001810-035723-101	WATER QUALITY OUTREACH TRAINING		.00	11,435.76	11,435.76	723-08-7
001810-035726-101	OSM TITLE V MINE RECLAMATION		45,060.09	2180,167.91	2225,228.00	726-08-7
001810-035733-101	SURVEY STUDIES		62.81	118,855.97	118,918.78	733-08-7
001810-035737-101	INDOOR RADON ABATEMENT		1,308.77	22,599.87	23,908.64	737-08-7
001810-035739-101	EPA PLANNING GRANT		21,662.62	985,772.29	1007,434.91	739-08-7
001810-035742-101	WETLANDS PROTECTION		1,666.84	16,277.90	17,944.74	742-08-7
001810-035746-101	NATIONAL DAM SAFETY PROGRAM		.00	970.36	970.36	746-08-7
001810-035749-101	CHESAPEAKE BAY POLLUTION		1,713.65	429,972.21	431,685.86	749-08-7
001810-035757-101	SAFE DRINKING WATER		13,541.91	904,241.86	917,783.77	757-08-7
001810-035762-101	NON-POINT SOURCE IMPLEMENTATION		95,183.51	361,533.26	456,716.77	762-08-7
001810-035763-101	WATER POLLUTION CONTROL GRANTS		17.50	1731,533.81	1731,551.31	763-08-7
001810-035764-101	AIR POLLUTION CONTROL GRANTS		18,034.60	837,783.23	855,817.83	764-08-7
001810-035776-101	STORMWATER PERMITTING INITIATIVE		.00	23,440.37	23,440.37	776-08-7
001810-035783-101	WATER QUALITY MGMT PLANNING		.00	174,522.07	174,522.07	783-08-7
001810-035784-101	CONSTRUCTION MGMT ASSISTANCE		1,171.84	106,269.84	107,441.68	784-08-7
001810-035785-101	POLLUTION PREVENTION		.00	1,872.21	1,872.21	785-08-7
001810-035787-101	SMALL OPERATORS ASSISTANCE PROGRAM - SOAP		4,164.00	.00	4,164.00	787-08-7
001810-035788-101	SAFE DRINKING WATER		1,307.92	268,539.16	269,847.08	788-08-7
001810-035789-101	WATER POLLUTION CONTROL GRANTS		2,934.49	993,714.65	996,649.14	789-08-7
001810-035790-101	AIR POLLUTION CONTROL GRANTS		4,165.83	739,856.20	744,022.03	790-08-7
001810-035795-101	OIL POLLUTION SPILLS REMOVAL		62,509.97	.00	62,509.97	795-08-7
001810-035827-101	HOMELAND SECURITY INITIATIVE		1,708.86	113,793.60	115,502.46	827-08-8
001810-035828-101	NUCLEAR AND CHEMICAL SECURITY		1,197.57	22,442.62	23,640.19	828-08-8
001810-035863-101	TECHNICAL ASSISTANCE TO SMALL SYSTEMS		71,694.32	264,761.98	336,456.30	863-08-8
001810-035864-101	ASSISTANCE TO STATE PROGRAMS		893,497.40	682,817.23	1576,314.63	864-08-8
001810-035865-101	LOCAL ASSISTANCE & SOURCE WATER PROTECTION		719,382.58	166,959.59-	552,422.99	865-08-8
001810-035875-101	ABANDONED MINE RECLAMATION AML-TITLE IV		63,591.16	5386,604.66	5450,195.82	875-08-8
001810-035920-101	TRAINING REIMBURSEMENT FOR SMALL SYSTEMS		.00	4,128.42	4,128.42	920-08-7
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION			2,037,178.46	16,539,275.74	18,576,454.20	
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						

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001810-038716-101	BITUMINOUS COAL RESOURCES	.00	4,430.94	4,430.94	716-08-7
001810-038731-101	FOREST INSECT & DISEASE CONTROL	2,250.59	33,240.32	35,490.91	731-08-7
001810-038765-101	AID TO VOLUNTEER FIRE COMPANIES	.00	4,348.00	4,348.00	765-08-7
001810-038766-101	FOREST FIRE PROTECTION	21,794.50	6,979.87	28,774.37	766-08-7
001810-038767-101	FORESTRY INCENTIVES & AGRICULTURAL CONSERVATION	.00	8,907.33	8,907.33	767-08-7
001810-038771-101	FOREST MANAGEMENT & PROCESSING	15,957.27	23,321.62	39,278.89	771-08-7
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	40,002.36	81,228.08	121,230.44	
	PA HIGHER EDUCATION ASSISTANCE AGENCY 001810-039000-000				
	TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00	
	ETHICS COMMISSION 001810-040000-000				
	TOTAL ETHICS COMMISSION	.00	.00	.00	
	PA HEALTH CARE COST CONTAINMENT COUNCIL 001810-043000-000				
	TOTAL PA HEALTH CARE COST CONTAINMENT COUNCIL	.00	.00	.00	
	SUPREME COURT 001810-051000-000				
001810-051703-101	CIP FEDERAL GRANT FUNDS	97,259.90	.00	97,259.90	703-08-7
	TOTAL SUPREME COURT	97,259.90	.00	97,259.90	
	EXECUTIVE OFFICES 001810-081000-000				
001810-081715-101	CRIME VICTIMS COMPENSATION	678.28	4,102.28	4,780.56	715-08-7
001810-081742-101	DCSI PROGRAM GRANTS	.00	2,459.47	2,459.47	742-08-7
001810-081778-101	CRIME VICTIMS ASSIST-ADMIN	8,387.74	21,576.29	29,964.03	778-08-7
001810-081785-101	STOP VIOLENCE AGAINST WOMEN-PROGRAM	.00	610,950.89	610,950.89	785-08-7
001810-081786-101	STOP VIOLENCE AGAINST WOMEN-ADMIN.	1,632.38	9,100.61	10,732.99	786-08-7
001810-081791-101	JJDP TITLE II, PART B FORMULA AWARD-ADMIN.	.00	3,854.04	3,854.04	791-08-7
001810-081797-101	SDFSC GRANTS	6,440.56	329,801.43	336,241.99	797-08-7
001810-081838-101	PUBLIC SAFETY INTEROPERABLE COMMUNICATIONS	.00	5,265.32	5,265.32	838-08-8
001810-081877-101	DOMESTIC PREPAREDNESS	.00	40,135.98	40,135.98	877-08-8
001810-081970-101	JJDP TITLE II, PART B FORMULA AWARD-GRANTS	36,497.00	224,331.00	260,828.00	970-08-7
001810-081971-101	CRIME VICTIMS ASSIST - PROGRAM	491,095.00	945,735.00	1,436,830.00	971-08-7
001810-081974-101	PROJECT SAFE NEIGHBORHOODS	.00	29,630.00	29,630.00	974-08-7
	TOTAL EXECUTIVE OFFICES	544,730.96	2,226,942.31	2,771,673.27	
	FED REV AUGMENTING CURRENT STATE EXP. SYMBOLS 001811-000000-000				
	DEPARTMENT OF TRANSPORTATION 001811-008000-000				
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00	

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

DATE 09-02-08

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL FEDERAL FUNDS -CURRENT		700,943,752.42	1008,434,902.98	1709,378,655.40	
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	
DEPARTMENT OF PUBLIC WELFARE	001820-021000-000				
TOTAL DEPARTMENT OF PUBLIC WELFARE		.00	.00	.00	
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	001820-024000-000				
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT		.00	.00	.00	
LIQUOR CONTROL BOARD	001820-026000-000				

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL LIQUOR CONTROL BOARD		.00	.00	.00	
PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION	001820-030000-000				
TOTAL PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION		.00	.00	.00	
DEPARTMENT OF ENVIRONMENTAL PROTECTION	001820-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	
SUPREME COURT	001820-051000-000				
TOTAL SUPREME COURT		.00	.00	.00	
EXECUTIVE OFFICES	001820-081000-000				
TOTAL EXECUTIVE OFFICES		.00	.00	.00	
TOTAL INTERAGENCY SUBGRANTS-CURRENT		.00	.00	.00	
FEDERAL FUNDS-PRIOR	001830-000000-000				
DEPARTMENT OF AGRICULTURE	001830-004000-000				
001830-004711-101 FARMERS' MARKET FOOD COUPONS		.00	5.76	5.76	711-07-7
001830-004712-101 DOLE BILL		282,299.83	28.84	282,328.67	712-07-7
001830-004722-101 FARMLAND PROTECTION		.00	25,300.00-	25,300.00-	722-07-7
001830-004722-206 FARMLAND PROTECTION		171,000.00	25,300.00	196,300.00	722-06-7
001830-004723-101 AGRICULTURAL RISK PROTECTION		342,136.14	.00	342,136.14	723-07-7
001830-004724-101 ANIMAL DISEASE CONTROL		21,452.96	48,723.00	70,175.96	724-07-7
001830-004724-206 ANIMAL DISEASE CONTROL		.00	38,273.00-	38,273.00-	724-06-7
001830-004728-101 INTEGRATED PEST MANAGEMENT		.00	5,534.21	5,534.21	728-07-7
001830-004730-101 SCRAPIE DISEASE CONTROL		.00	1,000.00	1,000.00	730-07-7
001830-004730-204 SCRAPIE DISEASE CONTROL		.00	16.65-	16.65-	730-04-7
001830-004730-206 SCRAPIE DISEASE CONTROL		.00	933.35-	933.35-	730-06-7
001830-004732-101 AVIAN INFLUENZA SURVEILLANCE		.00	525.00	525.00	732-07-7
001830-004732-206 AVIAN INFLUENZA SURVEILLANCE		.00	525.00-	525.00-	732-06-7
001830-004740-101 SPECIALTY CROPS		13,781.45	.00	13,781.45	740-07-7
001830-004752-101 EGG PRODUCTS-INSPECTION		374.40	14,428.50-	14,054.10-	752-07-7
001830-004756-101 PESTICIDE ENFORCEMENT, CERTIFICATION & TRAINING		25,515.39	.00	25,515.39	756-07-7
001830-004770-101 PLANT PEST DETECTION SYSTEM		146,486.03	.00	146,486.03	770-07-7
001830-004770-206 PLANT PEST DETECTION SYSTEM		15,832.77	.00	15,832.77	770-06-7
001830-004808-101 BIOTERRORISM PREPAREDNESS		10,598.63	138,194.75	148,793.38	808-07-8
001830-004808-206 BIOTERRORISM PREPAREDNESS		.00	191,361.73-	191,361.73-	808-06-8
TOTAL DEPARTMENT OF AGRICULTURE		1,029,477.60	51,526.67-	977,950.93	
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	40,116.55	104,507.78	144,624.33	706-07-7
001830-007708-999	TUBERCULOSIS CONTROL PROGRAM	9,221.33	28,615.88	37,837.21	708-07-7
001830-007710-999	HEALTH ASSESSMENT	21,602.81	2,364.87	23,967.68	710-07-7
001830-007712-999	COMMUNITY & MIGRANT HEALTH	10,764.71	7,249.33	18,014.04	712-07-7
001830-007714-999	TB -ADMINISTRATION AND OPERATION	25,361.11	294.13-	25,066.98	714-07-7
001830-007718-999	AIDS HEALTH EDUCATION	98,364.32	127,594.05	225,958.37	718-07-7
001830-007719-999	PHHSBG - HYPERTENSION SERV	154,830.45	666,443.32	821,273.77	719-07-7
001830-007730-999	CHRONIC DISEASE PREVENT & CONTROL	2,550.76	.00	2,550.76	730-07-7
001830-007742-999	HIV CARE	137,281.62	452,328.78	589,610.40	742-07-7
001830-007748-999	NEEDS ASSESSMENT	.00	140,174.00	140,174.00	748-07-7
001830-007754-999	DISEASE CONTROL IMMUNIZATION	551,189.05	359,449.47	910,638.52	754-07-7
001830-007755-999	VD SURVEY & FOLLOW-UP	102,577.80	106,568.80	209,146.60	755-07-7
001830-007757-999	WOMEN INFANTS & CHILDREN	8734,463.47	7912,638.76-	821,824.71	757-07-7
001830-007760-999	EPIDEMOLOGY & LAB SURVEILLANCE AND RESPONSE	33,923.69	5,857.06	39,780.75	760-07-7
001830-007767-999	HOUSING OPPORT FOR PEOPLE W/AIDS	122,875.11	282,277.05	405,152.16	767-07-7
001830-007768-999	COOPERATIVE HEALTH STATS	238,932.42-	.00	238,932.42-	768-07-7
001830-007770-999	LEAD-ADMINISTRATION AND OPERATION	33,085.96	51,143.38	84,229.34	770-07-7
001830-007774-999	AIDS HEALTH EDUCATION ADMIN AND OPERATION	307,217.81	1,979.86	309,197.67	774-07-7
001830-007778-999	MCHSBG - ADMIN	610,950.38	302,007.12	912,957.50	778-07-7
001830-007781-999	PHHSBG - ADMIN	83,188.35	20,716.44	103,904.79	781-07-7
001830-007782-999	WIC ADMINISTRATION AND OPERATION	354,959.39	177,140.44	532,099.83	782-07-7
001830-007783-999	MCHSBG - MATERNAL SERVICES	1048,175.80	2365,000.87	3413,176.67	783-07-7
001830-007784-999	ADMSBG - ADMIN	4023,368.98	16,131.78	4039,500.76	784-07-7
001830-007786-999	DIABETES CONTROL	16,998.85	8,926.05	25,924.90	786-07-7
001830-007787-999	HIV CARE ADMINISTRATION AND OPERATION	32,450.72	20,939.83	53,390.55	787-07-7
001830-007790-999	BIRTH DEFECTS REGISTRY	8,011.17	38,491.70	46,502.87	790-07-7
001830-007793-999	ADMSBG - ALCOHOL SERVICES	13755,844.96	4237,230.62	17993,075.58	793-07-7
001830-007798-999	PEDIATRIC PREHOSPITAL EMERGENCY CARE	101.20	.00	101.20	798-07-7
001830-007800-206	BIO-TERRORISM 06 FUND	4,403.75-	1,697.38-	6,101.13-	800-06-8
001830-007800-999	BIO-TERRORISM	2890,669.63	2538,371.76	5429,041.39	800-07-8
001830-007813-999	DFSC - SPECIAL PROG FOR STUDENT ASST	56,635.00	24,871.00	81,506.00	813-07-8
001830-007906-999	HIV/AIDS SURVEILLANCE	33,075.27	7,256.21	40,331.48	906-07-7
001830-007907-999	RURAL HOSPITAL FLEXIBILITY PROGRAM	.00	29,197.63	29,197.63	907-07-7
001830-007913-999	RURAL ACCESS TO EMERGENCY DEVICES	7,444.00	8,481.20	15,925.20	913-07-7
001830-007914-999	STATE INCENTIVE GRANT	3,976.14	1,161.02	5,137.16	914-07-7
001830-007916-999	STEPS TO A HEALTHIER U.S.	66,038.36	335,680.69	401,719.05	916-07-7
001830-007921-999	HEALTH EQUITY NON-DRAW	191.17	.00	191.17	921-07-7
001830-007922-999	SEXUAL VIOLENCE PREVENT	4,970.79	128,893.42	133,864.21	922-07-7
001830-007951-999	IMPROVING ACCESS FOR TBI	1,278.19	8,586.26	9,864.45	951-07-7
001830-007954-999	SCREENING NEW BORN	.00	136,428.59	136,428.59	954-07-7
001830-007955-999	ENVIRONMENT ASSESSMENT - CHILD POISONING	2,677.69	17,741.72	20,419.41	955-07-7
001830-007957-999	NEWBORN HEARING, SCREENING AND INTERVENTION	.00	34,839.12	34,839.12	957-07-7
001830-007958-999	STATE NUTRITION & PHYS ACTIVITY	83,994.02	498,936.61	582,930.63	958-07-7
001830-007960-999	ABLES	8,710.00	.00	8,710.00	960-07-7
001830-007961-999	NATIONAL PUBLIC HEALTH TRACKING	43,300.30	24,876.92	68,177.22	961-07-7
001830-007962-999	PRIOR YEAR	271,328.02	231,314.90	502,642.92	962-07-7
TOTAL DEPARTMENT OF HEALTH		33,550,428.76	5,635,145.26	39,185,574.02	

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
DEPARTMENT OF TRANSPORTATION 001830-008000-000					
001830-008709-101	MASS TRANSIT STUDIES	354,392.00	39,311.00	393,703.00	709-07-7
001830-008722-101	ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL-URBN	.00	23,870.00	23,870.00	722-07-7
001830-008751-101	FED. GR. - CAP. ASTNC ELDERLY & HANDICAPPED PRGM	.00	176,826.00	176,826.00	751-07-7
TOTAL DEPARTMENT OF TRANSPORTATION		354,392.00	240,007.00	594,399.00	
INSURANCE DEPARTMENT 001830-009000-000					
001830-009701-101	CHILDREN'S HEALTH INSURANCE PROGRAM GRANT	4720,076.18	6102,146.82	10822,223.00	701-07-7
001830-009702-101	CHILDREN'S HEALTH INSURANCE PROGRAM ADMIN	71,590.78	241,337.27	312,928.05	702-07-7
001830-009703-101	ENHANCED CHILDREN'S HEALTH INSURANCE	86,898.42	149,827.26	236,725.68	703-07-7
TOTAL INSURANCE DEPARTMENT		4,878,565.38	6,493,311.35	11,371,876.73	
DEPARTMENT OF AGING 001830-010000-000					
001830-010708-999	LT LIVING & ALZHEIMER'S ASSOCIATION PARTNERSHIP	19,375.71	29,617.22	48,992.93	708-07-7
TOTAL DEPARTMENT OF AGING		19,375.71	29,617.22	48,992.93	
BUREAU OF CORRECTION 001830-011000-000					
001830-011712-101	SABG - DRUG AND ALCOHOL PROGRAMS	1575,000.00	.00	1575,000.00	712-07-7
001830-011713-101	SCI-VOLUNTEER SUPPORT	3,925.38	1,552.80	5,478.18	713-07-7
001830-011720-101	YOUTH OFFENDERS EDUCATION	75,844.00	63,060.00	138,904.00	720-07-7
001830-011721-101	INMATE REENTRY PROGRAM	28,627.84	.00	28,627.84	721-07-7
001830-011722-101	PRISON RAPE ELIMINATION	107,955.00	13,171.46	121,126.46	722-07-7
001830-011724-101	REENTRY INITIATIVE	.00	38,118.48	38,118.48	724-07-7
001830-011793-101	CORRECTIONAL EDUCATION	82,206.35	11,264.06	93,470.41	793-07-7
001830-011836-101	SCI-RSAT-DRUG TREATMENT	5,864.98	6,725.65	12,590.63	836-07-8
TOTAL BUREAU OF CORRECTION		1,879,423.55	133,892.45	2,013,316.00	
DEPARTMENT OF LABOR AND INDUSTRY 001830-012000-000					
001830-012702-101	WORKFORCE INVESTMENT - DISLOCATED WORKER	4256,937.05	386,584.24	4643,521.29	702-07-7
001830-012702-206	WORKFORCE INVESTMENT-DISLOCATED WORKER	.00	7,791.00-	7,791.00-	702-06-7
001830-012703-101	WORKFORCE INVESTMENT - ADULT EMP. & TRAIN.	2415,257.00	319,440.00	2734,697.00	703-07-7
001830-012704-101	WORKFORCE INVESTMENT - YOUTH EMP. & TRAIN.	2772,606.00	645,879.00	3418,485.00	704-07-7
001830-012704-206	WORKFORCE INVESTMENT-YOUTH	.00	82,969.00	82,969.00	704-06-7
001830-012705-101	WORKFORCE INVESTMENT - STATEWIDE ACTIVITIES	888,299.09	324,890.09-	563,409.00	705-07-7
001830-012705-206	WORKFORCE INVESTMENT-STATEWIDE ACTIVITIES	30,847.17	26,200.00	57,047.17	705-06-7
001830-012706-101	WORKFORCE INVESTMENT - ADMINISTRATION	400,281.20	99,122.60	499,403.80	706-07-7
001830-012706-205	WORKFORCE INVESTMENT - STATEWIDE ACTIVITIES	1,677.98-	.00	1,677.98-	706-05-7
001830-012706-206	WORKFORCE INVESTMENT-ADMINISTRATION	13,746.98-	1,537.26-	15,284.24-	706-06-7
001830-012710-101	STATE DIRECTORY OF NEW HIRES	3,494.98	389.22	3,884.20	710-07-7



FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001830-012718-101	TANF YOUTH EMPLOYMENT & TRAINING	1279,574.00	1394,971.00	2674,545.00	718-07-7
001830-012719-101	REED ACT	5609,082.56	971,787.87	6580,870.43	719-07-7
001830-012731-101	COMMUNITY SERVICE & CORPS (PENNSERVE)	467,819.52	725,231.43	1193,050.95	731-07-7
001830-012731-206	COMMUNITY SERVICE & CORPS (PENNSERVE)	1,414.78	.00	1,414.78	731-06-7
001830-012751-101	BUREAU OF DISABILITY DETERMINATION	4486,593.58	609,697.02	5096,290.60	751-07-7
001830-012811-101	COMPREHENSIVE WORKFORCE DEV. SYS. - DPW TANF	201,678.92	.00	201,678.92	811-07-8
001830-012820-101	JOINT JOBS INITIATIVE - TANF & FOOD STAMPS	8031,559.17	3411,266.10	11442,825.27	820-07-8
001830-012820-206	JOINT JOBS INITIATIVE-TANF & FOOD STAMPS	125,786.44	.00	125,786.44	820-06-8
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	30,701,404.06	8,339,319.13	39,040,723.19	
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001830-013000-000				
001830-013715-101	FEDERAL CONSTRUCTION PROJECTS	5,844.17	.00	5,844.17	715-07-7
001830-013750-101	NATIONAL GUARD-MAINTENANCE OF FACILITIES	1568,618.09	3521,601.72	5090,219.81	750-07-7
001830-013750-205	FACILITIES MAINTENANCE	.00	519,795.65	519,795.65	750-05-7
001830-013750-206	FACILITIES MAINTENANCE	836,470.40	90,927.38	927,397.78	750-06-7
001830-013761-101	OPERATIONS AND MAINTENANCE (F)	1316,010.60	850,023.96	2166,034.56	761-07-7
	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	3,726,943.26	4,982,348.71	8,709,291.97	
	OFFICE OF ATTORNEY GENERAL 001830-014000-000				
001830-014748-101	MEDICAID FRAUD CONTROL UNIT	251,678.68	129,335.86	381,014.54	748-07-7
001830-014756-101	HIDTA	205,727.10	335,823.96	541,551.06	756-07-7
001830-014759-101	METHAMPHETAMINE CONTROL	10,646.20	.00	10,646.20	759-07-7
	TOTAL OFFICE OF ATTORNEY GENERAL	468,051.98	465,159.82	933,211.80	
	DEPARTMENT OF GENERAL SERVICES 001830-015000-000				
	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00	
	DEPARTMENT OF EDUCATION 001830-016000-000				
001830-016702-101	ECIBG TECHNOLOGY INITIATIVES	21,315.81	8.69	21,324.50	702-07-7
001830-016708-101	SPECIAL EDUCATION IMPROVEMENT	46,212.96	88,496.69	42,283.73	708-07-7
001830-016713-101	MATH & SCIENCE TEACHER TRAINING	323,814.45	69,294.45	393,108.90	713-07-7
001830-016715-101	LIBRARY SERVICES-LSCA I-ADMINISTRATION	25,236.04	72,220.89	97,456.93	715-07-7
001830-016717-101	FOOD AND NUTRITION SERVICE	189,450.06	260,215.92	449,665.98	717-07-7
001830-016728-101	MEDICAL ASSISTANCE - NURSE'S AIDE TRAINING	1,396.90	13,394.99	14,791.89	728-07-7
001830-016731-101	TITLE III LANG INST FOR LEP/MG STU	303,153.87	198,669.32	501,823.19	731-07-7
001830-016732-101	TITLE IV COMM LEARNING CTRS ADM	10,190.40	5,407.28	15,597.68	732-07-7
001830-016733-101	TITLE IV COMM LEARNING CTRS LOCAL	1693,172.09	3107,074.29	4800,246.38	733-07-7
001830-016736-101	TITLE VI RURAL/LOW INC STUDENT LOCAL	2,149.34	18,679.20	20,828.54	736-07-7
001830-016737-101	TITLE VI PART A STATE ASSESS	633,293.67	2,929.37	636,223.04	737-07-7
001830-016742-101	ADULT BASIC EDUCATION-ADMINISTRATION	65,737.74	2,077.89	67,815.63	742-07-7
001830-016744-101	FOOD AND NUTRITION	35993,822.44	6769,320.87	42763,143.31	744-07-7
001830-016746-101	FOOD STAMP PROGRAM	1,980.00	161,579.82	163,559.82	746-07-7

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001830-016748-101	ADA - EDUCATION ADMINISTRATION	40,008.29	8,303.37	48,311.66	748-07-7
001830-016749-101	ADA - DRUG-FREE SCHOOLS AND COMMUNITIES	389,559.39	402,052.06	791,611.45	749-07-7
001830-016753-101	ECIA TITLE I LOCAL	25031,404.17	34387,903.97	59419,308.14	753-07-7
001830-016754-101	CHAPTER 2 ECIA-ED BLOCK GRANT-SCHOOL DISTRICT	83,712.91	97,786.07	181,498.98	754-07-7
001830-016755-101	EDUCATION OF EXCEPTIONAL CHILDREN ESEA VI	415,968.96	74,760.48	490,729.44	755-07-7
001830-016757-101	ESEA-TITLE I PROGRAMS-ADMINISTRATION	392,767.75	237,182.01	629,949.76	757-07-7
001830-016758-101	EDUCATIONALLY DEPRIVED CHILDREN ESEA I-MIGRANT	21,098.35	13.42	21,111.77	758-07-7
001830-016760-101	HOMELESS ASSISTANCE	97,536.25	57,673.33	155,209.58	760-07-7
001830-016766-101	PRESCHOOL GRANT	40,638.63	24,531.17	65,169.80	766-07-7
001830-016767-101	FOREIGN LANGUAGE ASSISTANCE PROGRAM	8,693.97	.00	8,693.97	767-07-7
001830-016770-101	DATA GRANT ICSS	37,020.00	5,760.00	42,780.00	770-07-7
001830-016773-101	STATE AND COMMUNITY HIGHWAY SAFETY	334,814.82	.00	334,814.82	773-07-7
001830-016774-101	CAREER GATEWAY INCENTIVE GRANT	44,600.00	.00	44,600.00	774-07-7
001830-016775-101	VOCATIONAL EDUCATION-ADMINISTRATION	104,310.43	17,775.47	122,085.90	775-07-7
001830-016782-101	VOCATIONAL EDUCATION ACT LOCAL	1,616.30	150,702.70	152,319.00	782-07-7
001830-016787-101	MATH AND SCIENCE TEACHER TRAINING LOCAL	4176,058.26	5848,110.06	10024,168.32	787-07-7
001830-016790-101	INDIVIDUALS W/DISABILITIES ED LOCAL	868,611.50	642,286.98	1510,898.48	790-07-7
001830-016796-101	STATE LITERACY RESOURCE CENTER	10,449.80	1,185.81	11,635.61	796-07-7
001830-016797-101	SCHOOL HEALTH EDUCATION PROGRAMS	8,121.51	27.01	8,148.52	797-07-7
001830-016798-101	ENVIRONMENTAL EDUCATION WORKSHOP	13,709.83	.00	13,709.83	798-07-7
001830-016814-101	TEENAGE PARENTING	29,869.00	1599,258.46	1629,127.46	814-07-8
001830-016814-202	TEENAGE PARENTING	.00	306,181.01-	306,181.01-	814-02-8
001830-016847-101	COLOR ME HEALTHY	.00	128,733.90	128,733.90	847-07-8
001830-016849-101	REFUGEE SCHOOL IMPACT DEVELOPMENT	88,956.87	88,766.32	177,723.19	849-07-7
001830-016912-101	LEARN & SERVE AMERICA - SCHOOL-BASED	.00	11,346.30	11,346.30	912-07-7
001830-016912-206	LEARN & SERVE AMERICA-SCHOOL-BASED	.00	113,467.54	113,467.54	912-06-7
001830-016916-101	TECHNOLOGY LLITERACY CHALLENGE FUNDS	1042,665.11	439,431.01	1482,096.12	916-07-7
001830-016918-101	TECHNOLOGY LITERACY CHALLENGE FUNDS	76,353.26	5.43	76,358.69	918-07-7
001830-016923-101	READING FIRST INITIATIVE	846,246.54	699,994.33	1546,240.87	923-07-7
001830-016939-101	MIGRANT ED-COORDINATION PROGRAM	.00	8,637.80	8,637.80	939-07-7
001830-016990-101	CHARTER SCHOOLS	8,768.45	356.63	9,125.08	990-07-7
	TOTAL DEPARTMENT OF EDUCATION	73,524,486.12	55,332,246.91	128,856,733.03	
	PUBLIC UTILITY COMMISSION 001830-017000-000				
001830-017751-101	NATIONAL GAS PIPELINE	.00	401,045.00	401,045.00	751-07-7
001830-017753-101	NHSA-MOTOR CARRIER SAFETY ASST	214,645.21	.00	214,645.21	753-07-7
	TOTAL PUBLIC UTILITY COMMISSION	214,645.21	401,045.00	615,690.21	
	DEPARTMENT OF STATE 001830-019000-000				
001830-019709-101	ELECTION ASSIST FOR INDIVIDUALS W/DISABILITIES	.00	16,917.56	16,917.56	709-07-7
001830-019709-206	ELECTION ASSIST FOR INDIVIDUALS	.00	30,554.64	30,554.64	709-06-7
	TOTAL DEPARTMENT OF STATE	.00	47,472.20	47,472.20	
	PENNSYLVANIA STATE POLICE 001830-020000-000				

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001830-020703-101	AID TO LOCAL LAW ENFORCEMENT (F)	3,621.73	59,106.55	62,728.28	703-07-7
001830-020719-205	MARIJUANA ERADICATION	.00	1,069.54	1,069.54	719-05-7
001830-020719-206	MARIJUANA ERADICATION	.00	81,497.42	81,497.42	719-06-7
001830-020738-101	AREA COMPUTER CRIMES	153,565.73	369,169.92	522,735.65	738-07-7
001830-020758-101	MOTOR CARRIER SAFETY	1231,413.58	94.09	1231,507.67	758-07-7
001830-020758-206	MOTOR CARRIER SAFETY	.00	94.09-	94.09-	758-06-7
001830-020897-101	CONSTRUCTION ZONE PATROLLING	.00	1356,221.27	1356,221.27	897-07-8
001830-020899-101	COMBAT UNDERAGE DRINKING	14,175.67	592.79	14,768.46	899-07-8
001830-020934-101	LAW ENFORCEMENT PREPAREDNESS	.00	393,689.92	393,689.92	934-07-8
001830-020955-101	LAW ENFORCEMENT PROJECTS	4,491.15	89,610.15	94,101.30	955-07-8
TOTAL PENNSYLVANIA STATE POLICE		1,407,267.86	2,350,957.56	3,758,225.42	
DEPARTMENT OF PUBLIC WELFARE 001830-021000-000					
001830-021002-101	MA INFRASTRUCTURE	.00	92,916.98	92,916.98	002-07-7
001830-021053-101	HOMELESS SERVICES - SABG	966,177.00	.00	966,177.00	053-07-7
001830-021066-101	FAMILY RESOURCE AND SUPPORT	48,589.42	64,478.04	113,067.46	066-07-7
001830-021701-101	CHILD WELFARE SERVICES	1054,000.00	.00	1054,000.00	701-07-7
001830-021702-101	CCDF NURSE FAM PARTNERSHIP	.00	122,263.81	122,263.81	702-07-7
001830-021703-101	TITLE IV-B FAMILY CENTERS	.00	58,186.07	58,186.07	703-07-7
001830-021704-101	MEDICAL ASSISTANCE-ADMIN-GEN GOV'T OPR	.00	65,038.00-	65,038.00-	704-07-7
001830-021705-101	MAINT. ASSIST. - PA EMPLOYABLES PROGRAM	132,420.75	119,173.00	251,593.75	705-07-7
001830-021705-201	TANFBG-NEW DIRECTIONS	.00	306,181.01-	306,181.01-	705-01-7
001830-021709-101	SOCIAL SERVICES - DOMESTIC VIOLENCE	950,840.00	.00	950,840.00	709-07-7
001830-021710-101	SOCIAL SERVICES - SHELTERS	1394,336.00	.00	1394,336.00	710-07-7
001830-021715-101	MH DATA INFRASTRUCTURE	377.40	.00	377.40	715-07-7
001830-021716-101	MA ADMIN	6337,818.20	139,553.95-	6198,264.25	716-07-7
001830-021716-206	MA ADMIN	49.55-	.00	49.55-	716-06-7
001830-021717-101	MEDICAL ASSISTANCE-ALLENTOWN	3131,377.74	207,835.02	3339,212.76	717-07-7
001830-021718-101	MED ASSIST - STATE CTRS	106.97-	8.11-	115.08-	718-07-7
001830-021722-101	MAINTENANCE ASSISTANCE - CASH GRANTS	771,627.80	304,594.71	1076,222.51	722-07-7
001830-021723-101	MEDICAL ASSISTANCE-INTERMED. CARE FACIL.-MR	12895,111.19	24,605.97-	12870,505.22	723-07-7
001830-021727-101	DFSC - JUVENILE AFTERCARE	1,229.88	.00	1,229.88	727-07-7
001830-021729-101	MEDICAL ASSISTANCE - INFORMATION SYSTEMS	99,868.76	1089,077.92	1188,946.68	729-07-7
001830-021736-101	DEPENDENT CARE PLANNING	89,608.67	1,319.01	90,927.68	736-07-7
001830-021738-101	TANF - ALTERNATIVES TO ABORTION	49,042.00	.00	49,042.00	738-07-7
001830-021739-101	MEDICAL ASSISTANCE-OUTPATIENT	22302,391.93	8820,539.82	31122,931.75	739-07-7
001830-021740-101	REFUGEES & PERSONS SEEKING ASYLUM - ADMIN	94,444.33	371.79	94,816.12	740-07-7
001830-021742-101	SRS MED ASSISTANCE PAYMENTS	20017,803.90	124,039.55	20141,843.45	742-07-7
001830-021747-101	HANDICAPPED EDUCATION	116,153.01	2,603.98	118,756.99	747-07-7
001830-021748-101	MEDICAL ASSIST. TRAUMA CENTERS	13440,600.87	.00	13440,600.87	748-07-7
001830-021751-101	DEVELOPMENTAL DISABILITIES-BASIC SUPPORT	352,258.65	322,475.86	674,734.51	751-07-7
001830-021753-101	COMMUNITY M/H SVCS BLOCK GRANT	5,645.82	45.00	5,690.82	753-07-7
001830-021756-101	LOW INCOME ENERGY ASSISTANCE - ADMIN	236,982.74	545,914.11	782,896.85	756-07-7
001830-021758-101	TANF NURSE FAMILY PARTNERSHIP	.00	94,707.97	94,707.97	758-07-7
001830-021763-101	MEDICAL ASSISTANCE PAYMENTS - ACADEMIC MEDCL PRIOR	1986,606.28	251,722.51	2238,328.79	763-07-7
001830-021768-101	CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	8822,184.20	15329,730.42	24151,914.62	768-07-7

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001830-021769-101	HOMELESS MENTALLY ILL	5,130.15	844.24	5,974.39	769-07-7
001830-021774-101	CHILD WELFARE SERVICES	4,825.39	1094,587.89	1099,413.28	774-07-7
001830-021775-101	REFUGEES SOCIAL SERVICES	134,208.00	192,815.53	327,023.53	775-07-7
001830-021776-101	MAINTENANCE ASSISTANCE - CHILD WELFARE	2111,859.03	43537,597.45	45649,456.48	776-07-7
001830-021776-205	CHILD WELFARE-TITLE IV-E	.00	97,112.50	97,112.50	776-05-7
001830-021777-101	CCDFBG - CHILD CARE ASSISTANCE	.00	2589,128.28-	2589,128.28-	777-07-7
001830-021778-101	SOCIAL SERVICES - DAY CARE	299.84	.00	299.84	778-07-7
001830-021782-101	MEDICAL ASSISTANCE-LONG TERM CARE FACILITIES	57081,555.04	475,154.95	57556,709.99	782-07-7
001830-021824-101	DFSC - AFTERCARE SUPPORT	2,422.50	36,537.64	38,960.14	824-07-8
001830-021875-101	DCSI - GENDER SPECIFIC TRAINING	3,167.04	1,132.72	4,299.76	875-07-8
001830-021878-101	COMPASS SUPPORT-FNS	100,000.00	.00	100,000.00	878-07-8
001830-021902-101	PAYMENT GRANT-HOSPITAL BASED BURN CENTER	5888,501.72	.00	5888,501.72	902-07-7
001830-021903-101	COMMUNITY MENTAL HEALTH SERVICES	20,000.00	.00	20,000.00	903-07-7
001830-021904-101	LOW INCOME HOME ENERGY ASSISTANCE	753,788.46	4208,619.22	4962,407.68	904-07-7
001830-021906-101	MAINTENANCE ASSISTANCE - TITLE IV-E	120,090.80	7,809.58	127,900.38	906-07-7
001830-021907-101	INFANTS AND TODDLERS W/DISABILITIES	124,929.20	171,194.77	296,123.97	907-07-7
001830-021909-101	CHILD WELFARE TRAINING & CERTIFICATION	352,586.78	1204,139.14	1556,725.92	909-07-7
001830-021919-101	CCDFBG - ADMINISTRATION	192,236.32	1378,541.01	1570,777.33	919-07-7
001830-021931-101	MR COMM SERV WAIVER	54712,265.59	36009,944.41	90722,210.00	931-07-7
001830-021932-101	SOCIAL SERVICES - RAPE CRISIS	479,145.00	.00	479,145.00	932-07-7
001830-021933-101	SSBG - COMMUNITY MR SVCS.	726,606.00	.00	726,606.00	933-07-7
001830-021938-101	ATTENDANT CARE	5779,839.83	777,338.52	6557,178.35	938-07-7
001830-021940-101	FOOD STAMP PROGRAM	5993,271.32	63,569.79	6056,841.11	940-07-7
001830-021942-101	MA PAYMENTS	2363,216.74	448,427.14	2811,643.88	942-07-7
001830-021944-101	MEDICAL ASSISTANCE - TRANSPORTATION BG	18605,110.79	.00	18605,110.79	944-07-7
001830-021946-101	MEDICAL ASSISTANCE - CAPITATION PRGM.	98579,905.24	3126,574.32	101706,479.56	946-07-7
001830-021946-206	MEDICAL ASSISTANCE-CAPITATION PRGM	.00	2569,407.00-	2569,407.00-	946-06-7
001830-021947-101	SOCIAL SERVICES - LEGAL SERVICES	420,750.00	.00	420,750.00	947-07-7
001830-021951-101	RYAN WHITE - STATEWIDE	8,797.90	1.15	8,799.05	951-07-7
001830-021954-101	MA - NURSE FAMILY PARTNERSHIP	90,691.92	45,483.87	136,175.79	954-07-7
001830-021955-101	CHILD ABUSE PREVENTION & TREATMENT	186,284.48	32,313.61	218,598.09	955-07-7
001830-021956-101	MA-AUTISM INTERVENTION SERVICES	301,744.23	273,974.64	575,718.87	956-07-7
001830-021978-101	FAMILY PRESERV. - FAM. CENTER	442,842.96	1102,583.75	1545,426.71	978-07-7
001830-021983-101	TANFBG-ADMIN	27363,768.66	201,271.38	27565,040.04	983-07-7
001830-021986-101	TANFBG-CHILD WELFARE	11223,387.33	1769,179.63	12992,566.96	986-07-7
001830-021987-101	CCDFBG - FAMILY CENTERS	.00	25,788.48	25,788.48	987-07-7
001830-021988-101	CCDFBG - CHILD CARE	3765,922.16	160,021.65	3925,943.81	988-07-7
001830-021991-101	AIDS - RYAN WHITE	.00	23,785.12	23,785.12	991-07-7
001830-021997-101	COMM. BASED FAM. RES. & SUPP.	11,808.37	15,396.37	27,204.74	997-07-7
001830-021998-101	COMM. FAM. RES. & SUPP. ADMIN.	45,199.93	113,664.29	158,864.22	998-07-7
TOTAL DEPARTMENT OF PUBLIC WELFARE		393,293,498.74	118,453,478.01	511,746,976.75	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001830-024000-000					
001830-024708-101	PROG DEV TRAINING & TECH ASSIST	10,856.79	102.31	10,959.10	708-07-7
001830-024716-101	LIHEABG ADMINISTRATION (F)	12,102.54	79,975.89	92,078.43	716-07-7
001830-024719-101	LIHEABG PROGRAM	1810,981.00	739,897.73	2550,878.73	719-07-7
001830-024721-101	EMERGENCY SHELTER FOR HOMELESS	827.29	.00	827.29	721-07-7

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001830-024725-101	DOE WEATHERIZATION ADMIN	21,549.72	3,269.08	24,818.80	725-07-7
001830-024727-203	TANF FAMILY SAVINGS	.00	2,000.00-	2,000.00-	727-03-7
001830-024747-101	DOE WEATHERIZATION	216,226.40	233,193.11	449,419.51	747-07-7
001830-024759-101	HUD SMALL COMM BLOCK GRANT ADMIN	35,985.19	40,153.05	76,138.24	759-07-7
001830-024760-101	COMM SERVICES BLOCK GRANT ADMIN	34,453.61	444.64	34,898.25	760-07-7
001830-024761-101	ENTERPRISE COMMUNITIES - SSBG	.00	1299,832.40	1299,832.40	761-07-7
001830-024763-101	COMMUNITY SERVICES BLOCK GRANT	583,770.33	106,182.00	689,952.33	763-07-7
001830-024764-101	SCDBG-HUD DISASTER RECOVERY	36,100.00	100,000.00	136,100.00	764-07-7
001830-024819-101	CENTRALIA RECOVERY	.00	6,790.17	6,790.17	819-07-8
001830-024825-101	SUPPORTED WORK PROGRAM	167,395.80	112,636.49	280,032.29	825-07-8
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	2,930,248.67	2,720,476.87	5,650,725.54	
	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	62,674.84	8,669.21	71,344.05	805-07-8
001830-026807-101	DISCRETIONARY AWARD RURAL COMMUNITIES INITIATIVE	63,590.48	.00	63,590.48	807-07-8
	TOTAL LIQUOR CONTROL BOARD	126,265.32	8,669.21	134,934.53	
	DEPARTMENT OF COMMUNITY AFFAIRS 001830-029000-000				
	TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	.00	.00	.00	
	HISTORICAL AND MUSEUM COMMISSION 001830-030000-000				
001830-030702-101	OSM SURFACE MINING SURVEYS	418.05	.00	418.05	702-07-7
001830-030751-101	NPS HISTORICAL PRESERVATION FUNDS	3,603.56	.00	3,603.56	751-07-7
	TOTAL HISTORICAL AND MUSEUM COMMISSION	4,021.61	.00	4,021.61	
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001830-031000-000				
001830-031751-101	CIVIL PREPAREDNESS REIMBURSEMENTS	22,197.28	337,869.27	360,066.55	751-07-7
001830-031816-101	DOMESTIC PREPAREDNESS-FIRST RESPONDERS	2210,299.93	6653,239.81	8863,539.74	816-07-8
001830-031816-204	DOMESTIC PREPAREDNESS FIRST RESPONDERS	.00	21,979.96	21,979.96	816-04-8
001830-031816-205	DOMESTIC PREPAREDNESS FIRST RESPONDERS	.00	305,428.40-	305,428.40-	816-05-8
001830-031816-206	DOMESTIC PREPAREDNESS-FIRST RESPONDERS	156.50-	286,716.13	286,559.63	816-06-8
001830-031830-101	APRIL 2005 STORM DISASTER - PUBLIC ASSISTANCE	63,021.90-	.00	63,021.90-	830-07-8
001830-031830-205	APRIL 05 STORM - PUBLIC ASSISTANCE	976.41	6,605.93	7,582.34	830-05-8
001830-031833-101	JUNE 06 SUMMER STORM - PUBLIC ASSISTANCE	318,140.03	260,028.08	578,168.11	833-07-8
001830-031833-206	JUNE 06 SUMMER STORM-PA	371,647.51	442,449.84	814,097.35	833-06-8
001830-031835-101	NOVEMBER 06 STORM - PUBLIC ASSISTANCE	59,186.44	9,373.18	68,559.62	835-07-8
001830-031835-206	NOVEMBER 2006 STORM-PA	.00	1,751.89	1,751.89	835-06-8
001830-031837-101	JUNE 2006 SUMMER STORM-HM	.00	1033,575.00	1033,575.00	837-07-8

FUND NAME	GENERAL FUND	001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001830-031890-101	JULY 2003 STORM DI SASTER-PUBLIC ASSI STANCE		133,611.30	.00	133,611.30	890-07-8
001830-031896-206	SEPT 2004 TROP STORM IVAN-HM		68,760.00	16,720.00	85,480.00	896-06-8
001830-031897-101	SEPT 2004 TROPICAL STORM IVAN - PUBLIC ASSI STANCE		39,641.68	.00	39,641.68	897-07-8
001830-031897-205	SEPT 05 TROPICAL STORM IVAN - PUBLIC ASSI STANCE		22,899.00	.00	22,899.00	897-05-8
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY			3,184,181.18	8,764,880.69	11,949,061.87	
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		194,920.59	82,794.18	277,714.77	701-07-7
001830-035703-101	OSM TITLE V MINE RECLAMATION		60,396.55	528,922.69-	468,526.14-	703-07-7
001830-035713-101	STATE ENERGY PROGRAM		154,460.32	57,604.91	212,065.23	713-07-7
001830-035713-206	STATE ENERGY PROGRAM		306,065.98	18,153.48	324,219.46	713-06-7
001830-035715-101	OSM TITLE V MINE RECLAMATION		29,762.04	7,044.51	36,806.55	715-07-7
001830-035719-101	DEEP MINE SAFETY GRANT		25,543.51	85,834.03	111,377.54	719-07-7
001830-035720-101	DIAGNOSTIC X-RAY EQUIPMENT-TESTING		96,961.40	.00	96,961.40	720-07-7
001830-035723-101	WATER QUALITY TRAINING		.00	11,435.76-	11,435.76-	723-07-7
001830-035726-101	OSM TITLE V MINE RECLAMATION		405,718.29	87,382.33	493,100.62	726-07-7
001830-035733-101	SURVEY STUDIES		28,298.71	52,361.96-	24,063.25-	733-07-7
001830-035737-101	INDOOR RADON ABATEMENT		13,288.48	6,029.93	19,318.41	737-07-7
001830-035739-101	EPA PLANNING GRANT		403,653.87	30,390.53	434,044.40	739-07-7
001830-035742-101	WETLANDS PROTECTION		12,000.69	2,060.49	14,061.18	742-07-7
001830-035746-101	NATIONAL DAM SAFETY PROGRAM		.00	970.36-	970.36-	746-07-7
001830-035749-101	CHESAPEAKE BAY POLLUTION		233,679.44	28,290.37	261,969.81	749-07-7
001830-035757-101	SAFE DRINKING WATER		238,977.72	49,069.16	288,046.88	757-07-7
001830-035762-101	NON-POINT SOURCE IMPLEMENTATION		623,791.31	349,438.71-	274,352.60	762-07-7
001830-035763-101	WATER POLLUTION CONTROL GRANTS		24,911.18	1515,380.82-	1490,469.64-	763-07-7
001830-035764-101	AIR POLLUTION CONTROL GRANTS		272,334.72	53,009.20	325,343.92	764-07-7
001830-035776-101	STORMWATER PERMITTING INITIATIVE		.00	23,440.37-	23,440.37-	776-07-7
001830-035783-101	WATER QUALITY MGMT PLANNING		120,627.26	85,272.59-	35,354.67	783-07-7
001830-035784-101	CONSTRUCTION MGMT ASSI STANCE		11,334.95	72,513.74-	61,178.79-	784-07-7
001830-035785-101	POLLUTION PREVENTION		.00	1,038.15-	1,038.15-	785-07-7
001830-035788-101	SAFE DRINKING WATER		69,503.77	544,434.00-	474,930.23-	788-07-7
001830-035789-101	WATER POLLUTION CONTROL GRANTS		178,610.75	159,603.66-	19,007.09	789-07-7
001830-035790-101	AIR POLLUTION CONTROL GRANTS		130,366.84	398,078.46-	267,711.62-	790-07-7
001830-035827-101	HOMELAND SECURITY GRANT		7,782.36	88,516.62-	80,734.26-	827-07-8
001830-035827-206	HOMELAND SECURITY GRANT		.00	23,988.28	23,988.28	827-06-8
001830-035828-101	NUCLEAR AND CHEMICAL SECURITY		21,264.37	2,692.56-	18,571.81	828-07-8
001830-035863-101	TECHNICAL ASSI STANCE TO SMALL SYSTEMS		.00	264,761.98-	264,761.98-	863-07-8
001830-035864-101	ASSI STANCE TO STATE PROGRAMS		.00	682,817.23-	682,817.23-	864-07-8
001830-035865-101	LOCAL ASSI STANCE & SOURCE WATER PROTECTION		60,468.14	166,959.59	227,427.73	865-07-8

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001830-035875-101	ABANDONED MINE RECLAMATION AML-TITLE IV	1508,057.24	2588,094.52-	1080,037.28-	875-07-8
001830-035875-206	ABANDONED MINE RECLAMATION AML-TITLE IV	222,630.10	536,813.43-	314,183.33-	875-06-8
001830-035920-101	TRAINING REIMBURSEMENT FOR SMALL SYSTEMS	.00	4,128.42-	4,128.42-	920-07-7
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	5,455,410.58	7,212,105.04-	1,756,694.46-	
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001830-038000-000				
001830-038702-101	TOPOGRAPHIC & GEOLOGIC SURVEY GRANTS	2,419.08	.00	2,419.08	702-07-7
001830-038705-206	LAND & WATER CONSERVATION FUND	.00	109,400.00	109,400.00	705-06-7
001830-038716-101	BITUMINOUS COAL RESOURCES	348.25	.00	348.25	716-07-7
001830-038723-206	GEOSPACIAL MAPPING	250,000.00	.00	250,000.00	723-06-7
001830-038731-101	GYPSY MOTH & DISEASE CONTROL	1658,056.02	3,985.47	1662,041.49	731-07-7
001830-038765-101	AID TO VOLUNTEER FIRE COMPANIES	.00	19,999.50	19,999.50	765-07-7
001830-038766-101	FOREST FIRE PROTECTION	25,086.02	59,310.79	84,396.81	766-07-7
001830-038766-206	FOREST FIRE PROTECTION	2.00	562.41	564.41	766-06-7
001830-038767-101	FORESTRY INCENTIVES & AGRICULTURE CONSERVATION	15,396.32	11,267.32-	4,129.00	767-07-7
001830-038771-101	FOREST MANAGEMENT & PROCESSING	17,145.68	1,914.55	19,060.23	771-07-7
001830-038786-200	RECREATIONAL TRAILS	3,644.39-	.00	3,644.39-	786-00-7
001830-038786-201	RECREATIONAL TRAILS	825,251.56	.00	825,251.56	786-01-7
001830-038786-202	RECREATIONAL TRAILS	777,376.63	.00	777,376.63	786-02-7
001830-038786-203	RECREATIONAL TRAILS	279,301.28-	.00	279,301.28-	786-03-7
001830-038786-204	RECREATIONAL TRAILS	86,056.35	.00	86,056.35	786-04-7
001830-038786-205	RECREATIONAL TRAILS	41,000.00	.00	41,000.00	786-05-7
001830-038790-101	WETLAND PROTECTION FUND	.00	22,124.91	22,124.91	790-07-7
001830-038790-206	WETLAND PROTECTION FUND	.00	8,895.45-	8,895.45-	790-06-7
001830-038796-200	INTERMODAL SURFACE TRANSPORTATION	.00	400,658.95-	400,658.95-	796-00-7
001830-038796-204	INTERMODAL SURFACE TRANSPORTATION	.00	258,550.02	258,550.02	796-04-7
001830-038796-205	INTERMODAL SURFACE TRANSPORTATION	.00	142,108.93	142,108.93	796-05-7
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	3,415,192.24	197,134.86	3,612,327.10	
	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				
001830-081701-101	HUD GRANT	.00	323,700.00	323,700.00	701-07-7
001830-081713-101	DCSI ADMIN	504.67	467.71	972.38	713-07-7
001830-081715-101	CRIME VICTIMS COMPENSATION	2,686.64	836.01	3,522.65	715-07-7
001830-081742-101	DCSI PROGRAM GRANTS	476,840.48	194,716.78	671,557.26	742-07-7
001830-081778-101	CRIME VICTIMS ASSIST-ADMIN	38,724.01	712.95	39,436.96	778-07-7
001830-081780-101	OIG FOOD STAMPS	.00	389,838.11	389,838.11	780-07-7
001830-081781-101	OIG MEDICAL ASSISTANCE	.00	173,267.97	173,267.97	781-07-7

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001830-081785-101	STOP VIOLENCE AGAINST WOMEN - PROGRAM	236,462.97	696,198.44	932,661.41	785-07-7
001830-081786-101	STOP VIOLENCE AGAINST WOMEN-ADMIN	8,164.35	1,601.14	9,765.49	786-07-7
001830-081791-101	JJDP TITLE II, PART B FORMULA AWARD-ADMIN.	2,762.58	5,430.39-	2,667.81-	791-07-7
001830-081793-101	NCHIP	.00	105,326.00	105,326.00	793-07-7
001830-081797-101	SDFSC GRANTS	7,185.08	.00	7,185.08	797-07-7
001830-081798-101	OIG TANF BG	.00	80,187.98	80,187.98	798-07-7
001830-081838-101	PUBLIC SAFETY INTEROPERABLE COMM.	.00	30,729.03	30,729.03	838-07-8
001830-081877-101	DOMESTIC PREPAREDNESS	.00	26,091.30	26,091.30	877-07-8
001830-081902-101	AGING & DISABILITY RESOURCE CENTER	2,000.00	.00	2,000.00	902-07-7
001830-081914-101	VICTIMS RIGHTS COMPLIANCE DISCRETIONARY PROGRAM	7,867.50	.00	7,867.50	914-07-7
001830-081920-206	NICKEL MINE SHOOTING FIRST RESPONDERS	.00	1,526.70-	1,526.70-	920-06-7
001830-081964-101	OIG SUBSIDIZED DAY CARE	.00	17,826.11	17,826.11	964-07-7
001830-081970-101	JJDP TITLE II, PART B FORMULA AWARD-GRANTS	48,208.74	212,868.63	261,077.37	970-07-7
001830-081971-101	CRIME VICTIM ASSIST. -PROGRAM	145,413.00	210,779.00	356,192.00	971-07-7
001830-081974-101	PROJECT SAFE NEIGHBORHOODS	33,044.00	62,118.00	95,162.00	974-07-7
001830-081974-206	SAFE NEIGHBORHOODS	.00	263.00-	263.00-	974-06-7
	TOTAL EXECUTIVE OFFICES	1,009,864.02	2,520,045.07	3,529,909.09	
	TOTAL FEDERAL FUNDS-PRIOR	561,173,143.85	209,851,575.61	771,024,719.46	
	FEDERAL REVENUE COLLECTED IN ADVANCE 001840-000000-000				
001840-004000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA68	241,413.81	.00	241,413.81	
001840-008000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA78	5,320.56	.00	5,320.56	
001840-017000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA17	69,456.45	.00	69,456.45	
001840-020000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA20	190,656.24	.00	190,656.24	
001840-026000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA26	497,443.31	.00	497,443.31	
001840-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	620,675.47	.00	620,675.47	
001840-035000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA35	285,341.30	.00	285,341.30	
001840-038000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA38	17098,552.54	.00	17098,552.54	
001841-011000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA11	5300,763.41	.00	5300,763.41	
001841-013000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA13	478,840.92	476,918.41-	1,922.51	
001841-017000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA17	11,543.48	.00	11,543.48	
001841-020000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA20	250,678.46	950,624.26-	699,945.80-	
001841-031000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA 31	502,915.91	.00	502,915.91	
001841-035000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA35	107,184.85	.00	107,184.85	
001841-038000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA38	748,702.78	.00	748,702.78	
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	26,409,489.49	1,427,542.67-	24,981,946.82	
	TOTAL FEDERAL FUNDS	1288,526,385.76	1216,858,935.92	2505,385,321.68	
	REFUNDS OF EXPENDITURES 001900-000000-000				
	REFUNDS OF EXPENDITURES-STATE 001910-000000-000				
001910-001000-101	GOVERNOR'S OFFICE	1,820.08	603.35	2,423.43	
001910-002000-101	DEPARTMENT OF AUDITOR GENERAL	908.13	1,313.67	2,221.80	



FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001910-003000-101	TREASURY DEPARTMENT	50,707.30	139,584.49	190,291.79	
001910-004000-101	DEPARTMENT OF AGRICULTURE	27,568.47	1,100.98	28,669.45	
001910-007000-101	DEPARTMENT OF HEALTH	37,169.00	64,909.85	102,078.85	
001910-009000-101	INSURANCE DEPARTMENT	5,532.82	6,973.30	12,506.12	
001910-011000-101	DEPARTMENT OF CORRECTION	614,610.44	212,048.93	826,659.37	
001910-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	30,854.98	36,255.78	67,110.76	
001910-013000-101	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	37,823.04	40,267.05	78,090.09	
001910-014000-101	OFFICE OF THE ATTORNEY GENERAL	62,291.82	73,170.17	135,461.99	
001910-015000-101	DEPARTMENT OF GENERAL SERVICES	76.72	34,404.18	34,480.90	
001910-016000-101	DEPARTMENT OF EDUCATION	237,676.72	474,942.99	712,619.71	
001910-017000-101	PUBLIC UTILITY COMMISSION	27,063.99	3,692.36	30,756.35	
001910-018000-101	DEPARTMENT OF REVENUE	1169,540.88	1896,261.46	3065,802.34	
001910-019000-101	DEPARTMENT OF STATE	14,710.55	18,590.52	33,301.07	
001910-020000-101	PENNSYLVANIA STATE POLICE	173,889.80	112,229.48	286,119.28	
001910-021000-101	DEPARTMENT OF PUBLIC WELFARE	42182,620.05	9543,565.20	51726,185.25	
001910-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	167,424.60	853,143.83	1020,568.43	
001910-025000-101	BOARD OF PROBATION AND PAROLE	3,133.49	14,382.79	17,516.28	
001910-028000-101	LIEUTENANT GOVERNOR'S OFFICE	57.26	.00	57.26	
001910-030000-101	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	39,041.91	3,240.94	42,282.85	
001910-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	2,300.02	44,081.79	46,381.81	
001910-032000-101	STATE CIVIL SERVICE COMMISSION	.00	14.43	14.43	
001910-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	50,295.27	11,107.20	61,402.47	
001910-036000-101	STATE TAX EQUALIZATION BOARD	134.00	.00	134.00	
001910-037000-101	ENVIRONMENTAL HEARING BOARD	.00	1,275.45	1,275.45	
001910-038000-101	DEPT OF CONSERVATION & NATURAL RESOURCES	9,426.71	7,134.27	16,560.98	
001910-040000-101	ETHICS COMMISSION	332.00	.00	332.00	
001910-041000-101	SENATE	219,888.94	16,808.79	236,697.73	
001910-042000-101	HOUSE REPRESENTATIVES	242,071.69	109,939.95	352,011.64	
001910-043000-101	PA HEALTH CARE COST CONTAINMENT COUNCIL	.00	14.72	14.72	
001910-044000-101	LEGISLATIVE REFERENCE BUREAU	182.28	257,340.65	257,522.93	
001910-045000-101	LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	3,765.75	26,402.19	30,167.94	
001910-048000-101	LEGISLATIVE DATA PROCESSING COMMITTEE	.00	317.58	317.58	
001910-049000-101	JOINT LEGISLATIVE & WATER PLTN CONTROL COMMITTEE	8.00	.00	8.00	
001910-051000-101	SUPREME COURT	65,780.75	25,988.38	91,769.13	
001910-052000-101	SUPERIOR COURT	2,020.08	1,308.32	3,328.40	
001910-053000-101	COURTS OF COMMON PLEAS	5.24	8.50	13.74	
001910-058000-101	COMMONWEALTH COURT	961.36	1,183.35	2,144.71	
001910-059000-101	DISTRICT JUSTICES OF THE PEACE	853.98	400.00	1,253.98	
001910-063000-101	INDEPENDENT REGULATOR REVIEW COMMISSION	253.22	.00	253.22	
001910-081000-101	EXECUTIVE OFFICES	30,966.88	52,778.37	83,745.25	
	TOTAL REFUNDS OF EXPENDITURES-STATE	45,513,768.22	14,086,785.26	59,600,553.48	
	REFUNDS OF EXPENDITURES-FEDERAL 001920-000000-000				
001920-004000-101	DEPARTMENT OF AGRICULTURE	1,664.90	350.45	2,015.35	
001920-007000-101	DEPARTMENT OF HEALTH	5929,509.32	313,766.57	6243,275.89	
001920-009000-101	INSURANCE DEPARTMENT	984.97	.00	984.97	
001920-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	129,965.81	5,049.69	135,015.50	

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

PREPARED BY RBIS

DATE 09-02-08

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001920-013000-101	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	5,318.15	5,179.07	10,497.22	
001920-014000-101	OFFICE OF THE ATTORNEY GENERAL	6,888.89	2,623.74	9,512.63	
001920-016000-101	DEPARTMENT OF EDUCATION	180,360.80	97,900.32	278,261.12	
001920-021000-101	DEPARTMENT OF PUBLIC WELFARE	28687,390.37	6282,655.31	34970,045.68	
001920-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	6,319.40	251,112.00	257,431.40	
001920-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	319,142.29	170,107.12	489,249.41	
001920-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	35,781.01	19,556.01	55,337.02	
001920-038000-101	DEPT OF CONSERVATION & NATURAL RESOURCES	.00	7,891.30	7,891.30	
001920-051000-101	SUPREME COURT	109.17	.00	109.17	
001920-081000-101	EXECUTIVE OFFICES	6,576.54	15,144.15	21,720.69	
	TOTAL REFUNDS OF EXPENDITURES-FEDERAL	35,310,011.62	7,171,335.73	42,481,347.35	
	TOTAL REFUNDS OF EXPENDITURES	80,823,779.84	21,258,120.99	102,081,900.83	
**FUND TOTAL**	GENERAL FUND 001000-000000-000	5682,013,850.80	6649,132,033.53	12331,145,884.33	

FUND NAME	STATE LOTTERY FUND 002000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	002400-000000-000				
AUGMENTING REVENUES COLLECTED IN ADVANCE	002430-000000-000				
DEPARTMENT OF AGING	002430-010000-000				
TOTAL DEPARTMENT OF AGING		.00	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE		.00	.00	.00	.00
RECEIPTS FROM OTHER FUNDS	002440-000000-000				
DEPARTMENT OF REVENUE	002440-018000-000				
TOTAL DEPARTMENT OF REVENUE		.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE	002480-000000-000				
DEPARTMENT OF REVENUE	002480-018000-000				
002480-018000-101 STATE LOTTERY COLLECTIONS		694.69	1,801.55	2,496.24	
002480-018000-102 THE DAILY NUMBER GAME DEPOSITS		75295,736.91	99975,933.00	175271,669.91	
002480-018000-103 INSTANT GAMES DEPOSIT		51372,973.80	40010,449.42	91383,423.22	
002480-018000-104 LOTTERY NSF FEES		550.00	2,250.00	2,800.00	
002480-018000-106 COMMISSIONS CONTRA-ACCOUNT		8.45-	8.45-	16.90-	
TOTAL DEPARTMENT OF REVENUE		126,669,946.95	139,990,425.52	266,660,372.47	
TOTAL UNCLASSIFIED GENERAL REVENUE		126,669,946.95	139,990,425.52	266,660,372.47	
MI SCCELLANEOUS REVENUE	002490-000000-000				
TREASURY DEPARTMENT	002490-003000-000				
002490-003000-101 INTEREST ON SECURITIES		4528,156.81-	838,227.50-	5366,384.31-	
002490-003000-103 INTEREST ON DEPOSITS		10.54	.00	10.54	
002490-003000-104 REDEPOSIT OF CHECKS		.00	316,910.35	316,910.35	
TOTAL TREASURY DEPARTMENT		4,528,146.27-	521,317.15-	5,049,463.42-	
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	

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		2,244.98	48500,005.50	48502,250.48	
002490-018000-102 REFUNDS OF EXPEND NOT CREDITED TO APPROP		.00	250.00	250.00	
TOTAL DEPARTMENT OF REVENUE		2,244.98	48,500,255.50	48,502,500.48	
TOTAL MISCELLANEOUS REVENUE		4,525,901.29-	47,978,938.35	43,453,037.06	
TOTAL NONTAX REVENUE		122,144,045.66	187,969,363.87	310,113,409.53	
NONREVENUE RECEIPTS 002500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 002510-000000-000					
TREASURY DEPARTMENT 002510-003000-000					
002510-003000-101 SECURITIES REDEEMED OR SOLD		292366,330.34	121868,496.72	414234,827.06	
TOTAL TREASURY DEPARTMENT		292,366,330.34	121,868,496.72	414,234,827.06	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		292,366,330.34	121,868,496.72	414,234,827.06	
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		292,366,330.34	121,868,496.72	414,234,827.06	
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		1,200.00	300.00	1,500.00	081-08-1
TOTAL DEPARTMENT OF AGING		1,200.00	300.00	1,500.00	

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FUND NAME	STATE LOTTERY FUND 002000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
DEPARTMENT OF REVENUE 002610-018000-000					
002610-018201-101 LICENSE FEES		645.00	1,795.00	2,440.00	201-08-2
002610-018201-107 ANNUITY ASSIGNMENT FEES		.00	2,000.00	2,000.00	201-08-2
TOTAL DEPARTMENT OF REVENUE		645.00	3,795.00	4,440.00	
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS		1,845.00	4,095.00	5,940.00	
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		1,845.00	4,095.00	5,940.00	
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					

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FUND NAME	STATE LOTTERY FUND 002000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
002810-010020-999	PROGRAM FOR AGING - TITLE III	7118,972.11	2378,332.00	9497,304.11	020-08-7
002810-010026-999	PROGRAM FOR AGING - NUTRITION	553,368.00	276,684.00	830,052.00	026-08-7
002810-010027-999	PROGRAM FOR AGING - TITLE VII	161,998.00	80,999.00	242,997.00	027-08-7
002810-010028-999	MEDICAL ASSISTANCE - ATTENDANT CARE	2,635.58	129,336.21	131,971.79	028-08-7
002810-010030-999	FAMILY CAREGIVER	1249,962.00	624,981.00	1874,943.00	030-08-7
002810-010707-999	PRE-ADMISSION ASSESSMENT	1509,902.00	754,951.00	2264,853.00	707-08-7
002810-010720-999	MEDICAL ASSISTANCE SUPPORT	129,853.53	87,627.88	217,481.41	720-08-7
	TOTAL DEPARTMENT OF AGING	10,726,691.22	4,332,911.09	15,059,602.31	
	TOTAL FEDERAL FUNDS - CURRENT	10,726,691.22	4,332,911.09	15,059,602.31	
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	14,889.54	.00	14,889.54	020-07-7
002830-010021-999	PROGRAM FOR AGING - TITLE V - EMPLOY	800,136.00	201,774.47	1001,910.47	021-07-7
002830-010027-999	PROGRM FOR AGING - TITLE VII	507.37	496.72	1,004.09	027-07-7
002830-010028-999	MEDICAL ASSISTANCE - ATTENDANT CARE	820,658.52	608,269.34	1428,927.86	028-07-7
002830-010030-999	FAMILY CAREGIVER	.00	37,450.00	37,450.00	030-07-7
002830-010709-999	PA'S LEGAL ASSISTANCE FOR SENIORS	43,380.00	16,582.00	59,962.00	709-07-7
002830-010720-999	MEDICAL ASSISTANCE SUPPORT	22,936.77	678,787.73	701,724.50	720-07-7
002830-010818-999	LONG TERM HOUSING SUPPORTS	2,626.57	28,615.33	31,241.90	818-07-7
	TOTAL DEPARTMENT OF AGING	1,705,134.77	1,571,975.59	3,277,110.36	
	TOTAL FEDERAL FUNDS - PRIOR	1,705,134.77	1,571,975.59	3,277,110.36	
FEDERAL REVENUE COLLECTED IN ADVANCE	002840-000000-000				
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00	
	TOTAL FEDERAL FUNDS	12,431,825.99	5,904,886.68	18,336,712.67	
REFUNDS OF EXPENDITURES	002900-000000-000				
	REFUNDS OF EXPENDITURES-STATE 002910-000000-000				
002910-008000-101	DEPARTMENT OF TRANSPORTATION	1044,409.00	2,320.00	1046,729.00	

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FUND NAME STATE LOTTERY FUND 002000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
002910-010000-101 DEPARTMENT OF AGING	145,583.01	157,350.20	302,933.21	
002910-018000-101 DEPARTMENT OF REVENUE	780,282.75	3652,491.87	4432,774.62	
002910-018000-102 REPAYMENT OF ADVANCES TO RETAILERS	2271,169.83	.00	2271,169.83	
TOTAL REFUNDS OF EXPENDITURES-STATE	4,241,444.59	3,812,162.07	8,053,606.66	
REFUND OF EXPENDITURE - FEDERAL 002920-000000-000				
002920-010000-101 DEPARTMENT OF AGING	.00	6,250.00	6,250.00	
TOTAL REFUND OF EXPENDITURE - FEDERAL	.00	6,250.00	6,250.00	
TOTAL REFUNDS OF EXPENDITURES	4,241,444.59	3,818,412.07	8,059,856.66	
**FUND TOTAL** STATE LOTTERY FUND	431,185,491.58	319,565,254.34	750,750,745.92	

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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		73.01	113.19-	40.18-	
TOTAL TREASURY DEPARTMENT		73.01	113.19-	40.18-	
DEPT OF CONSERVATION & NATURAL RESOURCES 003490-038000-000					
003490-038000-101 INCOME TAX CHECK-OFFS		19,234.00	1,093.01	20,327.01	
003490-038000-102 VOLUNTARY DONATIONS		646.26	115.90	762.16	
003490-038000-108 WILD PLANT LICENSES		.00	1,150.00	1,150.00	
003490-038000-118 WILD RESOURCE LICENSE PLATE		2,730.50	1,247.91	3,978.41	
003490-038000-120 SALE OF WILD RESOURCES TEE SHIRT		1,152.60	1,378.07	2,530.67	
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES		23,763.36	4,984.89	28,748.25	
TOTAL MISCELLANEOUS REVENUE		23,836.37	4,871.70	28,708.07	
TOTAL NONTAX REVENUE		23,836.37	4,871.70	28,708.07	
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		18,271.61	19,699.45	37,971.06	
TOTAL TREASURY DEPARTMENT		18,271.61	19,699.45	37,971.06	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		18,271.61	19,699.45	37,971.06	
TOTAL NONREVENUE RECEIPTS		18,271.61	19,699.45	37,971.06	
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		42,107.98	24,571.15	66,679.13	



FUND NAME	ENERGY DEVELOPMENT FUND 004000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 004400-000000-000					
LICENSES AND FEES 004410-000000-000					
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 004410-024000-000					
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT		.00	.00	.00	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 004410-035000-000					
004410-035000-101 PEDA APPLICATION FEES		.00	20,100.00	20,100.00	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	20,100.00	20,100.00	
TOTAL LICENSES AND FEES		.00	20,100.00	20,100.00	
FINES & PENALTIES 004420-000000-000					
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004420-024000-000					
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	.00	.00	
TOTAL FINES & PENALTIES		.00	.00	.00	
RECEIPTS FROM OTHER FUNDS 004440-000000-000					
DEPARTMENT OF ENVIRONMENTAL PROTECTION 004440-035000-000					
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	
UNCLASSIFIED GENERAL REVENUE 004480-000000-000					
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004480-024000-000					
004480-024000-300 ENERGY DEV PRINCIPAL REPAYMENT		13,176.60	13,214.82	26,391.42	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		13,176.60	13,214.82	26,391.42	
TOTAL UNCLASSIFIED GENERAL REVENUE		13,176.60	13,214.82	26,391.42	
MISCELLANEOUS REVENUE 004490-000000-000					
TREASURY DEPARTMENT 004490-003000-000					
004490-003000-101 INTEREST ON SECURITIES		21,203.12	9,150.89	30,354.01	
TOTAL TREASURY DEPARTMENT		21,203.12	9,150.89	30,354.01	

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ENERGY DEVELOPMENT FUND 004000-000000-000				
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004490-024000-000				
004490-024000-301 ENERGY DEV INTEREST ON LOANS	4,113.98	4,075.76	8,189.74	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	4,113.98	4,075.76	8,189.74	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 004490-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	25,317.10	13,226.65	38,543.75	
TOTAL NONTAX REVENUE	38,493.70	46,541.47	85,035.17	
NONREVENUE RECEIPTS 004500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 004510-000000-000				
TREASURY DEPARTMENT 004510-003000-000				
004510-003000-101 SECURITIES REDEEMED OR SOLD	216.05	.00	216.05	
TOTAL TREASURY DEPARTMENT	216.05	.00	216.05	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	216.05	.00	216.05	
TOTAL NONREVENUE RECEIPTS	216.05	.00	216.05	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 004700-000000-000				
RESTRICTED REVENUE 004780-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 004780-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00	
TOTAL RESTRICTED REVENUE	.00	.00	.00	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00	
REFUNDS OF EXPENDITURE 004900-000000-000				
REFUNDS OF EXPENDITURE - STATE 004910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00	
**FUND TOTAL** ENERGY DEVELOPMENT FUND	38,709.75	46,541.47	85,251.22	

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		4,314.22	3,303.83	7,618.05	
005113-018000-102 WAGERING TAXES-MULTIPLE/EXOTIC-THOROUGHBRED		381,198.38	374,012.58	755,210.96	
005113-018000-103 WAGERING TAXES-THOROUGHBRED		266,457.07	260,089.73	526,546.80	
005113-018000-106 BREAKAGE-THOROUGHBRED		64,099.44	64,729.92	128,829.36	
TOTAL DEPARTMENT OF REVENUE		716,069.11	702,136.06	1,418,205.17	
ADMISSION AND WAGERING TAXES-HARNESS 005114-000000-000					
DEPARTMENT OF REVENUE 005114-018000-000					
005114-018000-101 ADMISSION TAXES-HARNESS		784.20	262.20	1,046.40	
005114-018000-102 WAGERING TAXES-MULTIPLE/EXOTIC-HARNESS		103,968.94	110,705.59	214,674.53	
TOTAL DEPARTMENT OF REVENUE		104,753.14	110,967.79	215,720.93	
TOTAL DEPARTMENT OF REVENUE		820,822.25	813,103.85	1,633,926.10	
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		820,822.25	813,103.85	1,633,926.10	
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	69,245.00	42,004.41	111,249.41	
005410-004000-103	COLORS REGISTRATION FEES-HORSE	6,435.00	4,020.00	10,455.00	
005410-004000-106	OCCUPATIONAL LICENSE FEES-HARNESS	24,127.89	24,123.00	48,250.89	
	TOTAL DEPARTMENT OF AGRICULTURE	99,807.89	70,147.41	169,955.30	
	TOTAL LICENSES AND FEES	99,807.89	70,147.41	169,955.30	
	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	47,420.72-	61,145.61-	108,566.33-	
005490-003000-103	INTEREST ON DEPOSITS	2.19	.59	2.78	
005490-003000-104	REDEPOSIT OF CHECKS	.00	2,482.40	2,482.40	
	TOTAL TREASURY DEPARTMENT	47,418.53-	58,662.62-	106,081.15-	
	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	47,418.53-	58,662.62-	106,081.15-	
	TOTAL NONTAX REVENUE	52,389.36	11,484.79	63,874.15	
	NONREVENUE RECEIPTS 005500-000000-000				
	TEMPORARY INVESTMENTS (REDEEMED) 005510-000000-000				
	TREASURY DEPARTMENT 005510-003000-000				
005510-003000-101	SECURITIES REDEEMED OR SOLD	4,767,402.07	5,015,035.61	9,782,437.68	
	TOTAL TREASURY DEPARTMENT	4,767,402.07	5,015,035.61	9,782,437.68	
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,767,402.07	5,015,035.61	9,782,437.68	

FUND NAME	STATE RACING FUND 005000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL NONREVENUE RECEIPTS		4,767,402.07	5,015,035.61	9,782,437.68	
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		572,916.74	562,568.42	1135,485.16	601- -6
005780-004601-102 TRFER FRM PA RACE HORSE DEV FD TO BREEDING FD		1603,328.88	1238,129.52	2841,458.40	601- -6
005780-004602-101 PA SIRE STAKES-WAGERING TAX		206,341.40	219,808.60	426,150.00	602- -6
005780-004602-103 PA SIRE STAKES NOMINATING FEES		275.00-	.00	275.00-	602- -6
005780-004602-106 TRFER FRM PA RACE HORSE DEV FD TO SIRE STAKES FD		817,400.09	692,069.99	1509,470.08	602- -6
005780-004607-101 TRFER FRM PA RACE HORSE DEV FD TO STANDARDBRED FD		817,400.09	692,069.99	1509,470.08	607- -6
TOTAL DEPARTMENT OF AGRICULTURE		4,017,112.20	3,404,646.52	7,421,758.72	
TOTAL RESTRICTED REVENUE		4,017,112.20	3,404,646.52	7,421,758.72	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		4,017,112.20	3,404,646.52	7,421,758.72	
REFUNDS OF EXPENDITURES 005900-000000-000					
REFUNDS OF EXPENDITURES-STATE 005910-000000-000					
005910-004000-101 DEPARTMENT OF AGRICULTURE		16,572.82	15,972.96	32,545.78	
TOTAL REFUNDS OF EXPENDITURES-STATE		16,572.82	15,972.96	32,545.78	
TOTAL REFUNDS OF EXPENDITURES		16,572.82	15,972.96	32,545.78	
**FUND TOTAL** STATE RACING FUND		9,674,298.70	9,260,243.73	18,934,542.43	

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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	184,074.85	129,219.27	313,294.12		
006410-035000-102 HAZARDOUS WASTE MANAGEMENT FEE	82,292.60	24,593.10	106,885.70		
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	266,367.45	153,812.37	420,179.82		
TOTAL LICENSES AND FEES	266,367.45	153,812.37	420,179.82		
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		15,899.90	95,812.59-	79,912.69-	
006490-003000-104 REDEPOSIT OF CHECKS		.00	68.90	68.90	
TOTAL TREASURY DEPARTMENT		15,899.90	95,743.69-	79,843.79-	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006490-035000-000					
006490-035000-101 COST RECOVERY FROM HAZARDOUS SITES		1,001,815.95	27,911.97	1,029,727.92	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		1,001,815.95	27,911.97	1,029,727.92	
TOTAL MI SCELLANEOUS REVENUE		1,017,715.85	67,831.72-	949,884.13	
TOTAL NONTAX REVENUE		1,284,083.30	85,980.65	1,370,063.95	
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		1,805,078.71	4,089,314.07	5,894,392.78	
TOTAL TREASURY DEPARTMENT		1,805,078.71	4,089,314.07	5,894,392.78	
NONCURRENT INVESTMENTS 006511-000000-000					
TREASURY DEPARTMENT 006511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		1,805,078.71	4,089,314.07	5,894,392.78	
TOTAL NONREVENUE RECEIPTS		1,805,078.71	4,089,314.07	5,894,392.78	
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	

FUND NAME	HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FEDERAL FUNDS 006800-000000-000					
FEDERAL FUNDS - CURRENT 006810-000000-000					
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006810-035000-000					
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	.00
TOTAL FEDERAL FUNDS - CURRENT		.00	.00	.00	.00
FEDERAL FUNDS - PRIOR 006830-000000-000					
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006830-035000-000					
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	.00
TOTAL FEDERAL FUNDS - PRIOR		.00	.00	.00	.00
FEDERAL REVENUE COLLECTED IN ADVANCE 006840-000000-000					
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE		.00	.00	.00	.00
TOTAL FEDERAL FUNDS		.00	.00	.00	.00
REFUND OF EXPENDITURE 006900-000000-000					
REFUNDS OF EXPENDITURE - STATE 006910-000000-000					
006910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION		1,173.03	37.01	1,210.04	
TOTAL REFUNDS OF EXPENDITURE - STATE		1,173.03	37.01	1,210.04	
REFUNDS OF EXPENDITURE - FEDERAL 006920-000000-000					
TOTAL REFUNDS OF EXPENDITURE - FEDERAL		.00	.00	.00	.00
TOTAL REFUND OF EXPENDITURE		1,173.03	37.01	1,210.04	
**FUND TOTAL** HAZARDOUS SITES CLEAN-UP FUND		3,090,335.04	4,175,331.73	7,265,666.77	



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	24,130.00	21,840.00	45,970.00	
TOTAL DEPARTMENT OF TRANSPORTATION	24,130.00	21,840.00	45,970.00	
TOTAL LICENSES AND FEES	24,130.00	21,840.00	45,970.00	
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	2,782.57	301.68	3,084.25	
TOTAL TREASURY DEPARTMENT	2,782.57	301.68	3,084.25	
TOTAL MISCELLANEOUS REVENUE	2,782.57	301.68	3,084.25	
TOTAL NONTAX REVENUE	26,912.57	22,141.68	49,054.25	
NONREVENUE RECEIPTS 007500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 007510-000000-000				
TREASURY DEPARTMENT 007510-003000-000				
007510-003000-101 SECURITIES REDEEMED OR SOLD	27,495.06	44,270.43	71,765.49	
TOTAL TREASURY DEPARTMENT	27,495.06	44,270.43	71,765.49	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	27,495.06	44,270.43	71,765.49	
TOTAL NONREVENUE RECEIPTS	27,495.06	44,270.43	71,765.49	
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				
007910-008000-101 DEPARTMENT OF TRANSPORTATION	.00	.74	.74	
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.74	.74	
TOTAL REFUNDS OF EXPENDITURES	.00	.74	.74	
**FUND TOTAL** HIGHWAY BEAUTIFICATION FUND	54,407.63	66,412.85	120,820.48	

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		346,014.89	898,732.38	1244,747.27	
008410-035000-102 ACT 90-SOLID WASTE DISPOSAL FEE-\$4 PER TON		4542,756.44	12548,668.00	17091,424.44	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		4,888,771.33	13,447,400.38	18,336,171.71	
TOTAL LICENSES AND FEES		4,888,771.33	13,447,400.38	18,336,171.71	
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		141,518.37	331,661.99-	190,143.62-	
008490-003000-103 INTEREST ON DEPOSITS		925.80	.00	925.80	
TOTAL TREASURY DEPARTMENT		142,444.17	331,661.99-	189,217.82-	
PA INFRASTRUCTURE INVESTMENT AUTHORITY	008490-033000-000				
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY		.00	.00	.00	
DEPARTMENT OF ENVIRONMENTAL PROTECTION	008490-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	

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FUND NAME	ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 008490-038000-000					
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES		.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE		142,444.17	331,661.99-	189,217.82-	
TOTAL NONTAX REVENUE		5,031,215.50	13,115,738.39	18,146,953.89	
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		2875,407.81	15434,340.75	18309,748.56	
TOTAL TREASURY DEPARTMENT		2,875,407.81	15,434,340.75	18,309,748.56	
NONCURRENT INVESTMENTS 008511-000000-000					
TREASURY DEPARTMENT 008511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS - REDEEMED		2,875,407.81	15,434,340.75	18,309,748.56	
TOTAL NONREVENUE RECEIPTS		2,875,407.81	15,434,340.75	18,309,748.56	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 008700-000000-000					
RESTRICTED RECEIPTS 008710-000000-000					
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008710-035000-000					
008710-035488-101 APPEALED ACT 90 DISPOSAL FEES		.00	291,991.60	291,991.60	488- -4
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	291,991.60	291,991.60	
TOTAL RESTRICTED RECEIPTS		.00	291,991.60	291,991.60	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		.00	291,991.60	291,991.60	
REFUND OF EXPENDITURE 008900-000000-000					
REFUND OF EXPENDITURE - STATE 008910-000000-000					
008910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	1,624.70	1,624.70	
008910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES		120,933.00	.00	120,933.00	

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FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000

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TOTAL REFUND OF EXPENDITURE - STATE	120,933.00	1,624.70	122,557.70	
TOTAL REFUND OF EXPENDITURE	120,933.00	1,624.70	122,557.70	
**FUND TOTAL** ENVIRONMENTAL STEWARDSHIP FUND	8,027,556.31	28,843,695.44	36,871,251.75	

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		3089,314.18	7139,919.22	10229,233.40	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		3,089,314.18	7,139,919.22	10,229,233.40	
TOTAL LICENSES AND FEES		3,089,314.18	7,139,919.22	10,229,233.40	
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		253,849.50	59,665.70	313,515.20	
TOTAL TREASURY DEPARTMENT		253,849.50	59,665.70	313,515.20	
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		253,849.50	59,665.70	313,515.20	
TOTAL NONTAX REVENUE		3,343,163.68	7,199,584.92	10,542,748.60	
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		1663,998.62	2838,776.91	4502,775.53	
TOTAL TREASURY DEPARTMENT		1,663,998.62	2,838,776.91	4,502,775.53	
NONCURRENT INVESTMENTS 009511-000000-000					
TREASURY DEPARTMENT 009511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		1,663,998.62	2,838,776.91	4,502,775.53	
TOTAL NONREVENUE RECEIPTS		1,663,998.62	2,838,776.91	4,502,775.53	
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 009600-000000-000					
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 009610-000000-000					
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009610-035000-000					
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS		.00	.00	.00	
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS		.00	.00	.00	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 009700-000000-000					
RESTRICTED REVENUE 009780-000000-000					
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009780-035000-000					
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	
TOTAL RESTRICTED REVENUE		.00	.00	.00	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		.00	.00	.00	

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FUND NAME	RECYCLING FUND 009000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
REFUNDS OF EXPENDITURE 009900-000000-000					
REFUNDS OF EXPENDITURE - STATE 009910-000000-000					
009910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	6,969.00	6,969.00	
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	6,969.00	6,969.00	
TOTAL REFUNDS OF EXPENDITURE		.00	6,969.00	6,969.00	
**FUND TOTAL** RECYCLING FUND		5,007,162.30	10,045,330.83	15,052,493.13	



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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	8003,326.12	33643,001.07	41646,327.19	
010112-018000-102 LIQUID FUELS TAX-PENALTIES	425,206.77	265,546.50	690,753.27	
010112-018000-103 LIQUID FUELS TAX-INTEREST	359.56	5,916.19	6,275.75	
TOTAL DEPARTMENT OF REVENUE	8,428,892.45	33,914,463.76	42,343,356.21	
TOTAL DEPARTMENT OF REVENUE	8,428,892.45	33,914,463.76	42,343,356.21	
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	16032,387.31	14135,905.45	30168,292.76	
TOTAL DEPARTMENT OF REVENUE	16,032,387.31	14,135,905.45	30,168,292.76	
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	16,032,387.31	14,135,905.45	30,168,292.76	
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	87.21-	77.95-	165.16-	

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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	87.21-	77.95-	165.16-	
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	699,125.31	1,654,396.48	2,353,521.79	
TOTAL DEPARTMENT OF REVENUE	699,125.31	1,654,396.48	2,353,521.79	
TOTAL DEPARTMENT OF REVENUE	699,038.10	1,654,318.53	2,353,356.63	
DEPARTMENT OF REVENUE 010150-018000-000				
TOTAL	.00	.00	.00	
GROSS RECEIPTS TAX, PENALTIES AND INTEREST 010151-000000-000				
DEPARTMENT OF REVENUE 010151-018000-000				
010151-018000-101 GROSS RECEIPTS TAX	350.00-	.00	350.00-	
TOTAL DEPARTMENT OF REVENUE	350.00-	.00	350.00-	
TOTAL DEPARTMENT OF REVENUE	350.00-	.00	350.00-	
DEPARTMENT OF REVENUE 010160-018000-000				
TOTAL	.00	.00	.00	
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00	
OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST 010170-000000-000				
DEPARTMENT OF REVENUE 010170-018000-000				
010170-018000-101 OIL FRANCHISE TAX	48,984,818.90	43,240,246.99	92,225,065.89	
TOTAL DEPARTMENT OF REVENUE	48,984,818.90	43,240,246.99	92,225,065.89	
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	48,984,818.90	43,240,246.99	92,225,065.89	
ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST 010180-000000-000				
DEPARTMENT OF REVENUE 010180-018000-000				
010180-018000-101 ALTERNATIVE FUELS TAX	24,029.31	15,546.94	39,576.25	
TOTAL DEPARTMENT OF REVENUE	24,029.31	15,546.94	39,576.25	

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	24,029.31	15,546.94	39,576.25	
TOTAL TAXES, PENALTIES AND INTEREST	74,168,816.07	92,960,481.67	167,129,297.74	
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	1791,122.00	2007,493.73	3798,615.73	
010410-008000-119 INFORMATION SALES	3310,900.12	2768,219.52	6079,119.64	
010410-008000-130 REGISTRATION FEES RECEIVED FROM OTHER STATES-ARP	4141,033.03	3756,870.03	7897,903.06	
010410-008000-131 OPERATORS LI CENSES	6305,393.36	4801,163.80	11106,557.16	
010410-008000-132 VEHICLE REGISTRATION AND TITLING	60111,104.61	41330,861.35	101441,965.96	
010410-008000-133 RETURN CHECK FEES	245,672.14	264,392.36	510,064.50	
010410-008000-134 MISCELLANEOUS BMV FEES	117,028.58	84,365.44	201,394.02	
TOTAL DEPARTMENT OF TRANSPORTATION	75,530,909.56	54,484,581.51	130,015,491.07	
DEPARTMENT OF REVENUE 010410-018000-000				
010410-018000-103 MTR CARRIERS RD TAX-REGISTRATION & SPC PERMIT FEES	11,360.00	6,110.00	17,470.00	
TOTAL DEPARTMENT OF REVENUE	11,360.00	6,110.00	17,470.00	
PENNSYLVANIA STATE POLICE 010410-020000-000				
010410-020000-101 ACCIDENT REPORT FEES	24,112.00	36,146.00	60,258.00	
TOTAL PENNSYLVANIA STATE POLICE	24,112.00	36,146.00	60,258.00	
TOTAL LI CENSES AND FEES	75,566,381.56	54,526,837.51	130,093,219.07	
FINES AND PENALTIES 010420-000000-000				
DEPARTMENT OF TRANSPORTATION 010420-008000-000				
010420-008000-101 RESTORATION OF VEHICLE REGISTRATION	144,436.19	156,441.20	300,877.39	
010420-008000-102 EMISSION REGULATION FINES & PENALTIES	6,358.00	11,908.00	18,266.00	
010420-008000-106 FINES-RESTORATION-OPERATING PRIVILEGES	348,185.02	472,648.76	820,833.78	
TOTAL DEPARTMENT OF TRANSPORTATION	498,979.21	640,997.96	1,139,977.17	
DEPARTMENT OF REVENUE 010420-018000-000				
010420-018000-101 LIQUID FUELS TAX-FINES	.00	282.66	282.66	
010420-018000-103 MOTOR CARRIER ROAD TAX-FINES	15,495.73	13,372.47	28,868.20	

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MOTOR LI CENSE FUND 010000-000000-000				
010420-018000-106 VEHICLE CODE FINES - CLEARING ACCOUNT	2128,980.41	2262,797.80-	133,817.39-	
010420-018000-107 VEHICLE CODE FINES - ST SHARE - ST POLICE ENF	1128,854.32	1289,018.31	2417,872.63	
010420-018000-108 VEHICLE CODE FINES - ST SHARE - LCL POLICE ENF	2522,644.39	2507,770.45	5030,414.84	
010420-018000-109 VEHICLE CODE FINES - OVERWEIGHT TRUCKS	73,578.24	53,289.66	126,867.90	
010420-018000-114 COMMERCIAL DRIVER FINES	26,903.73	30,867.51	57,771.24	
010420-018000-115 ACT 154 - 1994 POLICE PURSUITS	.00	165.46	165.46	
TOTAL DEPARTMENT OF REVENUE	5,896,456.82	1,631,968.72	7,528,425.54	
TOTAL FINES AND PENALTIES	6,395,436.03	2,272,966.68	8,668,402.71	
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	487,445.00-	.00	
TOTAL PENNSYLVANIA STATE POLICE	487,445.00	487,445.00-	.00	
REVENUE COLLECTED IN ADVANCE-STATE 010435-000000-000				
DEPARTMENT OF TRANSPORTATION 010435-008000-000				
010435-008000-102 REVENUE COLLECTED IN ADVANCE - MLF MAINTENANCE	2898,784.83	.00	2898,784.83	
TOTAL DEPARTMENT OF TRANSPORTATION	2,898,784.83	.00	2,898,784.83	
DEPARTMENT OF REVENUE 010435-018000-000				
010435-018000-104 ADV PAYMENTS OF PMCRT-WESTERN UNION	720,550.00	.00	720,550.00	
TOTAL DEPARTMENT OF REVENUE	720,550.00	.00	720,550.00	
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE	4,106,779.83	487,445.00-	3,619,334.83	
RECEIPTS FROM OTHER FUNDS 010440-000000-000				
DEPARTMENT OF TRANSPORTATION 010440-008000-000				
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00	
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	
MISCELLANEOUS REVENUE 010490-000000-000				
TREASURY DEPARTMENT 010490-003000-000				
010490-003000-101 INTEREST ON SECURITIES	641,945.56	1987,853.46-	1345,907.90-	
010490-003000-105 INTEREST ON SECURITIES-LIQUID FUELS TAX FUND	7,945.83	12,515.47	20,461.30	

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME MOTOR LI CENSE FUND 010000-000000-000				
010490-003000-107 REDEPOSIT OF CHECKS	.00	134,809.11	134,809.11	
010490-003000-110 INTEREST ON DEPOSITS-CASH ADVANCEMENT ACCOUNTS	1,765.48	.00	1,765.48	
010490-003000-111 INTEREST INCOME REINVESTED - LONG TERM	91.33	4,412.74	4,504.07	
TOTAL TREASURY DEPARTMENT	651,748.20	1,836,116.14-	1,184,367.94-	
DEPARTMENT OF TRANSPORTATION 010490-008000-000				
010490-008000-101 HIGHWAY ENCROACHMENT PERMITS	78,620.00	98,350.00	176,970.00	
010490-008000-102 HIGHWAY BRIDGES INCOME	.00	812.50	812.50	
010490-008000-103 FEES FOR RECLAIMING ABANDONED VEHICLES	2,700.00	5,159.16	7,859.16	
010490-008000-106 SALE OF MAPS AND PLANS	7,650.60	9,181.70	16,832.30	
010490-008000-108 RECOVERED DAMAGES	.00	6,127.95	6,127.95	
010490-008000-110 SALE OF INSPECTION STICKERS	1995,126.18	1654,648.86	3649,775.04	
010490-008000-112 REFUNDS OF EXPEND NOT CREDITED TO APPROP	179,447.04	2,305.52	181,752.56	
010490-008000-113 MISCELLANEOUS	18,846.38	3,746.50	22,592.88	
010490-008000-119 PMTS FROM TURNPIKE - MOTOR LI CENSE FUND	.00	125000,000.00	125000,000.00	
TOTAL DEPARTMENT OF TRANSPORTATION	2,282,390.20	126,780,332.19	129,062,722.39	
DEPARTMENT OF GENERAL SERVICES 010490-015000-000				
010490-015000-101 SALE OF UNSERVICEABLE PROPERTY	304,085.19	129,961.65	434,046.84	
TOTAL DEPARTMENT OF GENERAL SERVICES	304,085.19	129,961.65	434,046.84	
DEPARTMENT OF REVENUE 010490-018000-000				
010490-018000-103 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	21.00	21.00	
TOTAL DEPARTMENT OF REVENUE	.00	21.00	21.00	
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	3,238,223.59	125,074,198.70	128,312,422.29	
TOTAL NONTAX REVENUE	89,306,821.01	181,386,557.89	270,693,378.90	
NONREVENUE RECEIPTS 010500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 010510-000000-000				
TREASURY DEPARTMENT 010510-003000-000				

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
MOTOR LI CENSE FUND 010000-000000-000				
010510-003000-101 SECURITIES REDEEMED OR SOLD	215143,616.23	273017,362.63	488160,978.86	
TOTAL TREASURY DEPARTMENT	215,143,616.23	273,017,362.63	488,160,978.86	
NONCURRENT INVESTMENTS 010511-000000-000				
TREASURY DEPARTMENT 010511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
REVERSE REPURCHASE AGREEMENT ARBITRAGES 010515-000000-000				
TREASURY DEPARTMENT 010515-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	215,143,616.23	273,017,362.63	488,160,978.86	
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	215,143,616.23	273,017,362.63	488,160,978.86	
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	1,185.00	2,510.14	3,695.14	181-08-1

FUND NAME	MOTOR LI CENSE FUND 010000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
010610-008181-112	REIMBURSEMENTS-FLIGHT OPERATIONS	12,423.74	11,002.93	23,426.67	181-08-1
010610-008183-101	ADMINISTRATIVE SUPPORT FOR ACT 6	.00	9,290.00	9,290.00	183-08-1
010610-008183-106	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	1301,087.28	1776,366.42	3077,453.70	183-08-1
010610-008183-107	REIMB-EMISSION MECHANIC TRAINING COURSES	9.00	.00	9.00	183-08-1
010610-008183-109	REIMB SPECIAL PLATES - ADMINISTRATIVE COSTS	.00	500.00	500.00	183-08-1
010610-008183-110	REIMB FOR DATA LINE USAGE	9,046.54	9,041.85	18,088.39	183-08-1
010610-008183-112	POSTAGE FOR INSPECTION STICKERS	35,557.00	40,794.95	76,351.95	183-08-1
010610-008185-101	HIGHWAY CONSTRUCTION CONTRIBUTIONS	104,284.86	67,049.99	171,334.85	185-08-1
010610-008185-103	REIMBURSEMENT - ACCIDENT DAMAGE CLAIMS/PLANNING	65.00	.00	65.00	185-08-1
010610-008185-104	INTERN PROGRAM - PHEAA REIMBURSEMENT	.00	66,632.01	66,632.01	185-08-1
010610-008185-105	LICENSING FEES-ENGINEERING SOFTWARE	5,000.00	.00	5,000.00	185-08-1
010610-008185-106	REIMBURSEMENTS FROM OTHER AGENCIES	.00	3,215.26	3,215.26	185-08-1
010610-008185-110	REVENUE FROM JOINT USE LEASES-ON NHS	40,001.50	28,788.40	68,789.90	185-08-1
010610-008185-111	REVENUE FROM JOINT USE LEASES-OFF NHS	7,921.00	7,214.00	15,135.00	185-08-1
010610-008185-112	PROCEEDS-SALE OF RIGHT OF WAY-HIGHWAY & SAFETY IMP	.00	6,505.00	6,505.00	185-08-1
010610-008187-103	INTERN PROGRAM - PHEAA REIMBURSEMENT	.00	137,109.00	137,109.00	187-08-1
010610-008187-106	HIGHWAY MAINTENANCE CONTRIBUTIONS	1090,800.90	600,350.45	1691,151.35	187-08-1
010610-008187-110	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	588,034.53	37,395.00	625,429.53	187-08-1
010610-008187-112	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	96,172.21	43,619.50	139,791.71	187-08-1
010610-008187-113	REIMB-MANUFACTURE AND SALE OF SIGNS	250.00	1,547.77	1,797.77	187-08-1
010610-008187-114	REIMB-ACCIDENT DAMAGE CLAIMS	393,369.85	675,886.41	1069,256.26	187-08-1
010610-008187-119	RECOVERED PERMIT COMPLIANCE COSTS	16,240.53	34,847.37	51,087.90	187-08-1
010610-008191-101	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	286.29	145.71	432.00	191-08-1
010610-008191-102	REIMBURSEMENTS FROM OTHER AGENCIES	18,337.58	.00	18,337.58	191-08-1
010610-008191-105	REIMB-COMMONWEALTH DUPLICATING SERVICES	.00	7,300.17	7,300.17	191-08-1
010610-008191-107	LITTER FINE RECEIPTS	10,627.34	10,076.34	20,703.68	191-08-1
010610-008289-103	CONSTRUCTION CONTRIBUTIONS	23,464.10	70,873.72	94,337.82	289-08-2
TOTAL DEPARTMENT OF TRANSPORTATION		3,754,164.25	3,648,062.39	7,402,226.64	
DEPARTMENT OF REVENUE 010610-018000-000					
TOTAL DEPARTMENT OF REVENUE		.00	.00	.00	
PENNSYLVANIA STATE POLICE 010610-020000-000					
010610-020194-101	SALE OF AUTOMOBILES	.00	487,445.00	487,445.00	194-08-1
TOTAL PENNSYLVANIA STATE POLICE		.00	487,445.00	487,445.00	
EXECUTIVE OFFICES 010610-081000-000					
TOTAL EXECUTIVE OFFICES		.00	.00	.00	
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS		3,754,164.25	4,135,507.39	7,889,671.64	
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 010630-000000-000					
DEPARTMENT OF TRANSPORTATION 010630-008000-000					

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MOTOR LICENSE FUND 010000-000000-000				
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00	
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	.00	
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	3,754,164.25	4,135,507.39	7,889,671.64	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 010700-000000-000				
RESTRICTED RECEIPTS 010710-000000-000				
DEPARTMENT OF TRANSPORTATION 010710-008000-000				
010710-008401-101 LOCAL SHARE-HIGHWAY & BRIDGE PROJECTS	.00	896.23-	896.23-	401- -4
010710-008403-101 FED REIMB-POLITICAL SUBDIVISION-HWY SAFETY PRGM	973,678.27	1675,876.26	2649,554.53	403- -4
010710-008408-101 CDL HAZMAT FEES	35,000.00	46,000.00	81,000.00	408- -4
010710-008450-102 FEDERAL REIMBURSEMENT-ROADS OFF STATE SYS COSTS	5045,396.55	8826,834.23	13872,230.78	450- -4
010710-008455-101 VEH CODE FINES-MUNICIPALITY SHARE-ST POLICE ENF	1122,644.93	1274,611.97	2397,256.90	455- -4
010710-008456-101 MOTORCYCLE SAFETY EDUCATION PROGRAM	354,058.21	548,366.85	902,425.06	456- -4
010710-008457-101 FED REIMBURSEMENT - LOCAL BRIDGE PROJECTS	2172,983.38	5326,254.51	7499,237.89	457- -4
010710-008492-101 REIMB-OTH STATES-APPORTIONED RGTRN PLAN	787,555.32	421,594.93	1209,150.25	492- -4
TOTAL DEPARTMENT OF TRANSPORTATION	10,491,316.66	18,118,642.52	28,609,959.18	
DEPARTMENT OF REVENUE 010710-018000-000				
010710-018490-101 MCRT/IFTA RECEIPTS	4190,711.63	2964,602.88	7155,314.51	490- -4
TOTAL DEPARTMENT OF REVENUE	4,190,711.63	2,964,602.88	7,155,314.51	
TOTAL RESTRICTED RECEIPTS	14,682,028.29	21,083,245.40	35,765,273.69	
RESTRICTED REVENUE 010780-000000-000				
DEPARTMENT OF TRANSPORTATION 010780-008000-000				
010780-008691-101 LICENSING FEES - ENGINEERING SOFTWARE	70,450.00	36,650.00	107,100.00	691- -6
TOTAL DEPARTMENT OF TRANSPORTATION	70,450.00	36,650.00	107,100.00	
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	23,729.46	19,266.09	42,995.55	604- -6



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010781-008681-105	AVIATION LIQUID FUEL TAX - JET FUEL	843,658.55	564,114.83	1407,773.38	681- -6
010781-008683-102	ACT 26 - MAINTENANCE	.00	37381,088.85	37381,088.85	683- -6
010781-008683-103	ACT 26 - CONSTRUCTION	.00	15130,440.72	15130,440.72	683- -6
010781-008683-104	ACT 26 - BRIDGE	.00	11570,337.02	11570,337.02	683- -6
010781-008683-105	ACT 26 - COUNTY & FORESTRY BRIDGES	.00	1780,051.85	1780,051.85	683- -6
010781-008683-106	ACT 26 - MUNICIPALITIES	.00	10680,311.10	10680,311.10	683- -6
010781-008683-107	ACT 26 - TOLL ROADS	.00	12460,362.95	12460,362.95	683- -6
010781-008684-102	ACT 3 - PAYMENTS TO MUNICIPALITIES	.00	7476,217.77	7476,217.77	684- -6
010781-008684-103	ACT 3 - HIGHWAY MAINTENANCE ENHANCEMENT	.00	54825,596.98	54825,596.98	684- -6
010781-008685-101	OCFT RESTRICTED REVENUE CLEARING ACCOUNT	82943,052.98	82942,979.95-	73.03	685- -6
010781-008689-109	OIL FRANCHISE TAX FOR BRIDGE PROGRAM	9704,449.87	8635,792.20	18340,242.07	689- -6
010781-008689-110	COLLECTION OF REGISTRATION FEES - TRANSPORTATION	705,802.36	502,863.67	1208,666.03	689- -6
010781-008689-112	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	24,800.00	29,435.00	54,235.00	689- -6
010781-008698-101	OIL FRANCHISE TAX FOR STATE HIGHWAY RESTORATION	.00	4854,686.86	4854,686.86	698- -6
	TOTAL DEPARTMENT OF TRANSPORTATION	94,245,493.22	82,967,585.94	177,213,079.16	
	TOTAL RESTRICTED REVENUE	94,315,943.22	83,004,235.94	177,320,179.16	
	REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 010790-000000-000				
010790-008000-101	DEPARTMENT OF TRANSPORTATION	.00	1,315.19	1,315.19	
	TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	.00	1,315.19	1,315.19	
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	108,997,971.51	104,088,796.53	213,086,768.04	
	FEDERAL FUNDS 010800-000000-000				
	FEDERAL FUNDS - CURRENT 010810-000000-000				
	DEPARTMENT OF TRANSPORTATION 010810-008000-000				
010810-008804-101	AIRPORT DEVELOPMENT (EA)	343,290.00	318,992.00	662,282.00	804-08-8
	TOTAL DEPARTMENT OF TRANSPORTATION	343,290.00	318,992.00	662,282.00	
	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	608,873.18	85,329.40	694,202.58	140-08-1
010811-008185-103	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	86918,915.31	95026,080.19	181944,995.50	185-08-1
010811-008187-104	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	980,524.22	2380,419.79	3360,944.01	187-08-1
010811-008187-105	FEDERAL AID-HIGHWAY MAINTENANCE	17642,536.11	29924,987.84	47567,523.95	187-08-1

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FUND NAME	MOTOR LICENSE FUND 010000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
		.00	113,772.48	113,772.48	187-08-1
010811-008187-107	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	.00	113,772.48	113,772.48	187-08-1
010811-008190-101	FEDERAL AID -- HIGHWAY SAFETY PROJECTS	845,250.03	466,268.53	1311,518.56	190-08-1
010811-008232-101	FEDERAL AID - COUNTY BRIDGE PROJECTS	1,391.79	6,673.20	8,064.99	232-08-2
010811-008284-101	FEDERAL AID - LOCAL BRIDGE PROJECTS	95,725.18	84,213.70	179,938.88	284-08-2
010811-008289-101	FEDERAL AID-BRIDGE CONSTRUCTION	24058,962.02	43593,278.93	67652,240.95	289-08-2
010811-008289-102	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	21,959.70	30,633.56	52,593.26	289-08-2
	TOTAL DEPARTMENT OF TRANSPORTATION	131,174,137.54	171,711,657.62	302,885,795.16	
	DEPARTMENT OF REVENUE 010811-018000-000				
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00	
	TOTAL FEDERAL FUNDS - CURRENT	131,517,427.54	172,030,649.62	303,548,077.16	
	FEDERAL FUNDS - PRIOR 010830-000000-000				
	DEPARTMENT OF TRANSPORTATION 010830-008000-000				
010830-008804-101	AIRPORT DEVELOPMENT (EA)	2,850.00	.00	2,850.00	804-07-8
010830-008805-101	FED. HWY SAFETY PGM-MAINTENANCE (EA)	.00	533,018.80	533,018.80	805-07-8
010830-008806-101	FED. HWY SAFETY PGM-SAFETY ADMIN (EA)	.00	6,943.87	6,943.87	806-07-8
	TOTAL DEPARTMENT OF TRANSPORTATION	2,850.00	539,962.67	542,812.67	
	TOTAL FEDERAL FUNDS - PRIOR	2,850.00	539,962.67	542,812.67	
	TOTAL FEDERAL FUNDS	131,520,277.54	172,570,612.29	304,090,889.83	
	REFUNDS OF EXPENDITURES 010900-000000-000				
	REFUNDS OF EXPENDITURES-STATE 010910-000000-000				
010910-003000-101	TREASURY DEPARTMENT	.00	34,338.41	34,338.41	
010910-008000-101	DEPARTMENT OF TRANSPORTATION	334,550.50	498,271.90	832,822.40	
010910-015000-101	DEPARTMENT OF GENERAL SERVICES	250.73	382.35	633.08	
010910-018000-101	DEPARTMENT OF REVENUE	.00	4,698.64	4,698.64	
010910-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	19,310.90	.00	19,310.90	
010910-081000-101	EXECUTIVE OFFICES	.00	70.83	70.83	
	TOTAL REFUNDS OF EXPENDITURES-STATE	315,490.33	537,762.13	853,252.46	
	REFUND OF EXPENDITURES-FEDERAL 010920-000000-000				
	TOTAL REFUND OF EXPENDITURES-FEDERAL	.00	.00	.00	
	TOTAL REFUNDS OF EXPENDITURES	315,490.33	537,762.13	853,252.46	
**FUND TOTAL**	MOTOR LICENSE FUND	623,207,156.94	828,697,080.53	1451,904,237.47	

FUND NAME	GAME FUND 011000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN, & INT 011131-000000-000					
GAME COMMISSION 011131-023000-000					
011131-023000-135	SALES TAX ESCROW ACCOUNT-BA23	1,470.60-	107.14-	1,577.74-	
TOTAL GAME COMMISSION					
	TOTAL	1,470.60-	107.14-	1,577.74-	
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN, & INT					
NONTAX REVENUE 011400-000000-000					
LICENSES AND FEES 011410-000000-000					
GAME COMMISSION 011410-023000-000					
011410-023000-101	SPECIAL GAME LICENSES	38,889.00	32,925.50	71,814.50	
011410-023000-102	NONRESIDENT SENIOR FURTAKERS LICENSES	405.00	320.00	725.00	
011410-023000-103	RESIDENT HUNTERS' LICENSES	182,321.00	3283,650.00	3465,971.00	
011410-023000-104	NONRESIDENT HUNTERS' LICENSES	88,864.00	250,219.00	339,083.00	
011410-023000-105	ARCHERY LICENSES	88,743.00	1229,099.00	1317,842.00	
011410-023000-106	ANTLERLESS DEER LICENSES	610.00	8,212.00	8,822.00	
011410-023000-107	LANDOWNER HUNTING LICENSE	536.00	952.00	1,488.00	
011410-023000-108	RESIDENT JUNIOR HUNTING LICENSES	1,325.00	39,247.00	40,572.00	
011410-023000-109	DMAP HARVEST PERMIT (RESIDENTS)	.00	19,110.00	19,110.00	
011410-023000-110	SENIOR RESIDENT HUNTING LICENSES	6,876.00	135,632.00	142,508.00	
011410-023000-111	MUZZLELOADING HUNTING LICENSES	52,717.00	640,319.00	693,036.00	
011410-023000-112	RIGHT-OF-WAY LICENSES	74,492.15	5,285.63	79,777.78	
011410-023000-113	RESIDENT BEAR LICENSES	60,652.00	514,250.00	574,902.00	
011410-023000-114	NONRESIDENT BEAR LICENSES	3,876.00	5,015.00	8,891.00	
011410-023000-115	HUNTING LICENSE ISSUING AGENTS' APPLICATION FEES	1,800.00	1,200.00	3,000.00	
011410-023000-116	SENIOR RESIDENT LIFETIME HUNTERS LICENSE	19,753.00	21,216.00	40,969.00	
011410-023000-117	NON-RESIDENT JUNIOR HUNTERS LICENSES	1,071.00	2,125.00	3,196.00	
011410-023000-118	NON-RESIDENT 7-DAY HUNTERS LICENSES	476.00	690.00	1,166.00	
011410-023000-119	ADULT RESIDENT FURTAKER LICENSES	22,343.00	151,897.00	174,240.00	
011410-023000-120	JUNIOR RESIDENT FURTAKERS LICENSE	20.00	155.00	175.00	
011410-023000-121	SENIOR RESIDENT FURTAKERS LICENSES	354.00	1,682.00	2,036.00	
011410-023000-122	NON-RESIDENT JUNIOR FURTAKERS LICENSES	41.00	.00	41.00	
011410-023000-124	RESIDENT JUNIOR COMBINATION LICENSE	5,349.00	125,225.00	130,574.00	
011410-023000-125	RESIDENT SENIOR LIFETIME COMBINATION LICENSE	77,309.50	101,224.00	178,533.50	
011410-023000-126	NONRESIDENT JUNIOR COMBINATION LICENSE	101.00	3,061.00	3,162.00	
011410-023000-127	NONRESIDENT ARCHERY LICENSE	6,803.00	16,153.00	22,956.00	
011410-023000-128	NONRESIDENT MUZZLELOADER LICENSE	4,813.00	12,525.00	17,338.00	
011410-023000-129	NONRESIDENT MIGRATORY GAME BIRD LICENSE	560.00	2,316.00	2,876.00	
011410-023000-130	NONRESIDENT ANTLERLESS DEER LICENSE	100.00	1,875.00	1,975.00	
011410-023000-132	MIGRATORY GAME BIRD LICENSE	8,189.00	59,261.00	67,450.00	

FUND NAME	GAME FUND 011000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
011410-023000-133	BOBCAT PERMIT APPLICATION	2,848.00	14,805.00	17,653.00	
011410-023000-134	ELK LICENSE APPLICATION	6,790.00	32,630.00	39,420.00	
011410-023000-135	RESIDENT ELK LICENSE	20.00	200.00	220.00	
011410-023000-136	NONRESIDENT ELK LICENSE	.00	500.00	500.00	
011410-023000-137	RESIDENT MILITARY PERSONNEL HUNTING	42.25	48.00	90.25	
011410-023000-138	DMAP HARVEST PERMITS (NON-RESIDENTS)	.00	4,270.00	4,270.00	
011410-023000-690	TRANSFER TO GENERAL HABITAT IMPROVEMENT	.00	669,951.82-	669,951.82-	
	TOTAL GAME COMMISSION	759,088.90	6,047,342.31	6,806,431.21	
	TOTAL LICENSES AND FEES	759,088.90	6,047,342.31	6,806,431.21	
	FINES AND PENALTIES 011420-000000-000				
	GAME COMMISSION 011420-023000-000				
011420-023000-101	GAME LAW FINES	33,511.97	115,519.19	149,031.16	
011420-023000-102	GAME LAW FINES - POACHING	1,108.37	1,389.07	2,497.44	
	TOTAL GAME COMMISSION	34,620.34	116,908.26	151,528.60	
	TOTAL FINES AND PENALTIES	34,620.34	116,908.26	151,528.60	
	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	10,201.69-	144,342.44-	154,544.13-	
011490-003000-103	INTEREST ON DEPOSITS	216.33	.00	216.33	
011490-003000-104	REDEPOSIT OF CHECKS	.00	2,787.56	2,787.56	
	TOTAL TREASURY DEPARTMENT	9,985.36-	141,554.88-	151,540.24-	
	GAME COMMISSION 011490-023000-000				
011490-023000-101	SALE OF SKINS AND GUNS	1,350.16	1,290.00	2,640.16	
011490-023000-102	SALE OF NONUSABLE PROPERTY	702.00	407.00	1,109.00	
011490-023000-105	WILDLIFE PROMOTIONAL PUBLICATIONS AND MATERIALS	14,698.65	12,726.29	27,424.94	
011490-023000-106	GAS AND OIL LEASES-GROUND RENTALS	27,429.30	4,166.44	31,595.74	
011490-023000-107	GAS AND OIL LEASES-ROYALTIES	144,001.31	305,655.66	449,656.97	
011490-023000-108	SALE OF WOOD PRODUCTS	947,762.00	441,044.04	1388,806.04	

FUND NAME	GAME FUND 011000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
011490-023000-109	SALE OF COAL	106,139.23	98,430.68	204,569.91	
011490-023000-110	SALE OF MISCELLANEOUS MINERAL PERMITS	9,915.00	.00	9,915.00	
011490-023000-112	SALE OF GRAIN AND HAY	.00	579.01	579.01	
011490-023000-113	MISCELLANEOUS REVENUE-LICENSE DIVISION	12,623.52	869.25	13,492.77	
011490-023000-114	MISCELLANEOUS REVENUE	365.35	2,814.28	3,179.63	
011490-023000-115	GAME NEWS SUBSCRIPTIONS-1 YR	22,500.00	72.00	22,572.00	
011490-023000-117	GAME NEWS SUBSCRIPTIONS-3 YR	28,035.00	60.00	28,095.00	
011490-023000-118	REFUNDS OF EXPEND NOT CREDITED TO APPROP	11.05	.00	11.05	
011490-023000-119	GAME LAND MAP SALES	.00	3.76	3.76	
011490-023000-120	WORKING TOGETHER FOR WILDLIFE - NON GAME FUND	4,058.17	4,839.52	8,897.69	
011490-023000-122	SALE OF WOOD PRODUCTS-PR TRACTS	251,755.97	69,870.00	321,625.97	
011490-023000-123	SPORT PROMOTIONAL PUBLICATIONS & MATERIALS	142.02	182.06	324.08	
011490-023000-124	WATERFOWL MANAGEMENT STAMP SALES	323.98	859.13	1,183.11	
011490-023000-125	WATERFOWL MANAGEMENT ART PRINT ROYALTIES	405.00	575.00	980.00	
011490-023000-127	GAME NEWS SUBSCRIPTIONS-FOREIGN	24.00	.00	24.00	
011490-023000-129	GAME NEWS SUBSCRIPTIONS-MISCELLANEOUS	138.00	.00	138.00	
011490-023000-133	MINERAL RECOVERY SUPPORT	680.00	.00	680.00	
011490-023000-134	OIL & GAS RECOVERY SUPPORT	36,431.98	152,110.34	188,542.32	
011490-023000-136	GAME NEWS NEWSSTANDS SALES	2,890.04	2,213.83	5,103.87	
011490-023000-137	SHIPPING AND HANDLING FEES-PROMOTIONAL ITEMS	2,367.36	2,382.06	4,749.42	
011490-023000-182	MIDDLE CREEK VISITORS CENTER	2.50	.00	2.50	
011490-023000-185	SALES OF OTHER PRODUCTS - HOWARD NURSERY	374.20	76.00	450.20	
	TOTAL GAME COMMISSION	1,615,125.79	1,101,226.35	2,716,352.14	
	TOTAL MISCELLANEOUS REVENUE	1,605,140.43	959,671.47	2,564,811.90	
	TOTAL NONTAX REVENUE	2,398,849.67	7,123,922.04	9,522,771.71	
NONREVENUE RECEIPTS 011500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 011510-000000-000					
TREASURY DEPARTMENT 011510-003000-000					
011510-003000-101	SECURITIES REDEEMED OR SOLD	5,291,000.32	6,954,704.85	12,245,705.17	
	TOTAL TREASURY DEPARTMENT	5,291,000.32	6,954,704.85	12,245,705.17	
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,291,000.32	6,954,704.85	12,245,705.17	
	TOTAL NONREVENUE RECEIPTS	5,291,000.32	6,954,704.85	12,245,705.17	
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	30,713.85	16,171.75	46,885.60	291-08-2

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FUND NAME	GAME FUND 011000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
011610-023291-110	DONATIONS	5,405.51	7,709.34	13,114.85	291-08-2
011610-023291-111	WILDLIFE CONSERVATION CAMP - HABITAT IMPROVEMENT	245.02	16.98	262.00	291-08-2
011610-023291-118	PENNDOT REIMB-ENVIRONMENTAL ASSESSMENTS	10,326.22	.00	10,326.22	291-08-2
011610-023291-121	REIMBURSEMENT FROM PFBC	.00	12,125.00	12,125.00	291-08-2
011610-023291-122	HUNTER EDUCATION REPLACEMENT CARD	1,190.00	3,113.18	4,303.18	291-08-2
011610-023291-123	ADVANCED HUNTER EDUCATION COURSE FEES	3,738.77	6,043.31	9,782.08	291-08-2
011610-023291-124	REIMBURSEMENT FOR SERVICES	56,268.59	350,932.03	407,200.62	291-08-2
	TOTAL GAME COMMISSION	107,887.96	396,111.59	503,999.55	
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	107,887.96	396,111.59	503,999.55	
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	107,887.96	396,111.59	503,999.55	
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 011700-000000-000				
	RESTRICTED REVENUE 011780-000000-000				
	GAME COMMISSION 011780-023000-000				
011780-023690-101	RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	.00	669,951.82	669,951.82	690- -6
	TOTAL GAME COMMISSION	.00	669,951.82	669,951.82	
	TOTAL RESTRICTED REVENUE	.00	669,951.82	669,951.82	
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	669,951.82	669,951.82	
	FEDERAL FUNDS 011800-000000-000				
	FED REV AUGMENTING CURRENT ST EXP SYMBOLS 011811-000000-000				
	GAME COMMISSION 011811-023000-000				
011811-023291-103	FEDERAL REIMBURSEMENT-CHRONIC WASTING DISEASE	.00	758.55	758.55	291-08-2
011811-023291-109	FED REIMB - DISASTER ASSISTANCE	.00	19,838.82	19,838.82	291-08-2
	TOTAL GAME COMMISSION	.00	20,597.37	20,597.37	
	TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	.00	20,597.37	20,597.37	
	FEDERAL REVENUE COLLECTED IN ADVANCE 011840-000000-000				
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00	
	TOTAL FEDERAL FUNDS	.00	20,597.37	20,597.37	
	REFUNDS OF EXPENDITURES 011900-000000-000				
	REFUNDS OF EXPENDITURES-STATE 011910-000000-000				

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FUND NAME GAME FUND 011000-000000-000

011910-023000-101 GAME COMMISSION  
TOTAL REFUNDS OF EXPENDITURES-STATE  
TOTAL REFUNDS OF EXPENDITURES  
\*\*FUND TOTAL\*\* GAME FUND

PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
5,682.03	301,860.25	307,542.28	
5,682.03	301,860.25	307,542.28	
5,682.03	301,860.25	307,542.28	
7,801,949.38	15,467,040.78	23,268,990.16	

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	6.07-	107.86-	113.93-	
TOTAL FISH & BOAT COMMISSION	6.07-	107.86-	113.93-	
TOTAL	6.07-	107.86-	113.93-	
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	6.07-	107.86-	113.93-	
NONTAX REVENUE 012400-000000-000				
LICENSES AND FEES 012410-000000-000				
FISH COMMISSION 012410-022000-000				
012410-022000-101 LAKE ERIE LICENSES	440.00	.00	440.00	
012410-022000-103 FISHING LAKE LICENSES	.00	200.00	200.00	
012410-022000-104 MISCELLANEOUS PERMITS AND FEES	16,654.00	2,159.00	18,813.00	
012410-022000-105 RESIDENT FISHING LICENSES	1391,659.64	508,145.26	1899,804.90	
012410-022000-106 NONRESIDENT FISHING LICENSES	267,583.00	72,934.00	340,517.00	
012410-022000-108 RESIDENT SENIOR FISHING LICENSES	21,400.00	8,508.00	29,908.00	
012410-022000-111 SCIENTIFIC COLLECTORS' PERMITS	1,620.00	570.00	2,190.00	
012410-022000-112 TROUT/SALMON PERMIT	200,704.00	62,639.00	263,343.00	
012410-022000-113 LIFETIME FISHING LICENSES-SENIOR RESIDENTS	65,995.00	32,549.25	98,544.25	
012410-022000-116 3 DAYS TOURIST	122,485.00	77,084.00	199,569.00	
012410-022000-117 7 DAYS TOURIST	59,024.00	42,217.00	101,241.00	
012410-022000-119 1 DAY RESIDENT	9,003.00	5,440.00	14,443.00	
012410-022000-120 RESIDENT CHARTER BOAT/FISHING GUIDE PERMIT	.00	800.00	800.00	
012410-022000-122 1 DAY TOURIST	31,380.00	20,325.00	51,705.00	
012410-022000-123 PA NATIONAL GUARD FISHING LICENSE	53.00	25.00	78.00	
012410-022000-124 POW RESIDENT FISHING LICENSE	1.00	1.00-	.00	
012410-022000-126 SENIOR LIFETIME UPGRADE	3,635.00	1,980.00	5,615.00	
012410-022000-127 PALS TRANSACTION FEE	73,623.20	31,217.14	104,840.34	
TOTAL FISH COMMISSION	2,265,259.84	866,791.65	3,132,051.49	
TOTAL LICENSES AND FEES	2,265,259.84	866,791.65	3,132,051.49	
FINES AND PENALTIES 012420-000000-000				
FISH COMMISSION 012420-022000-000				
012420-022000-101 FISH LAW FINES	32,568.13	75,050.76	107,618.89	
TOTAL FISH COMMISSION	32,568.13	75,050.76	107,618.89	



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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FISH FUND 012000-000000-000				
TOTAL FINES AND PENALTIES	32,568.13	75,050.76	107,618.89	
AUGMENTING REVENUES COLLECTED IN ADVANCE 012430-000000-000				
PA FISH COMMISSION 012430-022000-000				
TOTAL PA FISH COMMISSION	.00	.00	.00	
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00	
RECEIPTS FROM OTHER FUNDS 012440-000000-000				
PA FISH AND BOAT COMMISSION 012440-022000-000				
TOTAL PA FISH AND BOAT COMMISSION	.00	.00	.00	
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	
MISCELLANEOUS REVENUE 012490-000000-000				
TREASURY DEPARTMENT 012490-003000-000				
012490-003000-101 INTEREST ON SECURITIES	101,888.17	1,190.62	103,078.79	
012490-003000-103 INTEREST ON DEPOSITS	9.63	14.76	24.39	
012490-003000-104 REDEPOSIT OF CHECKS	.00	39.78	39.78	
TOTAL TREASURY DEPARTMENT	101,897.80	1,245.16	103,142.96	
DEPARTMENT OF GENERAL SERVICES 012490-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00	
FISH COMMISSION 012490-022000-000				
012490-022000-101 POLLUTION/STREAM DISTURBANCE SETTLEMENTS	61,786.41	21,060.54	82,846.95	
012490-022000-103 SALE OF PUBLICATIONS	1,805.05	1,478.99	3,284.04	
012490-022000-104 RENTAL OF FISH COMMISSION PROPERTY	6,749.98	464.04	7,214.02	
012490-022000-106 INCOME FROM SAND AND GRAVEL DREDGING	182,189.66	63,689.29	245,878.95	
012490-022000-107 SALE OF PENNSYLVANIA ANGLER/BOATER MAGAZINE	3,700.34	10,176.00	13,876.34	
012490-022000-109 MISCELLANEOUS REVENUE	2,043.84	171.09	2,214.93	
012490-022000-110 REFUNDS OF EXPEND NOT CREDITED TO APPROP	241.29	7,243.35	7,484.64	
012490-022000-111 SALE OF PATCHES	517.52	394.05	911.57	
012490-022000-115 SALE OF RECREATIONAL FISHING PROMOTIONAL ITEMS	90.48	108.37	198.85	
012490-022000-116 ROYALTY PAYMENTS	319.77	709.63	1,029.40	
012490-022000-123 DONATIONS	9,754.00	9,123.97-	630.03	
TOTAL FISH COMMISSION	269,198.34	96,371.38	365,569.72	
TOTAL MISCELLANEOUS REVENUE	371,096.14	97,616.54	468,712.68	

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FISH FUND 012000-000000-000				
TOTAL NONTAX REVENUE	2,668,924.11	1,039,458.95	3,708,383.06	
NONREVENUE RECEIPTS 012500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 012510-000000-000				
TREASURY DEPARTMENT 012510-003000-000				
012510-003000-101 SECURITIES REDEEMED OR SOLD	2583,757.43	2853,874.86	5437,632.29	
TOTAL TREASURY DEPARTMENT	2,583,757.43	2,853,874.86	5,437,632.29	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,583,757.43	2,853,874.86	5,437,632.29	
TOTAL NONREVENUE RECEIPTS	2,583,757.43	2,853,874.86	5,437,632.29	
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	40,000.00	.00	40,000.00	291-08-2
TOTAL FISH COMMISSION	40,000.00	.00	40,000.00	
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	40,000.00	.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	40,000.00	.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	42,972.00	35,888.00	78,860.00	693- -6
012780-022694-101 NATURAL RESOURCES - DAMAGE RECOVERIES	72,467.00	2,000.00	74,467.00	694- -6
012780-022695-101 CONSERVATION PARTNERSHIP ACCOUNT	.00	250.00	250.00	695- -6
012780-022699-102 INTEREST EARNINGS	.00	28,365.12	28,365.12	699- -6

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FUND NAME FISH FUND 012000-000000-000

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TOTAL FISH COMMISSION	115,439.00	66,503.12	181,942.12	
TOTAL RESTRICTED REVENUE	115,439.00	66,503.12	181,942.12	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	115,439.00	66,503.12	181,942.12	
FEDERAL FUNDS 012800-000000-000				
FED REV AUGMENTING CURRENT ST EXP SYMBOLS 012811-000000-000				
FISH COMMISSION 012811-022000-000				
012811-022291-101 WILDLIFE CONSERVATION & RESTORATION - NON-GAME	.00	3,620.57	3,620.57	291-08-2
012811-022291-102 SPORT FISH RESTORATION	.00	2976,884.75	2976,884.75	291-08-2
012811-022291-103 FEDERAL REIM - COMMERCE DEPT	.00	147,393.75	147,393.75	291-08-2
012811-022291-114 STATE WILDLIFE GRANT	.00	549,102.28	549,102.28	291-08-2
TOTAL FISH COMMISSION	.00	3,677,001.35	3,677,001.35	
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	.00	3,677,001.35	3,677,001.35	
TOTAL FEDERAL FUNDS	.00	3,677,001.35	3,677,001.35	
REFUNDS OF EXPENDITURES 012900-000000-000				
REFUNDS OF EXPENDITURES-STATE 012910-000000-000				
012910-022000-101 FISH COMMISSION	12,089.85	164.57	12,254.42	
TOTAL REFUNDS OF EXPENDITURES-STATE	12,089.85	164.57	12,254.42	
TOTAL REFUNDS OF EXPENDITURES	12,089.85	164.57	12,254.42	
**FUND TOTAL** FISH FUND	5,420,204.32	7,636,894.99	13,057,099.31	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME BANKING DEPARTMENT FUND 013000-000000-000				
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	55,000.00	25,000.00	80,000.00	
013410-005000-317 EXAMINATIONS - TRUST COMPANIES	24,800.00	.00	24,800.00	
013410-005000-318 TOTAL ASSESSMENT CHARGES - BANKS	2204,811.00	1157,651.00	3362,462.00	
013410-005000-326 BANK APPLICATION FEES	16,000.00	8,000.00	24,000.00	
013410-005000-330 SAVING ASSOC. OVERHEAD ASSESSMENT	8,078.00	12,905.00	20,983.00	
013410-005000-331 SAVINGS ASSOC. EXAMINATIONS	12,741.42	.00	12,741.42	
013410-005000-333 SAVINGS ASSOC. APPLICATION FEES	.00	2,000.00	2,000.00	
013410-005000-340 CREDIT UNION OVERHEAD ASSESSMENTS	290,905.00	102,920.00	393,825.00	
013410-005000-342 CREDIT UNION EXAMINATIONS	62,732.37	25,412.60	88,144.97	
013410-005000-350 NON-DEPOSITORY EXAMINATIONS	46,056.69	67,548.92	113,605.61	
013410-005000-372 MISCELLANEOUS	200.00	100.00	300.00	
013410-005000-376 MIS ADMINISTRATIVE SERVICES	150.00	.00	150.00	
013410-005000-411 LICENSE APPLICATION FEES	439,900.00	560,555.00	1000,455.00	
TOTAL DEPARTMENT OF BANKING	3,161,374.48	1,962,092.52	5,123,467.00	
TOTAL LICENSES AND FEES	3,161,374.48	1,962,092.52	5,123,467.00	
FINES AND PENALTIES 013420-000000-000				
DEPARTMENT OF BANKING 013420-005000-000				
013420-005000-101 FINES & PENALTIES	31,500.00	76,750.00	108,250.00	
TOTAL DEPARTMENT OF BANKING	31,500.00	76,750.00	108,250.00	
TOTAL FINES AND PENALTIES	31,500.00	76,750.00	108,250.00	
REVENUE COLLECTED IN ADVANCE - STATE 013435-000000-000				
DEPARTMENT OF BANKING 013435-005000-000				

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BANKING DEPARTMENT FUND 013000-000000-000				
TOTAL DEPARTMENT OF BANKING	.00	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00	.00
MI SCELLANEOUS REVENUE 013490-000000-000				
TREASURY DEPARTMENT 013490-003000-000				
013490-003000-101 INTEREST ON SECURITIES	81,603.64	40,755.99	122,359.63	
013490-003000-103 INTEREST ON DEPOSITS	4.92	.00	4.92	
013490-003000-104 REDEPOSIT OF CHECKS	.00	1,950.00	1,950.00	
TOTAL TREASURY DEPARTMENT	81,608.56	42,705.99	124,314.55	
DEPARTMENT OF BANKING 013490-005000-000				
013490-005000-101 REFUNDS NOT CREDITED TO APPROPRIATION	166.02	.00	166.02	
TOTAL DEPARTMENT OF BANKING	166.02	.00	166.02	
DEPARTMENT OF GENERAL SERVICES 013490-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00	
TOTAL MI SCELLANEOUS REVENUE	81,774.58	42,705.99	124,480.57	
TOTAL NONTAX REVENUE	3,274,649.06	2,081,548.51	5,356,197.57	
NONREVENUE RECEIPTS 013500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 013510-000000-000				
TREASURY DEPARTMENT 013510-003000-000				
013510-003000-101 SECURITIES REDEEMED OR SOLD	1401,704.30	635,606.72	2037,311.02	
TOTAL TREASURY DEPARTMENT	1,401,704.30	635,606.72	2,037,311.02	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,401,704.30	635,606.72	2,037,311.02	
TOTAL NONREVENUE RECEIPTS	1,401,704.30	635,606.72	2,037,311.02	
RESTRICTED RECEIPTS AND RESTRICTED REVENUES 013700-000000-000				
RESTRICTED RECEIPTS 013710-000000-000				
DEPARTMENT OF BANKING 013710-005000-000				
TOTAL DEPARTMENT OF BANKING	.00	.00	.00	

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FUND NAME BANKING DEPARTMENT FUND 013000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL RESTRICTED RECEIPTS	.00	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	.00	.00	.00	.00
REFUNDS OF EXPENDITURES 013900-000000-000				
REFUNDS OF EXPENDITURES-STATE 013910-000000-000				
013910-005000-101 DEPARTMENT OF BANKING	402.04	3,378.88	3,780.92	
TOTAL REFUNDS OF EXPENDITURES-STATE	402.04	3,378.88	3,780.92	
TOTAL REFUNDS OF EXPENDITURES	402.04	3,378.88	3,780.92	
**FUND TOTAL** BANKING DEPARTMENT FUND	4,676,755.40	2,720,534.11	7,397,289.51	

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	1496,664.27	20,899.65	1517,563.92	
014410-027000-105 MILK WEIGHERS' CERTIFICATE FEES	480.00	120.00	600.00	
014410-027000-106 MILK TESTERS' AND WEIGHERS' EXAMINATION FEES	525.00	75.00	600.00	
014410-027000-107 MILK HAULERS' LICENSE FEES	67,493.13	39,119.73	106,612.86	
014410-027000-108 MILK SUB DEALERS LICENSES	14,251.00	1,075.00	15,326.00	
TOTAL MILK MARKETING BOARD	1,579,413.40	61,289.38	1,640,702.78	
TOTAL LICENSES AND FEES	1,579,413.40	61,289.38	1,640,702.78	
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	30.00-	.00	30.00-	
TOTAL MILK MARKETING BOARD	30.00-	.00	30.00-	
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	30.00-	.00	30.00-	
MISCELLANEOUS REVENUE 014490-000000-000				
TREASURY DEPARTMENT 014490-003000-000				
014490-003000-101 INTEREST ON SECURITIES	4,841.70	1,422.96	6,264.66	
014490-003000-104 REDEPOSIT OF CHECKS	.00	35.00	35.00	
TOTAL TREASURY DEPARTMENT	4,841.70	1,457.96	6,299.66	
MILK MARKETING BOARD 014490-027000-000				
014490-027000-101 REFUNDS OF EXPEND NOT CREDITED TO APPROP	88.67	.00	88.67	
TOTAL MILK MARKETING BOARD	88.67	.00	88.67	

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MILK MARKETING FUND 014000-000000-000				
TOTAL MISCELLANEOUS REVENUE	4,930.37	1,457.96	6,388.33	
TOTAL NONTAX REVENUE	1,584,313.77	62,747.34	1,647,061.11	
NONREVENUE RECEIPTS 014500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 014510-000000-000				
TREASURY DEPARTMENT 014510-003000-000				
014510-003000-101 SECURITIES REDEEMED OR SOLD	188,021.01	195,915.76	383,936.77	
TOTAL TREASURY DEPARTMENT	188,021.01	195,915.76	383,936.77	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	188,021.01	195,915.76	383,936.77	
TOTAL NONREVENUE RECEIPTS	188,021.01	195,915.76	383,936.77	
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				



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FUND NAME MILK MARKETING FUND 014000-000000-000

	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** MILK MARKETING FUND	1,772,334.78	258,663.10	2,030,997.88	

FUND NAME	STATE FARM PRODUCTS SHOW FUND 015000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	015400-000000-000				
LICENSES AND FEES	015410-000000-000				
DEPARTMENT OF AGRICULTURE	015410-004000-000				
015410-004000-103 EXHIBIT FEES-COMMERCIAL-FARM SHOW		.00	98,762.50	98,762.50	
TOTAL DEPARTMENT OF AGRICULTURE		.00	98,762.50	98,762.50	
TOTAL LICENSES AND FEES		.00	98,762.50	98,762.50	
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	015430-000000-000				
DEPARTMENT OF AGRICULTURE	015430-004000-000				
TOTAL DEPARTMENT OF AGRICULTURE		.00	.00	.00	
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE		.00	.00	.00	
MISCELLANEOUS REVENUE	015490-000000-000				
TREASURY DEPARTMENT	015490-003000-000				
015490-003000-101 INTEREST ON SECURITIES		10,575.06-	3,649.54-	14,224.60-	
015490-003000-104 REDEPOSIT OF CHECKS		.00	2,496.82	2,496.82	
TOTAL TREASURY DEPARTMENT		10,575.06-	1,152.72-	11,727.78-	
DEPARTMENT OF AGRICULTURE	015490-004000-000				
015490-004000-101 CONCESSION REVENUE-COMMISSION FOOD SALES		6,917.41	5,712.57	12,629.98	
015490-004000-102 SERVICE CHARGES-OTHER SHOWS		12,314.20	7,558.00	19,872.20	
015490-004000-103 RENTALS		54,350.05	241,616.17	295,966.22	
015490-004000-104 MISCELLANEOUS SALES-FARM SHOW WEEK		2,750.00	16,250.00	19,000.00	
015490-004000-106 PARKING REVENUE-PATRON PARKING		3,000.00	26,010.06	29,010.06	
015490-004000-108 PARKING REVENUE-EXHIBITOR PARKING		.00	400.00	400.00	
015490-004000-109 MISCELLANEOUS		.00	729.42	729.42	
015490-004000-111 SERVICE CHARGES-FARM SHOW		.00	1,000.00	1,000.00	
015490-004000-112 CONCESSION REVENUE-OTHER-FARM SHOW		.00	42,672.00	42,672.00	
015490-004000-118 MISCELLANEOUS - ATM FEES		965.30	969.70	1,935.00	
TOTAL DEPARTMENT OF AGRICULTURE		80,296.96	342,917.92	423,214.88	
TOTAL MISCELLANEOUS REVENUE		69,721.90	341,765.20	411,487.10	
TOTAL NONTAX REVENUE		69,721.90	440,527.70	510,249.60	
NONREVENUE RECEIPTS	015500-000000-000				

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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
TEMPORARY INVESTMENTS (REDEEMED) 015510-000000-000					
TREASURY DEPARTMENT 015510-003000-000					
015510-003000-101 SECURITIES REDEEMED OR SOLD		719,407.70	306,223.23	1025,630.93	
TOTAL TREASURY DEPARTMENT		719,407.70	306,223.23	1,025,630.93	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		719,407.70	306,223.23	1,025,630.93	
TOTAL NONREVENUE RECEIPTS		719,407.70	306,223.23	1,025,630.93	
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 015600-000000-000					
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 015610-000000-000					
DEPARTMENT OF AGRICULTURE 015610-004000-000					
015610-004903-101 TRANSFER FROM GENERAL FUND		.00	1,000,000.00	1,000,000.00	903-08-2
TOTAL DEPARTMENT OF AGRICULTURE		.00	1,000,000.00	1,000,000.00	
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS		.00	1,000,000.00	1,000,000.00	
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS		.00	1,000,000.00	1,000,000.00	
REFUNDS OF EXPENDITURES 015900-000000-000					
REFUNDS OF EXPENDITURES-STATE 015910-000000-000					
015910-004000-101 DEPARTMENT OF AGRICULTURE		222.33	97.47	319.80	
TOTAL REFUNDS OF EXPENDITURES-STATE		222.33	97.47	319.80	
TOTAL REFUNDS OF EXPENDITURES		222.33	97.47	319.80	
**FUND TOTAL** STATE FARM PRODUCTS SHOW FUND		789,351.93	1,746,848.40	2,536,200.33	

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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	505,111.95	381,506.84	886,618.79	
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	505,111.95	381,506.84	886,618.79	
TOTAL UNCLASSIFIED GENERAL REVENUE	505,111.95	381,506.84	886,618.79	
MISCELLANEOUS REVENUE 016490-000000-000				
TREASURY DEPARTMENT 016490-003000-000				
016490-003000-101 INTEREST ON SECURITIES	9,812.27	1,455.41-	8,356.86	
TOTAL TREASURY DEPARTMENT	9,812.27	1,455.41-	8,356.86	
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 016490-038000-000				
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	9,812.27	1,455.41-	8,356.86	
TOTAL NONTAX REVENUE	514,924.22	380,051.43	894,975.65	
NONREVENUE RECEIPTS 016500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 016510-000000-000				
TREASURY DEPARTMENT 016510-003000-000				
016510-003000-101 SECURITIES REDEEMED OR SOLD	594,989.81	453,135.57	1,048,125.38	
TOTAL TREASURY DEPARTMENT	594,989.81	453,135.57	1,048,125.38	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	594,989.81	453,135.57	1,048,125.38	
TOTAL NONREVENUE RECEIPTS	594,989.81	453,135.57	1,048,125.38	
REFUNDS OF EXPENDITURES 016900-000000-000				
REFUNDS OF EXPENDITURES-STATE 016910-000000-000				
016910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	20.00	20.00	
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	20.00	20.00	

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

PREVIOUS YEAR-TO-DATE  
.00  
1,109,914.03

CURRENT MONTH  
20.00  
833,207.00

YEAR-TO-DATE APP-YR-L  
20.00  
1,943,121.03

TOTAL REFUNDS OF EXPENDITURES

\*\*FUND TOTAL\*\* OIL AND GAS LEASE FUND

FUND NAME	STATE TREASURY ARMORY FUND 017000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 017400-000000-000					
UNCLASSIFIED GENERAL REVENUE 017480-000000-000					
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017480-013000-000					
017480-013000-101 SALE OF ARMORIES AND/OR LAND		17,445.19	.00	17,445.19	
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS		17,445.19	.00	17,445.19	
TOTAL UNCLASSIFIED GENERAL REVENUE		17,445.19	.00	17,445.19	
MISCELLANEOUS REVENUE 017490-000000-000					
TREASURY DEPARTMENT 017490-003000-000					
017490-003000-101 INTEREST ON SECURITIES		9,477.80	4,125.39	13,603.19	
TOTAL TREASURY DEPARTMENT		9,477.80	4,125.39	13,603.19	
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017490-013000-000					
017490-013000-101 ARMORY RENTALS		26,622.79	19,316.50	45,939.29	
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS		26,622.79	19,316.50	45,939.29	
TOTAL MISCELLANEOUS REVENUE		36,100.59	23,441.89	59,542.48	
TOTAL NONTAX REVENUE		53,545.78	23,441.89	76,987.67	
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		20,843.91	10,601.76	31,445.67	
TOTAL TREASURY DEPARTMENT		20,843.91	10,601.76	31,445.67	
NONCURRENT INVESTMENTS 017511-000000-000					
TREASURY DEPARTMENT 017511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		20,843.91	10,601.76	31,445.67	
TOTAL NONREVENUE RECEIPTS		20,843.91	10,601.76	31,445.67	

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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	74,389.69	34,043.65	108,433.34	

FUND NAME	HISTORICAL	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TAXES, PENALTIES, AND INTEREST 018100-000000-000					
CONSUMPTION TAXES 018130-000000-000					
PA HISTORICAL & MUSEUM COMMISSION 018130-030000-000					
TOTAL PA HISTORICAL & MUSEUM COMMISSION		.00	.00	.00	
TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT 018131-000000-000					
PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION 018131-030000-000					
018131-030000-202 SALES TAX ESCROW ACCOUNT-BA30		.00	43.34	43.34	
TOTAL PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION		.00	43.34	43.34	
TOTAL CONSUMPTION TAXES		.00	43.34	43.34	
TOTAL TAXES, PENALTIES, AND INTEREST		.00	43.34	43.34	
NONTAX REVENUE 018400-000000-000					
LICENSES & FEES 018410-000000-000					
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018410-030000-000					
018410-030000-700 STATE MUSEUMS PROGRAMS		934.50	11,949.15	12,883.65	
018410-030000-813 PENNSBURY MANOR ADMISSIONS		1,535.00	.00	1,535.00	
018410-030000-814 LANDIS VALLEY ADMISSIONS		3,027.00	.00	3,027.00	
018410-030000-815 DANIEL BOONE ADMISSIONS		1,141.00	.00	1,141.00	
018410-030000-816 JOSEPH PRIESTLEY ADMISSIONS		282.50	.00	282.50	
018410-030000-817 CONRAD WEISER ADMISSIONS		158.00	.00	158.00	
018410-030000-818 EPHRATA CLOISTER ADMISSIONS		6,387.75	.00	6,387.75	
018410-030000-819 OLD ECONOMY ADMISSIONS		1,883.00	.00	1,883.00	
018410-030000-820 WASHINGTON CROSSING TOWER		9,039.00	.00	9,039.00	
018410-030000-821 WASHINGTON CROSSING ADMISSIONS		63.00	.00	63.00	
018410-030000-823 BRANDYWINE ADMISSIONS		3,581.00	.00	3,581.00	
018410-030000-824 FLAGSHIP NIAGARA ADMISSIONS		4,639.50	.00	4,639.50	
018410-030000-825 MILITARY MUSEUM ADMISSIONS		3,540.50	.00	3,540.50	
018410-030000-831 SCRANTON ANTH ADMISSIONS		3,184.50	.00	3,184.50	
018410-030000-833 ECKLEY MINERS' ADMISSIONS		2,901.00	.00	2,901.00	
018410-030000-834 CORNWALL IRON ADMISSIONS		1,106.00	.00	1,106.00	
018410-030000-836 DRAKE WELL ADMISSIONS		4,345.00	.00	4,345.00	
018410-030000-837 LUMBER MUSEUM ADMISSIONS		1,326.50	.00	1,326.50	
018410-030000-838 SOMERSET ADMISSIONS		686.50	.00	686.50	
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION		49,761.25	11,949.15	61,710.40	
TOTAL LICENSES & FEES		49,761.25	11,949.15	61,710.40	



FUND NAME	HISTORICAL PRESERVATION FUND 018000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
REVENUES COLLECTED IN ADVANCE-STATE 018430-000000-000					
HISTORICAL AND MUSEUM COMMISSION 018430-030000-000					
018430-030000-102 PA ARCHAEOLOGY WEBSITE		47,000.00	.00	47,000.00	
018430-030000-103 PA TURNPIKE ARCHEOLOGY PROGRAM		100,000.00	.00	100,000.00	
TOTAL HISTORICAL AND MUSEUM COMMISSION		147,000.00	.00	147,000.00	
TOTAL REVENUES COLLECTED IN ADVANCE-STATE		147,000.00	.00	147,000.00	
UNCLASSIFIED GENERAL REVENUE 018480-000000-000					
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018480-030000-000					
018480-030000-101 SALE OF PUBLICATIONS - ARCHIVES AND MANUSCRIPTS		2,429.20	5,306.13	7,735.33	
018480-030000-102 SALE OF PUBLICATIONS - PUBLICATION SECTION		1,299.85	.00	1,299.85	
018480-030000-112 WASHINGTON CROSSING GIFT SHOP		3,706.94	.00	3,706.94	
018480-030000-113 WASHINGTON CROSSING PROGRAMS		5,340.00	.00	5,340.00	
018480-030000-129 ARCHAEOLOGY CURATION ACCOUNT		50,000.00	.00	50,000.00	
018480-030000-131 MICROFILM QUALITY CHECKING		229.53	2,381.73	2,611.26	
018480-030000-143 NATIONAL REGISTER PROJECT		.00	1,220.00	1,220.00	
018480-030000-149 MICROGRAPHS		91,904.07	12,292.24-	79,611.83	
018480-030000-151 PA CONSERVATION CORPS		.00	36,776.10	36,776.10	
018480-030000-160 HERITAGE LICENSE PLATE		2,025.00	2,895.00	4,920.00	
018480-030000-186 DRAKE WELL DESIGN/BUILD EXHIBIT PROJ DGS 970-6.1		.00	300,000.00	300,000.00	
018480-030000-197 QUILT PROJECT		.00	2.00	2.00	
018480-030000-202 COMMONWEALTH BOOKSTORE		1,917.60	4,828.87-	2,911.27-	
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION		158,852.19	331,459.85	490,312.04	
TOTAL UNCLASSIFIED GENERAL REVENUE		158,852.19	331,459.85	490,312.04	
MISCELLANEOUS REVENUE 018490-000000-000					
TREASURY DEPARTMENT 018490-003000-000					
018490-003000-101 INTEREST ON SECURITIES		8,583.53-	1,375.44-	9,958.97-	
TOTAL TREASURY DEPARTMENT		8,583.53-	1,375.44-	9,958.97-	
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018490-030000-000					
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION		.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE		8,583.53-	1,375.44-	9,958.97-	
TOTAL NONTAX REVENUE		347,029.91	342,033.56	689,063.47	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
HI STORICAL PRESERVATION FUND 018000-000000-000				
NONREVENUE RECEIPTS 018500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 018510-000000-000				
TREASURY DEPARTMENT 018510-003000-000				
018510-003000-101 SECURITIES REDEEMED OR SOLD	510,182.85	258,414.18	768,597.03	
TOTAL TREASURY DEPARTMENT	510,182.85	258,414.18	768,597.03	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	510,182.85	258,414.18	768,597.03	
TOTAL NONREVENUE RECEIPTS	510,182.85	258,414.18	768,597.03	
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	76.74	25,770.00	25,846.74	
TOTAL REFUNDS OF EXPENDITURES-STATE	76.74	25,770.00	25,846.74	
TOTAL REFUNDS OF EXPENDITURES	76.74	25,770.00	25,846.74	
**FUND TOTAL** HI STORICAL PRESERVATION FUND	857,289.50	626,261.08	1,483,550.58	

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FUND NAME PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000				
NONTAX REVENUE 019400-000000-000				
RECEIPTS FROM OTHER FUNDS 019440-000000-000				
DEPARTMENT OF TRANSPORTATION 019440-008000-000				
019440-008000-102 TRANSFER FROM GENERAL FUND - TRANSIT	225,000.00	.00	225,000.00	
019440-008000-103 TRANSFER FROM MLF-AVIATION RESTRICTED	1447,000.00	.00	1447,000.00	
TOTAL DEPARTMENT OF TRANSPORTATION	1,672,000.00	.00	1,672,000.00	
TOTAL RECEIPTS FROM OTHER FUNDS	1,672,000.00	.00	1,672,000.00	
MISCELLANEOUS REVENUE 019490-000000-000				
TREASURY DEPARTMENT 019490-003000-000				
019490-003000-101 INTEREST ON SECURITIES	192,459.56	95,179.86	287,639.42	
TOTAL TREASURY DEPARTMENT	192,459.56	95,179.86	287,639.42	
DEPARTMENT OF TRANSPORTATION 019490-008000-000				
019490-008000-106 LOAN REPAYMENTS-HIGHWAY PROJECTS (PRINCIPLE)	288,345.26	283,451.17	571,796.43	
019490-008000-107 LOAN REPAYMENTS-HIGHWAY PROJECTS (INTEREST)	63,738.49	83,094.02	146,832.51	
019490-008000-110 LOAN REPAYMENTS-AVIATION PROJECTS (PRINCIPLE)	6,934.31	6,958.14	13,892.45	
019490-008000-111 LOAN REPAYMENTS-AVIATION PROJECTS (INTEREST)	3,249.72	3,225.89	6,475.61	
019490-008000-112 LOAN REPAYMENTS-RAIL FREIGHT PROJECTS (PRINCIPLE)	7,537.00	7,562.56	15,099.56	
019490-008000-113 LOAN REPAYMENTS-RAIL FREIGHT PROJECTS (INTEREST)	3,469.41	3,443.85	6,913.26	
TOTAL DEPARTMENT OF TRANSPORTATION	373,274.19	387,735.63	761,009.82	
TOTAL MISCELLANEOUS REVENUE	565,733.75	482,915.49	1,048,649.24	
TOTAL NONTAX REVENUE	2,237,733.75	482,915.49	2,720,649.24	
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	2349,173.35	200,290.83	2549,464.18	
TOTAL TREASURY DEPARTMENT	2,349,173.35	200,290.83	2,549,464.18	
NONCURRENT INVESTMENTS 019511-000000-000				
TREASURY DEPARTMENT 019511-003000-000				

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PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS - REDEEMED	2,349,173.35	200,290.83	2,549,464.18	
TOTAL NONREVENUE RECEIPTS	2,349,173.35	200,290.83	2,549,464.18	
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	4,586,907.10	683,206.32	5,270,113.42	

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND 020000-000000-000 SURFACE MINING CONSERVATION AND RECLAMATION FUND				
NONTAX REVENUE 020400-000000-000				
LICENSES AND FEES 020410-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020410-035000-000				
020410-035000-101 LICENSE FEE	5,462.00	8,600.00	14,062.00	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	5,462.00	8,600.00	14,062.00	
TOTAL LICENSES AND FEES	5,462.00	8,600.00	14,062.00	
FINES AND PENALTIES 020420-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020420-035000-000				
020420-035000-101 FINES AND CIVIL PENALTIES	8,580.00	53,035.00	61,615.00	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	8,580.00	53,035.00	61,615.00	
TOTAL FINES AND PENALTIES	8,580.00	53,035.00	61,615.00	
MISCELLANEOUS REVENUE 020490-000000-000				
TREASURY DEPARTMENT 020490-003000-000				
020490-003000-101 INTEREST ON SECURITIES	170,175.57	16,565.92	186,741.49	
TOTAL TREASURY DEPARTMENT	170,175.57	16,565.92	186,741.49	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020490-035000-000				
020490-035000-112 LAND MAINTENANCE FINANCIAL GUARANTEES	775.00	280.57	1,055.57	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	775.00	280.57	1,055.57	
TOTAL MISCELLANEOUS REVENUE	170,950.57	16,846.49	187,797.06	
TOTAL NONTAX REVENUE	184,992.57	78,481.49	263,474.06	
NONREVENUE RECEIPTS 020500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 020510-000000-000				
TREASURY DEPARTMENT 020510-003000-000				
020510-003000-101 SECURITIES REDEEMED OR SOLD	209,217.91	64,273.87	273,491.78	
TOTAL TREASURY DEPARTMENT	209,217.91	64,273.87	273,491.78	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000				
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	209,217.91	64,273.87	273,491.78	
TOTAL NONREVENUE RECEIPTS	209,217.91	64,273.87	273,491.78	
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	169,588.00	37,730.00	207,318.00	494 -4
020710-035495-102 PREMIUMS COLLECTED	28,154.27	42,980.25	71,134.52	495 -4
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	197,742.27	80,710.25	278,452.52	
TOTAL RESTRICTED RECEIPTS	197,742.27	80,710.25	278,452.52	
RESTRICTED REVENUE 020780-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020780-035000-000				
020780-035695-102 EARNED INTEREST	50,618.39	79,026.84	129,645.23	695 -6
020780-035697-101 MINE RECLAMATION PERMIT FEES - BITUMINOUS	5,400.00	104,385.22	109,785.22	697 -6
020780-035697-103 MINE RECLAMATION PERMIT FEES - ANTHRACITE	5,629.00	17,669.00	23,298.00	697 -6
020780-035698-101 MINE RECLAMATION RELEASED BONDS	.00	7,785.00	7,785.00	698 -6
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	61,647.39	208,866.06	270,513.45	
TOTAL RESTRICTED REVENUE	61,647.39	208,866.06	270,513.45	
REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS 020790-000000-000				
TOTAL REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS	.00	.00	.00	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	259,389.66	289,576.31	548,965.97	
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	8.67	.00	8.67	
TOTAL REFUNDS OF EXPENDITURES-STATE	8.67	.00	8.67	
TOTAL REFUNDS OF EXPENDITURES	8.67	.00	8.67	
**FUND TOTAL** SURFACE MINING CONSERVATION AND RECLAMATION FUN	653,608.81	432,331.67	1,085,940.48	

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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	884,661.33	394,484.80	1279,146.13	
021480-012000-102 INTEREST & PENALTIES - U. C. PAYMENT FUND	103,636.36	.00	103,636.36	
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	988,297.69	394,484.80	1,382,782.49	
TOTAL UNCLASSIFIED GENERAL REVENUE	988,297.69	394,484.80	1,382,782.49	
MISCELLANEOUS REVENUE 021490-000000-000				
TREASURY DEPARTMENT 021490-003000-000				
021490-003000-101 INTEREST ON SECURITIES	27,166.67	87,025.12-	59,858.45-	
TOTAL TREASURY DEPARTMENT	27,166.67	87,025.12-	59,858.45-	
TOTAL MISCELLANEOUS REVENUE	27,166.67	87,025.12-	59,858.45-	
TOTAL NONTAX REVENUE	1,015,464.36	307,459.68	1,322,924.04	
NONREVENUE RECEIPTS 021500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 021510-000000-000				
TREASURY DEPARTMENT 021510-003000-000				
021510-003000-101 SECURITIES REDEEMED OR SOLD	.00	3449,932.54	3449,932.54	
TOTAL TREASURY DEPARTMENT	.00	3,449,932.54	3,449,932.54	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	3,449,932.54	3,449,932.54	
TOTAL NONREVENUE RECEIPTS	.00	3,449,932.54	3,449,932.54	
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	1,015,464.36	3,757,392.22	4,772,856.58	



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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	2,732.50	100.00	2,832.50	
TOTAL DEPARTMENT OF GENERAL SERVICES	2,732.50	100.00	2,832.50	
TOTAL UNCLASSIFIED GENERAL REVENUE	2,732.50	100.00	2,832.50	
MISCELLANEOUS REVENUE 022490-000000-000				
TREASURY DEPARTMENT 022490-003000-000				
022490-003000-101 INTEREST ON SECURITIES	772.92	336.98	1,109.90	
TOTAL TREASURY DEPARTMENT	772.92	336.98	1,109.90	
TOTAL MISCELLANEOUS REVENUE	772.92	336.98	1,109.90	
TOTAL NONTAX REVENUE	3,505.42	436.98	3,942.40	
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	3,505.42	436.98	3,942.40	

FUND NAME	VOCATIONAL REHABILITATION FUND 023000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 023400-000000-000					
AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE 023430-000000-000					
DEPARTMENT OF LABOR AND INDUSTRY 023430-012000-000					
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		.00	.00	.00	.00
TOTAL AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE		.00	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 023440-000000-000					
DEPARTMENT OF LABOR & INDUSTRY 023440-012000-000					
023440-012000-705 GENERAL FUND TRANSFER-BVS SPECIALIZED SERVICES-SFY	377,562.54-		.00	377,562.54-	
023440-012000-801 GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT FFY 08	21531,196.73		.00	21531,196.73	
023440-012000-802 GENERAL FUND TRANSFER-OVR/BVS TRAINING FFY 08	7,424.25		.00	7,424.25	
023440-012000-804 GENERAL FUND TRANSFER-BVS IL-OLDER BLIND FFY 08	28,669.35		.00	28,669.35	
023440-012000-805 GENERAL FND TRANSFER-BVS SPECIALIZE SERVICES SFY07	411,272.21		.00	411,272.21	
TOTAL DEPARTMENT OF LABOR & INDUSTRY	21,601,000.00		.00	21,601,000.00	
TOTAL RECEIPTS FROM OTHER FUNDS	21,601,000.00		.00	21,601,000.00	
MISCELLANEOUS REVENUE 023490-000000-000					
TREASURY DEPARTMENT 023490-003000-000					
023490-003000-101 INTEREST ON SECURITIES	37,409.00-		27,951.39	9,457.61-	
023490-003000-104 REDEPOSIT OF CHECKS	.00		33,565.60	33,565.60	
TOTAL TREASURY DEPARTMENT	37,409.00-		61,516.99	24,107.99	
DEPARTMENT OF LABOR AND INDUSTRY 023490-012000-000					
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00		.00	.00	
TOTAL MISCELLANEOUS REVENUE	37,409.00-		61,516.99	24,107.99	
TOTAL NONTAX REVENUE	21,563,591.00		61,516.99	21,625,107.99	
NONREVENUE RECEIPTS 023500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 023510-000000-000					
TREASURY DEPARTMENT 023510-003000-000					
023510-003000-101 SECURITIES REDEEMED OR SOLD	4762,270.39		5699,324.25	10461,594.64	

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VOCATIONAL REHABILITATION FUND 023000-000000-000				
TOTAL TREASURY DEPARTMENT	4,762,270.39	5,699,324.25	10,461,594.64	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,762,270.39	5,699,324.25	10,461,594.64	
TOTAL NONREVENUE RECEIPTS	4,762,270.39	5,699,324.25	10,461,594.64	
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	1227,833.25	2045,428.50	3273,261.75	810-08-8
TOTAL DEPARTMENT OF LABOR & INDUSTRY	1,227,833.25	2,045,428.50	3,273,261.75	
TOTAL FEDERAL FUNDS - CURRENT	1,227,833.25	2,045,428.50	3,273,261.75	
FEDERAL FUNDS - PRIOR 023830-000000-000				
DEPARTMENT OF LABOR & INDUSTRY 023830-012000-000				
023830-012810-101 OFFICE OF VOCATIONAL REHABILITATION	7807,936.51	2782,841.46	10590,777.97	810-07-8
023830-012810-205 OFFICE OF VOCATIONAL REHABILITATION	368,271.80-	.00	368,271.80-	810-05-8
023830-012810-206 OFFICE OF VOCATIONAL REHABILITATION	203,811.89-	.00	203,811.89-	810-06-8
TOTAL DEPARTMENT OF LABOR & INDUSTRY	7,235,852.82	2,782,841.46	10,018,694.28	
TOTAL FEDERAL FUNDS - PRIOR	7,235,852.82	2,782,841.46	10,018,694.28	
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	10,229,290.74	4,828,269.96	15,057,560.70	
REFUNDS OF EXPENDITURES 023900-000000-000				
REFUNDS OF EXPENDITURES-STATE 023910-000000-000				
023910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	18,781.11	20,560.97	39,342.08	
TOTAL REFUNDS OF EXPENDITURES-STATE	18,781.11	20,560.97	39,342.08	
REFUNDS OF EXPENDITURE - FEDERAL 023920-000000-000				
023920-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	657,455.96	69,826.84	727,282.80	

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FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000

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TOTAL REFUNDS OF EXPENDITURE - FEDERAL	657,455.96	69,826.84	727,282.80	
TOTAL REFUNDS OF EXPENDITURES	676,237.07	90,387.81	766,624.88	
**FUND TOTAL** VOCATIONAL REHABILITATION FUND	37,231,389.20	10,679,499.01	47,910,888.21	

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	317,858.08-	372,270.33-	690,128.41-	
024490-003000-103 INTEREST ON DEPOSITS	5,034.87	.00	5,034.87	
TOTAL TREASURY DEPARTMENT	312,823.21-	372,270.33-	685,093.54-	
DEPARTMENT OF AGING 024490-010000-000				
024490-010000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN	3.17	.00	3.17	
TOTAL DEPARTMENT OF AGING	3.17	.00	3.17	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND 024000-000000-000				
TOTAL MISCELLANEOUS REVENUE	312,820.04-	372,270.33-	685,090.37-	
TOTAL NONTAX REVENUE	312,820.04-	372,270.33-	685,090.37-	
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	37020,081.94	32162,494.94	69182,576.88	
TOTAL TREASURY DEPARTMENT	37,020,081.94	32,162,494.94	69,182,576.88	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	37,020,081.94	32,162,494.94	69,182,576.88	
TOTAL NONREVENUE RECEIPTS	37,020,081.94	32,162,494.94	69,182,576.88	
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	158,074.56	670,500.63	828,575.19	601- -6
024780-010602-101 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	618,459.92-	.00	618,459.92-	602- -6
024780-010605-101 STATE WORKERS INSURANCE FUND (SWIF)	.00	316,508.91	316,508.91	605- -6
TOTAL DEPARTMENT OF AGING	460,385.36-	987,009.54	526,624.18	
TOTAL RESTRICTED REVENUE	460,385.36-	987,009.54	526,624.18	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	460,385.36-	987,009.54	526,624.18	
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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PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000				
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	8536,991.20	2786,617.65	11323,608.85	
TOTAL REFUNDS OF EXPENDITURES - STATE	8,536,991.20	2,786,617.65	11,323,608.85	
TOTAL REFUNDS OF EXPENDITURES	8,536,991.20	2,786,617.65	11,323,608.85	
**FUND TOTAL** PHARMACEUTICAL ASSISTANCE FUND	44,783,867.74	35,563,851.80	80,347,719.54	

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	2,325.00	1,625.00	3,950.00	
025410-022000-102	MOTORBOAT REGISTRATION FEES	458,130.19	238,216.67	696,346.86	
025410-022000-103	BOAT CAPACITY PLATE FEES	445.00	4,675.00	5,120.00	
025410-022000-104	BOATING SAFETY CURRICULUM FEES	40,920.00	35,415.00	76,335.00	
025410-022000-105	BOAT TITLING FEES	65,775.00	58,170.00	123,945.00	
025410-022000-106	BOAT AND MARINE FORFEITURE	50.00	.00	50.00	
TOTAL FISH COMMISSION		567,645.19	338,101.67	905,746.86	
TOTAL LICENSES AND FEES		567,645.19	338,101.67	905,746.86	
FINES AND PENALTIES	025420-000000-000				
FISH COMMISSION	025420-022000-000				
025420-022000-101	MOTORBOAT FINES	7,067.46	47,453.42	54,520.88	
TOTAL FISH COMMISSION		7,067.46	47,453.42	54,520.88	
TOTAL FINES AND PENALTIES		7,067.46	47,453.42	54,520.88	
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	51,328.87	3,577.84	54,906.71	
025490-003000-104	REDEPOSIT OF CHECKS	.00	1,060.79	1,060.79	
TOTAL TREASURY DEPARTMENT		51,328.87	4,638.63	55,967.50	
DEPARTMENT OF GENERAL SERVICES	025490-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00	.00	
FISH COMMISSION	025490-022000-000				



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FUND NAME	BOATING FUND 025000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
025490-022000-101	MI SCELLANEOUS REVENUE	9,341.00	2,335.20	11,676.20	
025490-022000-103	SALES TAX AGENT FEES	4,957.61	4,553.18	9,510.79	
025490-022000-104	NORTH EAST MARINA	6,500.00	.00	6,500.00	
025490-022000-105	DONATIONS	162.00	5.00	167.00	
	TOTAL FISH COMMISSION	20,960.61	6,893.38	27,853.99	
	ACCRUED INTEREST ON INVESTMENTS PURCHASED 025491-000000-000				
	TREASURY DEPARTMENT 025491-003000-000				
	TOTAL TREASURY DEPARTMENT	.00	.00	.00	
	TOTAL MI SCELLANEOUS REVENUE	72,289.48	11,532.01	83,821.49	
	TOTAL NONTAX REVENUE	647,002.13	397,087.10	1,044,089.23	
	NONREVENUE RECEIPTS 025500-000000-000				
	TEMPORARY INVESTMENTS (REDEEMED) 025510-000000-000				
	TREASURY DEPARTMENT 025510-003000-000				
025510-003000-101	SECURITIES REDEEMED OR SOLD	1,190,588.81	1,084,411.18	2,274,999.99	
	TOTAL TREASURY DEPARTMENT	1,190,588.81	1,084,411.18	2,274,999.99	
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,190,588.81	1,084,411.18	2,274,999.99	
	TOTAL NONREVENUE RECEIPTS	1,190,588.81	1,084,411.18	2,274,999.99	
	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 025600-000000-000				
	REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 025610-000000-000				
	FISH COMMISSION 025610-022000-000				
	TOTAL FISH COMMISSION	.00	.00	.00	
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00	
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00	
	FEDERAL FUNDS 025800-000000-000				
	FED REV AUGMENTING CURRENT ST EXP SYMBOLS 025811-000000-000				
	FISH COMMISSION 025811-022000-000				

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FUND NAME BOATING FUND 025000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
025811-022292-103 SPORT FISH RESTORATION	.00	665,147.00	665,147.00	292-08-2
025811-022292-104 CLEAN VESSEL ACT	.00	137.25	137.25	292-08-2
TOTAL FISH COMMISSION	.00	665,284.25	665,284.25	
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	.00	665,284.25	665,284.25	
TOTAL FEDERAL FUNDS	.00	665,284.25	665,284.25	
REFUNDS OF EXPENDITURES 025900-000000-000				
REFUNDS OF EXPENDITURES-STATE 025910-000000-000				
025910-022000-101 FISH COMMISSION	2,210.45	29.68	2,240.13	
TOTAL REFUNDS OF EXPENDITURES-STATE	2,210.45	29.68	2,240.13	
TOTAL REFUNDS OF EXPENDITURES	2,210.45	29.68	2,240.13	
**FUND TOTAL** BOATING FUND	1,839,801.39	2,146,812.21	3,986,613.60	

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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		12680,000.00	20110,000.00	32790,000.00	
026480-012000-102 FED FUNDS - VET PROG		389,000.00	489,000.00	878,000.00	
026480-012000-104 FED FUNDS - BLS		215,000.00	301,000.00	516,000.00	
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		13,284,000.00	20,900,000.00	34,184,000.00	
TOTAL UNCLASSIFIED GENERAL REVENUE		13,284,000.00	20,900,000.00	34,184,000.00	
MISCELLANEOUS REVENUE 026490-000000-000					
TREASURY DEPARTMENT 026490-003000-000					
026490-003000-101 INTEREST ON SECURITIES		2,902.01-	2,275.99	626.02-	
026490-003000-104 REDEPOSIT OF CHECKS		.00	2,261.03	2,261.03	
TOTAL TREASURY DEPARTMENT		2,902.01-	4,537.02	1,635.01	
DEPARTMENT OF LABOR AND INDUSTRY 026490-012000-000					
026490-012000-101 REIMBURSEABLES		151,893.92	3,780.00	155,673.92	
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		151,893.92	3,780.00	155,673.92	
DEPARTMENT OF GENERAL SERVICES 026490-015000-000					
TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE		148,991.91	8,317.02	157,308.93	
TOTAL NONTAX REVENUE		13,432,991.91	20,908,317.02	34,341,308.93	
NONREVENUE RECEIPTS 026500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 026510-000000-000					

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FUND NAME	ADMINISTRATION FUND 026000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TREASURY DEPARTMENT 026510-003000-000					
026510-003000-101 SECURITIES REDEEMED OR SOLD		6412,652.53	5574,337.94	11986,990.47	
TOTAL TREASURY DEPARTMENT		6,412,652.53	5,574,337.94	11,986,990.47	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		6,412,652.53	5,574,337.94	11,986,990.47	
TOTAL NONREVENUE RECEIPTS		6,412,652.53	5,574,337.94	11,986,990.47	
REFUNDS OF EXPENDITURES 026900-000000-000					
REFUNDS OF EXPENDITURES-STATE 026910-000000-000					
026910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY		206,515.95	154,436.30	360,952.25	
TOTAL REFUNDS OF EXPENDITURES-STATE		206,515.95	154,436.30	360,952.25	
TOTAL REFUNDS OF EXPENDITURES		206,515.95	154,436.30	360,952.25	
**FUND TOTAL** ADMINISTRATION FUND		20,052,160.39	26,637,091.26	46,689,251.65	

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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		2713,564.24	2389,949.52	5103,513.76	
027115-018000-102 FUELS USE TAX PAYABLE TO COUNTIES		697,560.24	620,407.98	1317,968.22	
TOTAL DEPARTMENT OF REVENUE		3,411,124.48	3,010,357.50	6,421,481.98	
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS		3,411,124.48	3,010,357.50	6,421,481.98	
TOTAL TAXES, PENALTIES AND INTEREST		3,411,124.48	3,010,357.50	6,421,481.98	
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

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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	3,411,124.48	3,010,357.50	6,421,481.98	

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME LIQUOR LICENSE FUND 028000-000000-000				
NONTAX REVENUE 028400-000000-000				
LICENSES AND FEES 028410-000000-000				
PENNSYLVANIA LIQUOR CONTROL BOARD 028410-026000-000				
028410-026000-101 HOTEL LIQUOR LICENSE FEES	25,900.00	20,700.00	46,600.00	
028410-026000-102 RESTAURANT LIQUOR LICENSE FEES	221,150.00	329,630.00	550,780.00	
028410-026000-103 CLUB LIQUOR LICENSE FEES	32,550.00	23,830.00	56,380.00	
028410-026000-105 RESTAURANT BEER LICENSE FEES	7,950.00	18,800.00	26,750.00	
028410-026000-106 CLUB BEER LICENSE FEES	100.00	.00	100.00	
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	287,650.00	392,960.00	680,610.00	
TOTAL LICENSES AND FEES	287,650.00	392,960.00	680,610.00	
MISCELLANEOUS REVENUE 028490-000000-000				
TREASURY DEPARTMENT 028490-003000-000				
028490-003000-101 REDEPOSIT OF CHECKS	.00	3,725.00	3,725.00	
TOTAL TREASURY DEPARTMENT	.00	3,725.00	3,725.00	
TOTAL MISCELLANEOUS REVENUE	.00	3,725.00	3,725.00	
TOTAL NONTAX REVENUE	287,650.00	396,685.00	684,335.00	
NONREVENUE RECEIPTS 028500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 028510-000000-000				
TREASURY DEPARTMENT 028510-003000-000				
028510-003000-101 SECURITIES REDEEMED OR SOLD	200.00	.00	200.00	
TOTAL TREASURY DEPARTMENT	200.00	.00	200.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	200.00	.00	200.00	
TOTAL NONREVENUE RECEIPTS	200.00	.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	

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FUND NAME LIQUOR LICENSE FUND 028000-000000-000

PREVIOUS YEAR-TO-DATE  
287,850.00

CURRENT MONTH  
396,685.00

YEAR-TO-DATE APP-YR-L  
684,535.00

\*\*FUND TOTAL\*\* LIQUOR LICENSE FUND



FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FIRE INSURANCE TAX FUND 029000-000000-000				
TAXES, PENALTIES, AND INTEREST 029100-000000-000				
TAXES PAYABLE TO POLITICAL SUBDIVISIONS 029115-000000-000				
DEPARTMENT OF REVENUE 029115-018000-000				
029115-018000-101 FRGN FIRE INS PREM TAX PAYABLE TO MUNICIPALITIES	.00	14,177.00	14,177.00	
TOTAL DEPARTMENT OF REVENUE	.00	14,177.00	14,177.00	
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	.00	14,177.00	14,177.00	
TOTAL TAXES, PENALTIES, AND INTEREST	.00	14,177.00	14,177.00	
NONTAX REVENUE 029400-000000-000				
MISCELLANEOUS REVENUE 029490-000000-000				
TREASURY DEPARTMENT 029490-003000-000				
029490-003000-102 REDEPOSIT OF CHECKS	.00	1,210.50	1,210.50	
TOTAL TREASURY DEPARTMENT	.00	1,210.50	1,210.50	
DEPARTMENT OF REVENUE 029490-018000-000				
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	.00	1,210.50	1,210.50	
TOTAL NONTAX REVENUE	.00	1,210.50	1,210.50	
NONREVENUE RECEIPTS 029500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 029510-000000-000				
TREASURY DEPARTMENT 029510-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00	
REPAYMENTS FROM OTHER FUNDS 029530-000000-000				
DEPARTMENT OF REVENUE 029530-018000-000				
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00	
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00	

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FUND NAME FIRE INSURANCE TAX FUND 029000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL NONREVENUE RECEIPTS	.00	.00	.00	
REFUNDS OF EXPENDITURES 029900-000000-000				
REFUNDS OF EXPENDITURES-STATE 029910-000000-000				
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	
**FUND TOTAL** FIRE INSURANCE TAX FUND	.00	15,387.50	15,387.50	

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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	1231,192.77	1273,517.85	2504,710.62	
030480-031000-102 REPAYMENT OF LOANS-VOLUNTEER AMBULANCE SRVS	81,934.80	79,322.66	161,257.46	
030480-031000-103 REPAYMENT OF LOANS-VOLUNTEER RESCUE SQUADS	23,230.06	7,661.43	30,891.49	
030480-031000-104 INTEREST INCOME-VOLUNTEER FIRE COMPANY LOANS	170,499.70	173,656.37	344,156.07	
030480-031000-105 INTEREST INCOME-VOLUNTEER AMBULANCE SERVICE LOANS	10,612.64	8,799.73	19,412.37	
030480-031000-106 INTEREST INCOME-VOLUNTEER RESCUE SQUAD LOANS	694.73	834.04	1,528.77	
030480-031000-108 PENALTY CHARGES-DELIQUENT INT-VLNTR FIRE CO	211.74	160.85	372.59	
030480-031000-109 PENALTY CHARGES-DELIQUENT INT-VLNTR AMB SRVS	4,436.90	.00	4,436.90	
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	1,522,813.34	1,543,952.93	3,066,766.27	
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	1,522,813.34	1,543,952.93	3,066,766.27	
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	70,578.39	22,697.32	93,275.71	
TOTAL TREASURY DEPARTMENT	70,578.39	22,697.32	93,275.71	
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030490-031000-000				
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	70,578.39	22,697.32	93,275.71	
TOTAL NONTAX REVENUE	1,593,391.73	1,566,650.25	3,160,041.98	
NONREVENUE RECEIPTS 030500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 030510-000000-000				
TREASURY DEPARTMENT 030510-003000-000				
030510-003000-101 SECURITIES REDEEMED OR SOLD	798,119.88	672,991.33	1,471,111.21	
TOTAL TREASURY DEPARTMENT	798,119.88	672,991.33	1,471,111.21	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	798,119.88	672,991.33	1,471,111.21	
TOTAL NONREVENUE RECEIPTS	798,119.88	672,991.33	1,471,111.21	
REFUNDS OF EXPENDITURES 030900-000000-000				
REFUNDS OF EXPENDITURES-STATE 030910-000000-000	105.76	1,459.27	1,565.03	
030910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	105.76	1,459.27	1,565.03	
TOTAL REFUNDS OF EXPENDITURES-STATE	105.76	1,459.27	1,565.03	
TOTAL REFUNDS OF EXPENDITURES	105.76	1,459.27	1,565.03	
**FUND TOTAL** VOLUNTEER COMPANIES LOAN FUND	2,391,617.37	2,241,100.85	4,632,718.22	

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME MANUFACTURING FUND 031000-000000-000				
NONTAX REVENUE 031400-000000-000				
REVENUE COLLECTED IN ADVANCE - STATE 031435-000000-000				
DEPARTMENT OF CORRECTIONS 031435-011000-000				
031435-011000-101 REVENUE COLLECTED IN ADVANCE	7,573.27	.00	7,573.27	
TOTAL DEPARTMENT OF CORRECTIONS	7,573.27	.00	7,573.27	
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	7,573.27	.00	7,573.27	
UNCLASSIFIED GENERAL REVENUE 031480-000000-000				
DEPARTMENT OF CORRECTIONS 031480-011000-000				
031480-011000-101 SALE OF MANUFACTURED OR OTHER PRODUCTS	4413,519.91	2281,411.42	6694,931.33	
TOTAL DEPARTMENT OF CORRECTIONS	4,413,519.91	2,281,411.42	6,694,931.33	
DEPARTMENT OF GENERAL SERVICES 031480-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00	
TOTAL UNCLASSIFIED GENERAL REVENUE	4,413,519.91	2,281,411.42	6,694,931.33	
MI SCCELLANEOUS REVENUE 031490-000000-000				
TREASURY DEPARTMENT 031490-003000-000				
031490-003000-101 INTEREST ON SECURITIES	20,838.29-	43,375.26-	64,213.55-	
031490-003000-103 INTEREST ON DEPOSITS	744.51	.00	744.51	
031490-003000-104 REDEPOSIT OF CHECKS	.00	548.57	548.57	
TOTAL TREASURY DEPARTMENT	20,093.78-	42,826.69-	62,920.47-	
DEPARTMENT OF CORRECTIONS 031490-011000-000				
031490-011000-101 MI SCCELLANEOUS	23,818.52	9,080.44-	14,738.08	
TOTAL DEPARTMENT OF CORRECTIONS	23,818.52	9,080.44-	14,738.08	
TOTAL MI SCCELLANEOUS REVENUE	3,724.74	51,907.13-	48,182.39-	
TOTAL NONTAX REVENUE	4,424,817.92	2,229,504.29	6,654,322.21	
NONREVENUE RECEIPTS 031500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 031510-000000-000				

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
MANUFACTURING FUND 031000-000000-000				
TREASURY DEPARTMENT 031510-003000-000				
031510-003000-101 SECURITIES REDEEMED OR SOLD	4493,526.62	3891,013.32	8384,539.94	
TOTAL TREASURY DEPARTMENT	4,493,526.62	3,891,013.32	8,384,539.94	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,493,526.62	3,891,013.32	8,384,539.94	
TOTAL NONREVENUE RECEIPTS	4,493,526.62	3,891,013.32	8,384,539.94	
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	17,403.21	424,069.13	441,472.34	
TOTAL REFUNDS OF EXPENDITURES-STATE	17,403.21	424,069.13	441,472.34	
TOTAL REFUNDS OF EXPENDITURES	17,403.21	424,069.13	441,472.34	
**FUND TOTAL** MANUFACTURING FUND	8,935,747.75	6,544,586.74	15,480,334.49	

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		54,551.78	69,500.45	124,052.23	
032480-015000-102	PURCHASE CARD		.00	1,488.99	1,488.99	
032480-015000-122	POSTAGE DUE		.00	3.06	3.06	
032480-015000-123	EXCESS PROPERTY INSURANCE		179,555.00	49,022.00	228,577.00	
032480-015000-129	EMPLOYEE PERFORMANCE BOND		201.00	75.00	276.00	
032480-015000-134	GAS & OIL		88,463.27	89,131.59	177,594.86	
032480-015000-135	LEASING OF PERMANENTLY ASSIGNED VEHICLES		465,305.00	53,193.00	518,498.00	
032480-015000-206	RECOVERED DAMAGES		50.00	50.00	100.00	
032480-015000-217	WAREHOUSE SERVICES - SPECIAL PROJECTS		.00	498.25	498.25	
032480-015000-220	CREDIT CARD PROCESSING FEES		1836,792.64	.00	1836,792.64	
032480-015000-223	DOCUMENT PRODUCTION SERVICES		586,999.96	414,055.66	1001,055.62	
TOTAL DEPARTMENT OF GENERAL SERVICES			3,211,918.65	677,018.00	3,888,936.65	
EXECUTIVE OFFICES	032480-081000-000					
032480-081000-177	RADIO SUBSCRIBER UNITS		310,827.00	35,930.00	346,757.00	
TOTAL EXECUTIVE OFFICES			310,827.00	35,930.00	346,757.00	
TOTAL UNCLASSIFIED GENERAL REVENUE			3,522,745.65	712,948.00	4,235,693.65	
MISCELLANEOUS REVENUE	032490-000000-000					
TREASURY DEPARTMENT	032490-003000-000					
032490-003000-101	INTEREST ON SECURITIES		154,759.46-	5,439.77	149,319.69-	
032490-003000-103	INTEREST ON DEPOSITS		421.42	.00	421.42	
TOTAL TREASURY DEPARTMENT			154,338.04-	5,439.77	148,898.27-	
DEPARTMENT OF GENERAL SERVICES	032490-015000-000					
032490-015000-103	PNC CLEARING ACCOUNT		.00	584,598.92	584,598.92	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
PURCHASING FUND 032000-000000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	584,598.92	584,598.92	
EXECUTIVES OFFICES 032490-081000-000				
TOTAL EXECUTIVES OFFICES	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	154,338.04-	590,038.69	435,700.65	
TOTAL NONTAX REVENUE	3,368,407.61	1,302,986.69	4,671,394.30	
NONREVENUE RECEIPTS 032500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 032510-000000-000				
TREASURY DEPARTMENT 032510-003000-000				
032510-003000-101 SECURITIES REDEEMED OR SOLD	24500,399.12	16347,685.37	40848,084.49	
TOTAL TREASURY DEPARTMENT	24,500,399.12	16,347,685.37	40,848,084.49	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	24,500,399.12	16,347,685.37	40,848,084.49	
LOANS FROM OTHER FUNDS 032531-000000-000				
DEPARTMENT OF GENERAL SERVICES 032531-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00	
EXECUTIVE OFFICES 032531-081000-000				
032531-081000-101 LOANS FROM GENERAL FUND	.00	14300,000.00	14300,000.00	
TOTAL EXECUTIVE OFFICES	.00	14,300,000.00	14,300,000.00	
TOTAL LOANS FROM OTHER FUNDS	.00	14,300,000.00	14,300,000.00	
TOTAL NONREVENUE RECEIPTS	24,500,399.12	30,647,685.37	55,148,084.49	
REFUNDS OF EXPENDITURES 032900-000000-000				
REFUNDS OF EXPENDITURES-STATE 032910-000000-000				
032910-015000-101 DEPARTMENT OF GENERAL SERVICES	48,804.73	48,862.71	97,667.44	
TOTAL REFUNDS OF EXPENDITURES-STATE	48,804.73	48,862.71	97,667.44	
TOTAL REFUNDS OF EXPENDITURES	48,804.73	48,862.71	97,667.44	
**FUND TOTAL** PURCHASING FUND	27,917,611.46	31,999,534.77	59,917,146.23	



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FUND NAME	EMPLOYMENT FUND FOR THE BLIND 033000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 033400-000000-000					
REVENUE COLLECTED IN ADVANCE - STATE 033435-000000-000					
DEPARTMENT OF PUBLIC WELFARE 033435-021000-000					
TOTAL DEPARTMENT OF PUBLIC WELFARE		.00	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE		.00	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 033480-000000-000					
DEPARTMENT OF LABOR AND INDUSTRY 033480-012000-000					
033480-012000-102 VENDING STAND EQUIPMENT RENTALS - NON-FED PROP		8,374.84	.00	8,374.84	
033480-012000-103 VENDING MACHINE RECEIPTS		27,430.95	17,924.70	45,355.65	
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		35,805.79	17,924.70	53,730.49	
DEPARTMENT OF PUBLIC WELFARE 033480-021000-000					
TOTAL DEPARTMENT OF PUBLIC WELFARE		.00	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE		35,805.79	17,924.70	53,730.49	
MISCELLANEOUS REVENUE 033490-000000-000					
TREASURY DEPARTMENT 033490-003000-000					
033490-003000-101 INTEREST ON SECURITIES		14,150.22	5,188.49	19,338.71	
TOTAL TREASURY DEPARTMENT		14,150.22	5,188.49	19,338.71	
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		14,150.22	5,188.49	19,338.71	
TOTAL NONTAX REVENUE		49,956.01	23,113.19	73,069.20	
NONREVENUE RECEIPTS 033500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 033510-000000-000					

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FUND NAME	EMPLOYMENT FUND FOR THE BLIND 033000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TREASURY DEPARTMENT 033510-003000-000					
033510-003000-101 SECURITIES REDEEMED OR SOLD		12,485.66	47,056.61	59,542.27	
TOTAL TREASURY DEPARTMENT		12,485.66	47,056.61	59,542.27	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		12,485.66	47,056.61	59,542.27	
TOTAL NONREVENUE RECEIPTS		12,485.66	47,056.61	59,542.27	
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		11,270.38	.00	11,270.38	499- -4
TOTAL DEPARTMENT OF LABOR & INDUSTRY		11,270.38	.00	11,270.38	
DEPARTMENT OF PUBLIC WELFARE 033710-021000-000					
TOTAL DEPARTMENT OF PUBLIC WELFARE		.00	.00	.00	
TOTAL RESTRICTED RECEIPTS		11,270.38	.00	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		11,270.38	.00	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		73,712.05	70,169.80	143,881.85	

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	154.88	66.61	221.49		
TOTAL TREASURY DEPARTMENT	154.88	66.61	221.49		
TOTAL MISCELLANEOUS REVENUE	154.88	66.61	221.49		
TOTAL NONTAX REVENUE	154.88	66.61	221.49		
NONREVENUE RECEIPTS 034500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 034510-000000-000					
TREASURY DEPARTMENT 034510-003000-000					
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.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	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	.00	.00

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FUND NAME INDUSTRIAL DEVELOPMENT FUND 034000-000000-000

PREVIOUS YEAR-TO-DATE  
154.88

CURRENT MONTH  
66.61

YEAR-TO-DATE APP-YR-L  
221.49

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

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

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

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

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



FUND NAME	PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 037400-000000-000					
RECEIPTS FROM OTHER FUNDS 037440-000000-000					
PENNVEST 037440-033000-000					
TOTAL PENNVEST		.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	.00
MISCELLANEOUS REVENUE 037490-000000-000					
TREASURY DEPARTMENT 037490-003000-000					
037490-003000-101 INTEREST ON SECURITIES	186,667.00		23,079.83	209,746.83	
TOTAL TREASURY DEPARTMENT	186,667.00		23,079.83	209,746.83	
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037490-033000-000					
037490-033000-101 INTEREST PAYMENTS	399,751.99		400,696.08	800,448.07	
037490-033000-103 PRINCIPAL REPAYMENTS	1257,684.50		1273,205.73	2530,890.23	
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	1,657,436.49		1,673,901.81	3,331,338.30	
TOTAL MISCELLANEOUS REVENUE	1,844,103.49		1,696,981.64	3,541,085.13	
TOTAL NONTAX REVENUE	1,844,103.49		1,696,981.64	3,541,085.13	
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	680,749.00		2380,695.71	3061,444.71	
TOTAL TREASURY DEPARTMENT	680,749.00		2,380,695.71	3,061,444.71	
NONCURRENT INVESTMENTS 037511-000000-000					
TREASURY DEPARTMENT 037511-003000-000					
TOTAL TREASURY DEPARTMENT	.00		.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	680,749.00		2,380,695.71	3,061,444.71	
TOTAL NONREVENUE RECEIPTS	680,749.00		2,380,695.71	3,061,444.71	

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	140,974.84	.00	140,974.84	603- -6
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	140,974.84	.00	140,974.84	
TOTAL RESTRICTED REVENUE	140,974.84	.00	140,974.84	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	140,974.84	.00	140,974.84	
FEDERAL FUNDS 037800-000000-000				
FEDERAL FUNDS - CURRENT 037810-000000-000				
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037810-033000-000				
037810-033803-102 DWSRF ADMIN	.00	22,307.38	22,307.38	803-08-8
037810-033804-102 DWSRF LOAN DISBURSEMENTS	746,219.52	2310,685.22	3056,904.74	804-08-8
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	746,219.52	2,332,992.60	3,079,212.12	
TOTAL FEDERAL FUNDS - CURRENT	746,219.52	2,332,992.60	3,079,212.12	
FEDERAL FUNDS - PRIOR 037830-000000-000				
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037830-033000-000				
037830-033803-102 DWSRF ADMIN	60,661.00	7,862.67	68,523.67	803-06-8
037830-033864-101 ASSISTANCE TO STATE PROGRAMS	.00	246,846.80	246,846.80	864-07-8
037830-033865-101 LOCAL ASSISTANCE & SOURCE WATER POLLUTION	.00	175,243.42	175,243.42	865-07-8
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	60,661.00	429,952.89	490,613.89	
TOTAL FEDERAL FUNDS - PRIOR	60,661.00	429,952.89	490,613.89	
TOTAL FEDERAL FUNDS	806,880.52	2,762,945.49	3,569,826.01	
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				

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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
TOTAL REFUNDS OF EXPENDITURE - FEDERAL		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	
**FUND TOTAL** PENNVEST DRINKING WATER STATE REVOLVING FUND		3,472,707.85	6,840,622.84	10,313,330.69	

FUND NAME	CAPITAL FACILITIES FUND 038000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 038400-000000-000					
SALE OF BONDS 038481-000000-000					
TREASURY DEPARTMENT 038481-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
PREMIUM ON SALE OF BONDS 038482-000000-000					
TREASURY DEPARTMENT 038482-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL SALE OF BONDS		.00	.00	.00	
MI SCELLANEOUS REVENUE 038490-000000-000					
TREASURY DEPARTMENT 038490-003000-000					
038490-003000-101 INTEREST ON SECURITIES-DGS-NEW EQUIPMENT		14,765.38	15,647.03	30,412.41	
038490-003000-102 INTEREST ON SECURITIES-DGS-PUBLIC IMPROVEMENT PROJ		638,083.31	612,307.85	1250,391.16	
038490-003000-104 INTEREST ON SECURITIES-PA TRANS ASSI STANCE AUTH		55,843.28	41,188.78	97,032.06	
038490-003000-106 INTEREST ON SECURITIES-ST PUBLIC SCHOOL BLDG AUTH		7.13	6.99	14.12	
038490-003000-107 INTEREST ON SECURITIES - RAP		297,967.76	257,233.69	555,201.45	
038490-003000-109 INTEREST ON SECURITIES - FCP		16,054.83	17,912.12	33,966.95	
038490-003000-111 INTEREST ON SECURITIES - GSA MAINTENANCE		8,595.81	8,431.46	17,027.27	
038490-003000-121 TRANSFER OF INTEREST - GSA MAINTENANCE		.00	17,608.73-	17,608.73-	
038490-003000-309 INTEREST ON DEPOSITS - FCP		33,745.06	.00	33,745.06	
TOTAL TREASURY DEPARTMENT		1,065,062.56	935,119.19	2,000,181.75	
DEPARTMENT OF TRANSPORTATION 038490-008000-000					
TOTAL DEPARTMENT OF TRANSPORTATION		.00	.00	.00	
DEPARTMENT OF GENERAL SERVICES 038490-015000-000					
TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00	.00	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 038490-024000-000					
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	.00	.00	
DEPARTMENT OF COMMUNITY AFFAIRS 038490-029000-000					
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS		.00	.00	.00	
TOTAL MI SCELLANEOUS REVENUE		1,065,062.56	935,119.19	2,000,181.75	

FUND NAME CAPITAL FACILITIES FUND 038000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL NONTAX REVENUE	1,065,062.56	935,119.19	2,000,181.75	
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	502,399.61	762,971.34	1265,370.95	
038510-003000-102 SCY REDEEMED OR SOLD-DGS-PUBLIC IMPROVEMENT PROJ	32001,432.58	49961,677.31	81963,109.89	
038510-003000-104 SCY REDEEMED OR SOLD-PA TRANS ASSISTANCE AUTH	3153,420.17	3277,074.97	6430,495.14	
038510-003000-107 SEC REDEEMED OR SOLD - RAP	28324,331.09	20708,105.68	49032,436.77	
038510-003000-109 SCY REDEEMED OR SOLD - FCP	.00	998.59	998.59	
038510-003000-111 SCY REDEEMED OR SOLD - GSA MAINTENANCE	23,353.42	1,270.32	24,623.74	
TOTAL TREASURY DEPARTMENT	64,004,936.87	74,712,098.21	138,717,035.08	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	64,004,936.87	74,712,098.21	138,717,035.08	
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	64,004,936.87	74,712,098.21	138,717,035.08	
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				

FUND NAME	CAPITAL FACILITIES FUND 038000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
				DATE 09-02-08	
038620-015302-203	NON-FED REIMB PUBLIC IMPROVEMENT PROJECT	34,980.51	39,859.83	74,840.34	302-84-3
038620-015302-207	NON-FED REIMB PUBLIC IMPROVEMENT PROJ	285,922.86	839,623.62	1,125,546.48	302-87-3
038620-015302-213	NON-FED REIMB - PUBLIC IMPROVEMENT PROJECT	37,973.07	344,669.00	382,642.07	302-91-3
038620-015302-214	NON-FED REIMB - PUBLIC IMPROVEMENT PROJECTS	78,000.00	459,957.54	537,957.54	302-93-3
038620-015302-216	NON-FED REIMB - PUBLIC IMPROVEMENT PROJECTS	5,730.56	.00	5,730.56	302-94-3
038620-015302-217	NON-FEDERAL REIMBURSEMENT TO FY 96	67,160.09	294,024.74	361,184.83	302-96-3
038620-015302-219	NON-FEDERAL REIMBURSEMENT TO FY 99	406,064.88	170,465.07	576,529.95	302-99-3
038620-015302-220	NON-FEDERAL REIMBURSEMENT TO FY 00	134,779.15	31,663.98	166,443.13	302-00-3
038620-015302-221	NON-FEDERAL REIMBURSEMENTS TO FY01	1,426,997.60	266,097.96	4,091,095.56	302-01-3
038620-015302-224	NON-FEDERAL REIMBURSEMENT TO FY 04	400,000.00	.00	400,000.00	302-04-3
038620-015302-225	NON-FEDERAL REIMBURSEMENT TO FY06	581,035.07	689,539.86	1,270,574.93	302-06-3
	TOTAL DEPARTMENT OF GENERAL SERVICES	3,458,643.79	5,533,901.60	8,992,545.39	
	TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	3,458,643.79	5,533,901.60	8,992,545.39	
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	3,458,643.79	5,533,901.60	8,992,545.39	
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 038700-000000-000				
	RESTRICTED RECEIPTS 038710-000000-000				
	TREASURY DEPARTMENT 038710-003000-000				
	TOTAL TREASURY DEPARTMENT	.00	.00	.00	
	TOTAL RESTRICTED RECEIPTS	.00	.00	.00	
	RESTRICTED REVENUE 038780-000000-000				
	DEPARTMENT OF GENERAL SERVICES 038780-015000-000				
038780-015602-101	GSA MAINTENANCE REPAIR AND ADMINISTRATIVE	.00	17,608.73	17,608.73	602- -6
	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	17,608.73	17,608.73	
	DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 038780-038000-000				
038780-038638-101	DGS-DCNR DELEGATED CAP PROJECTS	.00	2,734,000.00	2,734,000.00	638- -6
	TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	.00	2,734,000.00	2,734,000.00	
	TOTAL RESTRICTED REVENUE	.00	2,751,608.73	2,751,608.73	
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	2,751,608.73	2,751,608.73	
	REFUNDS OF EXPENDITURES 038900-000000-000				
	REFUNDS OF EXPENDITURES-STATE 038910-000000-000				

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FUND NAME CAPITAL FACILITIES FUND 038000-000000-000

038910-015000-101 DEPARTMENT OF GENERAL SERVICES

TOTAL REFUNDS OF EXPENDITURES-STATE

TOTAL REFUNDS OF EXPENDITURES

\*\*FUND TOTAL\*\* CAPITAL FACILITIES FUND

PREVIOUS YEAR-TO-DATE

1,828.52

1,828.52

1,828.52

68,530,471.74

CURRENT MONTH

16,562.32

16,562.32

16,562.32

83,949,290.05

YEAR-TO-DATE

18,390.84

18,390.84

18,390.84

152,479,761.79

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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
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	56,172.90	19,318.53	75,491.43	
TOTAL TREASURY DEPARTMENT	56,172.90	19,318.53	75,491.43	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	56,172.90	19,318.53	75,491.43	
TOTAL NONREVENUE RECEIPTS	56,172.90	19,318.53	75,491.43	
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  
.00  
56,172.90

CURRENT MONTH  
.00  
19,318.53

YEAR-TO-DATE APP-YR-L  
.00  
75,491.43

TOTAL REFUNDS OF EXPENDITURES

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

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

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

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000				
NONTAX REVENUE 042400-000000-000				
UNCLASSIFIED GENERAL REVENUE 042480-000000-000				
DEPARTMENT OF AGRICULTURE 042480-004000-000				
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00	
DEPARTMENT OF COMMERCE 042480-024000-000				
042480-024000-300 PERF PRINCIPAL REPAYMENTS	142,311.91	82,614.57	224,926.48	
042480-024000-302 PERF PENALTY CHARGES	.00	9.42	9.42	
TOTAL DEPARTMENT OF COMMERCE	142,311.91	82,623.99	224,935.90	
SALE OF BONDS 042481-000000-000				
TREASURY DEPARTMENT 042481-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
PREMIUM ON SALE OF BONDS 042482-000000-000				
TREASURY DEPARTMENT 042482-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
ACCRUED INTEREST ON BONDS SOLD 042483-000000-000				
TREASURY DEPARTMENT 042483-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL UNCLASSIFIED GENERAL REVENUE	142,311.91	82,623.99	224,935.90	
MISCELLANEOUS REVENUE 042490-000000-000				
TREASURY DEPARTMENT 042490-003000-000				
042490-003000-105 INTER ON SECUR/NET OF DISC & EXP OF BOND ISSUANCE	3,991.07	4,172.19	8,163.26	
TOTAL TREASURY DEPARTMENT	3,991.07	4,172.19	8,163.26	
DEPARTMENT OF LABOR AND INDUSTRY 042490-012000-000				
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00	
DEPARTMENT OF COMMERCE 042490-024000-000				

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000				
042490-024000-301 PERF INTEREST ON LOANS	48,693.15	11,219.21	59,912.36	
TOTAL DEPARTMENT OF COMMERCE	48,693.15	11,219.21	59,912.36	
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 042490-038000-000				
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	52,684.22	15,391.40	68,075.62	
TOTAL NONTAX REVENUE	194,996.13	98,015.39	293,011.52	
NONREVENUE RECEIPTS 042500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 042510-000000-000				
TREASURY DEPARTMENT 042510-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00	
TAX ANTICIPATION NOTES (SOLD) 042520-000000-000				
TREASURY DEPARTMENT 042520-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00	
TOTAL NONREVENUE RECEIPTS	.00	.00	.00	
FEDERAL FUNDS 042800-000000-000				
FED REVENUE AUGMENTING CURRENT ST. EXP. SYMBOLS 042811-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 042811-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00	
TOTAL FED REVENUE AUGMENTING CURRENT ST. EXP. SYMBOLS	.00	.00	.00	
FED REV AUGMENTNG PRIOR CONTINUING ST EXP SYMBOLS 042832-000000-000				
DEPT OF ENVIRONMENTAL PROTECTION 042832-035000-000				
TOTAL DEPT OF ENVIRONMENTAL PROTECTION	.00	.00	.00	
TOTAL FED REV AUGMENTNG PRIOR CONTINUING ST EXP SYMBOLS	.00	.00	.00	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000				
TOTAL FEDERAL FUNDS	.00	.00	.00	
REFUNDS OF EXPENDITURES 042900-000000-000				
REFUNDS OF EXPENDITURES - STATE 042910-000000-000				
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	
**FUND TOTAL** PENNSYLVANIA ECONOMIC REVITALIZATION FUND	194,996.13	98,015.39	293,011.52	

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		34367,025.26	23,589.83	34390,615.09	
TOTAL STATE EMPLOYEES RETIREMENT SYSTEM		34,367,025.26	23,589.83	34,390,615.09	
TOTAL UNCLASSIFIED GENERAL REVENUE		34,367,025.26	23,589.83	34,390,615.09	
MISCELLANEOUS REVENUE	043490-000000-000				
TREASURY DEPARTMENT	043490-003000-000				
043490-003000-101 INTEREST ON SECURITIES		2324,221.42	3214,189.41	5538,410.83	
043490-003000-104 SECURITIES LENDING INCOME - LONG-TERM INVESTMENTS		55,225.59	35,601.07	90,826.66	
TOTAL TREASURY DEPARTMENT		2,379,447.01	3,249,790.48	5,629,237.49	
TOTAL MISCELLANEOUS REVENUE		2,379,447.01	3,249,790.48	5,629,237.49	
TOTAL NONTAX REVENUE		36,746,472.27	3,273,380.31	40,019,852.58	
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		25577,992.58	34031,622.21	59609,614.79	
TOTAL TREASURY DEPARTMENT		25,577,992.58	34,031,622.21	59,609,614.79	
NONCURRENT INVESTMENTS	043511-000000-000				
TREASURY DEPARTMENT	043511-003000-000				
043511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM		11993,641.00	15673,369.44	27667,010.44	
TOTAL TREASURY DEPARTMENT		11,993,641.00	15,673,369.44	27,667,010.44	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		37,571,633.58	49,704,991.65	87,276,625.23	
TOTAL NONREVENUE RECEIPTS		37,571,633.58	49,704,991.65	87,276,625.23	
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		602,165.91	24545,766.15	25147,932.06	401- -4
TOTAL STATE EMPLOYES RETIREMENT SYSTEM		602,165.91	24,545,766.15	25,147,932.06	
EXECUTIVE OFFICES 043710-081000-000					
043710-081943-101 PAYROLL DEDUCTION - DEFERRED COMPENSATION		9610,980.03	9871,896.34	19482,876.37	943- -4
TOTAL EXECUTIVE OFFICES		9,610,980.03	9,871,896.34	19,482,876.37	
TOTAL RESTRICTED RECEIPTS		10,213,145.94	34,417,662.49	44,630,808.43	
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 043790-000000-000					
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS		.00	.00	.00	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		10,213,145.94	34,417,662.49	44,630,808.43	
REFUNDS OF EXPENDITURE 043900-000000-000					
REFUNDS OF EXPENDITURE - STATE 043910-000000-000					
043910-070000-101 STATE EMPLOYES RETIREMENT SYSTEM		115,399.90	105,117.68	220,517.58	
TOTAL REFUNDS OF EXPENDITURE - STATE		115,399.90	105,117.68	220,517.58	
TOTAL REFUNDS OF EXPENDITURE		115,399.90	105,117.68	220,517.58	
**FUND TOTAL** DEFERRED COMPENSATION FUND		84,646,651.69	87,501,152.13	172,147,803.82	

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		54,297.73	.00	54,297.73	
TOTAL TREASURY DEPARTMENT		54,297.73	.00	54,297.73	
TOTAL RECEIPTS FROM OTHER FUNDS		54,297.73	.00	54,297.73	
UNCLASSIFIED GENERAL REVENUE	044480-000000-000				
TREASURY DEPARTMENT	044480-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL UNCLASSIFIED GENERAL REVENUE		.00	.00	.00	
MISCELLANEOUS REVENUE	044490-000000-000				
TREASURY DEPARTMENT	044490-003000-000				
044490-003000-101 INT-SECURITIES-LAND & WATER DVPT SINKING FUND		347.20	4.12	351.32	
044490-003000-102 INT-SECURITIES-LAND & WATER DEVELOPMENT FUND		2,594.31	2,479.20	5,073.51	
044490-003000-106 INT - SECURITIES - REMIN FIN ASSUR FD 146		.00	19,065.34	19,065.34	
TOTAL TREASURY DEPARTMENT		2,941.51	21,548.66	24,490.17	
TOTAL MISCELLANEOUS REVENUE		2,941.51	21,548.66	24,490.17	
TOTAL NONTAX REVENUE		57,239.24	21,548.66	78,787.90	
NONREVENUE RECEIPTS	044500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED)	044510-000000-000				
TREASURY DEPARTMENT	044510-003000-000				
044510-003000-101 SECURITIES REDEEMED OR SOLD		169,271.02	.00	169,271.02	
TOTAL TREASURY DEPARTMENT		169,271.02	.00	169,271.02	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		169,271.02	.00	169,271.02	
TOTAL NONREVENUE RECEIPTS		169,271.02	.00	169,271.02	
REFUNDS OF EXPENDITURES	044900-000000-000				

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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		226,510.26	21,548.66	248,058.92	

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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	.00
**FUND TOTAL** SINKING FUND	.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 SINKING FUND 046000-000000-000				
NONTAX REVENUE 046400-000000-000				
RECEIPTS FROM OTHER FUNDS 046440-000000-000				
TREASURY DEPARTMENT 046440-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 046480-000000-000				
TREASURY DEPARTMENT 046480-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00	.00
MISCELLANEOUS REVENUE 046490-000000-000				
TREASURY DEPARTMENT 046490-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00	.00
NONREVENUE RECEIPTS 046500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 046510-000000-000				
TREASURY DEPARTMENT 046510-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00	.00
REFUNDS OF EXPENDITURES 046900-000000-000				
REFUNDS OF EXPENDITURES-STATE 046910-000000-000				
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	.00
**FUND TOTAL** NURSING HOME LOAN SINKING FUND	.00	.00	.00	.00

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

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



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

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FUND NAME	PROJECT 70 LAND ACQUISITION SINKING FUND 048000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00	
**FUND TOTAL**	PROJECT 70 LAND ACQUISITION SINKING FUND	.00	.00	.00	

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

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

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		338.74	145.68	484.42	
TOTAL TREASURY DEPARTMENT		338.74	145.68	484.42	
TOTAL MISCELLANEOUS REVENUE		338.74	145.68	484.42	
TOTAL NONTAX REVENUE		338.74	145.68	484.42	
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		338.74	145.68	484.42	

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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		11,637.22	5,004.81	16,642.03	
TOTAL TREASURY DEPARTMENT		11,637.22	5,004.81	16,642.03	
SUPREME COURT 052490-051000-000					
TOTAL SUPREME COURT		.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE		11,637.22	5,004.81	16,642.03	
TOTAL NONTAX REVENUE		11,637.22	5,004.81	16,642.03	
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		11,637.22	5,004.81	16,642.03	

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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		600.68	258.33	859.01	
TOTAL TREASURY DEPARTMENT		600.68	258.33	859.01	
TOTAL MISCELLANEOUS REVENUE		600.68	258.33	859.01	
TOTAL NONTAX REVENUE		600.68	258.33	859.01	
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		600.68	258.33	859.01	



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FUND NAME	AGRI CULTURAL COLLEGE LAND SCRIP FUND 054000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 054400-000000-000					
MISCELLANEOUS REVENUE 054490-000000-000					
TREASURY DEPARTMENT 054490-003000-000					
054490-003000-101 INTEREST ON SECURITIES		2,412.52	971.36	3,383.88	
TOTAL TREASURY DEPARTMENT		2,412.52	971.36	3,383.88	
TOTAL MISCELLANEOUS REVENUE		2,412.52	971.36	3,383.88	
TOTAL NONTAX REVENUE		2,412.52	971.36	3,383.88	
NONREVENUE RECEIPTS 054500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 054510-000000-000					
TREASURY DEPARTMENT 054510-003000-000					
054510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM		.00	5,071.18	5,071.18	
TOTAL TREASURY DEPARTMENT		.00	5,071.18	5,071.18	
NONCURRENT INVESTMENTS 054511-000000-000					
TREASURY DEPARTMENT 054511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	5,071.18	5,071.18	
TOTAL NONREVENUE RECEIPTS		.00	5,071.18	5,071.18	
REFUNDS OF EXPENDITURES 054900-000000-000					
REFUNDS OF EXPENDITURES-STATE 054910-000000-000					
TOTAL REFUNDS OF EXPENDITURES-STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00	
**FUND TOTAL** AGRI CULTURAL COLLEGE LAND SCRIP FUND		2,412.52	6,042.54	8,455.06	

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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		93.92	40.39	134.31	
TOTAL TREASURY DEPARTMENT		93.92	40.39	134.31	
TOTAL MISCELLANEOUS REVENUE		93.92	40.39	134.31	
TOTAL NONTAX REVENUE		93.92	40.39	134.31	
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		93.92	40.39	134.31	

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	2,275.88	978.18	3,254.06	
056490-003000-106	INTEREST EARNED ON SINKING FUND INVESTMENTS	302.68	297.75	600.43	
TOTAL TREASURY DEPARTMENT		2,578.56	1,275.93	3,854.49	
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		2,578.56	1,275.93	3,854.49	
TOTAL NONTAX REVENUE		2,578.56	1,275.93	3,854.49	
NONREVENUE RECEIPTS	056500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED)	056510-000000-000				
TREASURY DEPARTMENT	056510-003000-000				
056510-003000-101	SECURITIES REDEEMED OR SOLD	178.01	976.50	1,154.51	
TOTAL TREASURY DEPARTMENT		178.01	976.50	1,154.51	
NONCURRENT INVESTMENTS	056511-000000-000				
TREASURY DEPARTMENT	056511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		178.01	976.50	1,154.51	
TOTAL NONREVENUE RECEIPTS		178.01	976.50	1,154.51	
REFUNDS OF EXPENDITURES	056900-000000-000				
REFUNDS OF EXPENDITURES-STATE	056910-000000-000				
DEPARTMENT OF EDUCATION	056910-016000-000				

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FUND NAME STATE SCHOOL FUND 056000-000000-000

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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	2,756.57	2,252.43	5,009.00	

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		47,328.36	20,454.86	67,783.22	
058490-003000-105 INTEREST ON SECURITIES OF FIRE INSURANCE TAX FUND		177,153.20	177,810.48	354,963.68	
TOTAL TREASURY DEPARTMENT		224,481.56	198,265.34	422,746.90	
DEPARTMENT OF GENERAL SERVICES 058490-015000-000					
TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		224,481.56	198,265.34	422,746.90	
TOTAL NONTAX REVENUE		224,481.56	198,265.34	422,746.90	
NONREVENUE RECEIPTS 058500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 058510-000000-000					
TREASURY DEPARTMENT 058510-003000-000					
058510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM		.00	10,743.08	10,743.08	
TOTAL TREASURY DEPARTMENT		.00	10,743.08	10,743.08	
NONCURRENT INVESTMENTS 058511-000000-000					
TREASURY DEPARTMENT 058511-003000-000					

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FUND NAME	STATE INSURANCE FUND 058000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	10,743.08	10,743.08	
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	10,743.08	10,743.08	
REFUNDS OF EXPENDITURES 058900-000000-000					
REFUNDS OF EXPENDITURES-STATE 058910-000000-000					
058910-015000-101 DEPARTMENT OF GENERAL SERVICES		.00	8,974.00-	8,974.00-	
TOTAL REFUNDS OF EXPENDITURES-STATE		.00	8,974.00-	8,974.00-	
TOTAL REFUNDS OF EXPENDITURES		.00	8,974.00-	8,974.00-	
**FUND TOTAL** STATE INSURANCE FUND		224,481.56	200,034.42	424,515.98	

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



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

FUND NAME	STATE EMPLOYES' RETIREMENT FUND 061000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 061400-000000-000					
UNCLASSIFIED GENERAL REVENUE 061480-000000-000					
DEPARTMENT OF GENERAL SERVICES 061480-015000-000					
TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00	.00	
STATE EMPLOYES' RETIREMENT SYSTEM 061480-070000-000					
061480-070000-101 CONTRIBUTIONS OF STATE EMPLOYES		29959,059.63	26553,589.16	56512,648.79	
061480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE		16530,259.46	20775,253.11	37305,512.57	
061480-070000-103 TRANSFER FROM PSERS TO ANNUITY RESERVE ACCOUNT		.00	1925,975.76	1925,975.76	
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM		46,489,319.09	49,254,818.03	95,744,137.12	
TOTAL UNCLASSIFIED GENERAL REVENUE		46,489,319.09	49,254,818.03	95,744,137.12	
MISCELLANEOUS REVENUE 061490-000000-000					
TREASURY DEPARTMENT 061490-003000-000					
061490-003000-101 INTEREST ON SECURITIES - SHORT-TERM		2259,965.13	1860,539.89	4120,505.02	
061490-003000-102 INVESTMENT ACTIVITY		1359845,701.91	947451,027.44	2307296,729.35	
061490-003000-103 INTEREST ON DEPOSITS		11.24	.00	11.24	
061490-003000-104 REDEPOSIT OF CHECKS		.00	299,769.09	299,769.09	
061490-003000-110 SECURITIES LENDING INCOME-LONG TERM INVESTMENTS		2071,370.78	1578,872.09	3650,242.87	
TOTAL TREASURY DEPARTMENT		1364,177,049.06	951,190,208.51	2315,367,257.57	
STATE EMPLOYES' RETIREMENT SYSTEM 061490-070000-000					
061490-070000-101 MISCELLANEOUS		110,771.79	49,225.53-	61,546.26	
061490-070000-199 REFUNDS NOT CREDITED TO APPROPRIATIONS		6.74	2,000.00	2,006.74	
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM		110,778.53	47,225.53-	63,553.00	
TOTAL MISCELLANEOUS REVENUE		1364,287,827.59	951,142,982.98	2315,430,810.57	
TOTAL NONTAX REVENUE		1410,777,146.68	1000,397,801.01	2411,174,947.69	
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		307921,214.89	398932,323.68	706853,538.57	

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TOTAL TREASURY DEPARTMENT		307,921,214.89	398,932,323.68	706,853,538.57	
NONCURRENT INVESTMENTS 061511-000000-000					
TREASURY DEPARTMENT 061511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		307,921,214.89	398,932,323.68	706,853,538.57	
TOTAL NONREVENUE RECEIPTS		307,921,214.89	398,932,323.68	706,853,538.57	
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		7,157.56	883.97	8,041.53	692- -6
TOTAL STATE EMPLOYES RETIREMENT SYSTEM		7,157.56	883.97	8,041.53	
TOTAL RESTRICTED REVENUE		7,157.56	883.97	8,041.53	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		7,157.56	883.97	8,041.53	
REFUNDS OF EXPENDITURES 061900-000000-000					
REFUNDS OF EXPENDITURES-STATE 061910-000000-000					
061910-070000-101 REFUNDS - ADMINISTRATIVE APPROPRIATIONS		2,075.30	4,433.91	6,509.21	
061910-070000-102 REFUNDS - MEMBERS' ACCOUNTS		297,226.99	383,904.44	681,131.43	
TOTAL REFUNDS OF EXPENDITURES-STATE		299,302.29	388,338.35	687,640.64	
TOTAL REFUNDS OF EXPENDITURES		299,302.29	388,338.35	687,640.64	
**FUND TOTAL** STATE EMPLOYES' RETIREMENT FUND		1719,004,821.42	1399,719,347.01	3118,724,168.43	

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FUND NAME	SCHOOL EMPLOYES' RETIREMENT FUND 062000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	062400-000000-000				
REVENUE COLLECTED IN ADVANCE-STATE	062435-000000-000				
PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	062435-072000-000				
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD		.00	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE		.00	.00	.00	.00
RECEIPTS FROM OTHER FUNDS	062440-000000-000				
PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	062440-072000-000				
062440-072000-101 TRANSFER FROM GENERAL FUND-EMPLOYER CONTRIBUTIONS		1960,800.00	.00	1960,800.00	
062440-072000-102 TFR-STATE EMPLOYES' RETIREMENT SYSTEM-ANNUITY RES		.00	1693,885.51	1693,885.51	
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD		1,960,800.00	1,693,885.51	3,654,685.51	
TOTAL RECEIPTS FROM OTHER FUNDS		1,960,800.00	1,693,885.51	3,654,685.51	
UNCLASSIFIED GENERAL REVENUE	062480-000000-000				
DEPARTMENT OF GENERAL SERVICES	062480-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00	.00	.00
PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	062480-072000-000				
062480-072000-101 CONTRIBUTIONS OF SCHOOL EMPLOYES		92530,894.68	49340,514.21	141871,408.89	
062480-072000-102 RETURNED CONTRIBUTIONS OF SCHOOL EMPLOYES		197,924.66	233,329.30	431,253.96	
062480-072000-103 CONTRIBUTIONS OF SCHOOL DISTRICTS		45110,497.25	5751,578.88	50862,076.13	
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD		137,839,316.59	55,325,422.39	193,164,738.98	
TOTAL UNCLASSIFIED GENERAL REVENUE		137,839,316.59	55,325,422.39	193,164,738.98	
MISCELLANEOUS REVENUE	062490-000000-000				
TREASURY DEPARTMENT	062490-003000-000				
062490-003000-101 INTEREST ON SECURITIES - SHORT-TERM		4537,105.50	4742,084.45	9279,189.95	
062490-003000-103 INTEREST ON DEPOSITS		29.50	.00	29.50	
062490-003000-104 REDEPOSIT OF CHECKS		.00	687,523.01	687,523.01	
TOTAL TREASURY DEPARTMENT		4,537,135.00	5,429,607.46	9,966,742.46	
PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	062490-072000-000				

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FUND NAME	SCHOOL EMPLOYES' RETIREMENT FUND 062000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
062490-072000-101 REFUNDS OF EXPEND NOT CREDITED TO APPROP		339.23	.00	339.23	
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD		339.23	.00	339.23	
TOTAL MISCELLANEOUS REVENUE		4,537,474.23	5,429,607.46	9,967,081.69	
TOTAL NONTAX REVENUE		144,337,590.82	62,448,915.36	206,786,506.18	
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		1049365,814.11	1117586,268.46	2166952,082.57	
TOTAL TREASURY DEPARTMENT		1049,365,814.11	1,117,586,268.46	2,166,952,082.57	
NONCURRENT INVESTMENTS 062511-000000-000					
TREASURY DEPARTMENT 062511-003000-000					
062511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM		8765876,262.00	6028865,370.05	14794741,632.05	
TOTAL TREASURY DEPARTMENT		8,765,876,262.00	6,028,865,370.05	14,794,741,632.05	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		9,815,242,076.11	7,146,451,638.51	16,961,693,714.62	
TOTAL NONREVENUE RECEIPTS		9,815,242,076.11	7,146,451,638.51	16,961,693,714.62	
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		210,200.00	.00	210,200.00	691- -6

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FUND NAME	SCHOOL EMPLOYES' RETIREMENT FUND 062000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
062780-072691-103	HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	4940,606.50	761,362.83	5701,969.33	691- -6
062780-072691-104	HEALTH OPTIONS-ADMINISTRATION REIMBURSEMENT	389,426.07	91,351.69	480,777.76	691- -6
062780-072692-101	DIRECTED COMMISSIONS CASH REBATES	82,784.00	.00	82,784.00	692- -6
062780-072692-102	DIRECTED COMMISSIONS MISCELLANEOUS	10,500.78	10,217.61	20,718.39	692- -6
	TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	5,633,517.35	862,932.13	6,496,449.48	
	TOTAL RESTRICTED REVENUE	5,633,517.35	862,932.13	6,496,449.48	
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	5,633,517.35	862,932.13	6,496,449.48	
	REFUNDS OF EXPENDITURES 062900-000000-000				
	REFUNDS OF EXPENDITURES-STATE 062910-000000-000				
062910-072000-101	PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	1184,194.40	2511,899.95	3696,094.35	
062910-072000-102	HIA PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	67,702.47	48,708.03	116,410.50	
	TOTAL REFUNDS OF EXPENDITURES-STATE	1,251,896.87	2,560,607.98	3,812,504.85	
	TOTAL REFUNDS OF EXPENDITURES	1,251,896.87	2,560,607.98	3,812,504.85	
**FUND TOTAL**	SCHOOL EMPLOYES' RETIREMENT FUND	9966,465,081.15	7212,324,093.98	17178,789,175.13	

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FUND NAME	UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND 063000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 063400-000000-000					
UNCLASSIFIED GENERAL REVENUE 063480-000000-000					
TREASURY DEPARTMENT 063480-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
DEPARTMENT OF LABOR AND INDUSTRY 063480-012000-000					
063480-012000-101 CONTRIBUTIONS OF EMPLOYERS		69068,073.96	308840,182.08	377908,256.04	
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		69,068,073.96	308,840,182.08	377,908,256.04	
TOTAL UNCLASSIFIED GENERAL REVENUE		69,068,073.96	308,840,182.08	377,908,256.04	
MISCELLANEOUS REVENUE 063490-000000-000					
TREASURY DEPARTMENT 063490-003000-000					
063490-003000-104 REDEPOSIT OF CHECKS		.00	966,832.67	966,832.67	
TOTAL TREASURY DEPARTMENT		.00	966,832.67	966,832.67	
TOTAL MISCELLANEOUS REVENUE		.00	966,832.67	966,832.67	
TOTAL NONTAX REVENUE		69,068,073.96	309,807,014.75	378,875,088.71	
NONREVENUE RECEIPTS 063500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 063510-000000-000					
TREASURY DEPARTMENT 063510-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00	
LOANS FROM OTHER FUNDS 063531-000000-000					
DEPARTMENT OF LABOR AND INDUSTRY 063531-012000-000					
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		.00	.00	.00	
TOTAL LOANS FROM OTHER FUNDS		.00	.00	.00	
TOTAL NONREVENUE RECEIPTS		.00	.00	.00	
REFUNDS OF EXPENDITURES 063900-000000-000					

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FUND NAME	UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND 063000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
REFUNDS OF EXPENDITURES-STATE 063910-000000-000					
TOTAL REFUNDS OF EXPENDITURES-STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00	
**FUND TOTAL** UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND		69,068,073.96	309,807,014.75	378,875,088.71	



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	1618,000.00		135,500.00	1753,500.00	
064480-012000-106 UNEMPLOYMENT COMP. FEDERAL EMPLOYEE (FECA)	1362,000.00		1129,000.00	2491,000.00	
064480-012000-107 CONTRIBUTION-FED UNEMPLOYMENT TRUST FUND	223923,884.07		188567,000.00	412490,884.07	
064480-012000-108 UNEMPLOYMENT COMPENSATION EX-SERVICEMEN (UCX)	1908,000.00		1613,000.00	3521,000.00	
064480-012000-109 UNEMPLOYMENT COMP. INTERSTATE BENEFITS	.00		250,182.88	250,182.88	
064480-012000-115 TEUC	146.00-		.00	146.00-	
064480-012000-116 EUC BENEFITS	23901,000.00		74431,000.00	98332,000.00	
064480-012000-119 ATAA BENEFITS	77,652.44		83,168.53	160,820.97	
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	252,790,390.51		266,208,851.41	518,999,241.92	
TOTAL UNCLASSIFIED GENERAL REVENUE	252,790,390.51		266,208,851.41	518,999,241.92	
MISCELLANEOUS REVENUE 064490-000000-000					
TREASURY DEPARTMENT 064490-003000-000					
064490-003000-104 REDEPOSIT OF CHECKS	.00		350.00	350.00	
TOTAL TREASURY DEPARTMENT	.00		350.00	350.00	
TOTAL MISCELLANEOUS REVENUE	.00		350.00	350.00	
TOTAL NONTAX REVENUE	252,790,390.51		266,209,201.41	518,999,591.92	
NONREVENUE RECEIPTS 064500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 064510-000000-000					
TREASURY DEPARTMENT 064510-003000-000					
TOTAL TREASURY DEPARTMENT	.00		.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00		.00	.00	

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FUND NAME	UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND 064000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL NONREVENUE RECEIPTS		.00	.00	.00	
REFUNDS OF EXPENDITURES 064900-000000-000					
REFUNDS OF EXPENDITURES-STATE 064910-000000-000					
064910-012000-101 UNEMPLOYMENT COMPENSATION		727,002.52	861,020.16	1588,022.68	
TOTAL REFUNDS OF EXPENDITURES-STATE		727,002.52	861,020.16	1,588,022.68	
TOTAL REFUNDS OF EXPENDITURES		727,002.52	861,020.16	1,588,022.68	
**FUND TOTAL** UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND		253,517,393.03	267,070,221.57	520,587,614.60	

FUND NAME	WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 065400-000000-000					
FINES AND PENALTIES 065420-000000-000					
DEPARTMENT OF LABOR & INDUSTRY 065420-012000-000					
065420-012000-101 WORK COMP FINES AND PENALTIES		.00	3,098.47	3,098.47	
TOTAL DEPARTMENT OF LABOR & INDUSTRY		.00	3,098.47	3,098.47	
TOTAL FINES AND PENALTIES		.00	3,098.47	3,098.47	
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 065430-000000-000					
DEPARTMENT OF LABOR AND INDUSTRY 065430-012000-000					
065430-012000-102 DIRECTORS OFFICE	162,910.68		900.00	163,810.68	
065430-012000-103 HEALTH CARE SERVICES	6,939.00		4,950.00	11,889.00	
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	171,634.68		5,850.00	177,484.68	
DEPARTMENT OF COMMERCE 065430-024000-000					
TOTAL DEPARTMENT OF COMMERCE	.00		.00	.00	
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	171,634.68		5,850.00	177,484.68	
UNCLASSIFIED GENERAL REVENUE 065480-000000-000					
DEPARTMENT OF LABOR AND INDUSTRY 065480-012000-000					
065480-012000-101 BILLING AND ASSESSMENTS	184.19		.00	184.19	
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	184.19		.00	184.19	
TOTAL UNCLASSIFIED GENERAL REVENUE	184.19		.00	184.19	
MISCELLANEOUS REVENUE 065490-000000-000					
TREASURY DEPARTMENT 065490-003000-000					
065490-003000-101 INTEREST ON SECURITIES	133,449.30		92,405.55	225,854.85	
065490-003000-104 REDEPOSIT OF CHECKS	.00		1,544.80	1,544.80	
TOTAL TREASURY DEPARTMENT	133,449.30		93,950.35	227,399.65	
DEPARTMENT OF LABOR AND INDUSTRY 065490-012000-000					

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000				
065490-012000-101 SALE OF PUBLICATIONS	.00	101.00	101.00	
065490-012000-102 MISCELLANEOUS	5,100.00	3,400.00	8,500.00	
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	5,100.00	3,501.00	8,601.00	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065490-024000-000				
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	138,549.30	97,451.35	236,000.65	
TOTAL NONTAX REVENUE	310,368.17	106,399.82	416,767.99	
NONREVENUE RECEIPTS 065500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 065510-000000-000				
TREASURY DEPARTMENT 065510-003000-000				
065510-003000-101 SECURITIES REDEEMED OR SOLD	267071,017.23	170384,413.61	437455,430.84	
TOTAL TREASURY DEPARTMENT	267,071,017.23	170,384,413.61	437,455,430.84	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	267,071,017.23	170,384,413.61	437,455,430.84	
TOTAL NONREVENUE RECEIPTS	267,071,017.23	170,384,413.61	437,455,430.84	
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 065600-000000-000				
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 065610-000000-000				
DEPARTMENT OF LABOR & INDUSTRY 065610-012000-000				
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065610-024000-000				
065610-024185-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE	183,000.00	.00	183,000.00	185-08-1
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	183,000.00	.00	183,000.00	
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	183,000.00	.00	183,000.00	
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 065630-000000-000				
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065630-024000-000				
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000				
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	.00	
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	183,000.00	.00	183,000.00	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 065700-000000-000				
RESTRICTED RECEIPTS 065710-000000-000				
DEPARTMENT OF LABOR AND INDUSTRY 065710-012000-000				
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	183,000.00-	.00	183,000.00- 691-	-6
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	183,000.00-	.00	183,000.00-	
TOTAL RESTRICTED REVENUES	183,000.00-	.00	183,000.00-	
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 065790-000000-000				
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	183,000.00-	.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	4,493.59	5,448.09	9,941.68	
TOTAL REFUNDS OF EXPENDITURES-STATE	4,493.59	5,448.09	9,941.68	
TOTAL REFUNDS OF EXPENDITURES	4,493.59	5,448.09	9,941.68	
**FUND TOTAL** WORKER'S COMPENSATION ADMINISTRATION FUND	267,385,878.99	170,496,261.52	437,882,140.51	

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	283.60	121.97	405.57	
TOTAL TREASURY DEPARTMENT	283.60	121.97	405.57	
TOTAL MISCELLANEOUS REVENUE	283.60	121.97	405.57	
TOTAL NONTAX REVENUE	283.60	121.97	405.57	
NONREVENUE RECEIPTS 066500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 066510-000000-000				
TREASURY DEPARTMENT 066510-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
NONCURRENT INVESTMENTS 066511-000000-000				
TREASURY DEPARTMENT 066511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00	
TOTAL NONREVENUE RECEIPTS	.00	.00	.00	
FEDERAL FUNDS 066800-000000-000				
FEDERAL REVENUE COLLECTED IN ADVANCE 066840-000000-000				
PENNSYLVANIA STATE POLICE 066840-020000-000				
TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00	
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00	
TOTAL FEDERAL FUNDS	.00	.00	.00	
REFUNDS OF EXPENDITURE 066900-000000-000				
REFUNDS OF EXPENDITURE - STATE 066910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	

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FUND NAME CLEAN SYSTEM UPGRADE FUND 066000-000000-000

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TOTAL REFUNDS OF EXPENDITURE

.00

.00

.00

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

283.60

121.97

405.57

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		150,240.00	7733,097.07	7883,337.07	
TOTAL INSURANCE DEPARTMENT		150,240.00	7,733,097.07	7,883,337.07	
TOTAL UNCLASSIFIED GENERAL REVENUE		150,240.00	7,733,097.07	7,883,337.07	
MI SCCELLANEOUS REVENUE	067490-000000-000				
TREASURY DEPARTMENT	067490-003000-000				
067490-003000-101 INTEREST ON SECURITIES - SHORT-TERM		70,002.50	62,995.12	132,997.62	
067490-003000-104 REDEPOSIT OF CHECKS		.00	22,483.82	22,483.82	
067490-003000-105 INTEREST ON SECURITIES - LONG-TERM		1251,794.89	2382,362.84	3634,157.73	
067490-003000-106 SHORT-TERM INT FROM DOMESTIC SEC LENDING FD 135		74,730.18	61,291.73	136,021.91	
TOTAL TREASURY DEPARTMENT		1,396,527.57	2,529,133.51	3,925,661.08	
INSURANCE DEPARTMENT	067490-009000-000				
067490-009000-107 MI SCCELLANEOUS		.00	4,088.42	4,088.42	
TOTAL INSURANCE DEPARTMENT		.00	4,088.42	4,088.42	
TOTAL MI SCCELLANEOUS REVENUE		1,396,527.57	2,533,221.93	3,929,749.50	
TOTAL NONTAX REVENUE		1,546,767.57	10,266,319.00	11,813,086.57	
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		9932,153.32	17029,221.47	26961,374.79	



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WORKMEN'S COMPENSATION SECURITY FUND 067000-000000-000				
TOTAL TREASURY DEPARTMENT	9,932,153.32	17,029,221.47	26,961,374.79	
NONCURRENT INVESTMENTS 067511-000000-000				
TREASURY DEPARTMENT 067511-003000-000				
067511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	44,861,961.08	50,462,905.75	95,324,866.83	
TOTAL TREASURY DEPARTMENT	44,861,961.08	50,462,905.75	95,324,866.83	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	54,794,114.40	67,492,127.22	122,286,241.62	
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	54,794,114.40	67,492,127.22	122,286,241.62	
REFUNDS OF EXPENDITURES 067900-000000-000				
REFUNDS OF EXPENDITURES-STATE 067910-000000-000				
067910-009000-101 INSURANCE DEPARTMENT	39,320.66	7,279.13	46,599.79	
TOTAL REFUNDS OF EXPENDITURES-STATE	39,320.66	7,279.13	46,599.79	
TOTAL REFUNDS OF EXPENDITURES	39,320.66	7,279.13	46,599.79	
**FUND TOTAL** WORKMEN'S COMPENSATION SECURITY FUND	56,380,202.63	77,765,725.35	134,145,927.98	

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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		1,628.97	700.57	2,329.54	
TOTAL TREASURY DEPARTMENT		1,628.97	700.57	2,329.54	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 068490-035000-000					
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE		1,628.97	700.57	2,329.54	
TOTAL NONTAX REVENUE		1,628.97	700.57	2,329.54	
NONREVENUE RECEIPTS 068500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 068510-000000-000					
TREASURY DEPARTMENT 068510-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
NONCURRENT INVESTMENTS 068511-000000-000					
TREASURY DEPARTMENT 068511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00	.00
REFUNDS OF EXPENDITURES 068900-000000-000					
REFUNDS OF EXPENDITURES - STATE 068910-000000-000					
TOTAL REFUNDS OF EXPENDITURES - STATE		.00	.00	.00	.00

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FUND NAME	ENERGY CONSERVATION AND ASSI STANCE FUND 068000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00	
**FUND TOTAL** ENERGY CONSERVATION AND ASSI STANCE FUND		1,628.97	700.57	2,329.54	

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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	20,737.32-	35,227.01-	55,964.33-		
069490-003000-104 REDEPOSIT OF CHECKS	.00	364,426.25	364,426.25		
TOTAL TREASURY DEPARTMENT	20,737.32-	329,199.24	308,461.92		
TOTAL MISCELLANEOUS REVENUE	20,737.32-	329,199.24	308,461.92		
TOTAL NONTAX REVENUE	20,737.32-	329,199.24	308,461.92		
NONREVENUE RECEIPTS 069500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 069510-000000-000					
TREASURY DEPARTMENT 069510-003000-000					
069510-003000-101 SECURITIES REDEEMED OR SOLD	985,903.95	1,094,944.20	2,080,848.15		
TOTAL TREASURY DEPARTMENT	985,903.95	1,094,944.20	2,080,848.15		
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	985,903.95	1,094,944.20	2,080,848.15		
TOTAL NONREVENUE RECEIPTS	985,903.95	1,094,944.20	2,080,848.15		
REFUNDS OF EXPENDITURES 069900-000000-000					
REFUNDS OF EXPENDITURES-STATE 069910-000000-000					
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00		
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00		
**FUND TOTAL** WORKMEN'S COMPENSATION SUPERSEDEAS FUND	965,166.63	1,424,143.44	2,389,310.07		

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
MISCELLANEOUS REVENUE 071490-000000-000				
TREASURY DEPARTMENT 071490-003000-000				
071490-003000-101 INTEREST ON TREASURY INVESTMENT POOL - TSF	182,331.45-	371,336.45-	553,667.90-	
071490-003000-104 REDEPOSIT OF CHECKS	.00	300.00	300.00	
071490-003000-105 DIV & INT INCOME - TSF	2965,133.01	3142,219.51	6107,352.52	
TOTAL TREASURY DEPARTMENT	2,782,801.56	2,771,183.06	5,553,984.62	
DEPARTMENT OF HEALTH 071490-007000-000				
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00	.00
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 071490-024000-000				
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00	.00
EXECUTIVE OFFICES 071490-081000-000				
TOTAL EXECUTIVE OFFICES	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	2,782,801.56	2,771,183.06	5,553,984.62	
TOTAL NONTAX REVENUE	2,782,801.56	2,771,183.06	5,553,984.62	
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	169158,685.06	54070,019.54	223228,704.60	
TOTAL TREASURY DEPARTMENT	169,158,685.06	54,070,019.54	223,228,704.60	
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 071510-024000-000				
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00	.00

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOBACCO SETTLEMENT FUND 071000-000000-000				
NONCURRENT INVESTMENTS 071511-000000-000				
TREASURY DEPARTMENT 071511-003000-000				
071511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	209786,277.15	46673,270.91	256459,548.06	
TOTAL TREASURY DEPARTMENT	209,786,277.15	46,673,270.91	256,459,548.06	
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)	378,944,962.21	100,743,290.45	479,688,252.66	
TOTAL NONREVENUE RECEIPTS	378,944,962.21	100,743,290.45	479,688,252.66	
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	27,034.86	19,620.74	46,655.60	410- -4
TOTAL DEPARTMENT OF INSURANCE	27,034.86	19,620.74	46,655.60	
TOTAL RESTRICTED RECEIPTS	27,034.86	19,620.74	46,655.60	
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	81,995.80	82,732.93	164,728.73	696- -6
071780-024698-205 DIV & INT INCOME - HEALTH ENDOWMENT	211,528.87	159,018.51	370,547.38	698- -6
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	293,524.67	241,751.44	535,276.11	
EXECUTIVE OFFICES 071780-081000-000				
TOTAL EXECUTIVE OFFICES	.00	.00	.00	
TOTAL RESTRICTED REVENUE	293,524.67	241,751.44	535,276.11	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	320,559.53	261,372.18	581,931.71	
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	232,931.81-	216,148.60-	449,080.41-	059-08-8
TOTAL DEPARTMENT OF PUBLIC WLFARE	232,931.81-	216,148.60-	449,080.41-	
TOTAL FEDERAL FUNDS - CURRENT	232,931.81-	216,148.60-	449,080.41-	
FEDERAL FUNDS-PRIOR 071830-000000-000				
DEPARTMENT OF AGING 071830-010000-000				
071830-010813-999 WAIVER PROGRAM	1766,595.00	3634,116.00	5400,711.00	813-07-8
TOTAL DEPARTMENT OF AGING	1,766,595.00	3,634,116.00	5,400,711.00	
DEPARTMENT OF PUBLIC WELFARE 071830-021000-000				
071830-021058-101 MA UNCOMPENSATED CARE	38337,905.56	594,364.10	38932,269.66	058-07-8
071830-021058-204 MA UNCOMPENSATED CARE-PRIOR PRIOR	1282,983.79	.00	1282,983.79	058-04-8
071830-021058-206 MA UNCOMPENSATED CARE-PRIOR PRIOR	532,166.03	.00	532,166.03	058-06-8
071830-021059-101 MA WORKERS WITH DISABILITIES	3305,388.83	614.90	3306,003.73	059-07-8
TOTAL DEPARTMENT OF PUBLIC WELFARE	43,458,444.21	594,979.00	44,053,423.21	
TOTAL FEDERAL FUNDS-PRIOR	45,225,039.21	4,229,095.00	49,454,134.21	
FEDERAL COLLECTED IN ADVANCE - REVENUE 071841-000000-000				
TOTAL FEDERAL COLLECTED IN ADVANCE - REVENUE	.00	.00	.00	
TOTAL FEDERAL FUNDS	44,992,107.40	4,012,946.40	49,005,053.80	
REFUNDS OF EXPENDITURES 071900-000000-000				
REFUNDS OF EXPENDITURES - STATE 071910-000000-000				
071910-007000-101 DEPARTMENT OF HEALTH	.00	31,646.07	31,646.07	
071910-021000-101 DEPARTMENT OF PUBLIC WELFARE	213,380.26	167,936.61	381,316.87	
TOTAL REFUNDS OF EXPENDITURES - STATE	213,380.26	199,582.68	412,962.94	
REFUNDS OF EXPENDITURES - FEDERAL 071920-000000-000				
DEPARTMENT OF AGING 071920-010000-000				
071920-021000-101 DEPARTMENT OF PUBLIC WELFARE	251,299.52	197,780.89	449,080.41	
TOTAL DEPARTMENT OF AGING	251,299.52	197,780.89	449,080.41	
TOTAL REFUNDS OF EXPENDITURES - FEDERAL	251,299.52	197,780.89	449,080.41	

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FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000

PREVIOUS YEAR-TO-DATE  
464,679.78

CURRENT MONTH  
397,363.57

YEAR-TO-DATE APP-YR-L  
862,043.35

TOTAL REFUNDS OF EXPENDITURES  
\*\*FUND TOTAL\*\* TOBACCO SETTLEMENT FUND

427,505,110.48

108,186,155.66

535,691,266.14

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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		4,580.00	3,080.00	7,660.00	
TOTAL DEPARTMENT OF STATE		4,580.00	3,080.00	7,660.00	
TOTAL LICENSES AND FEES		4,580.00	3,080.00	7,660.00	
MISCELLANEOUS REVENUE 072490-000000-000					
TREASURY DEPARTMENT 072490-003000-000					
072490-003000-101 INTEREST ON SECURITIES		1,724.40	748.94	2,473.34	
072490-003000-104 REDEPOSIT OF CHECKS		.00	9,495.00	9,495.00	
TOTAL TREASURY DEPARTMENT		1,724.40	10,243.94	11,968.34	
TOTAL MISCELLANEOUS REVENUE		1,724.40	10,243.94	11,968.34	
TOTAL NONTAX REVENUE		6,304.40	13,323.94	19,628.34	
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		6,304.40	13,323.94	19,628.34	

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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		12,150.00	20,725.00	32,875.00	
073410-035000-102 PERMIT FEES		2,000.00	1,500.00	3,500.00	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		14,150.00	22,225.00	36,375.00	
TOTAL LICENSES AND FEES		14,150.00	22,225.00	36,375.00	
FINES AND PENALTIES	073420-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION	073420-035000-000				
073420-035000-101 CIVIL OR CRIMINAL PENALTIES		10,157.50	21,230.00	31,387.50	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		10,157.50	21,230.00	31,387.50	
TOTAL FINES AND PENALTIES		10,157.50	21,230.00	31,387.50	
MISCELLANEOUS REVENUE	073490-000000-000				
TREASURY DEPARTMENT	073490-003000-000				
073490-003000-101 INTEREST ON SECURITIES		50,263.86	21,955.04	72,218.90	
TOTAL TREASURY DEPARTMENT		50,263.86	21,955.04	72,218.90	
DEPARTMENT OF ENVIRONMENTAL PROTECTION	073490-035000-000				
073490-035000-101 PAYMENT IN LIEU OF BONDS		299.25	22,127.88	22,427.13	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		299.25	22,127.88	22,427.13	
TOTAL MISCELLANEOUS REVENUE		50,563.11	44,082.92	94,646.03	
TOTAL NONTAX REVENUE		74,870.61	87,537.92	162,408.53	
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		153,178.37	52,041.33	205,219.70	

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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		153,178.37	52,041.33	205,219.70	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		153,178.37	52,041.33	205,219.70	
TOTAL NONREVENUE RECEIPTS		153,178.37	52,041.33	205,219.70	
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		33,500.00	211,339.00	244,839.00	489- -4
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		33,500.00	211,339.00	244,839.00	
TOTAL RESTRICTED RECEIPTS		33,500.00	211,339.00	244,839.00	
RESTRICTED REVENUE 073780-000000-000					
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073780-035000-000					
073780-035694-101 FORFEITURE OF BONDS		500.00	.00	500.00	694- -6
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		500.00	.00	500.00	
TOTAL RESTRICTED REVENUE		500.00	.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		34,000.00	211,339.00	245,339.00	
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		700.00	.00	700.00	
TOTAL REFUNDS OF EXPENDITURES - STATE		700.00	.00	700.00	
TOTAL REFUNDS OF EXPENDITURES		700.00	.00	700.00	
**FUND TOTAL** NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUN		262,748.98	350,918.25	613,667.23	

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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		132,780.70	129,818.46	262,599.16	
TOTAL TREASURY DEPARTMENT		132,780.70	129,818.46	262,599.16	
TOTAL MISCELLANEOUS REVENUE		132,780.70	129,818.46	262,599.16	
TOTAL NONTAX REVENUE		132,780.70	129,818.46	262,599.16	
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		2351,659.50	1786,887.38	4138,546.88	
TOTAL TREASURY DEPARTMENT		2,351,659.50	1,786,887.38	4,138,546.88	
NONCURRENT INVESTMENTS 075511-000000-000					
TREASURY DEPARTMENT 075511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		2,351,659.50	1,786,887.38	4,138,546.88	
TOTAL NONREVENUE RECEIPTS		2,351,659.50	1,786,887.38	4,138,546.88	
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		2351,659.50	1786,887.38	4138,546.88	694- -6
TOTAL PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM		2,351,659.50	1,786,887.38	4,138,546.88	
TOTAL RESTRICTED REVENUE		2,351,659.50	1,786,887.38	4,138,546.88	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		2,351,659.50	1,786,887.38	4,138,546.88	
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		4,836,099.70	3,703,593.22	8,539,692.92	

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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	440,916.28	434,243.85	875,160.13	
076490-003000-104 REDEPOSIT OF CHECKS	.00	484.72	484.72	
076490-003000-106 INTEREST REV TRANSFERRED TO AD GEN R-RECPT ACCNT	.00	5250,533.97-	5250,533.97-	
TOTAL TREASURY DEPARTMENT	440,916.28	4,815,805.40-	4,374,889.12-	
TOTAL MISCELLANEOUS REVENUE	440,916.28	4,815,805.40-	4,374,889.12-	
TOTAL NONTAX REVENUE	440,916.28	4,815,805.40-	4,374,889.12-	
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	2,257.72	11207,251.91	11209,509.63	
TOTAL TREASURY DEPARTMENT	2,257.72	11,207,251.91	11,209,509.63	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,257.72	11,207,251.91	11,209,509.63	
TOTAL NONREVENUE RECEIPTS	2,257.72	11,207,251.91	11,209,509.63	
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	397,903.00	5304,971.97	5702,874.97	091- -4
TOTAL DEPARTMENT OF THE AUDITOR GENERAL	397,903.00	5,304,971.97	5,702,874.97	
TOTAL RESTRICTED RECEIPTS	397,903.00	5,304,971.97	5,702,874.97	
RESTRICTED REVENUE 076780-000000-000				
DEPARTMENT OF THE AUDITOR GENERAL 076780-002000-000				
TOTAL DEPARTMENT OF THE AUDITOR GENERAL	.00	.00	.00	
TOTAL RESTRICTED REVENUE	.00	.00	.00	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
MUNICIPAL PENSION AID FUND 076000-000000-000				
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 076790-000000-000				
076790-002000-101 DEPARTMENT OF AUDITOR GENERAL	47,140.55	47,612.95	94,753.50	
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	47,140.55	47,612.95	94,753.50	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	445,043.55	5,352,584.92	5,797,628.47	
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	888,217.55	11,744,031.43	12,632,248.98	

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	270.98		116.54	387.52	
TOTAL TREASURY DEPARTMENT	270.98		116.54	387.52	
TOTAL MISCELLANEOUS REVENUE	270.98		116.54	387.52	
TOTAL NONTAX REVENUE	270.98		116.54	387.52	
NONREVENUE RECEIPTS 077500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 077510-000000-000					
TREASURY DEPARTMENT 077510-003000-000					
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.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	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.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	.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		270.98	116.54	387.52	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000				
NONTAX REVENUE 078400-000000-000				
MEMBERS RESERVE ACCOUNT - PMRS 078484-000000-000				
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078484-071000-000				
078484-071000-101 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	1676,440.44	1957,473.87	3633,914.31	
078484-071000-102 ACCOUNTS RECEIVABLE - DISABILITY	1,388.00	.00	1,388.00	
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	1,677,828.44	1,957,473.87	3,635,302.31	
MUNICIPAL RESERVE ACCOUNT -PMRS 078485-000000-000				
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078485-071000-000				
078485-071000-101 CONTRIBUTIONS OF MUNICIPALITIES	561,644.92	111,485.46	673,130.38	
078485-071000-102 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	2,449.99	880.00	3,329.99	
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	564,094.91	112,365.46	676,460.37	
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	2,241,923.35	2,069,839.33	4,311,762.68	
MISCELLANEOUS REVENUE 078490-000000-000				
TREASURY DEPARTMENT 078490-003000-000				
078490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	253,855.78	202,412.07	456,267.85	
078490-003000-102 PREMIUMS ON SALE OF SECURITIES	3965,334.86-	1735,181.01-	5700,515.87-	
078490-003000-103 INTEREST ON DEPOSITS	11.24	.00	11.24	
078490-003000-104 REDEPOSIT OF CHECKS	.00	27,072.17	27,072.17	
078490-003000-107 INTEREST ON SECURITIES - LONG-TERM	882,724.39	1254,978.90	2137,703.29	
TOTAL TREASURY DEPARTMENT	2,828,743.45-	250,717.87-	3,079,461.32-	
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078490-071000-000				
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	2,828,743.45-	250,717.87-	3,079,461.32-	
TOTAL NONTAX REVENUE	586,820.10-	1,819,121.46	1,232,301.36	
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	22444,778.26	36824,976.53	59269,754.79	

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PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000				
TOTAL TREASURY DEPARTMENT	22,444,778.26	36,824,976.53	59,269,754.79	
NONCURRENT INVESTMENTS 078511-000000-000				
TREASURY DEPARTMENT 078511-003000-000				
078511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	79,803,681.23	68,919,420.67	148,723,101.90	
TOTAL TREASURY DEPARTMENT	79,803,681.23	68,919,420.67	148,723,101.90	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	102,248,459.49	105,744,397.20	207,992,856.69	
TOTAL NONREVENUE RECEIPTS	102,248,459.49	105,744,397.20	207,992,856.69	
REFUNDS OF EXPENDITURES 078900-000000-000				
REFUNDS OF EXPENDITURES-STATE 078910-000000-000				
078910-071000-101 PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	13,088.45	3,770.58	16,859.03	
TOTAL REFUNDS OF EXPENDITURES-STATE	13,088.45	3,770.58	16,859.03	
TOTAL REFUNDS OF EXPENDITURES	13,088.45	3,770.58	16,859.03	
**FUND TOTAL** PENNSYLVANIA MUNICIPAL RETIREMENT FUND	101,674,727.84	107,567,289.24	209,242,017.08	

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		107,970.48-	51,512.61	56,457.87-	
079490-003000-104 REDEPOSIT OF CHECKS		.00	29,822.43	29,822.43	
TOTAL TREASURY DEPARTMENT		107,970.48-	81,335.04	26,635.44-	
HIGHER EDUCATION ASSISTANCE AGENCY 079490-039000-000					
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY		.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE		107,970.48-	81,335.04	26,635.44-	
TOTAL NONTAX REVENUE		107,970.48-	81,335.04	26,635.44-	
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		94981,734.84	101878,780.62	196860,515.46	
TOTAL TREASURY DEPARTMENT		94,981,734.84	101,878,780.62	196,860,515.46	
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		15880,058.31	872,255.34	16752,313.65	
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY		15,880,058.31	872,255.34	16,752,313.65	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		110,861,793.15	102,751,035.96	213,612,829.11	
TOTAL NONREVENUE RECEIPTS		110,861,793.15	102,751,035.96	213,612,829.11	
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 079600-000000-000					
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 079610-000000-000					



FUND NAME	HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
HIGHER EDUCATION ASSISTANCE AGENCY 079610-039000-000					
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY		.00	.00	.00	
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS		.00	.00	.00	
REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS 079620-000000-000					
HIGHER EDUCATION ASSISTANCE AGENCY 079620-039000-000					
079620-039006-101 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MI A		.00	59.17-	59.17-	006-73-3
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY		.00	59.17-	59.17-	
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS		.00	59.17-	59.17-	
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS		.00	59.17-	59.17-	
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		66808,240.68	17,236.24-	66791,004.44	093- -4
079710-039098-101 ACCESS CONTRACTS		18624,087.44	17040,037.15	35664,124.59	098- -4
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY		85,432,328.12	17,022,800.91	102,455,129.03	
TOTAL RESTRICTED RECEIPTS		85,432,328.12	17,022,800.91	102,455,129.03	
RESTRICTED REVENUE 079780-000000-000					
PA HIGHER EDUCATION ASSISTANCE AGENCY 079780-039000-000					
079780-039003-101 GRANTS TO STUDENTS		22996,098.29	158034,489.48	181030,587.77	003- -6
079780-039007-101 COLLEGE WORK STUDY		2,220.10-	691.33-	2,911.43-	007- -6
079780-039008-101 CHEYNEY UNIV KEYSTONE ACADEMY		2,910.21-	335.37-	3,245.58-	008- -6
079780-039009-101 INSTITUTIONAL ASSISTANCE GRANTS		941.33-	48.01-	989.34-	009- -6
079780-039012-101 SCITECH & GI BILL		29,132.47-	2144,492.17	2115,359.70	012- -6
079780-039013-101 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION		19,800.95-	2,276.13-	22,077.08-	013- -6
079780-039016-101 AGRICULTURAL EDUCATION LOAN FORGIVENESS		83,812.11	35.42-	83,776.69	016- -6
079780-039017-101 EARLY CHILD CARE LOAN FORGIVENESS		17.57-	2.02-	19.59-	017- -6
079780-039018-101 PRIMARY HEALTH CARE LOAN FORGIVENESS		4,005.51-	465.03-	4,470.54-	018- -6
079780-039019-101 NURSING SCHOOL STUDENT LOANS		696.99-	170,315.21	169,618.22	019- -6
079780-039020-101 BIOMEDICINE & LIFE SCIENCES STUDENT LOAN		18,362.79-	1,078.63-	19,441.42-	020- -6
079780-039023-101 TECHNOLOGY WORK EXPERIENCE INTERNSHIP PROGRAM		1,438.94-	165.20-	1,604.14-	023- -6
079780-039601-101 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM		2,462.43	4,018.97	6,481.40	601- -6

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FUND NAME HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000				
079780-039602-101 ADMINISTRATION	27052, 108. 15	19536, 316. 51	46588, 424. 66	602- -6
079780-039603-101 PAYROLL	6476, 609. 73	4214, 404. 77	10691, 014. 50	603- -6
079780-039604-101 FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSHIP	1537, 283. 03	3074, 721. 53	4612, 004. 56	604- -6
079780-039607-101 GUARANTY AGENCY OPERATIONAL FUND	2, 342. 35	21, 970. 30	24, 312. 65	607- -6
079780-039609-101 PENNSYLVANIA GEARUP PROGRAM	18, 284. 81	17, 437. 52	35, 722. 33	609- -6
TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	58, 089, 474. 04	187, 213, 069. 32	245, 302, 543. 36	
TOTAL RESTRICTED REVENUE	58, 089, 474. 04	187, 213, 069. 32	245, 302, 543. 36	
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 079790-000000-000				
079790-039000-101 HIGHER EDUCATION ASSISTANCE AGENCY	65702, 818. 22-	109, 451. 58	65593, 366. 64-	
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	65, 702, 818. 22-	109, 451. 58	65, 593, 366. 64-	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	77, 818, 983. 94	204, 345, 321. 81	282, 164, 305. 75	
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	1982, 559. 86	1372, 614. 64	3355, 174. 50	
TOTAL REFUNDS OF EXPENDITURES-STATE	1, 982, 559. 86	1, 372, 614. 64	3, 355, 174. 50	
TOTAL REFUNDS OF EXPENDITURES	1, 982, 559. 86	1, 372, 614. 64	3, 355, 174. 50	
**FUND TOTAL** HIGHER EDUCATION ASSISTANCE FUND	190, 555, 366. 47	308, 550, 248. 28	499, 105, 614. 75	

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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	73,380.03		23,948.03-	49,432.00	
TOTAL TREASURY DEPARTMENT	73,380.03		23,948.03-	49,432.00	
DEPARTMENT OF HEALTH 080490-007000-000					
080490-007000-101 EMS (75%)	999,960.42		1037,721.60	2037,682.02	
080490-007000-102 CAT MED REHAB (25%)	333,320.14		345,907.20	679,227.34	
TOTAL DEPARTMENT OF HEALTH	1,333,280.56		1,383,628.80	2,716,909.36	
TOTAL MISCELLANEOUS REVENUE	1,406,660.59		1,359,680.77	2,766,341.36	
TOTAL NONTAX REVENUE	1,406,660.59		1,359,680.77	2,766,341.36	
NONREVENUE RECEIPTS 080500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 080510-000000-000					
TREASURY DEPARTMENT 080510-003000-000					
080510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	884,478.43		2424,191.45	3308,669.88	
TOTAL TREASURY DEPARTMENT	884,478.43		2,424,191.45	3,308,669.88	
NONCURRENT INVESTMENTS 080511-000000-000					
TREASURY DEPARTMENT 080511-003000-000					
TOTAL TREASURY DEPARTMENT	.00		.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	884,478.43		2,424,191.45	3,308,669.88	
TOTAL NONREVENUE RECEIPTS	884,478.43		2,424,191.45	3,308,669.88	

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FUND NAME	EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
REFUNDS OF EXPENDITURES 080900-000000-000					
REFUNDS OF EXPENDITURES - STATE 080910-000000-000					
080910-007000-101 DEPARTMENT OF HEALTH		11,896.00	.00	11,896.00	
TOTAL REFUNDS OF EXPENDITURES - STATE		11,896.00	.00	11,896.00	
REFUNDS OF EXPENDITURE - FEDERAL 080920-000000-000					
TOTAL REFUNDS OF EXPENDITURE - FEDERAL		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES		11,896.00	.00	11,896.00	
**FUND TOTAL** EMERGENCY MEDICAL OPERATING SERVICES FUND		2,303,035.02	3,783,872.22	6,086,907.24	

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		8,121.25	9,316.63	17,437.88	
TOTAL DEPARTMENT OF GENERAL SERVICES		8,121.25	9,316.63	17,437.88	
TOTAL UNCLASSIFIED GENERAL REVENUE		8,121.25	9,316.63	17,437.88	
MISCELLANEOUS REVENUE 081490-000000-000					
TREASURY DEPARTMENT 081490-003000-000					
081490-003000-101 INTEREST ON SECURITIES		7,218.57	3,112.65	10,331.22	
TOTAL TREASURY DEPARTMENT		7,218.57	3,112.65	10,331.22	
DEPARTMENT OF GENERAL SERVICES 081490-015000-000					
TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		7,218.57	3,112.65	10,331.22	
TOTAL NONTAX REVENUE		15,339.82	12,429.28	27,769.10	
NONREVENUE RECEIPTS 081500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 081510-000000-000					
TREASURY DEPARTMENT 081510-003000-000					
081510-003000-101 SECURITIES REDEEMED OR SOLD		2,758.54	1,563.09	4,321.63	
TOTAL TREASURY DEPARTMENT		2,758.54	1,563.09	4,321.63	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		2,758.54	1,563.09	4,321.63	
TOTAL NONREVENUE RECEIPTS		2,758.54	1,563.09	4,321.63	

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FUND NAME STATE RESTAURANT FUND 081000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE APP-YR-L

REFUNDS OF EXPENDITURES 081900-000000-000

REFUNDS OF EXPENDITURES-STATE 081910-000000-000

TOTAL REFUNDS OF EXPENDITURES-STATE

TOTAL REFUNDS OF EXPENDITURES

\*\*FUND TOTAL\*\* STATE RESTAURANT FUND

.00	.00	.00
.00	.00	.00
18,098.36	13,992.37	32,090.73

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FUND NAME	STATE WORKMEN' S INSURANCE FUND 082000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 082400-000000-000					
RECEIPTS FROM OTHER FUNDS 082440-000000-000					
DEPARTMENT OF LABOR & INDUSTRY 082440-012000-000					
TOTAL DEPARTMENT OF LABOR & INDUSTRY		.00	.00	.00	.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	26875,489.01	23585,353.73	50460,842.74		
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	26,875,489.01	23,585,353.73	50,460,842.74		
TOTAL UNCLASSIFIED GENERAL REVENUE	26,875,489.01	23,585,353.73	50,460,842.74		
MISCELLANEOUS REVENUE 082490-000000-000					
TREASURY DEPARTMENT 082490-003000-000					
082490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	147,157.05	133,842.58	280,999.63		
082490-003000-102 PREMIUMS ON SALE OF SECURITIES	38,518.56	17,574.71	56,093.27		
082490-003000-103 INTEREST ON DEPOSITS	20,150.74	21,956.56	42,107.30		
082490-003000-104 REDEPOSIT OF CHECKS	140,712.68	59,957.76	200,670.44		
082490-003000-107 INTEREST ON SECURITIES - LONG-TERM	6303,524.78	11264,237.12	17567,761.90		
TOTAL TREASURY DEPARTMENT	6,650,063.81	11,497,568.73	18,147,632.54		
DEPARTMENT OF LABOR AND INDUSTRY 082490-012000-000					
082490-012000-103 MISCELLANEOUS	3,477.57	4,228.77	7,706.34		
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	3,477.57	4,228.77	7,706.34		
ACCRUED INTEREST ON INVESTMENTS PURCHASED 082491-000000-000					
TREASURY DEPARTMENT 082491-003000-000					
TOTAL TREASURY DEPARTMENT	.00	.00	.00		
TOTAL MISCELLANEOUS REVENUE	6,653,541.38	11,501,797.50	18,155,338.88		
TOTAL NONTAX REVENUE	33,529,030.39	35,087,151.23	68,616,181.62		
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		76141,458.84	72826,974.48	148968,433.32	
TOTAL TREASURY DEPARTMENT		76,141,458.84	72,826,974.48	148,968,433.32	
NONCURRENT INVESTMENTS 082511-000000-000					
TREASURY DEPARTMENT 082511-003000-000					
082511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM		61643,368.73	123819,358.75	185462,727.48	
TOTAL TREASURY DEPARTMENT		61,643,368.73	123,819,358.75	185,462,727.48	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		137,784,827.57	196,646,333.23	334,431,160.80	
TOTAL NONREVENUE RECEIPTS		137,784,827.57	196,646,333.23	334,431,160.80	
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		351,540.92	431,855.05	783,395.97	491- -4
082710-012493-101 LTV STEEL (BUR. OF WORKERS COMP.)		149,094.24	121,246.22	270,340.46	493- -4
TOTAL DEPARTMENT OF LABOR & INDUSTRY		500,635.16	553,101.27	1,053,736.43	
TOTAL RESTRICTED RECEIPTS		500,635.16	553,101.27	1,053,736.43	
REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 082790-000000-000					
LABOR AND INDUSTRY 082790-012000-000					
082790-012000-101 COMMONWEALTH SELF-INSURANCE REFUNDS		71.43	533.13	604.56	
TOTAL LABOR AND INDUSTRY		71.43	533.13	604.56	
TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS		71.43	533.13	604.56	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		500,706.59	553,634.40	1,054,340.99	
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  
1740,289.35  
1,740,289.35  
1,740,289.35  
173,554,853.90

CURRENT MONTH  
877,933.59  
877,933.59  
877,933.59  
233,165,052.45

YEAR-TO-DATE APP-YR-L  
2618,222.94  
2,618,222.94  
2,618,222.94  
406,719,906.35

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND 083000-000000-000				
NONTAX REVENUE 083400-000000-000				
MISCELLANEOUS REVENUE 083490-000000-000				
TREASURY DEPARTMENT 083490-003000-000				
083490-003000-101 INTEREST ON SECURITIES	2,541.14	1,092.87	3,634.01	
TOTAL TREASURY DEPARTMENT	2,541.14	1,092.87	3,634.01	
TOTAL MISCELLANEOUS REVENUE	2,541.14	1,092.87	3,634.01	
TOTAL NONTAX REVENUE	2,541.14	1,092.87	3,634.01	
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	2,541.14	1,092.87	3,634.01	

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				
LI CENSES AND FEES	084410-000000-000				
PENNSYLVANIA LIQUOR CONTROL BOARD	084410-026000-000				
084410-026000-101	HOTEL LIQUOR LICENSE APPLICATION FEES	8,790.00	7,310.00	16,100.00	
084410-026000-102	RESTAURANT LIQUOR LICENSE APPLICATION FEES	64,740.00	61,890.00	126,630.00	
084410-026000-103	CLUB LIQUOR LICENSE APPLICATION FEES	17,400.00	13,120.00	30,520.00	
084410-026000-104	HOTEL LIQUOR LICENSE TRANSFER FEES	1,950.00	6,500.00	8,450.00	
084410-026000-105	RESTAURANT LIQUOR LICENSE TRANSFER FEES	41,500.00	48,770.00	90,270.00	
084410-026000-106	CLUB LIQUOR LICENSE TRANSFER FEES	2,650.00	550.00	3,200.00	
084410-026000-110	PUBLIC SERVICE LIQUOR LICENSES	520.00	260.00	780.00	
084410-026000-111	IMPORTERS' LIQUOR LICENSE FEES	1,060.00	.00	1,060.00	
084410-026000-112	BREWERY APPLICATION FEES	200.00	2,100.00	2,300.00	
084410-026000-113	BREWERY PERMIT FEES	.00	2,537.50	2,537.50	
084410-026000-114	DISTRIBUTORS' APPLICATION FEES	5,560.00	4,560.00	10,120.00	
084410-026000-115	DISTRIBUTORS' PERMIT FEES	42,600.00	64,200.00	106,800.00	
084410-026000-116	DISTRIBUTORS' TRANSFER FEES	1,950.00	3,950.00	5,900.00	
084410-026000-117	IMPORTING DISTRIBUTORS' APPLICATION FEES	940.00	310.00	1,250.00	
084410-026000-118	IMPORTING DISTRIBUTORS' PERMIT FEES	17,550.00	9,450.00	27,000.00	
084410-026000-119	IMPORTING DISTRIBUTORS' TRANSFER FEES	700.00	650.00	1,350.00	
084410-026000-120	LIQUOR LICENSE ENTERTAINMENT PERMIT FEES	48,114.00	53,590.00	101,704.00	
084410-026000-121	TRANSPORTERS' PERMIT FEES	320.00	850.00	1,170.00	
084410-026000-123	ALCOHOL PERMIT FEES	40.00	160.00	200.00	
084410-026000-126	IMPORTERS' LIQUOR LICENSE APPLICATION FEES	2,800.00	.00	2,800.00	
084410-026000-130	BEER LICENSE ENTERTAINMENT PERMIT FEES	370.00	300.00	670.00	
084410-026000-133	RESTAURANT BEER LICENSE APPLICATION FEES	3,110.00	3,700.00	6,810.00	
084410-026000-134	RESTAURANT BEER LICENSE TRANSFER FEES	2,030.00	3,400.00	5,430.00	
084410-026000-135	CLUB BEER LICENSE APPLICATION FEES	320.00	.00	320.00	
084410-026000-137	TRANSPORTER FOR HIRE APPLICATION FEES-CLASS A	.00	2,800.00	2,800.00	
084410-026000-141	WINERY LICENSE APPLICATION FEES	700.00	4,200.00	4,900.00	
084410-026000-142	WINERY LICENSE FEES	1,782.50	3,525.00	5,307.50	
084410-026000-143	BONDED WAREHOUSE LICENSE APPLICATION FEES	633.75	.00	633.75	
084410-026000-144	BONDED WAREHOUSE LICENSE FEES	132.50	.00	132.50	
084410-026000-145	BAILLEE FOR HIRE LICENSE APPLICATION FEES	700.00	.00	700.00	

FUND NAME	STATE STORES FUND 084000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
084410-026000-146	BAILEE FOR HIRE LICENSE FEES	198.75	.00	198.75	
084410-026000-147	VENDORS' LICENSE FEES	530.00	265.00	795.00	
084410-026000-148	VENDORS' LICENSE APPLICATION FEES	1,400.00	700.00	2,100.00	
084410-026000-153	STADIUM AND ARENA PERMIT APPLICATION FEES	470.00	730.00	1,200.00	
084410-026000-155	PUBLIC SERVICE LIQUOR LICENSE TRANSFER FEES	470.00	700.00	1,170.00	
084410-026000-157	TRANSPORTER FOR HIRE APPLICATION FEES-CLASS B	890.00	1,400.00	2,290.00	
084410-026000-158	BEER DISTRIBUTORS' LICENSE EXCHANGE FEES	60.00	210.00	270.00	
084410-026000-159	EXTENSION OF PREMISES APPLICATION FEES	17,380.00	17,160.00	34,540.00	
084410-026000-162	SUNDAY SALES PERMIT FEES-LIQUOR	267,540.00	303,780.00	571,320.00	
084410-026000-164	SPECIAL OCCASION PERMIT FEES	12,325.00	12,670.00	24,995.00	
084410-026000-165	PERFORMING ARTS FACILITY LICENSE FEES	675.00	2,025.00	2,700.00	
084410-026000-166	PERFORMING ARTS FACILITY LICENSE APPLICATION FEES	30.00	90.00	120.00	
084410-026000-170	HOTEL LIQUOR LICENSE ADMV FEES	12,000.00	9,300.00	21,300.00	
084410-026000-171	RESTAURANT LIQUOR LICENSE ADMV FEES	95,020.00	94,490.00	189,510.00	
084410-026000-172	CLUB LIQUOR LICENSE ADMV FEES	20,420.00	15,600.00	36,020.00	
084410-026000-174	RESTAURANT BEER LICENSE ADMV FEES	4,700.00	8,000.00	12,700.00	
084410-026000-175	CLUB BEER LICENSE ADMV FEES	400.00	.00	400.00	
084410-026000-178	ADDITIONAL LOCATION APPLICATION FEE-LIMITED WINERY	660.00	660.00	1,320.00	
084410-026000-180	CHANGE OF OFFICERS - CLUB	5,180.00	3,310.00	8,490.00	
084410-026000-181	REISSUE LICENSE FROM SAFEKEEPING	5,600.00	4,200.00	9,800.00	
084410-026000-182	DISSOLUTION OF PARTNERSHIP	450.00	720.00	1,170.00	
084410-026000-183	CHANGE OF OFFICERS - CORPORATION	10,425.00	25,150.00	35,575.00	
084410-026000-184	APPOINTMENT OF MANAGER	9,855.00	9,850.00	19,705.00	
084410-026000-185	BRAND REGISTRATION FILING FEE	1,875.00	7,050.00	8,925.00	
084410-026000-186	CRIMINAL HISTORY RECORD INFORMATION FEES	7,150.00	7,150.00	14,300.00	
084410-026000-189	SAFEKEEPING EXTENSION	22,500.00	37,500.00	60,000.00	
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	767,366.50	861,392.50	1,628,759.00	
	TOTAL LICENSES AND FEES	767,366.50	861,392.50	1,628,759.00	
	FINES AND PENALTIES 084420-000000-000				
084420-026000-101	PENNSYLVANIA LIQUOR CONTROL BOARD 084420-026000-000				
	LIQUOR CONTROL ACT FINES	.00	459,547.00	459,547.00	
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	.00	459,547.00	459,547.00	
	TOTAL FINES AND PENALTIES	.00	459,547.00	459,547.00	
	UNCLASSIFIED GENERAL REVENUE 084480-000000-000				
084480-026000-101	PENNSYLVANIA LIQUOR CONTROL BOARD 084480-026000-000				
	SALES OF LIQUOR	130,285,589.31	110,455,362.49	240,740,951.80	
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	130,285,589.31	110,455,362.49	240,740,951.80	
	TOTAL UNCLASSIFIED GENERAL REVENUE	130,285,589.31	110,455,362.49	240,740,951.80	

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FUND NAME	STATE STORES FUND 084000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
MI SCCELLANEOUS REVENUE 084490-000000-000					
TREASURY DEPARTMENT 084490-003000-000					
084490-003000-101 INTEREST ON SECURITIES		167,459.06-	135,236.97-	302,696.03-	
084490-003000-103 INTEREST ON DEPOSITS		127.73	51.20	178.93	
084490-003000-104 REDEPOSIT OF CHECKS		.00	34,783.03	34,783.03	
TOTAL TREASURY DEPARTMENT		167,331.33-	100,402.74-	267,734.07-	
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		58,558.38	48,781.91	107,340.29	
084490-026000-103 MI SCCELLANEOUS		25,070.62	30,639.53	55,710.15	
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD		83,629.00	79,421.44	163,050.44	
TOTAL MI SCCELLANEOUS REVENUE		83,702.33-	20,981.30-	104,683.63-	
TOTAL NONTAX REVENUE		130,969,253.48	111,755,320.69	242,724,574.17	
NONREVENUE RECEIPTS 084500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 084510-000000-000					
TREASURY DEPARTMENT 084510-003000-000					
084510-003000-101 SECURITIES REDEEMED OR SOLD		48722,165.89	51983,453.10	100705,618.99	
TOTAL TREASURY DEPARTMENT		48,722,165.89	51,983,453.10	100,705,618.99	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		48,722,165.89	51,983,453.10	100,705,618.99	
LOANS FROM OTHER FUNDS 084531-000000-000					
PENNSYLVANIA LIQUOR CONTROL BOARD 084531-026000-000					
084531-026000-101 LOANS FROM GENERAL FUND		.00	85000,000.00	85000,000.00	
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD		.00	85,000,000.00	85,000,000.00	

FUND NAME	STATE STORES FUND 084000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL LOANS FROM OTHER FUNDS		.00	85,000,000.00	85,000,000.00	
TOTAL NONREVENUE RECEIPTS		48,722,165.89	136,983,453.10	185,705,618.99	
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 084600-000000-000					
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 084610-000000-000					
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		22,101.62	103,791.30	125,892.92	
TOTAL REFUNDS OF EXPENDITURES-STATE		22,101.62	103,791.30	125,892.92	
TOTAL REFUNDS OF EXPENDITURES		22,101.62	103,791.30	125,892.92	

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FUND NAME STATE STORES FUND 084000-000000-000

\*\*FUND TOTAL\*\* STATE STORES FUND

PREVIOUS YEAR-TO-DATE  
179,713,520.99

CURRENT MONTH  
248,842,565.09

YEAR-TO-DATE APP-YR-L  
428,556,086.08

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		1,595,924.00	4,135.38	1,600,059.38	
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		1,595,924.00	4,135.38	1,600,059.38	
TOTAL LICENSES AND FEES		1,595,924.00	4,135.38	1,600,059.38	
UNCLASSIFIED GENERAL REVENUE	085480-000000-000				
DEPARTMENT OF LABOR AND INDUSTRY	085480-012000-000				
085480-012000-105 ACT 101 INNOVATIVE GRANT		500.00	.00	500.00	
085480-012000-107 STUDENT RELATED - PELL GRANT #69011		.00	162,682.00	162,682.00	
085480-012000-108 FINANCIAL AID ADMINISTRATIVE FEES		.00	195.00	195.00	
085480-012000-109 PHEAA		.00	51,175.00	51,175.00	
085480-012000-111 SCHOOL LUNCH PROGRAM		.00	6,158.96	6,158.96	
085480-012000-112 PA ASSISTIVE TECHNOLOGY LENDING LIBRARY		60,898.04	47,239.51	108,137.55	
085480-012000-115 FEDERAL WORK STUDY PROGRAM		2,362.22	2,394.40	4,756.62	
085480-012000-116 FSEOG		17,730.00	1,825.00	19,555.00	
085480-012000-118 TRIO		.00	15,673.13	15,673.13	
085480-012000-120 SCHOOL BREAKFAST PROGRAM		.00	359.12	359.12	
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		81,490.26	287,702.12	369,192.38	
TOTAL UNCLASSIFIED GENERAL REVENUE		81,490.26	287,702.12	369,192.38	
MISCELLANEOUS REVENUE	085490-000000-000				
TREASURY DEPARTMENT	085490-003000-000				
085490-003000-101 INTEREST ON SECURITIES		10,781.12-	12,875.90-	23,657.02-	
085490-003000-103 INTEREST ON DEPOSITS		122.21	.00	122.21	
085490-003000-104 REDEPOSIT OF CHECKS		.00	880.00	880.00	
TOTAL TREASURY DEPARTMENT		10,658.91-	11,995.90-	22,654.81-	
DEPARTMENT OF LABOR AND INSUSTRY	085490-012000-000				
085490-012000-101 MISCELLANEOUS		5,650.50	27,535.43	33,185.93	
TOTAL DEPARTMENT OF LABOR AND INSUSTRY		5,650.50	27,535.43	33,185.93	
TOTAL MISCELLANEOUS REVENUE		5,008.41-	15,539.53	10,531.12	



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FUND NAME REHABILITATION CENTER FUND 085000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL NONTAX REVENUE	1,672,405.85	307,377.03	1,979,782.88	
NONREVENUE RECEIPTS 085500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 085510-000000-000				
TREASURY DEPARTMENT 085510-003000-000				
085510-003000-101 SECURITIES REDEEMED OR SOLD	1487,795.75	2440,190.56	3927,986.31	
TOTAL TREASURY DEPARTMENT	1,487,795.75	2,440,190.56	3,927,986.31	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,487,795.75	2,440,190.56	3,927,986.31	
TOTAL NONREVENUE RECEIPTS	1,487,795.75	2,440,190.56	3,927,986.31	
REFUNDS OF EXPENDITURES 085900-000000-000				
REFUNDS OF EXPENDITURES-STATE 085910-000000-000				
085910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	131.95	101.26	233.21	
TOTAL REFUNDS OF EXPENDITURES-STATE	131.95	101.26	233.21	
TOTAL REFUNDS OF EXPENDITURES	131.95	101.26	233.21	
**FUND TOTAL** REHABILITATION CENTER FUND	3,160,333.55	2,747,668.85	5,908,002.40	

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		639,542.89	456,414.65	1,095,957.54	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		639,542.89	456,414.65	1,095,957.54	
TOTAL UNCLASSIFIED GENERAL REVENUE		639,542.89	456,414.65	1,095,957.54	
MISCELLANEOUS REVENUE 086490-000000-000					
TREASURY DEPARTMENT 086490-003000-000					
086490-003000-101 INTEREST ON SECURITIES		252,132.81	107,794.59	359,927.40	
086490-003000-104 REDEPOSIT OF CHECKS		.00	800.91	800.91	
TOTAL TREASURY DEPARTMENT		252,132.81	108,595.50	360,728.31	
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		252,132.81	108,595.50	360,728.31	
TOTAL NONTAX REVENUE		891,675.70	565,010.15	1,456,685.85	
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		246,116.57	174,644.23	420,760.80	
TOTAL TREASURY DEPARTMENT		246,116.57	174,644.23	420,760.80	
NONCURRENT INVESTMENTS 086511-000000-000					
TREASURY DEPARTMENT 086511-003000-000					

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FUND NAME	COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND 086000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		246,116.57	174,644.23	420,760.80	
TOTAL NONREVENUE RECEIPTS		246,116.57	174,644.23	420,760.80	
REFUNDS OF EXPENDITURES 086900-000000-000					
REFUNDS OF EXPENDITURES-STATE 086910-000000-000					
086910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION		43.08	5,101.32	5,144.40	
TOTAL REFUNDS OF EXPENDITURES-STATE		43.08	5,101.32	5,144.40	
TOTAL REFUNDS OF EXPENDITURES		43.08	5,101.32	5,144.40	
**FUND TOTAL** COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND		1,137,835.35	744,755.70	1,882,591.05	

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME COAL LANDS IMPROVEMENT FUND 087000-000000-000				
NONTAX REVENUE 087400-000000-000				
MISCELLANEOUS REVENUE 087490-000000-000				
TREASURY DEPARTMENT 087490-003000-000				
087490-003000-101 INTEREST ON SECURITIES	780.32	3,775.59	4,555.91	
TOTAL TREASURY DEPARTMENT	780.32	3,775.59	4,555.91	
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	780.32	3,775.59	4,555.91	
TOTAL NONTAX REVENUE	780.32	3,775.59	4,555.91	
NONREVENUE RECEIPTS 087500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 087510-000000-000				
TREASURY DEPARTMENT 087510-003000-000				
087510-003000-101 SECURITIES REDEEMED OR SOLD	210,853.34	4,253.94	215,107.28	
TOTAL TREASURY DEPARTMENT	210,853.34	4,253.94	215,107.28	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	210,853.34	4,253.94	215,107.28	
TOTAL NONREVENUE RECEIPTS	210,853.34	4,253.94	215,107.28	
REFUNDS OF EXPENDITURES 087900-000000-000				
REFUNDS OF EXPENDITURES-STATE 087910-000000-000				
087910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,280.00	.00	1,280.00	
TOTAL REFUNDS OF EXPENDITURES-STATE	1,280.00	.00	1,280.00	
TOTAL REFUNDS OF EXPENDITURES	1,280.00	.00	1,280.00	
**FUND TOTAL** COAL LANDS IMPROVEMENT FUND	212,913.66	8,029.53	220,943.19	

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		53,758.12	55,165.87	108,923.99	
088480-024000-303 PMBDA LOAN COMMITMENT FEE		.00	450.00	450.00	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		53,758.12	55,615.87	109,373.99	
TOTAL UNCLASSIFIED GENERAL REVENUE		53,758.12	55,615.87	109,373.99	
MISCELLANEOUS REVENUE 088490-000000-000					
TREASURY DEPARTMENT 088490-003000-000					
088490-003000-101 INTEREST ON SECURITIES		8,379.14	3,591.23	11,970.37	
TOTAL TREASURY DEPARTMENT		8,379.14	3,591.23	11,970.37	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088490-024000-000					
088490-024000-301 PMBDA INTEREST ON LOANS		19,007.22	17,509.94	36,517.16	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		19,007.22	17,509.94	36,517.16	
TOTAL MISCELLANEOUS REVENUE		27,386.36	21,101.17	48,487.53	
TOTAL NONTAX REVENUE		81,144.48	76,717.04	157,861.52	
NONREVENUE RECEIPTS 088500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 088510-000000-000					
TREASURY DEPARTMENT 088510-003000-000					
088510-003000-101 SECURITIES REDEEMED OR SOLD		177.68	6,772.08	6,949.76	
TOTAL TREASURY DEPARTMENT		177.68	6,772.08	6,949.76	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		177.68	6,772.08	6,949.76	
TOTAL NONREVENUE RECEIPTS		177.68	6,772.08	6,949.76	
REFUNDS OF EXPENDITURES 088900-000000-000					
REFUNDS OF EXPENDITURES-STATE 088910-000000-000					

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FUND NAME	MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL REFUNDS OF EXPENDITURES-STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00	
**FUND TOTAL**	MINORITY BUSINESS DEVELOPMENT FUND	81,322.16	83,489.12	164,811.28	

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

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME CAPITAL DEBT FUND 091000-000000-000				
NONTAX REVENUE 091400-000000-000				
RECEIPTS FROM OTHER FUNDS 091440-000000-000				
TREASURY DEPARTMENT 091440-003000-000				
091440-003000-101 TRANSFERS FROM OTHER FUNDS	129722, 275. 14	64715, 535. 03	194437, 810. 17	
TOTAL TREASURY DEPARTMENT	129, 722, 275. 14	64, 715, 535. 03	194, 437, 810. 17	
TOTAL RECEIPTS FROM OTHER FUNDS	129, 722, 275. 14	64, 715, 535. 03	194, 437, 810. 17	
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	10, 892. 75	16. 29	10, 909. 04	
TOTAL TREASURY DEPARTMENT	10, 892. 75	16. 29	10, 909. 04	

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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		10,892.75	16.29	10,909.04	
TOTAL NONTAX REVENUE		129,733,167.89	64,715,551.32	194,448,719.21	
NONREVENUE RECEIPTS	091500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED)	091510-000000-000				
TREASURY DEPARTMENT	091510-003000-000				
091510-003000-101 SECURITIES REDEEMED OR SOLD		25,741,592.26	.87	25,741,593.13	
TOTAL TREASURY DEPARTMENT		25,741,592.26	.87	25,741,593.13	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		25,741,592.26	.87	25,741,593.13	
TOTAL NONREVENUE RECEIPTS		25,741,592.26	.87	25,741,593.13	
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		1,664,037.87	93,294,561.17	94,958,599.04	480- -4
091710-003482-101 REFUNDING G.O. BONDS-4TH SERIES OF 2004		395,546.13	43,641,818.54	47,598,364.67	482- -4
091710-003483-101 REFUNDING GO BONDS-1ST SERIES 2006		183,917.12	105,875.91	289,723.03	483- -4
091710-003485-101 REFUNDING GO BONDS-1ST SERIES OF 2008		.00	15,276,599.76	15,276,599.76	485- -4
091710-003487-101 REFUNDING GO BDS-1ST SERIES OF 2004		176,385.49	.00	176,385.49	487- -4
TOTAL TREASURY DEPARTMENT		9,223,606.61	153,271,730.38	162,495,336.99	
TOTAL RESTRICTED RECEIPTS		9,223,606.61	153,271,730.38	162,495,336.99	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		9,223,606.61	153,271,730.38	162,495,336.99	
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	164,698,366.76	217,987,282.57	382,685,649.33	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME VOLUNTEER COMPANY LOAN SINKING FUND 092000-000000-000				
NONTAX REVENUE 092400-000000-000				
RECEIPTS FROM OTHER FUNDS 092440-000000-000				
TREASURY DEPARTMENT 092440-003000-000				
092440-003000-101 TRANSFER FROM GENERAL FUND	76,081.25	.00	76,081.25	
TOTAL TREASURY DEPARTMENT	76,081.25	.00	76,081.25	
TOTAL RECEIPTS FROM OTHER FUNDS	76,081.25	.00	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	76,081.25	.00	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		76,081.25	.00	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		1546,109.39	1524,193.03	3070,302.42	
TOTAL TREASURY DEPARTMENT		1,546,109.39	1,524,193.03	3,070,302.42	
TOTAL MISCELLANEOUS REVENUE		1,546,109.39	1,524,193.03	3,070,302.42	
TOTAL NONTAX REVENUE		1,546,109.39	1,524,193.03	3,070,302.42	
NONREVENUE RECEIPTS 093500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 093510-000000-000					
TREASURY DEPARTMENT 093510-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
NONCURRENT INVESTMENTS 093511-000000-000					
TREASURY DEPARTMENT 093511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00	.00
REFUNDS OF EXPENDITURES 093900-000000-000					
REFUNDS OF EXPENDITURES-STATE 093910-000000-000					
TOTAL REFUNDS OF EXPENDITURES-STATE		.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00	.00
**FUND TOTAL** BUDGET STABILIZATION RESERVE FUND		1,546,109.39	1,524,193.03	3,070,302.42	

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



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FUND NAME TAX STABILIZATION RESERVE FUND 094000-000000-000

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TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	
**FUND TOTAL** TAX STABILIZATION RESERVE FUND	.00	.00	.00	

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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	1,429.66	606.28	2,035.94	
TOTAL TREASURY DEPARTMENT	1,429.66	606.28	2,035.94	
DEPARTMENT OF MILITARY AFFAIRS 096490-013000-000				
TOTAL DEPARTMENT OF MILITARY AFFAIRS	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,429.66	606.28	2,035.94	
TOTAL NONTAX REVENUE	1,429.66	606.28	2,035.94	
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	2,238.93	1,372.78	3,611.71	
TOTAL TREASURY DEPARTMENT	2,238.93	1,372.78	3,611.71	
NONCURRENT INVESTMENT 096511-000000-000				
TREASURY DEPARTMENT 096511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,238.93	1,372.78	3,611.71	
TOTAL NONREVENUE RECEIPTS	2,238.93	1,372.78	3,611.71	
REFUNDS OF EXPENDITURES 096900-000000-000				
REFUNDS OF EXPENDITURES - STATE 096910-000000-000				

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND 096000-000000-000				
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	
**FUND TOTAL** PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND	3,668.59	1,979.06	5,647.65	

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	1,866.50	763.78	2,630.28	
TOTAL TREASURY DEPARTMENT	1,866.50	763.78	2,630.28	
TOTAL MISCELLANEOUS REVENUE	1,866.50	763.78	2,630.28	
TOTAL NONTAX REVENUE	1,866.50	763.78	2,630.28	
NONREVENUE RECEIPTS 097500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 097510-000000-000				
TREASURY DEPARTMENT 097510-003000-000				
097510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	.00	2,636.08	2,636.08	
TOTAL TREASURY DEPARTMENT	.00	2,636.08	2,636.08	
NONCURRENT INVESTMENTS 097511-000000-000				
TREASURY DEPARTMENT 097511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	2,636.08	2,636.08	
TOTAL NONREVENUE RECEIPTS	.00	2,636.08	2,636.08	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 097700-000000-000				
RESTRICTED RECEIPTS 097710-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 097710-035000-000				
097710-035422-101 MINE OPERATORS COLLATERAL PAYMENTS	11.21	.00	11.21	422- -4

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
ANTHRACITE EMERGENCY BOND FUND 097000-000000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	11.21	.00	11.21	
TOTAL RESTRICTED RECEIPTS	11.21	.00	11.21	
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 097790-000000-000				
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	11.21	.00	11.21	
REFUNDS OF EXPENDITURE 097900-000000-000				
REFUNDS OF EXPENDITURE - STATE 097910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00	
**FUND TOTAL** ANTHRACITE EMERGENCY BOND FUND	1,877.71	3,399.86	5,277.57	

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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	1960984, 088. 39	2644980, 297. 81	4605964, 386. 20	
TOTAL TREASURY DEPARTMENT	1960, 984, 088. 39	2644, 980, 297. 81	4605, 964, 386. 20	
TOTAL RECEIPTS FROM OTHER FUNDS	1960, 984, 088. 39	2644, 980, 297. 81	4605, 964, 386. 20	
MISCELLANEOUS REVENUE 098490-000000-000				
TREASURY DEPARTMENT 098490-003000-000				
098490-003000-101 INTEREST INCOME	53155, 501. 34	40946, 528. 83	94102, 030. 17	
098490-003000-102 INTEREST ON TIME DEPOSITS - INACTIVE BANKS	816, 228. 46	15, 339. 38	831, 567. 84	
098490-003000-105 INTEREST INCOME-INTERMEDIATE/LONG TERM	11950, 745. 93	5877, 690. 97	17828, 436. 90	
098490-003000-106 DIVIDENDS-INTERMEDIATE/LONG TERM	13945, 917. 65	3092, 082. 73	17038, 000. 38	
098490-003000-107 GAIN/LOSS ON SALE OF INTERMEDIATE/LONG TERM INVEST	5755, 711. 78-	6053, 299. 46-	11809, 011. 24-	
098490-003000-108 BROKER COMMISSION RECAPTURE	27, 722. 54	. 00	27, 722. 54	
TOTAL TREASURY DEPARTMENT	74, 140, 404. 14	43, 878, 342. 45	118, 018, 746. 59	
TOTAL MISCELLANEOUS REVENUE	74, 140, 404. 14	43, 878, 342. 45	118, 018, 746. 59	
TOTAL NON-TAX REVENUE	2035, 124, 492. 53	2688, 858, 640. 26	4723, 983, 132. 79	
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	2043042, 276. 02	2898696, 504. 31	4941738, 780. 33	
TOTAL TREASURY DEPARTMENT	2043, 042, 276. 02	2898, 696, 504. 31	4941, 738, 780. 33	
NONCURRENT INVESTMENTS 098511-000000-000				
DEPARTMENT OF TREASURY 098511-003000-000				
098511-003000-101 SALE OR REDEMPTION OF INTERMEDIATE/LONG TERM SECUR	535034, 367. 52	. 00	535034, 367. 52	
TOTAL DEPARTMENT OF TREASURY	535, 034, 367. 52	. 00	535, 034, 367. 52	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2578, 076, 643. 54	2898, 696, 504. 31	5476, 773, 147. 85	

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FUND NAME TREASURY INVESTMENT POOL 098000-000000-000

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TOTAL NON-REVENUE RECEIPTS	2578,076,643.54	2898,696,504.31	5476,773,147.85	
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	4613,201,136.07	5587,555,144.57	10200,756,280.64	



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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TREASURY EXTENDED INVESTMENT POOL 099000-000000-000				
NONTAX REVENUE 099400-000000-000				
RECEIPTS FROM OTHER FUNDS 099440-000000-000				
TREASURY DEPARTMENT 099440-003000-000				
099440-003000-101 TRANSFER FROM OTHER FUNDS	161491, 139.23	259018, 831.31	420509, 970.54	
TOTAL TREASURY DEPARTMENT	161,491, 139.23	259,018, 831.31	420,509, 970.54	
TOTAL RECEIPTS FROM OTHER FUNDS	161,491, 139.23	259,018, 831.31	420,509, 970.54	
MISCELLANEOUS REVENUE 099490-000000-000				
TREASURY DEPARTMENT 099490-003000-000				
099490-003000-101 INTEREST ON SECURITIES	9605, 927.19	2174, 878.51	11780, 805.70	
TOTAL TREASURY DEPARTMENT	9,605, 927.19	2,174, 878.51	11,780, 805.70	
TOTAL MISCELLANEOUS REVENUE	9,605, 927.19	2,174, 878.51	11,780, 805.70	
TOTAL NONTAX REVENUE	171,097, 066.42	261,193, 709.82	432,290, 776.24	
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	101056, 759.86	464819, 547.26	565876, 307.12	
TOTAL TREASURY DEPARTMENT	101,056, 759.86	464,819, 547.26	565,876, 307.12	
NONCURRENT INVESTMENTS 099511-000000-000				
TREASURY DEPARTMENT 099511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	101,056, 759.86	464,819, 547.26	565,876, 307.12	
TOTAL NONREVENUE RECEIPTS	101,056, 759.86	464,819, 547.26	565,876, 307.12	
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 .00

CURRENT MONTH .00

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TOTAL REFUNDS OF EXPENDITURE

\*\*FUND TOTAL\*\* TREASURY EXTENDED INVESTMENT POOL

272,153,826.28

726,013,257.08

998,167,083.36

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		10,672.63	4,268.11	14,940.74	
TOTAL TREASURY DEPARTMENT		10,672.63	4,268.11	14,940.74	
DEPARTMENT OF ENVIRONMENTAL PROTECTION	101490-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		10,672.63	4,268.11	14,940.74	
TOTAL NONTAX REVENUE		10,672.63	4,268.11	14,940.74	
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		7,160.63	22,842.89	30,003.52	

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
LOW-LEVEL WASTE FUND 101000-000000-000				
TOTAL TREASURY DEPARTMENT	7,160.63	22,842.89	30,003.52	
NONCURRENT INVESTMENTS 101511-000000-000				
TREASURY DEPARTMENT 101511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,160.63	22,842.89	30,003.52	
TOTAL NONREVENUE RECEIPTS	7,160.63	22,842.89	30,003.52	
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	17,833.26	27,111.00	44,944.26	

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

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	357,849.41	122,451.46	480,300.87	
TOTAL TREASURY DEPARTMENT	357,849.41	122,451.46	480,300.87	
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104490-033000-000				
104490-033000-107 MISCELLANEOUS REVENUE	.00	14.00	14.00	
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	14.00	14.00	
TOTAL MISCELLANEOUS REVENUE	357,849.41	122,465.46	480,314.87	
TOTAL NONTAX REVENUE	357,849.41	122,465.46	480,314.87	
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	4914,926.76	3299,852.85	8214,779.61	
TOTAL TREASURY DEPARTMENT	4,914,926.76	3,299,852.85	8,214,779.61	
NONCURRENT INVESTMENTS 104511-000000-000				
TREASURY DEPARTMENT 104511-003000-000				



FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
PENNVEST FUND 104000-000000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,914,926.76	3,299,852.85	8,214,779.61	
TOTAL NONREVENUE RECEIPTS	4,914,926.76	3,299,852.85	8,214,779.61	
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	3655,523.63	2438,361.99	6093,885.62	250-08-2
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	3,655,523.63	2,438,361.99	6,093,885.62	
TOTAL REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS	3,655,523.63	2,438,361.99	6,093,885.62	
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	3,655,523.63	2,438,361.99	6,093,885.62	
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	1754,149.09	1731,438.88	3485,587.97	601- -6
104780-033601-105 INTEREST REPAYMENTS REVOLVING LOANS	506,529.95	495,128.51	1001,658.46	601- -6
104780-033601-201 TRUSTEE SURPLUS FUNDS	1833,404.74	2020,392.54	3853,797.28	601- -6
104780-033695-101 PRINCIPAL PREPAYMENTS	1,045.11	1,046.84	2,091.95	695- -6
104780-033695-102 PRINCIPAL PREPAYMENTS - TRUSTEE	634,764.54	.00	634,764.54	695- -6
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	4,729,893.43	4,248,006.77	8,977,900.20	
TOTAL RESTRICTED REVENUE	4,729,893.43	4,248,006.77	8,977,900.20	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	4,729,893.43	4,248,006.77	8,977,900.20	
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	13,658,193.23	10,108,687.07	23,766,880.30	

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FUND NAME PENNVEST BOND AUTHORIZATION FUND 105000-000000-000				
NONTAX REVENUE 105400-000000-000				
RECEIPTS FROM OTHER FUNDS 105440-000000-000				
PA INFRASTRUCTURE INVESTMENT AUTHORITY 105440-033000-000				
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	.00
SALE OF BONDS 105481-000000-000				
TREASURY DEPARTMENT 105481-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
PREMIUM ON SALE OF BONDS 105482-000000-000				
TREASURY DEPARTMENT 105482-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00	.00
MISCELLANEOUS REVENUE 105490-000000-000				
TREASURY DEPARTMENT 105490-003000-000				
105490-003000-101 INTEREST ON SECURITIES	9,645.05-	8,228.64-	17,873.69-	
TOTAL TREASURY DEPARTMENT	9,645.05-	8,228.64-	17,873.69-	
PA INFRASTRUCTURE INVESTMENT AUTHORITY 105490-033000-000				
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	9,645.05-	8,228.64-	17,873.69-	
TOTAL NONTAX REVENUE	9,645.05-	8,228.64-	17,873.69-	
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	509,013.05	347,218.42	856,231.47	
TOTAL TREASURY DEPARTMENT	509,013.05	347,218.42	856,231.47	

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PENNVEST BOND AUTHORIZATION FUND 105000-000000-000				
NONCURRENT INVESTMENTS 105511-000000-000				
TREASURY DEPARTMENT 105511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	509,013.05	347,218.42	856,231.47	
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	509,013.05	347,218.42	856,231.47	
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	499,368.00	338,989.78	838,357.78	

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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	71.96	70.96	142.92	
TOTAL TREASURY DEPARTMENT	71.96	70.96	142.92	
TOTAL MISCELLANEOUS REVENUE	71.96	70.96	142.92	
TOTAL NONTAX REVENUE	71.96	70.96	142.92	
NONREVENUE RECEIPTS 106500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 106510-000000-000				
TREASURY DEPARTMENT 106510-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
NONCURRENT INVESTMENTS 106511-000000-000				
TREASURY DEPARTMENT 106511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00	
TOTAL NONREVENUE RECEIPTS	.00	.00	.00	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 106700-000000-000				
RESTRICTED REVENUE 106780-000000-000				
PA INFRASTRUCTURE INVESTMENT AUTHORITY 106780-033000-000				
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00	
TOTAL RESTRICTED REVENUE	.00	.00	.00	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00	
REFUNDS OF EXPENDITURE 106900-000000-000				
REFUNDS OF EXPENDITURE - STATE 106910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	

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FUND NAME PENNVEST REVOLVING FUND 106000-000000-000

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TOTAL REFUNDS OF EXPENDITURE

.00

.00

.00

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

71.96

70.96

142.92

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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	152.70	152.90	305.60	
TOTAL TREASURY DEPARTMENT	152.70	152.90	305.60	
TOTAL MISCELLANEOUS REVENUE	152.70	152.90	305.60	
TOTAL NONTAX REVENUE	152.70	152.90	305.60	
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	484,792.32	333,535.85	818,328.17	
TOTAL TREASURY DEPARTMENT	484,792.32	333,535.85	818,328.17	
NONCURRENT INVESTMENTS 107511-000000-000				
TREASURY DEPARTMENT 107511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	484,792.32	333,535.85	818,328.17	
TOTAL NONREVENUE RECEIPTS	484,792.32	333,535.85	818,328.17	
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	484,792.32	333,535.85	818,328.17	671- -6
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	484,792.32	333,535.85	818,328.17	
TOTAL RESTRICTED REVENUE	484,792.32	333,535.85	818,328.17	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	484,792.32	333,535.85	818,328.17	
REFUNDS OF EXPENDITURE 107900-000000-000				

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FUND NAME PENNVEST NONREVOLVING FUND 107000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
REFUNDS OF EXPENDITURE - STATE 107910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00	
**FUND TOTAL** PENNVEST NONREVOLVING FUND	969,737.34	667,224.60	1,636,961.94	

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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	1,581,220.90	.00	1,581,220.90	
TOTAL TREASURY DEPARTMENT	1,581,220.90	.00	1,581,220.90	
TOTAL RECEIPTS FROM OTHER FUNDS	1,581,220.90	.00	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	2,619.73	717.74	3,337.47	
TOTAL TREASURY DEPARTMENT	2,619.73	717.74	3,337.47	
PA INFRASTRUCTURE INVESTMENT AUTHORITY 108490-033000-000				
108490-033000-101 REPAYMENT OF NON-REVOLVING FUNDS - PRINCIPAL	328,350.16	167,389.89	495,740.05	
108490-033000-102 REPAYMENT OF NON-REVOLVING FUNDS - INTEREST	66,635.61	37,009.56	103,645.17	
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	394,985.77	204,399.45	599,385.22	
TOTAL MISCELLANEOUS REVENUE	397,605.50	205,117.19	602,722.69	
TOTAL NONTAX REVENUE	1,978,826.40	205,117.19	2,183,943.59	
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	1432,320.51	358,750.00	1791,070.51	
TOTAL TREASURY DEPARTMENT	1,432,320.51	358,750.00	1,791,070.51	
NONCURRENT INVESTMENTS 108511-000000-000				
TREASURY DEPARTMENT 108511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,432,320.51	358,750.00	1,791,070.51	
TOTAL NONREVENUE RECEIPTS	1,432,320.51	358,750.00	1,791,070.51	
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	3,411,146.91	563,867.19	3,975,014.10	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000				
NONTAX REVENUE 109400-000000-000				
RECEIPTS FROM OTHER FUNDS 109440-000000-000				
PENNVEST 109440-033000-000				
TOTAL PENNVEST	.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	.00
MISCELLANEOUS REVENUE 109490-000000-000				
TREASURY DEPARTMENT 109490-003000-000				
109490-003000-101 INTEREST ON SECURITIES	763,877.92	127,001.15	890,879.07	
TOTAL TREASURY DEPARTMENT	763,877.92	127,001.15	890,879.07	
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109490-033000-000				
109490-033000-101 INTEREST PAYMENTS	1262,008.25	1267,072.19	2529,080.44	
109490-033000-103 PRINCIPAL REPAYMENTS	4892,367.52	4896,606.41	9788,973.93	
109490-033000-201 INTEREST PAYMENTS - ON-LOT SEPTIC SYSTEM	2,309.48	.00	2,309.48	
109490-033000-203 PRINCIPAL REPAYMENTS - ON-LOT SEPTIC SYSTEM	75,578.70	.00	75,578.70	
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	6,232,263.95	6,163,678.60	12,395,942.55	
TOTAL MISCELLANEOUS REVENUE	6,996,141.87	6,290,679.75	13,286,821.62	
TOTAL NONTAX REVENUE	6,996,141.87	6,290,679.75	13,286,821.62	
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	3280,025.44	8958,011.93	12238,037.37	
TOTAL TREASURY DEPARTMENT	3,280,025.44	8,958,011.93	12,238,037.37	
NONCURRENT INVESTMENTS 109511-000000-000				
TREASURY DEPARTMENT 109511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,280,025.44	8,958,011.93	12,238,037.37	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000	3,280,025.44	8,958,011.93	12,238,037.37	
TOTAL NONREVENUE RECEIPTS				
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 109700-000000-000				
RESTRICTED REVENUE 109780-000000-000				
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109780-033000-000				
109780-033696-101 PRINCIPAL PREPAYMENTS	.00	66,215.11	66,215.11	696- -6
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	66,215.11	66,215.11	
TOTAL RESTRICTED REVENUE	.00	66,215.11	66,215.11	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	66,215.11	66,215.11	
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	3342,841.81	10102,854.89	13445,696.70	801-08-8
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	3,342,841.81	10,102,854.89	13,445,696.70	
TOTAL FEDERAL FUNDS - CURRENT	3,342,841.81	10,102,854.89	13,445,696.70	
FEDERAL FUNDS - PRIOR 109830-000000-000				
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109830-033000-000				
109830-033801-189 SRF GRANT - LOAN DISBURSEMENTS	1850,505.53	16,966.61	1867,472.14	801-06-8
109830-033802-101 SRF ON-LOT SEWAGE DISPOSAL SYSTEMS	994.00	.00	994.00	802-07-8
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	1,851,499.53	16,966.61	1,868,466.14	
TOTAL FEDERAL FUNDS - PRIOR	1,851,499.53	16,966.61	1,868,466.14	
FEDERAL REVENUE COLLECTED IN ADVANCE 109840-000000-000				
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00	
TOTAL FEDERAL FUNDS	5,194,341.34	10,119,821.50	15,314,162.84	
REFUNDS OF EXPENDITURE 109900-000000-000				
REFUNDS OF EXPENDITURE - STATE 109910-000000-000				

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FUND NAME	109000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	
REFUNDS OF EXPENDITURE - FEDERAL 109920-000000-000					
TOTAL REFUNDS OF EXPENDITURE - FEDERAL		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	
**FUND TOTAL** PENNVEST WATER POLLUTION CONTROL REVOLVING FUND		15,470,508.65	25,434,728.29	40,905,236.94	

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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	2956,548.68	1872,955.92	4829,504.60		
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	2,956,548.68	1,872,955.92	4,829,504.60		
TOTAL RECEIPTS FROM OTHER FUNDS	2,956,548.68	1,872,955.92	4,829,504.60		
MISCELLANEOUS REVENUE 110490-000000-000					
TREASURY DEPARTMENT 110490-003000-000					
110490-003000-101 INTEREST ON SECURITIES	117,578.04	106,149.81	223,727.85		
TOTAL TREASURY DEPARTMENT	117,578.04	106,149.81	223,727.85		
STATE EMPLOYES RETIREMENT SYSTEM 110490-070000-000					
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	.00	.00	.00		
TOTAL MISCELLANEOUS REVENUE	117,578.04	106,149.81	223,727.85		
TOTAL NONTAX REVENUE	3,074,126.72	1,979,105.73	5,053,232.45		
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	1117,720.61	1933,718.54	3051,439.15		
TOTAL TREASURY DEPARTMENT	1,117,720.61	1,933,718.54	3,051,439.15		
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,117,720.61	1,933,718.54	3,051,439.15		
TOTAL NONREVENUE RECEIPTS	1,117,720.61	1,933,718.54	3,051,439.15		
REFUNDS OF EXPENDITURE 110900-000000-000					
REFUNDS OF EXPENDITURE - STATE 110910-000000-000					
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00		
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00		

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE APP-YR-L

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

4,191,847.33

3,912,824.27

8,104,671.60

FUND NAME	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	964,458.23	1217,144.69	2181,602.92	
111480-024000-302 MELF PENALTY CHARGES	523.24	.00	523.24	
111480-024000-303 MELF LOAN COMMITMENT FEES	3,796.07	6,472.00	10,268.07	
111480-024000-304 MELF PAYMENT ON CHARGED OFF LOANS	143,292.91	.00	143,292.91	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1,112,070.45	1,223,616.69	2,335,687.14	
TOTAL UNCLASSIFIED GENERAL REVENUE	1,112,070.45	1,223,616.69	2,335,687.14	
MISCELLANEOUS REVENUE 111490-000000-000				
TREASURY DEPARTMENT 111490-003000-000				
111490-003000-101 INTEREST ON SECURITIES	263,825.25	153,925.88	417,751.13	
TOTAL TREASURY DEPARTMENT	263,825.25	153,925.88	417,751.13	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111490-024000-000				
111490-024000-301 MELF INTEREST ON LOANS	173,331.39	198,447.12	371,778.51	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	173,331.39	198,447.12	371,778.51	
TOTAL MISCELLANEOUS REVENUE	437,156.64	352,373.00	789,529.64	
TOTAL NONTAX REVENUE	1,549,227.09	1,575,989.69	3,125,216.78	
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	2431,177.94	45,341.38	2476,519.32	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000				
TOTAL TREASURY DEPARTMENT	2,431,177.94	45,341.38	2,476,519.32	
NONCURRENT INVESTMENTS 111511-000000-000				
TREASURY DEPARTMENT 111511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,431,177.94	45,341.38	2,476,519.32	
TOTAL NONREVENUE RECEIPTS	2,431,177.94	45,341.38	2,476,519.32	
REFUNDS OF EXPENDITURE 111900-000000-000				
REFUNDS OF EXPENDITURE - STATE 111910-000000-000				
111910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	275,000.00	275,000.00	
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	275,000.00	275,000.00	
TOTAL REFUNDS OF EXPENDITURE	.00	275,000.00	275,000.00	
**FUND TOTAL** MACHINERY AND EQUIPMENT LOAN FUND	3,980,405.03	1,896,331.07	5,876,736.10	



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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME INSURANCE LIQUIDATION FUND 112000-000000-000				
NONTAX REVENUE 112400-000000-000				
UNCLASSIFIED GENERAL REVENUE 112480-000000-000				
INSURANCE DEPARTMENT 112480-009000-000				
TOTAL INSURANCE DEPARTMENT	.00	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00	.00
MISCELLANEOUS REVENUE 112490-000000-000				
TREASURY DEPARTMENT 112490-003000-000				
112490-003000-101 INTEREST ON SECURITIES	268,688.02	121,635.72	390,323.74	
TOTAL TREASURY DEPARTMENT	268,688.02	121,635.72	390,323.74	
INSURANCE DEPARTMENT 112490-009000-000				
TOTAL INSURANCE DEPARTMENT	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	268,688.02	121,635.72	390,323.74	
TOTAL NONTAX REVENUE	268,688.02	121,635.72	390,323.74	
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	4,939.90	747.25	5,687.15	
TOTAL TREASURY DEPARTMENT	4,939.90	747.25	5,687.15	
NONCURRENT INVESTMENTS 112511-000000-000				
INSURANCE DEPARTMENT 112511-009000-000				
TOTAL INSURANCE DEPARTMENT	.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,939.90	747.25	5,687.15	
TOTAL NONREVENUE RECEIPTS	4,939.90	747.25	5,687.15	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 112700-000000-000				
RESTRICTED RECEIPTS 112710-000000-000				

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FUND NAME	INSURANCE LIQUIDATION FUND 112000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
INSURANCE DEPARTMENT 112710-009000-000					
TOTAL INSURANCE DEPARTMENT		.00	.00	.00	
TOTAL RESTRICTED RECEIPTS		.00	.00	.00	
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 112790-000000-000					
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS		.00	.00	.00	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		.00	.00	.00	
REFUNDS OF EXPENDITURE 112900-000000-000					
REFUNDS OF EXPENDITURE - STATE 112910-000000-000					
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	
**FUND TOTAL** INSURANCE LIQUIDATION FUND		273,627.92	122,382.97	396,010.89	

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FUND NAME	AGRI CULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TAXES, PENALTIES AND INTEREST 113100-000000-000					
CONSUMPTION TAXES 113130-000000-000					
DEPARTMENT OF REVENUE 113132-018000-000					
113132-018000-161 CIGARETTE TAX ACT 1991-92	10242,500.00		.00	10242,500.00	
TOTAL DEPARTMENT OF REVENUE	10,242,500.00		.00	10,242,500.00	
TOTAL CONSUMPTION TAXES	10,242,500.00		.00	10,242,500.00	
TOTAL TAXES, PENALTIES AND INTEREST	10,242,500.00		.00	10,242,500.00	
NONTAX REVENUE 113400-000000-000					
LICENSES AND FEES 113410-000000-000					
DEPARTMENT OF AGRICULTURE 113410-004000-000					
TOTAL DEPARTMENT OF AGRICULTURE	.00		.00	.00	
TOTAL LICENSES AND FEES	.00		.00	.00	
RECEIPTS FROM OTHER FUNDS 113440-000000-000					
DEPARTMENT OF AGRICULTURE 113440-004000-000					
113440-004000-103 TRANSFER FROM THE ENVIRONMENTAL STEWARDSHIP FUND	.00		8281,650.00	8281,650.00	
TOTAL DEPARTMENT OF AGRICULTURE	.00		8,281,650.00	8,281,650.00	
TOTAL RECEIPTS FROM OTHER FUNDS	.00		8,281,650.00	8,281,650.00	
SALE OF BONDS 113481-000000-000					
TREASURY DEPARTMENT 113481-003000-000					
TOTAL TREASURY DEPARTMENT	.00		.00	.00	
PREMIUM ON SALE OF BONDS 113482-000000-000					
TREASURY DEPARTMENT 113482-003000-000					
TOTAL TREASURY DEPARTMENT	.00		.00	.00	
TOTAL SALE OF BONDS	.00		.00	.00	
MI SCELLANEOUS REVENUE 113490-000000-000					

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FUND NAME	AGRI CULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TREASURY DEPARTMENT 113490-003000-000					
113490-003000-101 INTEREST ON SECURITIES		76,749.16	152,898.62-	76,149.46-	
TOTAL TREASURY DEPARTMENT		76,749.16	152,898.62-	76,149.46-	
DEPARTMENT OF AGRICULTURE 113490-004000-000					
TOTAL DEPARTMENT OF AGRICULTURE		.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE		76,749.16	152,898.62-	76,149.46-	
TOTAL NONTAX REVENUE		76,749.16	8,128,751.38	8,205,500.54	
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		1936,632.83	8106,200.56	10042,833.39	
TOTAL TREASURY DEPARTMENT		1,936,632.83	8,106,200.56	10,042,833.39	
NONCURRENT INVESTMENTS 113511-000000-000					
TREASURY DEPARTMENT 113511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		1,936,632.83	8,106,200.56	10,042,833.39	
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		1,936,632.83	8,106,200.56	10,042,833.39	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 113700-000000-000					
RESTRICTED REVENUE 113780-000000-000					
DEPARTMENT OF AGRICULTURE 113780-004000-000					
TOTAL DEPARTMENT OF AGRICULTURE		.00	.00	.00	

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FUND NAME	AGRI CULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL RESTRICTED REVENUE		.00	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		.00	.00	.00	.00
REFUNDS OF EXPENDITURE 113900-000000-000					
REFUNDS OF EXPENDITURE - STATE 113910-000000-000					
113910-004000-101 DEPARTMENT OF AGRICULTURE		.00	12.50	12.50	
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	12.50	12.50	
TOTAL REFUNDS OF EXPENDITURE		.00	12.50	12.50	
**FUND TOTAL** AGRI CULTURAL CONSERVATION EASEMENT PURCHASE FUN		12,255,881.99	16,234,964.44	28,490,846.43	

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	604, 143. 75		461, 250. 00	1065, 393. 75	
TOTAL TREASURY DEPARTMENT	604, 143. 75		461, 250. 00	1, 065, 393. 75	
TOTAL RECEIPTS FROM OTHER FUNDS	604, 143. 75		461, 250. 00	1, 065, 393. 75	
ACCRUED INTEREST ON BONDS SOLD 114483-000000-000					
TREASURY DEPARTMENT 114483-003000-000					
TOTAL TREASURY DEPARTMENT	. 00		. 00	. 00	
TOTAL ACCRUED INTEREST ON BONDS SOLD	. 00		. 00	. 00	
MISCELLANEOUS REVENUE 114490-000000-000					
TREASURY DEPARTMENT 114490-003000-000					
TOTAL TREASURY DEPARTMENT	. 00		. 00	. 00	
TOTAL MISCELLANEOUS REVENUE	. 00		. 00	. 00	
TOTAL NONTAX REVENUE	604, 143. 75		461, 250. 00	1, 065, 393. 75	
NONREVENUE RECEIPTS 114500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 114510-000000-000					
TREASURY DEPARTMENT 114510-003000-000					
TOTAL TREASURY DEPARTMENT	. 00		. 00	. 00	
NONCURRENT INVESTMENTS 114511-000000-000					
TREASURY DEPARTMENT 114511-003000-000					
TOTAL TREASURY DEPARTMENT	. 00		. 00	. 00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	. 00		. 00	. 00	
TOTAL NONREVENUE RECEIPTS	. 00		. 00	. 00	
RESTRICTED RECEIPTS & RESTRICTED REVENUE 114700-000000-000					

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FUND NAME	AGRI CULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
RESTRICTED REVENUE 114780-000000-000					
DEPARTMENT OF AGRICULTURE 114780-004000-000					
TOTAL DEPARTMENT OF AGRICULTURE		.00	.00	.00	.00
TOTAL RESTRICTED REVENUE		.00	.00	.00	.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE		.00	.00	.00	.00
REFUNDS OF EXPENDITURE 114900-000000-000					
REFUNDS OF EXPENDITURE - STATE 114910-000000-000					
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	.00
**FUND TOTAL** AGRI CULTURAL CONSERVATN EASEMNT PURCH SINKING F		604,143.75	461,250.00	1,065,393.75	

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME CHILDREN'S TRUST FUND 115000-000000-000				
NONTAX REVENUE 115400-000000-000				
LICENSES AND FEES 115410-000000-000				
DEPARTMENT OF REVENUE 115410-018000-000				
115410-018000-101 MARRIAGE/DIVORCE SURCHARGE ACT 151	113,060.00	118,747.00	231,807.00	
TOTAL DEPARTMENT OF REVENUE	113,060.00	118,747.00	231,807.00	
TOTAL LICENSES AND FEES	113,060.00	118,747.00	231,807.00	
REVENUE COLLECTED IN ADVANCE - STATE 115435-000000-000				
DEPARTMENT OF PUBLIC WELFARE 115435-021000-000				
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00	
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00	
MISCELLANEOUS REVENUE 115490-000000-000				
TREASURY DEPARTMENT 115490-003000-000				
115490-003000-101 INTEREST ON SECURITIES	4,667.76	2,080.06	6,747.82	
TOTAL TREASURY DEPARTMENT	4,667.76	2,080.06	6,747.82	
DEPARTMENT OF PUBLIC WELFARE 115490-021000-000				
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	4,667.76	2,080.06	6,747.82	
TOTAL NONTAX REVENUE	117,727.76	120,827.06	238,554.82	
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	8,642.47	5,278.76	13,921.23	
TOTAL TREASURY DEPARTMENT	8,642.47	5,278.76	13,921.23	
NONCURRENT INVESTMENTS 115511-000000-000				
TREASURY DEPARTMENT 115511-003000-000				



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CHILDREN'S TRUST FUND 115000-000000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,642.47	5,278.76	13,921.23	
TOTAL NONREVENUE RECEIPTS	8,642.47	5,278.76	13,921.23	
REFUNDS OF EXPENDITURE 115900-000000-000				
REFUNDS OF EXPENDITURE - STATE 115910-000000-000				
115910-021000-101 DEPARTMENT OF PUBLIC WELFARE	.00	1,729.00	1,729.00	
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	1,729.00	1,729.00	
TOTAL REFUNDS OF EXPENDITURE	.00	1,729.00	1,729.00	
**FUND TOTAL** CHILDREN'S TRUST FUND	126,370.23	127,834.82	254,205.05	

FUND NAME	FINANCIALLY DISTRESSD MUNICPLTIES RVLVING AID FUND 116000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 116400-000000-000					
RECEIPTS FROM OTHER FUNDS 116440-000000-000					
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116440-024000-000					
116440-024000-101 TRANSFERS IN	1480,000.00		.00	1480,000.00	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1,480,000.00		.00	1,480,000.00	
TOTAL RECEIPTS FROM OTHER FUNDS	1,480,000.00		.00	1,480,000.00	
UNCLASSIFIED GENERAL REVENUE 116480-000000-000					
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116480-024000-000					
116480-024000-300 FDM PRINCIPAL REPAYMENT	5,000.00		75,000.00	80,000.00	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	5,000.00		75,000.00	80,000.00	
TOTAL UNCLASSIFIED GENERAL REVENUE	5,000.00		75,000.00	80,000.00	
MISCELLANEOUS REVENUE 116490-000000-000					
TREASURY DEPARTMENT 116490-003000-000					
116490-003000-101 INTEREST ON SECURITIES	22,129.25		5,951.68	28,080.93	
TOTAL TREASURY DEPARTMENT	22,129.25		5,951.68	28,080.93	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116490-024000-000					
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00		.00	.00	
TOTAL MISCELLANEOUS REVENUE	22,129.25		5,951.68	28,080.93	
TOTAL NONTAX REVENUE	1,507,129.25		80,951.68	1,588,080.93	
NONREVENUE RECEIPTS 116500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 116510-000000-000					
TREASURY DEPARTMENT 116510-003000-000					
116510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	18,487.75		292,471.82	310,959.57	
TOTAL TREASURY DEPARTMENT	18,487.75		292,471.82	310,959.57	
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)		18,487.75	292,471.82	310,959.57	
TOTAL NONREVENUE RECEIPTS		18,487.75	292,471.82	310,959.57	
REFUNDS OF EXPENDITURE	116900-000000-000				
REFUNDS OF EXPENDITURE - STATE	116910-000000-000				
116910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	2,349.13	2,349.13	
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	2,349.13	2,349.13	
TOTAL REFUNDS OF EXPENDITURE		.00	2,349.13	2,349.13	
**FUND TOTAL** FINANCIALLY DISTRESSD MUNI CPLTIES RVLVING AID F		1,525,617.00	375,772.63	1,901,389.63	

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	385,048.74	155,703.41	540,752.15	
117490-003000-104 REDEPOSIT OF CHECKS	.00	5,789.69	5,789.69	
TOTAL TREASURY DEPARTMENT	385,048.74	161,493.10	546,541.84	
INSURANCE DEPARTMENT 117490-009000-000				
117490-009000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATE	146.90	85.00	231.90	
TOTAL INSURANCE DEPARTMENT	146.90	85.00	231.90	
TOTAL MISCELLANEOUS REVENUE	385,195.64	161,578.10	546,773.74	
TOTAL NONTAX REVENUE	385,195.64	161,578.10	546,773.74	
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	376,518.63	468,374.95	844,893.58	
TOTAL TREASURY DEPARTMENT	376,518.63	468,374.95	844,893.58	
NONCURRENT INVESTMENTS 117511-000000-000				

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000				
TREASURY DEPARTMENT 117511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	376,518.63	468,374.95	844,893.58	
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	376,518.63	468,374.95	844,893.58	
REFUNDS OF EXPENDITURE 117900-000000-000				
REFUNDS OF EXPENDITURE - STATE 117910-000000-000				
117910-009000-101 INSURANCE DEPARTMENT	6,911.58	453.61	7,365.19	
TOTAL REFUNDS OF EXPENDITURE - STATE	6,911.58	453.61	7,365.19	
TOTAL REFUNDS OF EXPENDITURE	6,911.58	453.61	7,365.19	
**FUND TOTAL** CATASTROPHIC LOSS BENEFITS CONTINUATION FUND	768,625.85	630,406.66	1,399,032.51	

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME STORAGE TANK FUND 118000-000000-000				
NONTAX REVENUE 118400-000000-000				
LICENSES AND FEES 118410-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118410-035000-000				
118410-035000-101 STORAGE TANK REGISTRATION FEES	107,362.22	185,518.05	292,880.27	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	107,362.22	185,518.05	292,880.27	
TOTAL LICENSES AND FEES	107,362.22	185,518.05	292,880.27	
FINES AND PENALTIES 118420-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118420-035000-000				
118420-035000-101 FINES AND PENALTIES	55,631.56	57,253.09	112,884.65	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	55,631.56	57,253.09	112,884.65	
TOTAL FINES AND PENALTIES	55,631.56	57,253.09	112,884.65	
MISCELLANEOUS REVENUE 118490-000000-000				
TREASURY DEPARTMENT 118490-003000-000				
118490-003000-101 INTEREST ON SECURITIES	11,907.97	7,414.33-	4,493.64	
TOTAL TREASURY DEPARTMENT	11,907.97	7,414.33-	4,493.64	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118490-035000-000				
118490-035000-101 MISCELLANEOUS REVENUE	.00	7,500.00	7,500.00	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	7,500.00	7,500.00	
TOTAL MISCELLANEOUS REVENUE	11,907.97	85.67	11,993.64	
TOTAL NONTAX REVENUE	174,901.75	242,856.81	417,758.56	
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	615,526.50	698,653.20	1314,179.70	
TOTAL TREASURY DEPARTMENT	615,526.50	698,653.20	1,314,179.70	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME STORAGE TANK FUND 118000-000000-000				
NONCURRENT INVESTMENTS 118511-000000-000				
TREASURY DEPARTMENT 118511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	615,526.50	698,653.20	1,314,179.70	
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	615,526.50	698,653.20	1,314,179.70	
FEDERAL FUNDS 118800-000000-000				
FEDERAL FUNDS - CURRENT 118810-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118810-035000-000				
118810-035814-101 UNDERGROUND STORAGE TANKS	.00	30,849.80	30,849.80	814-08-8
118810-035815-101 LEAKING UNDERGROUND STORAGE TANKS	.00	368,806.84	368,806.84	815-08-8
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	399,656.64	399,656.64	
TOTAL FEDERAL FUNDS - CURRENT	.00	399,656.64	399,656.64	
FEDERAL FUNDS - PRIOR 118830-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118830-035000-000				
118830-035814-101 UNDERGROUND STORAGE TANKS	.00	30,849.73-	30,849.73-	814-07-8
118830-035815-101 LEAKING UNDERGROUND STORAGE TANKS	.00	827,157.49	827,157.49	815-07-8
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	796,307.76	796,307.76	
TOTAL FEDERAL FUNDS - PRIOR	.00	796,307.76	796,307.76	
FEDERAL REVENUE COLLECTED IN ADVANCE 118840-000000-000				
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00	
TOTAL FEDERAL FUNDS	.00	1,195,964.40	1,195,964.40	
REFUNDS OF EXPENDITURE 118900-000000-000				

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
STORAGE TANK FUND 118000-000000-000				
REFUNDS OF EXPENDITURE - STATE 118910-000000-000				
118910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,315.18	.00	1,315.18	
TOTAL REFUNDS OF EXPENDITURE - STATE	1,315.18	.00	1,315.18	
REFUND OF EXPENDITURE - FEDERAL 118920-000000-000				
TOTAL REFUND OF EXPENDITURE - FEDERAL	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE	1,315.18	.00	1,315.18	
**FUND TOTAL** STORAGE TANK FUND	791,743.43	2,137,474.41	2,929,217.84	



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FUND NAME	UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 119400-000000-000					
LICENSES AND FEES 119410-000000-000					
INSURANCE DEPARTMENT 119410-009000-000					
119410-009000-102 GALLON FEE	4404,056.23	4301,888.63	8705,944.86		
119410-009000-103 TANK CAPACITY FEE	134,197.28	105,305.30	239,502.58		
119410-009000-105 TIP FEES	20,734.77	18,157.66	38,892.43		
TOTAL INSURANCE DEPARTMENT	4,558,988.28	4,425,351.59	8,984,339.87		
TOTAL LICENSES AND FEES	4,558,988.28	4,425,351.59	8,984,339.87		
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	28,401.82	24,365.29	52,767.11		
119480-024000-302 USTIF PENALTY CHARGES	1,284.62	.00	1,284.62		
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	27,117.20	24,365.29	51,482.49		
TOTAL UNCLASSIFIED GENERAL REVENUE	27,117.20	24,365.29	51,482.49		
MISCELLANEOUS REVENUE 119490-000000-000					
TREASURY DEPARTMENT 119490-003000-000					
119490-003000-101 INTEREST ON SECURITIES	4,224.75	28,426.65	24,201.90		
119490-003000-104 REDEPOSIT OF CHECKS	.00	197,124.37	197,124.37		
TOTAL TREASURY DEPARTMENT	4,224.75	168,697.72	172,922.47		
INSURANCE DEPARTMENT 119490-009000-000					
119490-009000-102 REFUND NOT CREDITED TO APPROP/MISC EXPENDITURES	24,167.86	118,741.41	142,909.27		
119490-009000-103 INTEREST ON LONG-TERM SECURITIES	196,931.02	283,095.73	480,026.75		
119490-009000-199 REFUNDS NOT CREDITED TO APPROPRIATION	.00	7,513.23	7,513.23		
119490-024000-301 USTIF INTEREST ON LOANS	3,502.69	1,569.67	5,072.36		
TOTAL INSURANCE DEPARTMENT	224,601.57	410,920.04	635,521.61		
DEPARTMENT OF ENVIRONMENTAL PROTECTION 119490-035000-000					

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FUND NAME	UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE		228,826.32	579,617.76	808,444.08	
TOTAL NONTAX REVENUE		4,814,931.80	5,029,334.64	9,844,266.44	
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		6983,510.38	4778,759.20	11762,269.58	
TOTAL TREASURY DEPARTMENT		6,983,510.38	4,778,759.20	11,762,269.58	
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		2491,007.74	2197,484.52	4688,492.26	
TOTAL DEPARTMENT OF INSURANCE		2,491,007.74	2,197,484.52	4,688,492.26	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		9,474,518.12	6,976,243.72	16,450,761.84	
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		9,474,518.12	6,976,243.72	16,450,761.84	
REFUNDS OF EXPENDITURE 119900-000000-000					
REFUNDS OF EXPENDITURE - STATE 119910-000000-000					

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FUND NAME	UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
119910-009000-101 INSURANCE DEPARTMENT		28,489.86	15,227.21	43,717.07	
TOTAL REFUNDS OF EXPENDITURE - STATE		28,489.86	15,227.21	43,717.07	
TOTAL REFUNDS OF EXPENDITURE		28,489.86	15,227.21	43,717.07	
**FUND TOTAL** UNDERGROUND STORAGE TANK INDEMNIFICATION FUND		14,317,939.78	12,020,805.57	26,338,745.35	

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FUND NAME	REGIONAL FACILITY SITING FUND 121000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 121400-000000-000					
MISCELLANEOUS REVENUE 121490-000000-000					
TREASURY DEPARTMENT 121490-003000-000					
121490-003000-101 INTEREST ON SECURITIES		1.87	.81	2.68	
TOTAL TREASURY DEPARTMENT		1.87	.81	2.68	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 121490-035000-000					
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE		1.87	.81	2.68	
TOTAL NONTAX REVENUE		1.87	.81	2.68	
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		1.87	.81	2.68	

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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		2,936.74	3,626.42	6,563.16	
TOTAL DEPARTMENT OF TRANSPORTATION		2,936.74	3,626.42	6,563.16	
TOTAL LICENSES AND FEES		2,936.74	3,626.42	6,563.16	
MISCELLANEOUS REVENUE 123490-000000-000					
TREASURY DEPARTMENT 123490-003000-000					
123490-003000-101 INTEREST ON SECURITIES		6,594.39	2,840.36	9,434.75	
TOTAL TREASURY DEPARTMENT		6,594.39	2,840.36	9,434.75	
TOTAL MISCELLANEOUS REVENUE		6,594.39	2,840.36	9,434.75	
TOTAL NONTAX REVENUE		9,531.13	6,466.78	15,997.91	
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  
9,531.13

CURRENT MONTH  
6,466.78

YEAR-TO-DATE APP-YR-L  
15,997.91

\*\*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	722334, 155. 12	342500, 966. 44	1064835, 121. 56	
TOTAL TREASURY DEPARTMENT	722, 334, 155. 12	342, 500, 966. 44	1064, 835, 121. 56	
TOTAL RECEIPTS FROM OTHER FUNDS	722, 334, 155. 12	342, 500, 966. 44	1064, 835, 121. 56	
MISCELLANEOUS REVENUE 124490-000000-000				
TREASURY DEPARTMENT 124490-003000-000				
124490-003000-101 INTEREST ON SECURITIES	3520, 030. 01	3201, 078. 28	6721, 108. 29	
TOTAL TREASURY DEPARTMENT	3, 520, 030. 01	3, 201, 078. 28	6, 721, 108. 29	
TOTAL MISCELLANEOUS REVENUE	3, 520, 030. 01	3, 201, 078. 28	6, 721, 108. 29	
TOTAL NONTAX REVENUE	725, 854, 185. 13	345, 702, 044. 72	1071, 556, 229. 85	
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	370137, 159. 53	496294, 269. 08	866431, 428. 61	
TOTAL TREASURY DEPARTMENT	370, 137, 159. 53	496, 294, 269. 08	866, 431, 428. 61	
NONCURRENT INVESTMENTS 124511-000000-000				
TREASURY DEPARTMENT 124511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	370, 137, 159. 53	496, 294, 269. 08	866, 431, 428. 61	
TOTAL NONREVENUE RECEIPTS	370, 137, 159. 53	496, 294, 269. 08	866, 431, 428. 61	
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

TOTAL REFUNDS OF EXPENDITURE

.00

.00

.00

\*\*FUND TOTAL\*\* TREASURY CUSTODIAL MONEY FUND

1095,991,344.66

841,996,313.80

1937,987,658.46



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FUND NAME	HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	125400-000000-000				
LICENSES AND FEES	125410-000000-000				
DEPARTMENT OF LABOR & INDUSTRY	125410-012000-000				
125410-012000-103 TOXIC CHEMICAL RELEASE FORM FEE		637,200.00	45,250.00	682,450.00	
125410-012000-105 HAZARDOUS CHEMICAL FEE - TIER II INVENTORY		12,580.00	1,510.00	14,090.00	
TOTAL DEPARTMENT OF LABOR & INDUSTRY		649,780.00	46,760.00	696,540.00	
TOTAL LICENSES AND FEES		649,780.00	46,760.00	696,540.00	
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		24,715.82	11,542.08	36,257.90	
TOTAL TREASURY DEPARTMENT		24,715.82	11,542.08	36,257.90	
TOTAL MISCELLANEOUS REVENUE		24,715.82	11,542.08	36,257.90	
TOTAL NONTAX REVENUE		674,495.82	58,302.08	732,797.90	
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		2,729.94	13,077.59	15,807.53	

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FUND NAME	HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL TREASURY DEPARTMENT		2,729.94	13,077.59	15,807.53	
NONCURRENT INVESTMENTS 125511-000000-000					
TREASURY DEPARTMENT 125511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		2,729.94	13,077.59	15,807.53	
TOTAL NONREVENUE RECEIPTS		2,729.94	13,077.59	15,807.53	
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%		70,800.00	5,250.00	76,050.00	494 -4
TOTAL DEPARTMENT OF LABOR & INDUSTRY		70,800.00	5,250.00	76,050.00	
TOTAL RESTRICTED RECEIPTS		70,800.00	5,250.00	76,050.00	
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 125790-000000-000					
125790-012000-101 DEPARTMENT OF LABOR & INDUSTRY		.00	90.00	90.00	
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS		.00	90.00	90.00	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		70,800.00	5,340.00	76,140.00	
REFUNDS OF EXPENDITURE 125900-000000-000					
REFUNDS OF EXPENDITURE - STATE 125910-000000-000					
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	

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FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000

PREVIOUS YEAR-TO-DATE  
TOTAL REFUNDS OF EXPENDITURE .00  
\*\*FUND TOTAL\*\* HAZARDOUS MATERIAL RESPONSE FUND 748,025.76

CURRENT MONTH  
.00  
76,719.67

YEAR-TO-DATE APP-YR-L  
.00  
824,745.43

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

FUND NAME	LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND 127000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 127400-000000-000					
UNCLASSIFIED GENERAL REVENUE 127480-000000-000					
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 127480-024000-000					
127480-024000-300 LGCP PRINCIPAL REPAYMENT		55,289.39	50,960.17	106,249.56	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		55,289.39	50,960.17	106,249.56	
TOTAL UNCLASSIFIED GENERAL REVENUE		55,289.39	50,960.17	106,249.56	
MISCELLANEOUS REVENUE 127490-000000-000					
TREASURY DEPARTMENT 127490-003000-000					
127490-003000-101 INTEREST ON SECURITIES		6,804.73	1,029.88-	5,774.85	
TOTAL TREASURY DEPARTMENT		6,804.73	1,029.88-	5,774.85	
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 127490-024000-000					
127490-024000-301 LGCP INTEREST ON LOANS		4,129.57	4,597.51	8,727.08	
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT		4,129.57	4,597.51	8,727.08	
TOTAL MISCELLANEOUS REVENUE		10,934.30	3,567.63	14,501.93	
TOTAL NONTAX REVENUE		66,223.69	54,527.80	120,751.49	
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		51,398.55	169,652.61	221,051.16	
TOTAL TREASURY DEPARTMENT		51,398.55	169,652.61	221,051.16	
NONCURRENT INVESTMENTS 127511-000000-000					
TREASURY DEPARTMENT 127511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		51,398.55	169,652.61	221,051.16	
TOTAL NONREVENUE RECEIPTS		51,398.55	169,652.61	221,051.16	

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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		117,622.24	224,180.41	341,802.65	

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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		7598,500.21	14250,799.72	21849,299.93	
128131-018000-162 MOTOR VEHICLE SALES TAX		1280,770.79	847,960.19	2128,730.98	
TOTAL DEPARTMENT OF REVENUE		8,879,271.00	15,098,759.91	23,978,030.91	
TOTAL CONSUMPTION TAXES		8,879,271.00	15,098,759.91	23,978,030.91	
TOTAL TAXES, PENALTIES AND INTEREST		8,879,271.00	15,098,759.91	23,978,030.91	
NONTAX REVENUE 128400-000000-000					
MISCELLANEOUS REVENUE 128490-000000-000					
TREASURY DEPARTMENT 128490-003000-000					
128490-003000-101 INTEREST ON SECURITIES		11,939.18	11,770.52	23,709.70	
TOTAL TREASURY DEPARTMENT		11,939.18	11,770.52	23,709.70	
TOTAL MISCELLANEOUS REVENUE		11,939.18	11,770.52	23,709.70	
TOTAL NONTAX REVENUE		11,939.18	11,770.52	23,709.70	
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		10707,601.01	13133,518.22	23841,119.23	
TOTAL TREASURY DEPARTMENT		10,707,601.01	13,133,518.22	23,841,119.23	
NONCURRENT INVESTMENTS 128511-000000-000					
TREASURY DEPARTMENT 128511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		10,707,601.01	13,133,518.22	23,841,119.23	
TOTAL NONREVENUE RECEIPTS		10,707,601.01	13,133,518.22	23,841,119.23	

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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		19,598,811.19	28,244,048.65	47,842,859.84	



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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	28258,792.22	29823,642.76	58082,434.98		
129141-018000-102 RESIDENT NET PROFITS TAX COLLECTIONS	168,018.92	79,744.54	247,763.46		
TOTAL DEPARTMENT OF REVENUE	28,426,811.14	29,903,387.30	58,330,198.44		
TOTAL OTHER TAXES	28,426,811.14	29,903,387.30	58,330,198.44		
TOTAL TAXES, PENALTIES AND INTEREST	28,426,811.14	29,903,387.30	58,330,198.44		
NONTAX REVENUE 129400-000000-000					
MISCELLANEOUS REVENUE 129490-000000-000					
TREASURY DEPARTMENT 129490-003000-000					
129490-003000-101 INTEREST ON SECURITIES	14,057.83	13,619.86	27,677.69		
TOTAL TREASURY DEPARTMENT	14,057.83	13,619.86	27,677.69		
TOTAL MISCELLANEOUS REVENUE	14,057.83	13,619.86	27,677.69		
TOTAL NONTAX REVENUE	14,057.83	13,619.86	27,677.69		
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	31226,534.68	20998,035.03	52224,569.71		
TOTAL TREASURY DEPARTMENT	31,226,534.68	20,998,035.03	52,224,569.71		
NONCURRENT INVESTMENTS 129511-000000-000					
TREASURY DEPARTMENT 129511-003000-000					
TOTAL TREASURY DEPARTMENT	.00	.00	.00		
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	31,226,534.68	20,998,035.03	52,224,569.71		
TOTAL NONREVENUE RECEIPTS	31,226,534.68	20,998,035.03	52,224,569.71		

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FUND NAME	PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUND 129000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
REFUNDS OF EXPENDITURE	129900-000000-000				
REFUNDS OF EXPENDITURE - STATE	129910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	
**FUND TOTAL**	PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUN	59,667,403.65	50,915,042.19	110,582,445.84	

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	32006,954.87	8725,457.76	40732,412.63		
TOTAL DEPARTMENT OF TRANSPORTATION	32,006,954.87	8,725,457.76	40,732,412.63		
TOTAL CONSUMPTION TAXES	32,006,954.87	8,725,457.76	40,732,412.63		
TOTAL TAXES PENALTIES & INTEREST	32,006,954.87	8,725,457.76	40,732,412.63		
NONTAX REVENUE 130400-000000-000					
MISCELLANEOUS REVENUE 130490-000000-000					
TREASURY DEPARTMENT 130490-003000-000					
130490-003000-101 INTEREST ON SECURITIES	3,246.45-	68,414.96-	71,661.41-		
130490-003000-104 REDEPOSIT OF CHECKS	.00	804.00	804.00		
TOTAL TREASURY DEPARTMENT	3,246.45-	67,610.96-	70,857.41-		
TOTAL MISCELLANEOUS REVENUE	3,246.45-	67,610.96-	70,857.41-		
TOTAL NONTAX REVENUE	3,246.45-	67,610.96-	70,857.41-		
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	5122,157.76	32165,662.92	37287,820.68		
TOTAL TREASURY DEPARTMENT	5,122,157.76	32,165,662.92	37,287,820.68		
NONCURRENT INVESTMENTS 130511-000000-000					

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
PUBLIC TRANSPORTATION ASSISTANCE FUND 130000-000000-000				
TREASURY DEPARTMENT 130511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,122,157.76	32,165,662.92	37,287,820.68	
TOTAL NONREVENUE RECEIPTS	5,122,157.76	32,165,662.92	37,287,820.68	
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	37,125,866.18	40,823,509.72	77,949,375.90	

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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		73,855.32	29,823.43	103,678.75	
TOTAL TREASURY DEPARTMENT		73,855.32	29,823.43	103,678.75	
TOTAL MISCELLANEOUS REVENUE		73,855.32	29,823.43	103,678.75	
TOTAL NONTAX REVENUE		73,855.32	29,823.43	103,678.75	
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		158,785.13	172,544.51	331,329.64	
TOTAL TREASURY DEPARTMENT		158,785.13	172,544.51	331,329.64	
NONCURRENT INVESTMENTS 131511-000000-000					
TREASURY DEPARTMENT 131511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		158,785.13	172,544.51	331,329.64	
TOTAL NONREVENUE RECEIPTS		158,785.13	172,544.51	331,329.64	
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		19,811.97	.00	19,811.97	
TOTAL REFUND OF EXPENDITURE - FEDERAL		19,811.97	.00	19,811.97	
TOTAL REFUNDS OF EXPENDITURE		19,811.97	.00	19,811.97	
**FUND TOTAL** ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND		10,579,550.14	202,367.94	10,781,918.08	

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		3,512.30	3,909.68	7,421.98	
TOTAL TREASURY DEPARTMENT		3,512.30	3,909.68	7,421.98	
DEPARTMENT OF CORRECTIONS	133490-011000-000				
TOTAL DEPARTMENT OF CORRECTIONS		.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		3,512.30	3,909.68	7,421.98	
TOTAL NONTAX REVENUE		3,512.30	3,909.68	7,421.98	
NONREVENUE RECEIPTS	133500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED)	133510-000000-000				
TREASURY DEPARTMENT	133510-003000-000				
133510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM		.00	213.99	213.99	
TOTAL TREASURY DEPARTMENT		.00	213.99	213.99	
NONCURRENT INVESTMENTS	133511-000000-000				



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FUND NAME	LOCAL CRIMINAL JUSTICE FUND 133000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TREASURY DEPARTMENT 133511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	213.99	213.99	
TAX ANTICIPATION NOTES (SOLD) 133520-000000-000					
TREASURY DEPARTMENT 133520-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TAX ANTICIPATION NOTES (SOLD)		.00	.00	.00	
TOTAL NONREVENUE RECEIPTS		.00	213.99	213.99	
REFUNDS OF EXPENDITURE 133900-000000-000					
REFUNDS OF EXPENDITURE - STATE 133910-000000-000					
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	
**FUND TOTAL** LOCAL CRIMINAL JUSTICE FUND		3,512.30	4,123.67	7,635.97	

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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		7,531.25	153,990.62	161,521.87	
TOTAL TREASURY DEPARTMENT		7,531.25	153,990.62	161,521.87	
TOTAL RECEIPTS FROM OTHER FUNDS		7,531.25	153,990.62	161,521.87	
SALE OF BONDS 134481-000000-000					
TREASURY DEPARTMENT 134481-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
ACCRUED INTEREST ON BONDS SOLD 134483-000000-000					
TREASURY DEPARTMENT 134483-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL SALE OF BONDS		.00	.00	.00	
MISCELLANEOUS REVENUE 134490-000000-000					
TREASURY DEPARTMENT 134490-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00	
TOTAL NONTAX REVENUE		7,531.25	153,990.62	161,521.87	
NONREVENUE RECEIPTS 134500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 134510-000000-000					
TREASURY DEPARTMENT 134510-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
NONCURRENT INVESTMENTS 134511-000000-000					
TREASURY DEPARTMENT 134511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	

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FUND NAME	LOCAL CRIMINAL JUSTICE SINKING FUND 134000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00	
TOTAL NONREVENUE RECEIPTS		.00	.00	.00	
REFUNDS OF EXPENDITURE 134900-000000-000					
REFUNDS OF EXPENDITURE - STATE 134910-000000-000					
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	
**FUND TOTAL** LOCAL CRIMINAL JUSTICE SINKING FUND		7,531.25	153,990.62	161,521.87	

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FUND NAME	TREASURY PSERS/SEPARATE ACCOUNT 135000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 135400-000000-000					
RECEIPTS FROM OTHER FUNDS 135440-000000-000					
TREASURY DEPARTMENT 135440-003000-000					
135440-003000-101 TRANSFER FROM OTHER FUNDS		791417,670.01	1155378,681.09	1946796,351.10	
TOTAL TREASURY DEPARTMENT		791,417,670.01	1155,378,681.09	1946,796,351.10	
TOTAL RECEIPTS FROM OTHER FUNDS		791,417,670.01	1155,378,681.09	1946,796,351.10	
MISCELLANEOUS REVENUE 135490-000000-000					
TREASURY DEPARTMENT 135490-003000-000					
135490-003000-101 INTEREST ON SECURITIES		4446,559.56	3285,150.11	7731,709.67	
TOTAL TREASURY DEPARTMENT		4,446,559.56	3,285,150.11	7,731,709.67	
TOTAL MISCELLANEOUS REVENUE		4,446,559.56	3,285,150.11	7,731,709.67	
TOTAL NONTAX REVENUE		795,864,229.57	1158,663,831.20	1954,528,060.77	
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		13208538,200.79	13749424,954.03	26957963,154.82	
TOTAL TREASURY DEPARTMENT		13208,538,200.79	13749,424,954.03	26957,963,154.82	
NONCURRENT INVESTMENTS 135511-000000-000					
TREASURY DEPARTMENT 135511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		13208,538,200.79	13749,424,954.03	26957,963,154.82	
TOTAL NONREVENUE RECEIPTS		13208,538,200.79	13749,424,954.03	26957,963,154.82	
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	
14004,402,430.36	14908,088,785.23	28912,491,215.59	

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	24,083.02		19,831.15	43,914.17	
136490-003000-105 MISCELLANEOUS	.00		261,182.10	261,182.10	
136490-003000-106 SECURITY LENDING REVENUE	7836,508.97		7437,405.72	15273,914.69	
136490-003000-107 BROKER COMMISSION RECAPTURE PROGRAM	91,959.40		61,899.23	153,858.63	
TOTAL TREASURY DEPARTMENT	7,952,551.39		7,780,318.20	15,732,869.59	
TOTAL MISCELLANEOUS REVENUE	7,952,551.39		7,780,318.20	15,732,869.59	
TOTAL NONTAX REVENUE	7,952,551.39		7,780,318.20	15,732,869.59	
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	9075,250.72		6967,026.41	16042,277.13	
TOTAL TREASURY DEPARTMENT	9,075,250.72		6,967,026.41	16,042,277.13	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,075,250.72		6,967,026.41	16,042,277.13	
TOTAL NONREVENUE RECEIPTS	9,075,250.72		6,967,026.41	16,042,277.13	
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	17,027,802.11		14,747,344.61	31,775,146.72	

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME CLEAN AIR FUND 138000-000000-000				
NONTAX REVENUE 138400-000000-000				
LI CENSES AND FEES 138410-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138410-035000-000				
138410-035000-102 CLEAN AIR ACT - PERMIT/INSPECTION FEES	112,100.00	58,210.03	170,310.03	
138410-035000-104 CLEAN AIR ACT - PERMANENT EMISSION FEES	310,595.07	1663,941.04	1974,536.11	
138410-035000-105 COKE OVEN REIMBURSEMENT	.00	16,864.66	16,864.66	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	422,695.07	1,739,015.73	2,161,710.80	
TOTAL LI CENSES AND FEES	422,695.07	1,739,015.73	2,161,710.80	
FINES AND PENALTIES 138420-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138420-035000-000				
138420-035000-101 CLEAN AIR ACT FINES & PENALTIES	352,518.00	87,871.67	440,389.67	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	352,518.00	87,871.67	440,389.67	
TOTAL FINES AND PENALTIES	352,518.00	87,871.67	440,389.67	
MISCELLANEOUS REVENUE 138490-000000-000				
TREASURY DEPARTMENT 138490-003000-000				
138490-003000-101 INTEREST ON SECURITIES	135,502.40	26,071.31	161,573.71	
138490-003000-104 REDEPOSIT OF CHECKS	.00	370.00	370.00	
TOTAL TREASURY DEPARTMENT	135,502.40	26,441.31	161,943.71	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138490-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	135,502.40	26,441.31	161,943.71	
TOTAL NONTAX REVENUE	910,715.47	1,853,328.71	2,764,044.18	
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	1434,045.61	1671,566.53	3105,612.14	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
CLEAN AIR FUND 138000-000000-000				
TOTAL TREASURY DEPARTMENT	1,434,045.61	1,671,566.53	3,105,612.14	
NONCURRENT INVESTMENTS 138511-000000-000				
TREASURY DEPARTMENT 138511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,434,045.61	1,671,566.53	3,105,612.14	
TOTAL NONREVENUE RECEIPTS	1,434,045.61	1,671,566.53	3,105,612.14	
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	2,375.00	1,965.32	4,340.32	
TOTAL REFUNDS OF EXPENDITURE - STATE	2,375.00	1,965.32	4,340.32	
TOTAL REFUNDS OF EXPENDITURE	2,375.00	1,965.32	4,340.32	
**FUND TOTAL** CLEAN AIR FUND	2,347,136.08	3,526,860.56	5,873,996.64	



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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		347.70	82.74	430.44	
TOTAL TREASURY DEPARTMENT		347.70	82.74	430.44	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 139490-024000-000					
139490-024000-101 HOME INVESTMENT FEDERAL DRAW-DOWNS		68,204.00	.00	68,204.00	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		68,204.00	.00	68,204.00	
TOTAL MISCELLANEOUS REVENUE		68,551.70	82.74	68,634.44	
TOTAL NONTAX REVENUE		68,551.70	82.74	68,634.44	
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		13,440.26	25,858.05	39,298.31	
TOTAL TREASURY DEPARTMENT		13,440.26	25,858.05	39,298.31	
NONCURRENT INVESTMENTS 139511-000000-000					
TREASURY DEPARTMENT 139511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		13,440.26	25,858.05	39,298.31	
TOTAL NONREVENUE RECEIPTS		13,440.26	25,858.05	39,298.31	
REFUNDS OF EXPENDITURE 139900-000000-000					
REFUNDS OF EXPENDITURE - STATE 139910-000000-000					
139910-024000-101 DCED - HOME INVESTMENT PARTNERSHIP REFUNDS		103.10	.00	103.10	
TOTAL REFUNDS OF EXPENDITURE - STATE		103.10	.00	103.10	
TOTAL REFUNDS OF EXPENDITURE		103.10	.00	103.10	

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FUND NAME HOME INVESTMENT TRUST FUND 139000-000000-000

PREVIOUS YEAR-TO-DATE  
82,095.06

CURRENT MONTH  
25,940.79

YEAR-TO-DATE APP-YR-L  
108,035.85

\*\*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		7,343.19-	1,220.18-	8,563.37-	
TOTAL TREASURY DEPARTMENT		7,343.19-	1,220.18-	8,563.37-	
PA PORT AUTHORITY 140490-088000-000					
140490-088000-101 CONTRA TO 140780-088691-109		.00	247.61-	247.61-	
TOTAL PA PORT AUTHORITY		.00	247.61-	247.61-	
TOTAL MISCELLANEOUS REVENUE		7,343.19-	1,467.79-	8,810.98-	
TOTAL NONTAX REVENUE		7,343.19-	1,467.79-	8,810.98-	
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		635,507.64	558,993.76	1,194,501.40	
TOTAL TREASURY DEPARTMENT		635,507.64	558,993.76	1,194,501.40	
NONCURRENT INVESTMENTS 140511-000000-000					
TREASURY DEPARTMENT 140511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		635,507.64	558,993.76	1,194,501.40	
TOTAL NONREVENUE RECEIPTS		635,507.64	558,993.76	1,194,501.40	
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		600,000.00	350,000.00	950,000.00	691- -6
140780-088691-109 INTEREST FROM TREASURY INVESTMENTS		.00	247.61	247.61	691- -6

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
PHI LADELPHIA REGIONAL PORT AUTHORITY FUND 140000-000000-000				
TOTAL PENNSYLVANIA PORT AUTHORITIES	600,000.00	350,247.61	950,247.61	
TOTAL RESTRICTED REVENUE	600,000.00	350,247.61	950,247.61	
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 140790-000000-000				
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	600,000.00	350,247.61	950,247.61	
REFUNDS OF EXPENDITURE 140900-000000-000				
REFUNDS OF EXPENDITURE - STATE 140910-000000-000				
140910-088000-101 PA PORT AUTHORITIES	45,081.74	74,823.74	119,905.48	
TOTAL REFUNDS OF EXPENDITURE - STATE	45,081.74	74,823.74	119,905.48	
TOTAL REFUNDS OF EXPENDITURE	45,081.74	74,823.74	119,905.48	
**FUND TOTAL** PHI LADELPHIA REGIONAL PORT AUTHORITY FUND	1,273,246.19	982,597.32	2,255,843.51	

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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		13,848.95	5,258.03	19,106.98	
TOTAL TREASURY DEPARTMENT		13,848.95	5,258.03	19,106.98	
PA PORT AUTHORITY	141490-088000-000				
141490-088000-101 CONTRA TO 141780-088692-105		.00	24,288.54-	24,288.54-	
TOTAL PA PORT AUTHORITY		.00	24,288.54-	24,288.54-	
TOTAL MISCELLANEOUS REVENUE		13,848.95	19,030.51-	5,181.56-	
TOTAL NONTAX REVENUE		13,848.95	19,030.51-	5,181.56-	
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		72,903.39	58,036.44	130,939.83	
TOTAL TREASURY DEPARTMENT		72,903.39	58,036.44	130,939.83	
NONCURRENT INVESTMENTS	141511-000000-000				
TREASURY DEPARTMENT	141511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		72,903.39	58,036.44	130,939.83	
TOTAL NONREVENUE RECEIPTS		72,903.39	58,036.44	130,939.83	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE	141700-000000-000				
RESTRICTED REVENUE	141780-000000-000				
PENNSYLVANIA PORT AUTHORITIES	141780-088000-000				
141780-088692-104 MISCELLANEOUS REVENUE		.00	227.74	227.74	692- -6
141780-088692-105 INTEREST FROM TREASURY INVESTMENTS		.00	24,288.54	24,288.54	692- -6

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FUND NAME	PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
141780-088694-101	PRINCIPAL	.00	8,443.16	8,443.16	694- -6
141780-088694-102	INTEREST	.00	1,504.76	1,504.76	694- -6
	TOTAL PENNSYLVANIA PORT AUTHORITIES	.00	34,464.20	34,464.20	
	TOTAL RESTRICTED REVENUE	.00	34,464.20	34,464.20	
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	34,464.20	34,464.20	
	REFUNDS OF EXPENDITURE 141900-000000-000				
	REFUNDS OF EXPENDITURE - STATE 141910-000000-000				
141910-088000-101	PPC	.00	443.01	443.01	
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	443.01	443.01	
	TOTAL REFUNDS OF EXPENDITURE	.00	443.01	443.01	
**FUND TOTAL**	PORT OF PITTSBURGH COMMISSION FUND	86,752.34	73,913.14	160,665.48	

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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					
142490-003000-102 DIVIDENDS		.00	196,392.71	196,392.71	
142490-003000-105 MISCELLANEOUS		4432,376.78	4748,657.82	9181,034.60	
TOTAL DEPARTMENT OF THE TREASURY		4,432,376.78	4,945,050.53	9,377,427.31	
TOTAL MISCELLANEOUS REVENUE		4,432,376.78	4,945,050.53	9,377,427.31	
TOTAL NONTAX REVENUE		4,432,376.78	4,945,050.53	9,377,427.31	
NONREVENUE RECEIPTS 142500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 142510-000000-000					
TREASURY DEPARTMENT 142510-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
NONCURRENT INVESTMENTS 142511-000000-000					
TREASURY DEPARTMENT 142511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00	.00

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FUND NAME	TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
REFUNDS OF EXPENDITURES	142900-000000-000				
REFUNDS OF EXPENDITURE-STATE	142910-000000-000				
142910-003000-101	TREASURY DEPARTMENT	.00	6,498.31	6,498.31	
TOTAL REFUNDS OF EXPENDITURE-STATE		.00	6,498.31	6,498.31	
TOTAL REFUNDS OF EXPENDITURES		.00	6,498.31	6,498.31	
**FUND TOTAL**	TUITION ACCOUNT INVESTMENT PROGRAM	4,432,376.78	4,951,548.84	9,383,925.62	



FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME TUITION PAYMENT FUND 143000-000000-000				
NONTAX REVENUE 143400-000000-000				
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 143430-000000-000				
TREASURY DEPARTMENT 143430-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	.00	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 143440-000000-000				
DEPARTMENT OF THE TREASURY 143440-003000-000				
TOTAL DEPARTMENT OF THE TREASURY	.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 143480-000000-000				
TREASURY DEPARTMENT 143480-003000-000				
143480-003000-101 APPLICATION FEES	1,410.00	1,410.00-	.00	
143480-003000-102 TUITION UNIT PURCHASES	12948,401.68	30080,028.37	43028,430.05	
143480-003000-104 TUITION UNIT PURCHASES - PAYROLL DEDUCTIONS	126,605.22	148,393.85	274,999.07	
TOTAL TREASURY DEPARTMENT	13,076,416.90	30,227,012.22	43,303,429.12	
TOTAL UNCLASSIFIED GENERAL REVENUE	13,076,416.90	30,227,012.22	43,303,429.12	
MISCELLANEOUS REVENUE 143490-000000-000				
TREASURY DEPARTMENT 143490-003000-000				
143490-003000-101 INTEREST ON SECURITIES	390,665.27	415,894.30	806,559.57	
143490-003000-103 INTEREST ON DEPOSITS	1,143.46	3,168.48	4,311.94	
143490-003000-104 REDEPOSIT OF CHECKS	.00	847.50	847.50	
143490-003000-107 INTEREST ON SECURITIES - LONG-TERM	3679,699.61	2176,015.29	5855,714.90	
143490-003000-111 BROKER COMMISSION RECAPTURE	26,535.66	.00	26,535.66	
TOTAL TREASURY DEPARTMENT	4,098,044.00	2,595,925.57	6,693,969.57	
TOTAL MISCELLANEOUS REVENUE	4,098,044.00	2,595,925.57	6,693,969.57	
TOTAL NONTAX REVENUE	17,174,460.90	32,822,937.79	49,997,398.69	
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		12716,405.45	51694,015.67	64410,421.12	
TOTAL TREASURY DEPARTMENT		12,716,405.45	51,694,015.67	64,410,421.12	
NONCURRENT INVESTMENTS 143511-000000-000					
TREASURY DEPARTMENT 143511-003000-000					
143511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM		38436,724.70	63474,445.78	101911,170.48	
TOTAL TREASURY DEPARTMENT		38,436,724.70	63,474,445.78	101,911,170.48	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		51,153,130.15	115,168,461.45	166,321,591.60	
TOTAL NONREVENUE RECEIPTS		51,153,130.15	115,168,461.45	166,321,591.60	
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		33,647.85	42,175.59	75,823.44	042-08-1
TOTAL TREASURY DEPARTMENT		33,647.85	42,175.59	75,823.44	
TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS		33,647.85	42,175.59	75,823.44	
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS		33,647.85	42,175.59	75,823.44	
REFUNDS OF EXPENDITURE 143900-000000-000					
REFUNDS OF EXPENDITURE - STATE 143910-000000-000					
143910-003000-101 TREASURY DEPARTMENT		37,504.41	125,991.76	163,496.17	
TOTAL REFUNDS OF EXPENDITURE - STATE		37,504.41	125,991.76	163,496.17	
TOTAL REFUNDS OF EXPENDITURE		37,504.41	125,991.76	163,496.17	
**FUND TOTAL** TUITION PAYMENT FUND		68,398,743.31	148,159,566.59	216,558,309.90	

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		6,866.47	11,703.05	18,569.52	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		6,866.47	11,703.05	18,569.52	
TOTAL LICENSES AND FEES		6,866.47	11,703.05	18,569.52	
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		10,969.51	4,454.30	15,423.81	
146490-003000-105 CONTRA-ACCOUNT TRANSFER TO FUND 044		.00	19,065.34-	19,065.34-	
TOTAL TREASURY DEPARTMENT		10,969.51	14,611.04-	3,641.53-	
TOTAL MISCELLANEOUS REVENUE		10,969.51	14,611.04-	3,641.53-	
TOTAL NONTAX REVENUE		17,835.98	2,907.99-	14,927.99	
NONREVENUE RECEIPTS	146500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED)	146510-000000-000				
TREASURY DEPARTMENT	146510-003000-000				
146510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM		.00	19,346.74	19,346.74	
TOTAL TREASURY DEPARTMENT		.00	19,346.74	19,346.74	
NONCURRENT INVESTMENTS	146511-000000-000				
TREASURY DEPARTMENT	146511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	

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FUND NAME	REMINING FINANCIAL ASSURANCE FUND 146000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	19,346.74	19,346.74	
TOTAL NONREVENUE RECEIPTS		.00	19,346.74	19,346.74	
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		17,835.98	16,438.75	34,274.73	

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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		4,554.95	1,885.73-	2,669.22	
TOTAL TREASURY DEPARTMENT		4,554.95	1,885.73-	2,669.22	
TOTAL MISCELLANEOUS REVENUE		4,554.95	1,885.73-	2,669.22	
TOTAL NONTAX REVENUE		4,554.95	1,885.73-	2,669.22	
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		29,967.76	137,018.86	166,986.62	
TOTAL TREASURY DEPARTMENT		29,967.76	137,018.86	166,986.62	
NONCURRENT INVESTMENTS 147511-000000-000					
TREASURY DEPARTMENT 147511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		29,967.76	137,018.86	166,986.62	
TOTAL NONREVENUE RECEIPTS		29,967.76	137,018.86	166,986.62	
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	34,522.71	135,133.13	169,655.84	

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					
MI SCELLANEOUS REVENUE 148490-000000-000					
TREASURY DEPARTMENT 148490-003000-000					
148490-003000-101 INTEREST ON SECURITIES	131,083.26	45,485.79	176,569.05		
148490-003000-106 INTEREST TRANSFERRED TO W/C SELF INSURED	.00	153,901.00-	153,901.00-		
148490-003000-107 INTEREST TRANSFERRED TO W/C SELF INS POOLING	.00	11,150.00-	11,150.00-		
148490-003000-108 INTEREST TRANSFERRED TO W/C PREFUND ACCOUNT	.00	47,144.59-	47,144.59-		
148490-003000-109 INTEREST TRANSFERRED TO C&K COAL	.00	1,438.00-	1,438.00-		
148490-003000-110 INTEREST TRANSFERRED TO GLENSHAW GLASS	.00	591.00-	591.00-		
148490-003000-111 INTEREST TRANSFERRED TO W/C AMWEST SURETY INS CO	.00	18,189.00-	18,189.00-		
TOTAL TREASURY DEPARTMENT	131,083.26	186,927.80-	55,844.54-		
TOTAL MI SCELLANEOUS REVENUE	131,083.26	186,927.80-	55,844.54-		
TOTAL NONTAX REVENUE	131,083.26	186,927.80-	55,844.54-		
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	419,754.80	544,478.16	964,232.96		
TOTAL TREASURY DEPARTMENT	419,754.80	544,478.16	964,232.96		
NONCURRENT INVESTMENTS 148511-000000-000					
TREASURY DEPARTMENT 148511-003000-000					
TOTAL TREASURY DEPARTMENT	.00	.00	.00		
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	419,754.80	544,478.16	964,232.96		
TOTAL NONREVENUE RECEIPTS	419,754.80	544,478.16	964,232.96		
RESTRICTED RECEIPTS & RESTRICTED REVENUE 148700-000000-000					
RESTRICTED RECEIPTS 148710-000000-000					
DEPARTMENT OF LABOR AND INDUSTRY 148710-012000-000					
148710-012483-102 AMWEST SURETY INS CO INTEREST	.00	18,189.00	18,189.00	483-	-4
148710-012485-102 INTEREST C&K COAL	.00	1,438.00	1,438.00	485-	-4



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FUND NAME	SELF-INSURANCE GUARANTY FUND 148000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
148710-012486-102 INTEREST GLENSHAW GLASS		.00	591.00	591.00	486- -4
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		.00	20,218.00	20,218.00	
TOTAL RESTRICTED RECEIPTS		.00	20,218.00	20,218.00	
RESTRICTED REVENUE 148780-000000-000					
DEPARTMENT OF LABOR AND INDUSTRY 148780-012000-000					
148780-012692-101 WORKERS' COMPENSATION SELF-INSURED		.00	108,893.19	108,893.19	692- -6
148780-012692-102 INTEREST - WORKERS' COMP SELF-INSURED		.00	153,901.00	153,901.00	692- -6
148780-012693-102 INTEREST - WORKERS' COMP SELF-INS POOLING		.00	11,150.00	11,150.00	693- -6
148780-012694-101 INT TRANSFER'D FROM WORKERS COMP ADMIN FUND ACT 53		800,000.00	.00	800,000.00	694- -6
148780-012694-107 INTEREST-WORKERS COMP PREFUND ACCOUNT		.00	47,144.59	47,144.59	694- -6
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		800,000.00	321,088.78	1,121,088.78	
TOTAL RESTRICTED REVENUE		800,000.00	321,088.78	1,121,088.78	
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE		800,000.00	341,306.78	1,141,306.78	
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		1,350,838.06	698,857.14	2,049,695.20	

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FUND NAME	149000-000000-000 PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE APP-YR-L
TAXES, PENALTIES & INTEREST 149100-000000-000			
OTHER TAXES 149140-000000-000			
DEPARTMENT OF REVENUE 149142-018000-000			
149142-018000-162 15% TRANS FROM REALTY TRANSFER TAX - ACT 50-1993	6235,204.39	6468,698.70	12703,903.09
TOTAL DEPARTMENT OF REVENUE	6,235,204.39	6,468,698.70	12,703,903.09
TOTAL OTHER TAXES	6,235,204.39	6,468,698.70	12,703,903.09
TOTAL TAXES, PENALTIES & INTEREST	6,235,204.39	6,468,698.70	12,703,903.09
NONTAX REVENUE 149400-000000-000			
SALE OF BONDS 149481-000000-000			
TREASURY DEPARTMENT 149481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 149482-000000-000			
TREASURY DEPARTMENT 149482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 149483-000000-000			
TREASURY DEPARTMENT 149483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 149490-000000-000			
TREASURY DEPARTMENT 149490-003000-000			
149490-003000-101 INTEREST ON SECURITIES	322,203.64	319,016.49	641,220.13
149490-003000-103 INTEREST ON DEPOSITS	1,016.31	.00	1,016.31
TOTAL TREASURY DEPARTMENT	323,219.95	319,016.49	642,236.44
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	323,219.95	319,016.49	642,236.44	
TOTAL NONTAX REVENUE	323,219.95	319,016.49	642,236.44	
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	2976,510.33	8711,303.94	11687,814.27	
TOTAL TREASURY DEPARTMENT	2,976,510.33	8,711,303.94	11,687,814.27	
NONCURRENT INVESTMENTS 149511-000000-000				
TREASURY DEPARTMENT 149511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,976,510.33	8,711,303.94	11,687,814.27	
TOTAL NONREVENUE RECEIPTS	2,976,510.33	8,711,303.94	11,687,814.27	
REFUNDS OF EXPENDITURE 149900-000000-000				
REFUNDS OF EXPENDITURE - STATE 149910-000000-000				
149910-030000-101 PA HISTORICAL AND MUSEUM COMMISSION	.00	2,177.90	2,177.90	
149910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	372,539.29	23,274.83	395,814.12	
TOTAL REFUNDS OF EXPENDITURE - STATE	372,539.29	25,452.73	397,992.02	
TOTAL REFUNDS OF EXPENDITURE	372,539.29	25,452.73	397,992.02	
**FUND TOTAL** KEYSTONE RECREATION, PARK & CONSERVATION FUND	9,907,473.96	15,524,471.86	25,431,945.82	

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	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 150483-000000-000				
TREASURY DEPARTMENT 150483-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL ACCRUED INTEREST ON BONDS SOLD	.00	.00	.00	.00
MISCELLANEOUS REVENUE 150490-000000-000				
TREASURY DEPARTMENT 150490-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00	.00
NONREVENUE RECEIPTS 150500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 150510-000000-000				
TREASURY DEPARTMENT 150510-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
NONCURRENT INVESTMENTS 150511-000000-000				
TREASURY DEPARTMENT 150511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00	.00
REFUNDS OF EXPENDITURE 150900-000000-000				
REFUNDS OF EXPENDITURE - STATE 150910-000000-000				

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FUND NAME	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	39,712.48	17,079.14	56,791.62	
TOTAL TREASURY DEPARTMENT	39,712.48	17,079.14	56,791.62	
TOTAL MISCELLANEOUS REVENUE	39,712.48	17,079.14	56,791.62	
TOTAL NONTAX REVENUE	39,712.48	17,079.14	56,791.62	
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	39,712.48	17,079.14	56,791.62	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NUTRIENT MANAGEMENT FUND 152000-000000-000				
NONTAX REVENUE 152400-000000-000				
LICENSES AND FEES 152410-000000-000				
DEPARTMENT OF AGRICULTURE 152410-004000-000				
152410-004000-101 MANURE HAULER AND BROKER FEES	250.00	960.00	1,210.00	
TOTAL DEPARTMENT OF AGRICULTURE	250.00	960.00	1,210.00	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152410-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00	
TOTAL LICENSES AND FEES	250.00	960.00	1,210.00	
FINES AND PENALTIES 152420-000000-000				
DEPARTMENT OF AGRICULTURE 152420-004000-000				
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152420-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00	
TOTAL FINES AND PENALTIES	.00	.00	.00	
RECEIPTS FROM OTHER FUNDS 152440-000000-000				
DEPARTMENT OF AGRICULTURE 152440-004000-000				
152440-004000-101 TRANSFER FROM THE GENERAL FUND	.00	3,277,000.00	3,277,000.00	
TOTAL DEPARTMENT OF AGRICULTURE	.00	3,277,000.00	3,277,000.00	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152440-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00	
TOTAL RECEIPTS FROM OTHER FUNDS	.00	3,277,000.00	3,277,000.00	
MISCELLANEOUS REVENUE 152490-000000-000				
TREASURY DEPARTMENT 152490-003000-000				
152490-003000-101 INTEREST ON SECURITIES	21,762.52-	2,070.67-	23,833.19-	
TOTAL TREASURY DEPARTMENT	21,762.52-	2,070.67-	23,833.19-	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NUTRIENT MANAGEMENT FUND 152000-000000-000				
DEPARTMENT OF AGRICULTURE 152490-004000-000				
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	21,762.52-	2,070.67-	23,833.19-	
TOTAL NONTAX REVENUE	21,512.52-	3,275,889.33	3,254,376.81	
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	72,463.19	491,376.32	563,839.51	
TOTAL TREASURY DEPARTMENT	72,463.19	491,376.32	563,839.51	
NONCURRENT INVESTMENTS 152511-000000-000				
TREASURY DEPARTMENT 152511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	72,463.19	491,376.32	563,839.51	
TOTAL NONREVENUE RECEIPTS	72,463.19	491,376.32	563,839.51	
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	50,950.67	3,767,265.65	3,818,216.32	



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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	8410,305.48	17460,888.10	25871,193.58	
153131-018000-162 MOTOR VEHICLE SALES TAX	1606,099.57	1255,677.11	2861,776.68	
TOTAL DEPARTMENT OF REVENUE	10,016,405.05	18,716,565.21	28,732,970.26	
TOTAL CONSUMPTION TAXES	10,016,405.05	18,716,565.21	28,732,970.26	
TOTAL TAXES, PENALTIES & INTEREST	10,016,405.05	18,716,565.21	28,732,970.26	
NONTAX REVENUE 153400-000000-000				
MISCELLANEOUS REVENUE 153490-000000-000				
TREASURY DEPARTMENT 153490-003000-000				
153490-003000-101 INTEREST ON SECURITIES	14,776.75	13,725.17	28,501.92	
TOTAL TREASURY DEPARTMENT	14,776.75	13,725.17	28,501.92	
TOTAL MISCELLANEOUS REVENUE	14,776.75	13,725.17	28,501.92	
TOTAL NONTAX REVENUE	14,776.75	13,725.17	28,501.92	
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	13468,057.90	14832,711.43	28300,769.33	
TOTAL TREASURY DEPARTMENT	13,468,057.90	14,832,711.43	28,300,769.33	
NONCURRENT INVESTMENTS 153511-000000-000				
TREASURY DEPARTMENT 153511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,468,057.90	14,832,711.43	28,300,769.33	
TOTAL NONREVENUE RECEIPTS	13,468,057.90	14,832,711.43	28,300,769.33	

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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		23,499,239.70	33,563,001.81	57,062,241.51	

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
MI SCELLANEOUS REVENUE	155490-000000-000				
TREASURY DEPARTMENT	155490-003000-000				
155490-003000-101 INTEREST ON SECURITIES		6,162.01	3,672.26	9,834.27	
TOTAL TREASURY DEPARTMENT		6,162.01	3,672.26	9,834.27	
DEPARTMENT OF HEALTH	155490-007000-000				
155490-007000-101 ORGAN DONOR PROGRAMS-PRIVATE DONATIONS		25.00	140.00	165.00	
155490-007000-102 ORGAN DONOR PROGRAMS-STATE INCOME TAX CONTRIBUTOR		4,205.13	432.05	4,637.18	
TOTAL DEPARTMENT OF HEALTH		4,230.13	572.05	4,802.18	
DEPARTMENT OF TRANSPORTATION	155490-008000-000				
155490-008000-101 CONTRIBUTIONS - DRIVERS LICENSE APPLICANTS		2,345.00	68,955.50	71,300.50	
155490-008000-102 CONTRIBUTIONS - MOTOR VEHICLE REGISTRATIONS		48,032.00	37,088.00	85,120.00	
TOTAL DEPARTMENT OF TRANSPORTATION		50,377.00	106,043.50	156,420.50	
TOTAL MI SCELLANEOUS REVENUE		60,769.14	110,287.81	171,056.95	
TOTAL NONTAX REVENUE		60,769.14	110,287.81	171,056.95	
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		96,969.48	19,081.09	116,050.57	
TOTAL TREASURY DEPARTMENT		96,969.48	19,081.09	116,050.57	
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)		96,969.48	19,081.09	116,050.57	
TOTAL NONREVENUE RECEIPTS		96,969.48	19,081.09	116,050.57	
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		157,738.62	129,368.90	287,107.52	

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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		107,181.40-	14,379.96-	121,561.36-	
156490-003000-104 REDEPOSIT OF CHECKS		.00	265.00	265.00	
TOTAL TREASURY DEPARTMENT		107,181.40-	14,114.96-	121,296.36-	
INSURANCE FRAUD PREVENTION AUTHORITY 156490-076000-000					
156490-076000-101 INSURANCE FRAUD PREVENTION ASSESSMENTS		8,362.99	431,308.99	439,671.98	
TOTAL INSURANCE FRAUD PREVENTION AUTHORITY		8,362.99	431,308.99	439,671.98	
TOTAL MISCELLANEOUS REVENUE		98,818.41-	417,194.03	318,375.62	
TOTAL NONTAX REVENUE		98,818.41-	417,194.03	318,375.62	
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		2506,969.91	378,922.79	2885,892.70	
TOTAL TREASURY DEPARTMENT		2,506,969.91	378,922.79	2,885,892.70	
NONCURRENT INVESTMENTS 156511-000000-000					
TREASURY DEPARTMENT 156511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		2,506,969.91	378,922.79	2,885,892.70	
TOTAL NONREVENUE RECEIPTS		2,506,969.91	378,922.79	2,885,892.70	
REFUNDS OF EXPENDITURE 156900-000000-000					
REFUNDS OF EXPENDITURE - STATE 156910-000000-000					
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	

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

PREVIOUS YEAR-TO-DATE  
2,408,151.50

CURRENT MONTH  
796,116.82

YEAR-TO-DATE APP-YR-L  
3,204,268.32

\*\*FUND TOTAL\*\* INSURANCE FRAUD PREVENTION TRUST FUND



FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME AUTOMOBILE THEFT PREVENTION TRUST FUND 157000-000000-000				
NONTAX REVENUE 157400-000000-000				
MISCELLANEOUS REVENUE 157490-000000-000				
TREASURY DEPARTMENT 157490-003000-000				
157490-003000-101 INTEREST ON SECURITIES	44,703.12-	5,042.93-	49,746.05-	
TOTAL TREASURY DEPARTMENT	44,703.12-	5,042.93-	49,746.05-	
AUTOMOBILE THEFT PREVENTION AUTHORITY 157490-077000-000				
157490-077000-101 AUTOMOBILE THEFT PREVENTION ASSESSMENTS	217,807.00	5818,883.00	6036,690.00	
TOTAL AUTOMOBILE THEFT PREVENTION AUTHORITY	217,807.00	5,818,883.00	6,036,690.00	
TOTAL MISCELLANEOUS REVENUE	173,103.88	5,813,840.07	5,986,943.95	
TOTAL NONTAX REVENUE	173,103.88	5,813,840.07	5,986,943.95	
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	1432,886.33	253,422.68	1686,309.01	
TOTAL TREASURY DEPARTMENT	1,432,886.33	253,422.68	1,686,309.01	
NONCURRENT INVESTMENTS 157511-000000-000				
TREASURY DEPARTMENT 157511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,432,886.33	253,422.68	1,686,309.01	
TOTAL NONREVENUE RECEIPTS	1,432,886.33	253,422.68	1,686,309.01	
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	1,605,990.21	6,067,262.75	7,673,252.96	

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	44,796.96		37,721.04	82,518.00	
158480-024000-302 ISCF PENALTY CHARGES	.00		16.12	16.12	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	44,796.96		37,737.16	82,534.12	
TOTAL UNCLASSIFIED GENERAL REVENUE	44,796.96		37,737.16	82,534.12	
MISCELLANEOUS REVENUE 158490-000000-000					
TREASURY DEPARTMENT 158490-003000-000					
158490-003000-101 INTEREST ON SECURITIES	45,933.17		19,113.14	65,046.31	
TOTAL TREASURY DEPARTMENT	45,933.17		19,113.14	65,046.31	
DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT 158490-024000-000					
158490-024000-301 ISCF INTEREST ON LOANS	10,303.58		7,916.88	18,220.46	
TOTAL DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT	10,303.58		7,916.88	18,220.46	
TOTAL MISCELLANEOUS REVENUE	56,236.75		27,030.02	83,266.77	
TOTAL NONTAX REVENUE	101,033.71		64,767.18	165,800.89	
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	20,124.14		46,272.04	66,396.18	
TOTAL TREASURY DEPARTMENT	20,124.14		46,272.04	66,396.18	

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FUND NAME	INDUSTRIAL SITES CLEANUP FUND 158000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONCURRENT INVESTMENTS 158511-000000-000					
TREASURY DEPARTMENT 158511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		20,124.14	46,272.04	66,396.18	
TOTAL NONREVENUE RECEIPTS		20,124.14	46,272.04	66,396.18	
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		121,157.85	111,039.22	232,197.07	

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	11,507.62	4,951.00	16,458.62	
TOTAL TREASURY DEPARTMENT	11,507.62	4,951.00	16,458.62	
PENNSYLVANIA STATE POLICE 159490-020000-000				
159490-020000-101 DNA DETECTION	.00	247,472.69	247,472.69	
TOTAL PENNSYLVANIA STATE POLICE	.00	247,472.69	247,472.69	
TOTAL MISCELLANEOUS REVENUE	11,507.62	252,423.69	263,931.31	
TOTAL NONTAX REVENUE	11,507.62	252,423.69	263,931.31	
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	1,471.90	568.08	2,039.98	
TOTAL TREASURY DEPARTMENT	1,471.90	568.08	2,039.98	
NONCURRENT INVESTMENTS 159511-000000-000				
TREASURY DEPARTMENT 159511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,471.90	568.08	2,039.98	
TOTAL NONREVENUE RECEIPTS	1,471.90	568.08	2,039.98	
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	12,979.52	252,991.77	265,971.29	

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	1215,333.75	1348,712.10	2564,045.85		
160480-024000-302 SBFF PENALTY CHARGES	168.52	332.26	500.78		
TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	1,215,502.27	1,349,044.36	2,564,546.63		
TOTAL UNCLASSIFIED GENERAL REVENUE	1,215,502.27	1,349,044.36	2,564,546.63		
MISCELLANEOUS REVENUE 160490-000000-000					
TREASURY DEPARTMENT 160490-003000-000					
160490-003000-101 INTEREST ON SECURITIES	178,613.70	77,702.39	256,316.09		
TOTAL TREASURY DEPARTMENT	178,613.70	77,702.39	256,316.09		
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 160490-024000-000					
160490-024000-301 SBFF INTEREST ON LOANS	275,011.90	293,283.88	568,295.78		
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	275,011.90	293,283.88	568,295.78		
TOTAL MISCELLANEOUS REVENUE	453,625.60	370,986.27	824,611.87		
TOTAL NONTAX REVENUE	1,669,127.87	1,720,030.63	3,389,158.50		
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	709,817.13	416,591.62	1126,408.75		
TOTAL TREASURY DEPARTMENT	709,817.13	416,591.62	1,126,408.75		

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)		709,817.13	416,591.62	1,126,408.75	
TOTAL NONREVENUE RECEIPTS		709,817.13	416,591.62	1,126,408.75	
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	45,713.28	41,499.03	87,212.31	650-	-6
160780-024650-301 PPAA INTEREST ON LOANS	4,226.03	3,831.43	8,057.46	650-	-6
160780-024650-302 PPAA PENALTY CHARGES	20.52	.00	20.52	650-	-6
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	49,959.83	45,330.46	95,290.29		
TOTAL RESTRICTED REVENUES	49,959.83	45,330.46	95,290.29		
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	49,959.83	45,330.46	95,290.29		
REFUNDS OF EXPENDITURE 160900-000000-000					
REFUNDS OF EXPENDITURE - STATE 160910-000000-000					
160910-024000-101 DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	330,000.00	.00	330,000.00		
TOTAL REFUNDS OF EXPENDITURE - STATE	330,000.00	.00	330,000.00		
TOTAL REFUNDS OF EXPENDITURE	330,000.00	.00	330,000.00		
**FUND TOTAL** SMALL BUSINESS FIRST FUND	2,758,904.83	2,181,952.71	4,940,857.54		

FUND NAME	161000-000000-000 PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 161400-000000-000				
RECEIPTS FROM OTHER FUNDS 161440-000000-000				
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161440-024000-000				
161440-024000-102 TRANSFER FROM GENERAL FUND	12675,000.00	.00	12675,000.00	
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	12,675,000.00	.00	12,675,000.00	
TOTAL RECEIPTS FROM OTHER FUNDS	12,675,000.00	.00	12,675,000.00	
UNCLASSIFIED GENERAL REVENUE 161480-000000-000				
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161480-024000-000				
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00	
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00	
MISCELLANEOUS REVENUE 161490-000000-000				
TREASURY DEPARTMENT 161490-003000-000				
161490-003000-101 INTEREST ON SECURITIES	155,539.31	5,623.66-	149,915.65	
TOTAL TREASURY DEPARTMENT	155,539.31	5,623.66-	149,915.65	
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161490-024000-000				
161490-024000-101 MISCELLANEOUS REVENUE	.00	2,639.29	2,639.29	
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	2,639.29	2,639.29	
TOTAL MISCELLANEOUS REVENUE	155,539.31	2,984.37-	152,554.94	
TOTAL NONTAX REVENUE	12,830,539.31	2,984.37-	12,827,554.94	
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	190,820.86	4461,741.96	4652,562.82	
TOTAL TREASURY DEPARTMENT	190,820.86	4,461,741.96	4,652,562.82	
NONCURRENT INVESTMENTS 161511-000000-000				

FUND NAME	BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TREASURY DEPARTMENT 161511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		190,820.86	4,461,741.96	4,652,562.82	
TOTAL NONREVENUE RECEIPTS		190,820.86	4,461,741.96	4,652,562.82	
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.		21,228.12	9,158.35	30,386.47	494- -4
161710-024494-300 BEN FRANKLIN PRINCIPAL REPAYMENTS		777,897.42	111,965.30	889,862.72	494- -4
161710-024494-301 BEN FRANKLIN INTEREST ON LOANS		20,821.57	15,682.89	36,504.46	494- -4
161710-024494-600 BEN FRANKLIN INTEREST ON ESCROW		19,414.88	.00	19,414.88	494- -4
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT		839,361.99	136,806.54	976,168.53	
TOTAL RESTRICTED RECEIPTS		839,361.99	136,806.54	976,168.53	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		839,361.99	136,806.54	976,168.53	
FEDERAL FUNDS 161800-000000-000					
FEDERAL FUNDS - CURRENT 161810-000000-000					
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161810-024000-000					
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT		.00	.00	.00	
TOTAL FEDERAL FUNDS - CURRENT		.00	.00	.00	
FEDERAL FUNDS-PRIOR 161830-000000-000					



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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-000				
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161830-024000-000				
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00	.00
TOTAL FEDERAL FUNDS-PRIOR	.00	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00	.00
REFUNDS OF EXPENDITURES 161900-000000-000				
REFUNDS OF EXPENDITURES - STATE 161910-000000-000				
161910-024000-101 DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	4,223.19	4,223.19	4,223.19
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	4,223.19	4,223.19	4,223.19
TOTAL REFUNDS OF EXPENDITURES	.00	4,223.19	4,223.19	4,223.19
**FUND TOTAL** BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY F	13,860,722.16	4,599,787.32	18,460,509.48	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000				
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	4,155,950.29	4296,754.67	8452,704.96	
TOTAL DEPARTMENT OF INSURANCE	4,155,950.29	4,296,754.67	8,452,704.96	
TOTAL FINES AND PENALTIES	4,155,950.29	4,296,754.67	8,452,704.96	
REVENUE COLLECTED IN ADVANCE-STATE 162435-000000-000				
DEPARTMENT OF INSURANCE 162435-009000-000				
TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00	
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00	
RECEIPTS FROM OTHER FUNDS 162440-000000-000				
DEPARTMENT OF INSURANCE 162440-009000-000				
TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00	
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	
UNCLASSIFIED GENERAL REVENUE 162480-000000-000				
DEPARTMENT OF INSURANCE 162480-009000-000				
162480-009000-101 HEALTH CARE PROVIDERS ASSESSMENT	8353,339.65	66305,385.54	74658,725.19	
162480-009000-103 HEALTH CARE PROVIDER EXPERIENCE RATED ADJUSTMENT	4,175.00	6,309.00	10,484.00	
TOTAL DEPARTMENT OF INSURANCE	8,357,514.65	66,311,694.54	74,669,209.19	
TOTAL UNCLASSIFIED GENERAL REVENUE	8,357,514.65	66,311,694.54	74,669,209.19	
MISCELLANEOUS REVENUE 162490-000000-000				
TREASURY DEPARTMENT 162490-003000-000				
162490-003000-101 INTEREST ON SECURITIES	567,565.58	270,465.48	838,031.06	
162490-003000-104 REDEPOSIT OF CHECKS	.00	5,978.62	5,978.62	
TOTAL TREASURY DEPARTMENT	567,565.58	276,444.10	844,009.68	
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	230,372.30	139,342.04	369,714.34	
162490-009000-199 REFUND OF EXPENDITURE NOT CREDITED TO APPROP.	118,094.32	18,094.32	136,188.64	
TOTAL DEPARTMENT OF INSURANCE	348,466.62	157,436.36	505,902.98	
TOTAL MISCELLANEOUS REVENUE	916,032.20	433,880.46	1,349,912.66	
TOTAL NONTAX REVENUE	13,429,497.14	71,042,329.67	84,471,826.81	
NONREVENUE RECEIPTS 162500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 162510-000000-000				
TREASURY DEPARTMENT 162510-003000-000				
162510-003000-101 SECURITIES REDEEMED OR SOLD -SHORT-TERM	99,629.83	927.54	100,557.37	
TOTAL TREASURY DEPARTMENT	99,629.83	927.54	100,557.37	
NONCURRENT INVESTMENTS 162511-000000-000				
TREASURY DEPARTMENT 162511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	99,629.83	927.54	100,557.37	
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	99,629.83	927.54	100,557.37	
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		8,750.00	1,496.86	10,246.86	
TOTAL REFUND OF EXPENDITURES - STATE		8,750.00	1,496.86	10,246.86	
TOTAL REFUNDS OF EXPENDITURES		8,750.00	1,496.86	10,246.86	
**FUND TOTAL** MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR		13,537,876.97	71,044,754.07	84,582,631.04	

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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					
163440-003000-101 PATIENT SAFETY AUTHORITY		.00	2179,417.51	2179,417.51	
TOTAL TREASURY DEPARTMENT		.00	2,179,417.51	2,179,417.51	
TOTAL RECEIPTS FROM OTHER FUNDS		.00	2,179,417.51	2,179,417.51	
MISCELLANEOUS REVENUE 163490-000000-000					
TREASURY DEPARTMENT 163490-003000-000					
163490-003000-101 INTEREST ON SECURITIES		2,077.46	4,258.19-	2,180.73-	
TOTAL TREASURY DEPARTMENT		2,077.46	4,258.19-	2,180.73-	
PATIENT SAFETY AUTHORITY 163490-083000-000					
TOTAL PATIENT SAFETY AUTHORITY		.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE		2,077.46	4,258.19-	2,180.73-	
TOTAL NONTAX REVENUE		2,077.46	2,175,159.32	2,177,236.78	
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		349,286.91	601,486.33	950,773.24	
TOTAL TREASURY DEPARTMENT		349,286.91	601,486.33	950,773.24	
NONCURRENT INVESTMENTS 163511-000000-000					
TREASURY DEPARTMENT 163511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		349,286.91	601,486.33	950,773.24	
TOTAL NONREVENUE RECEIPTS		349,286.91	601,486.33	950,773.24	
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 163600-000000-000					

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FUND NAME	THE PATIENT SAFETY TRUST FUND 163000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	163610-000000-000				
PATIENT SAFETY AUTHORITY	163610-083000-000				
TOTAL PATIENT SAFETY AUTHORITY		.00	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS		.00	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS		.00	.00	.00	.00
REFUNDS OF EXPENDITURES	163900-000000-000				
REFUNDS OF EXPENDITURE - STATE	163910-000000-000				
DEPARTMENT OF STATE	163910-019000-000				
TOTAL DEPARTMENT OF STATE		.00	.00	.00	.00
PATIENT SAFETY AUTHORITY	163910-083000-000				
TOTAL PATIENT SAFETY AUTHORITY		.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00	.00
**FUND TOTAL**	THE PATIENT SAFETY TRUST FUND	351,364.37	2,776,645.65	3,128,010.02	

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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	31,913.06		1,101.45	33,014.51	
TOTAL DEPARTMENT OF TREASURY	31,913.06		1,101.45	33,014.51	
EXECUTIVE OFFICES 164490-081000-000					
TOTAL EXECUTIVE OFFICES	.00		.00	.00	
TOTAL MISCELLANEOUS REVENUE	31,913.06		1,101.45	33,014.51	
TOTAL NONTAX REVENUE	31,913.06		1,101.45	33,014.51	
NONREVENUE RECEIPTS 164500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 164510-000000-000					
TREASURY DEPARTMENT 164510-003000-000					
164510-003000-101 SECURITIES REDEEMED OR SOLD	236,829.22		529,491.05	766,320.27	
TOTAL TREASURY DEPARTMENT	236,829.22		529,491.05	766,320.27	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	236,829.22		529,491.05	766,320.27	
TOTAL NONREVENUE RECEIPTS	236,829.22		529,491.05	766,320.27	
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	303,945.35		279,554.92	583,500.27	241-08-2
TOTAL EXECUTIVE OFFICES	303,945.35		279,554.92	583,500.27	
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	303,945.35		279,554.92	583,500.27	
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	303,945.35	279,554.92	583,500.27	
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	572,687.63	810,147.42	1,382,835.05	



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					
165480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE		.00	910,688.26	910,688.26	
TOTAL STATE EMPLOYEES RETIREMENT SYSTEM		.00	910,688.26	910,688.26	
TOTAL UNCLASSIFIED GENERAL REVENUE		.00	910,688.26	910,688.26	
MISCELLANEOUS REVENUE 165490-000000-000					
TREASURY DEPARTMENT 165490-003000-000					
165490-003000-101 INTEREST ON SECURITIES-SHORT TERM		11,504.40	10,119.84	21,624.24	
TOTAL TREASURY DEPARTMENT		11,504.40	10,119.84	21,624.24	
STATE EMPLOYEES' RETIREMENT SYSTEM 165490-070000-000					
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM		.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE		11,504.40	10,119.84	21,624.24	
TOTAL NONTAX REVENUE		11,504.40	920,808.10	932,312.50	
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		2,018.87	49,911.54	51,930.41	
TOTAL TREASURY DEPARTMENT		2,018.87	49,911.54	51,930.41	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		2,018.87	49,911.54	51,930.41	
TOTAL NONREVENUE RECEIPTS		2,018.87	49,911.54	51,930.41	
REFUNDS OF EXPENDITURES 165900-000000-000					
REFUNDS OF EXPENDITURES - STATE 165910-000000-000					
STATE EMPLOYEES' RETIREMENT SYSTEM 165910-070000-000					
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM		.00	.00	.00	

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FUND NAME BENEFITS COMPLETION PLAN FUND 165000-000000-000

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TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	
**FUND TOTAL** BENEFITS COMPLETION PLAN FUND	13,523.27	970,719.64	984,242.91	

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		24229,487.52	1374,428.36	25603,915.88	
TOTAL PA EMERGENCY MANAGEMENT AGENCY		24,229,487.52	1,374,428.36	25,603,915.88	
TOTAL LICENSES AND FEES		24,229,487.52	1,374,428.36	25,603,915.88	
MISCELLANEOUS REVENUE	166490-000000-000				
DEPARTMENT OF TREASURY	166490-003000-000				
166490-003000-101 INTEREST ON SECURITIES		38,778.95	39,781.03-	1,002.08-	
TOTAL DEPARTMENT OF TREASURY		38,778.95	39,781.03-	1,002.08-	
PA EMERGENCY MANAGEMENT AGENCY	166490-031000-000				
TOTAL PA EMERGENCY MANAGEMENT AGENCY		.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE		38,778.95	39,781.03-	1,002.08-	
TOTAL NONTAX REVENUE		24,268,266.47	1,334,647.33	25,602,913.80	
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		3,382.28	25093,957.73	25097,340.01	
TOTAL TREASURY DEPARTMENT		3,382.28	25,093,957.73	25,097,340.01	
NONCURRENT INVESTMENTS	166511-000000-000				
TREASURY DEPARTMENT	166511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		3,382.28	25,093,957.73	25,097,340.01	
TOTAL NONREVENUE RECEIPTS		3,382.28	25,093,957.73	25,097,340.01	
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		24,271,648.75	26,428,605.06	50,700,253.81	

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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	
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	
MISCELLANEOUS REVENUE 167490-000000-000					
TREASURY DEPARTMENT 167490-003000-000					
167490-003000-101 INTEREST ON SECURITIES	178.38	41.89	220.27		
TOTAL TREASURY DEPARTMENT	178.38	41.89	220.27		
TOTAL MISCELLANEOUS REVENUE	178.38	41.89	220.27		
TOTAL NONTAX REVENUE	178.38	41.89	220.27		
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	5,190.79	9,112.38	14,303.17		
TOTAL TREASURY DEPARTMENT	5,190.79	9,112.38	14,303.17		
NONCURRENT INVESTMENTS 167511-000000-000					
TREASURY DEPARTMENT 167511-003000-000					
TOTAL TREASURY DEPARTMENT	.00	.00	.00		
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,190.79	9,112.38	14,303.17		
TOTAL NONREVENUE RECEIPTS	5,190.79	9,112.38	14,303.17		
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	5,369.17	9,154.27	14,523.44		

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		54763,001.55	47042,335.24	101805,336.79	
TOTAL DEPARTMENT OF REVENUE		54,763,001.55	47,042,335.24	101,805,336.79	
TOTAL OTHER TAXES		54,763,001.55	47,042,335.24	101,805,336.79	
TOTAL TAXES, PENALTIES AND INTEREST		54,763,001.55	47,042,335.24	101,805,336.79	
NONTAX REVENUE 168400-000000-000					
LICENSES AND FEES 168410-000000-000					
DEPARTMENT OF REVENUE 168410-018000-000					
168410-018000-101 LICENSE FEE		330.00	345.00-	15.00-	
TOTAL DEPARTMENT OF REVENUE		330.00	345.00-	15.00-	
GAMING CONTROL BOARD 168410-065000-000					
TOTAL GAMING CONTROL BOARD		.00	.00	.00	
TOTAL LICENSES AND FEES		330.00	345.00-	15.00-	
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
MISCELLANEOUS REVENUE 168490-000000-000					
TREASURY DEPARTMENT 168490-003000-000					
168490-003000-101	INTEREST ON SECURITIES	250,744.82	356,250.54	606,995.36	
168490-003000-103	INTEREST ON DEPOSITS	11.24	.00	11.24	
168490-003000-104	REDEPOSIT OF CHECKS	.00	19,566.98	19,566.98	
168490-003000-451	INTEREST ON SECURITIES - CHESTER DOWNS	12,025.42	12,340.30	24,365.72	
168490-003000-452	INTEREST ON SECURITIES - POCONO DOWNS	11,619.92	11,702.07	23,321.99	
168490-003000-453	INTEREST ON SECURITIES - PHILADELPHIA PARK	12,120.04	12,571.19	24,691.23	
168490-003000-454	INTEREST ON SECURITIES - PENN NATIONAL	10,990.67	11,151.37	22,142.04	
168490-003000-455	INTEREST ON SECURITIES - THE MEADOWS	11,599.76	11,843.53	23,443.29	
168490-003000-459	INTEREST ON SECURITIES - MOUNT AIRY CASINO	11,162.04	11,291.57	22,453.61	
168490-003000-461	INTEREST ON SECURITIES - PRESQUE ISLE DOWNS	11,527.69	11,644.44	23,172.13	
TOTAL TREASURY DEPARTMENT		331,801.60	458,361.99	790,163.59	
DEPARTMENT OF REVENUE 168490-018000-000					
TOTAL DEPARTMENT OF REVENUE		.00	.00	.00	
GAMING CONTROL BOARD 168490-065000-000					
168490-065000-199	REFUND OF EXPENDITURES NOT CREDITED TO APPROP	8.40	.00	8.40	
TOTAL GAMING CONTROL BOARD		8.40	.00	8.40	
TOTAL MISCELLANEOUS REVENUE		331,810.00	458,361.99	790,171.99	
TOTAL NONTAX REVENUE		332,140.00	458,016.99	790,156.99	
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	22285,264.30	56676,830.87	78962,095.17	
168510-003000-451	SECURITIES REDEEMED OR SOLD - CHESTER DOWNS	896,972.88	323,616.48	1220,589.36	
168510-003000-452	SECURITIES REDEEMED OR SOLD - POCONO DOWNS	368,867.25	242,070.24	610,937.49	
168510-003000-453	SECURITIES REDEEMED OR SOLD - PHILADELPHIA PARK	1037,374.79	390,913.43	1428,288.22	
168510-003000-454	SECURITIES REDEEMED OR SOLD - PENN NATIONAL	505,648.19	192,353.49	698,001.68	
168510-003000-455	SECURITIES REDEEMED OR SOLD - THE MEADOWS	721,627.94	268,121.82	989,749.76	
168510-003000-459	SECURITIES REDEEMED OR SOLD - MOUNT AIRY CASINO	502,521.64	172,688.35	675,209.99	
168510-003000-461	SECURITIES REDEEMED OR SOLD - PRESQUE ISLE DOWNS	498,198.56	172,678.84	670,877.40	
TOTAL TREASURY DEPARTMENT		26,816,475.55	58,439,273.52	85,255,749.07	
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)		26,816,475.55	58,439,273.52	85,255,749.07	
TOTAL NONREVENUE RECEIPTS		26,816,475.55	58,439,273.52	85,255,749.07	
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 168600-000000-000					
REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS 168610-000000-000					
OFFICE OF THE ATTORNEY GENERAL 168610-014000-000					
168610-014145-101 OAG GAMING ENFORCEMENT		914,000.00	.00	914,000.00	145-08-1
TOTAL OFFICE OF THE ATTORNEY GENERAL		914,000.00	.00	914,000.00	
DEPARTMENT OF REVENUE 168610-018000-000					
168610-018152-101 AUGMENTING REVENUE-SECTION 1401 REIMBURSEMENT		4127,364.14	1744,097.40	5871,461.54	152-08-1
TOTAL DEPARTMENT OF REVENUE		4,127,364.14	1,744,097.40	5,871,461.54	
PENNSYLVANIA STATE POLICE 168610-020000-000					
168610-020131-101 REIMBURSEMENT FOR GAMING OPERATIONS		.00	564,024.91	564,024.91	131-08-1
TOTAL PENNSYLVANIA STATE POLICE		.00	564,024.91	564,024.91	
GAMING CONTROL BOARD 168610-065000-000					
TOTAL GAMING CONTROL BOARD		.00	.00	.00	
TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS		5,041,364.14	2,308,122.31	7,349,486.45	
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		5,041,364.14	2,308,122.31	7,349,486.45	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 168700-000000-000					
RESTRICTED RECEIPTS 168710-000000-000					



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DEPARTMENT OF REVENUE 168710-018000-000							
168710-018451-101	LICENSEE DEPOSIT ACCOUNT - CHESTER DOWNS	530,940.77	424,859.31	955,800.08	451-		-4
168710-018452-101	LICENSEE DEPOSIT ACCOUNT - POCONO DOWNS	304,469.71	275,881.64	580,351.35	452-		-4
168710-018453-101	LICENSEE DEPOSIT ACCOUNT - PHILADELPHIA PARK	632,762.20	505,921.40	1,138,683.60	453-		-4
168710-018454-101	LICENSEE DEPOSIT ACCOUNT - PENN NATIONAL	334,875.69	259,296.97	594,172.66	454-		-4
168710-018455-101	LICENSEE DEPOSIT ACCOUNT - THE MEADOWS	441,085.46	345,874.80	786,960.26	455-		-4
168710-018459-101	LICENSEE DEPOSIT ACCOUNT-MOUNT AIRY CASINO	315,361.19	244,389.30	559,750.49	459-		-4
168710-018461-101	LICENSEE DEPOSIT ACCOUNT-PRESQUE ISLE DOWNS	294,330.75	232,456.95	526,787.70	461-		-4
TOTAL DEPARTMENT OF REVENUE		2,853,825.77	2,288,680.37	5,142,506.14			
TOTAL RESTRICTED RECEIPTS		2,853,825.77	2,288,680.37	5,142,506.14			
RESTRICTED REVENUE 168780-000000-000							
DEPARTMENT OF REVENUE 168780-018000-000							
168780-018640-101	LOCAL SHARE ASSESSMENT	2302,834.23	5534,392.38	7837,226.61	640-		-6
TOTAL DEPARTMENT OF REVENUE		2,302,834.23	5,534,392.38	7,837,226.61			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 168780-024000-000							
168780-024651-101	LOCAL SHARE ACCOUNT - LUZERNE CO	825,526.18	.00	825,526.18	651-		-6
168780-024651-102	LOCAL SHARE ACCOUNT - MONROE CO	1824,314.79	.00	1824,314.79	651-		-6
168780-024651-103	LOCAL SHARE ACCOUNT - WASHINGTON CO.	1490,030.85	.00	1490,030.85	651-		-6
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT		4,139,871.82	.00	4,139,871.82			
GAMING CONTROL BOARD 168780-065000-000							
168780-065601-102	GAMING - INVESTIGATIONS	326,319.96	408,272.92	734,592.88	601-		-6
168780-065601-103	GAMING - LICENSES AND FEES	3,190.95	4,725.00	7,915.95	601-		-6
168780-065601-105	GAMING LAB FEES	.00	21,332.83	21,332.83	601-		-6
TOTAL GAMING CONTROL BOARD		329,510.91	434,330.75	763,841.66			
TOTAL RESTRICTED REVENUE		6,772,216.96	5,968,723.13	12,740,940.09			
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 168790-000000-000							
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS		.00	.00	.00			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		9,626,042.73	8,257,403.50	17,883,446.23			
REFUNDS OF EXPENDITURES 168900-000000-000							
REFUND OF EXPENDITURES - STATE 168910-000000-000							

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FUND NAME	STATE GAMING FUND 168000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
REFUND ON EXPENDITURES - STATE	168910-003000-000				
168910-065000-101 GAMING CONTROL BOARD		1,251.05	3,318.39	4,569.44	
TOTAL REFUND ON EXPENDITURES - STATE		1,251.05	3,318.39	4,569.44	
TOTAL REFUND OF EXPENDITURES - STATE		1,251.05	3,318.39	4,569.44	
TOTAL REFUNDS OF EXPENDITURES		1,251.05	3,318.39	4,569.44	
**FUND TOTAL** STATE GAMING FUND		96,580,275.02	116,508,469.95	213,088,744.97	

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FUND NAME	COMPULSIVE AND PROBLEM GAMBLING TREATMENT FUND 169000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TAXES, PENALTIES AND INTEREST 169100-000000-000					
OTHER TAXES 169140-000000-000					
DEPARTMENT OF HEALTH 169145-007000-000					
169145-007000-101 TRANSFER FROM STATE GAMING FUND	1700,000.00		.00	1700,000.00	
TOTAL DEPARTMENT OF HEALTH	1,700,000.00		.00	1,700,000.00	
TOTAL OTHER TAXES	1,700,000.00		.00	1,700,000.00	
TOTAL TAXES, PENALTIES AND INTEREST	1,700,000.00		.00	1,700,000.00	
NONTAX REVENUE 169400-000000-000					
MISCELLANEOUS REVENUE 169490-000000-000					
TREASURY DEPARTMENT 169490-003000-000					
169490-003000-101 INTEREST ON SECURITIES	6,172.59		6,839.44	13,012.03	
TOTAL TREASURY DEPARTMENT	6,172.59		6,839.44	13,012.03	
DEPARTMENT OF HEALTH 169490-007000-000					
TOTAL DEPARTMENT OF HEALTH	.00		.00	.00	
TOTAL MISCELLANEOUS REVENUE	6,172.59		6,839.44	13,012.03	
TOTAL NONTAX REVENUE	6,172.59		6,839.44	13,012.03	
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	11,713.93		14,168.12	25,882.05	
TOTAL TREASURY DEPARTMENT	11,713.93		14,168.12	25,882.05	
NONCURRENT INVESTMENTS 169511-000000-000					
TREASURY DEPARTMENT 169511-003000-000					
TOTAL TREASURY DEPARTMENT	.00		.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,713.93		14,168.12	25,882.05	

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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		11,713.93	14,168.12	25,882.05	
REFUNDS OF EXPENDITURES 169900-000000-000					
REFUNDS ON EXPENDITURES - STATE 169910-000000-000					
TOTAL REFUNDS ON EXPENDITURES - STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00	
**FUND TOTAL** COMPULSIVE AND PROBLEM GAMBLING TREATMENT FUND		1,717,886.52	21,007.56	1,738,894.08	

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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		12622,939.83	56227,156.06	68850,095.89	
TOTAL DEPARTMENT OF EDUCATION		12,622,939.83	56,227,156.06	68,850,095.89	
TOTAL RECEIPTS FROM OTHER FUNDS		12,622,939.83	56,227,156.06	68,850,095.89	
MISCELLANEOUS REVENUE 170490-000000-000					
TREASURY DEPARTMENT 170490-003000-000					
170490-003000-101 INTEREST ON SECURITIES		1607,997.96	1639,081.27	3247,079.23	
TOTAL TREASURY DEPARTMENT		1,607,997.96	1,639,081.27	3,247,079.23	
TOTAL MISCELLANEOUS REVENUE		1,607,997.96	1,639,081.27	3,247,079.23	
TOTAL NONTAX REVENUE		14,230,937.79	57,866,237.33	72,097,175.12	
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		8,865.00	354810,932.00	354819,797.00	
TOTAL TREASURY DEPARTMENT		8,865.00	354,810,932.00	354,819,797.00	
NONCURRENT INVESTMENTS 170511-000000-000					
TREASURY DEPARTMENT 170511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		8,865.00	354,810,932.00	354,819,797.00	
TOTAL NONREVENUE RECEIPTS		8,865.00	354,810,932.00	354,819,797.00	
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					
170710-016429-101 PROPERTY TAX RELIEF RESERVE		.00	105241,000.00	105241,000.00	429- -4
TOTAL DEPARTMENT OF EDUCATION		.00	105,241,000.00	105,241,000.00	
TOTAL RESTRICTED RECEIPTS		.00	105,241,000.00	105,241,000.00	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		.00	105,241,000.00	105,241,000.00	
REFUNDS OF EXPENDITURES 170900-000000-000					
REFUND ON EXPENDITURES - STATE 170910-000000-000					
DEPARTMENT OF EDUCATION 170910-016000-000					
170910-016000-101 DEPARTMENT OF EDUCATION		.00	43272,426.00	43272,426.00	
TOTAL DEPARTMENT OF EDUCATION		.00	43,272,426.00	43,272,426.00	
TOTAL REFUND ON EXPENDITURES - STATE		.00	43,272,426.00	43,272,426.00	
TOTAL REFUNDS OF EXPENDITURES		.00	43,272,426.00	43,272,426.00	
**FUND TOTAL** PROPERTY TAX RELIEF FUND		14,239,802.79	561,190,595.33	575,430,398.12	

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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	8053,382.58	6917,990.49	14971,373.07		
TOTAL DEPARTMENT OF REVENUE	8,053,382.58	6,917,990.49	14,971,373.07		
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 171145-024000-000					
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00		
TOTAL GAMING TAXES	8,053,382.58	6,917,990.49	14,971,373.07		
TOTAL TAXES, PENALTIES, AND INTEREST	8,053,382.58	6,917,990.49	14,971,373.07		
NONTAX REVENUE 171400-000000-000					
MISCELLANEOUS REVENUE 171490-000000-000					
TREASURY DEPARTMENT 171490-003000-000					
171490-003000-101 INTEREST ON SECURITIES	165,130.49	102,622.28	267,752.77		
TOTAL TREASURY DEPARTMENT	165,130.49	102,622.28	267,752.77		
TOTAL MISCELLANEOUS REVENUE	165,130.49	102,622.28	267,752.77		
TOTAL NONTAX REVENUE	165,130.49	102,622.28	267,752.77		
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	7281,868.23	6384,594.82	13666,463.05		
TOTAL TREASURY DEPARTMENT	7,281,868.23	6,384,594.82	13,666,463.05		
NONCURRENT INVESTMENTS 171511-000000-000					
TREASURY DEPARTMENT 171511-003000-000					
TOTAL TREASURY DEPARTMENT	.00	.00	.00		
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,281,868.23	6,384,594.82	13,666,463.05		

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
PENNA GAMING ECON DEVELOPMENT AND TOURISM FUND 171000-000000-000	7,281,868.23	6,384,594.82	13,666,463.05	
TOTAL NONREVENUE RECEIPTS				
REFUNDS OF EXPENDITURES 171900-000000-000				
REFUND ON EXPENDITURES - STATE 171910-000000-000				
TOTAL REFUND ON EXPENDITURES - STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	
**FUND TOTAL** PENNA GAMING ECON DEVELOPMENT AND TOURISM FUND	15,500,381.30	13,405,207.59	28,905,588.89	



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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	11,642.54	12,696.11	24,338.65	
TOTAL TREASURY DEPARTMENT	11,642.54	12,696.11	24,338.65	
TOTAL MISCELLANEOUS REVENUE	11,642.54	12,696.11	24,338.65	
TOTAL NONTAX REVENUE	11,642.54	12,696.11	24,338.65	
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	13027,012.58	13232,076.17	26259,088.75	
TOTAL TREASURY DEPARTMENT	13,027,012.58	13,232,076.17	26,259,088.75	
NONCURRENT INVESTMENTS 172511-000000-000				
TREASURY DEPARTMENT 172511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,027,012.58	13,232,076.17	26,259,088.75	
TOTAL NONREVENUE RECEIPTS	13,027,012.58	13,232,076.17	26,259,088.75	
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	19328,118.19	16603,177.13	35931,295.32	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	19,328,118.19	19,328,118.19	16,603,177.13	35,931,295.32	
TOTAL RESTRICTED REVENUE	19,328,118.19	19,328,118.19	16,603,177.13	35,931,295.32	
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	19,328,118.19	19,328,118.19	16,603,177.13	35,931,295.32	
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		32,366,773.31	29,847,949.41	62,214,722.72	

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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

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

FUND NAME	174000-000000-000	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	65,343.06	187,140.00	252,483.06		
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	65,343.06	187,140.00	252,483.06		
TOTAL RECEIPTS FROM OTHER FUNDS	65,343.06	187,140.00	252,483.06		
MISCELLANEOUS REVENUE 174490-000000-000					
TREASURY DEPARTMENT 174490-003000-000					
174490-003000-101 INTEREST ON SECURITIES	6,318.05	6,239.38	12,557.43		
TOTAL TREASURY DEPARTMENT	6,318.05	6,239.38	12,557.43		
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 174490-024000-000					
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00		
TOTAL MISCELLANEOUS REVENUE	6,318.05	6,239.38	12,557.43		
TOTAL NONTAX REVENUE	71,661.11	193,379.38	265,040.49		
NONREVENUE RECEIPTS 174500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 174510-000000-000					
TREASURY DEPARTMENT 174510-003000-000					
174510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	.00	1,118,923.89	1,118,923.89		
TOTAL TREASURY DEPARTMENT	.00	1,118,923.89	1,118,923.89		
NONCURRENT INVESTMENTS 174511-000000-000					
TREASURY DEPARTMENT 174511-003000-000					
TOTAL TREASURY DEPARTMENT	.00	.00	.00		
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	1,118,923.89	1,118,923.89		
TOTAL NONREVENUE RECEIPTS	.00	1,118,923.89	1,118,923.89		
REFUNDS OF EXPENDITURES 174900-000000-000					

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
BROADBAND OUTREACH AND AGGREGATION FUND 174000-000000-000				
REFUND ON EXPENDITURES - STATE 174910-000000-000				
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 174910-024000-000				
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00	.00
TOTAL REFUND ON EXPENDITURES - STATE	.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	.00
**FUND TOTAL** BROADBAND OUTREACH AND AGGREGATION FUND	71,661.11	1,312,303.27	1,383,964.38	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
EDUCATION TECHNOLOGY FUND 175000-000000-000				
NONTAX REVENUE 175400-000000-000				
MISCELLANEOUS REVENUE 175490-000000-000				
TREASURY DEPARTMENT 175490-003000-000				
175490-003000-101 INTEREST OF SECURITIES	24,982.10-	12,106.37-	37,088.47-	
TOTAL TREASURY DEPARTMENT	24,982.10-	12,106.37-	37,088.47-	
DEPARTMENT OF EDUCATION 175490-016000-000				
175490-016000-101 ASSESSMENTS FOR E-FUND	65,343.06	684,656.75	749,999.81	
TOTAL DEPARTMENT OF EDUCATION	65,343.06	684,656.75	749,999.81	
TOTAL MISCELLANEOUS REVENUE	40,360.96	672,550.38	712,911.34	
TOTAL NONTAX REVENUE	40,360.96	672,550.38	712,911.34	
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	894,421.60	738,388.08	1,632,809.68	
TOTAL TREASURY DEPARTMENT	894,421.60	738,388.08	1,632,809.68	
NONCURRENT INVESTMENTS 175511-000000-000				
TREASURY DEPARTMENT 175511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	894,421.60	738,388.08	1,632,809.68	
TOTAL NONREVENUE RECEIPTS	894,421.60	738,388.08	1,632,809.68	
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	934,782.56	1,410,938.46	2,345,721.02	

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	9,274.88-	75,993.61-	85,268.49-		
176490-003000-104 REDEPOSIT OF CHECKS	.00	2,190.00	2,190.00		
TOTAL TREASURY DEPARTMENT	9,274.88-	73,803.61-	83,078.49-		
DEPARTMENT OF MILITARY AND VETERAN AFFAIRS 176490-013000-000					
TOTAL DEPARTMENT OF MILITARY AND VETERAN AFFAIRS	.00	.00	.00		
TOTAL MISCELLANEOUS REVENUE	9,274.88-	73,803.61-	83,078.49-		
TOTAL NONTAX REVENUE	9,274.88-	73,803.61-	83,078.49-		
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	802,600.85	2,487,487.05	3,290,087.90		
TOTAL TREASURY DEPARTMENT	802,600.85	2,487,487.05	3,290,087.90		
NONCURRENT INVESTMENTS 176511-000000-000					
TREASURY DEPARTMENT 176511-003000-000					
TOTAL TREASURY DEPARTMENT	.00	.00	.00		
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	802,600.85	2,487,487.05	3,290,087.90		
TOTAL NONREVENUE RECEIPTS	802,600.85	2,487,487.05	3,290,087.90		
REFUNDS OF EXPENDITURES 176900-000000-000					



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FUND NAME	EDUCATIONAL ASSISTANCE PROGRAM FUND 176000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
REFUND OF EXPENDITURES - STATE	176910-000000-000				
TREASURY DEPARTMENT	176910-003000-000				
176910-013000-101 MILITARY AND VETERANS AFFAIRS		214,399.81	45,843.00	260,242.81	
TOTAL TREASURY DEPARTMENT		214,399.81	45,843.00	260,242.81	
TOTAL REFUND OF EXPENDITURES - STATE		214,399.81	45,843.00	260,242.81	
TOTAL REFUNDS OF EXPENDITURES		214,399.81	45,843.00	260,242.81	
**FUND TOTAL** EDUCATIONAL ASSISTANCE PROGRAM FUND		1,007,725.78	2,459,526.44	3,467,252.22	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
JOB TRAINING FUND 177000-000000-000				
NONTAX REVENUE 177400-000000-000				
RECEIPTS FROM OTHER FUNDS 177440-000000-000				
DEPARTMENT OF LABOR & INDUSTRY 177440-012000-000				
177440-012000-101 TRANSFER FROM SPECIAL ADMIN. FUND	.00	3350,000.00	3350,000.00	
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	3,350,000.00	3,350,000.00	
TOTAL RECEIPTS FROM OTHER FUNDS	.00	3,350,000.00	3,350,000.00	
MISCELLANEOUS REVENUE 177490-000000-000				
TREASURY DEPARTMENT 177490-003000-000				
177490-003000-101 INTEREST ON SECURITIES	46,396.38-	2,501.60-	48,897.98-	
TOTAL TREASURY DEPARTMENT	46,396.38-	2,501.60-	48,897.98-	
TOTAL MISCELLANEOUS REVENUE	46,396.38-	2,501.60-	48,897.98-	
TOTAL NONTAX REVENUE	46,396.38-	3,347,498.40	3,301,102.02	
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	1103,011.08	199,353.71	1302,364.79	
TOTAL TREASURY DEPARTMENT	1,103,011.08	199,353.71	1,302,364.79	
NONCURRENT INVESTMENTS 177511-000000-000				
TREASURY DEPARTMENT 177511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,103,011.08	199,353.71	1,302,364.79	
TOTAL NONREVENUE RECEIPTS	1,103,011.08	199,353.71	1,302,364.79	
REFUNDS OF EXPENDITURE 177900-000000-000				
REFUNDS OF EXPENDITURE - STATE 177910-000000-000				
DEPARTMENT OF LABOR & INDUSTRY 177910-012000-000				

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FUND NAME JOB TRAINING FUND 177000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00	
**FUND TOTAL** JOB TRAINING FUND	1,056,614.70	3,546,852.11	4,603,466.81	

FUND NAME	COMMUNITY COLLEGE CAPTIAL FUND 178000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 178400-000000-000					
RECEIPTS FROM OTHER FUNDS 178440-000000-000					
DEPARTMENT OF EDUCATION 178440-016000-000					
178440-016000-101 TRANSFER FROM GENERAL FUND		.00	44506,000.00	44506,000.00	
TOTAL DEPARTMENT OF EDUCATION		.00	44,506,000.00	44,506,000.00	
TOTAL RECEIPTS FROM OTHER FUNDS		.00	44,506,000.00	44,506,000.00	
MISCELLANEOUS REVENUE 178490-000000-000					
TREASURY DEPARTMENT 178490-003000-000					
178490-003000-101 INTEREST ON SECURITIES		25,694.23-	1,734.00	23,960.23-	
TOTAL TREASURY DEPARTMENT		25,694.23-	1,734.00	23,960.23-	
TOTAL MISCELLANEOUS REVENUE		25,694.23-	1,734.00	23,960.23-	
TOTAL NONTAX REVENUE		25,694.23-	44,507,734.00	44,482,039.77	
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		866,523.76	20179,062.00	21045,585.76	
TOTAL TREASURY DEPARTMENT		866,523.76	20,179,062.00	21,045,585.76	
NONCURRENT INVESTMENTS 178511-000000-000					
TREASURY DEPARTMENT 178511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		866,523.76	20,179,062.00	21,045,585.76	
TOTAL NONREVENUE RECEIPTS		866,523.76	20,179,062.00	21,045,585.76	
REFUNDS OF EXPENDITURES 178900-000000-000					
REFUNDS OF EXPENDITURES - STATE 178910-000000-000					
DEPARTMENT OF EDUCATION 178910-016000-000					

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FUND NAME COMMUNITY COLLEGE CAPTIAL FUND 178000-000000-000

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178910-016000-101 DEPARTMENT OF EDUCATION	8,596.87	7,467.00	16,063.87	
TOTAL DEPARTMENT OF EDUCATION	8,596.87	7,467.00	16,063.87	
TOTAL REFUNDS OF EXPENDITURES - STATE	8,596.87	7,467.00	16,063.87	
TOTAL REFUNDS OF EXPENDITURES	8,596.87	7,467.00	16,063.87	
**FUND TOTAL** COMMUNITY COLLEGE CAPTIAL FUND	849,426.40	64,694,263.00	65,543,689.40	

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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	178,421.79	173,721.79	352,143.58	
TOTAL TREASURY DEPARTMENT	178,421.79	173,721.79	352,143.58	
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 179490-024000-000				
179490-024000-101 GROWING GREENER BOND FUND INTEREST	725.00	888.96	1,613.96	
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	725.00	888.96	1,613.96	
TOTAL MISCELLANEOUS REVENUE	179,146.79	174,610.75	353,757.54	
TOTAL NONTAX REVENUE	179,146.79	174,610.75	353,757.54	
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	4413,505.35	7760,344.86	12173,850.21	
TOTAL TREASURY DEPARTMENT	4,413,505.35	7,760,344.86	12,173,850.21	
NONCURRENT INVESTMENTS 179511-000000-000				
TREASURY DEPARTMENT 179511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00

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FUND NAME GROWING GREENER BOND FUND 179000-000000-000

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TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,413,505.35	7,760,344.86	12,173,850.21
TOTAL NONREVENUE RECEIPTS	4,413,505.35	7,760,344.86	12,173,850.21
REFUNDS OF EXPENDITURE 179900-000000-000			
REFUNDS OF EXPENDITURES - STATE 179910-000000-000			
REFUND OF EXPENDITURES-STATE 179910-024000-000			
179910-024000-101 DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	66,944.00	66,944.00
TOTAL REFUND OF EXPENDITURES-STATE	.00	66,944.00	66,944.00
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	66,944.00	66,944.00
TOTAL REFUNDS OF EXPENDITURE	.00	66,944.00	66,944.00
**FUND TOTAL** GROWING GREENER BOND FUND	4,592,652.14	8,001,899.61	12,594,551.75

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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	1,185,712.50	434,261.32	5,525,973.82	
TOTAL TREASURY DEPARTMENT	1,185,712.50	4,340,261.32	5,525,973.82	
TOTAL RECEIPTS FROM OTHER FUNDS	1,185,712.50	4,340,261.32	5,525,973.82	
MISCELLANEOUS REVENUE 180490-000000-000				
TREASURY DEPARTMENT 180490-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	
TOTAL NONTAX REVENUE	1,185,712.50	4,340,261.32	5,525,973.82	
NONREVENUE RECEIPTS 180500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 180510-000000-000				
TREASURY DEPARTMENT 180510-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
NONCURRENT INVESTMENTS 180511-000000-000				
TREASURY DEPARTMENT 180511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00	
TOTAL NONREVENUE RECEIPTS	.00	.00	.00	
REFUNDS OF EXPENDITURE 180900-000000-000				
REFUNDS OF EXPENDITURE - STATE 180910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00	
**FUND TOTAL** GROWING GREENER BOND SINKING FUND	1,185,712.50	4,340,261.32	5,525,973.82	



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FUND NAME	181000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 181400-000000-000					
UNCLASSIFIED GENERAL REVENUE 181480-000000-000					
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 181480-024000-000					
181480-024000-300 PENNWORKS PRINCIPAL REPAYMENT	66,431.34	66,431.34	67,708.22	134,139.56	
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT		66,431.34	67,708.22	134,139.56	
SALE OF BONDS 181481-000000-000					
TREASURY DEPARTMENT 181481-003000-000					
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00	
PREMIUM ON SALE OF BONDS 181482-000000-000					
TREASURY DEPARTMENT 181482-003000-000					
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00	
TOTAL UNCLASSIFIED GENERAL REVENUE	66,431.34	66,431.34	67,708.22	134,139.56	
MISCELLANEOUS REVENUE 181490-000000-000					
TREASURY DEPARTMENT 181490-003000-000					
181490-003000-101 INTEREST ON SECURITIES	177,792.53	177,792.53	163,993.22	341,785.75	
TOTAL TREASURY DEPARTMENT		177,792.53	163,993.22	341,785.75	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 181490-024000-000					
181490-024000-101 INTEREST EARNED ON GRANT	237.69	237.69	3,189.70	3,427.39	
181490-024000-301 PENNWORKS INTEREST ON LOANS	79,986.58	79,986.58	68,339.39	148,325.97	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	80,224.27	80,224.27	71,529.09	151,753.36	
TOTAL MISCELLANEOUS REVENUE	258,016.80	258,016.80	235,522.31	493,539.11	
TOTAL NONTAX REVENUE	324,448.14	324,448.14	303,230.53	627,678.67	
NONREVENUE RECEIPTS 181500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 181510-000000-000					
TREASURY DEPARTMENT 181510-003000-000					

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
WATER SUPPLY AND WASTEWATER TREATMENT FUND 181000-000000-000				
181510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM	3606,930.40	2001,953.53	5608,883.93	
TOTAL TREASURY DEPARTMENT	3,606,930.40	2,001,953.53	5,608,883.93	
SECURITIES REDEEMED OR SOLD - LONG TERM 181511-000000-000				
TREASURY DEPARTMENT 181511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,606,930.40	2,001,953.53	5,608,883.93	
TOTAL NONREVENUE RECEIPTS	3,606,930.40	2,001,953.53	5,608,883.93	
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	3,931,378.54	2,305,184.06	6,236,562.60	

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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	474,275.00	3154,490.54	3628,765.54
TOTAL TREASURY DEPARTMENT	474,275.00	3,154,490.54	3,628,765.54
TOTAL RECEIPTS FROM OTHER FUNDS	474,275.00	3,154,490.54	3,628,765.54
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	474,275.00	3,154,490.54	3,628,765.54
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		474,275.00	3,154,490.54	3,628,765.54	

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME CONSERVATION DISTRICT FUND 183000-000000-000				
NONTAX REVENUE 183400-000000-000				
RECEIPTS FROM OTHER FUNDS 183440-000000-000				
DEPARTMENT OF AGRICULTURE 183440-004000-000				
183440-004000-101 TRANSFER FROM GENERAL FUND	.00	1660,000.00	1660,000.00	
TOTAL DEPARTMENT OF AGRICULTURE	.00	1,660,000.00	1,660,000.00	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 183440-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00	
TOTAL RECEIPTS FROM OTHER FUNDS	.00	1,660,000.00	1,660,000.00	
MISCELLANEOUS REVENUE 183490-000000-000				
TREASURY DEPARTMENT 183490-003000-000				
183490-003000-101 INTEREST ON SECURITIES	812.45	5,444.91-	4,632.46-	
TOTAL TREASURY DEPARTMENT	812.45	5,444.91-	4,632.46-	
TOTAL MISCELLANEOUS REVENUE	812.45	5,444.91-	4,632.46-	
TOTAL NONTAX REVENUE	812.45	1,654,555.09	1,655,367.54	
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	56,586.78	329,503.49	386,090.27	
TOTAL TREASURY DEPARTMENT	56,586.78	329,503.49	386,090.27	
NONCURRENT INVESTMENTS 183511-000000-000				
TREASURY DEPARTMENT 183511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY RECEIPTS (REDEEMED)	56,586.78	329,503.49	386,090.27	
TOTAL NON REVENUE RECEIPTS	56,586.78	329,503.49	386,090.27	
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 183600-000000-000				

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
CONSERVATION DISTRICT FUND 183000-000000-000				
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 183610-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 183610-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	.00	.00	.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00	.00
REFUND OF EXPENDITURES 183900-000000-000				
REFUND OF EXPENDITURES - STATE 183910-000000-000				
TREASURY DEPARTMENT 183910-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
DEPARTMENT OF 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	57,399.23	1,984,058.58	2,041,457.81	

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FUND NAME	UNINSURED EMPLOYERS GUARANTY FUND 184000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 184400-000000-000					
UNCLASSIFIED GENERAL REVENUE 184480-000000-000					
DEPARTMENT OF LABOR AND INDUSTRY 184480-012000-000					
184480-012000-101 UNINSURED EMPLOYERS GUARANTY FUND		.00	439,962.00	439,962.00	
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		.00	439,962.00	439,962.00	
TOTAL UNCLASSIFIED GENERAL REVENUE		.00	439,962.00	439,962.00	
MISCELLANEOUS REVENUE 184490-000000-000					
TREASURY DEPARTMENT 184490-003000-000					
184490-003000-101 INTEREST ON SECURITIES		9,296.72	2,026.67	11,323.39	
TOTAL TREASURY DEPARTMENT		9,296.72	2,026.67	11,323.39	
TOTAL MISCELLANEOUS REVENUE		9,296.72	2,026.67	11,323.39	
TOTAL NONTAX REVENUE		9,296.72	441,988.67	451,285.39	
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		62,009.88	66,605.66	128,615.54	
TOTAL TREASURY DEPARTMENT		62,009.88	66,605.66	128,615.54	
NONCURRENT INVESTMENTS 184511-000000-000					
TREASURY DEPARTMENT 184511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		62,009.88	66,605.66	128,615.54	
TOTAL NONREVENUE RECEIPTS		62,009.88	66,605.66	128,615.54	
REFUNDS OF EXPENDITURES 184900-000000-000					
REFUNDS OF EXPENDITURES - STATE 184910-000000-000					
TREASURY DEPARTMENT 184910-003000-000					

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FUND NAME	UNINSURED EMPLOYERS GUARANTY FUND 184000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES - STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00	
**FUND TOTAL** UNINSURED EMPLOYERS GUARANTY FUND		71,306.60	508,594.33	579,900.93	



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FUND NAME	185000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NON-TAX REVENUE 185400-000000-000					
SALE OF BONDS 185481-000000-000					
TREASURY DEPARTMENT 185481-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
PREMIUM ON SALE OF BONDS 185482-000000-000					
TREASURY DEPARTMENT 185482-003000-000					
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		16,602.70	12,587.34	29,190.04	
TOTAL TREASURY DEPARTMENT		16,602.70	12,587.34	29,190.04	
TOTAL MISCELLANEOUS REVENUE		16,602.70	12,587.34	29,190.04	
TOTAL NON-TAX REVENUE		16,602.70	12,587.34	29,190.04	
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		466,233.05	339,970.44	806,203.49	
TOTAL TREASURY DEPARTMENT		466,233.05	339,970.44	806,203.49	
NONCURRENT INVESTMENTS 185511-000000-000					
TREASURY DEPARTMENT 185511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		466,233.05	339,970.44	806,203.49	
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	466,233.05	339,970.44	806,203.49	
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	482,835.75	352,557.78	835,393.53	

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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  
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CURRENT MONTH .00

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

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

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME PUBLIC TRANSPORTATION TRUST FUND 187000-000000-000				
TAXES, PENALTIES AND INTEREST 187100-000000-000				
CONSUMPTION TAXES 187130-000000-000				
DEPARTMENT OF TRANSPORTATION 187130-008000-000				
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00	
TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT 187131-000000-000				
DEPARTMENT OF TRANSPORTATION 187131-008000-000				
187131-008000-101 SUT DISTRIBUTION - 26342/26343	4366,809.45	4966,303.89	9333,113.34	
187131-008000-102 SUT DISTRIBUTION - CAPITAL IMPROVEMENT	5531,072.10	6290,401.53	11821,473.63	
187131-008000-103 SUT DISTRIBUTION - MASS TRANSIT OPERATING	23084,062.97	26253,142.69	49337,205.66	
TOTAL DEPARTMENT OF TRANSPORTATION	32,981,944.52	37,509,848.11	70,491,792.63	
TOTAL CONSUMPTION TAXES	32,981,944.52	37,509,848.11	70,491,792.63	
TOTAL TAXES, PENALTIES AND INTEREST	32,981,944.52	37,509,848.11	70,491,792.63	
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	801,200.15	2390,099.91	3191,300.06	
187440-008000-102 TRANSFERS IN FROM LOTTERY FUND-MASS TRANSIT OPERAT	.00	82160,000.00	82160,000.00	
TOTAL DEPARTMENT OF TRANSPORTATION	801,200.15	84,550,099.91	85,351,300.06	
TOTAL RECEIPTS FROM OTHER FUNDS	801,200.15	84,550,099.91	85,351,300.06	
MISCELLANEOUS REVENUE 187490-000000-000				
TREASURY DEPARTMENT 187490-003000-000				
187490-003000-101 INTEREST ON SECURITIES	55,363.72-	278,187.33-	333,551.05-	
TOTAL TREASURY DEPARTMENT	55,363.72-	278,187.33-	333,551.05-	
TOTAL MISCELLANEOUS REVENUE	55,363.72-	278,187.33-	333,551.05-	
TOTAL NONTAX REVENUE	745,836.43	84,271,912.58	85,017,749.01	
NONREVENUE RECEIPTS 187500-000000-000				

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME PUBLIC TRANSPORTATION TRUST FUND 187000-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 187510-000000-000				
TREASURY DEPARTMENT 187510-003000-000				
187510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM	28490,180.48	110554,899.92	139045,080.40	
TOTAL TREASURY DEPARTMENT	28,490,180.48	110,554,899.92	139,045,080.40	
NONCURRENT INVESTMENT 187511-000000-000				
TREASURY DEPARTMENT 187511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	28,490,180.48	110,554,899.92	139,045,080.40	
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	28,490,180.48	110,554,899.92	139,045,080.40	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 187700-000000-000				
RESTRICTED REVENUE-PUBLIC TRANSPORTATION TRUST FND 187781-000000-000				
DEPARTMENT OF TRANSPORTATION 187781-008000-000				
187781-008605-102 PMTS FROM TURNPIKE - MASS TRANSIT OPERATING	.00	87500,000.00	87500,000.00	605- -6
TOTAL DEPARTMENT OF TRANSPORTATION	.00	87,500,000.00	87,500,000.00	
TOTAL RESTRICTED REVENUE-PUBLIC TRANSPORTATION TRUST FND	.00	87,500,000.00	87,500,000.00	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	87,500,000.00	87,500,000.00	
REFUNDS OF EXPENDITURES 187900-000000-000				
REFUNDS OF EXPENDITURES - STATE 187910-000000-000				
DEPARTMENT OF TRANSPORTATION 187910-008000-000				
187910-008000-101 DEPARTMENT OF TRANSPORTATION	.00	23,157.25	23,157.25	
TOTAL DEPARTMENT OF TRANSPORTATION	.00	23,157.25	23,157.25	

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FUND NAME PUBLIC TRANSPORTATION TRUST FUND 187000-000000-000

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TOTAL REFUNDS OF EXPENDITURES - STATE	.00	23,157.25	23,157.25	
TOTAL REFUNDS OF EXPENDITURES	.00	23,157.25	23,157.25	
**FUND TOTAL** PUBLIC TRANSPORTATION TRUST FUND	62,217,961.43	319,859,817.86	382,077,779.29	

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



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

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FUND NAME AGRI -LINK ESCROW ACCOUNT 200000-000000-000

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

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FUND NAME	TREASURY SERS/SEPARATE ACCOUNT FUND 300000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	300400-000000-000				
RECEIPTS FROM OTHER FUNDS	300440-000000-000				
TREASURY DEPARTMENT	300440-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	.00
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

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

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83900,980,183.51

TOTAL ALL FUNDS

41294,710,059.92

42606,270,123.59