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BFM REPORT NO. 601

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

PREPARED  
DATE

06-01-05  
FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TAXES, PENALTIES AND INTEREST 001100-000000-000			
TAXES-CLEARING ACCOUNTS 001110-000000-000			
001110-018000-101 CORPORATION TAXES	91091,891.63	78656,570.35-	12435,321.28
001110-018000-103 CORPORATION TAXES PRIVATE AGENT COLLECTIONS	164,191.19	292,810.25	457,001.44
001110-018000-104 CORPORATION TAXES ATTORNEY GENERAL COLLECTION	112,758.53-	417,866.14	305,107.61
TOTAL TAXES-CLEARING ACCOUNTS	91,143,324.29	77,945,893.96-	13,197,430.33
CORPORATION TAXES 001120-000000-000			
CORPORATE NET INCOME TAXES 001121-000000-000			
001121-018000-101 CORPORATE NET INCOME TAX	581432,777.86	79421,583.95	660854,361.81
001121-018000-131 TENTATIVE CORPORATE NET INCOME TAX	935520,233.53	26419,313.76	961939,547.29
001121-018000-163 PRIVATE AGENT COMMISSIONS - CORPORATION TAX	489,375.03-	169,133.59-	658,508.62-
TOTAL CORPORATE NET INCOME TAXES	1516,463,636.36	105,671,764.12	1622,135,400.48
CAPITAL STOCK AND FRANCHISE TAXES 001122-000000-000			
001122-018000-101 CAPITAL STOCK TAX-DOMESTIC	96911,818.41	21151,548.49	118063,366.90
001122-018000-102 FRANCHISE TAX-FOREIGN	181061,977.75	28012,165.63	209074,143.38
001122-018000-131 TENTATIVE CAPITAL STOCK TAX-DOMESTIC	220429,788.67	5027,959.99	225457,748.66
001122-018000-132 TENTATIVE FRANCHISE TAX-FOREIGN	297339,485.42	9399,137.02	306738,622.44
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	795,743,070.25	63,590,811.13	859,333,881.38
UTILITY GROSS RECEIPTS TAXES 001123-000000-000			
001123-018000-101 TELEPHONE AND TELEGRAPH BUSINESSES	51278,439.34	1099,529.05	52377,968.39
001123-018000-102 ELECTRIC, HYDROELECTRIC & WATER POWER BUSINESSES	64639,805.26	84,749.97	64724,555.23
001123-018000-103 TRANSPORTATION EXCLUDING MOTOR VEHICLES	636,923.60	1,545.00	638,468.60
001123-018000-131 TENTATIVE GROSS RECEIPTS TAX-TELEPHONE & TELEGRAPH	395200,567.24	115,881.26	395316,448.50
001123-018000-132 TENT GROSS RECTS TAX-ELEC, HYDROELEC, WATER POWER	610164,942.51	.00	610164,942.51
001123-018000-133 TENT GROSS RECTS TAX-TRANS EXCLUDING MTR VEHICLES	2483,487.17	.00	2483,487.17
001123-018000-161 OPERATORS-MOTOR VEHICLES FOR HIRE	275,772.05	32,734.38	308,506.43
001123-018000-162 TRANSFER TO ALT FUELS INC FUND	.00	5382,665.47-	5382,665.47-
TOTAL UTILITY GROSS RECEIPTS TAXES	1124,679,937.17	4,048,225.81-	1120,631,711.36
UTILITY PROPERTY TAXES 001124-000000-000			
001124-018000-101 PUBLIC UTILITY REALTY TAXES	817,093.31	317,752.96	1134,846.27
001124-018000-131 TENTATIVE PUBLIC UTILITY REALTY TAX	2022,418.84	37896,076.82	39918,495.66
TOTAL UTILITY PROPERTY TAXES	2,839,512.15	38,213,829.78	41,053,341.93

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06-01-05  
FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
INSURANCE PREMIUMS 001125-000000-000			
001125-018000-101 CASUALTY-DOMESTIC	19097,951.84	3568,926.00	22666,877.84
001125-018000-102 FIRE-DOMESTIC	1139,936.00	13,211.68	1153,147.68



MALT BEVERAGE TAX 001133-000000-000			
001133-018000-161 MALT BEVERAGE TAX	20793,846.83	2159,855.44	22953,702.27
TOTAL MALT BEVERAGE TAX	20,793,846.83	2,159,855.44	22,953,702.27
LIQUOR TAX 001134-000000-000			
001134-018000-161 LIQUOR TAX-18%	164595,384.33	31284,548.34	195879,932.67
TOTAL LIQUOR TAX	164,595,384.33	31,284,548.34	195,879,932.67
TOTAL CONSUMPTION TAXES	7473,823,618.93	810,824,537.38	8284,648,156.31
OTHER TAXES 001140-000000-000			
PERSONAL INCOME TAX 001141-000000-000			
001141-018000-161 EMPLOYERS' WITHHOLDING TAX PAYMENTS	5673413,114.93	532047,531.09	6205460,646.02
001141-018000-162 INDIVIDUAL ESTIMATED TAX PAYMENTS	842603,243.93	23045,691.33	865648,935.26
001141-018000-163 PAYMENTS ON ANNUAL TAX RETURNS	871708,557.07	31114,629.69	902823,186.76
001141-018000-164 PERSONAL INCOME TAX-JUSTICE-COLLECTIONS	702,967.00	64,191.07	767,158.07
001141-018000-165 PRIVATE AGENT COMMISSIONS - ANNUAL INCOME TAX	341,290.22-	85,679.74-	426,969.96-
001141-018000-167 PRIVATE AGENT COMMISSIONS - EMPLOYER WITHHOLDING	249,813.12-	34,058.62-	283,871.74-
TOTAL PERSONAL INCOME TAX	7387,836,779.59	586,152,304.82	7973,989,084.41
REALTY TRANSFER TAX 001142-000000-000			
001142-018000-161 REALTY TRANSFER TAX	457190,570.32	41736,063.42	498926,633.74
001142-018000-162 TRANS TO KEYSTONE REC PK & CONS FD - ACT 50-1993	69190,200.31-	6477,653.93-	75667,854.24-
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FUND NAME	GENERAL FUND 001000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
TOTAL REALTY TRANSFER TAX		388,000,370.01	35,258,409.49
INHERITANCE AND ESTATE TAXES 001143-000000-000			423,258,779.50
001143-018000-161 RESIDENT INHERITANCE AND ESTATE TAXES	581079,685.30	62918,324.80	643998,010.10
001143-018000-162 NONRESIDENT INHERITANCE AND ESTATE TAXES	2634,158.77	779,734.49	3413,893.26
001143-018000-163 PRIVATE AGENT COMMISSIONS-INHERITANCE TAX	8,240.57-	16.15-	8,256.72-
TOTAL INHERITANCE AND ESTATE TAXES	583,705,603.50	63,698,043.14	647,403,646.64
MINOR AND REPEALED TAXES 001144-000000-000			
001144-018000-164 TAX-WRITS, TRANSCRIPTS & APPEALS, MARRIAGE LIC	1353,048.10	134,227.74	1487,275.84
001144-018000-165 UNALLOCATED EFT PAYMENTS	3,998.61	86,925.74	90,924.35
001144-018000-167 ACT 67 JOB CREATION TAX CREDIT AWARDS	4034,636.00-	.00	4034,636.00-
001144-018000-168 PAYMENTS OF INTEGRATED TAXES - KITS	123,686.89-	34,211.65-	157,898.54-
TOTAL MINOR AND REPEALED TAXES	2,801,276.18-	186,941.83	
2,614,334.35-			
TOTAL OTHER TAXES	8356,741,476.92	685,295,699.28	9042,037,176.20
PENALTIES 001150-000000-000			
001150-018000-101 CORPORATE NET INCOME TAX-PENALTIES & INTEREST	6320,427.93	1050,657.88	7371,085.81
001150-018000-102 EXCISE TAX-CORPORATIONS-PENALTIES	1153,832.46	152,227.01	1306,059.47
TOTAL PENALTIES	7,474,260.39	1,202,884.89	8,677,145.28
INTEREST 001160-000000-000			
001160-018000-101 EXCISE TAX-CORPORATIONS-INTEREST	9353,298.84	1297,931.14	10651,229.98
TOTAL INTEREST	9,353,298.84	1,297,931.14	10,651,229.98
TOTAL TAXES, PENALTIES AND INTEREST	20000,863,571.31	1632,192,427.12	21633,055,998.43
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	2,250.00	450.00	2,700.00
TOTAL DEPARTMENT OF AUDITOR GENERAL	2,250.00	450.00	2,700.00

DEPARTMENT OF AGRICULTURE 001410-004000-000  
 001410-004000-101 VETERINARIAN DIAGNOSTIC LABORATORY FEES 308,806.93 31,087.00 339,893.93  
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06-01-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001410-004000-102	LIVESTOCK BRANDING FEES	145.00	75.00	220.00
001410-004000-104	PUB WEIGHMASTERS' LIQ FUEL LIC-STATE SHARE	110,330.00	29,880.00	140,210.00
001410-004000-106	EGG CERTIFICATION FEES	13,900.00	560.00	14,460.00
001410-004000-107	FARM PRODUCTS INSPECTION FEES	102,778.60	8,479.17	111,257.77
001410-004000-111	EGG OPENING LICENSES	50.00	.00	50.00
001410-004000-112	SEED TESTING AND CERTIFICATION FEES	32,122.80	.00	32,122.80
001410-004000-114	ICE CREAM LICENSES	145,130.00	3,150.00	148,280.00
001410-004000-115	DOMESTIC ANIMAL DEALERS' LICENSES	45,450.00	900.00	46,350.00
001410-004000-117	ABATTOIR LICENSES	7,000.00	50.00	7,050.00
001410-004000-118	RENDERING PLANT LICENSES	4,800.00	100.00	4,900.00
001410-004000-120	APPROVED INSPECTORS' CERTIFICATE AND REGIS FEES	2,730.00	50.00	2,780.00
001410-004000-121	GARBAGE FEEDERS' LICENSES	500.00	.00	500.00
001410-004000-122	POULTRY TECHNICIAN LICENSES	2,200.00	60.00	2,260.00
001410-004000-123	MISCELLANEOUS LICENSES AND FEES	11,510.00	.00	11,510.00
001410-004000-126	REGISTRATION FEE - FOOD ESTABLISHMENT	207,842.00	23,497.00	231,339.00
001410-004000-127	EATING & DRINKING LICENSES	1359,557.56	206,221.00	1565,778.56
001410-004000-128	LAB DIRECTOR EXAM FEES	640.00	20.00	660.00
001410-004000-140	MAPLE SYRUP PROGRAM	385.00	.00	385.00
	TOTAL DEPARTMENT OF AGRICULTURE	2,355,877.89	304,129.17	2,660,007.06
	PENNSYLVANIA SECURITIES COMMISSION 001410-006000-000			
001410-006000-101	SCT 205-SCY RGTRN & AMDMT FEES-EX MUT-OTH INVMT CO	46,225.00	4,500.00	50,725.00
001410-006000-111	SCT 206 - QUALIFICATION FILING - INITIAL	135,882.90	7,750.00	143,632.90
001410-006000-114	SCT 206 - INCREASE IN AMOUNT OF FILING	50.00	1,200.00	1,250.00
001410-006000-121	MUTUAL FUNDS - INITIAL FILING	357,702.50	23,250.00-	334,452.50
001410-006000-122	MUTUAL FUNDS - RENEWAL FILING	3102,550.00	137,450.00	3240,000.00
001410-006000-124	MUTUAL FUNDS - INCREASE IN AMOUNT OF FILING	475,690.50	48,096.50	523,787.00
001410-006000-127	506 RD FILINGS	994,525.00	105,200.00	1099,725.00
001410-006000-201	BROKERS/DEALERS REGISTRATION FEES-INITIAL	61,750.00	4,200.00	65,950.00
001410-006000-202	BROKERS/DEALERS REGISTRATION FEES-RENEWAL	871,150.00	.00	871,150.00
001410-006000-301	SECURITIES AGENTS FILING FEES-INITIAL	2308,410.00	261,440.00	2569,850.00
001410-006000-302	SECURITIES AGENTS FILING FEES-RENEWAL	10976,640.00	.00	10976,640.00
001410-006000-304	SECURITIES AGENTS FILING FEES - MASS TRANSFERS	148,830.00	7,280.00	156,110.00
001410-006000-401	INVESTMENT ADVISORS FILING FEES-INITIAL	23,225.00	3,100.00	26,325.00
001410-006000-402	INVESTMENT ADVISORS FILING FEES-RENEWAL	154,550.00	275.00	154,825.00
001410-006000-403	INVESTMENT ADVISERS - NOTICE FILINGS INITIAL	60,450.00	4,825.00	65,275.00
001410-006000-404	INVESTMENT ADVISERS - NOTICE FILINGS RENEWAL	400,750.00	350.00-	400,400.00
001410-006000-521	SCT 203(D) - INITIAL FILING	12,000.00	1,300.00	13,300.00
001410-006000-524	SCT 203 (D) - INCREASE IN AMOUNT OF FILING	250.00	.00	250.00
001410-006000-541	SCT 203(P) - INITIAL FILING	100.00	.00	100.00
001410-006000-551	203(S) INITIAL FILING	4,600.00	950.00	5,550.00
001410-006000-561	203(T) FILING	34,500.00	5,000.00	39,500.00
001410-006000-601	TAKEOVER DISCLOSURE FILING FEES-SCT IV RGTRN	5,500.00	.00	5,500.00
001410-006000-701	COSTS-EXMN-AUD-INVGN-PROSECUTION-EX TAKEOVER COSTS	1,045.00	5.00	1,050.00
001410-006000-801	ASSOCIATED PERSONS - INITIAL	60,630.00	5,760.00	66,390.00

001410-006000-802 ASSOCIATED PERSONS - TRANSFER	3,600.00	.00	3,600.00
001410-006000-803 ASSOCIATED PERSONS - RENEWAL	256,880.00	.00	256,880.00

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06-01-05  
FUND NAME GENERAL FUND 001000-000000-000 DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PENNSYLVANIA SECURITIES COMMISSION	20,497,485.90	574,731.50	21,072,217.40
DEPARTMENT OF HEALTH 001410-007000-000			
001410-007000-102 PROFIT MAKING HOSPITAL LICENSES	167,830.00	250.00-	167,580.00
001410-007000-103 WHOLESALE PRESCRIPTION DRUG DIST LIC FEES	50,116.75	6,475.00	56,591.75
001410-007000-104 REG FEES-DRUGS, DEVICES & COSMETICS ACT	323,623.00	34,862.00	358,485.00
001410-007000-105 NURSING HOME LICENSES	268,167.00	37,240.00	305,407.00
001410-007000-106 HOSPICE LICENSING FEES	29,250.00	3,000.00	32,250.00
001410-007000-107 LIFE SAFETY CODE INSPECTION FEES	146,712.00	3,150.00	149,862.00
001410-007000-108 MISCELLANEOUS LICENSURE FEES	84,030.00	5,640.00	89,670.00
001410-007000-109 IMMUNIZATION SERVICE FEES	7,645.00	1,050.00	8,695.00
001410-007000-110 REGISTRATION FEES - HEARING AID ACT	87,140.00	9,360.00	96,500.00
001410-007000-112 VITAL STATISTICS FEES - ERIE	251,074.29	26,238.00	277,312.29
001410-007000-113 VITAL STATISTICS FEES - PHILADELPHIA	879,147.00	84,844.00	963,991.00
001410-007000-114 VITAL STATISTICS FEES - PITTSBURGH	449,717.49	58,494.00	508,211.49
001410-007000-115 VITAL STATISTICS FEES - SCRANTON	259,684.27	27,124.00	286,808.27
001410-007000-116 VITAL STATISTICS FEES - NEW CASTLE	2836,677.10	365,535.45	3202,212.55
001410-007000-117 VITAL STATISTICS FEES - HARRISBURG	403,312.50	44,685.00	447,997.50
001410-007000-118 BATHING PLACE PRG - APPLICATION FEES FOR PERMITS	320.00	40.00	360.00
001410-007000-120 ORGANIZED CAMPS PROGRAM - REGISTRATION FEES	2,680.00	810.00	3,490.00
001410-007000-121 PEDIATRIC EXTENDED CARE LICENSING FEES	500.00	1,000.00	1,500.00
001410-007000-122 CRE CERTIFICATION FEES	11,500.00	3,000.00	14,500.00
TOTAL DEPARTMENT OF HEALTH	6,259,126.40	712,297.45	6,971,423.85
INSURANCE DEPARTMENT 001410-009000-000			
001410-009000-101 COMPANY APPOINTMENT FEES	3816,112.70	14278,332.00	18094,444.70
001410-009000-102 PRODUCER LICENSING FEES	6343,942.80	788,314.10	7132,256.90
001410-009000-103 EXAMINATION FEES AND EXPENSES	2074,663.46	250,586.14	2325,249.60
001410-009000-104 VALUATION OF POLICIES FEES	9885,326.88	.00	9885,326.88
001410-009000-105 MISCELLANEOUS FEES	284,730.00	24,350.00	309,080.00
001410-009000-108 DIV OF CO CERT-CERTIFICATES & FILING FEES	1603,982.70	501,457.20	2105,439.90
001410-009000-110 MARKET CONDUCT EXAMINATION FEES	712,012.70	82,342.20	794,354.90
001410-009000-114 RENEWALS	4,693.00-	.00	4,693.00-
TOTAL INSURANCE DEPARTMENT	24,716,078.24	15,925,381.64	40,641,459.88
DEPARTMENT OF LABOR AND INDUSTRY 001410-012000-000			
001410-012000-101 BEDDING AND UPHOLSTERY FEES	543,555.60	93,623.01	637,178.61
001410-012000-102 BOILER INSPECTION FEES	3706,509.28	152,889.30	3859,398.58
001410-012000-103 ELEVATOR INSPECTION FEES	1648,504.15	139,548.45	1788,052.60
001410-012000-104 EMPLOYMENT AGENCY LICENSES	26,972.50	3,960.00	30,932.50
001410-012000-106 APPROVAL OF ELEVATOR PLAN FEES	410,579.50	45,498.50	456,078.00
001410-012000-107 APPROVAL OF BUILDING PLAN FEES	1812,776.85	147,104.02	1959,880.87
001410-012000-110 EMPLOYMENT AGENTS REGIS FEES	2,900.00	1,940.00	4,840.00

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FUND NAME GENERAL FUND 001000-000000-000

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001410-012000-111 LIQUIFIED PETROLEUM GAS REGIS FEES	194,799.52	2,102.50	196,902.02
001410-012000-112 STUFFED TOYS MANUFACTURERS REGIS FEES	54,334.46	3,975.00	58,309.46
001410-012000-113 FLAMMABLE LIQUIDS STORAGE FEES	29,590.00	4,295.00	33,885.00
001410-012000-114 UCC CERTIFICATIONS	57,273.50	3,950.00	61,223.50
001410-012000-115 BOILER PLAN FEES	42,392.50	3,496.00	45,888.50
001410-012000-116 LPG PLAN FEES	2,774.00	300.00	3,074.00
001410-012000-117 ACCESSIBILITY	7,625.00	900.00	8,525.00
001410-012000-118 INDUSTRIAL BOARD	35,900.00	4,000.00	39,900.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	8,576,486.86	607,581.78	9,184,068.64
DEPARTMENT OF EDUCATION 001410-016000-000			
001410-016000-101 SECONDARY ED EVLTN FEES	4,905.00	150.00	5,055.00
001410-016000-105 FEES FOR LCNSNG PRIVATE SCHOOLS	135,884.00	48,218.00	184,102.00
001410-016000-106 TEACHER CERTIFICATION FEES	537,185.00	37,920.00	575,105.00
001410-016000-107 FEES FOR LCNSNG PRIVATE DRIVER TRNG SCHOOLS	67,675.00	1,680.00	69,355.00
001410-016000-109 PRIVATE ACDMC SCHOOL TEACHER CERTIFICATION FEES	12,855.00	525.00	13,380.00
001410-016000-110 PDE-FEES TRANSCRIPTS/CLOSED PRIVATE SCHOOLS	128.00	60.50	188.50
001410-016000-111 FEES FOR GED TRANSCRIPTS	33,490.00	2,769.00	36,259.00
TOTAL DEPARTMENT OF EDUCATION	792,122.00	91,322.50	883,444.50
DEPARTMENT OF REVENUE 001410-018000-000			
001410-018000-102 CIGARETTE PERMIT FEES	505,764.77	9,732.50	515,497.27
001410-018000-103 CERTIFICATION AND COPY FEES	29,872.00	2,620.00	32,492.00
001410-018000-104 DOMESTIC VIOLENCE & RAPE CRISIS PROGRAM FEE	1632,011.44	139,143.88	1771,155.32
TOTAL DEPARTMENT OF REVENUE	2,167,648.21	151,496.38	2,319,144.59
DEPARTMENT OF STATE 001410-019000-000			
001410-019000-101 COMMISSION AND FILING FEES-CORP BUREAU	17216,440.72	2933,333.60	20149,774.32
001410-019000-103 CHARITIES BUR REGISTRATION FEES	1045,794.25	138,633.10	1184,427.35
001410-019000-104 NOTARY PUBLIC COMMISSION FEES	764,612.23	128,009.00	892,621.23
001410-019000-105 COMM AND FILING FEES-BUR OF ELECTIONS	671,245.10	74,519.00	745,764.10
001410-019000-108 COMMISSION FEES	28,244.50	.00	28,244.50
TOTAL DEPARTMENT OF STATE	19,726,336.80	3,274,494.70	23,000,831.50
DEPARTMENT OF PUBLIC WELFARE 001410-021000-000			
001410-021000-101 PRIVATE MENTAL HOSPITAL LICENSES	42,398.56	2,790.00	45,188.56
TOTAL DEPARTMENT OF PUBLIC WELFARE	42,398.56	2,790.00	45,188.56
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001410-024000-000			
001410-024000-101 MUNICIPAL INDEBTEDNESS FEES	276,735.04	22,669.73	299,404.77

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REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 05-31-05

DATE

06-01-05

FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	276,735.04	22,669.73	299,404.77
LIEUTENANT GOVERNOR'S OFFICE 001410-028000-000			
001410-028000-101 BOARD OF PARDONS FEES	9,404.00	992.00	10,396.00
001410-028000-102 BOARD OF PARDONS - FILING FEES	9,965.00	975.00	10,940.00

TOTAL LIEUTENANT GOVERNOR'S OFFICE	19,369.00	1,967.00	21,336.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001410-035000-000			
001410-035000-103 SEWAGE PERMIT FEES	296,175.00	25,225.00	321,400.00
001410-035000-105 EXPLOSIVES STORAGE PERMIT FEES	57,410.00	.00	57,410.00
001410-035000-108 BLASTERS' EXMN AND LICENSING FEES	100.00	.00	100.00
001410-035000-109 WATER POWER AND SUPPLY PERMIT FEES	94,424.65	.00	94,424.65
001410-035000-110 DAMS AND ENCROACHMENT FEES	117,031.21	6,250.00	123,281.21
001410-035000-111 SUBMERGED LAND FEES	58,249.65	532.00	58,781.65
001410-035000-112 EXMN AND CERT FEES	5,170.00	895.00	6,065.00
001410-035000-113 BITUMINOUS MINERS' EXMN AND CERT FEES	2,060.00	140.00	2,200.00
001410-035000-114 BITUM SHOT FIRERS AND MACH RNRS EXMN AND CERT FEES	500.00	.00	500.00
001410-035000-115 ANTHRACITE MINERS' EXMN AND CERT FEES	34.00	.00	34.00
001410-035000-116 WATER BACTERIOLOGICAL EXMN FEES	14,924.76	1,939.74	16,864.50
001410-035000-121 HAZ WASTE TREATMENT, STORAGE OR DISPOSAL FAC FEE	111,300.00	600.00	111,900.00
001410-035000-122 HAZARDOUS WASTE TRANSPORTOR LICENSE APP FEES	31,875.00	2,200.00	34,075.00
001410-035000-123 MUNICIPAL WASTE PERMIT APP. FEES	197,700.00	6,600.00	204,300.00
001410-035000-124 MUNICIPAL WASTE ANNUAL PERMIT ASM. FEES	197,500.00	1,400.00	198,900.00
001410-035000-125 INFECTIOUS & CHEMO WASTE TRANSPORT FEES	8,500.00	500.00	9,000.00
001410-035000-126 RESIDUAL WASTE PERMIT APP/MODIF FEES	89,200.00	3,800.00	93,000.00
001410-035000-127 RESIDUAL WASTE PERMIT ADMIN FEES	157,300.00	5,500.00	162,800.00
001410-035000-132 HAZ WASTE FACILITY ANNUAL PERMIT ADM FEES	44,350.00	.00	44,350.00
001410-035000-133 HAZ WASTE FACILITY PERMIT APP FEES	52,000.00	.00	52,000.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,535,804.27	55,581.74	1,591,386.01
EXECUTIVE OFFICES 001410-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL LICENSES AND FEES	86,967,719.17	21,724,893.59	108,692,612.76
FINES AND PENALTIES 001420-000000-000			
DEPARTMENT OF AGRICULTURE 001420-004000-000			
001420-004000-101 GENERAL FOOD FINES	1,390.00	.00	1,390.00
001420-004000-105 MISCELLANEOUS FINES	4,605.00	.00	4,605.00
001420-004000-106 HORSE RACING FINES AND PENALTIES	49,635.00	7,939.18	57,574.18
001420-004000-107 HARNESS RACING FINES AND PENALTIES	34,985.00	2,725.00	37,710.00
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001420-004000-108 FINES - AMUSEMENT RIDES AND ATTRACTIONS	1,600.00	500.00	2,100.00
001420-004000-115 FINES - WEIGHTS & MEASUREMENTS DIVISION	3,900.00	.00	3,900.00
TOTAL DEPARTMENT OF AGRICULTURE	96,115.00	11,164.18	107,279.18
DEPARTMENT OF HEALTH 001420-007000-000			
001420-007000-101 NON-COMPLIANCE FINES & PENALTIES	13,350.00	.00	13,350.00
TOTAL DEPARTMENT OF HEALTH	13,350.00	.00	13,350.00
INSURANCE DEPARTMENT 001420-009000-000			
001420-009000-101 MISCELLANEOUS FINES	3881,965.95	206,500.00	4088,465.95
TOTAL INSURANCE DEPARTMENT	3,881,965.95	206,500.00	4,088,465.95
DEPARTMENT OF LABOR AND INDUSTRY 001420-012000-000			
001420-012000-102 MINOR LABOR LAW FINES	21.69	.00	21.69
001420-012000-107 MISCELLANEOUS FINES	79,737.02	1,844.72	81,581.74
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	79,758.71	1,844.72	81,603.43
DEPARTMENT OF GENERAL SERVICES 001420-015000-000			

001420-015000-101 TRAFFIC VIOLATION FINES	20,065.00	2,642.38	22,707.38
TOTAL DEPARTMENT OF GENERAL SERVICES	20,065.00	2,642.38	22,707.38
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	879,888.99	3,632.90	883,521.89
TOTAL PUBLIC UTILITY COMMISSION	879,888.99	3,632.90	883,521.89
DEPARTMENT OF REVENUE 001420-018000-000			
001420-018000-103 MALT LIQUOR FINES, PENALTIES, & INT	31,767.30	210.46	31,977.76
TOTAL DEPARTMENT OF REVENUE	31,767.30	210.46	31,977.76
DEPARTMENT OF STATE 001420-019000-000			
001420-019000-101 PENALTIES AND FINES - CHARITIES BUR	234,493.00	37,635.00	272,128.00
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TOTAL DEPARTMENT OF STATE	234,493.00	37,635.00	272,128.00
DEPARTMENT OF PUBLIC WELFARE 001420-021000-000			
001420-021000-101 MISCELLANEOUS FINES & PENALTIES	1831,606.99	.00	1831,606.99
TOTAL DEPARTMENT OF PUBLIC WELFARE	1,831,606.99	.00	1,831,606.99
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001420-035000-000			
001420-035000-104 MISCELLANEOUS FINES	100.00	.00	100.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	100.00	.00	100.00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001420-038000-000			
001420-038000-104 MISCELLANEOUS FINES	773.98	62.80	836.78
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	773.98	62.80	836.78
STATE ETHICS COMMISSION 001420-040000-000			
001420-040000-101 VIOLATIONS - ACT 170 - 1978	89,123.95	1,333.00	90,456.95
TOTAL STATE ETHICS COMMISSION	89,123.95	1,333.00	90,456.95
EXECUTIVE OFFICES 001420-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL FINES AND PENALTIES	7,159,008.87	265,025.44	7,424,034.31
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-
001430-003000-102 RETURN CHECK CLEARING ACCOUNT	1059,598.45-	39854,959.65-	40914,558.10-
001430-003000-103 RETURN ITEM CLEARING ACCOUNT	318,217.29-	22,383.95-	340,601.24-
001430-003000-104 INTERNATIONAL RETURNS CLEARING ACCOUNT	5,960.31-	5.65-	5,965.96-
TOTAL TREASURY DEPARTMENT	1,383,790.38-	39,877,349.25-	
41,261,139.63-			
DEPARTMENT OF AGRICULTURE 001430-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
PENNSYLVANIA SECURITIES COMMISSION 001430-006000-000			
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APP-YR-L			
001430-006000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	14167,172.00	.00	14167,172.00
TOTAL PENNSYLVANIA SECURITIES COMMISSION	14,167,172.00	.00	14,167,172.00
DEPARTMENT OF HEALTH 001430-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
DEPARTMENT OF TRANSPORTATION 001430-008000-000			
001430-008000-101 AUGMENTING REV COLLECTED IN ADVC	155,573.99	.00	155,573.99
TOTAL DEPARTMENT OF TRANSPORTATION	155,573.99	.00	155,573.99
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 LABOR AND INDUSTRY 001430-012000-000			
001430-012000-104 L&I LABOR MGMT COOPERATION CONFERENCE	6,523.65	.00	6,523.65
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	6,523.65	.00	6,523.65
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001430-013000-000			
001430-013000-101 AUGMENTING REV COLLECTED IN ADVC	500.00	.00	500.00
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	500.00	.00	500.00
OFFICE OF THE ATTORNEY GENERAL 001430-014000-000			
001430-014000-102 CONSUMER ADVOCATE-PUBLIC UTILITY BILLINGS	132,407.72	.00	132,407.72
TOTAL OFFICE OF THE ATTORNEY GENERAL	132,407.72	.00	132,407.72
DEPARTMENT OF GENERAL SERVICES 001430-015000-000			
001430-015000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	100,000.00	.00	100,000.00
001430-015000-102 FEDERAL SURPLUS PROPERTY	506,505.13	.00	506,505.13
001430-015000-105 CONTRACT ADMINISTRATION & BUSINESS DEVELOPMENT	75,717.05	.00	75,717.05
TOTAL DEPARTMENT OF GENERAL SERVICES	682,222.18	.00	682,222.18
DEPARTMENT OF EDUCATION 001430-016000-000			

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APP-YR-L			
001430-016000-101 AUGMENTING REV COLLECTED IN ADVC	129,728.28	.00	129,728.28
TOTAL DEPARTMENT OF EDUCATION	129,728.28	.00	129,728.28
DEPARTMENT OF REVENUE 001430-018000-000			
001430-018000-101 DAILY DEPOSIT RECONCILIATION ACCOUNT	3059,971.44-	2382,620.29	677,351.15-
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	2933,157.21	269,844.41	3203,001.62
TOTAL DEPARTMENT OF REVENUE	273,508.51-	2,652,464.70	2,378,956.19
DEPARTMENT OF STATE 001430-019000-000			
001430-019000-101 AUCTIONEERS LIC & RENEWAL FEES	408,624.65	5,400.00	414,024.65
TOTAL DEPARTMENT OF STATE	408,624.65	5,400.00	414,024.65
PENNSYLVANIA STATE POLICE 001430-020000-000			
001430-020000-101 AUGMENTING REVENUES COLLECTED IN ADVANCE	587,125.00	715,625.90	1302,750.90
TOTAL PENNSYLVANIA STATE POLICE	587,125.00	715,625.90	1,302,750.90
DEPARTMENT OF PUBLIC WELFARE 001430-021000-000			
001430-021000-101 AUGMENTING REV COLLECTED IN ADVC	181434,202.19	2835,695.00-	178598,507.19
001430-021000-104 ESCHEATED CHECKS TO BE REFUNDED	65,014.44	65,014.44-	.00

TOTAL DEPARTMENT OF PUBLIC WELFARE	181,499,216.63	2,900,709.44-	178,598,507.19
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001430-024000-000			
001430-024000-101 AUGMENTING REV COLLECTED IN ADVC	2,667.00	.00	2,667.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	2,667.00	.00	2,667.00
LIEUTENANT GOVERNOR'S OFFICE 001430-028000-000			
TOTAL LIEUTENANT GOVERNOR'S OFFICE	.00	.00	.00
PA EMERGENCY MANAGEMENT AGENCY 001430-031000-000			
TOTAL PA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
STATE CIVIL SERVICE COMMISSION 001430-032000-000			
001430-032000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	.00	1,172.68	1,172.68

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TOTAL STATE CIVIL SERVICE COMMISSION	.00	1,172.68	1,172.68
PA PUBLIC TELEVISION NETWORK 001430-034000-000			
TOTAL PA PUBLIC TELEVISION NETWORK	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001430-035000-000			
001430-035000-101 AUGMENTING REV COLLECTED IN ADVC	9,380.00-	.00	9,380.00-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	9,380.00-	.00	9,380.00-
9,380.00-			
SUPREME COURT 001430-051000-000			
001430-051000-101 REVENUE COLLECTED IN ADVANCE	.01	.00	.01
TOTAL SUPREME COURT	.01	.00	.01
EXECUTIVE OFFICES 001430-081000-000			
001430-081000-101 AUGMENTING REVENUE COLLECTED IN ADVC	2036,099.88	41,666.00-	1994,433.88
TOTAL EXECUTIVE OFFICES	2,036,099.88	41,666.00-	1,994,433.88
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE--STATE	198,141,182.10	39,445,061.41-	158,696,120.69
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	8065,937.75	.00	8065,937.75
TOTAL DEPARTMENT OF LABOR & INDUSTRY	8,065,937.75	.00	8,065,937.75
DEPARTMENT OF REVENUE 001440-018000-000			
001440-018000-102 LIQUOR STORE PROFITS	40000,000.00	14900,000.00	54900,000.00
001440-018000-103 TRANSFERS FROM SPECIAL FUNDS	7038,082.00	.00	7038,082.00
TOTAL DEPARTMENT OF REVENUE	47,038,082.00	14,900,000.00	61,938,082.00

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APP-YR-L	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001440-024000-000			
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	55,104,019.75	14,900,000.00	70,004,019.75
	MISCELLANEOUS REVENUE 001490-000000-000			
	GOVERNOR'S OFFICE 001490-001000-000			
001490-001000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	73.09	.00	73.09
	TOTAL GOVERNOR'S OFFICE	73.09	.00	73.09
	DEPARTMENT OF AUDITOR GENERAL 001490-002000-000			
	TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
	TREASURY DEPARTMENT 001490-003000-000			
001490-003000-101	INTEREST ON SECURITIES	95825,874.57	9091,943.54	104917,818.11
001490-003000-103	INTEREST ON DEPOSITS	133,681.17	41,942.64	175,623.81
001490-003000-104	REDEPOSIT OF CHECKS	8068,389.28	.00	8068,389.28
001490-003000-106	ALLOCATION OF TREASURY COSTS	4054,810.26	.00	4054,810.26
001490-003000-109	INTEREST ON SECURITIES-LIQUOR LICENSE FUND	32,879.99	3,037.49	35,917.48
001490-003000-111	MISCELLANEOUS	45,700.79	406.00	46,106.79
001490-003000-113	DEPOSITORY ADJUSTMENTS	514.80	14.16-	500.64
001490-003000-114	INTEREST ON AVG COLLECTED BALANCE - WIC PROGRAM	8,127.07	1,030.20	9,157.27
001490-003000-115	INTEREST TRANSFERRED TO HODGE TRUST FUND	4,771.41-	640.04-	5,411.45-
001490-003000-118	UNCLAIMED PROPERTY - FINANCIAL INSTITUTN DEPOSITS	33196,656.43	5733,156.85	38929,813.28
001490-003000-119	UNCLAIMED PROPERTY - OTHER HOLDER DEPOSITS	200758,902.23	8987,330.21	209746,232.44
001490-003000-120	UNCLAIMED PROPERTY - CLAIM PAYMENTS	37805,218.13-	4228,711.89-	42033,930.02-
001490-003000-125	INTEREST TRANSFER TO ASBESTOS/LEAD ACCOUNT	19,130.52-	14,025.85-	33,156.37-
001490-003000-127	INTEREST INCOME REINVESTED - LONG TERM	62.88	.00	62.88
001490-003000-128	DIVIDEND INCOME REINVESTED - LONG TERM	137,168.34	.00	137,168.34
	TOTAL TREASURY DEPARTMENT	304,433,647.75	19,615,454.99	324,049,102.74
	DEPARTMENT OF AGRICULTURE 001490-004000-000			
001490-004000-102	MISCELLANEOUS	29,840.76	1,879.24	31,720.00
001490-004000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	228.14	.00	228.14
	TOTAL DEPARTMENT OF AGRICULTURE	30,068.90	1,879.24	31,948.14
	PENNSYLVANIA SECURITIES COMMISSION 001490-006000-000			
	TOTAL PENNSYLVANIA SECURITIES COMMISSION	.00	.00	.00

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001490-007000-101	MISCELLANEOUS	141,959.32	.00	141,959.32
001490-007000-102	INTEREST TRANSFERRED TO SHARE LOAN PROGRAM	6,162.87-	820.37-	6,983.24-
001490-007000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	92.09	.00	92.09
	TOTAL DEPARTMENT OF HEALTH	135,888.54	820.37-	135,068.17
	DEPARTMENT OF TRANSPORTATION 001490-008000-000			
001490-008000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	532.04	.00	532.04
	TOTAL DEPARTMENT OF TRANSPORTATION	532.04	.00	532.04
	INSURANCE DEPARTMENT 001490-009000-000			
001490-009000-101	MISCELLANEOUS	75.00	.00	75.00
001490-009000-102	CONTRA TO REV CODE 001780-009693-102	2,490.18-	.00	2,490.18-
001490-009000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	23,374.85-	.00	23,374.85-
001490-010000-101	MISCELLANEOUS	10,000.00	.00	10,000.00

TOTAL INSURANCE DEPARTMENT	15,790.03-		.00
15,790.03-			
DEPARTMENT OF CORRECTION 001490-011000-000			
001490-011000-101 ANTITRUST CASE PAYMENTS	2,395.00	.00	2,395.00
001490-011000-104 MISCELLANEOUS	20,063.00	5,692.60	25,755.60
001490-011000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	98,496.11	.00	98,496.11
001490-011000-400 TELEPHONE COMMISSIONS	5377,720.77	.00	5377,720.77
TOTAL DEPARTMENT OF CORRECTION	5,498,674.88	5,692.60	5,504,367.48
DEPARTMENT OF LABOR & INDUSTRY 001490-012000-000			
001490-012000-101 ACT 64 - CONTRA TO REV CODE 001490-012000-102	7,763.50	6,800.00	14,563.50
001490-012000-102 MISCELLANEOUS	62,615.41	.00	62,615.41
001490-012000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	27,181.63	.00	27,181.63
TOTAL DEPARTMENT OF LABOR & INDUSTRY	97,560.54	6,800.00	104,360.54
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001490-013000-000			
001490-013000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	20,990.91	6,462.85	27,453.76
001490-013000-400 TELEPHONE COMMISSIONS	2,205.67	.00	2,205.67
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	23,196.58	6,462.85	29,659.43
OFFICE OF THE ATTORNEY GENERAL 001490-014000-000			

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001490-014000-102 ASSESSED CIVIL PENALTIES PAYMENTS	479,187.46	29,465.64	508,653.10
001490-014000-104 MISCELLANEOUS INTEREST OFFSET FOR APPROP 611	59,529.02-	15,515.44-	75,044.46-
001490-014000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	49,604.72-	499.48	49,105.24-
TOTAL OFFICE OF THE ATTORNEY GENERAL	370,053.72	14,449.68	384,503.40
DEPARTMENT OF GENERAL SERVICES 001490-015000-000			
001490-015000-101 SALE OF PUBLICATIONS	1,108.93	1,034.91	2,143.84
001490-015000-102 SALE OF UNSERVICEABLE PROPERTY	162,693.83	34,212.23	196,906.06
001490-015000-103 RENTAL OF STATE PROPERTY	773,908.97	15,418.12	789,327.09
001490-015000-107 ALLOCATION OF PROPERTY COSTS JOB 7	1780,067.25	465,789.79	2245,857.04
001490-015000-108 SALE OF STATE PROPERTY	425,962.54	4,176.00-	421,786.54
001490-015000-110 MISCELLANEOUS	5,694.63	24.80	5,719.43
001490-015000-111 ALLOCATION OF PURCHASING COSTS JOB 19	828,819.86	.00	828,819.86
001490-015000-112 READING STATE OFFICE BUILDING	235,217.95	2,900.00	238,117.95
001490-015000-113 SCRANTON STATE OFFICE BUILDING	611,474.38	415,364.71	1026,839.09
001490-015000-114 ALTOONA STATE OFFICE BUILDING	31,820.78	3,673.85	35,494.63
001490-015000-115 STATE SURPLUS PROPERTY'S E-BAY ACCOUNT	59,423.65	29,674.62-	29,749.03
001490-015000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	1,522.27	.00	1,522.27
TOTAL DEPARTMENT OF GENERAL SERVICES	4,917,715.04	904,567.79	5,822,282.83
DEPARTMENT OF EDUCATION 001490-016000-000			
001490-016000-101 MISCELLANEOUS	.00	10.65	10.65
001490-016000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	203.91	.00	203.91
TOTAL DEPARTMENT OF EDUCATION	203.91	10.65	214.56
DEPARTMENT OF REVENUE 001490-018000-000			
001490-018000-104 COLLECTION EXEMPT PER ACT 167-92	12496,982.27	977,793.42	13474,775.69
001490-018000-105 DISTRICT JUSTICE COSTS	10471,253.33	816,306.16	11287,559.49
001490-018000-106 MISCELLANEOUS	109,626.65	104,713.56-	4,913.09
001490-018000-107 DISTRIBUTION DUE ABSENTEE	14,644.48	.00	14,644.48
001490-018000-111 INCOME TAX CHECK-OFFS - OLYMPICS	2.00	.00	2.00

001490-018000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	8,077.29	12,600.00	20,677.29
TOTAL DEPARTMENT OF REVENUE	23,100,586.02	1,701,986.02	24,802,572.04
DEPARTMENT OF STATE 001490-019000-000			
001490-019000-101 MISCELLANEOUS	1483,295.50-	515,413.19-	1998,708.69-
001490-019000-102 PROF. & OCCUPATIONAL AFFAIRS CREDIT CARD TRANSFER	466,269.00	2128,578.00	2594,847.00
001490-019000-103 INTEREST TRANSFERRED TO HAVA PROGRAM	2835,734.17-	.00	2835,734.17-
TOTAL DEPARTMENT OF STATE	3,852,760.67-	1,613,164.81	

2,239,595.86-

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FUND NAME GENERAL FUND 001000-000000-000

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PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

PENNSYLVANIA STATE POLICE 001490-020000-000			
001490-020000-101 REIMBURSEMENT FOR LOST PROPERTY	629.02	83.80	712.82
001490-020000-102 MISCELLANEOUS	169,323.01	18,666.90	187,989.91
001490-020000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	90,780.93	166.80	90,947.73
001490-020000-400 TELEPHONE COMMISSIONS	429.64	.00	429.64
TOTAL PENNSYLVANIA STATE POLICE	261,162.60	18,917.50	280,080.10
DEPARTMENT OF PUBLIC WELFARE 001490-021000-000			
001490-021000-101 MISCELLANEOUS	1420,689.02	171.60	1420,860.62
001490-021000-102 TELEPHONE COMMISSIONS	17,940.60	1,568.42	19,509.02
001490-021000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	21,040.89	.00	21,040.89
TOTAL DEPARTMENT OF PUBLIC WELFARE	1,459,670.51	1,740.02	1,461,410.53
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001490-024000-000			
001490-024000-101 NURSING HOME LOANS-REPAYMENTS	12,967.08-	300,000.00	287,032.92
001490-024000-102 MISCELLANEOUS	250,000.00	.00	250,000.00
001490-024000-104 INTEREST FROM GRANTEEES	82,890.48	.00	82,890.48
001490-024000-109 REPAYABLE GRANT PAYMENTS	370,254.03	26,756.91	397,010.94
001490-024000-111 LOAN REPAYMENTS TRANS FROM PERF	2591,054.23	149,113.78	2740,168.01
001490-024000-121 INFRAST DEV/BID APP 174 LOAN REPAYMENTS	949,147.66	19,939.64	969,087.30
001490-024000-131 HSNB & REDVP/EDS APP 183 LOAN REPAYMENTS	184,261.56	16,681.01	200,942.57
001490-024000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	214,147.24	24,467.00	238,614.24
001490-024000-501 MISCELLANEOUS	426,638.08	25,897.19	452,535.27
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	5,055,426.20	562,855.53	5,618,281.73
BOARD OF PROBATION AND PAROLE 001490-025000-000			
001490-025000-101 MISCELLANEOUS REVENUE	300.00	.00	300.00
001490-025000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	2,509.19	.00	2,509.19
TOTAL BOARD OF PROBATION AND PAROLE	2,809.19	.00	2,809.19
LIEUTENANT GOVERNOR'S OFFICE 001490-028000-000			
001490-028000-101 MISCELLANEOUS REVENUE	12.20	8.50	20.70
001490-028000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	8.00	.00	8.00
TOTAL LIEUTENANT GOVERNOR'S OFFICE	20.20	8.50	28.70
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 001490-030000-000			
001490-030000-101 MISCELLANEOUS	.00	5,000.00	5,000.00

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APP-YR-L				
001490-030000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	35,563.67	.00	35,563.67
	TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	35,563.67	5,000.00	40,563.67
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001490-031000-000			
	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
	STATE CIVIL SERVICE COMMISSION 001490-032000-000			
001490-032000-101	MISCELLANEOUS	123.84	.00	123.84
001490-032000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	1,530.80	.00	1,530.80
	TOTAL STATE CIVIL SERVICE COMMISSION	1,654.64	.00	1,654.64
	PENNSYLVANIA PUBLIC TELEVISION NETWORK 001490-034000-000			
	TOTAL PENNSYLVANIA PUBLIC TELEVISION NETWORK	.00	.00	.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001490-035000-000			
001490-035000-105	RIGHTS-OF-WAY	13,529.00	27.50	13,556.50
001490-035000-107	GROUND RENTALS	9,390.00	2,150.00	11,540.00
001490-035000-108	ROYALTIES-RECOVERY OF MATERIALS-SCHUYLKILL RIVER	112,728.12	20,711.47	133,439.59
001490-035000-112	SRFC SUB ASTNC LOANS-REPAY OF PRNCPL & INT	8,640.04	649.78	9,289.82
001490-035000-113	INTEREST PAYMENTS-MINE SUBSIDENCE	860.55	68.42	928.97
001490-035000-114	MISCELLANEOUS	11,817.86	2,740.56	14,558.42
001490-035000-115	PAYMENT TO OCCUPY SUBMERGED LANDS	228,352.33	20,096.00	248,448.33
001490-035000-116	SEWAGE TREATMENT AND WATERWORKS APPLICATION FEES	40,967.00	3,795.00	44,762.00
001490-035000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	8,575.45	.00	8,575.45
001490-035000-201	REPAYMENT OF LOANS - WFLB	898,338.58	15,756.04	914,094.62
001490-035000-204	INTEREST ON LOAN PAYMENTS	76,538.49	3,421.26	79,959.75
001490-035000-298	SALES TAX - ALLEGHENY COUNTY	1.12-	9.05-	10.17-
001490-035000-299	SALES TAX ESCROW ACCOUNT	35.36-	109.61	74.25
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,409,700.94	69,516.59	1,479,217.53
	STATE TAX EQUALIZATION BOARD 001490-036000-000			
	TOTAL STATE TAX EQUALIZATION BOARD	.00	.00	.00
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001490-038000-000			
001490-038000-102	MINERAL SALES	2,517.80	225.00	2,742.80
001490-038000-103	CAMP LEASES	628,759.08	78,600.00	707,359.08
001490-038000-104	WATER LEASES	17,889.40	80.00	17,969.40
001490-038000-105	RIGHTS-OF-WAY	316,994.00	32,958.50	349,952.50
001490-038000-106	HOUSING RENTS	20,016.00	3,058.00	23,074.00
001490-038000-107	GROUND RENTS	11,832.50	1,005.00	12,837.50
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APP-YR-L				
001490-038000-114	MISCELLANEOUS	12,255.44	351.17	12,606.61
001490-038000-199	REFUNDS NOT CREDITED TO APPROPRIATION	71,126.50	.00	71,126.50
001490-038000-299	SALES TAX ESCROW ACCOUNT	1,965.89-	380.63	1,585.26-
001490-038000-400	TELEPHONE COMMISSIONS	2,338.81	108.07	2,446.88
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	1,081,763.64	116,766.37	1,198,530.01
	STATE ETHICS COMMISSION 001490-040000-000			
	TOTAL STATE ETHICS COMMISSION	.00	.00	.00

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
SUPREME COURT 001490-051000-000			
001490-051000-101 MISCELLANEOUS	20,325.70	.00	20,325.70
TOTAL SUPREME COURT	20,325.70	.00	20,325.70
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	350,967.34-	28,139.71-	379,107.05-
001490-081000-105 INTEREST TRANSFERRED TO EMPLOYE BENEFIT PROGRAMS	3152,835.00-	590,164.00-	3742,999.00-
001490-081000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	418,704.12	719.83	419,423.95
TOTAL EXECUTIVE OFFICES	3,085,098.22-	617,583.88-	
3,702,682.10-			

PENNSYLVANIA HOUSING FINANCE AGENCY 001490-094000-000  
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APP-YR-L				
TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY		.00	.00	.00
OTHER 001490-099000-000				
001490-099000-101 CONSCIENCE MONEY		6,238.65	444.88	6,683.53
TOTAL OTHER		6,238.65	444.88	6,683.53
TOTAL MISCELLANEOUS REVENUE		340,988,888.03	24,027,313.77	365,016,201.80
TOTAL NONTAX REVENUE		688,360,817.92	21,472,171.39	709,832,989.31
NONREVENUE RECEIPTS 001500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 001510-000000-000				
TREASURY DEPARTMENT 001510-003000-000				
001510-003000-101 SECURITIES REDEEMED OR SOLD		17766681,475.86	839895,998.84	18606577,474.70
TOTAL TREASURY DEPARTMENT		17766,681,475.86	839,895,998.84	18606,577,474.70
NONCURRENT INVESTMENTS 001511-000000-000				
TREASURY DEPARTMENT 001511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
REVERSE REPURCHASE AGREEMENT ARBITRAGES 001515-000000-000				
TREASURY DEPARTMENT 001515-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		17766,681,475.86	839,895,998.84	18606,577,474.70
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				



001610-004181-104 LIME REGISTRATION FEES	850.00	50.00	900.00
181-04-1			
001610-004181-105 LIME CONTROL FEES	23,527.88	792.53	24,320.41
181-04-1			
001610-004181-106 TRANSFER FROM PESTICIDE ACCOUNT	373,167.89	699,146.41	1072,314.30
181-04-1			
001610-004181-107 FEED-FINES & PENALTIES	1,333.51	794.19	2,127.70
181-04-1			
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06-01-05	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
001610-004181-110 ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCIES			926,073.00	.00	926,073.00
181-04-1					
001610-004181-111 SPECIAL CONFERENCES AND PROJECTS			10,000.00	.00	10,000.00
181-04-1					
001610-004181-112 MAILING LIST PRODUCTION FEES			3,576.15	1,013.80	4,589.95
181-04-1					
001610-004181-115 MILK PLANT SURVEY INSPECTION AND RATING			18,350.00	2,250.00	20,600.00
181-04-1					
001610-004181-117 LIMESTONE-FINES AND PENALTIES			175.80	83.42	259.22
181-04-1					
001610-004181-122 SOIL CONDTNR & PLNT GRWTH SUBSTNCE-INSPECTION FEES			4.00	.00	4.00
181-04-1					
001610-004181-125 WEIGHTS & MEASURES INSPECTION SERVICE			10,800.00	.00	10,800.00
181-04-1					
001610-004181-126 CONSUMER FIREWORKS LICENSE			.00	5,000.00	5,000.00
181-04-1					
001610-004181-130 TRAINING - RIDES AND ATTRACTIONS			12,150.00	4,950.00	17,100.00
181-04-1					
001610-004181-133 APIARY REGISTRATION FEES			9,320.00	350.00	9,670.00
181-04-1					
001610-004181-136 PUBLIC & INDIVID NUTRIENT MGMT SPEC CERT FEE			490.00	60.00	550.00
181-04-1					
001610-004181-137 EXAM FEE - COMMERCIAL & PUBLIC NUTRIENT MGMT SPEC			1,750.00	150.00	1,900.00
181-04-1					
001610-004181-138 COMMERCIAL NUTRIENT MGMT SPECIALIST CERT FEE			1,800.00	150.00	1,950.00
181-04-1					
001610-004181-139 DEPT OF EDUCATION - FOOD SITE INSPECTION			45,000.00	.00	45,000.00
181-04-1					
001610-004181-146 FARM ACCOUNT REIMBURSEMENT			1,358.36	.00	1,358.36
181-04-1					
001610-004181-148 PURCHASING CARD REBATE			12,127.26	4,025.75	16,153.01
181-04-1					
001610-004181-149 BIOMASS ENERGY GRANT			15,000.00	1,164.49	16,164.49
181-04-1					
001610-004181-150 FOOD EMPLOYEE CERTIFICATION PROGRAM FEES			193,600.00	4,420.00	198,020.00
181-04-1					
001610-004181-151 TRANSFERS FROM AGRONOMIC FERTILIZER ACCOUNT "670"			27,397.85	71,844.59	99,242.44
181-04-1					

001610-004181-152 REGISTRATION FEES - AQUACULTURE 181-04-1	3,975.00	.00	3,975.00
001610-004181-153 SPONSORSHIPS-AQUACULTURE 181-04-1	4,000.00	.00	4,000.00
001610-004181-157 CHRONIC WASTING DISEASE TESTING 181-04-1	25,566.51	.00	25,566.51
TOTAL DEPARTMENT OF AGRICULTURE	2,232,050.63	817,768.10	3,049,818.73
PENNSYLVANIA SECURITIES COMMISSION 001610-006000-000			
001610-006101-191 COMPLIANCE ASSESSMENT - BD INITIAL 101-04-1	26,850.00	1,800.00	28,650.00
001610-006101-192 COMPLIANCE ASSESSMENT - BD RENEWAL 101-04-1	373,350.00	.00	373,350.00
001610-006101-193 COMPLIANCE ASSESSMENT - IA INITIAL 101-04-1	6,375.00	825.00	7,200.00
001610-006101-194 COMPLIANCE ASSESSMENT - IA RENEWAL 101-04-1	42,150.00	75.00	42,225.00
001610-006101-901 COMPLIANCE EXAM ASSESSMENTS - AGENTS/INITIAL 101-04-1	1119,099.00	114,380.00	1233,479.00
001610-006101-902 COMPLIANCE EXAM ASSESSMENTS - AGENTS/RENEWAL 101-04-1	2744,160.00	.00	2744,160.00
001610-006101-903 COMPLIANCE EXAM ASSESSMENTS - AGENTS/TRANSFER 101-04-1	67,323.00	3,185.00	70,508.00
001610-006101-904 COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/INITIAL 101-04-1	29,325.00	2,520.00	31,845.00
001610-006101-905 COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/RENEWAL 101-04-1	64,220.00	.00	64,220.00
001610-006101-906 COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/TRANSFER 101-04-1	1,785.00	.00	1,785.00
001610-006101-907 COMPLIANCE EXAM ASSESSMENTS - ADMIN ASSESSMENTS 101-04-1	1614,269.92	26,291.67	1640,561.59
001610-006101-908 COST OF INVESTIGATIONS 101-04-1	253,331.54	6,411.00	259,742.54
001610-006101-909 MUTUAL FUND RETRO REGISTRATIONS 101-04-1	26,323.92	2,192.65	28,516.57
001610-006101-910 MUTUAL FUND INDEFINITE 101-04-1	96,000.00	1,000.00	97,000.00
TOTAL PENNSYLVANIA SECURITIES COMMISSION	6,464,562.38	158,680.32	6,623,242.70
DEPARTMENT OF HEALTH 001610-007000-000			
001610-007107-101 RENAL PROGRAM DONATIONS 107-04-1	210.00	.00	210.00
001610-007110-101 COMMUNITY RESTITUTION PAYMENTS 110-04-1	958.38	610.75	1,569.13
001610-007129-104 QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS. 129-04-1	19,066.25	4,821.75	23,888.00

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06-01-05 FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L 001610-007131-101 SEARCH AND SPECIAL FEES 131-04-1	64,479.25	8,926.00	73,405.25

001610-007131-102 VITAL CHEK SURCHARGE 131-04-1	259,418.00	30,020.00	289,438.00
001610-007132-101 LICENSURE OF CLINICAL LABORATORIES 132-04-1	254,900.00	2,550.00	257,450.00
001610-007132-106 LOW VOLUME PROFICIENCY TESTING 132-04-1	100,800.00	3,900.00	104,700.00
001610-007132-109 TRAINING COURSE FEES 132-04-1	2,754.09	116.52	2,870.61
001610-007132-111 REPRODUCTION AND SEARCH FEES 132-04-1	140.00	.00	140.00
001610-007132-112 BLOOD LEAD SPECIMEN TESTING FOR CHESTER 132-04-1	23,304.00	2,279.00	25,583.00
001610-007132-114 BLOOD ALCOHOL PROFICIENCY TESTING 132-04-1	60,900.00	.00	60,900.00
001610-007132-115 BLOOD LEAD PROFICIENCY TESTING 132-04-1	11,700.00	.00	11,700.00
001610-007132-116 DRUGS OF ABUSE PROFICIENCY TESTING 132-04-1	137,280.00	.00	137,280.00
001610-007132-117 ERYTHROCYTE PROTOPORPHYRIN TESTING 132-04-1	6,300.00	.00	6,300.00
001610-007181-113 PAYMENTS FOR DATA CENTER SERVICES 181-04-1	17,016.07	301.59	17,317.66
001610-007181-118 PAYMENTS - DEPARTMENTAL SERVICES 181-04-1	5,078.90	391.11	5,470.01
TOTAL DEPARTMENT OF HEALTH	964,304.94	53,916.72	1,018,221.66
DEPARTMENT OF TRANSPORTATION 001610-008000-000			
001610-008106-101 FREIGHT RAIL ASSIST. LOCAL REIMB. 106-04-1	18.00	.00	18.00
001610-008209-101 ACT 3 - COMMUNITY TRANSPORTATION PROGRAM 209-04-2	1966,663.00	.00	1966,663.00
001610-008210-101 ACT 3 - RURAL TRANSIT GRANTS 210-04-2	4134,000.00	.00	4134,000.00
001610-008213-101 ACT 3 - MASS TRANSIT GRANTS 213-04-2	69666,000.00	.00	69666,000.00
001610-008250-101 COMMUNITY TRANSPORTATION PROGRAM 250-04-2	2920,378.00	191,666.00	3112,044.00
001610-008251-101 TECHNICAL ASSISTANCE 251-04-2	4753,726.59	150,996.89	4904,723.48
001610-008252-101 PROJECT MANAGEMENT ACTIVITIES 252-04-2	1009,398.76	83,333.00	1092,731.76
TOTAL DEPARTMENT OF TRANSPORTATION	84,450,184.35	425,995.89	84,876,180.24
INSURANCE DEPARTMENT 001610-009000-000			
001610-009106-101 CHIP DONATIONS 106-04-1	25,000.00	.00	25,000.00
001610-009181-101 LIQUIDATION SERVICES 181-04-1	890,490.23	79,152.19	969,642.42
001610-009181-103 REIMB-DUPLICATING AND MAILING SERVICES 181-04-1	20,612.23	916.84	21,529.07
001610-009181-104 WORKMEN'S COMPENSATION SECURITY FUND SERVICES 181-04-1	1,207.89	.00	1,207.89
001610-009181-105 EXAMINATION TRAVEL REIMBURSEMENT 181-04-1	503,503.70	62,383.17	565,886.87
001610-009181-106 MARKET CONDUCT TRAVEL REIMB 181-04-1	362,572.41	46,660.37	409,232.78
001610-009181-107 REIMBURSEMENT COSTS FROM USTIF 181-04-1	7,923.12	.00	7,923.12
001610-009181-109 CAT FUND SERVICES	2,078.19	.00	2,078.19

181-04-1	TOTAL INSURANCE DEPARTMENT	1,813,387.77	189,112.57	2,002,500.34
	DEPARTMENT OF AGING 001610-010000-000			
001610-010181-101	LICENSE FEES/ADULT DAY CARE	6,535.00	1,070.00	7,605.00
181-04-1				
001610-010181-103	MEDICAL ASSISTANCE SUPPORT	.00	206,000.00	206,000.00
181-04-1				
	TOTAL DEPARTMENT OF AGING	6,535.00	207,070.00	213,605.00
	DEPARTMENT OF CORRECTION 001610-011000-000			

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06-01-05	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
001610-011101-103	PURCHASING CARD REBATE		6,487.38	2,072.32	8,559.70
101-04-1					
001610-011101-120	MEDICAL CO-PAYMENTS SCI - ALBION		6,573.75	470.00	7,043.75
101-04-1					
001610-011101-130	MEDICAL CO-PAYMENTS SCI - CAMBRIDGE SPRINGS		5,398.00	1,851.00	7,249.00
101-04-1					
001610-011101-150	MEDICAL CO-PAYMENTS SCI - CAMP HILL		30,640.00	4,600.00	35,240.00
101-04-1					
001610-011101-160	MEDICAL CO-PAYMENTS SCI - CHESTER		5,958.00	704.00	6,662.00
101-04-1					
001610-011101-180	MEDICAL CO-PAYMENTS SCI - COAL TOWNSHIP		3,963.19	7,068.98	11,032.17
101-04-1					
001610-011101-200	MEDICAL CO-PAYMENTS SCI - CRESSON		8,081.61	976.00	9,057.61
101-04-1					
001610-011101-250	MEDICAL CO-PAYMENTS SCI - DALLAS		12,932.00	1,422.00	14,354.00
101-04-1					
001610-011101-280	MEDICAL CO-PAYMENT-SCI FOREST		908.00	386.00	1,294.00
101-04-1					
001610-011101-300	MEDICAL CO-PAYMENTS SCI - FRACKVILLE		6,218.00	878.00	7,096.00
101-04-1					
001610-011101-350	MEDICAL CO-PAYMENTS SCI - GRATERFORD		10,018.50	1,534.00	11,552.50
101-04-1					
001610-011101-400	MEDICAL CO-PAYMENTS SCI - GRENNSBURG		2,694.00	218.00	2,912.00
101-04-1					
001610-011101-430	MEDICAL CO-PAYMENTS SCI - GREENE		5,358.00	502.00	5,860.00
101-04-1					
001610-011101-440	MEDICAL CO-PAYMENTS SCI - HOUTZDALE		9,362.00	1,058.00	10,420.00
101-04-1					
001610-011101-450	MEDICAL CO-PAYMENTS SCI - HUNTINGDON		9,995.01	1,350.00	11,345.01
101-04-1					
001610-011101-460	MEDICAL CO-PAYMENTS SCI - LAUREL HIGHLANDS		4,001.15	538.00	4,539.15
101-04-1					
001610-011101-480	MEDICAL CO-PAYMENTS SCI - MAHANAY		7,496.00	1,882.00	9,378.00
101-04-1					
001610-011101-500	MEDICAL CO-PAYMENTS SCRF - MERCER		4,190.00	960.00	5,150.00
101-04-1					
001610-011101-550	MEDICAL CO-PAYMENTS SCI - MUNCY		14,585.00	1,534.00	16,119.00

101-04-1	001610-011101-580	MEDICAL CO-PAYMENTS SCI - PINE GROVE	3,186.00	366.00	3,552.00
101-04-1	001610-011101-600	MEDICAL CO-PAYMENTS SCI - PITTSBURGH	1,598.00	.00	1,598.00
101-04-1	001610-011101-630	MEDICAL CO-PAYMENTS QUEHANNA BOOT CAMP	2,522.00	194.00	2,716.00
101-04-1	001610-011101-650	MEDICAL CO-PAYMENTS SCI - RETREAT	7,688.00	850.00	8,538.00
101-04-1	001610-011101-700	MEDICAL CO-PAYMENTS SCI - ROCKVIEW	9,544.00	.00	9,544.00
101-04-1	001610-011101-750	MEDICAL CO-PAYMENTS SCI - SMITHFIELD	6,324.00	.00	6,324.00
101-04-1	001610-011101-760	MEDICAL CO-PAYMENTS SCI - SOMERSET	14,104.00	.00	14,104.00
101-04-1	001610-011101-780	MEDICAL CO-PAYMENTS SCI - WAYMART	4,214.00	788.00	5,002.00
101-04-1	001610-011101-850	MEDICAL CO-PAYMENTS SCI-FAYETTE	6,238.00	728.00	6,966.00
101-04-1	001610-011102-103	PURCHASING CARD REBATE	11,546.55	3,571.61	15,118.16
102-04-1	001610-011103-101	SOCIAL SECURITY REIMBURSEMENTS	108,400.00	11,600.00	120,000.00
103-04-1	001610-011103-103	PURCHASING CARD REBATE	129,387.46	41,248.04	170,635.50
103-04-1	001610-011103-120	CABLE REIMBURSEMENT - ALBION	9,370.00	851.00	10,221.00
103-04-1	001610-011103-130	CABLE REIMBURSEMENT - CAMB SP	2,423.00	581.00	3,004.00
103-04-1	001610-011103-150	CABLE REIMBURSEMENT - CAMP HILL	4,434.00	970.00	5,404.00
103-04-1	001610-011103-160	CABLE REIMBURSEMENT - CHESTER	5,840.44	555.90	6,396.34
103-04-1	001610-011103-180	CABLE REIMBURSEMENT - COAL TWP	1,780.60	6,665.00	8,445.60
103-04-1	001610-011103-200	CABLE REIMBURSEMENT - CRESSON	5,433.00	557.00	5,990.00
103-04-1	001610-011103-250	CABLE REIMBURSEMENT - DALLAS	8,373.00	830.50	9,203.50
103-04-1	001610-011103-280	CABLE REIMBURSEMENT SCI-FOREST	919.00	415.00	1,334.00
103-04-1	001610-011103-300	CABLE REIMBURSEMENT - FRACKVILLE	3,861.00	1,271.00	5,132.00
103-04-1	001610-011103-350	CABLE REIMBURSEMENT - GRATERFORD	9,902.00	2,247.00	12,149.00
103-04-1	001610-011103-400	CABLE REIMBURSEMENT - GREENSBURG	3,974.00	391.00	4,365.00
103-04-1	001610-011103-401	GRATERFORD-MISC INSTITUTIONAL REIMB	11,000.00	1,100.00	12,100.00
103-04-1	001610-011103-430	CABLE REIMBURSEMENT - GREENE	6,941.00	1,594.00	8,535.00
103-04-1	001610-011103-440	CABLE REIMBURSEMENT - HOUTZDALE	10,794.00	894.00	11,688.00
103-04-1	001610-011103-450	CABLE REIMBURSEMENT - HUNTINGDON	11,856.48	3,034.29	14,890.77
103-04-1	001610-011103-460	CABLE REIMBURSEMENT - LAUREL HIGHLANDS	4,313.00	431.00	4,744.00

001610-011103-480 CABLE REIMBURSEMENT - MAHANOY 9,153.00 2,008.00 11,161.00  
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-011103-500	CABLE REIMBURSEMENT - MERCER	3,785.00	.00	3,785.00
103-04-1				
001610-011103-501	HUNTINGTON-MISC INSTITUTIONAL REIMB	175.81	45.00	220.81
103-04-1				
001610-011103-550	CABLE REIMBURSEMENT - MUNCY	2,551.00	335.00	2,886.00
103-04-1				
001610-011103-580	CABLE REIMBURSEMENT - PINE GROVE	2,603.00	260.00	2,863.00
103-04-1				
001610-011103-600	CABLE REIMBURSEMENT - PITTSBURGH	912.00	.00	912.00
103-04-1				
001610-011103-650	CABLE REIMBURSEMENT - RETREAT	4,383.00	824.00	5,207.00
103-04-1				
001610-011103-651	COMMUNITY SERVICE CENTERS	438,455.87	39,820.32	478,276.19
103-04-1				
001610-011103-700	CABLE REIMBURSEMENT - ROCKVIEW	10,452.00	1,025.00	11,477.00
103-04-1				
001610-011103-750	CABLE REIMBURSEMENT - SMITHFIELD	4,726.24	.00	4,726.24
103-04-1				
001610-011103-751	WAYMART-REIMBURSEMENT MISC. ITEMS	527.00	.00	527.00
103-04-1				
001610-011103-760	CABLE REIMBURSEMENT - SOMERSET	9,936.00	.00	9,936.00
103-04-1				
001610-011103-780	CABLE REIMBURSEMENT - WAYMART	7,512.32	1,193.37	8,705.69
103-04-1				
001610-011103-850	CABLE REIMBURSEMENT-FAYETTE	8,005.00	973.00	8,978.00
103-04-1				
001610-011103-901	ROCKVIEW-MISC INSTITUTIONAL REIMB	3,552.00	.00	3,552.00
103-04-1				
001610-011181-103	PURCHASING CARD REBATE	4,715.56	2,023.30	6,738.86
181-04-1				
001610-011181-104	CATERING - TRAINING ACADEMY	22,373.00	15.00	22,388.00
181-04-1				
001610-011181-361	COUNTY TRAINING	165,252.55	25,700.00	190,952.55
181-04-1				
	TOTAL DEPARTMENT OF CORRECTION	1,259,896.47	185,959.63	1,445,856.10
	DEPARTMENT OF LABOR AND INDUSTRY 001610-012000-000			
001610-012118-102	JOINT JOBS INITIATIVE-FOOD STAMPS-DPW STATE	1143,044.00	406,199.00	1549,243.00
118-04-1				
001610-012118-103	DPW CAREERLINK REIMBURSEMENT-DPW STATE	640,000.00	.00	640,000.00
118-04-1				
001610-012118-105	JOINT JOBS INITIATIVE-TANF MOE-DPW STATE	30716,138.00	237,000.00	30953,138.00
118-04-1				
001610-012118-109	JOINT JOBS INITIATIVE-STATE ONLY-DPW STATE	.00	49,000.00	49,000.00
118-04-1				

001610-012118-110	INCUMBANT WORKERS	1000,000.00	.00	1000,000.00
118-04-1				
001610-012118-111	INCUMBANT WORKERS	2000,000.00	.00	2000,000.00
118-04-1				
001610-012118-112	NEW DIRECTIONS-FOOD STAMPS (STATE)	105,821.20	217,413.80	323,235.00
118-04-1				
001610-012118-113	NEW DIRECTIONS-TANF MOE	87,859.49	158,895.40	246,754.89
118-04-1				
001610-012118-114	NEW DIRECTIONS-DPW STATE	359.84	13,625.72	13,985.56
118-04-1				
001610-012119-101	INDIRECT COST REIMBURSEMENT	666,664.00	83,333.00	749,997.00
119-04-1				
001610-012181-101	INDIRECT COST REIMBURSEMENT	681,664.00	68,333.00	749,997.00
181-04-1				
001610-012181-103	PATHWAYS TO ADVANCEMENT PROJECTS	.00	15,000.00	15,000.00
181-04-1				
001610-012201-101	ASBESTOS OCCUPATIONS REVENUES/691	1723,000.00	.00	1723,000.00
201-04-2				
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	38,764,550.53	1,248,799.92	40,013,350.45
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001610-013000-000			
001610-013110-101	HOLLIDAYSBURG VETERANS' HOME AID & ATTENDANCE	1795,015.09	193,035.93	1988,051.02
110-04-1				
001610-013110-102	HOLLIDAYSBURG VETERANS' HOME - MAINTENANCE	4641,357.61	498,845.14	5140,202.75
110-04-1				
001610-013110-105	MISCELLANEOUS REIMBURSEMENTS	78,143.85	10,223.19	88,367.04
110-04-1				
001610-013110-201	PURCHASING CARD REBATE - HOLLIDAYSBURG	4,871.87	1,187.20	6,059.07
110-04-1				
001610-013112-103	MISCELLANEOUS REIMBURSEMENTS	6,200.00	.00	6,200.00
112-04-1				
001610-013112-104	SOLDIERS' & SAILORS' HOME - MAINTENANCE - MEMBERS	1810,996.24	198,821.29	2009,817.53
112-04-1				
001610-013112-105	SOLDIERS' & SAILORS' HOME - AID & ATTENDANCE	380,929.00	41,676.00	422,605.00
112-04-1				
001610-013112-201	PURCHASING CARD REBATE - ERIE SOLDIERS & SAILORS	4,417.61	1,419.72	5,837.33
112-04-1				
001610-013113-101	SOUTHEASTERN VETERANS' HOME - AID & ATTENDANCE	855,567.08	49,635.44	905,202.52
113-04-1				

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06-01-05	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
001610-013113-102	SOUTHEASTERN VETERANS' HOME - MAINTENANCE		2250,478.34	98,376.88	2348,855.22
113-04-1					
001610-013113-103	MISCELLANEOUS REVENUE		7,924.80	1,193.26	9,118.06
113-04-1					
001610-013113-201	PURCHASING CARD REBATE - SOUTHEASTERN		2,675.67	796.13	3,471.80
113-04-1					
001610-013115-103	AID & ATTENDANCE		1066,448.84	89,030.83	1155,479.67
115-04-1					

001610-013115-104 MAINTENANCE FEES 115-04-1	2294,193.84	186,851.95	2481,045.79
001610-013115-201 PURCHASING CARD REBATE - NORTHEASTERN 115-04-1	3,463.76	1,002.42	4,466.18
001610-013124-104 SCOTLAND SCHOOL - RESTITUTION - STATE EXPEND 124-04-1	4,410.53	.00	4,410.53
001610-013124-106 SCOTLAND SCHOOL - CLOTHING/UNIFORMS 124-04-1	18,346.59	.00	18,346.59
001610-013124-107 SCOTLAND SCHOOL - JR ROTC 124-04-1	56,968.03	5,924.47	62,892.50
001610-013124-109 SCOTLAND SCHOOL - MISCELLANEOUS 124-04-1	12,282.80	1,336.34	13,619.14
001610-013124-110 SCOTLAND SCHOOL - TUITION RECOVERY 124-04-1	2000,000.00	193,609.46	2193,609.46
001610-013124-113 SCOTLAND SCHOOL - AMERICAN LEGION 124-04-1	5,000.00	.00	5,000.00
001610-013124-201 PURCHASING CARD REBATE - SCOTLAND 124-04-1	2,683.64	723.79	3,407.43
001610-013125-101 SOUTHWESTERN VETERANS' CENTER - AID & ATTENDANCE 125-04-1	1220,879.93	56,843.41	1277,723.34
001610-013125-102 SOUTHWESTERN VETERANS' CENTER - MAINTENANCE FEES 125-04-1	2528,434.97	199,028.21	2727,463.18
001610-013125-201 PURCHASING CARD REBATE - SOUTHWESTERN 125-04-1	1,256.68	221.07	1,477.75
001610-013132-101 DELAWARE VALLEY-AID & ATTENDANCE 132-04-1	573,449.41	119,714.12	693,163.53
001610-013132-102 DELAWARE VALLEY-MAINTENANCE 132-04-1	1243,855.88	266,950.80	1510,806.68
001610-013132-201 PURCHASING CARD REBATE-DELAWARE VALLEY 132-04-1	3,415.92	1,146.15	4,562.07
001610-013181-101 TRANSFER FROM STATE ARMORY FUND 181-04-1	120,500.00-	242,500.00	122,000.00
001610-013181-105 PUBLICATION REIMBURSEMENTS 181-04-1	66.90	.00	66.90
001610-013181-106 MISCELLANEOUS REIMBURSEMENTS 181-04-1	1,200.00	1,500.00	2,700.00
001610-013181-107 BILLETING OPERATIONS 181-04-1	53,023.27	.00	53,023.27
001610-013181-108 UTILITY REIMBURSEMENTS 181-04-1	142,379.50	10,969.09	153,348.59
001610-013181-201 PURCHASING CARD REBATE - GENERAL GOVT OPERATIONS 181-04-1	13,286.70	3,361.71	16,648.41
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	22,963,124.35	2,475,924.00	25,439,048.35
OFFICE OF THE ATTORNEY GENERAL 001610-014000-000			
001610-014101-101 OFFICE OF CONSUMER ADVOCATE 101-04-1	4689,000.00	.00	4689,000.00
001610-014135-102 DRUG LAW INVESTIGATIVE COSTS 135-04-1	14,064.81	.00	14,064.81
001610-014135-117 RECOVERY OF BNI OVERTIME COSTS 135-04-1	64,675.02	7,886.82	72,561.84
001610-014181-102 CIVIL LAW-LEGAL FEES REIMB 181-04-1	605.62	.00	605.62
001610-014181-103 COLLECTIONS-LEGAL FEES REIMB 181-04-1	38,141.71	14,476.78	52,618.49
001610-014181-110 BCI FORFEITURES 181-04-1	1,000.00	.00	1,000.00
001610-014181-114 B.C.I. INVESTIGATIVE COST	80,263.69	3,380.74	83,644.43

181-04-1	001610-014181-116 PROSECUTIONS RESTITUTIONS	3,138.72	225.00	3,363.72
181-04-1	001610-014181-123 ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS	16,622.39	.00	16,622.39
181-04-1	001610-014181-125 CONTINUING LEGAL EDUCATION REIMBURSEMENTS	625.00	50.00	675.00
181-04-1	001610-014181-127 MEDICAID FRAUD INVESTIGATIVE COSTS	48,910.83	211,834.80	260,745.63
181-04-1	TOTAL OFFICE OF THE ATTORNEY GENERAL	4,957,047.79	237,854.14	5,194,901.93
	DEPARTMENT OF GENERAL SERVICES 001610-015000-000			
001610-015181-103	LAW PURCHASING PROGRAM 1122	6,730.14	187.72	6,917.86
181-04-1	001610-015181-104 NEWS ROOM	6,222.50	570.00	6,792.50
181-04-1	001610-015181-105 LAW PROPERTY PROGRAM 1033	61,236.00	17,696.00	78,932.00
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06-01-05	FUND NAME GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-015181-106	SALE OF FEDERAL SURPLUS PROPERTY	689,091.41	64,653.88	753,745.29
181-04-1	001610-015181-108 SERVICES PROVIDED OTHER AGENCIES - PHOTO	77,479.40	12,501.20	89,980.60
181-04-1	001610-015181-109 SERVICES PROVIDED OTHER AGENCIES - VIDEO	400,386.41	76,204.50	476,590.91
181-04-1	001610-015181-114 PUBLIC EVENTS CHARGES	38,600.00	.00	38,600.00
181-04-1	001610-015181-117 EMP LIAB SELF-INS PLAN-ADV EXPENSES	.00	168,986.00	168,986.00
181-04-1	001610-015181-118 MINORITY & WOMEN BUSINESS OPPORTUNITIES	6,000.00	.00	6,000.00
181-04-1	001610-015181-122 PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	18,320.26	75.00-	18,245.26
181-04-1	001610-015181-126 SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	.00	28,980.60	28,980.60
181-04-1	001610-015181-131 CAPITOL POLICE OPERATIONS	41,023.88	5,168.76	46,192.64
181-04-1	001610-015181-133 COLLECTION OF FEES FOR FED SURPLUS E-BAY ACCOUNT	50,108.95	28,497.87	78,606.82
181-04-1	TOTAL DEPARTMENT OF GENERAL SERVICES	1,395,198.95	403,371.53	1,798,570.48
	DEPARTMENT OF EDUCATION 001610-016000-000			
001610-016103-102	TEAM NUTRITION TRAINING GRANT	.00	50,000.00	50,000.00
103-04-1	001610-016125-101 SCRANTON - LOCAL EXP REIMBUR	32,083.59	.00	32,083.59
125-04-1	001610-016125-103 SCRANTON - TUITION RECOVERY	.00	861,306.01	861,306.01
125-04-1	001610-016139-102 VOCATIONAL REHAB BASIC SUPPORT-L&I	528,280.00	.00	528,280.00

139-04-1	001610-016181-105 PDE-REIMB FROM DER-ENVIRONMENTAL ED	130,500.00	.00	130,500.00
181-04-1	001610-016181-116 REIMBURSEMENT FOR EDP SERVICE	5,428.00	17,520.00	22,948.00
181-04-1	001610-016181-120 REIMBURSEMENT NATIONAL CENTER FOR STATISTICS	59,500.00	40,000.00	99,500.00
181-04-1	001610-016181-121 APPROVED PRIVATE SCHOOLS - ADMINISTRATION	157,058.00	.00	157,058.00
181-04-1	001610-016181-138 EPSDT - MEDICAL ASSISTANCE	1220,244.60	175,000.00-	1045,244.60
181-04-1	001610-016181-140 MGTSV - REIMBURSEMENT FROM DEPT OF BANKING - AUG	15,950.00	.00	15,950.00
181-04-1	001610-016181-148 PAYROLL OPERATIONS - MAILING SERVICES	2,500.00	.00	2,500.00
181-04-1	001610-016181-149 MAIL SERVICE FOR OFFICE OF GENERAL COUNCIL	17,500.00	.00	17,500.00
181-04-1	001610-016181-159 TROOPS TO TEACHERS AUGMENTATION	142,076.13	.00	142,076.13
181-04-1	001610-016181-163 PA HISTORY TEACHER OF THE YEAR PROGRAM-AUG.	1,000.00	.00	1,000.00
181-04-1	001610-016181-164 SCHOOL FACILITIES INITIATIVES	.00	46,904.00	46,904.00
181-04-1	001610-016181-165 JOBS FOR THE FUTURE	84,568.00	.00	84,568.00
181-04-1	001610-016182-101 BOOK PENALTIES AND REIMB LOST BOOKS	1,573.49	170.00	1,743.49
182-04-1	001610-016182-105 PHOTOCOPY SERVICES	7,002.22	124.62	7,126.84
182-04-1	001610-016182-107 KEY93 - AUGMENTATION	.00	47,812.00	47,812.00
182-04-1	001610-016182-108 GATES FOUNDATION	135,061.00	.00	135,061.00
182-04-1	TOTAL DEPARTMENT OF EDUCATION	2,540,325.03	888,836.63	3,429,161.66
	PUBLIC UTILITY COMMISSION 001610-017000-000			
181-04-1	001610-017181-101 GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	44256,000.00	.00	44256,000.00
201-04-2	001610-017201-101 GEN ASSESSMENTS - FIRST CLASS CITY TAXICAB REG	1300,000.00	.00	1300,000.00
	TOTAL PUBLIC UTILITY COMMISSION	45,556,000.00	.00	45,556,000.00
	DEPARTMENT OF REVENUE 001610-018000-000			
180-04-1	001610-018180-101 LICENSE FEES	114,920.95	16,013.00	130,933.95
180-04-1	001610-018180-102 PUBLICATION OF LOTTO NUMBERS	1.90-	.00	1.90-
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06-01-05	FUND NAME GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001610-018180-104 SALE OF AUTOMOBILES AND OTHER VEHICLES	3,100.00	.00	3,100.00

180-04-1	001610-018180-107 ANNUITY ASSIGNMENT FEES	3,000.00	500.00	3,500.00
180-04-1	001610-018181-102 REIMB-COST OF SERVICES PROVIDED TO SPECIAL FUNDS	9028,000.00	.00	9028,000.00
181-04-1	001610-018181-104 CIGARETTE TAX-FINES AND PENALTIES	13,461.80	1,066.12	14,527.92
181-04-1	001610-018181-105 EDP & SUPPORT SERVICES PERFORMED	6003,855.63	.00	6003,855.63
181-04-1	001610-018181-106 REIMB-COST OF PROVIDING TAX INFORMATION	80,512.82	4,634.00	85,146.82
181-04-1	001610-018181-107 PRIVATE LETTER VALUATION CHARGES	2,150.00	.00	2,150.00
181-04-1	001610-018181-111 SMALL GAMES OF CHANCE - LICENSING FEES	208,950.00	5,080.00	214,030.00
181-04-1	001610-018181-112 COST OF LOCAL SALES TAX COLLECTION	3023,068.31	.00	3023,068.31
181-04-1	001610-018181-113 COST OF REIMB CIGARETTE TAX	717,666.78	.00	717,666.78
181-04-1	001610-018181-114 REIMB-COST OF SERVICES TO OTHER AGENCIES	353,896.50	92,121.66	446,018.16
181-04-1	001610-018181-115 BTFT-FINES & PENALTIES	119,908.70	.00	119,908.70
181-04-1	TOTAL DEPARTMENT OF REVENUE	19,672,489.59	119,414.78	19,791,904.37
	DEPARTMENT OF STATE 001610-019000-000			
	001610-019109-101 TRANSFERS FROM PLAA	22728,000.00	.00	22728,000.00
109-04-1	001610-019144-101 STATE BOARD OF PODIATRY	245,000.00	.00	245,000.00
144-04-1	001610-019149-101 STATE BOARD OF MEDICINE	5800,000.00	.00	5800,000.00
149-04-1	001610-019153-101 STATE BOARD OF OSTEOPATHIC MEDICINE	1130,000.00	.00	1130,000.00
153-04-1	001610-019160-101 STATE ATHLETIC COMMISSION	393,000.00	.00	393,000.00
160-04-1	001610-019181-116 REIMBURSEMENT FOR SERVICES	2699,250.00	.00	2699,250.00
181-04-1	001610-019203-101 CORPORATION BUREAU	3993,000.00	600,000.00	4593,000.00
203-04-2	TOTAL DEPARTMENT OF STATE	36,988,250.00	600,000.00	37,588,250.00
	PENNSYLVANIA STATE POLICE 001610-020000-000			
	001610-020102-101 MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD	3509,000.00	.00	3509,000.00
102-04-1	001610-020104-101 TRANSFER FROM MOTOR LICENSE - PATROL VEHICLES	5401,000.00	.00	5401,000.00
104-04-1	001610-020104-102 SALE OF AUTOMOBILES	1799,841.56	414,700.00-	1385,141.56
104-04-1	001610-020104-103 DELAWARE RIVER JT TOLL BRIDGE COMM-VEHICLE REIMB	236,015.00	.00	236,015.00
104-04-1	001610-020107-101 TRF MOTOR LICENSE FUND	26384,000.00	.00	26384,000.00
107-04-1	001610-020120-102 MOTOR LICENSE FUND TRANSFER-AFIS	1846,000.00	.00	1846,000.00
120-04-1	001610-020150-101 TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND	1000,000.00	.00	1000,000.00
150-04-1	001610-020181-102 GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	299782,000.00	31555,000.00	331337,000.00
181-04-1				

001610-020181-105	TRAINING SCHOOL FEES	9,968.50	.00	9,968.50
181-04-1				
001610-020181-106	PENNSYLVANIA TURNPIKE COMMISSION FEES	21356,868.60	1844,484.62	23201,353.22
181-04-1				
001610-020181-107	SALE OF AUTOMOBILES AND OTHER VEHICLES	14,125.00	.00	14,125.00
181-04-1				
001610-020181-109	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	28,000.00	5,500.00	33,500.00
181-04-1				
001610-020181-110	CRIMINAL HISTORY RECORD INFORMATION FEES	7728,317.76	708,251.14	8436,568.90
181-04-1				
001610-020181-111	PATCH-CREDIT CARD RECEIPTS	1078,661.82	123,935.19	1202,597.01
181-04-1				
001610-020181-118	REIMBURSEMENT FOR SEVICES	1408,299.69	99,069.25	1507,368.94
181-04-1				
001610-020181-119	PHOTOGRAPHIC SERVICES FEES	14,289.41	1,579.94	15,869.35
181-04-1				
001610-020181-120	LITTERING FINES ACT 24 OF 1986	22,121.77	964.82	23,086.59
181-04-1				
001610-020181-123	FINGERPRINT RECORD CHECKS	136,592.40	7,560.00	144,152.40
181-04-1				
001610-020181-130	STATEWIDE REGISTRY OF PROTECTION ORDERS	93,854.01	7,054.74	100,908.75
181-04-1				
001610-020181-137	PURCHASING CARD REBATE	53,492.39	19,632.39	73,124.78
181-04-1				

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FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001610-020181-139	REIMBURSEMENT FOR FBI FINGERPRINT CARDS	54,636.00	29,322.00-	25,314.00
181-04-1				
001610-020181-140	DELAWARE RIVER JT TOLL BRIDGE COMM-POLICE SRV REIM	813,403.38	126,461.82	939,865.20
181-04-1				
	TOTAL PENNSYLVANIA STATE POLICE	372,770,487.29	34,055,471.91	406,825,959.20
	DEPARTMENT OF PUBLIC WELFARE 001610-021000-000			
001610-021001-101	IGT-EXCESS LONG-TERM CARE REVENUES	24176,000.00	.00	24176,000.00
001-04-1				
001610-021001-104	MEDICAL ASSISTANCE-CAPITATION MANAGED CARE ASSESS	62891,448.00	191045,268.89	253936,716.89
001-04-1				
001610-021105-101	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	610,830.00	.00	610,830.00
105-04-1				
001610-021106-101	HUMAN SERVICES DEVELOPMENT FUND IGT	7498,258.00	.00	7498,258.00
106-04-1				
001610-021112-101	COUNTY ADMINISTRATION STATEWIDE	7075,000.00	.00	7075,000.00
112-04-1				
001610-021112-102	FEE FOR MATERIAL FROM OUTSIDE VENDORS	4,352.95	540.00	4,892.95
112-04-1				
001610-021112-103	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	1848,980.41	276,082.94	2125,063.35
112-04-1				
001610-021112-105	COUNTRY ADMIN STATEWIDE 0 IGT	.00	806,834.00	806,834.00
112-04-1				

001610-021116-101	HELMET LAW - ATTENDANT CARE	103,000.00	.00	103,000.00
116-04-1				
001610-021116-102	ATTENDANT CARE - IGT	14000,000.00	.00	14000,000.00
116-04-1				
001610-021120-102	IGT-MICHAEL DALLAS MODEL WAIVER/WAIVER GAP	2580,000.00	.00	2580,000.00
120-04-1				
001610-021120-105	HLTHY STRT/GROW SMRT	214,744.13	182,960.50	397,704.63
120-04-1				
001610-021122-107	STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIVE	13227,000.00	.00	13227,000.00
122-04-1				
001610-021128-101	CSPPPD-IGT	.00	4000,000.00	4000,000.00
128-04-1				
001610-021128-104	ICF/ORC ASSESSMENT	.00	9,882.00	9,882.00
128-04-1				
001610-021140-102	POOLING AGREEMENT PSYCHIATRIC HOSPITALS	106,007.25	.00	106,007.25
140-04-1				
001610-021140-105	INTERGOVERNMENTAL TRANSFER - CHIPP COLA	11076,556.00	.00	11076,556.00
140-04-1				
001610-021140-128	NORRISTOWN-INSTL COLLECTIONS	946,903.71	102,364.69	1049,268.40
140-04-1				
001610-021140-131	NORRISTOWN-MISC INSTL REIMB	431,853.14	12,456.09	444,309.23
140-04-1				
001610-021140-134	INTERGOVERNMENTAL TRANSFERS	800,000.00	.00	800,000.00
140-04-1				
001610-021140-328	ALLENTOWN-INSTL COLLECTIONS	652,044.09	61,354.59	713,398.68
140-04-1				
001610-021140-331	ALLENTOWN-MISC INSTL REIMB	67,538.65	9,579.09	77,117.74
140-04-1				
001610-021140-333	INTERGOVERNMENTAL TRANSFERS	800,000.00	.00	800,000.00
140-04-1				
001610-021140-352	CLARKS SUMMIT-INSTL COLLECTIONS	955,880.84	133,269.58	1089,150.42
140-04-1				
001610-021140-355	CLARKS SUMMIT-MISC INSTL REIMB	6,567.20	4,077.54	10,644.74
140-04-1				
001610-021140-358	INTERGOVERNMENTAL TRANSFERS	800,000.00	.00	800,000.00
140-04-1				
001610-021140-452	WERNERSVILLE-INSTL COLLECTIONS	734,747.72	135,479.88	870,227.60
140-04-1				
001610-021140-455	WERNERSVILLE-MISC INSTL REIMB	201,059.54	18,466.67	219,526.21
140-04-1				
001610-021140-457	INTERGOVERNMENTAL TRANSFERS	800,000.00	.00	800,000.00
140-04-1				
001610-021140-533	DANVILLE-INSTL COLLECTIONS	554,978.57	42,683.87	597,662.44
140-04-1				
001610-021140-536	DANVILLE-MISC INSTL REIMB	21,221.95	6,470.19	27,692.14
140-04-1				
001610-021140-538	INTERGOVERNMENTAL TRANSFERS	800,000.00	.00	800,000.00
140-04-1				
001610-021140-558	HARRISBURG-INSTL COLLECTIONS	1030,602.47	98,675.44	1129,277.91
140-04-1				
001610-021140-561	HARRISBURG-MISC INSTL REIMB	114,432.46	.00	114,432.46
140-04-1				
001610-021140-564	INTERGOVERNMENTAL TRANSFERS	800,000.00	.00	800,000.00
140-04-1				
001610-021140-798	MAYVIEW-INSTL COLLECTIONS	830,703.61	90,844.34	921,547.95
140-04-1				
001610-021140-801	MAYVIEW-MISC INSTL REIMB	4,053.06	493.34	4,546.40

140-04-1	001610-021140-803 INTERGOVERNMENTAL TRANSFERS	800,000.00	.00	800,000.00
140-04-1	001610-021140-823 TORRANCE-INSTL COLLECTIONS	749,541.51	78,435.57	827,977.08
140-04-1	001610-021140-826 TORRANCE-MISC INSTL REIMB	97,940.66	7,803.69	105,744.35
140-04-1	001610-021140-828 INTERGOVERNMENTAL TRANSFERS	800,000.00	.00	800,000.00
140-04-1	001610-021140-848 WARREN-INSTL COLLECTIONS	926,983.21	62,986.67	989,969.88

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06-01-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
140-04-1	001610-021140-851 WARREN-MISC INSTL REIMB	275,283.77	13,402.55	288,686.32
140-04-1	001610-021140-854 INTERGOVERNMENTAL TRANSFERS	800,000.00	.00	800,000.00
140-04-1	001610-021140-901 SOUTH MOUNTAIN - INSTL. COLLECTIONS	728,699.43	86,971.02	815,670.45
140-04-1	001610-021140-902 SOUTH MOUNTAIN - MISC. INSTL. REIMB.	346,258.58	41,042.59	387,301.17
140-04-1	001610-021140-903 INTERGOVERNMENTAL TRANSFERS	800,000.00	.00	800,000.00
141-04-1	001610-021141-104 STATE CENTER ICF/MR ASSESSMENT	.00	16038,917.00	16038,917.00
141-04-1	001610-021141-105 EMBREEVILLE-MISC INSTL REIMB	725.00	.00	725.00
141-04-1	001610-021141-110 EMBREEVILLE RENTS	1052,614.21	63,473.20	1116,087.41
141-04-1	001610-021141-313 WHITE HAVEN-INSTL COLLECTIONS	1140,643.59	96,381.49	1237,025.08
141-04-1	001610-021141-316 WHITE HAVEN-MISC INSTL REIMB	7,726.99	.00	7,726.99
141-04-1	001610-021141-363 HAMBURG-INSTL COLLECTIONS	760,367.72	73,650.05	834,017.77
141-04-1	001610-021141-366 HAMBURG-MISC INSTL REIMB	7,564.00	145.00	7,709.00
141-04-1	001610-021141-502 ALTOONA-INSTL COLLECTIONS	453,989.12	51,594.37	505,583.49
141-04-1	001610-021141-553 EBENSBURG-INSTL COLLECTIONS	1676,231.53	186,521.40	1862,752.93
141-04-1	001610-021141-556 EBENSBURG-MISC INSTL REIMB	1,012.50	1,512.50	2,525.00
141-04-1	001610-021141-653 SELINGSGROVE-INSTL COLLECTIONS	2245,715.72	225,974.73	2471,690.45
141-04-1	001610-021141-654 SELINGSGROVE-SALE OF RECLAIMABLE MTLs	14,962.17	22.00	14,984.17
141-04-1	001610-021141-656 SELINGSGROVE-MISC INSTL REIMB	2,125.00	.00	2,125.00

141-04-1	001610-021141-763 POLK-INSTL COLLECTIONS	2293,554.00	207,035.64	2500,589.64
141-04-1	001610-021141-766 POLK-MISC INSTL REIMB	309.00	.00	309.00
141-04-1	001610-021145-104 INTERMEDIATE CARE FACILITIES-MR PROVIDER ASSESS	19856,174.26	5755,642.53	25611,816.79
145-04-1	001610-021148-101 SUPPLEMENTAL GRANTS - AGED BLIND & DISABLED	.00	26985,000.00	26985,000.00
148-04-1	001610-021159-101 OMAP EDP SUPPORT	.00	1453,861.00	1453,861.00
159-04-1	001610-021159-102 OIS - MEDICAL DATA EXCHANGE	34,600.00	1,800.00	36,400.00
159-04-1	001610-021170-401 YFC 3-CAFETERIA REIMB	172.17	21.23	193.40
170-04-1	001610-021170-502 YDC LOYSVILLE-CAFETERIA REIMB	1,112.47	39.86	1,152.33
170-04-1	001610-021170-505 YDC LOYSVILLE-MISC INSTL REIMB	1,060.00	786.00	1,846.00
170-04-1	001610-021170-904 YDC NEW CASTLE-MISC INSTL REIMB	903.55	513.00	1,416.55
170-04-1	001610-021173-101 BEHAVIORIAL HEALTH - IGT - MH	6453,620.00	.00	6453,620.00
173-04-1	001610-021173-102 BEHAVIORAL HEALTH - IGT - D&A	15443,380.00	.00	15443,380.00
173-04-1	001610-021181-103 TRAINING REIMBURSEMENT STATE PERSONNEL - MDP	.00	447,000.00	447,000.00
181-04-1	001610-021181-104 SERVICES-OTHER AGENCIES-COMPTROLLER'S OFFICE	53,365.20	.00	53,365.20
181-04-1	001610-021181-107 MISC REVENUE - GENERAL GOVT	1,598.70	548.60	2,147.30
181-04-1	001610-021181-201 ACT 244 - CHILD ABUSE REVIEWS	3332,068.44	515,079.17	3847,147.61
181-04-1	001610-021195-104 NH ASSESSMENT	.00	200000,000.00	200000,000.00
195-04-1	001610-021195-106 INTERGOVERNMENTAL TRANSFER	1166446,444.00	37960,000.00-	1128486,444.00
195-04-1	001610-021208-101 MCARE TRANSFER	100000,000.00	.00	100000,000.00
208-04-2	TOTAL DEPARTMENT OF PUBLIC WELFARE	1484,371,510.25	411,473,944.50	1895,845,454.75
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001610-024000-000			
	001610-024139-102 REIMBURSEMENT FROM DEPT. OF STATE	508,152.50	.00	508,152.50
139-04-1	001610-024149-101 SMALL BUSINESS ADVOCATE	966,624.56	.00	966,624.56
149-04-1	001610-024150-201 DPW SUPPORT WORK PROGRAM	3235,500.00	.00	3235,500.00
150-04-1	001610-024181-101 ADMV EXP REIMB-MINORITY BUSINESS DVPT	115.01	.00	115.01
181-04-1	001610-024181-105 REIMB-PIDA EXPENSES	1183,530.65	266,406.67	1449,937.32
181-04-1	001610-024181-106 REIMBURSEMENT PEDFA	341,921.99	58,700.42	400,622.41
181-04-1	001610-024181-111 REIMBURSEMENT MELS	40,442.65	.00	40,442.65

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06-01-05				
APP-YR-L				
001610-024181-119	REIMBURSEMENT ISCF	3,252.74	.00	3,252.74
181-04-1				
001610-024181-124	REIMBURSEMENT SMALL BUSINESS FIRST	4,370.91	.00	4,370.91
181-04-1				
001610-024181-125	REIMBURSEMENT COMM DEV BANK	46,816.94	37,704.00	84,520.94
181-04-1				
001610-024181-206	ENVIRONMENTAL TRAIN PARTNERSHIP - DEP	516,000.00	.00	516,000.00
181-04-1				
001610-024181-210	LOCAL AREA TRANSPORTATION - MOU STATE FUNDS	182,268.51	.00	182,268.51
181-04-1				
001610-024181-219	TOBACCO FUND REIMBURSEMENT	423.20	.00	423.20
181-04-1				
001610-024192-101	DCNR TRANSFER	100,000.00	.00	100,000.00
192-04-1				
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	7,129,419.66	362,811.09	7,492,230.75
	BOARD OF PROBATION AND PAROLE 001610-025000-000			
001610-025101-105	TRF FROM PAROLE SUPERVISION FEES RESTR RECEIPT	.00	3799,401.97	3799,401.97
101-04-1				
001610-025101-106	PURCHASING CARD REBATE	6,386.95	2,181.58	8,568.53
101-04-1				
	TOTAL BOARD OF PROBATION AND PAROLE	6,386.95	3,801,583.55	3,807,970.50
	LIEUTENANT GOVERNOR'S OFFICE 001610-028000-000			
	TOTAL LIEUTENANT GOVERNOR'S OFFICE	.00	.00	.00
	HISTORICAL AND MUSEUM COMMISSION 001610-030000-000			
001610-030181-103	ARCHITECTURAL SERVICES	2,700.00	.00	2,700.00
181-04-1				
	TOTAL HISTORICAL AND MUSEUM COMMISSION	2,700.00	.00	2,700.00
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001610-031000-000			
001610-031148-101	OFFICE OF FIRE SAFETY	53,437.00	.00	53,437.00
148-04-1				
001610-031148-102	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	745.50	12.50	758.00
148-04-1				
001610-031181-101	REIMBURSEMENT FROM NUCLEAR PLANTS	67,286.10	.00	67,286.10
181-04-1				
001610-031181-104	PURCHASING CARD REBATE	4,373.81	1,096.38	5,470.19
181-04-1				
	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	125,842.41	1,108.88	126,951.29
	STATE CIVIL SERVICE COMMISSION 001610-032000-000			
001610-032181-101	REIMB-STATE CIVIL SERVICE COMM	14532,646.83	46.83-	14532,600.00
181-04-1				
001610-032181-103	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	856,292.67	892.67-	855,400.00
181-04-1				
	TOTAL STATE CIVIL SERVICE COMMISSION	15,388,939.50	939.50-	15,388,000.00
	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	43,087.78	5,473.87	48,561.65
160-04-1				

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FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001610-035160-103	AUTOMOBILE/VEHICLE SALE	49,030.00	.00	49,030.00
160-04-1				
001610-035160-109	REIMBURSEMENT FOR LAB SERVICES	4648,321.98	693.04	4649,015.02
160-04-1				
001610-035160-119	ENVIRONMENTAL LAB REGISTRATION FEES	142,354.14	62,670.80	205,024.94
160-04-1				
001610-035161-101	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	108,084.93	.00	108,084.93
161-04-1				
001610-035161-108	AUTOMOBILE/VEHICLE SALE	17,630.00	200.00	17,830.00
161-04-1				
001610-035170-101	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	791,254.00	27,120.00	818,374.00
170-04-1				
001610-035181-101	PAYMENTS FOR DEPARTMENTAL SERVICES	20,732.12	155.65	20,887.77
181-04-1				
001610-035181-108	REIMBURSEMENT FOR EDP	.00	7900,000.00	7900,000.00
181-04-1				
001610-035181-109	REIMBURSEMENT FOR LAB SERVICES	20,842.53	.00	20,842.53
181-04-1				
001610-035181-110	REIMB FOR DEPARTMENTAL SERVICES	180.48	.00	180.48
181-04-1				
001610-035181-116	PURCHASING CARD REBATE	34,006.82	10,456.82	44,463.64
181-04-1				
001610-035208-101	SEWAGE FACILITIES PROGRAM ADMINISTRATION	1000,000.00	500,000.00	1500,000.00
208-04-2				
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	6,875,524.78	8,506,770.18	15,382,294.96
	ENVIRONMENTAL HEARING BOARD 001610-037000-000			
001610-037101-101	PAYMENT FOR DEPARTMENTAL SERVICES	4,485.32	231.21	4,716.53
101-04-1				
001610-037101-103	PURCHASING CARD REBATE	328.86	118.45	447.31
101-04-1				
	TOTAL ENVIRONMENTAL HEARING BOARD	4,814.18	349.66	5,163.84
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001610-038000-000			
001610-038101-105	REIMB SERVICES RENDERED	375,669.24	66,060.00	441,729.24
101-04-1				
001610-038101-106	COST OF EXTINCTION OF FOREST FIRES	98,079.01	3,505.66	101,584.67
101-04-1				
001610-038101-107	TRF FROM RESTRICTED REC - FORESTRY	26500,000.00	.00	26500,000.00
101-04-1				
001610-038101-108	AUTOMOBILE/VEHICLE SALE	2,435.56	.00	2,435.56
101-04-1				
001610-038101-110	PCC REIMB - L&I - FORESTRY	7,386.73	.00	7,386.73
101-04-1				
001610-038101-114	MISCELLANEOUS TICKETS & FINES	4,900.87	38.02	4,938.89
101-04-1				
001610-038102-101	STATE PARKS - REIMB SEWERAGE SYSTEM USE	168,521.96	16,904.48	185,426.44
102-04-1				

001610-038102-102 PRIVATE DONATIONS	1,021.43	100.00	1,121.43
102-04-1			
001610-038102-103 STATE PARKS - REIMB FOR KINGS GAP SERVICES	31,275.50	382.50	31,658.00
102-04-1			
001610-038102-105 REIMB SERVICES RENDERED	158,704.97	2,357.81	161,062.78
102-04-1			
001610-038102-109 TRF FROM RESTRICTED RECEIPTS - PARKS	10000,000.00	.00	10000,000.00
102-04-1			
001610-038102-113 PCC REIMB - L&I - PARKS	9,998.44	.00	9,998.44
102-04-1			
001610-038181-101 PAYMENTS FOR DEPARTMENTAL SERVICES	322,079.79	11,765.83	333,845.62
181-04-1			
001610-038181-104 PURCHASING CARD REBATE	67,115.57	19,274.84	86,390.41
181-04-1			
001610-038181-105 REIMBURSEMENT - ENV STEWARD ADMIN	.00	450,000.00	450,000.00
181-04-1			
001610-038181-114 TOPOG & GEOLOGICAL SURVEY - WATER WELL DRILLER ACT	20,000.00	.00	20,000.00
181-04-1			
001610-038181-115 IRIS - INTERNET RECORD IMAGING SYSTEM	104,917.86	5,500.00	110,417.86
181-04-1			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	37,872,106.93	575,889.14	38,447,996.07
HOUSE OF REPRESENTATIVES 001610-042000-000			
TOTAL HOUSE OF REPRESENTATIVES	.00	.00	.00
LEGISLATIVE BUDGET AND FINANCE COMMITTEE 001610-047000-000			
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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	6,239.94	492.85	6,732.79
013-04-1			
001610-051018-102 FEES & CHARGES-SUPREME COURT	331,214.92	37,792.62	369,007.54
018-04-1			
001610-051028-101 STATEWIDE JUDICIAL COMPUTER SYSTEM	35000,000.00	7065,000.00	42065,000.00
028-04-1			
001610-051028-102 PUBLIC ACCESS FEES	68,914.17	5,279.02	74,193.19
028-04-1			
001610-051196-101 COURT MANAGEMENT-PROGRAM REVENUE	8,060.00	1,636.65	9,696.65
196-04-1			
TOTAL SUPREME COURT	35,414,429.03	7,110,201.14	42,524,630.17
SUPERIOR COURT 001610-052000-000			
001610-052009-101 FEES & CHARGES-SUPERIOR COURT	163,730.06	29,020.42	192,750.48
009-04-1			
TOTAL SUPERIOR COURT	163,730.06	29,020.42	192,750.48
COURT OF COMMON PLEAS 001610-053000-000			
001610-053016-101 MISCELLANEOUS AUGMENTATIONS	20,000.00	.00	20,000.00
016-04-1			

TOTAL COURT OF COMMON PLEAS	20,000.00	.00	20,000.00
COMMONWEALTH COURT 001610-058000-000			
001610-058001-101 FEES & CHARGES-COMMONWEALTH COURT	157,853.59	.00	157,853.59
001-04-1			
TOTAL COMMONWEALTH COURT	157,853.59	.00	157,853.59
DISTRICT JUSTICES OF THE PEACE 001610-059000-000			
001610-059019-101 DISTRICT JUSTICE EDUCATION-PROGRAM REVENUE	33,555.00	1,965.00	35,520.00
019-04-1			
TOTAL DISTRICT JUSTICES OF THE PEACE	33,555.00	1,965.00	35,520.00
EXECUTIVE OFFICES 001610-081000-000			
001610-081109-101 INSPECTOR GENERAL OPERATION BILLINGS	1050,000.00	.00	1050,000.00
109-04-1			
001610-081121-102 DEPUTY SHERIFFS' EDUCATION & TRAINING	28.00	.00	28.00
121-04-1			
001610-081121-104 CONFERENCE REGISTRATION FEES	1,525.11	150.00	1,675.11
121-04-1			
001610-081127-101 CLE REGISTRATION FEES	22,692.00	2,040.00	24,732.00
127-04-1			
001610-081180-108 CENTRAL SERVICES - COMPTROLLER SERVICES	1563,592.65	64,230.26-	1499,362.39
180-04-1			
001610-081180-113 PHILADELPHIA REGIONAL PORT	36,660.92	13,128.08	49,789.00
180-04-1			

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-081180-114 PITTSBURGH PORT COMMISSION		10,388.11	.00	10,388.11
180-04-1				
001610-081180-128 PLCB-COMPTROLLER SRVS-OTHER FUNDS		3738,259.16	1459,291.44	5197,550.60
180-04-1				
001610-081180-130 DER-COMPTROLLER SRVS		3384,809.45	80,526.92-	3304,282.53
180-04-1				
001610-081180-131 PHHS - COMPTROLLER SERVICES		1857,961.00	239,134.36	2097,095.36
180-04-1				
001610-081180-132 BMIS BILLING		.00	2401,500.00	2401,500.00
180-04-1				
001610-081180-133 PHHS - DEVELOPMENTAL DISABILITIES		16,762.00	8,335.00	25,097.00
180-04-1				
001610-081180-134 PHHS - ENERGY ASSISTANCE		15,867.00	21,494.00	37,361.00
180-04-1				
001610-081180-137 PHHS - MEDICAL ASSISTANCE UNIT		1982,716.00	738,193.00	2720,909.00
180-04-1				
001610-081180-138 PHHS - AGING DEPARTMENT		105,789.00	.00	105,789.00
180-04-1				
001610-081180-139 PHHS - HEALTH DEPARTMENT		765,475.00	.00	765,475.00
180-04-1				
001610-081180-153 LECS COMPTROLLER SERVICES - EDUCATION		520,197.28	40,297.80-	479,899.48
180-04-1				
001610-081180-154 LECS COMPTROLLER SERVICES - COMMERCE		180,047.30	28,734.73	208,782.03
180-04-1				



TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001620-045000-000			
001620-045035-101 HEALTH CARE COST CONTAINMENT COUNCIL	599,725.46	.00	599,725.46
035-89-3			
TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	599,725.46	.00	599,725.46
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	599,819.71	.00	599,819.71
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 001630-000000-000			
PENNSYLVANIA SECURITIES COMMISSION 001630-006000-000			
TOTAL PENNSYLVANIA SECURITIES COMMISSION	.00	.00	.00
DEPARTMENT OF HEALTH 001630-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
DEPARTMENT OF TRANSPORTATION 001630-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
DEPARTMENT OF AGING 001630-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF LABOR & INDUSTRY 001630-012000-000			
001630-012108-102 JOINT JOBS INITIATIVE-FOOD STAMPS-DPW	.00	1115,021.94-	1115,021.94-
108-03-1			
001630-012108-105 JOINT JOBS INITIATIVE-TANF MOE-DPW	2000,000.00	35,308.81-	1964,691.19
108-03-1			
001630-012108-109 JOINT JOBS INITIATIVE-100% STATE-DPW	101,990.00	150,990.00-	49,000.00-
108-03-1			
001630-012201-103 ASBESTOS OCCUPATION EXCESS REVENUE	.00	459,376.34-	459,376.34-
201-03-2			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	2,101,990.00	1,760,697.09-	341,292.91
OFFICE OF ATTORNEY GENERAL 001630-014000-000			
001630-014101-101 OFFICE OF CONSUMER ADVOCATE	132,407.22-	.00	132,407.22-
101-03-1			
TOTAL OFFICE OF ATTORNEY GENERAL	132,407.22-	.00	
132,407.22-			
DEPARTMENT OF GENERAL SERVICES 001630-015000-000			
001630-015112-101 PRIOR YEAR REVENUE	1,279.06	.00	1,279.06
112-03-1			
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FUND NAME GENERAL FUND 001000-000000-000			
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APP-YR-L			
001630-015181-101 PRIOR YEAR REVENUE	70,579.11	.00	70,579.11
181-03-1			
TOTAL DEPARTMENT OF GENERAL SERVICES	71,858.17	.00	71,858.17
DEPARTMENT OF EDUCATION 001630-016000-000			
001630-016181-154 TEENAGE PARENTING FOOD STAMP PROGRAM - DPW	644,813.10-	.00	644,813.10-
181-02-1			
001630-016182-107 KEY93 AUGMENTATION	246,924.00-	.00	246,924.00-
182-03-1			
TOTAL DEPARTMENT OF EDUCATION	891,737.10-	.00	
891,737.10-			
PUBLIC UTILITIES COMMISSION 001630-017000-000			
TOTAL PUBLIC UTILITIES COMMISSION	.00	.00	.00
DEPARTMENT OF STATE 001630-019000-000			

TOTAL DEPARTMENT OF STATE	.00	.00	.00
PENNSLYVANIA STATE POLICE 001630-020000-000			
TOTAL PENNSLYVANIA STATE POLICE	.00	.00	.00
DEPARTMENT OF PUBLIC WELFARE 001630-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001630-024000-000			
001630-024150-201 DPW SUPPORT WORK PROGRAM	69,858.79-	374,456.71-	444,315.50-
150-03-1			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	69,858.79-	374,456.71-	
444,315.50-			
LIEUTENANT GOVERNOR'S OFFICE 001630-028000-000			
TOTAL LIEUTENANT GOVERNOR'S OFFICE	.00	.00	.00
STATE CIVIL SERVICE COMMISSION 001630-032000-000			
001630-032181-101 REIMB-STATE CIVIL SERVICE COMMISSION	327,211.63-	.00	327,211.63-
181-03-1			
TOTAL STATE CIVIL SERVICE COMMISSION	327,211.63-	.00	
327,211.63-			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001630-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001630-038000-000			
001630-038102-103 STATE PARKS-REIMB FOR KINGS GAP SERVICES	1,100.00-	.00	1,100.00-
102-02-1			
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001630-038102-129 PRIOR YEAR MAJOR MAINTENANCE	204.00-	.00	204.00-
102-03-1			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	1,304.00-	.00	
1,304.00-			
SUPREME COURT 001630-051000-000			
001630-051018-102 FEES & CHARGES - SUPREME COURT	5,270.95	.00	5,270.95
018-03-1			
TOTAL SUPREME COURT	5,270.95	.00	5,270.95
SUPERIOR COURT 001630-052000-000			
001630-052009-101 FEES AND CHARGES-SUPERIOR COURT	7,051.80	.00	7,051.80
009-03-1			
TOTAL SUPERIOR COURT	7,051.80	.00	7,051.80
DISTRICT JUSTICES OF THE PEACE 001630-059000-000			
001630-059019-101 DISTRICT JUSTICE EDUCATION PROGRAM-ROOM AND BOARD	320.00	.00	320.00
019-03-1			
TOTAL DISTRICT JUSTICES OF THE PEACE	320.00	.00	320.00
PHILADELPHIA MUNICIPAL COURT 001630-062000-000			
TOTAL PHILADELPHIA MUNICIPAL COURT	.00	.00	.00
EXECUTIVE OFFICES 001630-081000-000			
001630-081180-101 REIMB FOR SERVICES RENDERED	656,857.67-	.00	656,857.67-
180-03-1			
001630-081184-101 OA REIMB - SERVICES RENDERED	.00	900,933.10-	900,933.10-
184-03-1			
TOTAL EXECUTIVE OFFICES	656,857.67-	900,933.10-	

1,557,790.77-	TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	107,114.51	3,036,086.90-	
2,928,972.39-	TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2271,077,266.07	479,468,470.25	2750,545,736.32
	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	21695,300.30	1939,262.35	23634,562.65
060- -4	TOTAL DEPARTMENT OF AUDITOR GENERAL	21,695,300.30	1,939,262.35	23,634,562.65
	TREASURY DEPARTMENT 001710-003000-000			
001710-003084-101	RESERVE FOR CLAIMS OF UNCLAIMED PROPERTY	37805,218.13	4228,711.89	42033,930.02
084- -4				
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FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001710-003097-101	US SAVINGS BOND DEDUCTIONS	6520,377.57	562,010.00	7082,387.57
097- -4				
001710-003097-102	COMMERCIAL BOND PURCHASES	362,850.00	32,450.00	395,300.00
097- -4				
001710-003460-101	PAYROLL DEDUCTIONS	5807,576.00	527,310.16	6334,886.16
460- -4				
001710-003475-101	UNCLAIMED PROPERTY RESTITUTION DEPOSITS	526,140.54	33,772.84	559,913.38
475- -4				
001710-003492-101	ESCROW PAYMENTS DUE MUNICIPALITIES - ACT 1988/101	74,122.59	.00	74,122.59
492- -4				
001710-003494-101	U.S. SAVINGS BONDS DEDUCTIONS - SERIES I	4709,920.00	407,861.25	5117,781.25
494- -4				
001710-003494-102	COMMERCIAL BOND PURCHASES - SERIES I	160,500.00	14,375.00	174,875.00
494- -4				
001710-003497-101	SAVINGS BOND PAYMENT - TURNPIKE COMMISSION	158,167.50	13,162.50	171,330.00
497- -4				
	TOTAL TREASURY DEPARTMENT	56,124,872.33	5,819,653.64	61,944,525.97
	DEPARTMENT OF AGRICULTURE 001710-004000-000			
	TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
	DEPARTMENT OF HEALTH 001710-007000-000			
001710-007492-101	PATIENT SAFETY TRUST FUND	.00	1640,941.86	1640,941.86
492- -4				
001710-007494-102	INTEREST ON SHARE LOAN PROGRAM	6,162.87	820.37	6,983.24
494- -4				
001710-007496-101	BRANCH OFFICE RECEIPTS	30,588.00	9,316.00	39,904.00
496- -4				
001710-007496-102	LOCAL REGISTRAR RECEIPTS	716,108.00	240,421.00	956,529.00
496- -4				
	TOTAL DEPARTMENT OF HEALTH	752,858.87	1,891,499.23	2,644,358.10
	DEPARTMENT OF TRANSPORTATION 001710-008000-000			
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
	INSURANCE DEPARTMENT 001710-009000-000			
	TOTAL INSURANCE DEPARTMENT	.00	.00	.00

DEPARTMENT OF CORRECTION 001710-011000-000			
TOTAL DEPARTMENT OF CORRECTION	.00	.00	.00
DEPARTMENT OF LABOR AND INDUSTRY 001710-012000-000			
001710-012487-101 LABOR LAW SETTLEMENTS	44,679.65	552.01	45,231.66
487- -4			
001710-012495-101 ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	294,635.00	.00	294,635.00
495- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	339,314.65	552.01	339,866.66
OFFICE OF THE ATTORNEY GENERAL 001710-014000-000			
001710-014497-101 FEE DEDUCTION SYSTEM-COLLECTION OF BAD DEBTS	1342,208.08	150,601.95	1492,810.03
497- -4			
TOTAL OFFICE OF THE ATTORNEY GENERAL	1,342,208.08	150,601.95	1,492,810.03

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FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001710-015491-101 BID AND PERFORMANCE SECURITY DEPOSITS	96,222.50	.00	96,222.50
491- -4			
001710-015493-101 TORT CLAIMS PAYMENTS	1666,033.00	27,595.00-	1638,438.00
493- -4			
001710-015494-101 EMPLOYE LIABILITY SELF-INSURANCE	3270,390.00	.00	3270,390.00
494- -4			
001710-015495-101 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3491,522.07	.00	3491,522.07
495- -4			
001710-015497-101 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	11324,056.13	2305,480.12	13629,536.25
497- -4			
TOTAL DEPARTMENT OF GENERAL SERVICES	19,848,223.70	2,277,885.12	22,126,108.82
DEPARTMENT OF EDUCATION 001710-016000-000			
001710-016422-101 MEDICAL ASSISTANCE REIMBURSEMENT - LEA	99259,533.81	9540,715.81	108800,249.62
422- -4			
001710-016492-101 EXPANSION OF LIBRARY SERVICES-LSCA I	4941,266.28	.00	4941,266.28
492- -4			
001710-016496-101 EMPOWERMENT SCHOOL DISTRICTS	2000,000.00	2000,000.00	4000,000.00
496- -4			
TOTAL DEPARTMENT OF EDUCATION	106,200,800.09	11,540,715.81	117,741,515.90
DEPARTMENT OF REVENUE 001710-018000-000			
001710-018488-101 GOOD FAITH DEPOSITS	152,556.12	27,641.86	180,197.98
488- -4			
001710-018488-102 VENDOR ENFORCEMENT PROGRAM COLLECTIONS	20,000.00-	.00	20,000.00-
488- -4			
001710-018489-101 ACT 67 JOB CREATION TAX CREDIT AWARDS	4034,636.00	.00	4034,636.00
489- -4			
001710-018497-101 CIGARETTE LICENSE FEES	536,274.98	6,402.50	542,677.48
497- -4			
001710-018498-101 AUTO RENTAL TAX COLLECTIONS	12529,169.86	40,296.56	12569,466.42
498- -4			
TOTAL DEPARTMENT OF REVENUE	17,232,636.96	74,340.92	17,306,977.88
DEPARTMENT OF STATE 001710-019000-000			
001710-019490-101 NATIONAL REGISTRY OF REAL ESTATE APPRAISERS	6,300.00	825.00	7,125.00

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490- -4	TOTAL DEPARTMENT OF STATE	6,300.00	825.00	7,125.00
	DEPARTMENT OF PUBLIC WELFARE 001710-021000-000			
001710-021485-101 ACT 222 - DOMESTIC VIOLENCE PROGRAMS		587,896.50	68,910.00	656,806.50
485- -4				
001710-021490-101 STATE TAX REFUND INTERCEPT PROGRAM		3301,142.25	727,271.54	4028,413.79
490- -4				
001710-021492-101 NON-WELFARE CHILD SUPPORT COLLECTIONS - IRS		19790,720.75	5444,583.23	25235,303.98
492- -4				
001710-021492-102 NON WELFARE CHILD SUPPORT COLLECTIONS LOTTERY		87,147.43	2,583.23	89,730.66
492- -4				
001710-021492-103 NON-WELFARE CLIENT SERVICES - 175M		38,298.32	2,570.00	40,868.32
492- -4				
001710-021494-101 ACT 170 - 94 ATTENDANT CARE PROGRAM		63,006.95	2,514.59	65,521.54
494- -4				
001710-021495-101 UNEMPLOYMENT COMPENSATION INTERCEPT		34698,309.01	2974,048.35	37672,357.36
495- -4				
001710-021499-101 INTEREST - STATEWIDE CHILD SUPPORT COLLECTIONS		325,522.91	44,839.25	370,362.16
499- -4				
	TOTAL DEPARTMENT OF PUBLIC WELFARE	58,892,044.12	9,267,320.19	68,159,364.31
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001710-024000-000			
001710-024492-102 MEDICA SHOW		23,500.00	10,000.00	33,500.00
492- -4				
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06-01-05				
FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001710-024492-123 PARTICIPATION FEES FOR REPCOM		6,000.00	.00	6,000.00
492- -4				
001710-024492-145 CHILEAN TRADE MISSION		2,850.00	.00	2,850.00
492- -4				
001710-024492-150 GUADALAJARA		3,000.00	1,500.00	4,500.00
492- -4				
001710-024497-101 INDUSTRIALIZED HOUSING INSIGNIA FEES		127,465.00	25,400.00	152,865.00
497- -4				
001710-024497-103 AGENCY EVALUATION FEES		4,760.00	.00	4,760.00
497- -4				
001710-024497-104 MOBILE HOME INSIGNIA FEES		131,456.00	7,219.50	138,675.50
497- -4				
001710-024499-101 BUILDING ENERGY CONSERVATION		240,711.00-	.00	240,711.00-
499- -4				
001710-024499-102 AUDIT CONSERVATION FEES		700.00	.00	700.00
499- -4				
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	59,020.00	44,119.50	103,139.50
	BOARD OF PROBATION AND PAROLE 001710-025000-000			
001710-025401-101 STATE PAROLE SUPERVISION FEES		1142,763.12	111,778.50	1254,541.62
401- -4				
001710-025402-101 COUNTY PAROLE SUPERVISION FEES		10797,422.30	2207,705.71	13005,128.01
402- -4				
	TOTAL BOARD OF PROBATION AND PAROLE	11,940,185.42	2,319,484.21	14,259,669.63

HISTORICAL & MUSEUM COMMISSION 001710-030000-000			
001710-030493-101 NPS HISTORIC PRESERVATION GRANT	44,851.23	22,370.72	67,221.95
493- -4			
TOTAL HISTORICAL & MUSEUM COMMISSION			
	44,851.23	22,370.72	67,221.95
STATE COUNCIL OF CIVIL DEFENSE 001710-031000-000			
001710-031495-101 FED-CONTRIB.-PEMA - PERSONNEL & ADMV.EXP.	1364,061.96	.00	1364,061.96
495- -4			
TOTAL STATE COUNCIL OF CIVIL DEFENSE			
	1,364,061.96	.00	1,364,061.96
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001710-035000-000			
001710-035481-101 FEDERAL FLOOD CONTROL PAYMENTS	169,152.23	4,576.16	173,728.39
481- -4			
001710-035486-101 SECURITY DEPOSITS RECEIPTS	4756,570.58	217,558.75	4974,129.33
486- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION			
	4,925,722.81	222,134.91	5,147,857.72
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001710-038000-000			
001710-038433-103 SERVICES REIMBURSED	3,027.50	.00	3,027.50
433- -4			
001710-038433-105 OTHER REVENUE	570.00	35.00	605.00
433- -4			
001710-038433-106 OTHER BOATING	166.00	.00	166.00
433- -4			
001710-038433-107 LAND MOORING	8,350.00	900.00	9,250.00
433- -4			
001710-038433-108 MARINA MOORING	12,000.00	1,000.00	13,000.00
433- -4			
001710-038433-112 BOAT DOCK PERMITS	5,220.00	460.00	5,680.00
433- -4			
001710-038433-117 LEASES	81,003.80	7,400.00	88,403.80
433- -4			
001710-038433-118 RESIDENTIAL RENTS	2,255.00	.00	2,255.00
433- -4			
001710-038433-124 RIGHTS-OF-WAY	52,377.25	4,734.00	57,111.25
433- -4			
001710-038433-126 CONCESSIONS	8,749.38-	.00	8,749.38-
433- -4			

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06-01-05				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001710-038433-203 STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE		10484,246.95	812,019.57	11296,266.52
433- -4				
001710-038434-104 BUREAU OF FORESTRY STUMPAGE SALES		30936,362.35	2501,684.71	33438,047.06
434- -4				
001710-038434-105 SALE OF SEEDLINGS		26,693.63	14,068.35	40,761.98
434- -4				
001710-038434-601 TRF TO FOREST REGENERATION ACT 18 - 1995		3123,000.00-	.00	3123,000.00-
434- -4				
001710-038434-602 TRANSFER FROM FOREST STUMPAGE SALE		1000,000.00-	.00	1000,000.00-
434- -4				
001710-038481-101 SECURITY DEPOSIT RECEIPTS		159,779.51	11,588.75	171,368.26

481- -4			
001710-038497-101 NATIONAL FOREST RESERVE	6282,838.84	.00	6282,838.84
497- -4			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	43,923,141.45	3,353,890.38	47,277,031.83
LEGISLATIVE REFERENCE BUREAU 001710-044000-000			
001710-044090-101 SALE OF PENNSYLVANIA CONSOLIDATED STATUTES	30,383.79	13,242.09	43,625.88
090- -4			
TOTAL LEGISLATIVE REFERENCE BUREAU	30,383.79	13,242.09	43,625.88
SUPREME COURT 001710-051000-000			
001710-051060-101 PAYROLL DEDUCTION WITHHOLDINGS	56683,891.00	5791,305.10	62475,196.10
060- -4			
001710-051065-101 BENEFITS	35821,265.95	3511,591.32	39332,857.27
065- -4			
001710-051075-101 JUDICIAL COMPUTER SYSTEM	389,050.92-	.00	389,050.92-
075- -4			
001710-051075-102 FEES-ACT 59/ACT 122-JUDICIAL COMPUTER SYSTEM	34553,665.75	3381,079.01	37934,744.76
075- -4			
001710-051080-101 FEES - ACT 119	162,547.15	9,743.40	172,290.55
080- -4			
001710-051085-101 FEES-ACCESS TO JUSTICE	6010,088.16	183,150.14	6193,238.30
085- -4			
001710-051491-101 DISCIPLINARY BOARD RECEIPTS	772,052.89	86,922.78	858,975.67
491- -4			
TOTAL SUPREME COURT	133,614,459.98	12,963,791.75	146,578,251.73
EXECUTIVE OFFICES 001710-081000-000			
001710-081458-104 2002-JP-FX-0012 #12532	11,897.00	.00	11,897.00
458- -4			
001710-081491-101 STATE WORKMEN'S COMP CLAIMS & ADMIN	60251,929.08	5020,519.81	65272,448.89
491- -4			
001710-081498-107 2001 JAIBG #13021	1636,610.31-	416,788.43-	2053,398.74-
498- -4			
001710-081498-108 INTEREST EARNED ON 2001 JAIBFG #13021	59,367.60	1,607.30-	57,760.30
498- -4			
001710-081498-109 INTEREST EARNED ON 2002 JAIBG(13022)	120,203.07	9,656.29	129,859.36
498- -4			
001710-081498-110 2002 JAIBG (13022)	2600,239.40-	764,742.85-	3364,982.25-
498- -4			
001710-081498-111 2003 JAIBG REVENUE	2025,139.09-	276,100.00-	2301,239.09-
498- -4			
001710-081498-112 2003 JAIBG INTEREST	156,345.28	13,260.07	169,605.35
498- -4			
001710-081498-113 2004 JAIBG REVENUE (13024)	1645,068.00	70,185.00-	1574,883.00
498- -4			
001710-081498-114 2004 JAIBG INTEREST (13024)	15,337.42	6,830.65	22,168.07
498- -4			
001710-081925-101 PAYROLL DEDUCTION WITHHOLDINGS	2255112,865.43	202016,327.34	2457129,192.77
925- -4			
001710-081925-111 INTEREST EARNED ON SWIF RESERVES	716,246.00	116,964.00	833,210.00
925- -4			
001710-081925-112 INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	62,417.00	11,732.00	74,149.00
925- -4			
001710-081925-113 INTEREST EARNED - ST POLICE MED HOSP RESERVES	171,595.00	44,266.00	215,861.00
925- -4			
001710-081925-114 INTEREST EARNED - ANNUITANT MED HOSP RESERVES	1555,199.00	305,759.00	1860,958.00
925- -4			
001710-081925-115 INTEREST EARNED - REGULAR MED HOSP RESERVES	647,378.00	111,443.00	758,821.00
925- -4			

001710-081925-116 INDEPENDENT AGENCIES	4118,578.82	39,216.71	4157,795.53
925- -4			
001710-081925-117 RESTRICTED RECEIPT-GROUP LIFE	15,342.71	.00	15,342.71
925- -4			
001710-081925-118 RESTRICTED RECEIPT-SWIF	984,991.87	.00	984,991.87
925- -4			

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06-01-05 FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001710-081925-119 RESTRICTED RECEIPT-ANNUITANT MEDICAL H		2,286.50	.00	2,286.50
925- -4				
001710-081925-120 RESTRICTED RECEIPT-REGULAR MEDICAL HOS		17977,300.00	.00	17977,300.00
925- -4				
001710-081925-121 RESTRICTED RECEIPT-STATE POLICE MEDICAL		111,918.92	.00	111,918.92
925- -4				
001710-081925-124 HEALTH AND WELFARE CONTRIBUTIONS		10,237.31	.00	10,237.31
925- -4				
001710-081925-125 UNION DUES WITHHOLDINGS		275.26-	.00	275.26-
925- -4				
001710-081925-126 WAGE TAX WITHHOLDING		380.49-	.00	380.49-
925- -4				
001710-081925-128 ST PERSONAL INCOME TAX WITHHOLDINGS		810.97-	.00	810.97-
925- -4				
001710-081925-130 FEDERAL INCOME TAX WITHHOLDINGS		68,568.84-	.00	68,568.84-
925- -4				
001710-081925-132 UNEMPLOYMENT COMPENSATION		11.36-	.00	11.36-
925- -4				
001710-081925-135 RETIREMENT CONTRIBUTIONS		3,961.17-	.00	3,961.17-
925- -4				
001710-081925-138 ST EMP RET-STATE SHARE		182.54-	.00	182.54-
925- -4				
001710-081925-144 PUB ASSISTANCE OVERPAYMENTS		2,035.00	.00	2,035.00
925- -4				
001710-081925-157 UNEMP.COMP.FUND		30.00	.00	30.00
925- -4				
001710-081925-160 PAYROLL ADVANCES		928.00	.00	928.00
925- -4				
001710-081925-165 PAYROLL ADVANCE-BCPO		2,891.93	.00	2,891.93
925- -4				
TOTAL EXECUTIVE OFFICES		2337,416,209.51	206,166,551.29	2543,582,760.80
TOTAL RESTRICTED RECEIPTS		2815,752,595.25	258,068,241.07	3073,820,836.32
RESTRICTED REVENUE 001780-000000-000				
DEPARTMENT OF AGRICULTURE 001780-004000-000				
001780-004603-101 TRANSFER FROM GENERAL FUND		5250,000.00	.00	5250,000.00
603- -6				
001780-004603-108 INTEREST EARNINGS		9,520.69	.00	9,520.69
603- -6				
001780-004605-101 AQUACULTURE DEVELOPMENT ACCOUNT		11,850.00	800.00	12,650.00
605- -6				

001780-004670-101 FERTILIZER DEFICIENCY CHECKS 670- -6	23,044.24	.00	23,044.24
001780-004670-102 FERTILIZER FINES & PENALTIES 670- -6	672.86	275.00	947.86
001780-004670-103 FERTILIZER INSPECTION FEES 670- -6	84,331.67	3,308.22	87,639.89
001780-004670-104 FERTILIZER LICENSE FEES 670- -6	3,975.00	800.00	4,775.00
001780-004670-105 FERTILIZER REGISTRATION FEES 670- -6	75,125.00	4,175.00	79,300.00
001780-004670-107 FERTILIZER MISCELLANEOUS 670- -6	2,908.79	.00	2,908.79
001780-004670-108 SOIL & PLANT AMENDMENT - FINES & PENALTIES 670- -6	100.00	442.31	542.31
001780-004670-109 SOIL & PLANT AMENDMENT - INSPECTION FEES 670- -6	11,838.42	3,443.35	15,281.77
001780-004670-110 SOIL & PLANT AMENDMENT - LICENSE FEES 670- -6	1,325.00	25.00	1,350.00
001780-004670-111 SOIL & PLANT AMENDMENT - REGISTRATION FEES 670- -6	5,425.00	75.00	5,500.00
001780-004670-113 SEED LICENSE FEES 670- -6	6,175.00	350.00	6,525.00
001780-004670-114 SEED SAMPLE TESTING 670- -6	8,224.50	1,739.00	9,963.50
001780-004670-115 SEED CERTIFICATION FEES 670- -6	4,628.10	1,075.00	5,703.10
001780-004689-101 DOG LICENSES 689- -6	4611,209.01	556,753.00	5167,962.01
001780-004689-102 KENNEL LICENSES 689- -6	446,685.90	9,400.00	456,085.90
001780-004689-103 DOG LAW FINES AND PENALTIES 689- -6	208,512.81	17,565.13	226,077.94
001780-004689-104 MISCELLANEOUS 689- -6	41,598.92	2,122.95	43,721.87
001780-004689-106 INTEREST EARNINGS 689- -6	74,045.24	.00	74,045.24
001780-004691-101 PRINCIPAL-FARM LOAN PROGRAM-FHA 691- -6	2,005.59	.00	2,005.59
001780-004691-102 INTEREST-FARM LOAN PROGRAM-FHA 691- -6	59.03	.00	59.03
001780-004692-132 AGRICULTURE FARM RENTAL INCOME 692- -6	72,958.27	337.50	73,295.77
001780-004693-101 PESTICIDE DEALER LICENSE FEES 693- -6	5,710.00	60.00	5,770.00

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001780-004693-102 PESTICIDE BUSINESS LICENSE FEES 693- -6	199,895.00	7,350.00	207,245.00

001780-004693-103 PESTICIDE REGISTRATION FEES 693- -6	1630,395.00	18,360.00	1648,755.00
001780-004693-104 PUBLIC APPLICATOR LICENSE FEES 693- -6	7,200.00	170.00	7,370.00
001780-004693-105 PRIVATE APPLICATORS LICENSE FEES 693- -6	90,950.00	3,140.00	94,090.00
001780-004693-106 COMMERCIAL APPLICATORS LICENSE FEES 693- -6	383,520.00	3,280.00	386,800.00
001780-004693-107 COMMERCIAL EXAMINATION FEES 693- -6	102,780.00	26,860.00	129,640.00
001780-004693-108 PESTICIDE FINES AND PENALTIES 693- -6	14,100.00	.00	14,100.00
001780-004693-109 PESTICIDE APPLICATION TECHNICIANS 693- -6	77,360.00	12,150.00	89,510.00
001780-004693-110 MISCELLANEOUS LICENSES 693- -6	1,003.00	215.00	1,218.00
001780-004693-111 PLASTIC PESTICIDE CONTAINER RECYCLING 693- -6	30,972.20	15,360.00	46,332.20
001780-004697-101 PLANT INSPECTION CERTIFICATION FEES 697- -6	6,728.40	1,769.70	8,498.10
001780-004697-103 INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES 697- -6	105,800.00	3,520.00	109,320.00
001780-004697-104 INSPECTN/REGISTR OF PLANTS & TREES - NURSERY DLRS 697- -6	186,640.00	8,947.20	195,587.20
001780-004697-105 FRUIT TREE IMPROVEMENT PROGRAM - FEES 697- -6	25,000.00	.00	25,000.00
001780-004697-107 PLANT PEST MANAGEMENT MISCELLANEOUS 697- -6	857.87	.00	857.87
001780-004698-101 FEDERAL STATE OPTION CONTRACT 698- -6	23,610.00	.00	23,610.00
TOTAL DEPARTMENT OF AGRICULTURE	13,848,740.51	703,868.36	14,552,608.87
DEPARTMENT OF HEALTH 001780-007000-000			
001780-007691-102 INTEREST ON HODGE TRUST FUNDS 691- -6	4,771.41	640.04	5,411.45
001780-007692-101 HEALTH CARE FACILITIES - CIVIL PENALTIES 692- -6	320,624.43	14,350.00	334,974.43
001780-007693-101 REIMOLD TRUST FUND - TB PATIENTS 693- -6	17,789.06	.00	17,789.06
001780-007694-101 TAX RETURN CHECKOFF 694- -6	152,786.85	49,888.01	202,674.86
001780-007694-102 PRIVATE DONATIONS 694- -6	2.00	10.00	12.00
TOTAL DEPARTMENT OF HEALTH	495,973.75	64,888.05	560,861.80
DEPARTMENT OF TRANSPORTATION 001780-008000-000			
001780-008583-101 FINES - CHILD RESTRAINT LAW 583- -6	86,348.77	7,958.77	94,307.54
001780-008670-104 TRANSFER - PUBLIC TRANSPORTATION ASSISTANCE 670- -6	815,857.95-	425,995.89	389,862.06-
001780-008671-101 ACT 3-PUBLIC TRANSPORTATION ASSISTANCE SUPP 671- -6	74233,337.00	.00	74233,337.00
TOTAL DEPARTMENT OF TRANSPORTATION	73,503,827.82	433,954.66	73,937,782.48
INSURANCE DEPARTMENT 001780-009000-000			
001780-009691-101 CHILDREN'S HEALTH FUND 691- -6	30730,000.00	.00	30730,000.00
001780-009693-101 ANTIFRAUD UNIT 693- -6	151,720.25	.00	151,720.25
001780-009693-102 INTEREST EARNED IFPA GRANT	2,490.18	.00	2,490.18

693-	-6	TOTAL INSURANCE DEPARTMENT	30,884,210.43	.00	30,884,210.43
		DEPARTMENT OF AGING 001780-010000-000			
		TOTAL DEPARTMENT OF AGING	.00	.00	.00
		DEPARTMENT OF LABOR & INDUSTRY 001780-012000-000			

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FUND NAME	GENERAL FUND 001000-000000-000				
APP-YR-L					
001780-012650-101	SURFACE TRANSPORTATION ACT		894,625.50	51,502.26	946,127.76
650-	-6				
001780-012691-101	ASBESTOS CERTIFICATION FEES		1016,556.71-	533,546.34	483,010.37-
691-	-6				
001780-012691-102	ASBESTOS ACCREDITATION FEES		74,675.00	8,000.00	82,675.00
691-	-6				
001780-012691-104	LEAD CERTIFICATION FEES		122,575.50	13,025.00	135,600.50
691-	-6				
001780-012691-105	LEAD ACCREDITATION FEES		6,250.00	.00	6,250.00
691-	-6				
001780-012691-108	INTEREST EARNED ASBESTOS/LEAD ACCOUNT		19,130.52	14,025.85	33,156.37
691-	-6				
	TOTAL DEPARTMENT OF LABOR & INDUSTRY		100,699.81	620,099.45	720,799.26
	DEPARTMENT OF MILITARY & VETERANS AFFAIRS 001780-013000-000				
001780-013601-101	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE		30,267.92	.00	30,267.92
601-	-6				
	TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS		30,267.92	.00	30,267.92
	OFFICE OF THE ATTORNEY GENERAL 001780-014000-000				
001780-014610-101	SEIZED/FORFEITED PROPERTY - STATE COURT AWARDED		742,067.15	140,402.87	882,470.02
610-	-6				
001780-014610-102	SALE OF PROPERTY - STATE COURT AWARDED		94,989.61	12,456.17	107,445.78
610-	-6				
001780-014610-103	RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS		97,190.91	3,810.08	101,000.99
610-	-6				
001780-014610-106	PSP AGREEMENT ADMINISTRATIVE COSTS		148,137.04	21,486.18	169,623.22
610-	-6				
001780-014610-107	BNI FORFEITURE ADMINISTRATIVE COSTS		182,844.82	33,554.35	216,399.17
610-	-6				
001780-014610-111	ASSET MAINTENANCE REIMBURSEMENT		539,842.40	50,796.71	590,639.11
610-	-6				
001780-014610-112	PENDING REVENUE DISTRIBUTION		102,928.61-	16,925.00	86,003.61-
610-	-6				
001780-014611-101	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED		297,053.01	2,930.50	299,983.51
611-	-6				
001780-014611-104	INTEREST EARNED		38,101.73	8,919.98	47,021.71
611-	-6				
001780-014612-101	PSP SEIZED/FORFEITED PROPERTY		575,578.53	67,221.19	642,799.72
612-	-6				
001780-014612-102	PSP SEIZED/SALE OF PROPERTY - STATE		71,374.84	6,144.88-	65,229.96
612-	-6				
001780-014612-103	PSP RESTITUTION DRUG PURCHASES - STATE CT AWARDED		252.78	.00	252.78

612- -6	001780-014613-104 INSURANCE FRAUD PREVENTION AUTHORITY	3195,100.01	.00	3195,100.01
613- -6	001780-014613-105 INTEREST EARNED	19,795.57	6,549.19	26,344.76
613- -6	001780-014614-104 INTEREST EARNED	1,631.72	46.27	1,677.99
614- -6	001780-014672-101 FUTURE ANTITRUST ENFORCEMENT	675,417.40	99,798.28	775,215.68
672- -6	001780-014672-102 CONSUMER PROTECTION COST RESTITUTIONS	899,430.39	23,627.83	923,058.22
672- -6	001780-014672-103 CHARITABLE TRUSTS COST RESTITUTIONS	33,500.00	.00	33,500.00
672- -6	001780-014672-105 CIVIL RIGHTS ENFORCEMENT COST RESTITUTIONS	2,525.00	.00	2,525.00
672- -6	001780-014672-107 TELEMARKETING REGISTRATION ACT	21,583.57	.00	21,583.57
672- -6	001780-014672-108 TOBACCO ENFORCEMENT COST RESTITUTIONS	65,431.55	6,000.00	71,431.55
672- -6	TOTAL OFFICE OF THE ATTORNEY GENERAL	7,598,919.42	488,379.72	8,087,299.14
	DEPARTMENT OF GENERAL SERVICES 001780-015000-000			
	001780-015650-101 TEMPORARY TRANSPORTATION	451,969.00	87,602.00	539,571.00
650- -6	001780-015650-202 SALE OF TEMP FLEET VEHICLES	14,900.00	.00	14,900.00
650- -6	001780-015650-206 RECOVERED DAMAGES	220.00	.00	220.00
650- -6	TOTAL DEPARTMENT OF GENERAL SERVICES	467,089.00	87,602.00	554,691.00
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06-01-05	FUND NAME GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	DEPARTMENT OF EDUCATION 001780-016000-000			
	001780-016601-101 TEMPORARY SPECIAL AID	1996,388.76	.00	1996,388.76
601- -6	001780-016620-101 PRIVATE LICENSED BOARDS	516,537.25	500.00-	516,037.25
620- -6	001780-016696-101 DORMITORY SPRINKLERS	500,000.00	.00	500,000.00
696- -6	001780-016697-101 COMMUNITY COLLEGES NONMANDATED CAPITAL PROJECTS	1141,428.04	.00	1141,428.04
697- -6	TOTAL DEPARTMENT OF EDUCATION	4,154,354.05	500.00-	4,153,854.05
	PUBLIC UTILITY COMMISSION 001780-017000-000			
	001780-017601-101 REIMB-COSTS GENERAL ASSESSMENT	49271,778.80	2,974.75	49274,753.55
601- -6	001780-017601-102 APPLICATION FEES	198,161.75	19,979.50	218,141.25
601- -6	001780-017601-107 APPLICATION FEE - ELECTRIC GENERATION	2,800.00	1,750.00	4,550.00
601- -6	001780-017602-101 PHILA TAXICAB MEDALLION APP FEE	194,750.00	.00	194,750.00

602- -6	001780-017602-102 PHILA TAXICAB MEDALLION SALE/STOCK TRF	195,300.00	.00	195,300.00
602- -6	001780-017602-103 PHILA TAXICAB MEDALLION DRIVER CERT	90,850.00	.00	90,850.00
602- -6	001780-017602-104 PHILA TAXICAB MEDALLION FINES	52,075.00	.00	52,075.00
602- -6	001780-017602-106 PHILA TAXICAB-DRIVER CERT FINES	22,850.00	.00	22,850.00
602- -6	001780-017602-108 PHILADELPHIA TAXICAB COPY FEES	441.50	.00	441.50
602- -6	001780-017602-111 1ST CLASS CITY TAXICAB REG FUND-INTEREST EARNINGS	54,666.68	.00	54,666.68
602- -6	TOTAL PUBLIC UTILITY COMMISSION	50,083,673.73	24,704.25	50,108,377.98
	DEPARTMENT OF STATE 001780-019000-000			
	001780-019601-101 BUREAU SHARE - CORPORATION REVENUE	3993,256.90	384,439.63	4377,696.53
601- -6	001780-019616-041 ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	83,667.22	225,829.61	309,496.83
616- -6	001780-019616-042 ST BD OF BARBER EXAMINERS-LICENSE FEES	61,167.05	4,533.00	65,700.05
616- -6	001780-019616-043 ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	755,016.21	4,635.00	759,651.21
616- -6	001780-019616-045 ST BD COSMETOLOGY-LICENSE FEES	1908,452.78	52,070.43	1960,523.21
616- -6	001780-019616-046 ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	111,989.09	286,316.80	398,305.89
616- -6	001780-019616-047 ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	149,957.98	36,425.00	186,382.98
616- -6	001780-019616-048 ST BD OF FUNERAL DIRECTORS-LICENSE FEES	87,744.60	4,468.35	92,212.95
616- -6	001780-019616-051 ST BD OF NURSE EXAMINERS-LICENSE FEES	5771,304.93	210,370.60	5981,675.53
616- -6	001780-019616-052 ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	379,633.03	3,138.17	382,771.20
616- -6	001780-019616-054 ST BD OF PHARMACY-LICENSE FEES	2244,429.64	24,337.16	2268,766.80
616- -6	001780-019616-055 ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	175,048.54	10,497.33	185,545.87
616- -6	001780-019616-056 ST REAL ESTATE COMMISSION-LICENSE FEES	1681,611.28	145,055.72	1826,667.00
616- -6	001780-019616-057 ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	867,010.20	8,335.35	875,345.55
616- -6	001780-019616-060 ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	1429,994.77	336,765.38	1766,760.15
616- -6	001780-019616-061 ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	47,280.45	20,601.00	67,881.45
616- -6	001780-019616-062 ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	63,418.80	1,854.67	65,273.47
616- -6	001780-019616-063 ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	38,571.63	3,900.00	42,471.63
616- -6	001780-019616-065 ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	509,112.01	8,881.44	517,993.45
616- -6	001780-019616-066 ST BD-NAVIGATION COMMISSION-LICENSE FEES	4,200.00	2,800.00	7,000.00
616- -6	001780-019616-067 ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	38,045.13	45,792.81	83,837.94

001780-019616-068 ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING 195,166.61 2,091.22 197,257.83  
 616- -6  
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001780-019616-069	STATE BOARD OF SOCIAL WORK EXAMINERS	663,185.52	13,732.71	676,918.23
616- -6				
001780-019616-070	CERTIFIED REAL ESTATE APPRAISERS	107,570.16	155,984.40	263,554.56
616- -6				
001780-019617-101	HELP AMERICA VOTE ACT(HAVA)	94184,111.49	245,754.26-	93938,357.23
617- -6				
001780-019617-102	HELP AMERICA VOTE ACT (HAVA) INTEREST	4319,054.67	515,413.19	4834,467.86
617- -6				
001780-019644-044	STATE BOARD OF PODIATRY	534,663.97	2,512.05	537,176.02
644- -6				
001780-019649-049	STATE BOARD OF MEDICINE	14994,404.74	151,060.51	15145,465.25
649- -6				
001780-019653-053	STATE BOARD OF OSTEOPATHIC MEDICINE	2584,574.96	17,660.05	2602,235.01
653- -6				
001780-019660-060	STATE ATHLETIC COMMISSION	29,978.89	920.18	30,899.07
660- -6				
001780-019660-101	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	136,977.08	2,747.05	139,724.13
660- -6				
001780-019660-103	BOXING LICENSE FEES 5% GROSS RECEIPTS	44,433.30	5,692.48	50,125.78
660- -6				
001780-019660-104	BROADCAST FEES - BOXING	5,535.24	3,873.40	9,408.64
660- -6				
001780-019660-110	BOXING LICENSES	34,259.70	4,724.00	38,983.70
660- -6				
001780-019660-112	FINES OF STATE ATHLETIC COMMISSION	1,726.00	25.00	1,751.00
660- -6				
001780-019660-113	BOND FILING FEES - STATE ATHLETIC COMMISSION	4,903.00-	.00	4,903.00-
660- -6				
TOTAL DEPARTMENT OF STATE		138,231,651.57	2,451,729.43	140,683,381.00
PENNSYLVANIA STATE POLICE 001780-020000-000				
001780-020610-101	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	1474,210.98	123,907.70	1598,118.68
610- -6				
001780-020610-102	INTEREST EARNINGS	6,552.30	.00	6,552.30
610- -6				
001780-020611-101	STATE DRUG ACT - FORFEITURE FUNDS	43,097.89	729.12	43,827.01
611- -6				
001780-020612-101	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	555,439.85	76,656.28	632,096.13
612- -6				
001780-020613-101	STATE CRIMINAL ENF FORFEITURE FUNDS	34,070.44	.00	34,070.44
613- -6				
001780-020620-101	SURCHARGE ON THE SALE OF FIREARMS	1532,977.27	110,615.00	1643,592.27
620- -6				
001780-020691-101	CRIMINAL LAB USER FEES	611,046.40	69,203.83	680,250.23
691- -6				

001780-020693-101	AUTOMOBILE THEFT PREVENTION TR FUND	1294,764.47	.00	1294,764.47
693- -6				
001780-020693-104	INTEREST EARNINGS	5,189.37	.00	5,189.37
693- -6				
	TOTAL PENNSYLVANIA STATE POLICE	5,557,348.97	381,111.93	5,938,460.90
	DEPARTMENT OF PUBLIC WELFARE 001780-021000-000			
001780-021681-101	ACT 185 - PERSONAL CARE HOMES	56,552.00	40,236.00	96,788.00
681- -6				
001780-021682-101	OBRA 87 - CIVIL MONETARY PENALTIES	628,792.49	23,171.80	651,964.29
682- -6				
001780-021684-101	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	12743,140.70	1786,806.00	14529,946.70
684- -6				
001780-021693-101	HEALTH CARE PROVIDER RETENTION-STATE TAX PROCEEDS	64685,640.94	14581,575.97	79267,216.91
693- -6				
001780-021694-101	NURSING FACILITY ASSESSMENTS	.00	197686,722.51	197686,722.51
694- -6				
	TOTAL DEPARTMENT OF PUBLIC WELFARE	78,114,126.13	214,118,512.28	292,232,638.41
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001780-024000-000			
001780-024692-101	TRANSFER FROM HAZARDOUS SITES CLEAN-UP	2000,000.00	.00	2000,000.00
692- -6				
001780-024692-102	TRANSFER FROM THE GENERAL FUND	500,000.00	.00	500,000.00
692- -6				
001780-024693-101	TRANSFER FROM PENNDOT/LICENSE FEES	34,260.22	2,203.75	36,463.97
693- -6				
001780-024695-101	COLLECTION OF UCC FEES	214,572.00	68,750.00	283,322.00
695- -6				
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	2,748,832.22	70,953.75	2,819,785.97

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FUND NAME GENERAL FUND 001000-000000-000

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

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	BOARD OF PROBATION & PAROLE 001780-025000-000			
001780-025601-101	SEIZED/FORFEITED PROPERTY - FEDERAL	1,848.70	.00	1,848.70
601- -6				
001780-025690-101	FIREARM EDUCATION & TR COMM	345,444.99	37,248.75	382,693.74
690- -6				
	TOTAL BOARD OF PROBATION & PAROLE	347,293.69	37,248.75	384,542.44
	HISTORICAL AND MUSEUM COMMISSION 001780-030000-000			
001780-030601-106	RENTALS & OTHER FEES - FORT LOUDEN	4,356.00	.00	4,356.00
601- -6				
001780-030601-300	RENTALS AND OTHER FEES-BUREAU OF MANAGEMENT SERV	30,000.00	.00	30,000.00
601- -6				
001780-030601-700	RENTALS & OTHER FEES - STATE MUSEUM	12,170.17	6,713.42	18,883.59
601- -6				
001780-030601-811	RENTALS & OTHER FEES - HOPE LODGE	30,120.91	28,257.10	58,378.01
601- -6				
001780-030601-813	RENTALS & OTHER FEES - PENNSBURY MANOR	255.01	.00	255.01
601- -6				
001780-030601-814	RENTALS & OTHER FEES - FARM MUSEUM	13,187.50	1,000.00	14,187.50
601- -6				

001780-030601-815 RENTALS & OTHER FEES - DANIEL BOONE HOMESTEAD 601- -6	1,500.00	.00	1,500.00
001780-030601-818 RENTALS & OTHER FEES - EPHRATA CLOISTER 601- -6	513.84	351.05	864.89
001780-030601-819 RENTALS & OTHER FEES - OLD ECONOMY VILLAGE 601- -6	168.07	.00	168.07
001780-030601-821 RENTALS & OTHER FEES - WASHINGTON CROSSING 601- -6	25,185.00	3,600.00	28,785.00
001780-030601-825 RENTALS & OTHER FEES-FORT PITT 601- -6	4,427.26	.00	4,427.26
001780-030601-828 RENTALS & OTHER FEES-ERIE MARITIME MUSEUM 601- -6	50.00	.00	50.00
001780-030601-831 RENTAL & OTHER FEES-ANTHRACITE HERITAGE MUSEUM 601- -6	500.00	.00	500.00
001780-030601-832 RENTALS & OTHER FEES - ASHLAND ANTHRACITE 601- -6	9,501.27	.00	9,501.27
001780-030601-833 RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE 601- -6	12,396.05	1,550.00	13,946.05
001780-030601-835 RENTALS & OTHER FEES - RAILROAD MUSEUM 601- -6	1,000.68	.00	1,000.68
001780-030601-836 RENTALS & OTHER FEES - DRAKE WELL MUSEUM 601- -6	525.00	.00	525.00
001780-030601-838 RENTALS & OTHER FEES - SOMERSET HISTORICAL CENTER 601- -6	.00	300.00	300.00
TOTAL HISTORICAL AND MUSEUM COMMISSION	145,856.76	41,771.57	187,628.33
PA. EMERGENCY MANAGEMENT AGENCY 001780-031000-000			
001780-031691-101 RADIATION EMERGENCY RESPONSE FEES 691- -6	400,000.00	.00	400,000.00
001780-031692-101 RADIATION TRANSPORTATION EMER. RESPONSE FEES 692- -6	1,000.00	.00	1,000.00
001780-031694-101 PEMA SATELLITE UP-LINK TRUCK 694- -6	15,120.00	.00	15,120.00
001780-031695-101 RADIOLOGICAL EMERGENCY RESP PLAN 695- -6	400,000.00	.00	400,000.00
TOTAL PA. EMERGENCY MANAGEMENT AGENCY	816,120.00	.00	816,120.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001780-035000-000			
001780-035092-101 FINES AND PENALTIES 092- -6	208,012.00	4,710.00	212,722.00
001780-035092-102 PERMIT FEES 092- -6	79,150.00	11,050.00	90,200.00
001780-035092-103 LABORATORY CERTIFICATION FEES 092- -6	150,700.00	23,000.00	173,700.00
001780-035092-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND 092- -6	5,246.80-	.00	5,246.80-
001780-035092-121 OPERATOR CERTIFICATION FEES 092- -6	2,785.00	1,235.00	4,020.00
001780-035668-101 AUTHORIZATION FEES 668- -6	265,775.00	29,435.00	295,210.00
001780-035670-103 AUTHORIZATION FEES 670- -6	23,460.00	2,250.00	25,710.00

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06-01-05

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APP-YR-L			
001780-035671-101 FINES & PENALTIES	14,586.00	51,475.00	66,061.00
671- -6			
001780-035671-102 FEES	7,650.00	750.00	8,400.00
671- -6			
001780-035671-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	37.50-	.00	37.50-
671- -6			
001780-035673-101 FINES AND PENALTIES	106,265.00	4,000.00	110,265.00
673- -6			
001780-035673-102 PERMIT FEES	9,000.00	1,250.00	10,250.00
673- -6			
001780-035673-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	718.75-	.00	718.75-
673- -6			
001780-035674-101 REGISTRATION OF RADIATION PROD MACHINE	2400,298.90	191,816.00	2592,114.90
674- -6			
001780-035674-102 LICENSING OF RADIOACTIVE MATERIAL USERS	357,157.50	38,565.00	395,722.50
674- -6			
001780-035674-103 FINES AND PENALTIES	2,200.00	.00	2,200.00
674- -6			
001780-035674-104 NUCLEAR FACILITY FEES	1600,000.00	.00	1600,000.00
674- -6			
001780-035674-105 RADON CERT FOR TESTING & REMEDIAL ACTION	72,300.00	7,950.00	80,250.00
674- -6			
001780-035674-106 COST RECOVERY/RADIATION PROTECTION/STATE	10,900.50	.00	10,900.50
674- -6			
001780-035674-120 5% TRF TO ENVIRONMENTAL EDUC FUND	21.38-	.00	21.38-
674- -6			
001780-035674-121 AUTOMOBILE/VEHICLE SALE	3,300.00	.00	3,300.00
674- -6			
001780-035677-103 CLEAN STREAMS LAW-COLLECTION OF FINES	1984,142.34	185,226.80	2169,369.14
677- -6			
001780-035677-109 DEEP MINE-PERMIT FEES	9,300.00	750.00	10,050.00
677- -6			
001780-035677-111 DEEP MINE-FINES & PENALTIES	6,247.50	.00	6,247.50
677- -6			
001780-035677-112 SURFACE MINE DRAINAGE-PERMIT FEES	64,550.00	1,000.00	65,550.00
677- -6			
001780-035677-113 INDUSTRIAL WASTE PERMIT FEES	173,100.00	10,500.00	183,600.00
677- -6			
001780-035677-114 INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	1,000.00	.00	1,000.00
677- -6			
001780-035677-116 EROSION & SEDIMENTATION FINES	940,272.73	46,916.00	987,188.73
677- -6			
001780-035677-117 INTEREST ON GREAT LAKES PROTECTION FUND	6,780.00	.00	6,780.00
677- -6			
001780-035677-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	227,340.33-	.00	227,340.33-
677- -6			
001780-035677-121 SAND & GRAVEL ROYALTY - PFBC	77,636.04	.00	77,636.04
677- -6			
001780-035677-122 AUTOMOBILE/VEHICLE SALES	19,350.00	.00	19,350.00
677- -6			
001780-035677-123 INDUSTRIAL STORMWATER DISCHARGE PERMIT FEE	500.00	.00	500.00
677- -6			
001780-035681-101 SEWAGE FACILITIES PROGRAM FEES	1259,327.80	78,154.75	1337,482.55

681- -6	001780-035681-102 SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	7,415.06	.00	7,415.06
681- -6	001780-035681-103 WATER/WASTE WATER TRAIN	1,412.50	.00	1,412.50
681- -6	001780-035682-101 SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	1573,141.06	140,323.33	1713,464.39
682- -6	001780-035682-104 BOND FORFEITURE - NON-HAZARDOUS	63,000.00	.00	63,000.00
682- -6	001780-035682-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	252,862.79-	.00	252,862.79-
682- -6	001780-035683-101 ABANDONED WELL PLUGGING FEES	236,800.00	41,750.00	278,550.00
683- -6	001780-035684-101 ORPHAN WELL PLUGGING FEES	836,400.00	35,000.00	871,400.00
684- -6	001780-035685-101 DAMS AND ENCROACHMENTS FUND	155,548.00	29,726.00	185,274.00
685- -6	001780-035686-101 SEWAGE FACIL FINES & PENALTIES/MUNICIPALITIES	1,400.00	.00	1,400.00
686- -6	001780-035687-103 TRANSFER TAX MILLAGE FROM REVENUE	.00	5382,665.47	5382,665.47
687- -6	001780-035689-101 ENVIRONMENTAL REMEDIAL STANDARDS FEES	122,000.00	12,750.00	134,750.00
689- -6	001780-035693-101 FINES AND PENALTIES	314,285.00	16,716.00	331,001.00
693- -6	001780-035693-104 REGISTRATION FEES	330.00	135.00	465.00
693- -6	001780-035693-105 PERMIT FEES	483,600.00	23,600.00	507,200.00
693- -6	001780-035693-106 BOND FORFEITURE	55,000.00	.00	55,000.00
693- -6	001780-035693-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	12,219.60-	.00	12,219.60-
693- -6	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	13,207,630.78	6,372,699.35	19,580,330.13
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001780-038000-000			
	001780-038601-101 TRANSFER FROM FOREST STUMPAGE SALES	3123,000.00	.00	3123,000.00

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06-01-05	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
001780-038630-101	QUEHANNA FUND ACT 275		10,000.00	.00	10,000.00
630- -6					
001780-038678-101	SNOWMOBILE REGISTRATION FEES		574,279.58	53,370.50	627,650.08
678- -6					
001780-038678-102	SNOWMOBILE FINES & PENALTIES		97,729.47	1,305.56	99,035.03
678- -6					
001780-038678-103	ATV REGISTRATION FEES		2226,024.00	235,160.52	2461,184.52
678- -6					
001780-038678-104	SALES TAX COMMISSION - ATVS		92,694.43	7,421.37	100,115.80

678- -6	001780-038678-120 5% TRF TO ENVIRONMENTAL EDUCATION FUND	5,094.41-	.00	5,094.41-
678- -6	001780-038688-101 QUEHANNA FUND ACT 55	12,000.00	.00	12,000.00
688- -6	001780-038692-101 TRANSFER TO FORESTRY RESEARCH ACT 165 OF 2002	1000,000.00	.00	1000,000.00
692- -6	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	7,130,633.07	297,257.95	7,427,891.02
	ETHICS COMMISSION 001780-040000-000			
	TOTAL ETHICS COMMISSION	.00	.00	.00
	SENATE OF PA 001780-041000-000			
	TOTAL SENATE OF PA	.00	.00	.00
	LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001780-045000-000			
	TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	.00	.00	.00
	ADMINISTRATIVE OFFICE OF PA COURTS 001780-051000-000			
001780-051601-101	STATE BOARD OF LAW EXAMINERS	900,000.00	.00	900,000.00
601- -6	TOTAL ADMINISTRATIVE OFFICE OF PA COURTS	900,000.00	.00	900,000.00
	EXECUTIVE OFFICES 001780-081000-000			
001780-081605-101	DEPUTY SHERIFF EDUCATION AND TRAINING ACT	4325,523.94	.00	4325,523.94
605- -6	001780-081675-101 VICTIM/WITNESS SERVICES - CCD	5733,007.48	519,802.67	6252,810.15
675- -6	001780-081676-101 CVC-PENALTY ASSESSMENTS-ADULTS	7607,240.10	684,513.26	8291,753.36
676- -6	001780-081676-102 CVC-DONATIONS-INMATES	4,743.70	1,274.22	6,017.92
676- -6	001780-081676-104 CVC-RESTITUTION	399,935.80	42,012.36	441,948.16
676- -6	001780-081676-105 CVC-PENALTY ASSESSMENTS-JUVENILES	336,807.41	43,698.70	380,506.11
676- -6	001780-081676-106 CVC-SUBROGATION	102,739.93	18,314.60	121,054.53
676- -6	001780-081676-107 CVC-REIMBURSEMENTS	166,771.22	3,249.66	170,020.88
001780-081692-101	CONSTABLES EDUCATION & TRAINING	1638,070.24	130,173.66	1768,243.90
692- -6	001780-081694-101 DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	77,447.29	8,037.12	85,484.41
694- -6	001780-081699-101 THE ROBERT W. JOHNSON CASH AND COUNSELING	.00	41,666.00	41,666.00
699- -6	TOTAL EXECUTIVE OFFICES	20,392,287.11	1,492,742.25	21,885,029.36
	TOTAL RESTRICTED REVENUE	448,759,536.74	227,687,023.75	676,446,560.49
	REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 001790-000000-000			
001790-002000-101	DEPARTMENT OF AUDITOR GENERAL	20,940.64	486.00	21,426.64
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06-01-05	FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001790-003000-101	TREASURY DEPARTMENT	591,208.82	14,184.79-	577,024.03

001790-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	968.00	1,649.16	2,617.16
001790-015000-101	DEPARTMENT OF GENERAL SERVICES	961,553.71	500.00	962,053.71
001790-016000-101	DEPARTMENT OF EDUCATION	7,560.37	.00	7,560.37
001790-018000-101	DEPARTMENT OF REVENUE	5,791.50	.00	5,791.50
001790-021000-101	DEPARTMENT OF PUBLIC WELFARE	10,000.00	.00	10,000.00
001790-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	14.00	.00	14.00
001790-025000-101	BOARD OF PROBATION AND PAROLE	500.00	.00	500.00
001790-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	1228,014.69	5.62	1228,020.31
001790-038000-101	DEPT OF CONSERVATION & NATURAL RESOURCES	304,619.28	15,408.32	320,027.60
001790-051000-101	SUPREME COURT	1746,501.15	.00	1746,501.15
001790-081000-101	EXECUTIVE OFFICES	2078,331.91	362,409.68	2440,741.59
	TOTAL REFUNDS OF EXPENDITURES--RESTRICTED RECEIPTS	6,956,004.07	366,273.99	7,322,278.06
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3271,468,136.06	486,121,538.81	3757,589,674.87
	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	1456,833.00	.00	1456,833.00
710-04-7				
001810-004711-101	FARMERS MARKET FOOD COUPON	1892,935.27	233,797.87	2126,733.14
711-04-7				
001810-004712-101	DOLE BILL	224,299.54	466,046.01	690,345.55
712-04-7				
001810-004715-101	COMMODITY SUPPLEMENTAL FOOD PROGRAM	153,704.00	624,298.33	778,002.33
715-04-7				
001810-004716-101	ORGANIC COST DISTRIBUTION	17,600.00	10,000.00-	7,600.00
716-04-7				
001810-004722-101	FARMLAND PROTECTION	95,000.00	84,000.00	179,000.00
722-04-7				
001810-004723-101	AGRICULTURAL RISK PROTECTION	261,796.57	2,626.43	264,423.00
723-04-7				
001810-004724-101	ANIMAL DISEASE CONTROL	32,143.42	5,340.76	37,484.18
724-04-7				
001810-004727-101	FOOD SAFETY INSPECTION SERVICE	48,031.66	.00	48,031.66
727-04-7				
001810-004729-101	JONES DISEASE HERD PROJECT	209,137.98	.00	209,137.98
729-04-7				
001810-004730-101	SCRAPIE DISEASE CONTROL	34,046.64	.00	34,046.64
730-04-7				
001810-004732-101	AVIAN INFLUENZA SURVEILLANCE	24,949.53	.00	24,949.53
732-04-7				
001810-004733-101	EXOTIC NEWCASTLE DISEASE CONTROL	9,665.83	.00	9,665.83
733-04-7				
001810-004736-101	KEYSTONE AGRICULTURE INNOVATION CENTER	481,920.66	.00	481,920.66
736-04-7				

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06-01-05 FUND NAME GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-004751-101	FEDERAL GRANT-MEDICATED FEED MILL INSPECTION	18,327.96	.00	18,327.96
751-04-7				
001810-004752-101	FEDERAL GRANT-EGG PRODUCTS-INSPECTION	34,318.27	374.40	34,692.67
752-04-7				
001810-004756-101	FEDERAL REIMB-PSTCDE ENF, CERTIFICATION & TRAINING	77,015.10	2,415.75	79,430.85
756-04-7				
001810-004757-101	DONATED FOODS-ADMINISTRATION(F)	108,012.62	186,978.47	294,991.09
757-04-7				
001810-004770-101	PLANT PEST DETECTION SYSTEM	443,019.03	.00	443,019.03
770-04-7				
001810-004808-101	BIOTERRORISM PREPAREDNESS	348,424.98	21,308.84	369,733.82
808-04-8				
	TOTAL DEPARTMENT OF AGRICULTURE	5,971,182.06	1,617,186.86	7,588,368.92
	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	277,950.16	38,309.00	316,259.16
706-04-7				
001810-007708-999	TUBERCULOSIS CONTROL PROGRAM	74,906.88	11,430.90	86,337.78
708-04-7				
001810-007709-999	CLINICAL LABORATORY IMPROVEMENT	394,708.51	.00	394,708.51
709-04-7				
001810-007710-999	HEALTH ASSESSMENT	305,301.43	31,332.24	336,633.67
710-04-7				
001810-007712-999	COMMUNITY & MIGRANT HEALTH	153,914.61	18,101.91	172,016.52
712-04-7				
001810-007714-999	TB -ADMINSTRATION AND OPERATION	323,183.53	30,762.18	353,945.71
714-04-7				
001810-007718-999	AIDS HEALTH EDUCATION	815,759.25	75,562.28	891,321.53
718-04-7				
001810-007719-999	PHHSBG - HYPERTENSION SERV	1508,216.27	146,829.40	1655,045.67
719-04-7				
001810-007730-999	CHRONIC DISEASE PREVENT & CONTROL	37,269.41	3,177.09	40,446.50
730-04-7				
001810-007742-999	HIV CARE	6759,532.52	1092,176.59	7851,709.11
742-04-7				
001810-007748-101	PRIOR YEAR ADJUSTMENTS	16,759.07-	.00	16,759.07-
748-04-7				
001810-007748-999	NEEDS ASSESSMENT	2628,591.73	106,794.39	2735,386.12
748-04-7				
001810-007754-999	DISEASE CONTROL IMMUNIZATION	5257,901.76	582,560.38	5840,462.14
754-04-7				
001810-007755-999	VD SURVEY & FOLLOW-UP	1605,746.97	249,422.77	1855,169.74
755-04-7				
001810-007757-999	WOMEN INFACTS & CHILDREN	118395,312.23	10854,417.60	129249,729.83
757-04-7				
001810-007760-999	EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE	775,586.90	36,785.21	812,372.11
760-04-7				
001810-007762-999	LOAN REPAYMENT PROGRAM	143,941.48	.00	143,941.48
762-04-7				
001810-007763-999	MEDICARE - HLTH SERV AGENCY CERT	4077,652.73	1552,144.35	5629,797.08
763-04-7				
001810-007767-999	HOUSING OPPORT FOR PEOPLE W/AIDS	842,125.97	.00	842,125.97

767-04-7	001810-007768-101 PRIOR YEAR ADJUSTMENTS	627,015.15-	.00	627,015.15-
768-04-7	001810-007768-999 COOPERATIVE HEALTH STATS	1127,059.24	7,329.26	1134,388.50
768-04-7	001810-007770-999 LEAD-ADMINISTRATION AND OPERATION	240,412.58	58,331.10	298,743.68
770-04-7	001810-007773-999 MEDICAID CERTIFICATION	2727,086.77	1606,989.55	4334,076.32
773-04-7	001810-007774-999 AIDS HEALTH EDUCATION ADMIN AND OPERATION	2378,717.28	199,428.38	2578,145.66
774-04-7	001810-007778-999 MCHSBG - ADMIN	9433,698.93	738,936.54-	8694,762.39
778-04-7	001810-007781-999 PHHSBG - ADMIN	2022,678.28	156,978.19	2179,656.47
781-04-7	001810-007782-999 WIC ADMINISTRATIOBN AND OOPERATION	5706,144.37	313,211.11	6019,355.48
782-04-7	001810-007783-999 MCHSBG - MATERNAL SERVICES	5783,889.47	623,253.44	6407,142.91
783-04-7	001810-007784-999 ADMSBG - ADMIN	4218,768.04	480,214.95	4698,982.99
784-04-7	001810-007786-999 DIABETES CONTROL	179,997.71	35,493.26	215,490.97
786-04-7	001810-007787-999 HIV CARE ADMINISTRATION AND OPERATION	594,015.01	68,825.73	662,840.74
787-04-7	001810-007790-999 BIRTH DEFECTS REGISTRY	2,088.14	20.77	2,108.91
790-04-7	001810-007793-999 ADMSBG - ALCOHOL SERVICES	40163,773.25	4509,327.07	44673,100.32
793-04-7	001810-007798-999 PEDIATRIC PREHOSPITAL EMERGENCY CARE	14,442.74	.00	14,442.74

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APP-YR-L	001810-007800-999	BIO-TERRORISM	38950,234.70	3114,824.73	42065,059.43
800-04-8	001810-007801-999	RE-ENTRY OF WOMEN & ADULT OFFENDERS	172,038.44	.00	172,038.44
801-04-8	001810-007813-999	DRUG FREE SCHOOLS	857,570.12	59,927.27	917,497.39
813-04-8	001810-007906-999	HIV/AIDS SURVEILLANCE	359,170.43	49,444.38	408,614.81
906-04-7	001810-007907-999	RURAL HOSPITAL FEXIBILITY PROGRAM	145,365.76	.00	145,365.76
907-04-7	001810-007910-999	ENVIRONMENTAL BIOMONITORING	18,504.66	.00	18,504.66
910-04-7	001810-007911-999	LAKE ERIE BEACH MONITORING	22,567.00	.00	22,567.00
911-04-7	001810-007913-999	RURAL ACCESS TO EMERGENCY DEVICES	102,764.33	40,410.88	143,175.21

913-04-7				
001810-007914-999	STATE INCENTIVE GRANT-ADMIN & OPERATING	106,125.97	8,508.89	114,634.86
914-04-7				
001810-007916-999	STEPS TO A HEALTHIER U.S.	133,772.09	76,254.48	210,026.57
916-04-7				
001810-007951-999	IMPROVING ACCESS FOR TBI	91,720.48	16,327.07	108,047.55
951-04-7				
001810-007955-999	ENVIRONMENT ASSESSMENT - CHILD POISONING	30,290.01	9,749.12	40,039.13
955-04-7				
001810-007957-999	NEWBORN HEARING, SCREENING & INTERVENTION	160,754.86	8,872.08	169,626.94
957-04-7				
001810-007958-999	STATE NUTRITION & PHYS ACTIVITY	900,528.90	52,743.12	953,272.02
958-04-7				
001810-007960-999	ABLES	66,226.96	.00	66,226.96
960-04-7				
001810-007961-999	NATIONAL PUBLIC HEALTH TRACKING	273,783.57	34,668.71	308,452.28
961-04-7				
001810-007962-999	BREAST & CERVICAL CANCER	1845,048.76	208,122.07	2053,170.83
962-04-7				
	TOTAL DEPARTMENT OF HEALTH	262,563,066.97	25,830,125.36	288,393,192.33
	DEPARTMENT OF TRANSPORTATION 001810-008000-000			
001810-008701-101	FTA - INTELLIGENT VEHICLES	866.00-	.00	866.00-
701-04-7				
001810-008709-101	MASS TRANSIT STUDIES	1782,902.00	315,096.00	2097,998.00
709-04-7				
001810-008712-101	ADMN COSTS-ELDERLY & HANDICAPPED PROGRAM	106,539.00	12,552.00	119,091.00
712-04-7				
001810-008720-101	RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC	10954,858.00	484,678.00	11439,536.00
720-04-7				
001810-008721-101	RURAL & SMALL URBAN AREA TRANS-CAPITAL PJS	57,510.00	.00	57,510.00
721-04-7				
001810-008722-101	ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL URBN	248,261.00	37,782.00	286,043.00
722-04-7				
001810-008728-101	TANFBG - ACCESS TO JOBS	5023,821.75	1467,322.00	6491,143.75
728-04-7				
001810-008730-101	FTA - CAPITAL IMPROVEMENTS	63,695.00	2839,515.00	2903,210.00
730-04-7				
001810-008751-101	FED. GR.-CAPITAL ASTNC ELDERLY & HANDICAPPED PRGM	2588,867.00	585,515.00	3174,382.00
751-04-7				
	TOTAL DEPARTMENT OF TRANSPORTATION	20,825,587.75	5,742,460.00	26,568,047.75
	INSURANCE DEPARTMENT 001810-009000-000			
001810-009701-105	CHILDREN'S HEALTH INSURANCE PROGRAM GRANT #40021	14375,491.66	.00	14375,491.66
701-04-7				
001810-009701-106	CHILDREN'S HEALTH INSURANCE PROGRAM GRANT #40031	87508,783.28	11327,336.17	98836,119.45
701-04-7				
001810-009702-105	CHILDREN HEALTH INSURANCE PRGM ADMIN GRANT #40021	154,669.17	.00	154,669.17
702-04-7				
001810-009702-106	CHILDREN HEALTH INSURANCE PRGM ADMIN GRANT #40031	1916,404.92	312,434.62	2228,839.54
702-04-7				
	TOTAL INSURANCE DEPARTMENT	103,955,349.03	11,639,770.79	115,595,119.82
	DEPARTMENT OF AGING 001810-010000-000			
001810-010701-999	PRE-ADMISSION ASSESSMENT	6075,109.00	.00	6075,109.00
701-04-7				
001810-010710-999	PROGRAM FOR AGING - TITLE III	400,000.00	.00	400,000.00
710-04-7				
001810-010712-999	AUTOMATED TECHNOLOGY SERVICES	155,419.62	1,352.35	156,771.97
712-04-7				

001810-010722-999 FAMILY CAREGIVER		6734,168.85	692,949.00	7427,117.85
722-04-7				
RUN CR-300		COMMONWEALTH OF PENNSYLVANIA		
PAGE 53		DEPARTMENT OF REVENUE		
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FUND NAME GENERAL FUND 001000-000000-000				
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-010723-999 MEMORY LOSS SCREENING		196,741.00	.00	196,741.00
723-04-7				
001810-010812-999 OLDER DOMESTIC VIOLENCE CROSS TRAINING		28,970.12	.00	28,970.12
812-04-8				
001810-010814-999 OLDER ADULT PROTECT SEVICE TRAIN INST.		29,499.56	.00	29,499.56
814-04-8				
001810-010815-999 ELDERLY SEXUAL ABUSE: A RESPONSIVE CURRICULUM		25,711.15	2,418.45	28,129.60
815-04-8				
TOTAL DEPARTMENT OF AGING		13,645,619.30	696,719.80	14,342,339.10
DEPARTMENT OF CORRECTION 001810-011000-000				
001810-011709-101 REIMBURSEMENT FOR ALIEN INMATES		1156,505.00	.00	1156,505.00
709-04-7				
001810-011712-101 SABG - DRUG AND ALCOHOL PROGRAMS		2072,506.20	.00	2072,506.20
712-04-7				
001810-011713-101 SCI-VOLUNTEER SUPPORT		4,755.86	.00	4,755.86
713-04-7				
001810-011714-101 SCI-TRUTH IN SENTENCING		157,806.79	147,493.82	305,300.61
714-04-7				
001810-011715-101 SCI-RSAT-DRUG TREATMENT		39,400.87	7,867.84	47,268.71
715-04-7				
001810-011793-101 ADULT BASIC EDUCATION/GED - 2000		266,064.78	33,740.03	299,804.81
793-04-7				
001810-011793-402 ESEA TITLE I - 2004		132,951.22	18,166.16	151,117.38
793-04-7				
001810-011793-404 SPECIAL EDUCATION, IDEA-B - 2004		42,917.49	43,083.21	86,000.70
793-04-7				
001810-011793-408 VOCATIONAL EDUCATION - 2004		318,178.24	41,067.50	359,245.74
793-04-7				
001810-011814-101 DCSI - EMPLOYMENT OPPORTUNITIES		27,493.80	.00	27,493.80
814-04-8				
001810-011832-101 DCSI-SEX OFFENDER ASSESSMENT		23,772.62	99.64	23,872.26
832-04-8				
001810-011840-101 DCSI-HISPANIC THERAPEUTIC COMMUNITY		121,449.30	17,123.40	138,572.70
840-04-8				
001810-011842-101 TANFBG-HOPE		48,879.10	.00	48,879.10
842-04-8				
001810-011893-101 DCSI - ADULT INTERACTIVE LIVING		27,775.17	.00	27,775.17
893-04-8				
TOTAL DEPARTMENT OF CORRECTION		4,440,456.44	308,641.60	4,749,098.04
DEPARTMENT OF LABOR AND INDUSTRY 001810-012000-000				
001810-012702-101 WIA - DISLOCATED WORKERS		26757,796.47	3042,447.00	29800,243.47
702-04-7				
001810-012702-103 WIA - DISLOCATED WORKERS - DISCRETIONARY		10723,364.33	1153,992.26	11877,356.59
702-04-7				

001810-012703-101 WIA - ADULT EMPLOYMENT AND TRAINING 703-04-7	22916,570.00	3429,991.00	26346,561.00
001810-012703-104 QUALITY CHILD CARE APPRENTICESHIP INITIATIVE 703-04-7	57,000.00	.00	57,000.00
001810-012704-101 WIA - YOUTH EMPLOYMENT AND TRAINING 704-04-7	23024,103.00	2798,338.00	25822,441.00
001810-012705-101 WIA - STATEWIDE ACTIVITIES 705-04-7	10392,561.69	428,879.61	10821,441.30
001810-012706-101 WORKFORCE INVESTMENT ACT - ADMINISTRATION 706-04-7	3703,070.64	522,276.25	4225,346.89
001810-012710-101 STATE DIRECTORY OF NEW HIRES 710-04-7	956,441.60	79,347.89	1035,789.49
001810-012717-101 PA ONE CALL INVESTIGATIONS DEV GRANT 717-04-7	296,196.69	.00	296,196.69
001810-012718-101 WIA - TANF - YOUTH 718-04-7	8548,003.00	3264,526.00	11812,529.00
001810-012731-101 COMMISSION ON NATIONAL & COMMUNITY SERVICE 731-04-7	3060,111.71	597,849.03	3657,960.74
001810-012751-101 DISABILITY DETERMINATION 751-04-7	53844,407.83	5644,916.57	59489,324.40
001810-012752-101 CAREER RESOURCE NETWORK 752-04-7	453.60	.00	453.60
001810-012753-101 BUILDING CODE IMPLEMENTATION 753-04-7	25,000.00	.00	25,000.00
001810-012754-101 VETERAN'S GRANT PY 03 754-04-7	470,422.20	67,228.27	537,650.47
001810-012820-102 JOINT JOBS INITIATIVE-FOOD STAMPS-DPW 820-04-8	1387,594.00	186,065.00	1573,659.00
001810-012820-105 JOINT JOBS INITIATIVE-TANF-DPW 820-04-8	48462,621.53	7956,120.00	56418,741.53
001810-012820-106 WELFARE TO WORK 820-04-8	7215,000.00	888,000.00	8103,000.00
001810-012825-101 NEW DIRECTIONS (FOOD STAMPS) PY04 825-04-8	.00	126,586.45	126,586.45
TOTAL DEPARTMENT OF LABOR AND INDUSTRY RUN CR-300	221,840,718.29	30,186,563.33	252,027,281.62

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DATE

06-01-05

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 001810-013000-000

001810-013701-101 MEDICARE REIMBURSEMT - NORTHEAST VETERANS' HOME 701-04-7	44,630.40	79.52	44,709.92
001810-013703-101 SOUTHWESTERN VETERANS HOME - OPERATION & MAINT 703-04-7	2780,997.30	717,202.08	3498,199.38
001810-013704-101 SOUTHWESTERN VETERANS HOME - MED REIMBURSEMENTS 704-04-7	62,277.50	3,411.98	65,689.48
001810-013705-101 ESEA EDUCATION PROGRAM 705-04-7	40,833.00	10,208.25	51,041.25
001810-013706-101 SCHOOL MILK PROGRAM 706-04-7	197,651.55	20,630.16	218,281.71

001810-013722-101 DRUG FREE SCHOOLS 722-04-7	782.00	.00	782.00
001810-013750-101 NATIONAL GUARD-MAINTENANCE OF FACILITIES 750-04-7	3466,077.27	5779,616.29	9245,693.56
001810-013751-101 FEDERAL PATIENT REIMBURSEMENT 751-04-7	1747,791.65	362,557.44	2110,349.09
001810-013752-101 HOLLIDAYSBURG VETERANS' HOME 752-04-7	4304,478.53	1179,066.00	5483,544.53
001810-013753-101 MEDICARE REIMB - ERIE SOLDIERS & SAILORS HOME(F) 753-04-7	19,416.16	.00	19,416.16
001810-013754-101 MEDICARE REIMB - HOLLIDAYSBG VETERANS HOME (F) 754-04-7	286,708.76	.00	286,708.76
001810-013755-101 SOUTHEASTERN VETERANS HOME 755-04-7	3015,320.77	732,520.88	3747,841.65
001810-013758-101 OPERATIONS AND MAINTENANCE 758-04-7	2575,764.34	579,146.96	3154,911.30
001810-013778-101 DELAWARE VALLEY VETERANS HOME-MED REIMBURSEMENTS 778-04-7	7,897.52	.00	7,897.52
001810-013779-101 DELAWARE VALLEY VET HOME - OPERATIONS & MAINT 779-04-7	1581,000.00	.00	1581,000.00
001810-013789-101 SOUTHEASTERN VETERANS HOME - MED REIMBURSEMENTS 789-04-7	40,519.46	3,433.70	43,953.16
001810-013815-101 DRUG ENFORCEMENT TRAINING 815-04-8	214,585.44	5,595.77	220,181.21
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	20,386,731.65	9,393,469.03	29,780,200.68
OFFICE OF THE ATTORNEY GENERAL 001810-014000-000			
001810-014747-101 MAGLOCLEN 747-04-7	2132,053.50	3,187.50	2135,241.00
001810-014748-101 INVESTIGATIONS-MEDICAID FRAUD CONTROL UNIT 748-04-7	2532,621.93	377,535.95	2910,157.88
001810-014756-101 HIDTA 756-04-7	2152,714.29	.00	2152,714.29
001810-014757-101 PRESCRIPTION DRUG MONITORING PROGRAM 757-04-7	189,308.89	.00	189,308.89
001810-014758-101 WITNESS PROTECTION PROGRAM 758-04-7	221,925.63	.00	221,925.63
001810-014777-101 COMMUNITY GUN VIOLENCE PROSECUTION PROGRAM 777-04-7	40,000.00	.00	40,000.00
001810-014805-101 DCSI-SENIOR CRIME PREVENTION UNIVERSITY 805-04-8	28,857.17	3,687.49	32,544.66
001810-014810-101 DCSI-WITNESS RELOCATION PROGRAM 810-04-8	88,309.80	4,713.46	93,023.26
001810-014871-101 DCSI-COMPUTER FORENSICS 871-04-8	10,669.16	.00	10,669.16
TOTAL OFFICE OF THE ATTORNEY GENERAL	7,396,460.37	389,124.40	7,785,584.77
DEPARTMENT OF GENERAL SERVICES 001810-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
DEPARTMENT OF EDUCATION 001810-016000-000			
001810-016702-101 E.C.I.B.G.-TECHNOLOGY INITIATIVES 702-04-7	1402,914.97	123,582.79	1526,497.76
001810-016706-101 COMPREHENSIVE SCHOOL REFORM - ADMIN 706-04-7	142,058.00	.00	142,058.00
001810-016707-101 ADVANCED PLACEMENT TRAINING 707-04-7	88,917.00	.00	88,917.00
001810-016708-101 SPECIAL EDUCATION IMPROVEMENT 708-04-7	620,632.01	100,785.54	721,417.55
001810-016712-101 COMPREHENSIVE SCHOOL REFORM -,LOCAL	8407,527.45	1464,832.03	9872,359.48



750-04-7			
001810-016753-101	ECIA TITLE I LOCAL	326544,226.34	38806,184.74
753-04-7			365350,411.08
001810-016754-101	CHAPTER 2 ECIA EDUC BLOCK GRANT-SCHOOL DISTRICT	8323,923.02	891,876.93
754-04-7			9215,799.95
001810-016755-101	EDUCATION OF EXCEPTIONAL CHILDREN-ESEA VI	4819,597.78	651,352.52
755-04-7			5470,950.30
001810-016757-101	ESEA TITLE I PROGRAMS-ADMINISTRATION	2369,104.29	398,163.29
757-04-7			2767,267.58
001810-016758-101	EDUCATIONALLY DEPRIVED CHILDREN-ESEA I-MIGRANT	164,688.22	5,976.10
758-04-7			170,664.32
001810-016760-101	NATIONAL ORIGIN HOMELESS ASSISTANCE	1587,534.67	150,881.51
760-04-7			1738,416.18
001810-016762-101	YOUTH OFFENDERS GRANTS	529,257.00	.00
762-04-7			529,257.00
001810-016766-101	PRESCHOOL GRANT	449,342.56	32,863.24
766-04-7			482,205.80
001810-016772-101	SCRANTON-NATIONAL SCHOOL MILK LUNCH	20,595.41	3,046.19
772-04-7			23,641.60
001810-016775-101	VOCATIONAL EDUCATION-ADMINISTRATION	1913,390.18	201,915.49
775-04-7			2115,305.67
001810-016776-101	IDEA - SCRANTON	45,001.13	4,514.50
776-04-7			49,515.63
001810-016777-101	STATE APPROVING AGENCY (VA)	935,295.86	.00
777-04-7			935,295.86
001810-016782-101	VOCATIONAL EDUCATION ACT LOCAL	33674,671.87	4439,536.72
782-04-7			38114,208.59
001810-016787-101	MATH ADN SCIENCE TEACHER TRAINING LOCAL	90182,297.99	6203,295.32
787-04-7			96385,593.31
001810-016790-101	INDIVIDUALS WITH DISABILITIES ED LOCAL	300371,654.52	35256,840.95
790-04-7			335628,495.47
001810-016796-101	STATE LITERACY RESOURCE CENTER	84,615.55	9,549.32
796-04-7			94,164.87
001810-016797-101	SCHOOL HEALTH EDUCATION PROGRAMS	169,682.65	4,496.74
797-04-7			174,179.39
001810-016798-101	ENVIRONMENTAL EDUCATION WORKSHOPS	53,874.67	.00
798-04-7			53,874.67
001810-016799-103	SCRANTON - DRUG AND ALCOHOL PROGRAM	4,890.43	1,338.95-
799-04-7			3,551.48
001810-016844-101	VOC REHAB BASIC SUPPORT-L&I	982,651.44	60,349.76
844-04-8			1043,001.20
001810-016847-101	COLOR ME HEALTHY	14,128.37	11,108.40
847-04-8			25,236.77
001810-016905-101	ADULT BASIC EDUCATION LOCAL	15584,020.36	1417,490.71
905-04-7			17001,511.07
001810-016912-101	LEARN & SERVE AMERICA - SCHOOL-BASED	603,976.48	124,968.58
912-04-7			728,945.06
001810-016916-101	TECHNOLOGY LITERACY CHALLENGE FUNDS	16757,526.51	1357,172.00
916-04-7			18114,698.51
001810-016918-101	TECHNOLOGY LITERACY CHALLENGE FUNDS	360,377.79	74,170.77
918-04-7			434,548.56
001810-016923-101	READING FIRST INITIATIVE	5731,429.22	549,043.96
923-04-7			6280,473.18
001810-016924-101	READING FIRST INITIATIVE	11496,031.01	447,630.12
924-04-7			11943,661.13

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
06-01-05				
APP-YR-L				
001810-016990-101	CHARTER SCHOOLS	3419,413.40	143,529.25	3562,942.65
990-04-7	TOTAL DEPARTMENT OF EDUCATION	1131,058,887.12	134,885,995.32	1265,944,882.44
001810-017751-101	PUBLIC UTILITY COMMISSION 001810-017000-000 FEDERAL GRANTS-GAS PIPELINES SAFETY ACT	.00	367,488.00	367,488.00
751-04-7	TOTAL PUBLIC UTILITY COMMISSION	.00	367,488.00	367,488.00
	DEPARTMENT OF REVENUE 001810-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
001810-019710-101	DEPARTMENT OF STATE 001810-019000-000 HELP AMERICA VOTE	5831,273.41	245,723.70	6076,997.11
710-04-7	TOTAL DEPARTMENT OF STATE	5,831,273.41	245,723.70	6,076,997.11
	PENNSYLVANIA STATE POLICE 001810-020000-000			
001810-020703-101	AID TO LOCAL LAW ENFORCEMENT (F)	238,081.87	28,074.27	266,156.14
703-04-7				
001810-020715-101	BULLETPROOF VESTS	187,065.78	.00	187,065.78
715-04-7				
001810-020719-101	MARIJUANA ERADICATION	.00	75,680.77	75,680.77
719-04-7				
001810-020723-101	COMPUTER CRIME PREVENTION	156,036.80	4,665.03	160,701.83
723-04-7				
001810-020735-101	DNA BACKLOG REDUCTION	93,005.93	.00	93,005.93
735-04-7				
001810-020742-101	FORENSIC LAB IMPROVEMENT	3,881.36	.00	3,881.36
742-04-7				
001810-020743-101	MEGAN'S LAW IMPROVEMENTS	6,062.10	15,653.80	21,715.90
743-04-7				
001810-020746-101	INNOVATIVE OCCUPANT PROTECTION	300,000.00	.00	300,000.00
746-04-7				
001810-020748-101	DNA CAPACITY ENHANCEMENT	.00	3,090.16	3,090.16
748-04-7				
001810-020808-101	MOTOR CARRIER SAFETY ASST. PROGRAM	735,625.29	.00	735,625.29
808-04-8				
001810-020836-101	SOBRIETY TEST TRAINING	1,285.26	5,433.78	6,719.04
836-04-8				
001810-020862-101	SPECIAL TRAFFIC DUI ENF	173,822.53	.00	173,822.53
862-04-8				
001810-020874-101	SAFETY EDUCATION	3,676.16	.00	3,676.16
874-04-8				
001810-020876-101	INTERSTATE HIGHWAY ENFORCEMENT	232,089.93	48,546.71	280,636.64
876-04-8				
001810-020891-101	CORRIDOR SAFETY	6,759.58	230.94	6,990.52
891-04-8				
001810-020897-101	CONSTRUCTION ZONE PATROLLING	.00	558,401.36	558,401.36
897-04-8				
001810-020911-101	DCSI-PA CRIMINAL INTELLIGENCE CENTER	21,714.24	.00	21,714.24
911-04-8				

001810-020912-101 TRIGGERLOCK	154,728.18	10,887.75	165,615.93
912-04-8			
001810-020916-101 COPS HOMELAND SECURITY OT PROGRAM	2176,059.95	2,690.47	2178,750.42
916-04-8			
001810-020918-101 OCCUPANT PROTECTION	75,025.25	166,420.02	241,445.27
918-04-8			
001810-020931-101 CRASH REDUCTION IN SOUTHWEST PA	33,354.21	45,718.27	79,072.48
931-04-8			
001810-020942-101 IMPAIRED DRIVING HIGH VISIBILITY ENFORCEMENT	.00	106,497.12	106,497.12
942-04-8			
TOTAL PENNSYLVANIA STATE POLICE	4,598,274.42	1,071,990.45	5,670,264.87
DEPARTMENT OF PUBLIC WELFARE 001810-021000-000			
001810-021002-101 MA INFRASTRUCTURE	442,709.77	20,637.50	463,347.27
002-04-7			

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06-01-05	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
001810-021052-101 TRNG. - LEAD PAINT ABATEMENT			.00	49,511.63	49,511.63
052-04-7					
001810-021052-873 TRNG - LEAD-BASED PAINT ABATEMENT			16,188.61	7,830.84	24,019.45
052-04-7					
001810-021053-864 HOMELESS SERVICES - SABG			826,250.00	165,250.00	991,500.00
053-04-7					
001810-021056-101 TANFBG - CHILD CARE SERVICES			1418,313.21	227,698.79	1646,012.00
056-04-7					
001810-021057-101 TANFBG - CHILD SUPPORT ENFORCE.			59,766.30	15,421.60	75,187.90
057-04-7					
001810-021064-101 REAL CHOICE SYSTEMS CHANGE			26,751.11	323.32	27,074.43
064-04-7					
001810-021066-101 FAMILY RESOURCE AND SUPPORT			185,513.51	50,087.58	235,601.09
066-04-7					
001810-021312-101 RAPE PREVENTION AND EDUCATION			1301,698.34	160,720.00	1462,418.34
312-04-7					
001810-021704-101 SRS-MEDICAL ASSISTANCE-ADMINISTRATION			13057,185.96	.00	13057,185.96
704-04-7					
001810-021705-101 MAINT ASSIST - PA EMPLOYABLES PROGRAM			18584,153.44	2307,282.74	20891,436.18
705-04-7					
001810-021706-101 TITLE XX - SOCIAL SERV. - GEN. GOV'T.			4188,826.41	.00	4188,826.41
706-04-7					
001810-021707-101 SRS-PUBLIC ASSISTANCE-MAINTENANCE ASSISTANCE-ADMN			3977,767.04	.00	3977,767.04
707-04-7					
001810-021709-101 SOCIAL SERVICES - DOMESTIC VIOLENCE			4756,801.44	419,327.59	5176,129.03
709-04-7					
001810-021710-101 SOCIAL SERVICES - SHELTERS			3834,413.00	348,587.00	4183,000.00
710-04-7					
001810-021715-101 MH DATA INFRASTRUCTURE			32,184.22	.00	32,184.22
715-04-7					
001810-021716-101 MA ADMIN			24886,402.65	4166,074.62	29052,477.27
716-04-7					

001810-021717-101	SRS MEDICAL ASSISTANCE-ALLENTOWN	240358,404.39	5561,268.54	245919,672.93
717-04-7				
001810-021718-101	MED ASSIST - STATE CTRS	137760,202.27	8819,550.98	146579,753.25
718-04-7				
001810-021719-101	DFSC DOMESTIC VIOLENCE	.00	388,850.00	388,850.00
719-04-7				
001810-021720-101	CO-OCCUR. BEHAV. DIS. TREATMENT	1095,654.00	.00	1095,654.00
720-04-7				
001810-021722-101	MAINTENANCE ASSISTANCE - CASH GRANTS	22422,240.73	86,331.63	22508,572.36
722-04-7				
001810-021723-101	MEDICAL ASSISTANCE - IMTERMED. CARE FACIL. - MR	122091,309.15	17382,350.72	139473,659.87
723-04-7				
001810-021725-101	FOOD STAMP EMPLOYMENT/TRAINING	18820,305.21	.00	18820,305.21
725-04-7				
001810-021726-101	SRS-SOCIAL SERVICES-COUNTY ADMINISTRATION	6262,000.00	.00	6262,000.00
726-04-7				
001810-021727-101	DFSC - JUVENILE AFTERCARE	883,960.01	106,859.01	990,819.02
727-04-7				
001810-021728-101	DFSC - RAPE CRISIS	.00	128,792.66	128,792.66
728-04-7				
001810-021729-101	MEDICAL ASSISTANCE-INFORMATION SYSTEMS	41103,945.24	2057,472.46	43161,417.70
729-04-7				
001810-021730-101	FEED STAMP PROGRAM-ADMIN-GENERAL GOVERNMENT	4914,757.18	.00	4914,757.18
730-04-7				
001810-021732-102	WHITE HAVEN MR - MEDICARE	70,232.01	3,855.88	74,087.89
732-04-7				
001810-021732-103	HAMBURG MR - MEDICARE	78,528.01	22,262.64	100,790.65
732-04-7				
001810-021732-104	ALTOONA MR - MEDICARE	20,997.89	10,969.50	31,967.39
732-04-7				
001810-021732-105	EBENSBURG MR - MEDICARE	53,048.89	16,866.25	69,915.14
732-04-7				
001810-021732-107	SELINGSGROVE MR - MEDICARE	237,619.51	18,871.79	256,491.30
732-04-7				
001810-021732-109	POLK MR - MEDICARE	141,392.54	3,986.66	145,379.20
732-04-7				
001810-021734-101	SSBG - COMMUNITY MH SVCS.	14808,000.00	.00	14808,000.00
734-04-7				
001810-021735-101	FOOD STAMPS - INFORMATION SYSTEMS	10343,077.35	.00	10343,077.35
735-04-7				
001810-021736-101	DEPENDENT CARE PLANNING	407,359.22	85,138.04	492,497.26
736-04-7				
001810-021738-101	TANF - ALTERNATIVES TO ABORTION	742,523.00	173,377.00	915,900.00
738-04-7				
001810-021739-101	MEDICAL ASTNC-NONINSTITUTIONAL	875713,382.63	158089,396.19	1033802,778.82
739-04-7				
001810-021740-101	REFUGEES & PERSONS SEEKING ASYLUM - GEN GOV'T.	839,384.07	69,340.10	908,724.17
740-04-7				
001810-021742-101	SRS-MEDICAL ASSISTANCE PAYMENTS	456116,937.39	79032,642.63	535149,580.02
742-04-7				
001810-021743-101	MONEY FOLLOWS PERSON	97.50	.00	97.50
743-04-7				
001810-021745-101	EMERGENCY RESPONSE CAPACITY	43,824.03	5,298.05	49,122.08
745-04-7				
001810-021746-101	LOCALLY ORG. SYST. OF CHILD CARE	.00	1,544.16	1,544.16
746-04-7				
001810-021747-101	HANDICAPPED EDUCATION	1001,746.87	85,633.49	1087,380.36

747-04-7	001810-021750-101	MEDICARE SERVICES-ALLENTOWN	1237,411.51	13,026.40	1250,437.91
750-04-7	001810-021750-102	MEDICARE SERVICES-CLARKS SUMMIT	1302,116.47	92,462.05	1394,578.52
750-04-7	001810-021750-103	MEDICARE SERVICES-DANVILLE	748,177.46	43,559.20	791,736.66
750-04-7	001810-021750-106	MEDICARE SERVICES - SOUTH MOUNTAIN	170,412.13	18,184.60	188,596.73

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06-01-05			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND	001000-000000-000			
APP-YR-L					
750-04-7	001810-021750-107	MEDICARE SERVICES-HARRISBURG	1592,493.24	177,394.82	1769,888.06
750-04-7	001810-021750-110	MEDICARE SERVICES-MAYVIEW	2092,528.72	177,211.16	2269,739.88
750-04-7	001810-021750-111	MEDICARE SERVICES-NORRISTOWN	918,973.34	54,664.42	973,637.76
750-04-7	001810-021750-115	MEDICARE SERVICES-TORRANCE	1127,203.62	50,836.08	1178,039.70
750-04-7	001810-021750-116	MEDICARE SERVICES-WARREN	1252,192.05	48,758.63	1300,950.68
750-04-7	001810-021750-117	MEDICARE SERVICES-WERNERSVILLE	1212,451.86	106,219.77	1318,671.63
751-04-7	001810-021751-101	DEVELOPMENTAL DISABILITIES-BASIC SUPPORT	1960,215.34	214,614.81	2174,830.15
753-04-7	001810-021753-101	COMMUNITY M/H SVCS BLOCK GRANT	165,812.20	2,337.75	168,149.95
755-04-7	001810-021755-101	MH SYSTEMS TRANSFORMATION	100,000.00	.00	100,000.00
756-04-7	001810-021756-101	LOW INCOME ENERGY ASSISTANCE - ADMIN	7867,434.52	405,475.88	8272,910.40
761-04-7	001810-021761-101	SRS-MAINTENANCE ASSISTANCE-COUNTY ADMINISTRATION	34196,262.07	3099,629.54	37295,891.61
765-04-7	001810-021765-101	SRS-MEDICAL ASSISTANCE-COUNTY ADMINISTRATION	72376,688.94	75.27	72376,764.21
768-04-7	001810-021768-101	CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	72355,544.36	5842,016.95	78197,561.31
769-04-7	001810-021769-101	HOMELESS MENTALLY ILL	1835,898.24	4,116.44	1840,014.68
774-04-7	001810-021774-101	CHILD WELFARE SERVICES	11508,706.25	586,658.91	12095,365.16
774-04-7	001810-021774-697	FAMILY PRESERVATION & SUPPORT SVCS - TITLE IV-B	2316,513.01	37,705.89	2354,218.90
775-04-7	001810-021775-101	SOCIAL SERVICES - REFUGEE	2823,116.51	761,912.69	3585,029.20
776-04-7	001810-021776-101	MAINTENANCE ASSISTANCE - CHILD WELFARE	278341,020.72	2679,598.58-	275661,422.14
776-04-7	001810-021778-101	SOCIAL SERVICES - DAY CARE	25834,782.77	2583,870.97	28418,653.74

778-04-7	001810-021779-101 SOCIAL SERVICES - CHILD WELFARE	13222,879.69	.00	13222,879.69
779-04-7	001810-021782-101 MEDICAL ASSISTANCE-LONG-TERM CARE	1680165,334.51	528138,695.23	2208304,029.74
782-04-7	001810-021788-101 SOCIAL SERVICES - ATTENDANT CARE	5921,842.44	429,727.00	6351,569.44
788-04-7	001810-021790-101 CHILD SUPPORT ENFORCEMENT - INFO SYSTEMS	7989,308.59	.00	7989,308.59
790-04-7	001810-021796-101 FOOD STAMP PROGRAM-COUNTY ADMINISTRATION	101634,431.79	.00	101634,431.79
796-04-7	001810-021797-101 SOCIAL SERVICES - FAMILY PLANNING	3845,000.00	.00	3845,000.00
797-04-7	001810-021799-101 MAINTENANCE ASSISTANCE-INFORMATION SYSTEMS	182,979.02	.00	182,979.02
799-04-7	001810-021816-101 BIOTERRORISM HOSPITAL PREPAREDNESS	351,000.00	.00	351,000.00
816-04-8	001810-021868-101 STORM DISASTER 2004 - ADMINISTRATION	.39	101.19	101.58
868-04-8	001810-021869-101 AUGUST 2004 STORM DISASTER	1548,849.09	992.41	1549,841.50
869-04-8	001810-021870-101 SEPTEMBER 2004 STORM DISASTER - FRANCES	693,391.87	23,443.76	716,835.63
870-04-8	001810-021871-101 SEPTEMBER 2004 STORM DISASTER - IVAN	22032,446.08	228,449.88	22260,895.96
871-04-8	001810-021872-101 STORM DISASTER 2004-IVAN CRISIS COUNSELING	525,212.73	.00	525,212.73
872-04-8	001810-021873-101 APRIL 2005 STORM DISASTER	.00	332,999.26	332,999.26
873-04-8	001810-021903-101 COMMUNITY MENTAL HEALTH SERVICES	13205,649.35	3955,671.25	17161,320.60
903-04-7	001810-021904-101 LOW INCOME HOME ENERGY ASSISTANCE	108845,431.14	6281,476.12	115126,907.26
904-04-7	001810-021906-101 MAINTENANCE ASSISTANCE - TITLE IV-E	1570,645.62	466,616.55	2037,262.17
906-04-7	001810-021907-101 INFANTS AND TODDLERS W/DISABILITIES	11924,414.44	.00	11924,414.44
907-04-7	001810-021909-101 CHILD WELFARE TRAINING & CERTIFICATION	4674,495.62	1136,393.03	5810,888.65
909-04-7	001810-021912-101 FOOD NUTRITION SERVICES	638,463.08	.00	638,463.08
912-04-7	001810-021917-231 PHHS BLOCK GRANT - FFY 2000 - RAPE CRISIS	220,298.66	53,798.00	274,096.66
917-04-7	001810-021919-101 CCDFBG - ADMINISTRATION	8301,041.89	1091,671.96	9392,713.85
919-04-7	001810-021931-101 MR COMM SERV WAIVER	592885,331.96	56827,003.42	649712,335.38
931-04-7	001810-021932-101 SOCIAL SERVICES - RAPE CRISIS	1972,702.66	465,590.00	2438,292.66
932-04-7	001810-021933-101 SSBG - COMMUNITY MR SVCS.	13984,000.00	.00	13984,000.00
933-04-7	001810-021935-101 SSBG - EARLY INTERVENTION	2195,000.00	.00	2195,000.00
935-04-7	001810-021936-101 SSBG - DEVELOPMENTALLY DISABLED	85,675.00	25,621.00	111,296.00
936-04-7	001810-021937-101 MAINTENANCE ASSISTANCE-STATEWIDE	3085,166.08	293,683.41	3378,849.49
937-04-7				

001810-021938-101 MA ATTENDANT CARE	21973,779.51	3546,359.21	25520,138.72
938-04-7			
001810-021939-101 MEDICAL ASSISTANCE-STATEWIDE	30734,829.97	86,000.49	30820,830.46
939-04-7			
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-021940-101 FOOD STAMP PRGM-STATEWIDE		17594,092.56	.00	17594,092.56
940-04-7				
001810-021940-102 FOOD STAMP COLLECTIONS		806,742.82	99,849.85-	706,892.97
940-04-7				
001810-021942-101 MA PAYMENTS		9480,677.06	4422,306.47	13902,983.53
942-04-7				
001810-021944-101 MEDICAL ASSISTANCE-TRANSPORTATION B.G.		37205,106.03	316,568.66	37521,674.69
944-04-7				
001810-021946-101 MEDICAL ASSISTANCE-CAPITATION PRGM		2570942,166.14	268573,623.42	2839515,789.56
946-04-7				
001810-021947-101 SOCIAL SERVICES - LEGAL SERVICES		4207,500.00	.00	4207,500.00
947-04-7				
001810-021951-810 RYAN WHITE - STATEWIDE		58,088.77	.00	58,088.77
951-04-7				
001810-021953-101 FAMILY VIOLENCE & PREVENTION SERVICES		2500,000.00	250,000.00	2750,000.00
953-04-7				
001810-021973-210 PHHSBG - DOMESTIC VIOLENCE FFY95		125,250.52	7,139.08	132,389.60
973-04-7				
001810-021978-101 FAMILY PRESERVATION - FAM.CENTER		3452,701.67	702,600.05	4155,301.72
978-04-7				
001810-021979-101 HEAD START COLLABORATION PROJECT		191,989.50	52,747.27	244,736.77
979-04-7				
001810-021981-101 TANFBG - ADMIN		3362,655.41	447,908.04	3810,563.45
981-04-7				
001810-021982-101 TANFBG - INFORMATION SYSTEMS		6159,885.52	601,356.86	6761,242.38
982-04-7				
001810-021983-101 TANFBG-ADMIN		162636,258.87	47865,657.30	210501,916.17
983-04-7				
001810-021984-101 CCDFBG - CASH GRANTS		114942,025.45	12502,711.28	127444,736.73
984-04-7				
001810-021986-101 TANFBG - CHILD WELFARE		96896,459.39	13898,622.86	110795,082.25
986-04-7				
001810-021987-101 CCDFBG - FAMILY CENTERS		1640,789.51	382,693.50	2023,483.01
987-04-7				
001810-021988-101 CCDFBG - CHILD CARE		142307,908.12	22948,256.98	165256,165.10
988-04-7				
001810-021991-810 AIDS - RYAN WHITE		19616,782.44	.00	19616,782.44
991-04-7				
001810-021993-101 TANFBG - YOUTH DEV. CENTER		1341,460.00	.00	1341,460.00
993-04-7				
001810-021997-101 COMM. BASED FAM. RES. & SUPP.		87,744.00	10,449.00	98,193.00
997-04-7				

001810-021998-101 COMM. FAM. RES. & SUPP. ADMIN. 998-04-7	126,729.34	15,291.97	142,021.31
001810-021999-101 MA - NEW DIRECTIONS 999-04-7	4205,903.50	.00	4205,903.50
TOTAL DEPARTMENT OF PUBLIC WELFARE	8411,560,327.23	1268,012,921.30	9679,573,248.53
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001810-024000-000			
001810-024710-101 TANFO4L6G - HOME ACCESS PROGRAM 710-04-7	152,947.50	111,983.45	264,930.95
001810-024716-101 LIHEABG ADMIN 716-04-7	175,554.12	136,309.92	311,864.04
001810-024719-101 LIHEABG PROGRAM 719-04-7	11432,465.85	1829,812.60	13262,278.45
001810-024719-102 LIHEAP - NON/A110 INTEREST INCOME 719-04-7	642.76	.00	642.76
001810-024720-101 FEMA TECH ASSIST 720-04-7	44,192.10	.00	44,192.10
001810-024721-101 EMERGENCY SHELTER FOR HOMELESS 721-04-7	30,574.05	30,927.11	61,501.16
001810-024722-101 FEMA-STATE ASSIST 722-04-7	15,387.38	.00	15,387.38
001810-024725-101 DOE WEATHERIZATION ADMIN 725-04-7	192,624.29	144,342.19	336,966.48
001810-024726-102 A110 INTEREST TANF HOUSING COLLABORATION 726-04-7	2,362.55	.00	2,362.55
001810-024747-104 A110 INT INC - DOE WEATHERIZATION 747-04-7	833.66	.00	833.66
001810-024747-110 DOE WEATHER - DEFG4381R308019A008 747-04-7	12659,170.29	597,111.44	13256,281.73
001810-024759-101 HUD SMALL COMM BLOCK GRT ADMIN 759-04-7	349,194.92	149,556.75	498,751.67
001810-024760-103 HHS COMM SV BL GR AD 0185BIPACOSR 760-04-7	395,476.55	279,617.16	675,093.71
001810-024761-101 ENTERPRISE COMMUNITIES - SSBG 761-04-7	3372,673.62	.00	3372,673.62
001810-024761-104 ENTERPRISE COMMUNITIES - SSBG - INT 761-04-7	27,827.99	.00	27,827.99
001810-024763-103 HHS COMM SVC BLK GR 0185BIPACOSR 763-04-7	24987,113.00	1920,562.00	26907,675.00
001810-024763-104 A110 INT INC HHS COMM SVC BG 763-04-7	823.49	7,983.00	8,806.49
001810-024763-105 CSBG COMMUNITY FOOD STAMPS & NUTRITION 763-04-7	137,511.00	.00	137,511.00
001810-024764-101 SCDBG-HUD DISASTER RECOVERY 764-04-7	238,486.56	.00	238,486.56
001810-024766-105 ARC GRANT PA-7784-84-Y5-302-0830 766-04-7	21,695.38	.00	21,695.38
001810-024819-101 CENTRALIA MINE FIRE 819-04-8	1,615.27	1,347.80	2,963.07

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001810-024825-101 SUPPORTED WORK PROGRAM 825-04-8	2157,105.82	513,246.86	2670,352.68
001810-024825-102 DPW - SUPPORTED WORK PROGRAM INTEREST 825-04-8	3,850.34	2,022.80	5,873.14
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT BOARD OF PROBATION AND PAROLE 001810-025000-000	56,400,128.49	5,724,823.08	62,124,951.57
001810-025705-101 RESIDENTIAL SUBSTANCE ABUSE TREATMENT 705-04-7	128,931.00	.00	128,931.00
001810-025827-101 DCSI - SEXUAL OFFENDERS TREATMENT 827-04-8	241,490.50	53,938.00	295,428.50
TOTAL BOARD OF PROBATION AND PAROLE LIQUOR CONTROL BOARD 001810-026000-000	370,421.50	53,938.00	424,359.50
001810-026803-101 COMBAT UNDERAGE DRINKING - COLLEGE AND COMMUNITY 803-04-8	30,000.00	.00	30,000.00
001810-026804-101 PENNSYLVANIANS AGAINST UNDERAGE DRINKING - PCCD 804-04-8	25,000.00	.00	25,000.00
001810-026805-101 ENFORCING UNDERAGE DRINKING LAWS 805-00-8	20,830.07	1,899.60	22,729.67
TOTAL LIQUOR CONTROL BOARD HISTORICAL AND MUSEUM COMMISSION 001810-030000-000	75,830.07	1,899.60	77,729.67
001810-030702-101 SURFACE MINING REVIEWS 702-04-7	44,863.43	12,798.13	57,661.56
001810-030709-101 DELA. & LEHIGH NAT'L. HERITAGE COMM. AGREEMENTS 709-04-7	10,504.00	.00	10,504.00
001810-030751-101 NPS HISTORIC PRESERVATION GRANT 751-04-7	237,535.19	396,112.05	633,647.24
001810-030817-101 NEA-SAVE OUR TREASURERS (02719) 817-04-8	.00	60,853.06	60,853.06
TOTAL HISTORICAL AND MUSEUM COMMISSION PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001810-031000-000	292,902.62	469,763.24	762,665.86
001810-031751-101 CIVIL PREPAREDNESS REIMBURSEMENTS 751-04-7	4472,692.36	.00	4472,692.36
001810-031753-101 FLASH FLOOD PROJECT-WARNING SYSTEMS 753-04-7	10,500.69	.00	10,500.69
001810-031754-101 HAZARDOUS MATERIALS PLANNING & TRAINING 754-04-7	318,276.77	67,804.15	386,080.92
001810-031807-101 JUNE 2001 STORM DISASTER-HAZARD MITIGATION 807-04-8	34,625.00	.00	34,625.00
001810-031812-101 HAZARD MITIGATION GRANTS - 1994 WINTER DISASTER 812-04-8	40,085.00-	13,085.00	27,000.00-
001810-031816-101 DOMESTIC PREPAREDNESS-FIRST RESPONDERS 816-04-8	19655,696.26	3078,042.77	22733,739.03
001810-031820-101 INCIDENT RESPONSE REPORTING 820-04-8	449,463.39	.00	449,463.39
001810-031821-101 SEPT 1999 TROPICAL STORM DISASTER - PUBLIC ASSIST 821-04-8	150,869.81	.00	150,869.81
001810-031822-101 SEPT 1999 TROP STORM DISASTER - HAZARD MITIGATN 822-04-8	1234,110.00	578,223.00	1812,333.00
001810-031825-101 JUNE 2001 STORN DUSASTER - OYBKUC ASUSTABCE 825-04-8	99,062.09	.00	99,062.09
001810-031826-101 HOMELAND SECURITIES ACTIVITIES 826-04-8	118,592.65	.00	118,592.65
001810-031891-101 JULY 2003 STORM DISASTER-HAZARD MITIGATION 891-04-8	31,986.00	.00	31,986.00
001810-031897-101 SEPT 2004 TROPICAL STORM IVAN - PUBLIC ASSISTANCE	22666,358.61	7711,537.34	30377,895.95

897-04-8  
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 49,202,148.63 11,448,692.26 60,650,840.89  
PA INFRASTRUCTURE INVESTMENT AUTHORITY 001810-033000-000  
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY .00 .00 .00  
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001810-035000-000			
001810-035701-101	COASTAL PROGRAMS GRANT	1107,962.39	84,555.44	1192,517.83
701-04-7	001810-035703-101 OSM TITLE V MINE RECLAMATION	2117,533.44	82,330.25-	2035,203.19
703-04-7	001810-035713-101 STATE ENERGY PROGRAM	109,290.70	47,398.44	156,689.14
713-04-7	001810-035715-101 OSM TITLE V MINE RECLAMATION	43,764.91	4,847.83	48,612.74
715-04-7	001810-035719-101 DEEP MINE SAFETY GRANT	388,498.08	86,527.09	475,025.17
719-04-7	001810-035720-101 DIAGNOSTIC X-RAY EQUIPMENT-TESTING	72,067.94	74,274.72	146,342.66
720-04-7	001810-035723-101 WATER QUALITY OUTREACH TRAINING	11,427.74	.00	11,427.74
723-04-7	001810-035726-101 OSM TITLE V MINE RECLAMATION	5119,280.03	922,025.02	6041,305.05
726-04-7	001810-035726-102 AUTOMOBILE/VEHICLE SALE - SURFACE MINE	9,720.00	.00	9,720.00
726-04-7	001810-035733-101 SURVEY STUDIES	341,573.82	.00	341,573.82
733-04-7	001810-035737-101 INDOOR RADON ABATEMENT	4,174.17	.00	4,174.17
737-04-7	001810-035739-101 EPA PLANNING GRANT	1684,215.80	.00	1684,215.80
739-04-7	001810-035741-101 HYDROELECTRIC POWER CONSERVATION	4,427.37	.00	4,427.37
741-04-7	001810-035742-101 WETLANDS PROTECTION	28,417.86	.00	28,417.86
742-04-7	001810-035743-101 WELLHEAD PROTECTION	5,980.92	.00	5,980.92
743-04-7	001810-035749-101 CHESAPEAKE BAY POLLUTION	1217,162.97	.00	1217,162.97
749-04-7	001810-035762-101 NON-POINT SOURCE IMPLEMENTATION	3356,038.79	.00	3356,038.79
762-04-7	001810-035763-101 WATER POLLUTION CONTROL GRANTS	823,142.36	.00	823,142.36
763-04-7	001810-035764-101 AIR POLLUTION CONTROL GRANTS	931,072.66	.00	931,072.66
764-04-7	001810-035772-101 GREAT LAKES RESTORATION	176,758.13	.00	176,758.13
772-04-7	001810-035776-101 STORMWATER PERMITTING INITIATIVE	127,101.97	.00	127,101.97

776-04-7	001810-035783-101 WATER QUALITY MGMT PLANNING	305,724.29	.00	305,724.29
783-04-7	001810-035784-101 CONSTRUCTION MGMT ASSISTANCE	5,614.44	.00	5,614.44
784-04-7	001810-035785-101 POLLUTION PREVENTION	70,349.17	.00	70,349.17
785-04-7	001810-035787-101 SMALL OPERATORS ASSISTANCE PROGRAM - SOAP	585,289.05	53,096.05	638,385.10
787-04-7	001810-035788-101 SAFE DRINKING WATER	138,211.39	10,177.51	148,388.90
788-04-7	001810-035789-101 WATER POLLUTION CONTROL GRANTS	204,300.87	.00	204,300.87
789-04-7	001810-035790-101 AIR POLLUTION CONTROL GRANTS	344,708.88	.00	344,708.88
790-04-7	001810-035828-101 NUCLEAR AND CHEMICAL SECURITY	268,038.38	.00	268,038.38
828-04-8	001810-035863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS	59,038.80	.00	59,038.80
863-04-8	001810-035864-101 ASSISTANCE TO STATE PROGRAMS	339,692.46	.00	339,692.46
864-04-8	001810-035865-101 LOCAL ASSISTANCE & SOURCE WATER PROTECTION	793,506.73	.00	793,506.73
865-04-8	001810-035875-101 ABANDONED MINE RECLAMATION AML-TITLE IV	9185,843.95	1741,120.07	10926,964.02
875-04-8	001810-035875-102 SALE OF VEHICLES - OSM	3,300.00	1,600.00-	1,700.00
875-04-8	001810-035875-201 ABANDONED MINE RECLAMATION	.00	923.46-	923.46-
875-04-8	001810-035875-301 2001 AML PROGRAM GRANT	257,966.75	1,911.79	259,878.54
875-04-8	001810-035875-302 2002 AML PROGRAM GRANT	1012,426.28	180,522.05	1192,948.33
875-04-8	001810-035875-303 2003 AML PROGRAM GRANT	1826,832.34	105,049.17	1931,881.51
875-04-8	001810-035907-101 NATIONAL INDUSTRIAL COMPETITIVENESS	1,106.27	50,943.96	52,050.23
907-04-7	001810-035920-101 TRAINING REIMBURSEMENT FOR SMALL SYSTEMS	104,558.54	.00	104,558.54
920-04-7	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	33,186,120.64	3,277,595.43	36,463,716.07
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001810-038000-000			
	001810-038702-101 TOPO & GEOLOGICAL SURVEY	64,420.75	.00	64,420.75

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APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001810-038705-101	LAND & WATER CONSERVATION FUND	872,500.00	.00	872,500.00
705-04-7	001810-038731-101 FOREST INSECT & DISEASE CONTROL	67,388.02	121,230.95	188,618.97

731-04-7			
001810-038765-101	AID TO VOLUNTEER FIRE COMPANIES	428,116.11	20,707.20
765-04-7			448,823.31
001810-038766-101	FOREST FIRE PROTECTION	179,876.33	80,237.12
766-04-7			260,113.45
001810-038771-101	FOREST MANAGEMENT & PROCESSING	103,199.56	18,929.54
771-04-7			122,129.10
001810-038796-101	INTERMODAL SURFACE TRANSPORTATION ACT	33,601.00	.00
796-04-7			33,601.00
001810-038818-101	PRESQUE ISLE WATER SAMPLING	.00	13,651.01
818-04-8			13,651.01
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	1,749,101.77	254,755.82
	PA HIGHER EDUCATION ASSISTANCE AGENCY 001810-039000-000		2,003,857.59
	TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00
	ETHICS COMMISSION 001810-040000-000	.00	.00
	TOTAL ETHICS COMMISSION	.00	.00
	PA HEALTH CARE COST CONTAINMENT COUNCIL 001810-043000-000		.00
001810-043801-101	GENERAL FUND SHARE-PEBTF CONTRIBUTION-BA43	36,000.00-	.00
801-04-8			36,000.00-
	TOTAL PA HEALTH CARE COST CONTAINMENT COUNCIL	36,000.00-	.00
36,000.00-			
	EXECUTIVE OFFICES 001810-081000-000		
001810-081701-101	HUD GRANT	.00	156,660.47
701-04-7			156,660.47
001810-081713-115	2001-DB-BX-0042, ADMIN. (#15021)	379,026.57	.00
713-04-7			379,026.57
001810-081713-116	2002-DB-BX-0042(#15022)	452,193.76	348,273.13
713-04-7			800,466.89
001810-081715-101	CRIME VICTIMS COMPENSATION	863,000.00	.00
715-04-7			863,000.00
001810-081742-101	DCSI PROGRAM GRANTS	3510,980.74	469,845.89
742-04-7			3980,826.63
001810-081742-114	2000 DCSI GRANT 2000-DB-MU-0042 #15020	898,000.00	.00
742-04-7			898,000.00
001810-081742-115	2001-DB-BX-0042 (#15021)	735,665.97	13,797.01
742-04-7			749,462.98
001810-081742-116	2002-DB-BX-0042(#15022)	3953,099.03	481,840.13
742-04-7			4434,939.16
001810-081761-101	EEOC GRANT	915,295.00	341,279.66
761-04-7			1256,574.66
001810-081771-101	JUVENILE JUSTICE-TITLE V ADMINISTRATION	3,369.46	.00
771-04-7			3,369.46
001810-081772-101	LOCAL LAW ENFORCEMENT BLOCK GRANT	2475,645.00	.00
772-04-7			2475,645.00
001810-081774-101	VOI-TIS, FED. GR. 96-CV-VX-0042 (ICS #14306)	4722,183.95	.00
774-04-7			4722,183.95
001810-081778-105	2001-VA-GX-0042(#14021)ADMIN.	16,359.30-	.00
778-04-7			16,359.30-
001810-081778-106	2002-VA-GX-0042(#14022) ADMIN.	480,879.07	46,737.83
778-04-7			527,616.90
001810-081780-101	OIG FOOD STAMPS	3366,354.52	298,884.44
780-04-7			3665,238.96
001810-081781-101	OIG MEDICAL ASSISTANCE	1656,174.39	144,444.49
781-04-7			1800,618.88
001810-081785-101	STOP VIOLENCE AGAINST WOMEN-PROGRAM	2370,695.33	597,307.96
785-04-7			2968,003.29
001810-081786-101	STOP VIOLENCE AGAINST WOMEN-ADMIN.	70,861.15	15,201.41
			86,062.56

786-04-7	001810-081787-101 STATE CHALLENGE GRANTS PROGRAM	130,676.00	.00	130,676.00
787-04-7	001810-081787-108 CHALLENGE GRANT AWARD (12322)	40,640.00	.00	40,640.00
790-04-7	001810-081790-103 TANF NURSE FAMILY PARTNERSHIP, PCCD	2056,382.00	300,844.00	2357,226.00
791-04-7	001810-081791-101 JJDP TITLE II, PART B FORMULA AWARD-ADMIN.	126,291.12	98,765.71	225,056.83
791-04-7	001810-081791-103 2002-JF-FX-0042 (#12022)	11,859.96	.00	11,859.96

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APP-YR-L	001810-081792-101	PA STATISTICAL ANALYSIS CENTER	22,123.92	.00	22,123.92
792-04-7	001810-081793-101	CRIMINAL HISTORY IMP PROGRAM #14205	446,546.87	.00	446,546.87
793-04-7	001810-081793-102	2000-RG-CX-K010 NCHIP #14200	660,117.31	53,750.00	713,867.31
793-04-7	001810-081797-101	SDFSC GRANTS	152,788.87	25,839.97	178,628.84
797-04-7	001810-081797-102	2002 SDFSC (11022)	31,695.41	.00	31,695.41
797-04-7	001810-081798-101	OIG TANF BG	1237,030.94	150,688.71	1387,719.65
798-04-7	001810-081860-101	DISASTER ASSISTANCE RESPONSE	250,000.00	100,000.00	350,000.00
860-04-8	001810-081860-104	2001-RF-GX-003 (#14094) COMPENSATION RESPONSE	520.00	.00	520.00
860-04-8	001810-081867-101	TERRORISM AWARENESS & PREVENTION FOCUS AREA G	3,357.47	1,388.24	4,745.71
867-04-8	001810-081868-101	JNET JAIBG SUBGRANT	.00	413,864.65	413,864.65
868-04-8	001810-081870-101	PUBLIC HEALTH THREAT ID AND RESPONSE	54,337.01	.00	54,337.01
870-04-8	001810-081872-101	CRIMINAL IDENTIFICATION TECHNOLOGY	.00	9,979.20	9,979.20
872-04-8	001810-081875-101	JNET SUBGRANTS FROM PCCD	119,203.76	31,020.00	150,223.76
875-04-8	001810-081901-101	PA COMMUNITY RESOURCE MATRIX	25,000.00	.00	25,000.00
901-04-7	001810-081902-101	AGING & DISABILITY RESOURCE CENTER	42,770.47	21,839.14	64,609.61
902-04-7	001810-081904-101	MONEY FOLLOWS THE PERSON	48,624.19	23,535.00	72,159.19
904-04-7	001810-081905-101	QUALITY ASSUR./IMPROV. HOME & COMM. BASED SERVICES	.00	45,504.93	45,504.93
905-04-7	001810-081907-101	SERVICES FOR HUMAN TRAFFICKING VICTIMS	123,684.00	.00	123,684.00

907-04-7	001810-081915-101 WIA DISLOCATED WORKERS	152,079.27	165,935.41	318,014.68
915-04-7	001810-081915-105 FY 2002 WIA DISLOCATED WORKERS GRANT#64402	26,822.30	.00	26,822.30
960-04-7	001810-081960-101 JAIBG ADMIN.	7,768.49	65,031.85	72,800.34
960-04-7	001810-081960-104 2001-JB-BX-0042 ADMIN. (#13021)	83,383.21	.00	83,383.21
960-04-7	001810-081960-105 2002 JAIBG ADMIN. (13022)	23,385.06	.00	23,385.06
961-04-7	001810-081961-101 JAIBG PROGRAM FUNDS-GRANTS	2877,833.29	1045,996.00	3923,829.29
961-04-7	001810-081961-102 JUVENILE ACCOUNTABILITY INCENTIVE BG 13019 PRGM	11,493.64-	.00	11,493.64-
964-04-7	001810-081964-101 OIG SUBSIDIZED DAY CARE	296,613.77	27,684.05	324,297.82
970-04-7	001810-081970-101 JJDP TITLE II, PART B FORMULA AWARD-GRANTS	1113,780.74	479,319.00	1593,099.74
970-04-7	001810-081970-102 98-JF-FX-0042(#12018)	30,611.17-	.00	30,611.17-
970-04-7	001810-081970-104 2000-JF-FX-0042(#12020)	25,368.00-	.00	25,368.00-
970-04-7	001810-081970-106 2002-JF-FX-0042 (#12022)	171,513.97	.00	171,513.97
971-04-7	001810-081971-101 CRIME VICTIMS ASSIST - PROGRAM	12584,349.53	1196,298.00	13780,647.53
971-04-7	001810-081971-105 2002-VA-GX-0042(#14022)	23,976.00	.00	23,976.00
971-04-7	001810-081972-101 1999-JP-FX-0042(#12529)	200,090.00	.00	200,090.00
972-04-7	001810-081972-103 2001-JP-FX-0042(#12531)	19,402.10	.00	19,402.10
972-04-7	001810-081972-104 TITLE V COMMUNITY PREV. GRANTS (12532)	150,175.00	15,664.00	165,839.00
974-04-7	001810-081974-101 PROJECT SAFE NEIGHBORHOODS	529,219.39	28,430.25	557,649.64
974-04-7	001810-081974-102 PROJECT SAFE NEIGHBORHOODS-OUTREACH	56,082.11	.00	56,082.11
976-04-7	001810-081976-101 FORENSIC SCIENCE GRANT FOR PCCD	64,876.00	15,761.00	80,637.00
	TOTAL EXECUTIVE OFFICES	50,734,591.36	7,231,411.53	57,966,002.89
	FED REV AUGMENTING CURRENT STATE EXP. SYMBOLS 001811-000000-000			
	DEPARTMENT OF TRANSPORTATION 001811-008000-000			
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
	TOTAL FEDERAL FUNDS -CURRENT	10406,049,179.12	1518,851,058.90	11924,900,238.02
	INTERAGENCY SUBGRANTS-CURRENT 001820-000000-000			

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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 CONTOL BOARD 001820-026000-000			
TOTAL LIQUOR CONTOL BOARD	.00	.00	.00
PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION 001820-030000-000			

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001820-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
SUPREME COURT 001820-051000-000			
TOTAL SUPREME COURT	.00	.00	.00
EXECUTIVE OFFICES 001820-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL INTERAGENCY SUBGRANTS-CURRENT	.00	.00	.00
FEDERAL FUNDS-PRIOR 001830-000000-000			
DEPARTMENT OF AGRICULTURE 001830-004000-000			
001830-004710-101 SENIOR FARMERS' MARKET NUTRITION	43,167.00	.00	43,167.00
710-03-7			
001830-004711-101 FARMERS' MARKET FOOD COUPONS	115,809.42	.00	115,809.42
711-03-7			
001830-004712-101 DOLE BILL	107,343.81	.00	107,343.81
712-03-7			
001830-004716-101 ORGANIC COST DISTRIBUTION	60,664.58	10,000.00	70,664.58
716-03-7			
001830-004722-101 FARMLAND PROTECTION	3299,663.00	.00	3299,663.00
722-03-7			

001830-004723-101 AGRICULTURAL RISK PROTECTION 723-03-7	551,722.40	.00	551,722.40
001830-004724-101 ANIMAL DISEASE CONTROL 724-03-7	374,786.47	31,474.60-	343,311.87
001830-004724-102 ANIMAL DISEASE CONTROL 724-02-7	.00	31,474.60	31,474.60
001830-004727-101 FOOD SAFETY INSPECTION SERVICE 727-03-7	13,866.85	.00	13,866.85
001830-004729-101 JONES DISEASE HERD PROJECT 729-03-7	454,401.61	.00	454,401.61
001830-004730-101 SCRAPIE DISEASE CONTROL 730-03-7	25,953.36	.00	25,953.36
001830-004732-101 AVIAN INFLUENZA SURVEILLANCE 732-03-7	71,250.47	.00	71,250.47
001830-004734-101 FOOT AND MOUTH DISEASE MONITORING 734-03-7	46,739.19	.00	46,739.19
001830-004735-101 ORAL RABIES VACCINE 735-03-7	48,539.37	.00	48,539.37
001830-004736-101 KEYSTONE AGRICULTURE INNOVATION CENTER 736-03-7	270,412.77	.00	270,412.77
001830-004751-101 MEDICATED FEED MILL INSPECTION(F) 751-03-7	8,549.00	.00	8,549.00
001830-004752-101 EGG PRODUCTS-INSPECTION 752-03-7	21,972.17	.00	21,972.17
001830-004756-101 PESTICIDE ENFORCEMENT, CERTIFICATION & TRAINING 756-03-7	91,539.93	.00	91,539.93
001830-004770-101 PLANT PEST DETECTION SYSTEM 770-03-7	362,446.97	.00	362,446.97
001830-004808-101 BIOTERRORISM PREPAREDNESS 808-03-8	202,692.89	100,683.45-	102,009.44
001830-004808-102 BIO TERROR PREPAREDNESS 808-02-8	.00	100,683.45	100,683.45
001830-004811-101 WEST NILE VIRUS CONTROL 811-03-8	81,734.88	.00	81,734.88
TOTAL DEPARTMENT OF AGRICULTURE	6,253,256.14	10,000.00	6,263,256.14
DEPARTMENT OF HEALTH 001830-007000-000			
001830-007706-999 CHILDHOOD LEAD POISON PREVENT 706-03-7	350,645.55	.00	350,645.55

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APP-YR-L 001830-007708-999 TUBERCULOSIS CONTROL PROGRAM 708-03-7	17,564.23	.00	17,564.23
001830-007709-999 CLINICAL LABORATORY IMPROVEMENT 709-03-7	1,419.56	.00	1,419.56
001830-007710-999 HEALTH ASSESSMENT 710-03-7	17,853.14	.00	17,853.14
001830-007712-999 COMMUNITY & MIGRANT HEALTH 712-03-7	16,102.75	.00	16,102.75

001830-007714-999 TB -ADMINISTRATION AND OPERATION 714-03-7	26,936.06	.00	26,936.06
001830-007718-999 AIDS HEALTH EDUCATION 718-03-7	223,977.89	.00	223,977.89
001830-007719-999 PHHSBG - HYPERTENSION SERV 719-03-7	966,839.84	.00	966,839.84
001830-007730-999 CHRONIC DISEASE PREVENT & CONTROL 730-03-7	3,172.25	.00	3,172.25
001830-007742-998 RYAN WHITE TITLE III 742-02-7	375.85-	.00	375.85-
001830-007742-999 HIV CARE 742-03-7	1115,506.96	.00	1115,506.96
001830-007748-101 PRIOR YEAR ADJUSTMENTS 748-03-7	16,759.07	.00	16,759.07
001830-007748-999 NEEDS ASSESSMENT 748-03-7	1630,277.98	.00	1630,277.98
001830-007754-999 DISEASE CONTROL IMMUNIZATION 754-03-7	1179,331.85	389.30	1179,721.15
001830-007755-999 VD SURVEY & FOLLOW-UP 755-03-7	466,100.69	.00	466,100.69
001830-007757-999 WOMEN INFANTS & CHILDREN 757-03-7	15079,351.86-	.00	15079,351.86-
001830-007760-999 EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE 760-03-7	66,442.04	.00	66,442.04
001830-007763-999 MEDICARE - HLTH SERV AGENCY CERT 763-03-7	9,826.73-	.00	9,826.73-
001830-007765-999 CORE CAPACITY BLDG FOR TOBACCO PRVT & CNTRL PROG 765-03-7	71,306.76	.00	71,306.76
001830-007767-999 HOUSING OPPORT FOR PEOPLE W/AIDS 767-03-7	1206,492.38	.00	1206,492.38
001830-007768-101 PRIOR YEAR ADJUSTMENTS 768-03-7	627,015.15	.00	627,015.15
001830-007768-999 COOPERATIVE HEALTH STATS 768-03-7	369,431.47	.00	369,431.47
001830-007770-999 LEAD-ADMINISTRATION AND OPERATION 770-03-7	224,155.05	1,171.26	225,326.31
001830-007773-999 MEDICAID CERTIFICATION 773-03-7	177.20	.00	177.20
001830-007774-999 AIDS HEALTH EDUCATION ADMIN AND OPERATION 774-03-7	461,507.25	28.00-	461,479.25
001830-007778-998 PRIOR PRIOR GRANT ADJUSTMENT 778-02-7	20.80	.00	20.80
001830-007778-999 MCHSBG - ADMIN 778-03-7	1886,041.31	762.27-	1885,279.04
001830-007781-999 PHHSBG - ADMIN 781-03-7	280,059.58	.00	280,059.58
001830-007782-999 WIC ADMINISTRATION AND OPERATION 782-03-7	724,317.25	.00	724,317.25
001830-007783-101 PRIOR YEAR ADJUSTMENTS 783-03-7	4,294.66-	.00	4,294.66-
001830-007783-999 MCHSBG - MATERNAL SERVICES 783-03-7	4220,738.09	112,741.74	4333,479.83
001830-007784-999 ADMSBG - ADMIN 784-03-7	224,844.05	472.51-	224,371.54
001830-007786-999 DIABETES CONTROL 786-03-7	41,088.59	.00	41,088.59
001830-007787-998 PRIOR YEAR ADJUSTMENTS	40,889.64	.00	40,889.64

787-02-7	001830-007787-999 HIV CARE ADMINISTRATION AND OPERATION	208,461.53	.00	208,461.53
787-03-7	001830-007793-999 ADMSBG - ALCOHOL SERVICES	5753,914.21	.00	5753,914.21
793-03-7	001830-007798-999 PEDIATRIC PREHOSPITAL EMERGENCY CARE	11,840.48	.00	11,840.48
798-03-7	001830-007800-998 PRIOR YEAR ADJUSTMENTS	856.08-	.00	856.08-
800-02-7	001830-007800-999 BIO-TERRORISM	6771,643.27	26.01-	6771,617.26
800-03-8	001830-007801-999 DCSI - ADULT OFFENDER TREATMENT	126,746.04	.00	126,746.04
801-03-8	001830-007810-999 CHILDREN'S HEALTH INSURANCE PROGRAM	308.66	.00	308.66
810-03-8	001830-007813-999 DFSC - SPECIAL PROG FOR STUDENT ASST	140,709.54	.00	140,709.54
813-03-8	001830-007840-999 MEDICAID OUTREACH	277.80	.00	277.80
840-03-8	001830-007905-999 CRASH OUTCOMES DATA EVALUATION	4,185.00	.00	4,185.00
905-03-7	001830-007906-999 HIV/AIDS SURVEILLANCE	22,711.88	.00	22,711.88
906-03-7	001830-007907-999 RURAL HOSPITAL FEXIBILITY PROGRAM	212,076.32	.00	212,076.32
907-03-7	001830-007910-999 ENVIRONMENTAL BIOMONITORING	5,210.49	.00	5,210.49
910-03-7	001830-007911-999 LAKE ERIE BEACH MONITORING	71,269.91	.00	71,269.91
911-03-7	001830-007913-999 RURAL ACCESS TO EMERGENCY DEVICES	1,522.50	.00	1,522.50
913-03-7	001830-007914-999 STATE INCENTIVE GRANT	18,427.34	.00	18,427.34

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APP-YR-L	001830-007951-999	IMPROVING ACCESS FOR TBI	386.25	.00	386.25
951-03-7	001830-007953-999	ABSTINENCE EDUCATION	191,601.91	.00	191,601.91
953-03-7	001830-007955-999	ENVIRONMENT ASSESSMENT - CHILD POISONING	19,544.40	.00	19,544.40
955-03-7	001830-007957-999	NEWBORN HEARING, SCREENING AND INTERVENTION	15,981.44	.00	15,981.44
957-03-7	001830-007958-999	STATE NUTRITION & PHYS ACTIVITY	961,361.22	.00	961,361.22
958-03-7	001830-007961-999	NATIONAL PUBLIC HEALTH TRACKING	25,318.78	.00	25,318.78
961-03-7	001830-007962-999	PRIOR YEAR	886,350.51	.00	886,350.51

962-03-7	TOTAL DEPARTMENT OF HEALTH	16,832,158.73	113,013.51	16,945,172.24
	DEPARTMENT OF TRANSPORTATION 001830-008000-000			
	001830-008709-101 MASS TRANSIT STUDIES	782,377.00	.00	782,377.00
709-03-7	001830-008712-101 ADMV COSTS-ELDERLY & HANDICAPPED PROGRAM	2,013.00	.00	2,013.00
712-03-7	001830-008720-101 RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC	48,720.00	.00	48,720.00
720-03-7	001830-008721-101 SURFACE TRANSPORTATION ASTNC-CAPITAL	123,445.00	.00	123,445.00
721-03-7	001830-008722-101 ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL-URBN	28,805.00	.00	28,805.00
722-03-7	001830-008728-101 TANFBG - ACCESS TO JOBS	4874,373.44	.00	4874,373.44
728-03-7	001830-008730-101 FTA - CAPITAL IMPROVEMENTS	1589,899.00	.00	1589,899.00
730-03-7	001830-008751-101 FED. GR. - CAP. ASTNC ELDERLY & HANDICAPPED PRGM	566,982.00	.00	566,982.00
751-03-7	TOTAL DEPARTMENT OF TRANSPORTATION	8,016,614.44	.00	8,016,614.44
	INSURANCE DEPARTMENT 001830-009000-000			
	001830-009701-105 CHILDREN'S HEALTH INSURANCE PROGRAM GRANT #40021	11283,799.26	.00	11283,799.26
701-03-7	001830-009702-105 CHILDREN HEALTH INSURANCE PRGM ADMIN GRANT #40021	528,769.61	.00	528,769.61
702-03-7	001830-009702-106 CHILDREN HEALTH INSURANCE PRGM ADMIN GRANT #40031	3,975.62	.00	3,975.62
702-03-7	TOTAL INSURANCE DEPARTMENT	11,816,544.49	.00	11,816,544.49
	DEPARTMENT OF AGING 001830-010000-000			
	001830-010701-999 PRE-ADMISSION ASSESSMENT	55,765.98-	.00	55,765.98-
701-03-7	001830-010712-999 AUTOMATED TECHNOLOGY SERVICES	10,093.21	.00	10,093.21
712-03-7	001830-010722-999 FAMILY CAREGIVER	1211,088.56	.00	1211,088.56
722-03-7	001830-010723-999 MEMORY LOSS SCREENING	56,151.00	.00	56,151.00
723-03-7	001830-010812-998 OLDER DOMESTIC VIOLENCE SUB GRANT	6,989.59	.00	6,989.59
812-02-8	001830-010812-999 OLDER DOMESTIC VIOLENCE CROSS TRAINING	41,040.09	.00	41,040.09
812-03-8	001830-010814-999 OLDER ADULT PROTECT SERVICE TRAIN INST.	55,290.10	.00	55,290.10
814-03-8	001830-010815-999 ELDERLY SEXUAL ABUSE: A RESPONSIVE CURRICULUM	43,681.34	.00	43,681.34
815-03-8	TOTAL DEPARTMENT OF AGING	1,368,567.91	.00	1,368,567.91
	BUREAU OF CORRECTION 001830-011000-000			
	001830-011712-101 SABG - DRUG AND ALCOHOL PROGRAMS	2127,493.80	.00	2127,493.80
712-03-7	001830-011713-101 SCI-VOLUNTEER SUPPORT	15,018.87	.00	15,018.87
713-03-7	001830-011714-101 SCI-TRUTH IN SENTENCING	8127,270.32	.00	8127,270.32
714-03-7				

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FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001830-011714-102	TRUTH IN SENTENCING	4822,954.27	.00	4822,954.27
714-02-7				
001830-011720-101	YOUTH OFFENDERS EDUCATION	151,321.00	.00	151,321.00
720-03-7				
001830-011793-101	CORRECTIONAL EDUCATION	50,867.02	.00	50,867.02
793-03-7				
001830-011793-302	ESEA TITLE I-2002	26,080.76	.00	26,080.76
793-03-7				
001830-011793-304	SPECIAL EDUCATION, IDEA	36,566.11	.00	36,566.11
793-03-7				
001830-011793-402	ESEA TITLE I -2004	4,095.00-	419.89	3,675.11-
793-03-7				
001830-011808-201	TRUTH IN SENTENCING	216,771.62	.00	216,771.62
808-01-8				
001830-011814-101	DCSI - EMPLOYMENT OPPORTUNITIES	27,493.80-	.00	27,493.80-
814-03-8				
001830-011832-101	DCSI-SEX OFFENDER ASSESSMENT	16,413.10	.00	16,413.10
832-03-8				
001830-011833-101	DCSI-INMATE CULINARY TRAINING	6,867.92	.00	6,867.92
833-03-8				
001830-011840-101	DCSI-HISPANIC THERAPEUTIC COMMUNITY	116,511.00	.00	116,511.00
840-03-8				
001830-011842-101	HOPE	81,120.90	.00	81,120.90
842-03-8				
001830-011893-101	DCSI - ADULT INTERACTIVE LIVING	53,149.83	.00	53,149.83
893-03-8				
001830-011893-102	DAILY ADULT INTERACTIVE LIVING PROGRAM	89,695.12	.00	89,695.12
893-02-8				
001830-011899-101	DCSI - VIRTUAL VISITATION	25,059.23	.00	25,059.23
899-03-8				
	TOTAL BUREAU OF CORRECTION	15,931,572.07	419.89	15,931,991.96
	DEPARTMENT OF LABOR AND INDUSTRY 001830-012000-000			
001830-012702-101	WIA - DISLOCATED WORKERS	3306,560.79	.00	3306,560.79
702-03-7				
001830-012702-103	WIA - DISLOCATED WORKERS - DISCRETIONARY	1159,490.00	.00	1159,490.00
702-03-7				
001830-012703-101	WIA - ADULT EMPLOYMENT TRAINING	2461,930.00	.00	2461,930.00
703-03-7				
001830-012703-103	FAITH-BASED INITIATIVE PY 02	1,897.00	.00	1,897.00
703-03-7				
001830-012704-101	WIA - YOUTH EMPLOYMENT AND TRAINING	2922,594.00	.00	2922,594.00
704-03-7				
001830-012705-101	WIA - STATEWIDE ACTIVITIES	980,093.52	.00	980,093.52
705-03-7				
001830-012705-106	RECONCILIATION CORRECTION PY 01	626.00-	.00	626.00-
705-01-7				
001830-012705-107	RECONCILIATION CORRECTION PY 02	122,533.00-	.00	122,533.00-
705-02-7				
001830-012706-101	WORKFORCE INVESTMENT ACT - ADMINISTRATION	381,837.05	.00	381,837.05
706-03-7				

001830-012710-101 STATE DIRECTORY OF NEW HIRES 710-03-7	152,169.55	.00	152,169.55
001830-012717-101 PA ONE CALL INVESTIFATIONS DEV. GRANT 717-03-7	90,063.56	.00	90,063.56
001830-012717-102 PA ONE CALL GRANT 717-02-7	26,710.00	.00	26,710.00
001830-012717-103 PA ONE CALL GRANT 717-01-7	1,131.77	.00	1,131.77
001830-012718-101 TANF YOUTH GRANT#14615 718-03-7	3406,728.00	.00	3406,728.00
001830-012731-101 COMMISSION ON NATIONAL & COMMUNITY SERVICE 731-03-7	1509,408.12	.00	1509,408.12
001830-012751-101 DISABILITY DETERMINATION 751-03-7	6505,270.81	643.32-	6504,627.49
001830-012752-101 CAREER RESOURCE CTR 752-03-7	25,395.37-	.00	25,395.37-
001830-012752-102 CAREER RESOURCE NETWORK 752-02-7	43,948.08-	.00	43,948.08-
001830-012753-101 BUILDING CODE IMPLEMENTATION 753-03-7	75,000.00	.00	75,000.00
001830-012754-101 VETERAN'S GRANT PY 03 754-03-7	103,320.22	.00	103,320.22
001830-012820-102 JOINT JOBS INITIATIVE - FOOD STAMPS - FEDERAL-DPW 820-03-8	374,110.00	.00	374,110.00
001830-012820-105 JOINT JOBS INITIATIVE - TANF - FEDERAL - DPW 820-03-8	15929,586.47	.00	15929,586.47
001830-012820-106 WELFARE TO WORK - DPW 820-03-8	1096,079.68	.00	1096,079.68
001830-012820-112 FOOD STAMPS-JJI-DPW 820-02-8	1789,548.34	.00	1789,548.34
001830-012820-115 SPOC-AFDC-DPW 820-02-8	12272,902.64-	.00	12272,902.64-
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	29,808,123.79	643.32-	29,807,480.47

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06-01-05 FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001830-013702-201 FORT INDIANTOWN GAP BASE REALIGNMENT 702-01-7	.00	70,937.95	70,937.95
001830-013703-101 SW VETERANS HOME - OPERATIONS & MAINTENANCE 703-03-7	681,677.20	.00	681,677.20
001830-013704-101 SW VETERANS HOME - MEDICAL REIMBURSEMENT 704-03-7	2,115.81	.00	2,115.81
001830-013709-201 TELECOM EXPANSION 709-01-7	.00	3,959.55	3,959.55
001830-013715-101 FEDERAL CONSTRUCTION PROJECTS 715-03-7	3677,392.14	.00	3677,392.14
001830-013715-200 FEDERAL CONSTRUCTIION GRANTS 715-02-7	6351,619.27	.00	6351,619.27

001830-013750-101 NATIONAL GUARD-MAINTENANCE OF FACILITIES 750-03-7	16868,867.85	1519,920.75	18388,788.60
001830-013750-197 FACILITIES MANAGEMENT 750-99-7	13,530.71	.00	13,530.71
001830-013750-198 FACILITIES MAINTENANCE 750-00-7	13,527.11	.00	13,527.11
001830-013750-199 FACILITIES MAINTENANCE 750-01-7	1216,798.93	29,930.44	1246,729.37
001830-013750-200 FACILITIES MAINTENANCE 750-02-7	1146,768.34	3533,044.93	4679,813.27
001830-013751-101 SOLDIERS' AND SAILORS' HOME 751-03-7	174,291.58	.00	174,291.58
001830-013752-101 HOLLIDAYSBURG VETERANS HOME 752-03-7	1227,160.65	.00	1227,160.65
001830-013753-101 MEDICARE REIMB-ERIE SOLDIERS & SAILORS HOME(F) 753-03-7	4,151.42	.00	4,151.42
001830-013754-101 MEDICARE REIMB-HOLLIDAYSBURG VETERANS HOME(F) 754-03-7	5,515.93	.00	5,515.93
001830-013755-101 SOUTHEASTERN VETERANS HOME 755-03-7	1110,372.96	.00	1110,372.96
001830-013758-101 NORTHEASTERN VETERANS HOME 758-03-7	143,087.98	.00	143,087.98
001830-013815-101 DCSI-DRUG ENFORCEMENT TRAINING 815-03-8	25,395.02	.00	25,395.02
001830-013828-101 DOMESTIC PREPAREDNESS 828-03-8	371,070.88	.00	371,070.88
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS OFFICE OF ATTORNEY GENERAL 001830-014000-000	33,033,343.78	5,157,793.62	38,191,137.40
001830-014747-101 MAGLOCLEN 747-03-7	347,599.13	.00	347,599.13
001830-014748-101 MEDICAID FRAUD CONTROL UNIT 748-03-7	371,994.01	.00	371,994.01
001830-014756-101 HIDTA 756-03-7	222,208.14	.00	222,208.14
001830-014757-101 PRESCRIPTION DRUG MONITORING PROGRAM 757-03-7	131,595.96	.00	131,595.96
001830-014758-101 WITNESS PROTECTION PROGRAM 758-03-7	46,481.99	.00	46,481.99
001830-014805-101 DCSI - SENIOR CRIME PREVENTION UNIVERSITY 805-03-8	3,373.63	.00	3,373.63
001830-014870-101 DCSI - PA DRUG ENFORCEMENT COORDINATING SYSTEM 870-03-8	4,241.35	.00	4,241.35
001830-014871-101 DCSI - COMPUTER FORENSICS 871-03-8	13,309.10	.00	13,309.10
TOTAL OFFICE OF ATTORNEY GENERAL DEPARTMENT OF EDUCATION 001830-016000-000	1,140,803.31	.00	1,140,803.31
001830-016702-101 ECIBG TECHNOLOGY INITIATIVES 702-03-7	741,673.84	89,727.00-	651,946.84
001830-016706-101 COMPREHENSIVE SCHOOL REFORM - ADMIN 706-03-7	146.03	.00	146.03
001830-016707-101 ADVANCED PLACEMENT TRAINING 707-03-7	101,200.00	.00	101,200.00
001830-016708-101 SPECIAL EDUCATION IMPROVEMENT 708-03-7	199,965.31	.00	199,965.31
001830-016712-101 COMPREHENSIVE SCHOOL REFORM - LOCAL 712-03-7	2310,738.77	.00	2310,738.77
001830-016713-101 MATH & SCIENCE TEACHER TRAINING	11,055.58-	.00	11,055.58-

713-03-7	001830-016713-102 MATH & SCIENCE TEACHER TRUG.	1,700.99-	.00	1,700.99-
713-02-7	001830-016714-101 PARTNERSHIP IN CHARACTER EDUCATION	48,006.62	45,028.37	93,034.99
714-03-7	001830-016715-101 LIBRARY SERVICES-LSCA I-ADMINISTRATION	164,842.92	.00	164,842.92
715-03-7	001830-016717-101 FOOD AND NUTRITION SERVICE	463,019.03	.00	463,019.03
717-03-7	001830-016717-102 FOOD & NUTRITION FY 00	96,999.12	.00	96,999.12

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FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001830-016722-101	TEACHER QUALITY ENHANCEMENT	500,839.59	.00	500,839.59
722-03-7				
001830-016726-101	REFUGEE CHILDREN EDUCATION	74,215.98	.00	74,215.98
726-03-7				
001830-016728-101	MEDICAL ASSISTANCE - NURSE'S AIDE TRAINING	1,316.42	.00	1,316.42
728-03-7				
001830-016729-101	ESEA-SCRANTON	87,374.32	.00	87,374.32
729-03-7				
001830-016730-101	CCDFBG-EARLY CHILDHOOD DEV.(F)	131,000.00	.00	131,000.00
730-03-7				
001830-016731-101	TITLE III LANG INST FOR LEP/MG STU	2353,047.42	36,929.73	2389,977.15
731-03-7				
001830-016732-101	TITLE IV COMM LEARNING CTRS ADM	17,195.75	.00	17,195.75
732-03-7				
001830-016733-101	TITLE IV COMM LEARNING CTRS LOCAL	8476,605.46	427,359.31	8903,964.77
733-03-7				
001830-016734-101	TITLE IV COMM SERV FOR EXPELLED	586,347.69	39,422.06	625,769.75
734-03-7				
001830-016734-102	TITLE IV COMM. SERV. FOR EXPELLED	25,835.64-	.00	25,835.64-
734-02-7				
001830-016736-101	TITLE VI RURAL/LOW INC STUDENT LOCAL	31,025.71-	.00	31,025.71-
736-03-7				
001830-016737-101	TITLE VI PART A STATE ASSESS	270,595.43	517,305.00	787,900.43
737-03-7				
001830-016738-101	TITLE V EMPOWERMENT SCH.	3168,954.64	.32	3168,954.96
738-03-7				
001830-016742-101	ADULT BASIC EDUCATION-ADMINISTRATION	154,306.48	.00	154,306.48
742-03-7				
001830-016744-101	FOOD AND NUTRITION	17147,789.61	.00	17147,789.61
744-03-7				
001830-016744-102	FOOD & NUTRITION FY 00	589,584.10	.00	589,584.10
744-02-7				
001830-016745-101	THADDEUS STEVENS - PROJECT GROWTH	63,531.49	.00	63,531.49
745-03-7				
001830-016745-102	THADDEUS STEVENS	20,947.74	.00	20,947.74

745-02-7				
001830-016746-101	FOOD STAMP PROGRAM	323,010.39	.00	323,010.39
746-03-7				
001830-016746-102	FOOD STAMP PROGRAM	159,455.66-	.00	159,455.66-
746-02-7				
001830-016747-101	TEENAGE PARENTING EDUCATION-TANF	4008,126.79	.00	4008,126.79
747-03-7				
001830-016748-101	ADA - EDUCATION ADMINISTRATION	409,081.32	6,113.00-	402,968.32
748-03-7				
001830-016749-101	ADA - DRUG-FREE SCHOOLS AND COMMUNITIES	3254,782.44	1,338.95	3256,121.39
749-03-7				
001830-016750-101	ACCELERATED CERTIFICATION FOR TEACHERS	109,095.86	.00	109,095.86
750-03-7				
001830-016753-101	ECIA TITLE I LOCAL	54654,203.67	34,078.91	54688,282.58
753-03-7				
001830-016754-101	CHAPTER 2 ECIA-ED BLOCK GRANT-SCHOOL DISTRICT	1259,362.56	33,093.70	1292,456.26
754-03-7				
001830-016755-101	EDUCATION OF EXCEPTIONAL CHILDREN ESEA VI	847,708.25	.00	847,708.25
755-03-7				
001830-016757-101	ESEA-TITLE I PROGRAMS-ADMINISTRATION	934,333.92	.00	934,333.92
757-03-7				
001830-016758-101	EDUCATIONALLY DEPRIVED CHILDREN ESEA I-MIGRANT	37,677.24	.00	37,677.24
758-03-7				
001830-016760-101	HOMELESS ASSISTANCE	158,798.66	6,113.00	164,911.66
760-03-7				
001830-016761-101	EVALUATION OF STUDENT & PARENT ACCESS	601,801.44	.00	601,801.44
761-03-7				
001830-016762-101	YOUTH OFFENDER GRANT	300,928.72-	.00	300,928.72-
762-03-7				
001830-016766-101	PRESCHOOL GRANT	118,303.55	.00	118,303.55
766-03-7				
001830-016772-101	SCHOOL MILK LUNCH (F)	2,101.89	.00	2,101.89
772-03-7				
001830-016775-101	VOCATIONAL EDUCATION-ADMINISTRATION	96,710.26	.00	96,710.26
775-03-7				
001830-016776-101	ESEA I EDUCATION FOR HANDICAPPED-SCRANTON SCHOOL	3,678.25	.00	3,678.25
776-03-7				
001830-016777-101	STATE APPROVING AGENCY (VA)	671,742.40	.00	671,742.40
777-03-7				
001830-016782-101	VOCATIONAL EDUCATION ACT LOCAL	8849,484.53	21,534.64	8871,019.17
782-03-7				
001830-016787-101	MATH AND SCIENCE TEACHER TRAINING LOCAL	11781,836.61	340,880.09	12122,716.70
787-03-7				
001830-016790-101	INDIVIDUALS W/DISABILITIES ED LOCAL	33831,537.78	56,336.26	33887,874.04
790-03-7				
001830-016796-101	STATE LITERACY RESOURCE CENTER	6,086.91	.00	6,086.91
796-03-7				
001830-016796-102	STATE LITERACY RESOURCE CENTER	5,929.52	.00	5,929.52
796-02-7				
001830-016797-101	SCHOOL HEALTH EDUCATION PROGRAMS	17,090.69	.00	17,090.69
797-03-7				
001830-016798-101	ENVIRONMENTAL EDUCATION WORKSHOP	14,316.08	.00	14,316.08
798-03-7				
001830-016799-101	LIFE LONG LEARNING	484.07	.00	484.07
799-03-7				
001830-016806-101	ESEA TITLE V CLASS SIZE REDUCTION	3,675.50	.00	3,675.50
806-03-8				

001830-016814-102 TEENAGE PARENTING	306,181.01	.00	306,181.01
814-02-8			
001830-016817-201 STATE AND COMMUNITY HIGHWAY SAFETY	30,544.38	.00	30,544.38
817-03-8			
001830-016844-101 VOC REHAB BASIC SUPPORT L & I	916,023.26	.00	916,023.26
844-03-8			

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
06-01-05 FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L			
001830-016905-101 ADULT BASIC EDUCATION LOCAL	1005,728.88	.00	1005,728.88
905-03-7			
001830-016912-101 LEARN & SERVE AMERICA - SCHOOL-BASED	226,996.57	113,722.79	340,719.36
912-03-7			
001830-016912-102 LEARN AND SERVE AMERICA	1,875.00	.00	1,875.00
912-02-7			
001830-016914-102 GOALS 2000	3,636.75	.00	3,636.75
914-02-7			
001830-016916-101 TECHNOLOGY LLITERACY CHALLENGE FUNDS	4629,404.12	36,419.03	4665,823.15
916-03-7			
001830-016918-101 TECHNOLOGY LITERACY CHALLENGE FUNDS	63,350.54	.00	63,350.54
918-03-7			
001830-016923-101 READING FIRST INITIATIVE	10,892.07-	.00	10,892.07-
923-03-7			
001830-016924-101 READING FIRST INITIATIVE LOCAL	5007,312.16	1161,476.81	6168,788.97
924-03-7			
001830-016944-101 GOALS 2000 - F	43,554.55	.00	43,554.55
944-03-7			
001830-016990-101 CHARTER SCHOOLS	193,677.84	.00	193,677.84
990-03-7			
TOTAL DEPARTMENT OF EDUCATION	171,658,595.03	2,775,198.97	174,433,794.00
PUBLIC UTILITY COMMISSION 001830-017000-000			
001830-017753-101 NHSA-MOTOR CARRIER SAFETY ASST	896,799.17	.00	896,799.17
753-03-7			
TOTAL PUBLIC UTILITY COMMISSION	896,799.17	.00	896,799.17
DEPARTMENT OF STATE 001830-019000-000			
001830-019710-101 HELP AMERICA VOTE	563,444.10	30.56	563,474.66
710-03-7			
TOTAL DEPARTMENT OF STATE	563,444.10	30.56	563,474.66
PENNSYLVANIA STATE POLICE 001830-020000-000			
001830-020703-101 AID TO LOCAL LAW ENFORCEMENT (F)	157,644.54	.00	157,644.54
703-03-7			
001830-020719-101 MARIJUANA ERADICATION	75,000.00	.00	75,000.00
719-03-7			
001830-020720-101 IN-CAR VIDEO CAMERAS	149,458.00	.00	149,458.00
720-03-7			
001830-020720-102 IN-CAR VIDEO CAMERAS	249,100.00	.00	249,100.00
720-02-7			
001830-020723-101 COMPUTER CRIME PREVENTION	213,857.49	.00	213,857.49
723-03-7			

001830-020723-200	COMPUTER CRIME PREVENTION	52,872.43	.00	52,872.43
723-02-7				
001830-020730-101	DCSI-UNDERAGE DRINKING	345,029.74	.00	345,029.74
730-03-7				
001830-020735-101	DNA BACKLOG REDUCTION	69,366.01	.00	69,366.01
735-03-7				
001830-020737-101	OPERATION TRIGGERLOCK	72,000.00	.00	72,000.00
737-03-7				
001830-020742-101	FORENSIC LAB IMPROVEMENT	135,118.64	.00	135,118.64
742-03-7				
001830-020743-101	MEGAN'S LAW IMPROVEMENTS	75,811.29	.00	75,811.29
743-03-7				
001830-020744-101	IMPROVEMENTS FOR LAB SYSTEMS	237,699.00	.00	237,699.00
744-03-7				
001830-020808-101	MOTOR CARRIER SAFETY ASST. PROGRAM	1461,288.20	5,228.76	1466,516.96
808-03-8				
001830-020808-102	MOTOR CARRIER SAFETY	476,555.35	.00	476,555.35
808-02-8				
001830-020830-101	NHTSA-PROGRAM MANAGEMENT	.00	.09	.09
830-03-8				
001830-020836-101	SOBRIETY TEST TRAINING	7,528.23	.00	7,528.23
836-03-8				
001830-020862-101	SPECIAL TRAFFIC DUI ENF	268,868.53	.00	268,868.53
862-03-8				
001830-020874-101	SAFETY EDUCATION	19,877.40	.00	19,877.40
874-03-8				
001830-020876-101	INTERSTATE HIGHWAY ENFORCEMENT	128,063.30	.00	128,063.30
876-03-8				
001830-020891-101	CORRIDOR SAFETY	6,760.28	322.76	7,083.04
891-03-8				
001830-020897-101	CONSTRUCTION ZONE PATROLLING	2473,307.73	.00	2473,307.73
897-03-8				
001830-020911-101	DCSI-PA CRIMINAL INTELLIGENCE CENTER	217,306.59	.00	217,306.59
911-03-8				

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APP-YR-L				
001830-020912-101	TRIGGERLOCK	104,456.34	.00	104,456.34
912-03-8				
001830-020916-101	COPS HOMELAND SECURITY OT PROGRAM	528,928.44	.00	528,928.44
916-03-8				
001830-020918-101	OCCUPANT PROTECTION	150,633.60	50,496.19	201,129.79
918-03-8				
001830-020918-102	157 INNOVATIVE GRANT	11,741.88	24,512.66	36,254.54
918-02-8				
001830-020931-101	CRASH REDUCTION IN SOUTHWEST PA	56,029.37	.00	56,029.37
931-03-8				
001830-020938-101	HOMELAND SECURITY EQUIPMENT	9,312.67	.00	9,312.67
938-03-8				

TOTAL PENNSYLVANIA STATE POLICE	7,753,615.05	80,560.46	7,834,175.51
DEPARTMENT OF PUBLIC WELFARE 001830-021000-000			
001830-021002-101 MA INFRASTRUCTURE	328,356.62	.00	328,356.62
002-03-7			
001830-021051-101 WELFARE TO WORK	45,140.94-	.00	45,140.94-
051-03-7			
001830-021052-873 TRNG - LEAD-BASED PAINT ABATEMENT	48,761.23	.00	48,761.23
052-03-7			
001830-021055-101 TANFBG - HOMELESS ASSIST.	1,048.35-	.00	1,048.35-
055-03-7			
001830-021056-101 TANFBG - CHILD CARE SERVICES	512,357.79	.00	512,357.79
056-03-7			
001830-021064-101 REAL CHOICE SYSTEMS CHANGE	733.60	.00	733.60
064-03-7			
001830-021066-101 FAMILY RESOURCE AND SUPPORT	163,228.26	.00	163,228.26
066-03-7			
001830-021066-444 CHILD ABUSE AND NEGLECT PREVENTION GRANT	900.00	.00	900.00
066-03-7			
001830-021312-233 RAPE PREVENTION AND EDUCATION	336,927.00	.00	336,927.00
312-03-7			
001830-021701-101 CHILD WELFARE SERVICES	2054,000.00	.00	2054,000.00
701-03-7			
001830-021705-101 MAINT. ASSIST. - PA EMPLOYABLES PROGRAM	80408,313.11-	75.00-	80408,388.11-
705-03-7			
001830-021705-375 TANFBG NEW DIRECTIONS	201,525.22	.00	201,525.22
705-03-7			
001830-021705-998 TANFBG NEW DIRECTIONS	13068,664.41	.00	13068,664.41
705-02-7			
001830-021705-999 TANFBG - NEW DIRECTIONS	12696,080.64-	.00	12696,080.64-
705-02-7			
001830-021709-101 SOCIAL SERVICES - DOMESTIC VIOLENCE	200,833.35	.00	200,833.35
709-03-7			
001830-021711-101 SSBG - LEGAL SVCS. SYS. IMPROVE.	1000,000.00	.00	1000,000.00
711-03-7			
001830-021715-101 MH DATA INFRASTRUCTURE	7,866.35	.00	7,866.35
715-03-7			
001830-021716-101 MA ADMIN	5516,426.11	.00	5516,426.11
716-03-7			
001830-021716-594 MEDICAL ASSISTANCE PAYMENTS	775,799.92	.00	775,799.92
716-03-7			
001830-021717-101 MEDICAL ASSISTANCE-ALLENTOWN	9,185.00-	.00	9,185.00-
717-03-7			
001830-021717-594 MEDICAL ASSISTANCE PAYMTS-STATE MENTAL HOSPS	1,786.14	.00	1,786.14
717-03-7			
001830-021719-890 DFSC-DOMESTIC VIOLENCE	70,700.00	.00	70,700.00
719-03-7			
001830-021722-101 MAINTENANCE ASSISTANCE - CASH GRANTS	1391,170.07	.00	1391,170.07
722-03-7			
001830-021722-122 REFUGEE RESETTLEMENT CASH & MEDICAL	4,682.36	.00	4,682.36
722-03-7			
001830-021722-380 MED ASSIST ADMIN - OTHER FINAN PART	5,286.31	.00	5,286.31
722-03-7			
001830-021723-101 MEDICAL ASSISTANCE-INTERMED. CARE FACIL.-MR	10886,604.56	.00	10886,604.56
723-03-7			
001830-021723-594 MEDICAL ASSISTANCE PAYMENTS - ICF M/R	148,134.56	.00	148,134.56
723-03-7			
001830-021725-101 FOOD STAMP EMPLOYMENT/TRAINING	1637,662.40-	.00	1637,662.40-

725-03-7	001830-021725-487 FSP E&T 50% ADMIN & CONTRACTS	132,805.39	.00	132,805.39
725-02-7	001830-021727-867 DFSC-JUVENILE AFTERCARE	468,720.00	.00	468,720.00
727-03-7	001830-021728-870 DFSC-RAPE CRISIS	27,425.00	.00	27,425.00
728-03-7	001830-021729-101 MEDICAL ASSISTANCE - INFORMATION SYSTMES	911,566.83	754,428.81	1665,995.64
729-03-7	001830-021729-380 MA ADMIN OTHER FINAN PARTICIPATION	14.22	.00	14.22
729-03-7	001830-021729-381 MA INFO. SYSTEMS	155,963.45	.00	155,963.45
729-02-7	001830-021730-101 FOOD STAMP PRGM.-ADMINISTRATION-GENERAL GOVERNMENT	9,991.34	.00	9,991.34
730-03-7	001830-021735-101 FOOD STAMPS-INFORMATION SYSTEMS	30,202.74	.00	30,202.74
735-03-7	001830-021736-101 DEPENDENT CARE PLANNING	521,674.63	.00	521,674.63
736-03-7	001830-021738-101 TANF - ALTERNATIVES TO ABORTION	3,650.82-	.00	3,650.82-
738-03-7				
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APP-YR-L					
001830-021738-102	TANF-ALTER TO ABORT		3,656.70-	.00	3,656.70-
738-02-7					
001830-021739-101	MEDICAL ASSISTANCE-OUTPATIENT		52789,036.90	.00	52789,036.90
739-03-7					
001830-021739-380	MA ADMIN TCC CONTRACT		206,269.00	.00	206,269.00
739-03-7					
001830-021739-594	MEDICAL ASSISTANCE PAYMENTS - OUTPATIENT		2320,989.49	.00	2320,989.49
739-03-7					
001830-021740-101	REFUGEES & PERSONS SEEKING ASYLUM - ADMIN		65,840.23	.00	65,840.23
740-03-7					
001830-021740-122	REFUGEE RESETTLEMENT CASH & MEDICAL		105.35	.00	105.35
740-03-7					
001830-021742-101	SRS MED ASSISTANCE PAYMENTS		2698,745.49	.00	2698,745.49
742-03-7					
001830-021742-380	MA. ADMIN. - SEC. SURG. OPIN. - OTH. FINAN. PART.		28,224.42	.00	28,224.42
742-03-7					
001830-021742-594	MEDICAL ASSISTANCE PAYMENTS - INPATIENT		7345,751.93	.00	7345,751.93
742-03-7					
001830-021744-101	QUALITY ASSURANCE AND IMPROVE.		141.00	.00	141.00
744-03-7					
001830-021746-101	LOCALLY ORG. SYST. OF CHILD CARE		50,000.00	.00	50,000.00
746-03-7					
001830-021747-101	HANDICAPPED EDUCATION		111,416.26	.00	111,416.26
747-03-7					
001830-021748-101	MEDICAL ASSIST. TRAUMA CENTERS		15130,000.00	.00	15130,000.00

748-03-7				
001830-021751-101	DEVELOPMENTAL DISABILITIES-BASIC SUPPORT	391,199.39	.00	391,199.39
751-03-7				
001830-021753-101	COMMUNITY M/H SVCS BLOCK GRANT	7,236.96	.00	7,236.96
753-03-7				
001830-021756-101	LOW INCOME ENERGY ASSISTANCE - ADMIN	986,952.87	.00	986,952.87
756-03-7				
001830-021768-101	CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	24762,383.53	1,044.69-	24761,338.84
768-03-7				
001830-021768-332	CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	843,962.22-	.00	843,962.22-
768-03-7				
001830-021769-101	HOMELESS MENTALLY ILL	3,731.17	.00	3,731.17
769-03-7				
001830-021774-101	CHILD WELFARE SERVICES	5122,303.73	.00	5122,303.73
774-03-7				
001830-021774-697	FAMILY PRESERVATION & SUPPORT SVCS - TITLE IV-B	783,109.64	.00	783,109.64
774-03-7				
001830-021775-101	REFUGEES SOCIAL SERVICES	873,576.59	.00	873,576.59
775-03-7				
001830-021776-101	MAINTENANCE ASSISTANCE - CHILD WELFARE	49461,966.21	99,450.00	49561,416.21
776-03-7				
001830-021776-236	ADOPTION INCENTIVE PAYMENTS PROGRAM	19,975.00	.00	19,975.00
776-01-7				
001830-021776-336	FOSTER CARE PAYMENTS	28508,737.18	.00	28508,737.18
776-03-7				
001830-021776-337	FOSTER CARE PAYMENTS	421,994.63	.00	421,994.63
776-02-7				
001830-021776-339	ADOPTION PAYMENTS	5457,871.81	.00	5457,871.81
776-03-7				
001830-021776-340	ADOPTION	326,187.50	53,762.50	379,950.00
776-02-7				
001830-021776-341	ADOPTION ASSISTANCE	235,471.25	49,300.00	284,771.25
776-01-7				
001830-021776-421	INDEPENDENT LIVING	16,019.34-	.00	16,019.34-
776-02-7				
001830-021782-101	MEDICAL ASSISTANCE-LONG TERM CARE FACILITIES	216281,986.13	.00	216281,986.13
782-03-7				
001830-021782-380	MED ASSIST ADMIN - OTHER FINAN PART	57,738.36	.00	57,738.36
782-03-7				
001830-021782-594	MEDICAL ASSISTANCE PAYMENTS - LONG TERM CARE	3474,945.51	.00	3474,945.51
782-03-7				
001830-021796-101	FOOD STAMP PROGRAM-COUNTY ADMN	119,206.54-	.00	119,206.54-
796-03-7				
001830-021810-101	JULY 2003 STORM DIS. ASSIST.	740.03	.00	740.03
810-03-8				
001830-021811-101	SEPT. 2003 STORM DIS. ASSIST.	1,394.37	.00	1,394.37
811-03-8				
001830-021903-101	COMMUNITY MENTAL HEALTH SERVICES	28,802.00-	.00	28,802.00-
903-03-7				
001830-021904-101	LOW INCOME HOME ENERGY ASSISTANCE	26,857.16	2,407.00	29,264.16
904-03-7				
001830-021906-101	MAINTENANCE ASSISTANCE - TITLE IV-E	868,698.35	.00	868,698.35
906-03-7				
001830-021906-380	MA ADMIN OTHER FINANCIAL PART	52,512.95	.00	52,512.95
906-03-7				
001830-021907-101	INFANTS AND TODDLERS W/DISABILITIES	737,019.81	.00	737,019.81
907-03-7				

001830-021909-101 CHILD WELFARE TRAINING & CERTIFICATION 909-03-7	4853,762.17	.00	4853,762.17
001830-021917-231 PHHS BLOCK GRANT - FFY 2000 - RAPE CRISIS 917-03-7	58,447.00	.00	58,447.00
001830-021919-101 CCDFBG - ADMINISTRATION 919-03-7	2342,928.38	3,127.32	2346,055.70
001830-021919-219 CHILD CARE & DEVELOPMENT FUND CCDF DISC 919-03-7	2,304.65	.00	2,304.65
001830-021931-101 MR COMM SERV WAIVER 931-03-7	39954,542.85-	.00	39954,542.85-
001830-021931-594 MA PAYMENTS - REVENUE TRANSFERS 931-03-7	304,767.95	.00	304,767.95
001830-021932-101 SOCIAL SERVICES - RAPE CRISIS 932-03-7	120,754.00	.00	120,754.00
001830-021938-101 ATTENDANT CARE 938-03-7	5267,654.32	.00	5267,654.32

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06-01-05 FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001830-021938-594 MEDICAL ASSISTANCE PAY - ATTENDANT CARE WAIVER 938-03-7	97,585.11	.00	97,585.11
001830-021939-101 MEDICAL ASSISTANCE - STATEWIDE 939-03-7	199,462.73	.00	199,462.73
001830-021939-380 MED ASSIST ADMIN - OTHER FINAN PART 939-03-7	88,984.67	.00	88,984.67
001830-021940-101 FOOD STAMP PROGRAM 940-03-7	6641,613.02	.00	6641,613.02
001830-021940-383 FSP ADMINISTRATION 940-03-7	92.00	.00	92.00
001830-021942-101 MA PAYMENTS 942-03-7	1001,104.81	2463,960.57	3465,065.38
001830-021942-594 M A PAYMENTS GRANT 942-03-7	207,283.47	.00	207,283.47
001830-021944-101 MEDICAL ASSISTANCE - TRANSPORTATION BG 944-03-7	38,117.24	.00	38,117.24
001830-021946-101 MEDICAL ASSISTANCE - CAPITATION PRGM. 946-03-7	2115,777.80	.00	2115,777.80
001830-021946-380 MA ADMIN CAPITATION 946-03-7	686,203.26	.00	686,203.26
001830-021946-594 MEDICAL ASSISTANCE PAYMENTS - CAPITATION PROGRAM 946-03-7	6781,690.55	.00	6781,690.55
001830-021947-101 SOCIAL SERVICES - LEGAL SERVICES 947-03-7	657.00	.00	657.00
001830-021951-810 RYAN WHITE - STATEWIDE 951-03-7	5,776.11	.00	5,776.11
001830-021953-101 FAMILY VIOL. & PREVENTION SVCS. 953-03-7	250,000.00	.00	250,000.00
001830-021953-109 FAMILY VIOLENCE & PREVENTIVE SERVICES 953-03-7	250,000.00	.00	250,000.00

001830-021973-210 PHHSBG-DOMESTIC VIOLENCE 973-03-7	25,000.02	.00	25,000.02
001830-021978-101 FAMILY PRESERV. - FAM. CENTER 978-03-7	2393,314.00	.00	2393,314.00
001830-021978-697 FAMILY PRESERVATION AND SUPPORT 978-03-7	147,427.04	.00	147,427.04
001830-021982-101 TANFBG - INFORMATION SYSTEMS 982-03-7	632,377.97	.00	632,377.97
001830-021983-101 TANFBG-ADMIN 983-03-7	17248,987.28	1,011.16-	17247,976.12
001830-021983-374 TANF-JOBS 983-03-7	2486,459.68	.00	2486,459.68
001830-021983-375 TANF NON-ASSISTANCE 983-03-7	237,331.28	.00	237,331.28
001830-021983-999 TANFBG - JOBS 983-02-7	.00	7,503.00-	7,503.00-
001830-021984-101 CCDFBG - CASH GRANTS 984-03-7	2605,926.01-	5,160.23-	2611,086.24-
001830-021986-101 TANFBG-CHILD WELFARE 986-03-7	178778,714.38	.00	178778,714.38
001830-021986-370 TANF97 - EMERGENCY ASSISTANCE 986-03-7	56735,898.32	.00	56735,898.32
001830-021986-371 TANF - CHILD WELFARE 986-02-7	62,507.59	.00	62,507.59
001830-021986-372 TANF - CHILD WELFARE 986-00-7	713,006.77	.00	713,006.77
001830-021986-998 TANFBG NON-ASSIST 986-01-7	393,293.23	.00	393,293.23
001830-021986-999 EMERGENCY ASSISTANCE 986-02-7	264,131.78	.00	264,131.78
001830-021987-101 CCDFBG - FAMILY CENTERS 987-03-7	357,251.46	.00	357,251.46
001830-021988-101 CCDFBG - CHILD CARE 988-03-7	1306,610.41	15,144.34-	1291,466.07
001830-021988-219 CHILD CARE & DEVELOPMENT FUND CCDF DISC 988-03-7	2659,524.99	.00	2659,524.99
001830-021988-221 CHILD CARE & DEVELOPMENT FUND 988-03-7	376,425.00	.00	376,425.00
001830-021988-361 CHILD CARE & DEV FUND 988-03-7	509,143.52-	.00	509,143.52-
001830-021989-101 TANFBG - DOMESTIC VIOLENCE 989-03-7	6,902.56-	.00	6,902.56-
001830-021989-375 TANF - DOMESTIC VIOLENCE 989-03-7	744,996.59	.00	744,996.59
001830-021990-101 TANFBG - RAPE CRISIS 990-03-7	486,547.00	.00	486,547.00
001830-021991-810 AIDS - RYAN WHITE 991-03-7	1631,971.42	.00	1631,971.42
001830-021997-101 COMM. BASED FAM. RES. & SUPP. 997-03-7	9,899.87	.00	9,899.87
001830-021998-101 COMM. FAM. RES. & SUPP. ADMIN. 998-03-7	292,654.26	.00	292,654.26
001830-021998-444 CHILD ABUSE AND NEGLECT 998-03-7	3,841.02	.00	3,841.02
TOTAL DEPARTMENT OF PUBLIC WELFARE	619,008,112.26	3,396,497.78	622,404,610.04
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001830-024000-000			
001830-024710-101 TANFOIL6G - HOME PROGRAM	1312,177.61	67,011.01	1379,188.62

710-03-7				
001830-024710-102	TANF01L6G HOME ACCESS PROG	357,741.95	159,891.00	517,632.95
710-02-7				
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FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001830-024712-101	ASSETS FOR INDEPENDENCE PROGRAM	112,945.00	.00	112,945.00
712-03-7				
001830-024716-101	LIHEABG ADMINISTRATION (F)	23,606.38	.00	23,606.38
716-03-7				
001830-024719-101	LIHEABG PROGRAM	4828,157.35	.00	4828,157.35
719-03-7				
001830-024720-101	FEMA TECH ASSIST	66,989.69	.00	66,989.69
720-03-7				
001830-024721-101	EMERGENCY SHELTER FOR HOMELESS	55,651.55	.00	55,651.55
721-03-7				
001830-024722-101	FEMA-MAPPING	27,963.66	.00	27,963.66
722-03-7				
001830-024725-101	DOE WEATHERIZATION ADMIN	16,659.64	.00	16,659.64
725-03-7				
001830-024726-101	TANF02L6G-HOUSING COLLABORATION	3094,589.25	.00	3094,589.25
726-03-7				
001830-024727-101	TANFBG-FAMILY SAVINGS ACCOUNT(F)	193,334.00-	86,500.00-	279,834.00-
727-03-7				
001830-024728-102	CCDFBG-CYBERSTART DISCRETIONARY	4400,000.00	.00	4400,000.00
728-02-7				
001830-024729-101	TANFBG-CHILD CARE CHALLENGE GRANTS (F)	1535,515.80	.00	1535,515.80
729-03-7				
001830-024729-102	TANF04L6B CHILD CARE CHALLENGE	1565,908.00	.00	1565,908.00
729-02-7				
001830-024730-101	TANF03L6M-DIGITAL DIVIDE	47,268.00-	.00	47,268.00-
730-03-7				
001830-024730-102	TANF02L6M DIGITAL DIVIDE	80,147.93-	.00	80,147.93-
730-02-7				
001830-024731-102	TANF CRITICAL JOB TRAINING DPW/DCED	191,164.50	6,289.56-	184,874.94
731-02-7				
001830-024747-110	DOE WEATHER - DEFG4381R308019	204,008.08	.00	204,008.08
747-03-7				
001830-024759-101	HUD SMALL COMM BLOCK GRT ADMIN	94,139.61	.00	94,139.61
759-03-7				
001830-024760-103	HHS COMM SV BL GR ADMIN	49,121.59	.00	49,121.59
760-03-7				
001830-024761-101	ENTERPRISE COMMUNITIES - SSBG	360,748.26	.00	360,748.26
761-03-7				
001830-024761-103	ENTERPRISE COMMUNITIES	9290,779.45	.00	9290,779.45
761-02-7				
001830-024761-104	ENTERPRISE COMMUNITIES	27,642.52	.00	27,642.52
761-00-7				
001830-024763-103	HHS COMM SV BL GR PROG	272,654.00	.00	272,654.00

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763-03-7	001830-024764-101 SCDBG-HUD DISASTER RECOVERY	112,500.00	.00	112,500.00
764-03-7	001830-024764-102 SCDBG-HUD DISASTER RECOVERY	25,000.00	.00	25,000.00
764-02-7	001830-024766-105 ARC GRANT PA-7784-84-Y5-302-0830	51,471.66	.00	51,471.66
766-03-7	001830-024819-101 CENTRALIA RECOVERY	117,788.00-	.00	117,788.00-
819-03-8	001830-024825-101 SUPPORTED WORK PROGRAM	1865,079.40	1,916.83-	1863,162.57
825-03-8	001830-024828-101 PROGRAM DEVEL. ASST. & TRAINING	4,543.59	.00	4,543.59
828-03-8	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	29,508,220.61	132,195.62	29,640,416.23
	BOARD OF PROBATION AND PAROLE 001830-025000-000			
	001830-025827-101 DCSI - SEXUAL OFFENDERS TREATMENT	196,542.63	.00	196,542.63
827-03-8	001830-025827-102 DCSI-SEX OFFENDER TREATMENT	6,211.38-	.00	6,211.38-
827-02-8	001830-025829-102 DCSI-CASE MANGEMENT PAROLE AUTOMATION	4,500.00	.00	4,500.00
829-02-8	001830-025831-101 DCSI-REENTRY COURT PLANNING	3,147.32	.00	3,147.32
831-03-8	TOTAL BOARD OF PROBATION AND PAROLE	197,978.57	.00	197,978.57
	LIQUOR CONTROL BOARD 001830-026000-000			
	TOTAL LIQUOR CONTROL BOARD	.00	.00	.00
	DEPARTMENT OF COMMUNITY AFFAIRS 001830-029000-000			
	TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	.00	.00	.00
	HISTORICAL AND MUSEUM COMMISSION 001830-030000-000			
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06-01-05	FUND NAME GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR--TO--DATE	CURRENT MONTH	YEAR--TO--DATE
APP-YR-L				
001830-030701-101 ENVIRONMENTAL REVIEW PROJECTS FOR PADOT		103,213.77	.00	103,213.77
701-03-7	001830-030702-101 OSM SURFACE MINING SURVEYS	1,486.90	.00	1,486.90
702-03-7	001830-030719-102 SAVE AMERICA'S TREASURES PRIOR PRIOR	.00	.24	.24
719-02-7	001830-030751-101 NPS HISTORICAL PRESERVATION FUNDS	62,155.62	.00	62,155.62
751-03-7	001830-030808-101 RAILROAD MUSEUM IMP #94808	9,467.76	.00	9,467.76
808-03-8	001830-030808-102 RAILROAD MUSEUM IMPROVEMENT (PRIOR,PRIOR)	1,236.25	.00	1,236.25
808-02-8	001830-030813-101 PA ARCHEOLOGY (#10813)	6,000.00	6,000.00-	.00
813-03-8	001830-030813-102 PA ARCHEOLOGY PRIOR PRIOR	.00	6,000.00	6,000.00
813-02-8	001830-030817-101 NEA SAVE OUR TREASURERS (02719)	48,972.00	.70	48,972.70

817-03-8	001830-030818-101 NEA SAVE OUR TREASURERS (30720)	5,600.00	.00	5,600.00
818-03-8	TOTAL HISTORICAL AND MUSEUM COMMISSION	238,132.30	.94	238,133.24
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001830-031000-000			
001830-031701-101 DOMESTIC PREPAREDNESS		3,724.42	.00	3,724.42
701-03-7	001830-031701-200 DOMESTIC PREPAREDNESS	41,005.96	.00	41,005.96
701-02-7	001830-031751-101 CIVIL PREPAREDNESS REIMBURSEMENTS	67,371.55-	.00	67,371.55-
751-03-7	001830-031753-101 FLASH FLOOD PROJECT WARNING SYSTEMS	69,499.31	.00	69,499.31
753-03-7	001830-031754-101 HAZARDOUS MATERIALS	359,427.91	.00	359,427.91
754-03-7	001830-031754-200 HAZARDOUS MATERIALS	68,756.88-	.00	68,756.88-
754-02-7	001830-031807-101 JUNE 2001 STORM DISASTER-HAZARD MITIGATION	343.00-	.00	343.00-
807-03-8	001830-031812-101 HAZARD MITIGATION GRANTS-1994 WINTER DUSASTER	27,000.00	.00	27,000.00
812-03-8	001830-031816-101 DOMESTIC PREPAREDNESS-FIRST RESPONDERS	13291,710.46	233,665.36	13525,375.82
816-03-8	001830-031818-101 FEBRUARY 2003 SNOW STORM DISASTER	159,826.21	.00	159,826.21
818-03-8	001830-031821-101 SEPT 1999 TROPICAL STORM DISASTER - PUBLIC ASSIST	46,174.60	.00	46,174.60
821-03-8	001830-031822-101 SEPT 1999 TROP STORM DISASTER - HAZARD MITIGATN	1007,430.08	.00	1007,430.08
822-03-8	001830-031825-101 JUNE 2001 STORM DISASTER - PUBLIC ASSISTANCE	301,538.11	.00	301,538.11
825-03-8	001830-031826-101 HOMELAND SECURITIES ACTIVITIES	1542,698.16	.00	1542,698.16
826-03-8	001830-031859-101 JANUARY 1996 FLOOD - HAZARD MITIGATION	165,829.00	.00	165,829.00
859-03-8	001830-031890-101 JULY 2003 STORM DISASTER-PUBLIC ASSISTANCE	1089,215.72	123,144.32	1212,360.04
890-03-8	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	17,968,608.51	356,809.68	18,325,418.19
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 001830-033000-000			
001830-033701-101 SEWAGE PROJECTS REVOLVING LOAN FUND		835,497.15	.00	835,497.15
701-03-7	001830-033702-101 DRINKING WATER PROJECTS REVOLVING LOAN FUND	457,164.72	.00	457,164.72
702-03-7	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	1,292,661.87	.00	1,292,661.87
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001830-035000-000			
001830-035701-101 COASTAL PROGRAMS GRANT		646,412.21	2,367.21	648,779.42
701-03-7	001830-035703-101 OSM TITLE V MINE RECLAMATION	842,769.26	158,768.09	1001,537.35
703-03-7	001830-035713-101 STATE ENERGY PROGRAM	471,352.28	.00	471,352.28
713-03-7	001830-035715-101 OSM TITLE V MINE RECLAMATION	18,078.26	.00	18,078.26
715-03-7	001830-035719-101 DEEP MINE SAFETY GRANT	298,514.58	1,811.65	300,326.23
719-03-7				

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APP-YR-L			
001830-035720-101 DIAGNOSTIC X-RAY EQUIPMENT-TESTING	84,042.56	923.46	84,966.02
720-03-7			
001830-035723-101 WATER QUALITY TRAINING	4,163.00	.00	4,163.00
723-03-7			
001830-035726-101 OSM TITLE V MINE RECLAMATION	995,329.23	.00	995,329.23
726-03-7			
001830-035733-101 SURVEY STUDIES	133,327.65	.00	133,327.65
733-03-7			
001830-035737-101 INDOOR RADON ABATEMENT	202,259.48	.00	202,259.48
737-03-7			
001830-035739-101 EPA PLANNING GRANT	743,049.30	300.00-	742,749.30
739-03-7			
001830-035742-101 WETLANDS PROTECTION	15,282.57	.00	15,282.57
742-03-7			
001830-035743-101 WELLHEAD PROTECTION	598.86	.00	598.86
743-03-7			
001830-035749-101 CHESAPEAKE BAY POLLUTION	715,489.82	.00	715,489.82
749-03-7			
001830-035757-101 SAFE DRINKING WATER	1802,457.75	.00	1802,457.75
757-03-7			
001830-035762-101 NON-POINT SOURCE IMPLEMENTATION	1595,593.73	.00	1595,593.73
762-03-7			
001830-035763-101 WATER POLLUTION CONTROL GRANTS	2603,947.93	.00	2603,947.93
763-03-7			
001830-035764-101 AIR POLLUTION CONTROL GRANTS	247,799.20	.00	247,799.20
764-03-7			
001830-035772-101 GREAT LAKES RESTORATION	29,375.00	.00	29,375.00
772-03-7			
001830-035776-101 STORMWATER PERMITTING INITIATIVE	187,851.68	.00	187,851.68
776-03-7			
001830-035783-101 WATER QUALITY MGMT PLANNING	119,807.00	.00	119,807.00
783-03-7			
001830-035784-101 CONSTRUCTION MGMT ASSISTANCE	7,521.12	.00	7,521.12
784-03-7			
001830-035785-101 POLLUTION PREVENTION	26,508.66	.00	26,508.66
785-03-7			
001830-035787-101 SMALL OPERATORS ASSISTANCE PROGRAM - SOAP	78,553.35	.00	78,553.35
787-03-7			
001830-035788-101 SAFE DRINKING WATER	692,155.23	10,177.51-	681,977.72
788-03-7			
001830-035789-101 WATER POLLUTION CONTROL GRANTS	668,040.87	.00	668,040.87
789-03-7			
001830-035790-101 AIR POLLUTION CONTROL GRANTS	373,895.79	.00	373,895.79
790-03-7			
001830-035795-101 OIL POLLUTION SPILLS REMOVAL	177,328.16	.00	177,328.16
795-03-7			
001830-035828-101 NUCLEAR AND CHEMICAL SECURITY	1483,454.81	.00	1483,454.81
828-03-8			

001830-035828-102	NUCLEAR AND CHEMICAL SECURITY	65,000.00	.00	65,000.00
828-02-8				
001830-035863-101	TECHNICAL ASSISTANCE TO SMALL SYSTEMS	242,256.73	.00	242,256.73
863-03-8				
001830-035864-101	ASSISTANCE TO STATE PROGRAMS	910,958.57	.00	910,958.57
864-03-8				
001830-035865-101	LOCAL ASSISTANCE & SOURCE WATER PROTECTION	1029,257.05	.00	1029,257.05
865-03-8				
001830-035875-101	ABANDONED MINE RECLAMATION AML-TITLE IV	2160,533.85	91,378.28	2251,912.13
875-03-8				
001830-035875-201	ABANDONED MINE RECLAMATION	5,800.00-	.00	5,800.00-
875-03-8				
001830-035875-300	2000 AML PROGRAM GRANT	20,257.25	.00	20,257.25
875-03-8				
001830-035875-301	2001AML PROGRAM GRANT	3171,094.95	1,200.00	3172,294.95
875-03-8				
001830-035875-302	2002 AML PROGRAM GRANT	3404,238.24	137,830.50	3542,068.74
875-03-8				
001830-035875-303	2003 AML PROGRAM GRANT	1822,025.41	96,465.00	1918,490.41
875-03-8				
001830-035907-101	NATIONAL INDUSTRIAL COMPETITIVENESS	69,031.17	.00	69,031.17
907-03-7				
001830-035920-101	TRAINING REIMBURSEMENT FOR SMALL SYSTEMS	33,774.51	.00	33,774.51
920-03-7				
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	28,187,587.07	480,266.68	28,667,853.75
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001830-038000-000			
001830-038702-101	TOPOGRAPHIC & GEOLOGIC SURVEY GRANTS	18,734.14	.00	18,734.14
702-03-7				
001830-038705-101	LAND & WATER CONSERVATION FUND ACT	623,323.00	.00	623,323.00
705-03-7				
001830-038731-101	GYPSY MOTH & DISEASE CONTROL	107,319.41	.00	107,319.41
731-03-7				
001830-038731-201	GYPSY MOTH & DISEASE CONTROL	3.50	.00	3.50
731-02-7				
001830-038765-101	AID TO VOLUNTEER FIRE COMPANIES	69,661.75	.00	69,661.75
765-03-7				
001830-038766-101	FOREST FIRE PROTECTION	105,823.65	.00	105,823.65
766-03-7				
001830-038771-101	FOREST MANAGEMENT & PROCESSING	40,080.70	.00	40,080.70
771-03-7				
001830-038786-101	RECREATIONAL TRAILS	583,219.84	.00	583,219.84
786-03-7				

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APP-YR-L				
001830-038786-198	RECREATIONAL TRAILS	3,644.39	.00	3,644.39
786-00-7				
001830-038786-199	RECREATIONAL TRAILS	7,644.61	.00	7,644.61
786-01-7				

001830-038790-101 WETLAND PROTECTION FUND 790-03-7	26,024.06	.00	26,024.06
001830-038796-199 INTERMODAL SURFACE TRANSPORTATION ACT 796-00-7	1.00-	.00	1.00-
001830-038796-201 INTERMODAL SURFACE TRANSPORTATION ACT 796-02-7	1655,369.19	.00	1655,369.19
001830-038802-199 WETLAND PROTECTION FUND 802-02-8	76,645.97-	.00	76,645.97-
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES PA HIGHER EDUCATION ASSISTANCE AGENCY 001830-039000-000	3,164,201.27	.00	3,164,201.27
TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY EXECUTIVE OFFICES 001830-081000-000	.00	.00	.00
001830-081701-101 HUD GRANT 701-03-7	724,921.18	555,005.53	1279,926.71
001830-081701-102 HUD GRANT # 88201 701-03-7	135,192.41	.00	135,192.41
001830-081707-101 NEA PARTNERSHIP AGREEMENT-ADMINISTRATION 707-03-7	60,931.57	.00	60,931.57
001830-081708-101 NEA PARTNERSHIP AGREEMENT-GRANTS 708-03-7	123,242.56	35,000.00	158,242.56
001830-081713-101 DCSI ADMIN 713-03-7	10,297.70	.00	10,297.70
001830-081742-101 DRUG CONTROL & SYSTEM IMPROVEMENTS GRANTS 742-02-7	86.00-	.00	86.00-
001830-081742-110 96-DB-MU-0042, ICS #15016 742-03-7	127,222.00	.00	127,222.00
001830-081742-113 99-DB-BX-0042 (#15019) 742-03-7	22,202.41-	.00	22,202.41-
001830-081742-114 2000-DB-MU-0042 (#15020) 742-03-7	1,468.76-	.00	1,468.76-
001830-081742-115 2001-DB-BX-0042(15021) 742-03-7	2096,912.52	530.49-	2096,382.03
001830-081742-116 2002-DB-BX-0042 (15022) 742-03-7	2194,887.80	.00	2194,887.80
001830-081742-117 2001-DB-BX-0042 (15021 PRIOR PRIOR) 742-02-7	.00	8,306.00-	8,306.00-
001830-081761-101 EEOC GRANT 761-03-7	.00	101,998.00	101,998.00
001830-081771-101 JUVENILE JUSTICE-TITLE V ADMINISTRATION 771-03-7	135.14	.00	135.14
001830-081775-101 RESIDENTIAL SUBSTANCE ABUSE TREATMENT PROGRAM 775-03-7	41,250.00	.00	41,250.00
001830-081778-105 2001-VA-GX-0042(14021) ADMIN. 778-03-7	69,254.34	.00	69,254.34
001830-081780-101 OIG FOOD STAMPS 780-03-7	327,428.61	.00	327,428.61
001830-081781-101 OIG MEDICAL ASSISTANCE 781-03-7	187,493.95	.00	187,493.95
001830-081785-105 1999-WF-VX-0042 ICS #18019 785-03-7	1684,226.71	.00	1684,226.71
001830-081785-108 2002-WF-BX-0005 STOP VAWA PROGRAM (#18022) 785-03-7	4,056.49-	.00	4,056.49-
001830-081786-101 STOP VIOLENCE AGAINST WOMEN-ADMIN 786-03-7	13,370.18	.00	13,370.18
001830-081787-101 STATE CHALLENGE GRANTS PROGRAM 787-03-7	129,410.00	.00	129,410.00
001830-081789-102 TANF03L6L-EMERGENCY ASSISTANCE FUNDING, JCJC	1300,017.56	.00	1300,017.56

789-03-7	001830-081790-103 TANF NURSE FAMILY PARTNERSHIP, PCCD	1520,575.52	.00	1520,575.52
790-03-7	001830-081791-101 JJDP TITLE II, PART B FORMULA AWARD-ADMIN.	3,209.13	.00	3,209.13
791-03-7	001830-081791-103 JJDP TITLE II	75.00-	.00	75.00-
791-02-7	001830-081792-103 2002-BJ-CX-K012(13016)	14,111.10	.00	14,111.10
792-03-7	001830-081793-102 NCHIP(#14200)	523,144.00	.00	523,144.00
793-03-7	001830-081793-104 CRIMINAL HISTORY IMPROVEMENT PROGRAM	76,619.00	.00	76,619.00
793-01-7	001830-081797-101 SDFSC GRANTS	76,891.91	.00	76,891.91
797-03-7	001830-081797-102 2002 SDFSC (11022)	114,958.91	.00	114,958.91
797-03-7	001830-081798-101 OIG TANF BG	116,719.35	.00	116,719.35
798-03-7	001830-081860-103 2001-RF-GX-0004(14093) ASSISTANCE RESPONSE	42,152.00	.00	42,152.00
860-03-8	001830-081860-104 2001-RF-GX-0003(14094) COMPENSATION RESPONSE	30,025.83	.00	30,025.83

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06-01-05	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001830-081867-101	TERRORISM AWARENESS & PREVENTION	3,800.67	.00	3,800.67
867-03-8	001830-081868-101	JNET JAIBG SUBGRANT PRIOR	.00	2,923.78	2,923.78
868-03-8	001830-081870-101	PUBLIC HEALTH THREAT ID AND RESPONSE	500.00	.00	500.00
870-03-8	001830-081871-101	EARLY CHILDHOOD ANALYSIS	25,000.00	.00	25,000.00
871-03-8	001830-081875-101	PA JUSTICE NETWORK SUBGRANTS	340,590.74	.00	340,590.74
875-03-8	001830-081875-102	JNET SUBGRANTS	124,029.86	.00	124,029.86
875-02-8	001830-081960-101	JAIBG ADMIN.	3,980.50	.00	3,980.50
960-03-7	001830-081960-104	2001-JB-BX-0042(13021) ADMIN.	35,207.14	.00	35,207.14
960-03-7	001830-081961-101	JAIBG PROGRAM FUNDS-GRANTS	3257,763.11	.00	3257,763.11
961-03-7	001830-081962-104	COMBAT UNDERAGE DRINKING	1,568.73-	.00	1,568.73-
962-02-7	001830-081964-101	OIG SUBSIDIZED DAY CARE	102,835.29	.00	102,835.29
964-03-7	001830-081970-101	JJDP TITLE II, PART B FORMULA AWARD-GRANTS	96,358.99	447.60-	95,911.39

970-03-7	001830-081970-106 2002-JF-FX-0042(12022)	410,784.82	.00	410,784.82
970-03-7	001830-081971-101 CRIME VICTIM ASSIST.-PROGRAM	896,865.03	.00	896,865.03
971-03-7	001830-081971-104 2001-VA-GX-0042(14021) PRGM.	15,977.29-	.00	15,977.29-
971-03-7	001830-081971-105 2002-VA-GX-0042(14022) PRGM.	890,951.80	.00	890,951.80
971-03-7	001830-081972-103 2001-JP-FX-0042(12531)	33,464.00	.00	33,464.00
972-03-7	001830-081972-104 TITLE V COMMUNITY PREV. (12532)	26,484.00	.00	26,484.00
972-03-7	001830-081974-101 PROJECT SAFE NEIGHBORHOODS	98,841.00	2,500.00	101,341.00
974-03-7	001830-081974-102 PROJECT SAFE NEIGHBORHOODS-OUTREACH	50,000.00	.00	50,000.00
974-03-7	001830-081975-101 TANF-WEED AND SEED, PCCD	599,853.44	.00	599,853.44
975-03-7	TOTAL EXECUTIVE OFFICES	18,696,476.69	688,143.22	19,384,619.91
	TOTAL FEDERAL FUNDS-PRIOR	1023,335,417.16	13,190,287.61	1036,525,704.77
	FEDERAL REVENUE COLLECTED IN ADVANCE 001840-000000-000			
001840-008000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA78	5,320.56	.00	5,320.56
001840-011000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA11	2766,123.48	.00	2766,123.48
001840-013000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA13	50,936.88	.00	50,936.88
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	191,863.80	.00	191,863.80
001840-024000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA24	311,461.10	.00	311,461.10
001840-024000-102	LIABILITY(F)-COLLECTED IN ADVANCE-BA24-II	28,964.90	.00	28,964.90
001840-024000-103	LIABILITY(F)-COLLECTED IN ADVANCE-BA24-III	100,893.73	.00	100,893.73
001840-024000-104	LIABILITY(F)-COLLECTED IN ADVANCE-BA24-PRGM INCOME	41,519.69	.00	41,519.69
001840-024000-105	LIABILITY(F)-COLLECTED IN ADVANCE-BA24-INTEREST	122,101.29	.00	122,101.29
001840-026000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA26	467,443.31	.00	467,443.31
001840-035000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA35	285,341.30	.00	285,341.30
001840-081000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA81	377619,846.86	.00	377619,846.86
001841-011000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA11	1697,395.39	.00	1697,395.39
001841-013000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA13	547,768.24	487,190.90	1034,959.14
001841-016000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA16	6,476.68	.00	6,476.68
001841-017000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA17	17,123.00	.00	17,123.00
001841-020000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA20	374,016.40	784,114.31-	410,097.91-
001841-035000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA35	7,708.79	.00	7,708.79
001841-038000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA38	708,223.50	.00	708,223.50
001841-081000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA81	605,309.36	443,277.66-	162,031.70

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	386,025,294.71	740,201.07-	385,285,093.64
TOTAL FEDERAL FUNDS	11815,409,890.99	1531,301,145.44	13346,711,036.43
REFUNDS OF EXPENDITURES 001900-000000-000			

REFUNDS OF EXPENDITURES--STATE 001910-000000-000

001910-001000-101	GOVERNOR'S OFFICE	34,555.82	2,383.68	36,939.50
001910-002000-101	DEPARTMENT OF AUDITOR GENERAL	37,266.67	341.70	37,608.37
001910-003000-101	TREASURY DEPARTMENT	1617,602.03	9,110.57	1626,712.60
001910-004000-101	DEPARTMENT OF AGRICULTURE	347,239.89	24,052.96	371,292.85
001910-006000-101	PENNSYLVANIA SECURITIES COMMISSION	25,148.94	110.00	25,258.94
001910-007000-101	DEPARTMENT OF HEALTH	1046,786.74	32,710.18	1079,496.92
001910-008000-101	DEPARTMENT OF TRANSPORTATION	1596,742.25-	106.38	1596,635.87-
001910-009000-101	INSURANCE DEPARTMENT	78,071.42	3,154.77	81,226.19
001910-010000-101	DEPARTMENT OF AGING	805,312.71	244.76	805,557.47
001910-011000-101	DEPARTMENT OF CORRECTION	3903,611.24	782,519.08	4686,130.32
001910-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	383,123.40	32,305.48	415,428.88
001910-013000-101	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	2343,770.76	225,938.79	2569,709.55
001910-014000-101	OFFICE OF THE ATTORNEY GENERAL	621,265.77	58,533.56	679,799.33
001910-015000-101	DEPARTMENT OF GENERAL SERVICES	173,002.08	9,236.14	182,238.22
001910-016000-101	DEPARTMENT OF EDUCATION	4721,675.62	51,028.47	4772,704.09
001910-017000-101	PUBLIC UTILITY COMMISSION	200,782.84	3,426.60	204,209.44
001910-017000-102	PURCHASING CARD REBATE	3,077.59	1,203.66	4,281.25
001910-018000-101	DEPARTMENT OF REVENUE	26273,542.26	2239,728.69	28513,270.95
001910-019000-101	DEPARTMENT OF STATE	224,530.90	6,096.10	230,627.00
001910-020000-101	PENNSYLVANIA STATE POLICE	2061,578.45	269,006.39	2330,584.84
001910-020000-102	MUN POLICE IN-SERVICE TRAINING REFUNDS	105,777.65	3,448.00	109,225.65
001910-021000-101	DEPARTMENT OF PUBLIC WELFARE	474991,783.26	13745,488.68	488737,271.94
001910-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	2766,395.39	134,894.11	2901,289.50
001910-025000-101	BOARD OF PROBATION AND PAROLE	273,146.53	5,708.75	278,855.28
001910-028000-101	LIEUTENANT GOVERNOR'S OFFICE	2,541.01	.00	2,541.01
001910-030000-101	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	89,172.06	29.00	89,201.06
001910-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	391,958.81	20,590.27	412,549.08
001910-032000-101	STATE CIVIL SERVICE COMMISSION	34,129.85	27,520.00	61,649.85
001910-034000-101	PENNSYLVANIA PUBLIC TELEVISION NETWORK	422.73	.00	422.73
001910-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	576,012.75	34,392.30	610,405.05
001910-036000-101	STATE TAX EQUALIZATION BOARD	2,073.15	318.40	2,391.55
001910-037000-101	ENVIRONMENTAL HEARING BOARD	672.48	.00	672.48
001910-038000-101	DEPT OF CONSERVATION & NATURAL RESOURCES	514,076.76	61,839.53	575,916.29
001910-040000-101	ETHICS COMMISSION	823.02	.00	823.02
001910-041000-101	SENATE	383,813.63	25,757.25	409,570.88
001910-042000-101	HOUSE REPRESENTATIVES	2093,924.75	426,994.32	2520,919.07
001910-043000-101	PA HEALTH CARE COST CONTAINMENT COUNCIL	54,581.31	.00	54,581.31
001910-044000-101	LEGISLATIVE REFERENCE BUREAU	773.03	50.00	823.03
001910-045000-101	LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	1457,256.27	535.48	1457,791.75
001910-046000-101	JOINT STATE GOVERNMENT COMMISSION	726.07	.00	726.07

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001910-048000-101	LEGISLATIVE DATA PROCESSING COMMITTEE	263,540.57	.00	263,540.57
001910-049000-101	JOINT LEGIS AIR & WATER PLTN CONTROL COMMITTEE	1,822.00	.00	1,822.00
001910-051000-101	SUPREME COURT	555,036.35	86,484.91	641,521.26
001910-052000-101	SUPERIOR COURT	176,039.67	16,413.05	192,452.72
001910-053000-101	COURTS OF COMMON PLEAS	509,738.89	27.17	509,766.06

001910-057000-101	JUDICIAL DEPARTMENT-MISCELLANEOUS	13,113.24	.00	13,113.24
001910-058000-101	COMMONWEALTH COURT	81,069.68	4,423.47	85,493.15
001910-059000-101	DISTRICT JUSTICES OF THE PEACE	27,194.05	1,251.63	28,445.68
001910-061000-101	PHILADELPHIA TRAFFIC COURT	5,933.47	.00	5,933.47
001910-063000-101	INDEPENDENT REGULATOR REVIEW COMMISSION	20.70	.00	20.70
001910-081000-101	EXECUTIVE OFFICES	765,008.10	45,455.60	810,463.70
	TOTAL REFUNDS OF EXPENDITURES-STATE	529,443,780.11	18,392,859.88	547,836,639.99
	REFUNDS OF EXPENDITURES-FEDERAL 001920-000000-000			
001920-004000-101	DEPARTMENT OF AGRICULTURE	2,994.48	17,300.00	20,294.48
001920-007000-101	DEPARTMENT OF HEALTH	58389,805.11	4544,435.48	62934,240.59
001920-008000-101	DEPARTMENT OF TRANSPORTATION	29,728.03	4.20	29,732.23
001920-009000-101	INSURANCE DEPARTMENT	15,337.11	.00	15,337.11
001920-010000-101	DEPARTMENT OF AGING	354,304.15	.00	354,304.15
001920-011000-101	DEPARTMENT OF CORRECTION	25,506.34	.00	25,506.34
001920-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	11165,818.52	15,698.29	11181,516.81
001920-013000-101	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	45,769.55	8.81	45,778.36
001920-014000-101	OFFICE OF THE ATTORNEY GENERAL	94,142.48	1,100.16	95,242.64
001920-016000-101	DEPARTMENT OF EDUCATION	4704,554.05	191,561.67	4896,115.72
001920-019000-101	DEPARTMENT OF STATE	333.99	.00	333.99
001920-020000-101	PENNSYLVANIA STATE POLICE	4,081.27	50.00	4,131.27
001920-021000-101	DEPARTMENT OF PUBLIC WELFARE	509647,787.38	9106,604.53	518754,391.91
001920-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1387,124.47	63,268.25	1450,392.72
001920-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	1283,680.79	49,798.88	1333,479.67
001920-033000-101	PENNVEST	17855,572.68	.00	17855,572.68
001920-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	283,713.73	40,712.28	324,426.01
001920-038000-101	DEPT OF CONSERVATION & NATURAL RESOURCES	49,292.23	.00	49,292.23
001920-081000-101	EXECUTIVE OFFICES	434,833.38	2,283.60-	432,549.78
	TOTAL REFUNDS OF EXPENDITURES-FEDERAL	605,774,379.74	14,028,258.95	619,802,638.69
	TOTAL REFUNDS OF EXPENDITURES	1135,218,159.85	32,421,118.83	1167,639,278.68
**FUND TOTAL**	GENERAL FUND 001000-000000-000	57048,379,318.06	5022,872,870.68	62071,252,188.74

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PREVIOUS YEAR-TO-DATE

CURRENT MONTH

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NONTAX REVENUE 002400-000000-000			
AUGMENTING REVENUES COLLECTED IN ADVANCE 002430-000000-000			
DEPARTMENT OF AGING 002430-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 002440-000000-000			
DEPARTMENT OF REVENUE 002440-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 002480-000000-000			
DEPARTMENT OF REVENUE 002480-018000-000			
002480-018000-101 STATE LOTTERY COLLECTIONS	1,990.00	216.12-	1,773.88
002480-018000-102 THE DAILY NUMBER GAME DEPOSITS	630804,839.47	66879,420.10	697684,259.57
002480-018000-103 INSTANT GAMES DEPOSIT	326887,086.38	40853,407.59	367740,493.97
002480-018000-104 LOTTERY NSF FEES	95,361.40-	1,325.00	94,036.40-
002480-018000-106 COMMISSIONS CONTRA-ACCOUNT	550.05-	72.20-	622.25-

TOTAL DEPARTMENT OF REVENUE	957,598,004.40	107,733,864.37	1065,331,868.77
TOTAL UNCLASSIFIED GENERAL REVENUE	957,598,004.40	107,733,864.37	1065,331,868.77
MISCELLANEOUS REVENUE 002490-000000-000			
TREASURY DEPARTMENT 002490-003000-000			
002490-003000-101 INTEREST ON SECURITIES	16301,119.61	86,154.40	16387,274.01
002490-003000-103 INTEREST ON DEPOSITS	935.00	74.06	1,009.06
002490-003000-104 REDEPOSIT OF CHECKS	49,960.77	.00	49,960.77
TOTAL TREASURY DEPARTMENT	16,352,015.38	86,228.46	16,438,243.84
DEPARTMENT OF TRANSPORTATION 002490-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
DEPARTMENT OF AGING 002490-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00

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APP-YR-L			
DEPARTMENT OF REVENUE 002490-018000-000			
002490-018000-101 MISCELLANEOUS	121,454.26	981.01	122,435.27
002490-018000-102 REFUNDS OF EXPEND NOT CREDITED TO APPROP	604.54	9,775.00	10,379.54
TOTAL DEPARTMENT OF REVENUE	122,058.80	10,756.01	132,814.81
TOTAL MISCELLANEOUS REVENUE	16,474,074.18	96,984.47	16,571,058.65
TOTAL NONTAX REVENUE	974,072,078.58	107,830,848.84	1081,902,927.42
NONREVENUE RECEIPTS 002500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 002510-000000-000			
TREASURY DEPARTMENT 002510-003000-000			
002510-003000-101 SECURITIES REDEEMED OR SOLD	867513,981.79	123418,753.34	990932,735.13
TOTAL TREASURY DEPARTMENT	867,513,981.79	123,418,753.34	990,932,735.13
REVERSE REPURCHASE AGREEMENT ARBITRAGES 002515-000000-000			
TREASURY DEPARTMENT 002515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	867,513,981.79	123,418,753.34	990,932,735.13
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	867,513,981.79	123,418,753.34	990,932,735.13
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 002600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 002610-000000-000			

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APP-YR-L			
DEPARTMENT OF AGING 002610-010000-000			
002610-010150-103 MEDICAL ASSISTANCE SUPPORT	.00	600,000.00	600,000.00
150-04-1			
TOTAL DEPARTMENT OF AGING	.00	600,000.00	600,000.00
DEPARTMENT OF REVENUE 002610-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	600,000.00	600,000.00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 002630-000000-000			
DEPARTMENT OF AGING 002630-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	600,000.00	600,000.00
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			

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06-01-05  
FUND NAME STATE LOTTERY FUND 002000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
DEPARTMENT OF AGING 002810-010000-000			
002810-010020-999 PROGRAM FOR AGING - TITLE III	38897,322.54	5706,606.81	44603,929.35
020-04-7			
002810-010021-999 PROGRAM FOR AGING - TITLE V - EMPLOY	2511,997.00	249,478.00	2761,475.00
021-04-7			
002810-010026-999 PROGRAM FOR AGING - NUTRITION	6494,114.43	.00	6494,114.43
026-04-7			
002810-010027-999 PROGRAM FOR AGING - TITLE VII	322,536.00	.00	322,536.00
027-04-7			
002810-010028-999 MEDICAL ASSISTANCE - ATTENDANT CARE	2232,131.20	368,468.84	2600,600.04
028-04-7			
002810-010720-999 MEDICAL ASSISTANCE SUPPORT	560,823.00	.00	560,823.00
720-04-7			
TOTAL DEPARTMENT OF AGING	51,018,924.17	6,324,553.65	57,343,477.82
TOTAL FEDERAL FUNDS - CURRENT	51,018,924.17	6,324,553.65	57,343,477.82
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	864,948.28	.00	864,948.28
020-03-7			
002830-010021-999 PROGRAM FOR AGING - TITLE V - EMPLOY	313,887.67	.00	313,887.67
021-03-7			
002830-010026-999 PROGRAM FOR AGING - NUTRITION	802,247.57	.00	802,247.57
026-03-7			
002830-010027-999 PROGRM FOR AGING - TITLE VII	650.00-	.00	650.00-
027-03-7			
002830-010028-999 MEDICAL ASSISTANCE - ATTENDANT CARE	858,928.12	.00	858,928.12
028-03-7			
002830-010704-999 OLDER REFUGEE SERVICES	3,813.00-	.00	3,813.00-
704-03-7			
002830-010720-999 MEDICAL ASSISTANCE SUPPORT	5961,398.50	.00	5961,398.50
720-03-7			

TOTAL DEPARTMENT OF AGING	8,796,947.14	.00	8,796,947.14
TOTAL FEDERAL FUNDS - PRIOR	8,796,947.14	.00	8,796,947.14
FEDERAL REVENUE COLLECTED IN ADVANCE 002840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	59,815,871.31	6,324,553.65	66,140,424.96
REFUNDS OF EXPENDITURES 002900-000000-000			
REFUNDS OF EXPENDITURES-STATE 002910-000000-000			
002910-008000-101 DEPARTMENT OF TRANSPORTATION	1031,643.00	.00	1031,643.00
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FUND NAME STATE LOTTERY FUND 002000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002910-010000-101 DEPARTMENT OF AGING	556,252.60	25.00	556,277.60
002910-018000-101 DEPARTMENT OF REVENUE	6375,300.13	175,181.16	6550,481.29
002910-018000-102 REPAYMENT OF ADVANCES TO RETAILERS	143526,792.88	12480,891.32	156007,684.20
TOTAL REFUNDS OF EXPENDITURES-STATE	151,489,988.61	12,656,097.48	164,146,086.09
REFUND OF EXPENDITURE - FEDERAL 002920-000000-000			
002920-010000-101 DEPARTMENT OF AGING	189,446.19	.00	189,446.19
TOTAL REFUND OF EXPENDITURE - FEDERAL	189,446.19	.00	189,446.19
TOTAL REFUNDS OF EXPENDITURES	151,679,434.80	12,656,097.48	164,335,532.28
**FUND TOTAL** STATE LOTTERY FUND	2053,081,366.48	250,830,253.31	2303,911,619.79

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FUND NAME WILD RESOURCES CONSERVATION FUND 003000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 003400-000000-000			

MISCELLANEOUS REVENUE 003490-000000-000			
TREASURY DEPARTMENT 003490-003000-000			
003490-003000-101 INTEREST ON SECURITIES	8,823.97	552.33	9,376.30
003490-003000-104 REDEPOSIT OF CHECKS	254.95-	.00	254.95-
TOTAL TREASURY DEPARTMENT	8,569.02	552.33	9,121.35
DEPT OF CONSERVATION & NATURAL RESOURCES 003490-038000-000			
003490-038000-101 INCOME TAX CHECK-OFFS	98,972.79	34,498.00	133,470.79
003490-038000-102 VOLUNTARY DONATIONS	4,852.97	1,100.00	5,952.97
003490-038000-105 INCOME FROM OSPREY FILM	2,558.45	127.56	2,686.01
003490-038000-108 WILD PLANT LICENSES	900.00	.00	900.00
003490-038000-109 WILD PLANT PERMITS	25.00	115.00	140.00
003490-038000-111 SALE OF PUBLICATIONS	6,903.60	688.00	7,591.60
003490-038000-118 WILD RESOURCE LICENSE PLATE	30,309.33	2,201.02	32,510.35
003490-038000-120 SALE OF WILD RESOURCES TEE SHIRT	3,105.50	3,041.86	6,147.36
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	147,627.64	41,771.44	189,399.08
TOTAL MISCELLANEOUS REVENUE	156,196.66	42,323.77	198,520.43
TOTAL NONTAX REVENUE	156,196.66	42,323.77	198,520.43
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	212,213.57	16,003.34	228,216.91
TOTAL TREASURY DEPARTMENT	212,213.57	16,003.34	228,216.91
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	212,213.57	16,003.34	228,216.91
TOTAL NONREVENUE RECEIPTS	212,213.57	16,003.34	228,216.91
REFUNDS OF EXPENDITURE 003900-000000-000			
REFUNDS OF EXPENDITURE - STATE 003910-000000-000			
003910-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES	1,905.06	.00	1,905.06
TOTAL REFUNDS OF EXPENDITURE - STATE	1,905.06	.00	1,905.06

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FUND NAME WILD RESOURCES CONSERVATION FUND 003000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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TOTAL REFUNDS OF EXPENDITURE

1,905.06

.00

1,905.06

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

370,315.29

58,327.11

428,642.40

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FUND NAME ENERGY DEVELOPMENT FUND 004000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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NONTAX REVENUE 004400-000000-000

MISCELLANEOUS REVENUE 004490-000000-000

TREASURY DEPARTMENT 004490-003000-000

004490-003000-101 INTEREST ON SECURITIES

9,485.18

955.29

10,440.47

TOTAL TREASURY DEPARTMENT

9,485.18

955.29

10,440.47

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004490-024000-000				
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	9,485.18	955.29	10,440.47	
TOTAL NONTAX REVENUE	9,485.18	955.29	10,440.47	
NONREVENUE RECEIPTS 004500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 004510-000000-000				
TREASURY DEPARTMENT 004510-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00	
TOTAL NONREVENUE RECEIPTS	.00	.00	.00	
REFUNDS OF EXPENDITURE 004900-000000-000				
REFUNDS OF EXPENDITURE - STATE 004910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00	
**FUND TOTAL** ENERGY DEVELOPMENT FUND	9,485.18	955.29	10,440.47	
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FUND NAME STATE RACING FUND 005000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L	TAXES, PENALTIES AND INTEREST 005100-000000-000			
ADMISSION AND WAGERING TAXES - THOROUGHBRED 005110-000000-000				
DEPARTMENT OF REVENUE 005110-018000-000				
005110-018000-101	ADMISSION TAXES	66,989.67	5,745.69	72,735.36
005110-018000-102	WAGERING TAXES - MULTIPLE/EXOTIC	3921,700.20	929,200.40	4850,900.60
005110-018000-103	WAGERING TAXES	2555,556.98	643,304.71	3198,861.69
005110-018000-106	BREAKAGE	732,967.97	167,432.99	900,400.96
TOTAL DEPARTMENT OF REVENUE				
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED				
ADMISSION AND WAGERING TAXES - HARNESS 005120-000000-000				
DEPARTMENT OF REVENUE 005120-018000-000				
005120-018000-101	ADMISSION TAXES	14,749.11	724.07	15,473.18
005120-018000-102	WAGERING TAXES - MULTIPLE/EXOTIC	900,594.89	300,266.30	1200,861.19
005120-018000-104	PENALTY	1,833.31	.00	1,833.31
005120-018000-105	INTEREST	687.52	.00	687.52
TOTAL DEPARTMENT OF REVENUE				
TOTAL ADMISSION AND WAGERING TAXES - HARNESS				
CONSUMPTION TAXES 005130-000000-000				
DEPARTMENT OF REVENUE 005130-018000-000				
005130-018000-101	PARI-MUTUEL TAX	1954,704.60	1954,704.60-	.00
TOTAL DEPARTMENT OF REVENUE				
TOTAL CONSUMPTION TAXES				
TOTAL TAXES, PENALTIES AND INTEREST				
NONTAX REVENUE 005400-000000-000				
LICENSES AND FEES 005410-000000-000				
DEPARTMENT OF AGRICULTURE 005410-004000-000				
005410-004000-102	OCCUPATIONAL LICENSE FEES-HORSE	231,576.86	17,250.00	248,826.86
005410-004000-103	COLORS REGISTRATION FEES-HORSE	24,420.00	1,965.00	26,385.00
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005410-004000-106 OCCUPATIONAL LICENSE FEES-HARNESS

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

121,314.41 18,180.00 139,494.41

TOTAL DEPARTMENT OF AGRICULTURE

377,311.27 37,395.00 414,706.27

TOTAL LICENSES AND FEES

377,311.27 37,395.00 414,706.27

UNCLASSIFIED GENERAL REVENUE 005480-000000-000

DEPARTMENT OF REVENUE 005480-018000-000

005480-018000-101 UNCASHED TICKETS - THOROUGHBRED

3259,135.65 1114,831.00- 2144,304.65

005480-018000-102 UNCASHED TICKETS - HARNESS

7,871.65 1114,831.00 1122,702.65

TOTAL DEPARTMENT OF REVENUE

3,267,007.30 .00 3,267,007.30

TOTAL UNCLASSIFIED GENERAL REVENUE

3,267,007.30 .00 3,267,007.30

MISCELLANEOUS REVENUE 005490-000000-000

TREASURY DEPARTMENT 005490-003000-000

005490-003000-101 INTEREST ON SECURITIES

341,143.58 15,493.97 356,637.55

005490-003000-103 INTEREST ON DEPOSITS

25.35 1.83 27.18

005490-003000-104 REDEPOSIT OF CHECKS

1,638.85- .00 1,638.85-

TOTAL TREASURY DEPARTMENT

339,530.08 15,495.80 355,025.88

DEPARTMENT OF AGRICULTURE 005490-004000-000

.00 .00 .00

TOTAL DEPARTMENT OF AGRICULTURE

DEPARTMENT OF REVENUE 005490-018000-000

.00 .00 .00

TOTAL DEPARTMENT OF REVENUE

TOTAL MISCELLANEOUS REVENUE

339,530.08 15,495.80 355,025.88

TOTAL NONTAX REVENUE

3,983,848.65 52,890.80 4,036,739.45

NONREVENUE RECEIPTS 005500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 005510-000000-000

TREASURY DEPARTMENT 005510-003000-000

005510-003000-101 SECURITIES REDEEMED OR SOLD

22960,353.29 2386,907.33 25347,260.62

TOTAL TREASURY DEPARTMENT

22,960,353.29 2,386,907.33 25,347,260.62

REVERSE PURCHASE AGREEMENT ARBITRAGES 005515-000000-000

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FUND NAME STATE RACING FUND 005000-000000-000

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TREASURY DEPARTMENT 005515-003000-000

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

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

22,960,353.29 2,386,907.33 25,347,260.62

TOTAL NONREVENUE RECEIPTS

22,960,353.29 2,386,907.33 25,347,260.62

REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 005600-000000-000

REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 005610-000000-000

DEPARTMENT OF AGRICULTURE 005610-004000-000

.00 .00 .00

TOTAL DEPARTMENT OF AGRICULTURE

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	5884,103.33	1398,891.87	7282,995.20
601- -6			
005780-004602-101 PA SIRE STAKES-WAGERING TAX	2357,331.50	577,526.86	2934,858.36
602- -6			
005780-004602-103 PA SIRE STAKES NOMINATING AND SUSTAINING FEES	201,429.43	42,860.00	244,289.43
602- -6			
005780-004602-104 PA SIRE STAKES SUSTAINING FEES	221,105.00	274,200.00	495,305.00
602- -6			
TOTAL DEPARTMENT OF AGRICULTURE	8,663,969.26	2,293,478.73	10,957,447.99
TOTAL RESTRICTED REVENUE	8,663,969.26	2,293,478.73	10,957,447.99
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	8,663,969.26	2,293,478.73	10,957,447.99
REFUNDS OF EXPENDITURES 005900-000000-000			
REFUNDS OF EXPENDITURES-STATE 005910-000000-000			
005910-004000-101 DEPARTMENT OF AGRICULTURE	35,256.24	23,123.20	58,379.44
TOTAL REFUNDS OF EXPENDITURES-STATE	35,256.24	23,123.20	58,379.44
TOTAL REFUNDS OF EXPENDITURES	35,256.24	23,123.20	58,379.44
**FUND TOTAL** STATE RACING FUND	45,793,211.69	4,848,369.62	50,641,581.31
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FUND NAME HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000			
APP-YR-L			
TAXES, PENALTIES AND INTEREST 006100-000000-000			
CAPITAL STOCK AND FRANCHISE TAXES 006122-000000-000			
DEPARTMENT OF REVENUE 006122-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	.00	.00	.00
TOTAL TAXES, PENALTIES AND INTEREST	.00	.00	.00
NONTAX REVENUE 006400-000000-000			
LICENSES AND FEES 006410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006410-035000-000			
006410-035000-101 HAZARDOUS WASTE TRANSPORTATION FEE	1255,110.65	285,395.44	1540,506.09
006410-035000-102 HAZARDOUS WASTE MANAGEMENT FEE	480,094.70	22,770.20	502,864.90
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,735,205.35	308,165.64	2,043,370.99
TOTAL LICENSES AND FEES	1,735,205.35	308,165.64	2,043,370.99
AUGMENTING REVENUES COLLECTED IN ADVANCE 006430-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006430-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
MISCELLANEOUS REVENUE 006490-000000-000			
TREASURY DEPARTMENT 006490-003000-000			
006490-003000-101 INTEREST ON SECURITIES	2346,873.01	129,228.12	2476,101.13
006490-003000-104 REDEPOSIT OF CHECKS	36.84-	.00	36.84-
TOTAL TREASURY DEPARTMENT	2,346,836.17	129,228.12	2,476,064.29
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006490-035000-000			
006490-035000-101 COST RECOVERY FROM HAZARDOUS SITES	5106,724.57	7,849.93	5114,574.50
006490-035000-102 COST RECOVERY FROM PIPELINES & UTILITIES	10,853.83	.00	10,853.83
006490-035000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN	5,217.97	.00	5,217.97
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	5,122,796.37	7,849.93	5,130,646.30

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FUND NAME HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL MISCELLANEOUS REVENUE	7,469,632.54	137,078.05	7,606,710.59
TOTAL NONTAX REVENUE	9,204,837.89	445,243.69	9,650,081.58
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	40819,312.00	3270,376.29	44089,688.29
TOTAL TREASURY DEPARTMENT	40,819,312.00	3,270,376.29	44,089,688.29
NONCURRENT INVESTMENTS 006511-000000-000			
TREASURY DEPARTMENT 006511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	40,819,312.00	3,270,376.29	44,089,688.29
TOTAL NONREVENUE RECEIPTS	40,819,312.00	3,270,376.29	44,089,688.29
RESTRICTED REVENUE 006780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006780-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
FEDERAL FUNDS 006800-000000-000			
FEDERAL FUNDS - CURRENT 006810-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006810-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FEDERAL FUNDS - CURRENT	.00	.00	.00
FEDERAL FUNDS - PRIOR 006830-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006830-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00

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FUND NAME HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL FEDERAL FUNDS - PRIOR	.00	.00	.00
FEDERAL REVENUE COLLECTED IN ADVANCE 006840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUND OF EXPENDITURE 006900-000000-000			
REFUNDS OF EXPENDITURE - STATE 006910-000000-000			
006910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	31,303.21	.00	31,303.21
TOTAL REFUNDS OF EXPENDITURE - STATE	31,303.21	.00	31,303.21
REFUNDS OF EXPENDITURE - FEDERAL 006920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00

TOTAL REFUND OF EXPENDITURE	31,303.21	.00	31,303.21
**FUND TOTAL** HAZARDOUS SITES CLEAN-UP FUND	50,055,453.10	3,715,619.98	53,771,073.08
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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
HIGHWAY BEAUTIFICATION FUND 007000-000000-000			
APP-YR-L			
NONTAX REVENUE 007400-000000-000			
LICENSES AND FEES 007410-000000-000			
DEPARTMENT OF TRANSPORTATION 007410-008000-000			
007410-008000-101 CONTROL OF JUNKYARDS	44,500.00	200.00	44,700.00
007410-008000-102 CONTROL OF OUTDOOR ADVERTISING	214,270.00	15,600.00	229,870.00
007410-008000-103 VEGETATION CONTROL AT OUTDOOR ADVERTISING DEVICES	6,970.00	90.00	7,060.00
TOTAL DEPARTMENT OF TRANSPORTATION	265,740.00	15,890.00	281,630.00
TOTAL LICENSES AND FEES	265,740.00	15,890.00	281,630.00
FINES AND PENALTIES 007420-000000-000			
DEPARTMENT OF TRANSPORTATION 007420-008000-000			
007420-008000-102 CONTROL OF OUTDOOR ADVERTISING	360.00	.00	360.00
TOTAL DEPARTMENT OF TRANSPORTATION	360.00	.00	360.00
TOTAL FINES AND PENALTIES	360.00	.00	360.00
MISCELLANEOUS REVENUE 007490-000000-000			
TREASURY DEPARTMENT 007490-003000-000			
007490-003000-101 INTEREST ON SECURITIES	44,156.54	3,512.02	47,668.56
TOTAL TREASURY DEPARTMENT	44,156.54	3,512.02	47,668.56
TOTAL MISCELLANEOUS REVENUE	44,156.54	3,512.02	47,668.56
TOTAL NONTAX REVENUE	310,256.54	19,402.02	329,658.56
NONREVENUE RECEIPTS 007500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 007510-000000-000			
TREASURY DEPARTMENT 007510-003000-000			
007510-003000-101 SECURITIES REDEEMED OR SOLD	345,934.70	22,983.92	368,918.62
TOTAL TREASURY DEPARTMENT	345,934.70	22,983.92	368,918.62
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	345,934.70	22,983.92	368,918.62
TOTAL NONREVENUE RECEIPTS	345,934.70	22,983.92	368,918.62

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
HIGHWAY BEAUTIFICATION FUND 007000-000000-000			
APP-YR-L			
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 007700-000000-000			
RESTRICTED RECEIPTS 007710-000000-000			
DEPARTMENT OF TRANSPORTATION 007710-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
FEDERAL FUNDS 007800-000000-000			

FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 007811-000000-000  
 DEPARTMENT OF TRANSPORTATION 007811-008000-000  
 TOTAL DEPARTMENT OF TRANSPORTATION .00 .00 .00  
 TOTAL FED REV AUGMENTING CURRENT STATE EXP SYMBOLS .00 .00 .00  
 TOTAL FEDERAL FUNDS .00 .00 .00  
 REFUNDS OF EXPENDITURES 007900-000000-000  
 REFUNDS OF EXPENDITURES-STATE 007910-000000-000  
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00  
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00  
 \*\*FUND TOTAL\*\* HIGHWAY BEAUTIFICATION FUND 656,191.24 42,385.94 698,577.18  
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 FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000  
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L  
 NONTAX REVENUE 008400-000000-000  
 LICENSES AND FEES 008410-000000-000  
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 008410-035000-000  
 008410-035000-101 ACT 68-SOLID WASTE TIPPING FEE-\$.25 PER TON 4870,100.42 684,201.65 5554,302.07  
 008410-035000-102 ACT 90-SOLID WASTE DISPOSAL FEE-\$4 PER TON 60773,812.39 2291,560.63 63065,373.02  
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 65,643,912.81 2,975,762.28 68,619,675.09  
 TOTAL LICENSES AND FEES 65,643,912.81 2,975,762.28 68,619,675.09  
 AUGMENTING REVENUES COLLECTED IN ADVANCE 008430-000000-000  
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 008430-035000-000  
 008430-035000-101 REVENUE COLLECTED IN ADVANCE 2793,256.33 8068,516.28 10861,772.61  
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 2,793,256.33 8,068,516.28 10,861,772.61  
 TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE 2,793,256.33 8,068,516.28 10,861,772.61  
 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 3642,185.19 287,404.77 3929,589.96  
 008490-003000-104 REDEPOSIT OF CHECKS 1,471.06 .00 1,471.06  
 TOTAL TREASURY DEPARTMENT 3,643,656.25 287,404.77 3,931,061.02  
 PA INFRASTRUCTURE INVESTMENT AUTHORITY 008490-033000-000  
 TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY .00 .00 .00  
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 008490-035000-000  
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 FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000  
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 008490-038000-000			
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	3,643,656.25	287,404.77	3,931,061.02
	TOTAL NONTAX REVENUE	72,080,825.39	11,331,683.33	83,412,508.72
	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	59855,465.07	2397,795.90	62253,260.97
	TOTAL TREASURY DEPARTMENT	59,855,465.07	2,397,795.90	62,253,260.97
	NONCURRENT INVESTMENTS 008511-000000-000			
	TREASURY DEPARTMENT 008511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS - REDEEMED	59,855,465.07	2,397,795.90	62,253,260.97
	TOTAL NONREVENUE RECEIPTS	59,855,465.07	2,397,795.90	62,253,260.97
	REFUND OF EXPENDITURE 008900-000000-000			
	REFUND OF EXPENDITURE - STATE 008910-000000-000			
008910-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	22,549.98	10,267.00	32,816.98
008910-038000-101	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	17,364.35	.00	17,364.35
	TOTAL REFUND OF EXPENDITURE - STATE	39,914.33	10,267.00	50,181.33
	TOTAL REFUND OF EXPENDITURE	39,914.33	10,267.00	50,181.33
**FUND TOTAL**	ENVIRONMENTAL STEWARDSHIP FUND	131,976,204.79	13,739,746.23	145,715,951.02

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06-01-05	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	40878,405.74	5188,302.27	46066,708.01
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	40,878,405.74	5,188,302.27	46,066,708.01
	TOTAL LICENSES AND FEES	40,878,405.74	5,188,302.27	46,066,708.01
	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	2787,139.79	194,461.40	2981,601.19
	TOTAL TREASURY DEPARTMENT	2,787,139.79	194,461.40	2,981,601.19
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 009490-024000-000			

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 .00 .00  
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 009490-035000-000  
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 FUND NAME RECYCLING FUND 009000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
009490-035000-199 REFUNDS NOT CREDITED TO APPROPRIATION	580.00	824.00	1,404.00
009490-035000-201 REPAYMENT OF LOANS - PRINCIPAL	91,504.82	1,917.53	93,422.35
009490-035000-202 REPAYMENT OF LOANS - INTEREST	15,444.67	125.26	15,569.93
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	107,529.49	2,866.79	110,396.28
TOTAL MISCELLANEOUS REVENUE	2,894,669.28	197,328.19	3,091,997.47
TOTAL NONTAX REVENUE	43,773,075.02	5,385,630.46	49,158,705.48
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	41035,019.30	4410,758.41	45445,777.71
TOTAL TREASURY DEPARTMENT	41,035,019.30	4,410,758.41	45,445,777.71
NONCURRENT INVESTMENTS 009511-000000-000			
TREASURY DEPARTMENT 009511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	41,035,019.30	4,410,758.41	45,445,777.71
TOTAL NONREVENUE RECEIPTS	41,035,019.30	4,410,758.41	45,445,777.71
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 009600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 009610-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009610-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	.00	.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 009700-000000-000			
RESTRICTED REVENUE 009780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009780-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00

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 FUND NAME RECYCLING FUND 009000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 009900-000000-000			
REFUNDS OF EXPENDITURE - STATE 009910-000000-000			
009910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	8,810.79	.00	8,810.79
TOTAL REFUNDS OF EXPENDITURE - STATE	8,810.79	.00	8,810.79
TOTAL REFUNDS OF EXPENDITURE	8,810.79	.00	8,810.79

\*\*FUND TOTAL\*\* RECYCLING FUND 84,816,905.11 9,796,388.87 94,613,293.98  
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 FUND NAME MOTOR LICENSE FUND 010000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 TAXES, PENALTIES AND INTEREST 010100-000000-000  
 LIQUID FUELS TAX, PENALTIES AND INTEREST 010110-000000-000  
 DEPARTMENT OF REVENUE 010110-018000-000  
 010110-018000-101 LIQUID FUELS TAX 627783,176.71 36392,473.76 664175,650.47  
 010110-018000-102 LIQUID FUELS TAX-PENALTIES 181,717.97 80,533.47 262,251.44  
 010110-018000-103 LIQUID FUELS TAX-INTEREST 125,369.50 16,605.64 141,975.14  
 TOTAL DEPARTMENT OF REVENUE 628,090,264.18 36,489,612.87 664,579,877.05  
 TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST 628,090,264.18 36,489,612.87 664,579,877.05  
 FUELS USE TAX, PENALTIES AND INTEREST 010120-000000-000  
 DEPARTMENT OF REVENUE 010120-018000-000  
 010120-018000-101 FUELS USE TAX 115362,748.24 13925,284.68 129288,032.92  
 TOTAL DEPARTMENT OF REVENUE 115,362,748.24 13,925,284.68 129,288,032.92  
 TOTAL FUELS USE TAX, PENALTIES AND INTEREST 115,362,748.24 13,925,284.68 129,288,032.92  
 MOTOR CARRIERS ROAD TAX, PENALTIES AND INTEREST 010130-000000-000  
 DEPARTMENT OF REVENUE 010130-018000-000  
 010130-018000-101 MOTOR CARRIER ROAD TAX, PENALTY AND INTEREST 22097,227.25 1790,321.85 23887,549.10  
 TOTAL DEPARTMENT OF REVENUE 22,097,227.25 1,790,321.85 23,887,549.10  
 TOTAL MOTOR CARRIERS ROAD TAX, PENALTIES AND INTEREST 22,097,227.25 1,790,321.85 23,887,549.10  
 GROSS RECEIPTS TAX, PENALTIES AND INTEREST 010150-000000-000  
 DEPARTMENT OF REVENUE 010150-018000-000  
 TOTAL DEPARTMENT OF REVENUE .00 .00 .00  
 TOTAL GROSS RECEIPTS TAX, PENALTIES AND INTEREST .00 .00 .00  
 TAXES-CLEARING ACCOUNTS 010160-000000-000  
 DEPARTMENT OF REVENUE 010160-018000-000  
 010160-018000-101 JUSTICE COLLECTIONS .00 100.00 100.00  
 010160-018000-103 FUELS USE TAX - LATE FILED RETURNS 7,443.30- 100.00 7,343.30-

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 FUND NAME MOTOR LICENSE FUND 010000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 TOTAL DEPARTMENT OF REVENUE 7,443.30- 200.00  
 7,243.30-  
 TOTAL TAXES-CLEARING ACCOUNTS 7,443.30- 200.00  
 7,243.30-  
 OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST 010170-000000-000  
 DEPARTMENT OF REVENUE 010170-018000-000  
 010170-018000-101 OIL FRANCHISE TAX 266947,962.34 39321,254.88 306269,217.22  
 TOTAL DEPARTMENT OF REVENUE 266,947,962.34 39,321,254.88 306,269,217.22

TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	266,947,962.34	39,321,254.88	306,269,217.22
ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST 010180-000000-000			
DEPARTMENT OF REVENUE 010180-018000-000			
010180-018000-101 ALTERNATIVE FUELS TAX	338,026.34	9,885.19	347,911.53
TOTAL DEPARTMENT OF REVENUE	338,026.34	9,885.19	347,911.53
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	338,026.34	9,885.19	347,911.53
TOTAL TAXES, PENALTIES AND INTEREST	1032,828,785.05	91,536,559.47	1124,365,344.52
NONTAX REVENUE 010400-000000-000			
LICENSES AND FEES 010410-000000-000			
DEPARTMENT OF TRANSPORTATION 010410-008000-000			
010410-008000-118 SPECIAL HAULING PERMIT FEES	15469,510.71	1633,568.50	17103,079.21
010410-008000-119 INFORMATION SALES	26937,038.54	2089,737.54	29026,776.08
010410-008000-130 REGISTRATION FEES RECEIVED FROM OTHER STATES-ARP	59907,371.16	10297,109.44	70204,480.60
010410-008000-131 OPERATORS LICENSES	50139,157.13	5179,782.84	55318,939.97
010410-008000-132 VEHICLE REGISTRATION AND TITLING	544108,380.25	70395,468.42	614503,848.67
010410-008000-133 RETURN CHECK FEES	511,251.82-	149,703.82-	660,955.64-
010410-008000-134 MISCELLANEOUS BMV FEES	1518,426.44	705,802.45	2224,228.89
TOTAL DEPARTMENT OF TRANSPORTATION	697,568,632.41	90,151,765.37	787,720,397.78
DEPARTMENT OF REVENUE 010410-018000-000			
010410-018000-101 LIQUID FUELS TAX-FEES	185.25	59.75	245.00
010410-018000-103 MTR CARRIERS RD TAX-REGISTRATION & SPC PERMIT FEES	814,923.45	17,847.63	832,771.08
TOTAL DEPARTMENT OF REVENUE	815,108.70	17,907.38	833,016.08

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FUND NAME MOTOR LICENSE FUND 010000-000000-000

PREVIOUS YEAR-TO-DATE

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PENNSYLVANIA STATE POLICE 010410-020000-000

010410-020000-101 ACCIDENT REPORT FEES

275,629.00

20,010.00

295,639.00

TOTAL PENNSYLVANIA STATE POLICE

275,629.00

20,010.00

295,639.00

TOTAL LICENSES AND FEES

698,659,370.11

90,189,682.75

788,849,052.86

FINES AND PENALTIES 010420-000000-000

DEPARTMENT OF TRANSPORTATION 010420-008000-000

010420-008000-101 RESTORATION OF VEHICLE REGISTRATION

1016,366.73

126,065.38

1142,432.11

010420-008000-102 EMISSION REGULATION FINES & PENALTIES

15,568.00

.00

15,568.00

010420-008000-106 FINES-RESTORATION-OPERATING PRIVILEGES

3309,652.12

433,201.08

3742,853.20

TOTAL DEPARTMENT OF TRANSPORTATION

4,341,586.85

559,266.46

4,900,853.31

DEPARTMENT OF REVENUE 010420-018000-000

010420-018000-101 LIQUID FUELS TAX-FINES

161,966.58

.00

161,966.58

010420-018000-103 MOTOR CARRIER ROAD TAX-FINES

69,105.22

21,086.46

90,191.68

010420-018000-104 AERONAUTICS FINES

4,962.89

.00

4,962.89

010420-018000-106 VEHICLE CODE FINES - CLEARING ACCOUNT

3122,153.61

1093,254.74

4215,408.35

010420-018000-107 VEHICLE CODE FINES - ST SHARE - ST POLICE ENF

11167,157.82

1055,443.53

12222,601.35

010420-018000-108 VEHICLE CODE FINES - ST SHARE - LCL POLICE ENF

20461,904.17

2428,468.77

22890,372.94

010420-018000-109 VEHICLE CODE FINES - OVERWEIGHT TRUCKS

549,284.39

45,164.57

594,448.96

010420-018000-110 ACT 64 - CONTRA TO REV CODE 010420-018000-103

389,050.92

.00

389,050.92

010420-018000-114 COMMERCIAL DRIVER FINES

321,475.10

29,402.22

350,877.32

010420-018000-115 ACT 154 - 1994 POLICE PURSUITS

19,807.67

.00

19,807.67

TOTAL DEPARTMENT OF REVENUE

36,266,868.37

4,672,820.29

40,939,688.66

TOTAL FINES AND PENALTIES

40,608,455.22

5,232,086.75

45,840,541.97

REVENUE COLLECTED IN ADVANCE-STATE 010435-000000-000

DEPARTMENT OF TRANSPORTATION 010435-008000-000			
010435-008000-102 REVENUE COLLECTED IN ADVANCE - MLF MAINTENANCE	2022,996.00	113,451.00	2136,447.00
TOTAL DEPARTMENT OF TRANSPORTATION	2,022,996.00	113,451.00	2,136,447.00
DEPARTMENT OF REVENUE 010435-018000-000			
010435-018000-104 ADV PAYMENTS OF PMCRT-WESTERN UNION	780,550.00	60,000.00-	720,550.00
TOTAL DEPARTMENT OF REVENUE	780,550.00	60,000.00-	720,550.00

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REPORT OF REVENUE AND RECEIPTS

PREPARED

MONTH ENDING 05-31-05

DATE

06-01-05  
FUND NAME MOTOR LICENSE FUND 010000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	2,803,546.00	53,451.00	2,856,997.00
MISCELLANEOUS REVENUE 010490-000000-000			
TREASURY DEPARTMENT 010490-003000-000			
010490-003000-101 INTEREST ON SECURITIES	51242,648.24	1582,858.22	52825,506.46
010490-003000-105 INTEREST ON SECURITIES-LIQUID FUELS TAX FUND	147,197.53	22,788.92	169,986.45
010490-003000-107 REDEPOSIT OF CHECKS	234,389.37	.00	234,389.37
010490-003000-110 INTEREST ON DEPOSITS-CASH ADVANCEMENT ACCOUNTS	19,448.58	.00	19,448.58
010490-003000-111 INTEREST INCOME REINVESTED - LONG TERM	30.08	.00	30.08
010490-003000-112 DIVIDEND INCOME REINVESTED - LONG TERM	6,481.68	.00	6,481.68
TOTAL TREASURY DEPARTMENT	51,650,195.48	1,605,647.14	53,255,842.62
DEPARTMENT OF TRANSPORTATION 010490-008000-000			
010490-008000-101 HIGHWAY ENCROACHMENT PERMITS	867,241.60	108,655.60	975,897.20
010490-008000-102 HIGHWAY BRIDGES INCOME	138,541.92	.00	138,541.92
010490-008000-103 FEES FOR RECLAIMING ABANDONED VEHICLES	39,911.87	3,777.40	43,689.27
010490-008000-106 SALE OF MAPS AND PLANS	297,110.29	19,661.74	316,772.03
010490-008000-107 INTEREST EARNED - AVIATION AVGAS - RESTR REVENUE	10,467.54-	1,101.54	9,366.00-
010490-008000-108 RECOVERED DAMAGES	1,484.37	55.00	1,539.37
010490-008000-110 SALE OF INSPECTION STICKERS	18079,338.21	1773,264.18	19852,602.39
010490-008000-111 INTEREST EARNED - AVIATION OPS - RESTR REVENUE	1119,208.26-	157,167.83	962,040.43-
010490-008000-112 REFUNDS OF EXPEND NOT CREDITED TO APPROP	108,830.24	6,778.52	115,608.76
010490-008000-113 MISCELLANEOUS	105,176.66	3,587.32	108,763.98
010490-008000-114 SALE OF BID PROPOSALS AND CONTRACT SPECIFICATIONS	98,935.43	.00	98,935.43
010490-008000-115 INTEREST EARNED - HIA DELISTING - RESTRICTED	151.02-	21.68	129.34-
010490-008000-116 LOAN REPAYMENTS-PEBTF-INTEREST	44,830.02	.00	44,830.02
010490-008000-117 LOAN REPAYMENTS FROM OTHER FUNDS-INTEREST	5400,547.95	.00	5400,547.95
TOTAL DEPARTMENT OF TRANSPORTATION	24,052,121.74	2,074,070.81	26,126,192.55
DEPARTMENT OF GENERAL SERVICES 010490-015000-000			
010490-015000-101 SALE OF UNSERVICEABLE PROPERTY	457,286.42	16,018.71	473,305.13
TOTAL DEPARTMENT OF GENERAL SERVICES	457,286.42	16,018.71	473,305.13
DEPARTMENT OF REVENUE 010490-018000-000			
010490-018000-103 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	18,683.59	18,683.59
TOTAL DEPARTMENT OF REVENUE	.00	18,683.59	18,683.59
TOTAL MISCELLANEOUS REVENUE	76,159,603.64	3,714,420.25	79,874,023.89
TOTAL NONTAX REVENUE	818,230,974.97	99,189,640.75	917,420,615.72

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DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED

MONTH ENDING 05-31-05

BY RBIS

06-01-05		DATE		
FUND NAME	MOTOR LICENSE FUND 010000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONREVENUE RECEIPTS 010500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 010510-000000-000			
	TREASURY DEPARTMENT 010510-003000-000			
010510-003000-101	SECURITIES REDEEMED OR SOLD	2623800,124.17	185490,828.02	2809290,952.19
	TOTAL TREASURY DEPARTMENT	2623,800,124.17	185,490,828.02	2809,290,952.19
	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)	2623,800,124.17	185,490,828.02	2809,290,952.19
	TAX ANTICIPATION NOTES (SOLD) 010520-000000-000			
	TREASURY DEPARTMENT 010520-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
	REPAYMENTS FROM OTHER FUNDS 010530-000000-000			
	DEPARTMENT OF TRANSPORTATION 010530-008000-000			
010530-008000-102	LOAN REPAYMENTS FROM OTHER FUNDS	220000,000.00	.00	220000,000.00
	TOTAL DEPARTMENT OF TRANSPORTATION	220,000,000.00	.00	220,000,000.00
	LOANS FROM OTHER FUNDS 010531-000000-000			
	DEPARTMENT OF TRANSPORTATION 010531-008000-000			
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
	TOTAL REPAYMENTS FROM OTHER FUNDS	220,000,000.00	.00	220,000,000.00
	TOTAL NONREVENUE RECEIPTS	2843,800,124.17	185,490,828.02	3029,290,952.19

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BY RBIS  
MONTH ENDING 05-31-05

06-01-05		DATE		
FUND NAME	MOTOR LICENSE FUND 010000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 010600-000000-000			
	REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 010610-000000-000			
	DEPARTMENT OF TRANSPORTATION 010610-008000-000			
010610-008140-101	INTELLIGENT TRANSPORTATION SYSTEMS CONTRIBUTIONS	6,368.34	4,708.46	11,076.80
140-04-1				
010610-008181-111	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	4,710.00	945.00	5,655.00
181-04-1				
010610-008181-112	REIMBURSEMENTS-FLIGHT OPERATIONS	453,806.76	47,686.63	501,493.39
181-04-1				
010610-008181-114	REIMB - STATEWIDE PROGRAM - MISC	405.47	.00	405.47
181-04-1				
010610-008183-101	ADMINISTRATIVE SUPPORT FOR ACT 6	158,385.77	187,682.85-	29,297.08-
183-04-1				
010610-008183-104	REIMB-COMPUTER COSTS-OTHER STATE AGENCIES	8,485.09	.00	8,485.09
183-04-1				
010610-008183-106	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	12332,993.08	1425,786.13	13758,779.21

183-04-1	010610-008183-107 REIMB-EMISSION MECHANIC TRAINING COURSES	39,795.12	23,720.12	63,515.24
183-04-1	010610-008183-109 REIMB SPECIAL PLATES - ADMINISTRATIVE COSTS	14,855.00	.00	14,855.00
183-04-1	010610-008183-110 REIMB FOR DATA LINE USAGE	196,842.62	10,993.44	207,836.06
183-04-1	010610-008183-112 POSTAGE FOR INSPECTION STICKERS	.00	14,335.55	14,335.55
183-04-1	010610-008185-101 HIGHWAY CONSTRUCTION CONTRIBUTIONS	4852,529.80	413,100.07	5265,629.87
185-04-1	010610-008185-103 REIMBURSEMENT - ACCIDENT DAMAGE CLAIMS/PLANNING	1,741.00	.00	1,741.00
185-04-1	010610-008185-104 INTERN PROGRAM - PHEAA REIMBURSEMENT	194,230.15	.00	194,230.15
185-04-1	010610-008185-105 LICENSING FEES-ENGINEERING SOFTWARE	95,600.00	52,600.00	148,200.00
185-04-1	010610-008185-106 REIMBURSEMENTS FROM OTHER AGENCIES	29,473.97	3,950.00	33,423.97
185-04-1	010610-008185-110 REVENUE FROM JOINT USE LEASES-ON NHS	141,924.40	7,796.00	149,720.40
185-04-1	010610-008185-111 REVENUE FROM JOINT USE LEASES-OFF NHS	192,339.10	20,839.33	213,178.43
185-04-1	010610-008185-112 PROCEEDS-SALE OF RIGHT OF WAY-HIGHWAY & SAFETY IMP	125,015.00	.00	125,015.00
185-04-1	010610-008185-113 REIMBURSEMENT OF CONFERENCE COSTS	40,840.00	970.00	41,810.00
187-04-1	010610-008187-103 INTERN PROGRAM - PHEAA REIMBURSEMENT	237,822.62	.00	237,822.62
187-04-1	010610-008187-105 PROCEEDS FROM SALE OF RIGHT OF WAY-HIGHWAY MAINT	1,000.00	.00	1,000.00
187-04-1	010610-008187-106 HIGHWAY MAINTENANCE CONTRIBUTIONS	6736,228.46	248,211.56	6984,440.02
187-04-1	010610-008187-107 SALE OF GAS, OIL & ANTIFREEZE	19,258.25	.00	19,258.25
187-04-1	010610-008187-110 SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	4602,894.24	.00	4602,894.24
187-04-1	010610-008187-112 REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	282,157.59	37,900.04	320,057.63
187-04-1	010610-008187-113 REIMB-MANUFACTURE AND SALE OF SIGNS	69,973.17	1,275.02	71,248.19
187-04-1	010610-008187-114 REIMB-ACCIDENT DAMAGE CLAIMS	3558,944.01	228,283.77	3787,227.78
191-04-1	010610-008191-101 GEN GOV - RECEIPTS FOR ADMINSTRATIVE HEARINGS	22,942.16	158,985.41	181,927.57
191-04-1	010610-008191-102 REIMBURSEMENTS FROM OTHER AGENCIES	123,557.87	85.34	123,643.21
191-04-1	010610-008191-103 REIMBURSEMENT-AVIATION RESTRICTED REVENUE	1,119.57	.00	1,119.57
191-04-1	010610-008191-104 REIMBURSEMENT-GENERAL FUND-MASS TRANSPORTATION	205,822.00	.00	205,822.00
191-04-1	010610-008191-105 REIMB-COMMONWEALTH DUPLICATING SERVICES	43,854.70	1,397.43	45,252.13
191-04-1	010610-008191-106 DRUG & ALCOHOL TESTS REIMBURSEMENT	32,920.00	.00	32,920.00
191-04-1	010610-008191-107 LITTER FINE RECEIPTS	68,936.60	5,100.56	74,037.16

010610-008284-102 REIMBURSEMENT FROM LOCAL GOVERNMENTS	4,124.95	.00	4,124.95
284-04-2			
010610-008289-103 CONSTRUCTION CONTRIBUTIONS	1943,338.65	26,666.00	1970,004.65
289-04-2			
010610-008289-104 REIMBURSEMENTS FROM LOCAL GOVERNMENTS	5,623.31	.00	5,623.31
289-04-2			
010610-008289-105 PROCEEDS FROM SALE OF RIGHT OF WAY-STATE BRIDGE	2,940.00	.00	2,940.00
289-04-2			
TOTAL DEPARTMENT OF TRANSPORTATION	36,853,798.82	2,547,653.01	39,401,451.83

DEPARTMENT OF REVENUE 010610-018000-000

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REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 05-31-05

DATE

06-01-05

FUND NAME MOTOR LICENSE FUND 010000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TOTAL DEPARTMENT OF REVENUE

.00

.00

.00

EXECUTIVE OFFICES 010610-081000-000

010610-081980-102 REIMB-PENNDOT COMPTROLLER-SALARY & TRAVEL TRANSFER

.00

618,734.10

618,734.10

980-04-1

TOTAL EXECUTIVE OFFICES

.00

618,734.10

618,734.10

TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS

36,853,798.82

3,166,387.11

40,020,185.93

TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS

36,853,798.82

3,166,387.11

40,020,185.93

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 010700-000000-000

RESTRICTED RECEIPTS 010710-000000-000

DEPARTMENT OF TRANSPORTATION 010710-008000-000

010710-008403-101 FED REIMB-POLITICAL SUBDIVISION-HWY SAFETY PRGM

7396,616.29

553,487.64

7950,103.93

403- -4

010710-008407-102 HIA DELISTING - FEDERAL - INTEREST

151.02

21.68-

129.34

407- -4

010710-008408-101 CDL HAZMAT FEES

17,000.00

16,000.00

33,000.00

408- -4

010710-008450-102 FEDERAL REIMBURSEMENT-ROADS OFF STATE SYS COSTS

54018,187.86

4406,518.77

58424,706.63

450- -4

010710-008455-101 VEH CODE FINES-MUNICIPALITY SHARE-ST POLICE ENF

10980,936.12

1041,934.75

12022,870.87

455- -4

010710-008456-101 MOTORCYCLE SAFETY EDUCATION PROGRAM

3548,128.56

366,868.52

3914,997.08

456- -4

010710-008457-101 FED REIMBURSEMENT - LOCAL BRIDGE PROJECTS

25320,033.85

1716,144.91

27036,178.76

457- -4

010710-008492-101 REIMB-OTH STATES-APPORTIONED RGTRN PLAN

7929,724.58

16784,425.49

24714,150.07

492- -4

TOTAL DEPARTMENT OF TRANSPORTATION

109,210,778.28

24,885,358.40

134,096,136.68

DEPARTMENT OF REVENUE 010710-018000-000

010710-018490-101 MCRT/IFTA RECEIPTS

24277,460.85

2160,500.68

26437,961.53

490- -4

TOTAL DEPARTMENT OF REVENUE

24,277,460.85

2,160,500.68

26,437,961.53

TOTAL RESTRICTED RECEIPTS

133,488,239.13

27,045,859.08

160,534,098.21

RESTRICTED REVENUE 010780-000000-000

DEPARTMENT OF TRANSPORTATION 010780-008000-000

010780-008691-101 LICENSING FEES - ENGINEERING SOFTWARE

144,150.00

.00

144,150.00

691- -6

TOTAL DEPARTMENT OF TRANSPORTATION		144,150.00	.00	144,150.00
DEPARTMENT OF REVENUE 010780-018000-000				
TOTAL DEPARTMENT OF REVENUE		.00	.00	.00
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DEPARTMENT OF REVENUE		REPORT OF REVENUE AND RECEIPTS		
MONTH ENDING 05-31-05		PREPARED		
DATE		DATE		
06-01-05		DATE		
FUND NAME MOTOR LICENSE FUND 010000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
RESTRICTED REVENUE - MOTOR LICENSE FUND 010781-000000-000				
DEPARTMENT OF TRANSPORTATION 010781-008000-000				
010781-008604-101	AVIATION LIQUID FUEL TAX - AVGAS	145,690.88	19,129.93	164,820.81
604- -6				
010781-008604-102	INTEREST EARNED - AVIATION AVGAS	10,467.54	1,101.54-	9,366.00
604- -6				
010781-008681-101	INTEREST EARNED - AVIATION OPS	1119,208.26	157,167.83-	962,040.43
681- -6				
010781-008681-105	AVIATION LIQUID FUEL TAX - JET FUEL	7156,989.27	1052,919.00	8209,908.27
681- -6				
010781-008683-102	ACT 26 - MAINTENACE	108179,678.96	.00	108179,678.96
683- -6				
010781-008683-103	ACT 26 - CONSTRUCTION	43787,012.91	.00	43787,012.91
683- -6				
010781-008683-104	ACT 26 - BRIDGE	33484,186.34	.00	33484,186.34
683- -6				
010781-008683-105	ACT 26 - COUNTY & FORESTRY BRIDGES	5151,413.28	.00	5151,413.28
683- -6				
010781-008683-106	ACT 26 - MUNICIPALITIES	30944,382.86	.00	30944,382.86
683- -6				
010781-008683-107	ACT 26 - TOLL ROADS	36059,892.99	.00	36059,892.99
683- -6				
010781-008684-102	ACT 3 - PAYMENTS TO MUNICIPALITIES	21635,935.80	.00	21635,935.80
684- -6				
010781-008684-103	ACT 3 - HIGHWAY MAINTENANCE ENHANCEMENT	158663,529.14	.00	158663,529.14
684- -6				
010781-008685-101	OCFT RESTRICTED REVENUE CLEARING ACCOUNT	.00	66580,332.68	66580,332.68
685- -6				
010781-008689-109	OIL FRANCHISE TAX FOR BRIDGE PROGRAM	53410,881.20	7818,066.90	61228,948.10
689- -6				
010781-008689-110	COLLECTION OF REGISTRATION FEES - TRANSPORTATION	12443,063.46	4183,491.21	16626,554.67
689- -6				
010781-008689-111	COLLECTION OF FUEL SURCHARGE - REVENUE	102.53	.00	102.53
689- -6				
010781-008689-112	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	173,565.00	20,550.00	194,115.00
689- -6				
010781-008698-101	OIL FRANCHISE TAX FOR STATE HIGHWAY RESTORATION	14049,308.96	.00	14049,308.96
698- -6				
TOTAL DEPARTMENT OF TRANSPORTATION		526,415,309.38	79,516,220.35	605,931,529.73
TOTAL RESTRICTED REVENUE		526,559,459.38	79,516,220.35	606,075,679.73
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 010790-000000-000				
010790-008000-101	DEPARTMENT OF TRANSPORTATION	630,677.50	.00	630,677.50
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS		630,677.50	.00	630,677.50

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RESTRICTED REVENUE - MOTOR LICENSE FUND 010781-000000-000  
DEPARTMENT OF TRANSPORTATION 010781-008000-000

010781-008604-101	AVIATION LIQUID FUEL TAX - AVGAS	145,690.88	19,129.93	164,820.81
604- -6				
010781-008604-102	INTEREST EARNED - AVIATION AVGAS	10,467.54	1,101.54-	9,366.00
604- -6				
010781-008681-101	INTEREST EARNED - AVIATION OPS	1119,208.26	157,167.83-	962,040.43
681- -6				
010781-008681-105	AVIATION LIQUID FUEL TAX - JET FUEL	7156,989.27	1052,919.00	8209,908.27
681- -6				
010781-008683-102	ACT 26 - MAINTENACE	108179,678.96	.00	108179,678.96
683- -6				
010781-008683-103	ACT 26 - CONSTRUCTION	43787,012.91	.00	43787,012.91
683- -6				
010781-008683-104	ACT 26 - BRIDGE	33484,186.34	.00	33484,186.34
683- -6				
010781-008683-105	ACT 26 - COUNTY & FORESTRY BRIDGES	5151,413.28	.00	5151,413.28
683- -6				
010781-008683-106	ACT 26 - MUNICIPALITIES	30944,382.86	.00	30944,382.86
683- -6				
010781-008683-107	ACT 26 - TOLL ROADS	36059,892.99	.00	36059,892.99
683- -6				
010781-008684-102	ACT 3 - PAYMENTS TO MUNICIPALITIES	21635,935.80	.00	21635,935.80
684- -6				
010781-008684-103	ACT 3 - HIGHWAY MAINTENANCE ENHANCEMENT	158663,529.14	.00	158663,529.14
684- -6				
010781-008685-101	OCFT RESTRICTED REVENUE CLEARING ACCOUNT	.00	66580,332.68	66580,332.68
685- -6				
010781-008689-109	OIL FRANCHISE TAX FOR BRIDGE PROGRAM	53410,881.20	7818,066.90	61228,948.10
689- -6				
010781-008689-110	COLLECTION OF REGISTRATION FEES - TRANSPORTATION	12443,063.46	4183,491.21	16626,554.67
689- -6				
010781-008689-111	COLLECTION OF FUEL SURCHARGE - REVENUE	102.53	.00	102.53
689- -6				
010781-008689-112	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	173,565.00	20,550.00	194,115.00
689- -6				
010781-008698-101	OIL FRANCHISE TAX FOR STATE HIGHWAY RESTORATION	14049,308.96	.00	14049,308.96
698- -6				
TOTAL DEPARTMENT OF TRANSPORTATION		526,415,309.38	79,516,220.35	605,931,529.73
TOTAL RESTRICTED REVENUE		526,559,459.38	79,516,220.35	606,075,679.73
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 010790-000000-000				
010790-008000-101	DEPARTMENT OF TRANSPORTATION	630,677.50	.00	630,677.50
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS		630,677.50	.00	630,677.50

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		660,678,376.01	106,562,079.43	767,240,455.44
FEDERAL FUNDS 010800-000000-000				
010810-008803-101 FED. REIMB. AVIATION PLANNING (EA)		13,000.00	.00	13,000.00
803-04-8				
010810-008804-101 AIRPORT DEVELOPMENT (EA)		7294,213.00	1156,862.00	8451,075.00
804-04-8				
010810-008805-101 FED. HWY SAFETY PGM-MAINTENANCE (EA)		1357,266.24	218,978.44	1576,244.68
805-04-8				
010810-008806-101 FED. HWY SAFETY PGM-SAFETY ADMIN (EA)		26,523.32	17,400.24	43,923.56
806-04-8				
FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 010811-000000-000				
DEPARTMENT OF TRANSPORTATION 010811-008000-000				
010811-008140-101 FEDERAL AID INTELLIGENT TRANSPORTATION SYSTEMS		89,487.95	.00	89,487.95
140-04-1				
010811-008181-101 FED REIMB-COST OF AVIATION PLANNING		290,023.00	.00	290,023.00
181-04-1				
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		DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 05-31-05		DATE
06-01-05				
FUND NAME MOTOR LICENSE FUND 010000-000000-000				
APP-YR-L				
010811-008183-101 FEDERAL HIGHWAY SAFETY PROGRAM		64,412.77	83,336.80	147,749.57
183-04-1				
010811-008185-103 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION		599798,881.48	6913,679.53	606712,561.01
185-04-1				
010811-008187-104 FED REIMB-FLOOD-RELATED COSTS-FHWA-ER		.44	168.00-	167.56-
187-04-1				
010811-008187-105 FEDERAL AID-HIGHWAY MAINTENANCE		134626,971.11	6325,803.25	140952,774.36
187-04-1				
010811-008187-107 FEDERAL REIMB-FLOOD-RELATED COSTS-OEP		1747,429.22	.00	1747,429.22
187-04-1				
010811-008232-101 FEDERAL AID - COUNTY BRIDGE PROJECTS		279,219.18	44,157.29	323,376.47
232-04-2				
010811-008284-101 FEDERAL AID - LOCAL BRIDGE PROJECTS		658,075.70	162,525.87-	495,549.83
284-04-2				
010811-008284-102 FED REIMB - FLOOD RELATED COSTS - FHWA - ER		200.25	.00	200.25
284-04-2				
010811-008289-101 FEDERAL AID-BRIDGE CONSTRUCTION		192682,263.86	8941,253.86	201623,517.72
289-04-2				
010811-008289-102 FED REIMB - FLOOD RELATED COSTS - FHWA - ER		2571,967.92	19,687.97	2591,655.89
289-04-2				
TOTAL DEPARTMENT OF TRANSPORTATION		932,808,932.88	22,165,224.83	954,974,157.71
DEPARTMENT OF REVENUE 010811-018000-000				
010811-018103-102 FUEL TAX EVASION PROJECT #20205		10,962.00	.00	10,962.00
103-04-1				
TOTAL DEPARTMENT OF REVENUE		10,962.00	.00	10,962.00
TOTAL FED REV AUGMENTING CURRENT STATE EXP SYMBOLS		932,819,894.88	22,165,224.83	954,985,119.71
TOTAL FEDERAL FUNDS		941,510,897.44	23,558,465.51	965,069,362.95
REFUNDS OF EXPENDITURES 010900-000000-000				
REFUNDS OF EXPENDITURES-STATE 010910-000000-000				
010910-003000-101 TREASURY DEPARTMENT		2,596.93	.00	2,596.93

010910-008000-101 DEPARTMENT OF TRANSPORTATION	9632,434.36	1663,809.59	11296,243.95
010910-015000-101 DEPARTMENT OF GENERAL SERVICES	37,197.70	.00	37,197.70
010910-016000-101 DEPARTMENT OF EDUCATION	1,855.38	.00	1,855.38
010910-018000-101 DEPARTMENT OF REVENUE	8,420.05	59,533.75	67,953.80
010910-020000-101 PENNSYLVANIA STATE POLICE	4216,000.00	.00	4216,000.00
010910-081000-101 EXECUTIVE OFFICES	4,829.63	.00	4,829.63
TOTAL REFUNDS OF EXPENDITURES-STATE	13,903,334.05	1,723,343.34	15,626,677.39
REFUND OF EXPENDITURES-FEDERAL 010920-000000-000			
010920-008000-101 DEPARTMENT OF TRANSPORTATION	131,376.99	38,523.73	169,900.72
TOTAL REFUND OF EXPENDITURES-FEDERAL	131,376.99	38,523.73	169,900.72
TOTAL REFUNDS OF EXPENDITURES	14,034,711.04	1,761,867.07	15,796,578.11
**FUND TOTAL** MOTOR LICENSE FUND	6347,937,667.50	511,265,827.36	6859,203,494.86

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FUND NAME GAME FUND 011000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 011400-000000-000			
LICENSES AND FEES 011410-000000-000			
GAME COMMISSION 011410-023000-000			
011410-023000-101 SPECIAL GAME LICENSES	216,058.50	37,495.00	253,553.50
011410-023000-102 NONRESIDENT SENIOR FURTAKERS LICENSES	22,659.00	.00	22,659.00
011410-023000-103 RESIDENT HUNTERS' LICENSES	14089,743.83	69,755.66	14159,499.49
011410-023000-104 NONRESIDENT HUNTERS' LICENSES	6712,989.27	54,254.00	6767,243.27
011410-023000-105 ARCHERY LICENSES	4047,379.00	6,852.00	4054,231.00
011410-023000-106 ANTLERLESS DEER LICENSES	4305,901.00	.00	4305,901.00
011410-023000-107 LANDOWNER HUNTING LICENSE	6,744.00	4.00	6,748.00
011410-023000-108 RESIDENT JUNIOR HUNTING LICENSES	261,446.00	6,202.00	267,648.00
011410-023000-109 DMAP HARVEST PERMIT (RESIDENTS)	193,845.45	.00	193,845.45
011410-023000-110 SENIOR RESIDENT HUNTING LICENSES	443,148.00	1,618.00	444,766.00
011410-023000-111 MUZZLELOADING HUNTING LICENSES	1905,663.00	9,756.00	1915,419.00
011410-023000-112 RIGHT-OF-WAY LICENSES	655,891.77	3,176.57	659,068.34
011410-023000-113 RESIDENT BEAR LICENSES	1885,485.00	11,753.00	1897,238.00
011410-023000-114 NONRESIDENT BEAR LICENSES	169,544.08	1,610.00	171,154.08
011410-023000-115 HUNTING LICENSE ISSUING AGENTS' APPLICATION FEES	16,315.00	1,600.00	17,915.00
011410-023000-116 SENIOR RESIDENT LIFETIME HUNTERS LICENSE	163,030.75	1,484.00	164,514.75
011410-023000-117 NON-RESIDENT JUNIOR HUNTERS LICENSES	127,342.00	1,663.00	129,005.00
011410-023000-118 NON-RESIDENT 7-DAY HUNTERS LICENSES	70,973.00	6,220.00	77,193.00
011410-023000-119 ADULT RESIDENT FURTAKER LICENSES	431,616.00	2,698.00	434,314.00
011410-023000-120 JUNIOR RESIDENT FURTAKERS LICENSE	1,987.00	15.00	2,002.00
011410-023000-121 SENIOR RESIDENT FURTAKERS LICENSES	8,217.00	180.00	8,397.00
011410-023000-122 NON-RESIDENT JUNIOR FURTAKERS LICENSES	721.00	.00	721.00
011410-023000-123 SENIOR LIFETIME FURTAKER LICENSES	102.00	.00	102.00
011410-023000-124 RESIDENT JUNIOR COMBINATION LICENSE	426,130.00	1,487.00	427,617.00
011410-023000-125 RESIDENT SENIOR LIFETIME COMBINATION LICENSE	293,945.50	2,274.00	296,219.50
011410-023000-126 NONRESIDENT JUNIOR COMBINATION LICENSE	48,866.00	6.00	48,872.00
011410-023000-127 NONRESIDENT ARCHERY LICENSE	397,933.00	725.00	398,658.00
011410-023000-128 NONRESIDENT MUZZLELOADER LICENSE	221,478.00	1,880.00	223,358.00
011410-023000-129 NONRESIDENT MIGRATORY GAME BIRD LICENSE	27,526.00	708.00	28,234.00
011410-023000-130 NONRESIDENT ANTLERLESS DEER LICENSE	895,364.00	.00	895,364.00
011410-023000-132 MIGRATORY GAME BIRD LICENSE	224,128.00	1,221.00	225,349.00

011410-023000-133	BOBCAT PERMIT APPLICATION	16,165.00	.00	16,165.00
011410-023000-134	ELK LICENSE APPLICATION	131,530.00	.00	131,530.00
011410-023000-135	RESIDENT ELK LICENSE	900.00	.00	900.00
011410-023000-136	NONRESIDENT ELK LICENSE	1,000.00	.00	1,000.00
011410-023000-137	RESIDENT MILITARY PERSONNEL HUNTING	149.00	6.00	155.00
011410-023000-138	DMAP HARVEST PERMITS (NON-RESIDENTS)	45,578.00	.00	45,578.00
011410-023000-690	TRANSFER TO GENERAL HABITAT IMPROVEMENT	5500,000.00-	.00	5500,000.00-
	TOTAL GAME COMMISSION	32,967,494.15	224,643.23	33,192,137.38
	TOTAL LICENSES AND FEES	32,967,494.15	224,643.23	33,192,137.38

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FUND NAME GAME FUND 011000-000000-000

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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	FINES AND PENALTIES 011420-000000-000			
	GAME COMMISSION 011420-023000-000			
011420-023000-101	GAME LAW FINES	1110,486.22	22,331.92	1132,818.14
011420-023000-102	GAME LAW FINES - POACHING	7,067.59	39.62	7,107.21
	TOTAL GAME COMMISSION	1,117,553.81	22,371.54	1,139,925.35
	TOTAL FINES AND PENALTIES	1,117,553.81	22,371.54	1,139,925.35
	MISCELLANEOUS REVENUE 011490-000000-000			
	TREASURY DEPARTMENT 011490-003000-000			
011490-003000-101	INTEREST ON SECURITIES	1207,139.53	65,874.98	1273,014.51
011490-003000-103	INTEREST ON DEPOSITS	1,466.87	.00	1,466.87
011490-003000-104	REDEPOSIT OF CHECKS	9,097.94	.00	9,097.94
	TOTAL TREASURY DEPARTMENT	1,217,704.34	65,874.98	1,283,579.32
	GAME COMMISSION 011490-023000-000			
011490-023000-101	SALE OF SKINS AND GUNS	27,363.97	1,550.00	28,913.97
011490-023000-102	SALE OF NONUSABLE PROPERTY	451.15	611.40	1,062.55
011490-023000-104	RENTAL OF STATE PROPERTY	5,000.00	.00	5,000.00
011490-023000-105	WILDLIFE PROMOTIONAL PUBLICATIONS AND MATERIALS	247,859.49	22,807.52	270,667.01
011490-023000-106	GAS AND OIL LEASES-GROUND RENTALS	526,729.97	14,228.00	540,957.97
011490-023000-107	GAS AND OIL LEASES-ROYALTIES	2033,630.93	96,242.26	2129,873.19
011490-023000-108	SALE OF WOOD PRODUCTS	10928,906.17	1029,488.87	11958,395.04
011490-023000-109	SALE OF COAL	2555,498.16	35,894.93	2591,393.09
011490-023000-110	SALE OF MISCELLANEOUS MINERAL PERMITS	.00	10,000.00	10,000.00
011490-023000-111	SALE OF STONE, SAND, GRAVEL, AND LIMESTONE	36,668.57	.00	36,668.57
011490-023000-112	SALE OF GRAIN AND HAY	5,825.97	.00	5,825.97
011490-023000-113	MISCELLANEOUS REVENUE-LICENSE DIVISION	8,906.19	.00	8,906.19
011490-023000-114	MISCELLANEOUS REVENUE	74,887.21	1,966.70	76,853.91
011490-023000-115	GAME NEWS SUBSCRIPTIONS-1 YR	304,876.37	26,448.00	331,324.37
011490-023000-116	GAME NEWS SUBSCRIPTIONS-1YR-DISCOUNTED	604.50	11.40	615.90
011490-023000-117	GAME NEWS SUBSCRIPTIONS-3 YR	284,731.96	36,336.00	321,067.96
011490-023000-118	REFUNDS OF EXPEND NOT CREDITED TO APPROP	18,709.22	.00	18,709.22
011490-023000-119	GAME LAND MAP SALES	1,569.15	43.22	1,612.37
011490-023000-120	WORKING TOGETHER FOR WILDLIFE - NON GAME FUND	135,621.78	11,818.55	147,440.33
011490-023000-122	SALE OF WOOD PRODUCTS-PR TRACTS	358,592.11	86,560.00	445,152.11
011490-023000-123	SPORT PROMOTIONAL PUBLICATIONS & MATERIALS	3,799.28	184.56	3,983.84
011490-023000-124	WATERFOWL MANAGEMENT STAMP SALES	15,883.55	430.25	16,313.80
011490-023000-125	WATERFOWL MANAGEMENT ART PRINT ROYALTIES	23,219.42	691.84	23,911.26
011490-023000-126	GAME NEWS SUBSCRIPTIONS-3 YR-DISCOUNTED	137.20	101.10	238.30

011490-023000-127 GAME NEWS SUBSCRIPTIONS-FOREIGN 286.00 26.00 312.00  
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FUND NAME GAME FUND 011000-000000-000				
APP-YR-L				
011490-023000-129	GAME NEWS SUBSCRIPTIONS-MISCELLANEOUS	6,390.46	694.00	7,084.46
011490-023000-131	SALE OF CENTENNIAL COMMEMORATIVE ITEMS	.00	8,100.00	8,100.00
011490-023000-132	MIGRATORY BIRD HARVEST INFO CARD PROGRAM	6.00	.00	6.00
011490-023000-134	OIL & GAS RECOVERY SUPPORT	58,454.19	9.98	58,464.17
011490-023000-135	SALES TAX	2,888.50	2,094.66-	793.84
011490-023000-136	GAME NEWS NEWSSTANDS SALES	19,994.34	3,817.62	23,811.96
011490-023000-137	SHIPPING AND HANDLING FEES-PROMOTIONAL ITEMS	35,136.64	2,103.48	37,240.12
011490-023000-182	MIDDLE CREEK VISITORS CENTER	197.93	148.64	346.57
011490-023000-183	HUNTER TRAPPER EDUCATION REPLACEMENT	1,090.00	4,550.00	5,640.00
	TOTAL GAME COMMISSION	17,723,916.38	1,392,769.66	19,116,686.04
	TOTAL MISCELLANEOUS REVENUE	18,941,620.72	1,458,644.64	20,400,265.36
	TOTAL NONTAX REVENUE	53,026,668.68	1,705,659.41	54,732,328.09
NONREVENUE RECEIPTS 011500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 011510-000000-000				
TREASURY DEPARTMENT 011510-003000-000				
011510-003000-101	SECURITIES REDEEMED OR SOLD	44053,113.61	3618,828.61	47671,942.22
	TOTAL TREASURY DEPARTMENT	44,053,113.61	3,618,828.61	47,671,942.22
REVERSE REPURCHASE AGREEMENT ARBITRAGES 011515-000000-000				
TREASURY DEPARTMENT 011515-003000-000				
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	44,053,113.61	3,618,828.61	47,671,942.22
	TOTAL NONREVENUE RECEIPTS	44,053,113.61	3,618,828.61	47,671,942.22
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 011600-000000-000				
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 011610-000000-000				
GAME COMMISSION 011610-023000-000				
011610-023291-101	SALE OF AUTOMOBILES AND OTHER VEHICLES	76,611.75	20,400.00	97,011.75
291-04-2				
011610-023291-102	PA. CONSERVATION CORPS	88,302.82	3,633.50	91,936.32
291-04-2				
011610-023291-110	DONATIONS	27,698.69	873.78	28,572.47
291-04-2				
011610-023291-111	WILDLIFE CONSERVATION CAMP - HABITAT IMPROVEMENT	2,759.05-	14.15	2,744.90-
291-04-2				
011610-023291-114	BECOMING AN OUTDOORS WOMAN	20,673.00	.00	20,673.00
291-04-2				
011610-023291-116	PURCHASING CARD REBATE	23,959.79	7,922.42	31,882.21
291-04-2				
011610-023291-117	PENNDOT REIMBURSEMENT FOR ROAD-KILLED DEER	42,515.51	19,086.60	61,602.11
291-04-2				
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		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
011610-023291-118	PENNDOT REIMB-ENVIRONMENTAL ASSESSMENTS	13,218.82	.00	13,218.82
291-04-2				
011610-023291-119	PENNDOT REIMBURSEMENT - CANOE CREEK	60,557.13	.00	60,557.13
291-04-2				
011610-023291-120	MIDDLECREEK EXHIBIT DONATIONS	2,500.00	.00	2,500.00
291-04-2				
	TOTAL GAME COMMISSION	353,278.46	51,930.45	405,208.91
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	353,278.46	51,930.45	405,208.91
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	353,278.46	51,930.45	405,208.91
	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	5500,000.00	.00	5500,000.00
690- -6				
	TOTAL GAME COMMISSION	5,500,000.00	.00	5,500,000.00
	TOTAL RESTRICTED REVENUE	5,500,000.00	.00	5,500,000.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	5,500,000.00	.00	5,500,000.00
	FEDERAL FUNDS 011800-000000-000			
	FED REV AUGMENTING CURRENT ST EXP SYMBOLS 011811-000000-000			
	GAME COMMISSION 011811-023000-000			
011811-023291-102	FED REIMB-PITTMAN ROBERTSON ACT	2002,494.89	4348,145.23	6350,640.12
291-04-2				
011811-023291-103	FED REIM - LAND & WATER CONSERVATION - NPS	240,460.38	307,496.49	547,956.87
291-04-2				
011811-023291-104	ENDANGERED SPECIES PROGRAM	15,704.34	3,615.66	19,320.00
291-04-2				
011811-023291-105	FED REIMB-SURFACE MINE REGULATORY PRGM	62,872.50	.00	62,872.50
291-04-2				
011811-023291-109	FED REIMB - DISASTER ASSISTANCE	326,585.08	.00	326,585.08
291-04-2				
	TOTAL GAME COMMISSION	2,648,117.19	4,659,257.38	7,307,374.57
	TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	2,648,117.19	4,659,257.38	7,307,374.57
	TOTAL FEDERAL FUNDS	2,648,117.19	4,659,257.38	7,307,374.57
	REFUNDS OF EXPENDITURES 011900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 011910-000000-000			
011910-023000-101	GAME COMMISSION	207,744.98	25,188.98	232,933.96
	TOTAL REFUNDS OF EXPENDITURES-STATE	207,744.98	25,188.98	232,933.96
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FUND NAME	GAME FUND 011000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	TOTAL REFUNDS OF EXPENDITURES	207,744.98	25,188.98	232,933.96
**FUND TOTAL**	GAME FUND	105,788,922.92	10,060,864.83	115,849,787.75
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FUND NAME FISH FUND 012000-000000-000

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

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NONTAX REVENUE 012400-000000-000

LICENSES AND FEES 012410-000000-000

FISH COMMISSION 012410-022000-000

012410-022000-101 LAKE ERIE LICENSES	242.00	395.00	637.00
012410-022000-103 FISHING LAKE LICENSES	21,630.00	650.00	22,280.00
012410-022000-104 MISCELLANEOUS PERMITS AND FEES	34,326.45	12,176.00	46,502.45
012410-022000-105 RESIDENT FISHING LICENSES	7559,516.99	4396,757.40	11956,274.39
012410-022000-106 NONRESIDENT FISHING LICENSES	1029,814.75	419,063.50	1448,878.25
012410-022000-108 RESIDENT SENIOR FISHING LICENSES	57,734.25	38,562.50	96,296.75
012410-022000-111 SCIENTIFIC COLLECTORS' PERMITS	4,000.00	2,650.00	6,650.00
012410-022000-112 TROUT/SALMON PERMIT	2154,036.00	1554,379.00	3708,415.00
012410-022000-113 LIFETIME FISHING LICENSES-SENIOR RESIDENTS	231,912.75	129,866.75	361,779.50
012410-022000-115 H. R. STACKHOUSE FACILITIES USER FEES	760.00	.00	760.00
012410-022000-116 TOURIST FISHING LICENSE - 3 DAYS	411,893.25	65,354.25	477,247.50
012410-022000-117 TOURIST FISHING LICENSE - 7 DAYS	84,463.50	10,135.25	94,598.75
012410-022000-119 1-DAY FISHING LICENSES	430.00	4,793.00	5,223.00
TOTAL FISH COMMISSION	11,590,759.94	6,634,782.65	18,225,542.59
TOTAL LICENSES AND FEES	11,590,759.94	6,634,782.65	18,225,542.59

FINES AND PENALTIES 012420-000000-000

FISH COMMISSION 012420-022000-000

012420-022000-101 FISH LAW FINES	369,161.81	2,576.16	371,737.97
TOTAL FISH COMMISSION	369,161.81	2,576.16	371,737.97
TOTAL FINES AND PENALTIES	369,161.81	2,576.16	371,737.97

AUGMENTING REVENUES COLLECTED IN ADVANCE 012430-000000-000

PA FISH COMMISSION 012430-022000-000

012430-022000-101 REVENUE COLLECTED IN ADVANCE	25,000.00	.00	25,000.00
TOTAL PA FISH COMMISSION	25,000.00	.00	25,000.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	25,000.00	.00	25,000.00

RECEIPTS FROM OTHER FUNDS 012440-000000-000

PA FISH AND BOAT COMMISSION 012440-022000-000

TOTAL PA FISH AND BOAT COMMISSION	.00	.00	.00
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FUND NAME FISH FUND 012000-000000-000

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TOTAL RECEIPTS FROM OTHER FUNDS

MISCELLANEOUS REVENUE 012490-000000-000

TREASURY DEPARTMENT 012490-003000-000

012490-003000-101 INTEREST ON SECURITIES	618,789.27	55,159.67	673,948.94
012490-003000-103 INTEREST ON DEPOSITS	113.14	5.61	118.75
012490-003000-104 REDEPOSIT OF CHECKS	971.51	.00	971.51

TOTAL TREASURY DEPARTMENT	619,873.92	55,165.28	675,039.20
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	220,245.44	24,224.00	244,469.44
012490-022000-103 SALE OF PUBLICATIONS	19,037.39	2,263.03	21,300.42
012490-022000-104 RENTAL OF FISH COMMISSION PROPERTY	22,034.48	4,351.96	26,386.44
012490-022000-106 INCOME FROM SAND AND GRAVEL DREDGING	620,152.59	46,624.53	666,777.12
012490-022000-107 SALE OF PENNSYLVANIA ANGLER/BOATER MAGAZINE	125,878.16	12,216.89	138,095.05
012490-022000-109 MISCELLANEOUS REVENUE	30,519.86	3,882.10	34,401.96
012490-022000-110 REFUNDS OF EXPEND NOT CREDITED TO APPROP	4,233.07	1,219.23	5,452.30
012490-022000-111 SALE OF PATCHES	21,350.33	4,023.23	25,373.56
012490-022000-115 SALE OF RECREATIONAL FISHING PROMOTIONAL ITEMS	2,502.80	746.56	3,249.36
012490-022000-116 ROYALTY PAYMENTS	17,596.12	3,653.67	21,249.79
012490-022000-117 SALES TAX COLLECTED	2,161.78-	484.44	1,677.34-
012490-022000-123 DONATIONS	554.16	559.82	1,113.98
TOTAL FISH COMMISSION	1,081,942.62	104,249.46	1,186,192.08
TOTAL MISCELLANEOUS REVENUE	1,701,816.54	159,414.74	1,861,231.28
TOTAL NONTAX REVENUE	13,686,738.29	6,796,773.55	20,483,511.84

NONREVENUE RECEIPTS 012500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 012510-000000-000			
TREASURY DEPARTMENT 012510-003000-000			
012510-003000-101 SECURITIES REDEEMED OR SOLD	18314,163.57	1112,430.87	19426,594.44
TOTAL TREASURY DEPARTMENT	18,314,163.57	1,112,430.87	19,426,594.44
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18,314,163.57	1,112,430.87	19,426,594.44

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TOTAL NONREVENUE RECEIPTS	18,314,163.57	1,112,430.87	19,426,594.44
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 012600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 012610-000000-000			
FISH COMMISSION 012610-022000-000			
012610-022291-101 SALE OF AUTOMOBILES AND OTHER VEHICLES	19,350.00	300.00	19,650.00
291-04-2			
012610-022291-102 DEPT OF TRANSPORTATION - PERMIT REVIEWS	34,592.29	110,409.89	145,002.18
291-04-2			
012610-022291-105 DEP/EPA PROJECTS	94,544.93	.00	94,544.93
291-04-2			
012610-022291-108 PURCHASING & TRAVEL CARD REBATES	14,085.40	4,368.90	18,454.30
291-04-2			
TOTAL FISH COMMISSION	162,572.62	115,078.79	277,651.41
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	162,572.62	115,078.79	277,651.41
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	162,572.62	115,078.79	277,651.41
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	229,954.00	93,268.00	323,222.00
693- -6			
012780-022694-101 NATURAL RESOURCES - DAMAGE RECOVERIES	43,913.50	.00	43,913.50

694- -6	012780-022695-101 CONSERVATION PARTNERSHIP ACCOUNT	50.00	.00	50.00
695- -6	012780-022696-101 VOLUNTARY WATERWAYS/WATERSHEDS CONSERVATION PROG	283.41	3,146.00	3,429.41
696- -6	TOTAL FISH COMMISSION	274,200.91	96,414.00	370,614.91
	TOTAL RESTRICTED REVENUE	274,200.91	96,414.00	370,614.91
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	274,200.91	96,414.00	370,614.91

	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	351,756.25	.00	351,756.25
291-04-2				
012811-022291-102	SPORT FISH RESTORATION	6237,574.50	.00	6237,574.50
291-04-2				
012811-022291-103	FEDERAL REIM - COMMERCE DEPT	285,916.97	30,136.00	316,052.97
291-04-2				
012811-022291-106	FEDERAL REIMB - ENDANGERED SPECIES	2,999.02	.00	2,999.02
291-04-2				
012811-022291-107	FEDERAL REIMBURSEMENT - COASTAL ZONE MANAGEMENT	10,000.00	.00	10,000.00
291-04-2				
012811-022291-109	FED REIMB-SURFACE MINE REGULATORY PRGM	54,123.79	.00	54,123.79
291-04-2				

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06-01-05	FUND NAME FISH FUND 012000-000000-000			
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APP-YR-L	012811-022291-110 NATURAL DISASTER COSTS RECOVERED	45,823.48	.00	45,823.48
291-04-2				
012811-022291-114	STATE WILDLIFE GRANT	237,902.50	.00	237,902.50
291-04-2				
	TOTAL FISH COMMISSION	7,226,096.51	30,136.00	7,256,232.51
	TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	7,226,096.51	30,136.00	7,256,232.51
	TOTAL FEDERAL FUNDS	7,226,096.51	30,136.00	7,256,232.51
	REFUNDS OF EXPENDITURES 012900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 012910-000000-000			
012910-022000-101	FISH COMMISSION	42,121.11	1,275.00	43,396.11
	TOTAL REFUNDS OF EXPENDITURES-STATE	42,121.11	1,275.00	43,396.11
	TOTAL REFUNDS OF EXPENDITURES	42,121.11	1,275.00	43,396.11
**FUND TOTAL**	FISH FUND	39,705,893.01	8,152,108.21	47,858,001.22

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06-01-05	FUND NAME BANKING DEPARTMENT FUND 013000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

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NONTAX REVENUE 013400-000000-000  
LICENSES AND FEES 013410-000000-000

DEPARTMENT OF BANKING 013410-005000-000

013410-005000-316	OVERHEAD ASSESSMENTS - TRUST COMPANIES	80,000.00	.00	80,000.00
013410-005000-317	EXAMINATIONS - TRUST COMPANIES	157,760.08	9,706.68	167,466.76
013410-005000-318	TOTAL ASSESSMENT CHARGES - BANKS	7085,375.97	.00	7085,375.97
013410-005000-322	BANK MERGERS AND CONSOLIDATION APPLICATION FEES	20,000.00	.00	20,000.00
013410-005000-323	BANK BRANCH APPLICATION FEES	43,500.00	.00	43,500.00
013410-005000-324	BANK CONVERSION APPLICATION FEE	6,000.00	.00	6,000.00
013410-005000-326	BANK NEW CHARTER APPLICATION FEE	11,000.00	.00	11,000.00
013410-005000-328	BANKING - MISCELLANEOUS APPLICATION FEES	2,400.00	.00	2,400.00
013410-005000-330	SAVING ASSOC. OVERHEAD ASSESSMENT	41,676.50	.00	41,676.50
013410-005000-331	SAVINGS ASSOC. EXAMINATIONS	24,405.45	.00	24,405.45
013410-005000-340	CREDIT UNION OVERHEAD ASSESSMENTS	632,725.00	.00	632,725.00
013410-005000-341	CONSUMER DISCOUNT EXAMINATIONS	137,290.96	19,238.45	156,529.41
013410-005000-342	CREDIT UNION EXAMINATIONS	323,165.66	32,277.19	355,442.85
013410-005000-343	MONEY TRANSMITTERS EXAMINATIONS	94,859.61	10,598.89	105,458.50
013410-005000-344	PAWNBROKERS EXAMINATIONS	2,403.85	278.16	2,682.01
013410-005000-345	CHECK CASHERS EXAMINATIONS	21,782.87	1,266.46	23,049.33
013410-005000-346	SECOND MORTGAGE LENDERS EXAMINATIONS	72,206.12	10,715.80	82,921.92
013410-005000-347	FIRST MORTGAGE BANKERS EXAMINATIONS	67,826.56	10,285.28	78,111.84
013410-005000-348	SECONDARY MORTGAGE BROKER EXAMINATION	36,630.13	10,818.78	47,448.91
013410-005000-349	SECONDARY MORTGAGE BROKER AGENT EXAMINATION	54.35	.00	54.35
013410-005000-350	FIRST MORTGAGE BROKER EXAMINATIONS	66,236.92	18,793.51	85,030.43
013410-005000-354	FIRST MORTGAGE LIMITED BROKER EXAMINATIONS	103.48	.00	103.48
013410-005000-355	LOAN CORRESPONDENT EXAMINATIONS	10,773.35	4,462.36	15,235.71
013410-005000-356	PARTIALLY EXEMPT REGISTERED ENTITIES EXAMINATIONS	10,826.39	1,273.86	12,100.25
013410-005000-357	INSTALLMENT SELLER EXAMINATIONS	23,229.29	1,750.09	24,979.38
013410-005000-358	SALES FINANCE EXAMINATIONS	94.70	.00	94.70
013410-005000-368	MISCELLANEOUS - EXECUTIVE OFFICES	849.97	.00	849.97
013410-005000-369	BANK HOLDING CO ACQUISITION APPLICATION FEES	30,000.00	.00	30,000.00
013410-005000-372	MISC - SUPERVISION & ENFORCEMENT	2,200.00	200.00	2,400.00
013410-005000-376	MISC ADMINISTRATIVE SERVICES	777.87	600.00	1,377.87
013410-005000-377	CONTINUING EDUCATION PROGRAM FEES	8,250.00	6,000.00	14,250.00
013410-005000-380	MUTUAL HOLDING CO REORGANIZATION APPL FEE	30,000.00	.00	30,000.00
013410-005000-404	PAWNBROKER LICENSES	14,000.00	.00	14,000.00
013410-005000-405	INSTALLMENT SELLER LICENSES	931,250.00	7,000.00	938,250.00
013410-005000-406	CONSUMER DISCOUNT COMPANY LICENSES	109,250.00	60,750.00	170,000.00
013410-005000-407	MONEY TRANSMITTER LICENSES	62,000.00	.00	62,000.00
013410-005000-408	SALES FINANCE LICENSES	381,600.00	7,500.00	389,100.00
013410-005000-409	COLLECTOR-REPOSSESSOR LICENSES	44,050.00	1,050.00	45,100.00
013410-005000-410	SECONDARY MORTGAGE LICENSES	545,350.00	316,900.00	862,250.00
013410-005000-411	FIRST MORTGAGE LICENSES	657,725.00	280,425.00	938,150.00
013410-005000-413	CHECK CASHERS LICCENSES	202,200.00	46,100.00	248,300.00
013410-005000-414	LOAN BROKER REGISTRATIONS	5,500.00	.00	5,500.00

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013410-005000-415 CHECK CASHER REGISTRATIONS	25,700.00	900.00	26,600.00
TOTAL DEPARTMENT OF BANKING	12,023,030.08	858,890.51	12,881,920.59
TOTAL LICENSES AND FEES	12,023,030.08	858,890.51	12,881,920.59
FINES AND PENALTIES 013420-000000-000			
DEPARTMENT OF BANKING 013420-005000-000			
013420-005000-101 FINES, PENALTIES/SUPERVISION & ENFORCEMENT	217,525.00	500.00	218,025.00
013420-005000-102 FINES & PENALTIES-LIC, INV, & CONSSERVS	35,587.50	25.00	35,612.50
TOTAL DEPARTMENT OF BANKING	253,112.50	525.00	253,637.50
TOTAL FINES AND PENALTIES	253,112.50	525.00	253,637.50
REVENUE COLLECTED IN ADVANCE - STATE 013435-000000-000			
DEPARTMENT OF BANKING 013435-005000-000			
TOTAL DEPARTMENT OF BANKING	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
MISCELLANEOUS REVENUE 013490-000000-000			
TREASURY DEPARTMENT 013490-003000-000			
013490-003000-101 INTEREST ON SECURITIES	1138,501.77	103,470.06	1241,971.83
013490-003000-103 INTEREST ON DEPOSITS	32.65	.00	32.65
013490-003000-104 REDEPOSIT OF CHECKS	7,639.53	.00	7,639.53
TOTAL TREASURY DEPARTMENT	1,146,173.95	103,470.06	1,249,644.01
DEPARTMENT OF BANKING 013490-005000-000			
TOTAL DEPARTMENT OF BANKING	.00	.00	.00
DEPARTMENT OF GENERAL SERVICES 013490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,146,173.95	103,470.06	1,249,644.01
TOTAL NONTAX REVENUE	13,422,316.53	962,885.57	14,385,202.10
NONREVENUE RECEIPTS 013500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 013510-000000-000			

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FUND NAME BANKING DEPARTMENT FUND 013000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 013510-003000-000			
013510-003000-101 SECURITIES REDEEMED OR SOLD	7222,270.62	1136,877.43	8359,148.05
TOTAL TREASURY DEPARTMENT	7,222,270.62	1,136,877.43	8,359,148.05
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,222,270.62	1,136,877.43	8,359,148.05
TOTAL NONREVENUE RECEIPTS	7,222,270.62	1,136,877.43	8,359,148.05
RESTRICTED RECEIPTS AND RESTRICTED REVENUES 013700-000000-000			
RESTRICTED RECEIPTS 013710-000000-000			
DEPARTMENT OF BANKING 013710-005000-000			
TOTAL DEPARTMENT OF BANKING	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	.00	.00	.00
REFUNDS OF EXPENDITURES 013900-000000-000			
REFUNDS OF EXPENDITURES-STATE 013910-000000-000			
013910-005000-101 DEPARTMENT OF BANKING	146,391.33	9,814.65	156,205.98
TOTAL REFUNDS OF EXPENDITURES-STATE	146,391.33	9,814.65	156,205.98
TOTAL REFUNDS OF EXPENDITURES	146,391.33	9,814.65	156,205.98
**FUND TOTAL** BANKING DEPARTMENT FUND	20,790,978.48	2,109,577.65	22,900,556.13

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FUND NAME MILK MARKETING FUND 014000-000000-000

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NONTAX REVENUE 014400-000000-000

LICENSES AND FEES 014410-000000-000

MILK MARKETING BOARD 014410-027000-000

014410-027000-101 MILK DEALERS' LICENSES	1825,015.05	17,309.56	1842,324.61
014410-027000-104 MILK TESTERS' CERTIFICATE FEES	2,120.00	.00	2,120.00
014410-027000-105 MILK WEIGHERS' CERTIFICATE FEES	33,640.00	180.00	33,820.00
014410-027000-106 MILK TESTERS' AND WEIGHERS' EXAMINATION FEES	4,075.00	25.00	4,100.00
014410-027000-107 MILK HAULERS' LICENSE FEES	459,488.85	44,265.10	503,753.95
014410-027000-108 MILK SUB DEALERS LICENSES	16,667.50	125.00	16,792.50
014410-027000-109 SERVICE CONTRACT FEES	16,000.00	.00	16,000.00
TOTAL MILK MARKETING BOARD	2,357,006.40	61,904.66	2,418,911.06
TOTAL LICENSES AND FEES	2,357,006.40	61,904.66	2,418,911.06

FINES AND PENALTIES 014420-000000-000

MILK MARKETING BOARD 014420-027000-000

014420-027000-101 MILK CONTROL ACT FINES	40,475.00	21,500.00	61,975.00
014420-027000-102 MILK CONTROL ACT FINES - FIELD	50.00	.00	50.00
TOTAL MILK MARKETING BOARD	40,525.00	21,500.00	62,025.00
TOTAL FINES AND PENALTIES	40,525.00	21,500.00	62,025.00

REVENUE COLLECTED IN ADVANCE-STATE 014435-000000-000

MILK MARKETING BOARD 014435-027000-000

014435-027000-101 REVENUE COLLECTED IN ADVANCE	510.00	44,681.50	45,191.50
TOTAL MILK MARKETING BOARD	510.00	44,681.50	45,191.50
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	510.00	44,681.50	45,191.50

MISCELLANEOUS REVENUE 014490-000000-000

TREASURY DEPARTMENT 014490-003000-000

014490-003000-101 INTEREST ON SECURITIES	85,090.78	5,625.90	90,716.68
014490-003000-104 REDEPOSIT OF CHECKS	46.50-	.00	46.50-
TOTAL TREASURY DEPARTMENT	85,044.28	5,625.90	90,670.18

MILK MARKETING BOARD 014490-027000-000

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014490-027000-102 MISCELLANEOUS REVENUE	25.00	.00	25.00
014490-027000-103 PURCHASING CARD REBATES	585.25	121.22	706.47
TOTAL MILK MARKETING BOARD	610.25	121.22	731.47
TOTAL MISCELLANEOUS REVENUE	85,654.53	5,747.12	91,401.65
TOTAL NONTAX REVENUE	2,483,695.93	133,833.28	2,617,529.21

NONREVENUE RECEIPTS 014500-000000-000  
TEMPORARY INVESTMENTS (REDEEMED) 014510-000000-000  
TREASURY DEPARTMENT 014510-003000-000

014510-003000-101 SECURITIES REDEEMED OR SOLD	2059,060.52	165,021.65	2224,082.17
TOTAL TREASURY DEPARTMENT	2,059,060.52	165,021.65	2,224,082.17
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,059,060.52	165,021.65	2,224,082.17
TOTAL NONREVENUE RECEIPTS	2,059,060.52	165,021.65	2,224,082.17
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

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FUND NAME MILK MARKETING FUND 014000-000000-000			
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TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES 014900-000000-000			
REFUNDS OF EXPENDITURES-STATE 014910-000000-000			
014910-027000-101 MILK MARKETING BOARD	16,855.49	4.75	16,860.24
TOTAL REFUNDS OF EXPENDITURES-STATE	16,855.49	4.75	16,860.24
TOTAL REFUNDS OF EXPENDITURES	16,855.49	4.75	16,860.24
**FUND TOTAL** MILK MARKETING FUND	4,559,611.94	298,859.68	4,858,471.62

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PAGE 127 DEPARTMENT OF REVENUE  
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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			
NONTAX REVENUE 015400-000000-000			
LICENSES AND FEES 015410-000000-000			
DEPARTMENT OF AGRICULTURE 015410-004000-000			
015410-004000-101 EXHIBIT FEES-COMPETITIVE-FARM SHOW	28,767.00	.00	28,767.00
015410-004000-103 EXHIBIT FEES-COMMERCIAL-FARM SHOW	259,321.00	.00	259,321.00
TOTAL DEPARTMENT OF AGRICULTURE	288,088.00	.00	288,088.00
TOTAL LICENSES AND FEES	288,088.00	.00	288,088.00
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 015430-000000-000			
DEPARTMENT OF AGRICULTURE 015430-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	.00	.00	.00

MISCELLANEOUS REVENUE 015490-000000-000			
TREASURY DEPARTMENT 015490-003000-000			
015490-003000-101 INTEREST ON SECURITIES	50,238.49	3,261.70-	46,976.79
015490-003000-104 REDEPOSIT OF CHECKS	96.92-	.00	96.92-
TOTAL TREASURY DEPARTMENT	50,141.57	3,261.70-	46,879.87
DEPARTMENT OF AGRICULTURE 015490-004000-000			
015490-004000-101 CONCESSION REVENUE-COMMISSION FOOD SALES	818,384.41	68,306.79	886,691.20
015490-004000-102 SERVICE CHARGES-OTHER SHOWS	273,561.25	101,179.43	374,740.68
015490-004000-103 RENTALS	1596,271.45	202,142.69	1798,414.14
015490-004000-104 MISCELLANEOUS SALES-FARM SHOW WEEK	14,485.90	5,000.00	19,485.90
015490-004000-106 PARKING REVENUE-PATRON PARKING	1074,814.40	75,333.40	1150,147.80
015490-004000-108 PARKING REVENUE-EXHIBITOR PARKING	157,527.55	36,207.23	193,734.78
015490-004000-109 MISCELLANEOUS	61,464.07	360.84	61,824.91
015490-004000-111 SERVICE CHARGES-FARM SHOW	17,553.58	237.80	17,791.38
015490-004000-112 CONCESSION REVENUE-OTHER-FARM SHOW	75,765.28	1,862.50	77,627.78
015490-004000-116 SIGN SHOP SALES	3,389.95	209.68	3,599.63
015490-004000-117 SECURITY REIMBURSEMENT/LESSEE	37,579.42	.00	37,579.42
015490-004000-118 MISCELLANEOUS - ATM FEES	8,135.30	1,777.50	9,912.80
TOTAL DEPARTMENT OF AGRICULTURE	4,138,932.66	492,617.86	4,631,550.42
TOTAL MISCELLANEOUS REVENUE	4,189,074.13	489,356.16	4,678,430.29

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NONTAX REVENUE	4,477,162.13	489,356.16	4,966,518.29
NONREVENUE RECEIPTS 015500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 015510-000000-000			
TREASURY DEPARTMENT 015510-003000-000			
015510-003000-101 SECURITIES REDEEMED OR SOLD	5362,563.12	696,158.99	6058,722.11
TOTAL TREASURY DEPARTMENT	5,362,563.12	696,158.99	6,058,722.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,362,563.12	696,158.99	6,058,722.11
TOTAL NONREVENUE RECEIPTS	5,362,563.12	696,158.99	6,058,722.11
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 015600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 015610-000000-000			
DEPARTMENT OF AGRICULTURE 015610-004000-000			
015610-004903-101 TRANSFER FROM GENERAL FUND	3000,000.00	.00	3000,000.00
903-04-2			
TOTAL DEPARTMENT OF AGRICULTURE	3,000,000.00	.00	3,000,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	3,000,000.00	.00	3,000,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	3,000,000.00	.00	3,000,000.00
REFUNDS OF EXPENDITURES 015900-000000-000			
REFUNDS OF EXPENDITURES-STATE 015910-000000-000			
015910-004000-101 DEPARTMENT OF AGRICULTURE	57,131.50	.00	57,131.50
TOTAL REFUNDS OF EXPENDITURES-STATE	57,131.50	.00	57,131.50
TOTAL REFUNDS OF EXPENDITURES	57,131.50	.00	57,131.50
**FUND TOTAL** STATE FARM PRODUCTS SHOW FUND	12,896,856.75	1,185,515.15	14,082,371.90

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

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

3359,582.50

243,460.84

3603,043.34

TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES

3,359,582.50

243,460.84

3,603,043.34

TOTAL UNCLASSIFIED GENERAL REVENUE

3,359,582.50

243,460.84

3,603,043.34

MISCELLANEOUS REVENUE 016490-000000-000

TREASURY DEPARTMENT 016490-003000-000

016490-003000-101 INTEREST ON SECURITIES

241,156.92

17,835.52

258,992.44

TOTAL TREASURY DEPARTMENT

241,156.92

17,835.52

258,992.44

DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 016490-038000-000

016490-038000-105 AUTOMOBILE/VEHICLE SALE - OIL & GAS

4,125.00

.00

4,125.00

TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES

4,125.00

.00

4,125.00

TOTAL MISCELLANEOUS REVENUE

245,281.92

17,835.52

263,117.44

TOTAL NONTAX REVENUE

3,604,864.42

261,296.36

3,866,160.78

NONREVENUE RECEIPTS 016500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 016510-000000-000

TREASURY DEPARTMENT 016510-003000-000

016510-003000-101 SECURITIES REDEEMED OR SOLD

1800,837.55

875,428.91

2676,266.46

TOTAL TREASURY DEPARTMENT

1,800,837.55

875,428.91

2,676,266.46

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

1,800,837.55

875,428.91

2,676,266.46

TOTAL NONREVENUE RECEIPTS

1,800,837.55

875,428.91

2,676,266.46

REFUNDS OF EXPENDITURES 016900-000000-000

REFUNDS OF EXPENDITURES-STATE 016910-000000-000

016910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES

121,113.00

.00

121,113.00

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

PREVIOUS YEAR-TO-DATE

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YEAR-TO-DATE

APP-YR-L

TOTAL REFUNDS OF EXPENDITURES-STATE

121,113.00

.00

121,113.00

TOTAL REFUNDS OF EXPENDITURES

121,113.00

.00

121,113.00

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

5,526,814.97

1,136,725.27

6,663,540.24

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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

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	174,643.25	.00	174,643.25
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	174,643.25	.00	174,643.25
TOTAL UNCLASSIFIED GENERAL REVENUE	174,643.25	.00	174,643.25
MISCELLANEOUS REVENUE 017490-000000-000			
TREASURY DEPARTMENT 017490-003000-000			
017490-003000-101 INTEREST ON SECURITIES	28,536.77	3,062.35	31,599.12
017490-003000-104 REDEPOSIT OF CHECKS	86.00-	.00	86.00-
TOTAL TREASURY DEPARTMENT	28,450.77	3,062.35	31,513.12
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017490-013000-000			
017490-013000-101 ARMORY RENTALS	478,668.26	149,142.43-	329,525.83
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	478,668.26	149,142.43-	329,525.83
TOTAL MISCELLANEOUS REVENUE	507,119.03	146,080.08-	361,038.95
TOTAL NONTAX REVENUE	681,762.28	146,080.08-	535,682.20
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	85,977.57	247,212.06	333,189.63
TOTAL TREASURY DEPARTMENT	85,977.57	247,212.06	333,189.63
NONCURRENT INVESTMENTS 017511-000000-000			
TREASURY DEPARTMENT 017511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	85,977.57	247,212.06	333,189.63

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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			
TOTAL NONREVENUE RECEIPTS	85,977.57	247,212.06	333,189.63
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	767,739.85	101,131.98	868,871.83

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FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000

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

APP-YR-L			
NONTAX REVENUE 018400-000000-000			
LICENSES & FEES 018410-000000-000			
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018410-030000-000			
018410-030000-102 ELECTRONIC GATE FEES	93.14	.00	93.14

018410-030000-202	SALES TAX ACCOUNT	25,817.82-	1,052.39	24,765.43-
018410-030000-700	STATE MUSEUM PLANETARIUM	52,577.33	28,065.50	80,642.83
018410-030000-812	GRAEME PARK ADMISSIONS	1,153.00	255.00	1,408.00
018410-030000-813	PENNSBURY MANOR ADMISSIONS	13,001.55	.00	13,001.55
018410-030000-814	LANDIS VALLEY ADMISSIONS	29,156.60	4,145.58	33,302.18
018410-030000-815	DANIEL BOONE ADMISSIONS	6,699.00	747.00	7,446.00
018410-030000-816	JOSEPH PRIESTLEY ADMISSIONS	2,937.50	440.50	3,378.00
018410-030000-817	CONRAD WEISER ADMISSIONS	1,836.00	236.00	2,072.00
018410-030000-818	EPHRATA CLOISTER ADMISSIONS	39,866.80	4,302.01	44,168.81
018410-030000-819	OLD ECONOMY ADMISSIONS	20,779.70	917.00	21,696.70
018410-030000-820	WASHINGTON CROSSING TOWER	28,641.00	.00	28,641.00
018410-030000-821	WASHINGTON CROSSING ADMISSIONS	18,939.00	922.00	19,861.00
018410-030000-823	BRANDYWINE ADMISSIONS	20,296.50	2,132.00	22,428.50
018410-030000-824	FLAGSHIP NIAGARA ADMISSIONS	36,981.40	2,747.00	39,728.40
018410-030000-826	FORT PITT MUSEUM ADMISSIONS	33,196.00	.00	33,196.00
018410-030000-827	BUSHY RUN ADMISSIONS	3,188.50	340.00	3,528.50
018410-030000-831	SCRANTON ANTH ADMISSIONS	26,736.50	2,126.00	28,862.50
018410-030000-832	ASHLAND ANTH ADMISSIONS	2,038.00	.00	2,038.00
018410-030000-833	ECKLEY MINERS' ADMISSIONS	20,675.50	1,767.50	22,443.00
018410-030000-834	CORNWALL IRON ADMISSIONS	7,952.95	841.00	8,793.95
018410-030000-835	RAILROAD ADMISSIONS	300,674.85	25,756.75	326,431.60
018410-030000-836	DRAKE WELL ADMISSIONS	35,079.00	1,523.00	36,602.00
018410-030000-837	LUMBER MUSEUM ADMISSIONS	20,352.97	399.50	20,752.47
018410-030000-838	SOMERSET ADMISSIONS	3,460.70	123.00	3,583.70
	TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	700,495.67	78,838.73	779,334.40
	TOTAL LICENSES & FEES	700,495.67	78,838.73	779,334.40

REVENUES COLLECTED IN ADVANCE-STATE 018430-000000-000

HISTORICAL AND MUSEUM COMMISSION 018430-030000-000

TOTAL HISTORICAL AND MUSEUM COMMISSION .00 .00 .00

TOTAL REVENUES COLLECTED IN ADVANCE-STATE .00 .00 .00

UNCLASSIFIED GENERAL REVENUE 018480-000000-000

PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018480-030000-000

018480-030000-101	SALE OF PUBLICATIONS - ARCHIVES AND MANUSCRIPTS	28,545.86	4,680.30	33,226.16
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APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
018480-030000-102	SALE OF PUBLICATIONS - PUBLICATION SECTION	88,751.93	3,446.82	92,198.75
018480-030000-106	CAPITOL SHOP - STATE MUSEUM	8,499.48	8,645.33	17,144.81
018480-030000-112	WASHINGTON CROSSING GIFT SHOP	62,012.12	16,336.57	78,348.69
018480-030000-113	WASHINGTON CROSSING PROGRAMS	16,304.79	628.00	16,932.79
018480-030000-119	HISTORICAL MARKERS	1,501.00	1,465.00	2,966.00
018480-030000-126	BLACK HISTORY CONFERENCES	.00	1,000.00	1,000.00
018480-030000-129	ARCHAEOLOGY CURATION ACCOUNT	24,250.00	1,250.00	25,500.00
018480-030000-131	MICROFILM QUALITY CHECKING	12,253.50	1,096.00	13,349.50
018480-030000-132	REFORMATTING - LOCAL GOVERNMENT	4,790.35	340.38	5,130.73
018480-030000-143	NATIONAL REGISTER PROJECT	4,384.23	.00	4,384.23
018480-030000-149	MICROGRAPHICS	940,893.02	57,353.39	998,246.41
018480-030000-151	PA CONSERVATION CORPS	64,786.83	.00	64,786.83
018480-030000-160	HERITAGE LICENSE PLATE	20,190.00	2,385.00	22,575.00

018480-030000-172 OLD ECONOMY VILLAGE GIFT SHOP	4,182.00	.00	4,182.00
018480-030000-173 COKA-A-COLA PROMOTIONAL PROGRAM	17,500.00	.00	17,500.00
018480-030000-191 JOSEPH PRIESTLY PROJECT	30,000.00	.00	30,000.00
018480-030000-202 COMMONWEALTH BOOKSTORE	38,219.47	23,867.98-	14,351.49
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	1,367,064.58	74,758.81	1,441,823.39
TOTAL UNCLASSIFIED GENERAL REVENUE	1,367,064.58	74,758.81	1,441,823.39
MISCELLANEOUS REVENUE 018490-000000-000			
TREASURY DEPARTMENT 018490-003000-000			
018490-003000-101 INTEREST ON SECURITIES	144,833.02	12,117.46	156,950.48
TOTAL TREASURY DEPARTMENT	144,833.02	12,117.46	156,950.48
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018490-030000-000			
018490-030000-101 MISCELLANEOUS	616.83	295.20	912.03
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	616.83	295.20	912.03
TOTAL MISCELLANEOUS REVENUE	145,449.85	12,412.66	157,862.51
TOTAL NONTAX REVENUE	2,213,010.10	166,010.20	2,379,020.30
NONREVENUE RECEIPTS 018500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 018510-000000-000			
TREASURY DEPARTMENT 018510-003000-000			
018510-003000-101 SECURITIES REDEEMED OR SOLD	1947,977.56	153,460.67	2101,438.23
TOTAL TREASURY DEPARTMENT	1,947,977.56	153,460.67	2,101,438.23

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FUND NAME	HISTORICAL PRESERVATION FUND 018000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,947,977.56	153,460.67
	TOTAL NONREVENUE RECEIPTS	1,947,977.56	153,460.67
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 018700-000000-000		
	RESTRICTED REVENUE 018780-000000-000		
	HISTORICAL & MUSEUM COMMISSION 018780-030000-000		
018780-030602-101 DEACCESSION OF ARTIFACTS	10,359.25	.00	10,359.25
602- -6			
	TOTAL HISTORICAL & MUSEUM COMMISSION	10,359.25	.00
	TOTAL RESTRICTED REVENUE	10,359.25	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	10,359.25	.00
	REFUNDS OF EXPENDITURES 018900-000000-000		
	REFUNDS OF EXPENDITURES-STATE 018910-000000-000		
018910-030000-101 PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	120,902.17	72,493.00	193,395.17
	TOTAL REFUNDS OF EXPENDITURES-STATE	120,902.17	72,493.00
	TOTAL REFUNDS OF EXPENDITURES	120,902.17	72,493.00
**FUND TOTAL** HISTORICAL PRESERVATION FUND	4,292,249.08	391,963.87	4,684,212.95

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FUND NAME	PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE

APP-YR-L  
 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 500,000.00 .00 500,000.00  
 TOTAL DEPARTMENT OF TRANSPORTATION 500,000.00 .00 500,000.00  
 TOTAL RECEIPTS FROM OTHER FUNDS 500,000.00 .00 500,000.00  
 MISCELLANEOUS REVENUE 019490-000000-000  
 TREASURY DEPARTMENT 019490-003000-000  
 019490-003000-101 INTEREST ON SECURITIES 752,855.18 69,667.82 822,523.00  
 TOTAL TREASURY DEPARTMENT 752,855.18 69,667.82 822,523.00  
 DEPARTMENT OF TRANSPORTATION 019490-008000-000  
 019490-008000-101 INTEREST ON SECURITIES - PENNDOT 406,672.23- .00 406,672.23-  
 019490-008000-102 INTEREST EARNED ON ACCOUNT BALANCE - HIGHWAY 397,805.25 .00 397,805.25  
 019490-008000-103 INTEREST EARNED ON ACCOUNT BALANCE - TRANSIT 1,716.20 .00 1,716.20  
 019490-008000-104 INTEREST EARNED ON ACCOUNT BALANCE-AVIATION 3,549.35 .00 3,549.35  
 019490-008000-105 INTEREST EARNED ON ACCOUNT BALANCE-RAIL FREIGHT 3,601.43 .00 3,601.43  
 TOTAL DEPARTMENT OF TRANSPORTATION .00 .00 .00  
 TOTAL MISCELLANEOUS REVENUE 752,855.18 69,667.82 822,523.00  
 TOTAL NONTAX REVENUE 1,252,855.18 69,667.82 1,322,523.00  
 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 2496,715.37 .00 2496,715.37  
 TOTAL TREASURY DEPARTMENT 2,496,715.37 .00 2,496,715.37  
 NONCURRENT INVESTMENTS 019511-000000-000  
 TREASURY DEPARTMENT 019511-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000			
APP-YR-L			
TOTAL TEMPORARY INVESTMENTS - REDEEMED	2,496,715.37	.00	2,496,715.37
TOTAL NONREVENUE RECEIPTS	2,496,715.37	.00	2,496,715.37
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 019600-000000-000			
REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS 019610-000000-000			
DEPARTMENT OF TRANSPORTATION 019610-008000-000			
019610-008240-101 LOAN REPAYMENTS - HIGHWAY PROJECTS	2862,341.23	201,831.57	3064,172.80
240-04-2			
019610-008240-103 LOAN REPAYMENTS - HIGHWAY PROJECTS - INTEREST	329,993.03	32,806.27	362,799.30
240-04-2			
019610-008240-104 LOAN REPAYMENTS - TRANSIT PROJECTS - INTEREST	3,948.65	.00	3,948.65
240-04-2			
TOTAL DEPARTMENT OF TRANSPORTATION	3,196,282.91	234,637.84	3,430,920.75
TOTAL REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS	3,196,282.91	234,637.84	3,430,920.75
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,196,282.91	234,637.84	3,430,920.75
FEDERAL FUNDS 019800-000000-000			
FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS 019811-000000-000			
DEPARTMENT OF TRANSPORTATION 019811-008000-000			
019811-008240-101 FEDERAL FUNDS - HIGHWAY PROJECTS	20,900.00	.00	20,900.00

240-04-2				
019811-008240-102 FEDERAL FUNDS - TRANSIT PROJECTS	13,000.00	.00		13,000.00
240-04-2				
TOTAL DEPARTMENT OF TRANSPORTATION	33,900.00	.00		33,900.00
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	33,900.00	.00		33,900.00
TOTAL FEDERAL FUNDS	33,900.00	.00		33,900.00
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	6,979,753.46	304,305.66		7,284,059.12
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FUND NAME SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000				
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH		YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 020400-000000-000				
LICENSES AND FEES 020410-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020410-035000-000				
020410-035000-101 LICENSE FEE	96,841.00	10,800.00		107,641.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	96,841.00	10,800.00		107,641.00
TOTAL LICENSES AND FEES	96,841.00	10,800.00		107,641.00
FINES AND PENALTIES 020420-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020420-035000-000				
020420-035000-101 FINES AND CIVIL PENALTIES	299,418.09	16,822.50		316,240.59
020420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	7,948.10-	.00		7,948.10-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	291,469.99	16,822.50		308,292.49
TOTAL FINES AND PENALTIES	291,469.99	16,822.50		308,292.49
MISCELLANEOUS REVENUE 020490-000000-000				
TREASURY DEPARTMENT 020490-003000-000				
020490-003000-101 INTEREST ON SECURITIES	1687,624.26	166,813.75		1854,438.01
TOTAL TREASURY DEPARTMENT	1,687,624.26	166,813.75		1,854,438.01
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020490-035000-000				
020490-035000-105 CASH DEPOSITS MANUFACTURED FILL PROJECTS	35,476.62	.00		35,476.62
020490-035000-107 SHERIDAN REFUSE BANK	30,000.00	.00		30,000.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	65,476.62	.00		65,476.62
TOTAL MISCELLANEOUS REVENUE	1,753,100.88	166,813.75		1,919,914.63
TOTAL NONTAX REVENUE	2,141,411.87	194,436.25		2,335,848.12
NONREVENUE RECEIPTS 020500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 020510-000000-000				
TREASURY DEPARTMENT 020510-003000-000				
020510-003000-101 SECURITIES REDEEMED OR SOLD	1731,908.74	87,030.39		1818,939.13
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 FUND NAME SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	1,731,908.74	87,030.39	1,818,939.13
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,731,908.74	87,030.39	1,818,939.13
TOTAL NONREVENUE RECEIPTS	1,731,908.74	87,030.39	1,818,939.13
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	71,783.40	2,325.00	74,108.40
494- -4			
020710-035495-102 PREMIUMS COLLECTED	562,802.50	14,776.85	577,579.35
495- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	634,585.90	17,101.85	651,687.75
TOTAL RESTRICTED RECEIPTS	634,585.90	17,101.85	651,687.75
RESTRICTED REVENUE 020780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020780-035000-000			
020780-035695-101 FORFEITURE OF BONDS	247,254.08	.00	247,254.08
695- -6			
020780-035697-101 MINE RECLAMATION PERMIT FEES - BITUMINOUS	165,257.00	9,200.00	174,457.00
697- -6			
020780-035697-103 MINE RECLAMATION PERMIT FEES - ANTHRACITE	17,277.00	.00	17,277.00
697- -6			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	429,788.08	9,200.00	438,988.08
TOTAL RESTRICTED REVENUE	429,788.08	9,200.00	438,988.08
REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS 020790-000000-000			
020790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	67,466.00	675.00	68,141.00
TOTAL REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS	67,466.00	675.00	68,141.00
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FUND NAME SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,131,839.98	26,976.85	1,158,816.83
REFUNDS OF EXPENDITURES 020900-000000-000			
REFUNDS OF EXPENDITURES-STATE 020910-000000-000			
020910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	84,249.00	.00	84,249.00
TOTAL REFUNDS OF EXPENDITURES-STATE	84,249.00	.00	84,249.00
TOTAL REFUNDS OF EXPENDITURES	84,249.00	.00	84,249.00
**FUND TOTAL** SURFACE MINING CONSERVATION AND RECLAMATION FUN	5,089,409.59	308,443.49	5,397,853.08
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FUND NAME	SPECIAL ADMINISTRATION FUND 021000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	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	4066,401.14	302,595.65	4368,996.79
	021480-012000-102 INTEREST & PENALTIES - U. C. PAYMENT FUND	785,615.84	77,631.03	863,246.87
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	4,852,016.98	380,226.68	5,232,243.66
	TOTAL UNCLASSIFIED GENERAL REVENUE	4,852,016.98	380,226.68	5,232,243.66
	MISCELLANEOUS REVENUE 021490-000000-000			
	TREASURY DEPARTMENT 021490-003000-000			
	021490-003000-101 INTEREST ON SECURITIES	92,190.71	15,276.43	107,467.14
	TOTAL TREASURY DEPARTMENT	92,190.71	15,276.43	107,467.14
	TOTAL MISCELLANEOUS REVENUE	92,190.71	15,276.43	107,467.14
	TOTAL NONTAX REVENUE	4,944,207.69	395,503.11	5,339,710.80
	NONREVENUE RECEIPTS 021500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 021510-000000-000			
	TREASURY DEPARTMENT 021510-003000-000			
	021510-003000-101 SECURITIES REDEEMED OR SOLD	469,392.73	.00	469,392.73
	TOTAL TREASURY DEPARTMENT	469,392.73	.00	469,392.73
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	469,392.73	.00	469,392.73
	TOTAL NONREVENUE RECEIPTS	469,392.73	.00	469,392.73
	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	5,413,600.42	395,503.11	5,809,103.53

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FUND NAME	CAPITOL RESTORATION TRUST FUND 022000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	UNCLASSIFIED GENERAL REVENUE 022480-000000-000			
	DEPARTMENT OF GENERAL SERVICES 022480-015000-000			
	022480-015000-101 REIMBURSEMENTS	2,024.55	.00	2,024.55
	TOTAL DEPARTMENT OF GENERAL SERVICES	2,024.55	.00	2,024.55
	TOTAL	2,024.55	.00	2,024.55
	MISCELLANEOUS REVENUE 022490-000000-000			
	TREASURY DEPARTMENT 022490-003000-000			
	022490-003000-101 INTEREST ON SECURITIES	6,661.59	671.10	7,332.69
	TOTAL TREASURY DEPARTMENT	6,661.59	671.10	7,332.69
	TOTAL MISCELLANEOUS REVENUE	6,661.59	671.10	7,332.69
	TOTAL UNCLASSIFIED GENERAL REVENUE	8,686.14	671.10	9,357.24
	NONREVENUE RECEIPTS 022500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 022510-000000-000			
	TREASURY DEPARTMENT 022510-003000-000			
	022510-003000-101 SECURITIES REDEEMED OR SOLD--SHORT-TERM	44.70	.00	44.70
	TOTAL TREASURY DEPARTMENT	44.70	.00	44.70

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	44.70	.00	44.70
TOTAL NONREVENUE RECEIPTS	44.70	.00	44.70
**FUND TOTAL** CAPITOL RESTORATION TRUST FUND	8,730.84	671.10	9,401.94

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 FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000

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NONTAX REVENUE 023400-000000-000

AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE 023430-000000-000

DEPARTMENT OF LABOR AND INDUSTRY 023430-012000-000

TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
TOTAL AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00

RECEIPTS FROM OTHER FUNDS 023440-000000-000

DEPARTMENT OF LABOR & INDUSTRY 023440-012000-000

023440-012000-301 OVR/BVS BASIC SUPPORT-FFY 03	10858,234.23-	18943,610.38-	29801,844.61-
023440-012000-302 OVR/BVS TRAINING-FFY 03	50,779.00-	.00	50,779.00-
023440-012000-304 BVS INDEPENDENT LIVING -FFY 03	1056,706.74-	.00	1056,706.74-
023440-012000-306 BVS SOCIAL SERVICES-SFY 02	3,842.00	.00	3,842.00
023440-012000-401 GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT-FFY 04	40747,076.71	961,801.49-	39785,275.22
023440-012000-402 GENERAL FUND TRANSFER-OVR/BVS TRAINING-FFY 04	33,494.85	12,377.05-	21,117.80
023440-012000-403 GENERAL FUND TRANSFER-OVR INDEPENDENT LIVING-FFY04	17,793.20	595.00	18,388.20
023440-012000-404 GENERAL FUND TRANSFER-BVS INDEPENDENT LIVING-FFY04	768,002.62	487,342.80-	280,659.82
023440-012000-405 GEN FD TRANS-OVR/BVS SUPPORT EMP-SFY 03	1560,813.85-	670,807.89	890,005.96-
023440-012000-406 GENERAL FUND TRANSFER-BVS SOCIAL SERVICES-SFY 03	9152,596.36	2904,005.32-	6248,591.04
023440-012000-501 GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT-FFY	.00	15525,826.53	15525,826.53
023440-012000-502 GENERAL FUND TRANSFER OVR/BVS TRAINING FFY 05	.00	17,079.10	17,079.10
023440-012000-503 GENERAL FUND TRANSFER OVR/INDEPENDENT LIVING FFY05	.00	45,366.82	45,366.82
023440-012000-505 GEN ED TRANS OVR/BVS SUPPORT EMP SFY 04	1155,000.00	.00	1155,000.00
023440-012000-506 GENERAL FUND TRANSFER BVS SOCIAL SERVICES SFY 04	.00	7049,461.70	7049,461.70
TOTAL DEPARTMENT OF LABOR & INDUSTRY	38,351,271.92	.00	38,351,271.92
TOTAL RECEIPTS FROM OTHER FUNDS	38,351,271.92	.00	38,351,271.92

MISCELLANEOUS REVENUE 023490-000000-000

TREASURY DEPARTMENT 023490-003000-000

023490-003000-101 INTEREST ON SECURITIES	388,026.01	30,230.24-	357,795.77
023490-003000-104 REDEPOSIT OF CHECKS	56,103.31	.00	56,103.31
TOTAL TREASURY DEPARTMENT	444,129.32	30,230.24-	413,899.08

DEPARTMENT OF LABOR AND INDUSTRY 023490-012000-000

023490-012000-301 OVR/BVS BASIC SUPPORT-FFY 03	886,728.08	.00	886,728.08
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	886,728.08	.00	886,728.08

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 FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000

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TOTAL MISCELLANEOUS REVENUE	1,330,857.40	30,230.24-	1,300,627.16
TOTAL NONTAX REVENUE	39,682,129.32	30,230.24-	39,651,899.08
NONREVENUE RECEIPTS 023500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 023510-000000-000			
TREASURY DEPARTMENT 023510-003000-000			
023510-003000-101 SECURITIES REDEEMED OR SOLD	78240,701.33	7517,177.45	85757,878.78
TOTAL TREASURY DEPARTMENT	78,240,701.33	7,517,177.45	85,757,878.78
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	78,240,701.33	7,517,177.45	85,757,878.78
TOTAL NONREVENUE RECEIPTS	78,240,701.33	7,517,177.45	85,757,878.78
FEDERAL FUNDS 023800-000000-000			
FEDERAL FUNDS - CURRENT 023810-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 023810-012000-000			
023810-012810-101 OVR/BVS BASIC SUPPORT	94737,059.55	14270,317.83	109007,377.38
810-04-8			
023810-012810-102 OVS/BVS TRAINING	241,270.56	45,148.33	286,418.89
810-04-8			
023810-012810-103 OVR INDEPENDENT LIVING	390,979.04	59,212.32	450,191.36
810-04-8			
023810-012810-104 BVS INDEPENDENT LIVING - OLDER BLIND	1198,002.80	99,086.03	1297,088.83
810-04-8			
023810-012810-105 OVR/BVS FED. SUPPORTED EMPLOYMENT	311,419.00	.00	311,419.00
810-04-8			
023810-012810-106 MAXIMIZING PARTICIPATION-DPW TANF	22,755.08	12,171.19	34,926.27
810-04-8			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	96,901,486.03	14,485,935.70	111,387,421.73
TOTAL FEDERAL FUNDS - CURRENT	96,901,486.03	14,485,935.70	111,387,421.73
FEDERAL FUNDS - PRIOR 023830-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 023830-012000-000			
023830-012810-101 OVR/BVS BASIC SUPPORT	11229,743.18	93.43	11229,836.61
810-03-8			
023830-012810-102 OVR/BVS TRAINING	76,456.61-	.00	76,456.61-
810-03-8			
023830-012810-103 OVR INDEPENDENT LIVING	595.00-	.00	595.00-
810-03-8			
023830-012810-104 BVS INDEPENDENT LIVING - OLDER BLIND	461,749.21-	.00	461,749.21-
810-03-8			
023830-012810-105 OVR/BVS FED. SUPPORTED EMPLOYMENT	455,096.17	.00	455,096.17
810-03-8			
023830-012810-106 MAXIMIZING PARTICIPATION - DPW TANF	9,271.16	1,974.75	11,245.91
810-03-8			
023830-012810-114 INDEPENDENT LIVING - OLDER BLIND	16,298.91	.00	16,298.91
810-02-8			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	11,171,608.60	2,068.18	11,173,676.78
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FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL FEDERAL FUNDS - PRIOR	11,171,608.60	2,068.18	11,173,676.78
FEDERAL REVENUE COLLECTED IN ADVANCE 023840-000000-000			
023840-012000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA12	1765,604.67	.00	1765,604.67

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TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	1,765,604.67	.00	1,765,604.67
TOTAL FEDERAL FUNDS	109,838,699.30	14,488,003.88	124,326,703.18
REFUNDS OF EXPENDITURES 023900-000000-000			
REFUNDS OF EXPENDITURES-STATE 023910-000000-000			
023910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	334,176.86	19,729.95	353,906.81
TOTAL REFUNDS OF EXPENDITURES-STATE	334,176.86	19,729.95	353,906.81
REFUNDS OF EXPENDITURE - FEDERAL 023920-000000-000			
023920-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	1852,766.39	156,211.60	2008,977.99
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	1,852,766.39	156,211.60	2,008,977.99
TOTAL REFUNDS OF EXPENDITURES	2,186,943.25	175,941.55	2,362,884.80
**FUND TOTAL** VOCATIONAL REHABILITATION FUND	229,948,473.20	22,150,892.64	252,099,365.84

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 FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000  
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L  
 NONTAX REVENUE 024400-000000-000  
 FINES AND PENALTIES 024420-000000-000  
 DEPARTMENT OF AGING 024420-010000-000  
 TOTAL DEPARTMENT OF AGING .00 .00 .00  
 TOTAL FINES AND PENALTIES .00 .00 .00  
 AUGMENTING REVENUES COLLECTED IN ADVANCE 024430-000000-000  
 DEPARTMENT OF AGING 024430-010000-000  
 TOTAL DEPARTMENT OF AGING .00 .00 .00  
 TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE .00 .00 .00  
 RECEIPTS FROM OTHER FUNDS 024440-000000-000  
 DEPARTMENT OF AGING 024440-010000-000  
 024440-010000-101 TRANSFER FROM STATE LOTTERY FUND 180000,000.00 60000,000.00 240000,000.00  
 TOTAL DEPARTMENT OF AGING 180,000,000.00 60,000,000.00 240,000,000.00  
 TOTAL RECEIPTS FROM OTHER FUNDS 180,000,000.00 60,000,000.00 240,000,000.00  
 DEPARTMENT OF AGING 024480-010000-000  
 TOTAL .00 .00 .00  
 TOTAL DEPARTMENT OF AGING .00 .00 .00  
 MISCELLANEOUS REVENUE 024490-000000-000  
 TREASURY DEPARTMENT 024490-003000-000  
 024490-003000-101 INTEREST ON SECURITIES 1824,729.20 3,899.22- 1820,829.98  
 024490-003000-103 INTEREST ON DEPOSITS 20,405.55 .00 20,405.55  
 TOTAL TREASURY DEPARTMENT 1,845,134.75 3,899.22- 1,841,235.53  
 DEPARTMENT OF AGING 024490-010000-000  
 TOTAL DEPARTMENT OF AGING .00 .00 .00  
 TOTAL MISCELLANEOUS REVENUE 1,845,134.75 3,899.22- 1,841,235.53

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 FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000  
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L	TOTAL NONTAX REVENUE	181,845,134.75	59,996,100.78	241,841,235.53
	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	385974,141.16	36378,632.86	422352,774.02
	TOTAL TREASURY DEPARTMENT	385,974,141.16	36,378,632.86	422,352,774.02
	REVERSE REPURCHASE AGREEMENT ARBITRAGES 024515-000000-000			
	TREASURY DEPARTMENT 024515-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	385,974,141.16	36,378,632.86	422,352,774.02
	TOTAL NONREVENUE RECEIPTS	385,974,141.16	36,378,632.86	422,352,774.02
	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	5182,774.11	1,736.92	5184,511.03
601- -6				
024780-010602-101	SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	38959,015.81	.00	38959,015.81
602- -6				
	TOTAL DEPARTMENT OF AGING	44,141,789.92	1,736.92	44,143,526.84
	TOTAL RESTRICTED REVENUE	44,141,789.92	1,736.92	44,143,526.84
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	44,141,789.92	1,736.92	44,143,526.84
	FEDERAL REVENUE COLLECTED IN ADVANCE 024840-000000-000			
	DEPARTMENT OF AGING 024840-010000-000			
	TOTAL DEPARTMENT OF AGING	.00	.00	.00
	TOTAL	.00	.00	.00
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
	REFUNDS OF EXPENDITURES 024900-000000-000			

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06-01-05	FUND NAME	PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L		REFUNDS OF EXPENDITURES - STATE 024910-000000-000			
		024910-010000-101 DEPARTMENT OF AGING	1251,995.57	534,775.74	1786,771.31
		024910-010000-201 PACE REBATES	143027,972.22	3370,863.88	146398,836.10
		TOTAL REFUNDS OF EXPENDITURES - STATE	144,279,967.79	3,905,639.62	148,185,607.41
		TOTAL REFUNDS OF EXPENDITURES	144,279,967.79	3,905,639.62	148,185,607.41
**FUND TOTAL**		PHARMACEUTICAL ASSISTANCE FUND	756,241,033.62	100,282,110.18	856,523,143.80

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06-01-05	FUND NAME	BOATING FUND 025000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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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	27,513.76	12,025.00	39,538.76
025410-022000-102 MOTORBOAT REGISTRATION FEES	4796,104.24	540,474.90	5336,579.14
025410-022000-103 BOAT CAPACITY PLATE FEES	2,323.00	610.00	2,933.00
025410-022000-104 BOATING SAFETY CURRICULUM FEES	105,908.25	13,410.00	119,318.25
025410-022000-105 BOAT TITLING FEES	354,455.50	55,442.50	409,898.00
TOTAL FISH COMMISSION	5,286,304.75	621,962.40	5,908,267.15
TOTAL LICENSES AND FEES	5,286,304.75	621,962.40	5,908,267.15
FINES AND PENALTIES 025420-000000-000			
FISH COMMISSION 025420-022000-000			
025420-022000-101 MOTORBOAT FINES	210,349.02	1,280.67	211,629.69
TOTAL FISH COMMISSION	210,349.02	1,280.67	211,629.69
TOTAL FINES AND PENALTIES	210,349.02	1,280.67	211,629.69
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	619,188.96	57,582.81	676,771.77
025490-003000-104 REDEPOSIT OF CHECKS	251.51	.00	251.51
TOTAL TREASURY DEPARTMENT	619,440.47	57,582.81	677,023.28
DEPARTMENT OF GENERAL SERVICES 025490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
FISH COMMISSION 025490-022000-000			

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FUND NAME BOATING FUND 025000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
025490-022000-101 MISCELLANEOUS REVENUE	48,753.00	5,898.00	54,651.00
025490-022000-103 SALES TAX AGENT FEES	30,500.60	4,988.88	35,489.48
025490-022000-104 NORTH EAST MARINA	10,660.00	.00	10,660.00
025490-022000-105 DONATIONS	245.00	281.50	526.50
TOTAL FISH COMMISSION	90,158.60	11,168.38	101,326.98
ACCRUED INTEREST ON INVESTMENTS PURCHASED 025491-000000-000			
TREASURY DEPARTMENT 025491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	709,599.07	68,751.19	778,350.26
TOTAL NONTAX REVENUE	6,206,252.84	691,994.26	6,898,247.10
NONREVENUE RECEIPTS 025500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 025510-000000-000			
TREASURY DEPARTMENT 025510-003000-000			
025510-003000-101 SECURITIES REDEEMED OR SOLD	5482,091.10	866,323.49	6348,414.59
TOTAL TREASURY DEPARTMENT	5,482,091.10	866,323.49	6,348,414.59
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,482,091.10	866,323.49	6,348,414.59
TOTAL NONREVENUE RECEIPTS	5,482,091.10	866,323.49	6,348,414.59
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 025600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 025610-000000-000			
FISH COMMISSION 025610-022000-000			

025610-022292-101 SALE OF AUTOMOBILES AND OTHER VEHICLES	4,200.00	.00	4,200.00
292-04-2			
025610-022292-102 DEPT OF TRANSPORTATION - BUI ENFORCEMENT	5,584.15	.00	5,584.15
292-04-2			
TOTAL FISH COMMISSION	9,784.15	.00	9,784.15
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	9,784.15	.00	9,784.15
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	9,784.15	.00	9,784.15

FEDERAL FUNDS 025800-000000-000  
 FED REV AUGMENTING CURRENT ST EXP SYMBOLS 025811-000000-000  
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FUND NAME BOATING FUND 025000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
FISH COMMISSION 025811-022000-000			
025811-022292-101 U.S. COAST GUARD GRANT FOR BOATING SAFETY	541,130.00	.00	541,130.00
292-04-2			
025811-022292-102 BOATING INFRASTRUCTURE GRAND (BIG) PROGRAM	1,000.00-	.00	1,000.00-
292-04-2			
025811-022292-103 SPORT FISH RESTORATION	679,208.25	.00	679,208.25
292-04-2			
025811-022292-108 WILDLIFE CONSERVATION & RESTORATION-NON-GAME	23,248.50	.00	23,248.50
292-04-2			
TOTAL FISH COMMISSION	1,242,586.75	.00	1,242,586.75
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	1,242,586.75	.00	1,242,586.75
TOTAL FEDERAL FUNDS	1,242,586.75	.00	1,242,586.75

REFUNDS OF EXPENDITURES 025900-000000-000  
 REFUNDS OF EXPENDITURES-STATE 025910-000000-000  
 025910-022000-101 FISH COMMISSION

	15,316.52	629.90	15,946.42
TOTAL REFUNDS OF EXPENDITURES-STATE	15,316.52	629.90	15,946.42
TOTAL REFUNDS OF EXPENDITURES	15,316.52	629.90	15,946.42
**FUND TOTAL** BOATING FUND	12,956,031.36	1,558,947.65	14,514,979.01

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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
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 026480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 026480-012000-000			
026480-012000-101 FED FUNDS - ES & UI	168974,653.01	16036,100.00	185010,753.01

026480-012000-102 FED FUNDS - VET PROG	6084,153.58	556,300.00	6640,453.58
026480-012000-104 FED FUNDS - BLS	2588,399.00	257,600.00	2845,999.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	177,647,205.59	16,850,000.00	194,497,205.59
TOTAL UNCLASSIFIED GENERAL REVENUE	177,647,205.59	16,850,000.00	194,497,205.59
MISCELLANEOUS REVENUE 026490-000000-000			
TREASURY DEPARTMENT 026490-003000-000			
026490-003000-101 INTEREST ON SECURITIES	60,666.15	18,632.47	79,298.62
026490-003000-104 REDEPOSIT OF CHECKS	58,584.62	.00	58,584.62
TOTAL TREASURY DEPARTMENT	119,250.77	18,632.47	137,883.24
DEPARTMENT OF LABOR AND INDUSTRY 026490-012000-000			
026490-012000-101 REIMBURSEABLES	706,810.47	36,928.65	743,739.12
026490-012000-102 MISCELLANEOUS	2,009.58	.00	2,009.58
026490-012000-104 WELFARE EMP & TRAIN/SPOC	422,637.76	.00	422,637.76
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	1,131,457.81	36,928.65	1,168,386.46
DEPARTMENT OF GENERAL SERVICES 026490-015000-000			
026490-015000-101 SALE OF STATE PROPERTY FOR FUTURE DISPOSITION	541,630.91	.00	541,630.91
TOTAL DEPARTMENT OF GENERAL SERVICES	541,630.91	.00	541,630.91
TOTAL MISCELLANEOUS REVENUE	1,792,339.49	55,561.12	1,847,900.61
TOTAL NONTAX REVENUE	179,439,545.08	16,905,561.12	196,345,106.20

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FUND NAME ADMINISTRATION FUND 026000-000000-000

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

APP-YR-L			
NONREVENUE RECEIPTS 026500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 026510-000000-000			
TREASURY DEPARTMENT 026510-003000-000			
026510-003000-101 SECURITIES REDEEMED OR SOLD	46176,818.26	4794,100.02	50970,918.28
TOTAL TREASURY DEPARTMENT	46,176,818.26	4,794,100.02	50,970,918.28
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	46,176,818.26	4,794,100.02	50,970,918.28
TOTAL NONREVENUE RECEIPTS	46,176,818.26	4,794,100.02	50,970,918.28
REFUNDS OF EXPENDITURES 026900-000000-000			
REFUNDS OF EXPENDITURES-STATE 026910-000000-000			
026910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	1964,814.57	350,128.54	2314,943.11
TOTAL REFUNDS OF EXPENDITURES-STATE	1,964,814.57	350,128.54	2,314,943.11
TOTAL REFUNDS OF EXPENDITURES	1,964,814.57	350,128.54	2,314,943.11
**FUND TOTAL** ADMINISTRATION FUND	227,581,177.91	22,049,789.68	249,630,967.59

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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	18887,147.68	2314,991.86	21202,139.54
027115-018000-102 FUELS USE TAX PAYABLE TO COUNTIES	5016,121.84	605,447.07	5621,568.91
TOTAL DEPARTMENT OF REVENUE	23,903,269.52	2,920,438.93	26,823,708.45
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	23,903,269.52	2,920,438.93	26,823,708.45
TOTAL TAXES, PENALTIES AND INTEREST	23,903,269.52	2,920,438.93	26,823,708.45
NONTAX REVENUE 027400-000000-000			
MISCELLANEOUS REVENUE 027490-000000-000			
TREASURY DEPARTMENT 027490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF REVENUE 027490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 027500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 027510-000000-000			
TREASURY DEPARTMENT 027510-003000-000			
027510-003000-101 SECURITIES REDEEMED OR SOLD	16309,783.70	42,788.93	16352,572.63
TOTAL TREASURY DEPARTMENT	16,309,783.70	42,788.93	16,352,572.63
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,309,783.70	42,788.93	16,352,572.63
REPAYMENTS FROM OTHER FUNDS 027530-000000-000			
DEPARTMENT OF REVENUE 027530-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00

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FUND NAME LIQUID FUELS TAX FUND 027000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	16,309,783.70	42,788.93	16,352,572.63
REFUNDS OF EXPENDITURES 027900-000000-000			
REFUNDS OF EXPENDITURES-STATE 027910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** LIQUID FUELS TAX FUND	40,213,053.22	2,963,227.86	43,176,281.08

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FUND NAME LIQUOR LICENSE FUND 028000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	294,980.00	30,100.00	325,080.00
028410-026000-102 RESTAURANT LIQUOR LICENSE FEES	3152,450.00	257,750.00	3410,200.00
028410-026000-103 CLUB LIQUOR LICENSE FEES	388,160.00	57,100.00	445,260.00

028410-026000-104 HOTEL BEER LICENSE FEES	100.00	.00	100.00
028410-026000-105 RESTAURANT BEER LICENSE FEES	96,700.00	3,900.00	100,600.00
028410-026000-106 CLUB BEER LICENSE FEES	800.00	25.00	825.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	3,933,190.00	348,875.00	4,282,065.00
TOTAL LICENSES AND FEES	3,933,190.00	348,875.00	4,282,065.00
MISCELLANEOUS REVENUE 028490-000000-000			
TREASURY DEPARTMENT 028490-003000-000			
028490-003000-101 REDEPOSIT OF CHECKS	14,300.00	.00	14,300.00
TOTAL TREASURY DEPARTMENT	14,300.00	.00	14,300.00
TOTAL MISCELLANEOUS REVENUE	14,300.00	.00	14,300.00
TOTAL NONTAX REVENUE	3,947,490.00	348,875.00	4,296,365.00
NONREVENUE RECEIPTS 028500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 028510-000000-000			
TREASURY DEPARTMENT 028510-003000-000			
028510-003000-101 SECURITIES REDEEMED OR SOLD	4467,820.00	.00	4467,820.00
TOTAL TREASURY DEPARTMENT	4,467,820.00	.00	4,467,820.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,467,820.00	.00	4,467,820.00
TOTAL NONREVENUE RECEIPTS	4,467,820.00	.00	4,467,820.00
REFUNDS OF EXPENDITURES 028900-000000-000			
REFUNDS OF EXPENDITURES-STATE 028910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00

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FUND NAME LIQUOR LICENSE FUND 028000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** LIQUOR LICENSE FUND	8,415,310.00	348,875.00	8,764,185.00
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06-01-05			
FUND NAME FIRE INSURANCE TAX FUND 029000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	54788,216.68	279,428.76	55067,645.44
TOTAL DEPARTMENT OF REVENUE	54,788,216.68	279,428.76	55,067,645.44
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	54,788,216.68	279,428.76	55,067,645.44
TOTAL TAXES, PENALTIES, AND INTEREST	54,788,216.68	279,428.76	55,067,645.44
NONTAX REVENUE 029400-000000-000			
MISCELLANEOUS REVENUE 029490-000000-000			
TREASURY DEPARTMENT 029490-003000-000			
029490-003000-102 REDEPOSIT OF CHECKS	3,112.32	.00	3,112.32
TOTAL TREASURY DEPARTMENT	3,112.32	.00	3,112.32

DEPARTMENT OF REVENUE 029490-018000-000			
TOTAL DEPARTMENT OF REVENUE		.00	.00
TOTAL MISCELLANEOUS REVENUE	3,112.32	.00	3,112.32
TOTAL NONTAX REVENUE	3,112.32	.00	3,112.32
NONREVENUE RECEIPTS 029500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 029510-000000-000			
TREASURY DEPARTMENT 029510-003000-000			
029510-003000-101 SECURITIES REDEEMED OR SOLD	74310,124.83	.00	74310,124.83
TOTAL TREASURY DEPARTMENT	74,310,124.83	.00	74,310,124.83
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	74,310,124.83	.00	74,310,124.83
REPAYMENTS FROM OTHER FUNDS 029530-000000-000			
DEPARTMENT OF REVENUE 029530-018000-000			
TOTAL DEPARTMENT OF REVENUE		.00	.00

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FUND NAME FIRE INSURANCE TAX FUND 029000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	74,310,124.83	.00	74,310,124.83
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	129,101,453.83	279,428.76	129,380,882.59

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FUND NAME VOLUNTEER COMPANIES LOAN FUND 030000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 030400-000000-000			
RECEIPTS FROM OTHER FUNDS 030440-000000-000			
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030440-031000-000			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 030480-000000-000			
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030480-031000-000			
030480-031000-101 REPAYMENT OF LOANS-VOLUNTEER FIRE COMPANIES	11539,136.86	1182,789.18	12721,926.04
030480-031000-102 REPAYMENT OF LOANS-VOLUNTEER AMBULANCE SRVS	928,249.84	69,825.85	998,075.69
030480-031000-103 REPAYMENT OF LOANS-VOLUNTEER RESCUE SQUADS	216,779.92	9,355.64	226,135.56
030480-031000-104 INTEREST INCOME-VOLUNTEER FIRE COMPANY LOANS	1767,477.64	173,575.65	1941,053.29
030480-031000-105 INTEREST INCOME-VOLUNTEER AMBULANCE SERVICE LOANS	98,491.45	9,865.68	108,357.13
030480-031000-106 INTEREST INCOME-VOLUNTEER RESCUE SQUAD LOANS	14,355.75	1,414.64	15,770.39
030480-031000-108 PENALTY CHARGES-DELINQUENT INT-VLNTR FIRE CO	1,571.72	37.22	1,608.94
030480-031000-109 PENALTY CHARGES-DELINQUENT INT-VLNTR AMB SRVS	491.81	.00	491.81

TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	14,566,554.99	1,446,863.86	16,013,418.85
SALE OF BONDS 030481-000000-000			
TREASURY DEPARTMENT 030481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 030482-000000-000			
TREASURY DEPARTMENT 030482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 030483-000000-000			
TREASURY DEPARTMENT 030483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	14,566,554.99	1,446,863.86	16,013,418.85
MISCELLANEOUS REVENUE 030490-000000-000			
TREASURY DEPARTMENT 030490-003000-000			

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FUND NAME VOLUNTEER COMPANIES LOAN FUND 030000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
030490-003000-101 INTEREST ON SECURITIES	354,196.03	33,217.83	387,413.86
030490-003000-104 REDEPOSIT OF CHECKS	5.27-	.00	5.27-
TOTAL TREASURY DEPARTMENT	354,190.76	33,217.83	387,408.59
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030490-031000-000			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	354,190.76	33,217.83	387,408.59
TOTAL NONTAX REVENUE	14,920,745.75	1,480,081.69	16,400,827.44
NONREVENUE RECEIPTS 030500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 030510-000000-000			
TREASURY DEPARTMENT 030510-003000-000			
030510-003000-101 SECURITIES REDEEMED OR SOLD	7947,710.89	696,924.16	8644,635.05
TOTAL TREASURY DEPARTMENT	7,947,710.89	696,924.16	8,644,635.05
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,947,710.89	696,924.16	8,644,635.05
TOTAL NONREVENUE RECEIPTS	7,947,710.89	696,924.16	8,644,635.05
REFUNDS OF EXPENDITURES 030900-000000-000			
REFUNDS OF EXPENDITURES-STATE 030910-000000-000			
030910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	168,032.88	.00	168,032.88
TOTAL REFUNDS OF EXPENDITURES-STATE	168,032.88	.00	168,032.88
TOTAL REFUNDS OF EXPENDITURES	168,032.88	.00	168,032.88
**FUND TOTAL** VOLUNTEER COMPANIES LOAN FUND	23,036,489.52	2,177,005.85	25,213,495.37

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FUND NAME MANUFACTURING FUND 031000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 031400-000000-000			
REVENUE COLLECTED IN ADVANCE - STATE 031435-000000-000			

DEPARTMENT OF CORRECTIONS 031435-011000-000			
031435-011000-101 REVENUE COLLECTED IN ADVANCE	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	31652,918.81	3353,536.33	35006,455.14
TOTAL DEPARTMENT OF CORRECTIONS	31,652,918.81	3,353,536.33	35,006,455.14
DEPARTMENT OF GENERAL SERVICES 031480-015000-000			
031480-015000-102 SALE OF SCRAP AND UNSERVICEABLE PROPERTY	150.00	.00	150.00
TOTAL DEPARTMENT OF GENERAL SERVICES	150.00	.00	150.00
TOTAL UNCLASSIFIED GENERAL REVENUE	31,653,068.81	3,353,536.33	35,006,605.14
MISCELLANEOUS REVENUE 031490-000000-000			
TREASURY DEPARTMENT 031490-003000-000			
031490-003000-101 INTEREST ON SECURITIES	1212,256.16	110,808.44	1323,064.60
031490-003000-103 INTEREST ON DEPOSITS	4,945.06	.00	4,945.06
031490-003000-104 REDEPOSIT OF CHECKS	136.64-	.00	136.64-
TOTAL TREASURY DEPARTMENT	1,217,064.58	110,808.44	1,327,873.02
DEPARTMENT OF CORRECTIONS 031490-011000-000			
031490-011000-101 MISCELLANEOUS	27,909.41	5.50	27,914.91
031490-011000-102 REFUNDS OF EXPEND NOT CREDITED TO APPROP	3,605.79	.00	3,605.79
031490-011000-103 SALES TAX COLLECTIONS	.67-	.00	.67-
031490-011000-104 SALES TAX - ALLEGHENY COUNTY	.01	.00	.01
031490-011000-105 PURCHASING CARD REBATE	16,194.06	5,570.73	21,764.79
TOTAL DEPARTMENT OF CORRECTIONS	47,708.60	5,576.23	53,284.83
TOTAL MISCELLANEOUS REVENUE	1,264,773.18	116,384.67	1,381,157.85

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FUND NAME MANUFACTURING FUND 031000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NONTAX REVENUE	32,925,415.26	3,469,921.00	36,395,336.26
NONREVENUE RECEIPTS 031500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 031510-000000-000			
TREASURY DEPARTMENT 031510-003000-000			
031510-003000-101 SECURITIES REDEEMED OR SOLD	14103,016.03	1423,407.21	15526,423.24
TOTAL TREASURY DEPARTMENT	14,103,016.03	1,423,407.21	15,526,423.24
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,103,016.03	1,423,407.21	15,526,423.24
TOTAL NONREVENUE RECEIPTS	14,103,016.03	1,423,407.21	15,526,423.24
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 031600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 031610-000000-000			
DEPARTMENT OF CORRECTIONS 031610-011000-000			
031610-011291-101 WETLANDS PROJECT - ROCKVIEW PRISON	4,021.87	.00	4,021.87
291-04-2			
TOTAL DEPARTMENT OF CORRECTIONS	4,021.87	.00	4,021.87
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	4,021.87	.00	4,021.87
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	4,021.87	.00	4,021.87
REFUNDS OF EXPENDITURES 031900-000000-000			
REFUNDS OF EXPENDITURES-STATE 031910-000000-000			
031910-011000-101 DEPARTMENT OF CORRECTIONS	45,293.88	1,397.70	46,691.58
TOTAL REFUNDS OF EXPENDITURES-STATE	45,293.88	1,397.70	46,691.58

TOTAL REFUNDS OF EXPENDITURES 45,293.88 1,397.70 46,691.58  
 \*\*FUND TOTAL\*\* MANUFACTURING FUND 47,077,747.04 4,894,725.91 51,972,472.95  
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 FUND NAME PURCHASING FUND 032000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L	DESCRIPTION	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 032400-000000-000			
	REVENUE COLLECTED IN ADVANCE - STATE 032435-000000-000			
	DEPARTMENT OF GENERAL SERVICES 032435-015000-000			
	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
	TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
	UNCLASSIFIED GENERAL REVENUE 032480-000000-000			
	DEPARTMENT OF GENERAL SERVICES 032480-015000-000			
032480-015000-101	CENTRAL WAREHOUSE	824,524.63	23,083.54	847,608.17
032480-015000-112	OVERSIZED PHOTOCOPY SERVICES	2,959.95	.00	2,959.95
032480-015000-113	GRAPHIC SERVICE	1328,366.06	42,344.92	1370,710.98
032480-015000-114	REPAIR BILLINGS	211,619.80	40,420.82	252,040.62
032480-015000-116	AIR TRANSPORTATION COSTS	37,644.55	29.00-	37,615.55
032480-015000-122	POSTAGE DUE	16,964.07	.70	16,964.77
032480-015000-123	EXCESS PROPERTY INSURANCE	3782,958.00	3,082.00	3786,040.00
032480-015000-127	BOILER & MACHINERY INSURANCE	424,368.00	3,867.95	428,235.95
032480-015000-129	EMPLOYE PERFORMANCE BOND	188.00	10,263.00	10,451.00
032480-015000-134	GAS & OIL	399,885.05	.00	399,885.05
032480-015000-135	LEASING OF PERMANENTLY ASSIGNED VEHICLES	15112,187.00	209,873.00	15322,060.00
032480-015000-140	REIMBURSEMENT FOR TREASURY MAILING COSTS JOB 40	480,617.93	.00	480,617.93
032480-015000-141	PITTSBURGH EXPRESS MAIL	2,231.76	700.07	2,931.83
032480-015000-142	PHILADELPHIA MESSENGER	2,015.87	667.80	2,683.67
032480-015000-150	IT HARDWARE MAINTENANCE	1074,315.40	.00	1074,315.40
032480-015000-151	DATA CENTER OUTSOURCING	1154,910.00	.00	1154,910.00
032480-015000-169	HIGH VOLTAGE INST ENGINEERING ADV SVCS	599,716.50	.00	599,716.50
032480-015000-196	QUICK COPY SERVICES	1094,713.39	28,994.91	1123,708.30
032480-015000-201	SALE OF PERMANENTLY ASSIGNED VEHICLES	471,250.00	365,950.00	837,200.00
032480-015000-203	SALE OF COMMERCIAL FLEET VEHICLES	40,525.00	400.00	40,925.00
032480-015000-206	RECOVERED DAMAGES	203,227.69	12,474.41	215,702.10
032480-015000-215	PPK SETTLEMENT	309,253.52	.00	309,253.52
032480-015000-217	WAREHOUSE SERVICES - SPECIAL PROJECTS	89,911.50	.00	89,911.50
032480-015000-218	WAREHOUSE SERVICES - OPERATIONS	21,185.00	.00	21,185.00
032480-015000-219	STRATEGIC SOURCING	2425,441.14	356,398.83	2781,839.97
032480-015000-220	CREDIT CARD PROCESSING FEES	4963,669.73	927,350.76	5891,020.49
	TOTAL DEPARTMENT OF GENERAL SERVICES	35,074,649.54	2,025,843.71	37,100,493.25
	EXECUTIVE OFFICES 032480-081000-000			
032480-081000-172	GOVERNOR'S MEDIA CENTER - JOB 72	87,444.00	11,000.00	98,444.00
032480-081000-176	IMUX BACKBONE BILLING - JOB 76	65,380.00	.00	65,380.00
032480-081000-177	RADIO SUBSCRIBER UNITS	8773,080.00	16,875.00	8789,955.00

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FUND NAME	PURCHASING FUND 032000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL EXECUTIVE OFFICES	8,925,904.00	27,875.00	8,953,779.00
	TOTAL UNCLASSIFIED GENERAL REVENUE	44,000,553.54	2,053,718.71	46,054,272.25
	MISCELLANEOUS REVENUE 032490-000000-000			
	TREASURY DEPARTMENT 032490-003000-000			
	032490-003000-101 INTEREST ON SECURITIES	219,885.64	17,161.43	237,047.07
	032490-003000-103 INTEREST ON DEPOSITS	2,799.09	.00	2,799.09
	032490-003000-104 REDEPOSIT OF CHECKS	5,853.08	9,252.96-	3,399.88-
	TOTAL TREASURY DEPARTMENT	228,537.81	7,908.47	236,446.28
	DEPARTMENT OF GENERAL SERVICES 032490-015000-000			
	032490-015000-102 VEHICLE MISCELLANEOUS REVENUE	1,400.00	400.00	1,800.00
	TOTAL DEPARTMENT OF GENERAL SERVICES	1,400.00	400.00	1,800.00
	EXECUTIVES OFFICES 032490-081000-000			
	TOTAL EXECUTIVES OFFICES	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	229,937.81	8,308.47	238,246.28
	TOTAL NONTAX REVENUE	44,230,491.35	2,062,027.18	46,292,518.53
	NONREVENUE RECEIPTS 032500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 032510-000000-000			
	TREASURY DEPARTMENT 032510-003000-000			
	032510-003000-101 SECURITIES REDEEMED OR SOLD	217326,600.18	21934,774.28	239261,374.46
	TOTAL TREASURY DEPARTMENT	217,326,600.18	21,934,774.28	239,261,374.46
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	217,326,600.18	21,934,774.28	239,261,374.46
	LOANS FROM OTHER FUNDS 032531-000000-000			
	DEPARTMENT OF GENERAL SERVICES 032531-015000-000			
	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
	EXECUTIVE OFFICES 032531-081000-000			
	032531-081000-101 LOANS FROM GENERAL FUND	14300,000.00	.00	14300,000.00
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FUND NAME	PURCHASING FUND 032000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL EXECUTIVE OFFICES	14,300,000.00	.00	14,300,000.00
	TOTAL LOANS FROM OTHER FUNDS	14,300,000.00	.00	14,300,000.00
	TOTAL NONREVENUE RECEIPTS	231,626,600.18	21,934,774.28	253,561,374.46
	REFUNDS OF EXPENDITURES 032900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 032910-000000-000			
	032910-015000-101 DEPARTMENT OF GENERAL SERVICES	869,766.89	26,570.17	896,337.06
	032910-081000-101 EXECUTIVE OFFICES	52,667.72	18.64	52,686.36
	TOTAL REFUNDS OF EXPENDITURES-STATE	922,434.61	26,588.81	949,023.42
	TOTAL REFUNDS OF EXPENDITURES	922,434.61	26,588.81	949,023.42
	**FUND TOTAL** PURCHASING FUND	276,779,526.14	24,023,390.27	300,802,916.41
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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	173,028.36	24,668.02	197,696.38	
033480-012000-103 VENDING MACHINE RECEIPTS	336,050.46	761.09	336,811.55	
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	509,078.82	25,429.11	534,507.93	
DEPARTMENT OF PUBLIC WELFARE 033480-021000-000				
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	509,078.82	25,429.11	534,507.93	
MISCELLANEOUS REVENUE 033490-000000-000				
TREASURY DEPARTMENT 033490-003000-000				
033490-003000-101 INTEREST ON SECURITIES	164,067.87	16,156.11	180,223.98	
TOTAL TREASURY DEPARTMENT	164,067.87	16,156.11	180,223.98	
DEPARTMENT OF LABOR AND INDUSTRY 033490-012000-000				
033490-012000-101 SALE OF SURPLUS PROPERTY	54,767.88	.00	54,767.88	
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	54,767.88	.00	54,767.88	
DEPARTMENT OF PUBLIC WELFARE 033490-021000-000				
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	218,835.75	16,156.11	234,991.86	
TOTAL NONTAX REVENUE	727,914.57	41,585.22	769,499.79	
NONREVENUE RECEIPTS 033500-000000-000				

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

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

APP-YR-L				
TEMPORARY INVESTMENTS (REDEEMED) 033510-000000-000				
TREASURY DEPARTMENT 033510-003000-000				
033510-003000-101 SECURITIES REDEEMED OR SOLD	658,754.66	216,112.71	874,867.37	
TOTAL TREASURY DEPARTMENT	658,754.66	216,112.71	874,867.37	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	658,754.66	216,112.71	874,867.37	
TOTAL NONREVENUE RECEIPTS	658,754.66	216,112.71	874,867.37	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 033700-000000-000				
RESTRICTED RECEIPTS 033710-000000-000				
DEPARTMENT OF LABOR & INDUSTRY 033710-012000-000				
033710-012499-101 VENDING MACHINE RECEIPTS - FEDERAL PROPERTY	129,017.85	15,197.26	144,215.11	
TOTAL DEPARTMENT OF LABOR & INDUSTRY	129,017.85	15,197.26	144,215.11	
DEPARTMENT OF PUBLIC WELFARE 033710-021000-000				
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	129,017.85	15,197.26	144,215.11	

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REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 033790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	129,017.85	15,197.26	144,215.11
REFUNDS OF EXPENDITURES 033900-000000-000			
REFUNDS OF EXPENDITURES-STATE 033910-000000-000			
033910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	9,553.11	.00	9,553.11
TOTAL REFUNDS OF EXPENDITURES-STATE	9,553.11	.00	9,553.11
TOTAL REFUNDS OF EXPENDITURES	9,553.11	.00	9,553.11
**FUND TOTAL** EMPLOYMENT FUND FOR THE BLIND	1,525,240.19	272,895.19	1,798,135.38

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 FUND NAME INDUSTRIAL DEVELOPMENT FUND 034000-000000-000  
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 034400-000000-000			
RECEIPTS FROM OTHER FUNDS 034440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 034440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 034480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 034480-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 034490-000000-000			
TREASURY DEPARTMENT 034490-003000-000			
034490-003000-101 INTEREST ON SECURITIES	249.04	25.08	274.12
TOTAL TREASURY DEPARTMENT	249.04	25.08	274.12
TOTAL MISCELLANEOUS REVENUE	249.04	25.08	274.12
TOTAL NONTAX REVENUE	249.04	25.08	274.12
NONREVENUE RECEIPTS 034500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 034510-000000-000			
TREASURY DEPARTMENT 034510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 034900-000000-000			
REFUNDS OF EXPENDITURES-STATE 034910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00

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 FUND NAME INDUSTRIAL DEVELOPMENT FUND 034000-000000-000  
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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**FUND TOTAL** INDUSTRIAL DEVELOPMENT FUND	249.04	25.08	274.12

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FUND NAME NURSING HOME LOAN DEVELOPMENT FUND 035000-000000-000

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

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NONTAX REVENUE 035400-000000-000

RECEIPTS FROM OTHER FUNDS 035440-000000-000

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 035440-024000-000

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

.00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS

.00 .00 .00

SALE OF BONDS 035481-000000-000

TREASURY DEPARTMENT 035481-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

PREMIUM ON SALE OF BONDS 035482-000000-000

TREASURY DEPARTMENT 035482-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

ACCRUED INTEREST ON BONDS SOLD 035483-000000-000

TREASURY DEPARTMENT 035483-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL SALE OF BONDS

.00 .00 .00

MISCELLANEOUS REVENUE 035490-000000-000

TREASURY DEPARTMENT 035490-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL MISCELLANEOUS REVENUE

.00 .00 .00

TOTAL NONTAX REVENUE

.00 .00 .00

NONREVENUE RECEIPTS 035500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 035510-000000-000

TREASURY DEPARTMENT 035510-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00 .00 .00

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FUND NAME NURSING HOME LOAN DEVELOPMENT FUND 035000-000000-000

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

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TOTAL NONREVENUE RECEIPTS

.00 .00 .00

REFUNDS OF EXPENDITURES 035900-000000-000

REFUNDS OF EXPENDITURES-STATE 035910-000000-000

TOTAL REFUNDS OF EXPENDITURES-STATE

.00 .00 .00

TOTAL REFUNDS OF EXPENDITURES

.00 .00 .00

\*\*FUND TOTAL\*\* NURSING HOME LOAN DEVELOPMENT FUND

.00 .00 .00

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FUND NAME DISASTER RELIEF FUND 036000-000000-000

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NONTAX REVENUE 036400-000000-000

RECEIPTS FROM OTHER FUNDS 036440-000000-000

PA EMERGENCY MANAGEMENT AGENCY 036440-031000-000

TOTAL PA EMERGENCY MANAGEMENT AGENCY

.00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS

.00 .00 .00

SALE OF BONDS 036481-000000-000

TREASURY DEPARTMENT 036481-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

PREMIUM ON SALE OF BONDS 036482-000000-000

TREASURY DEPARTMENT 036482-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

ACCRUED INTEREST ON BONDS SOLD 036483-000000-000

TREASURY DEPARTMENT 036483-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL SALE OF BONDS

.00 .00 .00

MISCELLANEOUS REVENUE 036490-000000-000

TREASURY DEPARTMENT 036490-003000-000

036490-003000-101 INTEREST ON SECURITIES

5,067.33 651.30 5,718.63

TOTAL TREASURY DEPARTMENT

5,067.33 651.30 5,718.63

TOTAL MISCELLANEOUS REVENUE

5,067.33 651.30 5,718.63

TOTAL NONTAX REVENUE

5,067.33 651.30 5,718.63

NONREVENUE RECEIPTS 036500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 036510-000000-000

TREASURY DEPARTMENT 036510-003000-000

036510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM

40,223.00 .00 40,223.00

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FUND NAME DISASTER RELIEF FUND 036000-000000-000

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

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TOTAL TREASURY DEPARTMENT

40,223.00 .00 40,223.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

40,223.00 .00 40,223.00

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

40,223.00 .00 40,223.00

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

45,290.33 651.30 45,941.63

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

PREVIOUS YEAR-TO-DATE

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NONTAX REVENUE 037400-000000-000

RECEIPTS FROM OTHER FUNDS 037440-000000-000

PENNVEST 037440-033000-000

037440-033000-101 TRANSFER FROM 109 WPCR FUND

8557,098.00

.00

8557,098.00

TOTAL PENNVEST

8,557,098.00

.00

8,557,098.00

TOTAL RECEIPTS FROM OTHER FUNDS

8,557,098.00

.00

8,557,098.00

MISCELLANEOUS REVENUE 037490-000000-000

TREASURY DEPARTMENT 037490-003000-000

037490-003000-101 INTEREST ON SECURITIES

1966,686.37

185,165.73

2151,852.10

TOTAL TREASURY DEPARTMENT

1,966,686.37

185,165.73

2,151,852.10

PA INFRASTRUCTURE INVESTMENT AUTHORITY 037490-033000-000

037490-033000-101 INTEREST PAYMENTS

2641,068.66

270,552.86

2911,621.52

037490-033000-103 PRINCIPAL REPAYMENTS

9291,411.14

849,101.05

10140,512.19

TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY

11,932,479.80

1,119,653.91

13,052,133.71

TOTAL MISCELLANEOUS REVENUE

13,899,166.17

1,304,819.64

15,203,985.81

TOTAL NONTAX REVENUE

22,456,264.17

1,304,819.64

23,761,083.81

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

19693,183.05

759,073.79

20452,256.84

TOTAL TREASURY DEPARTMENT

19,693,183.05

759,073.79

20,452,256.84

NONCURRENT INVESTMENTS 037511-000000-000

TREASURY DEPARTMENT 037511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

19,693,183.05

759,073.79

20,452,256.84

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TOTAL NONREVENUE RECEIPTS

19,693,183.05

759,073.79

20,452,256.84

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

4396,222.85

601,103.49

4997,326.34

603- -6

TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY

4,396,222.85

601,103.49

4,997,326.34

TOTAL RESTRICTED REVENUE

4,396,222.85

601,103.49

4,997,326.34

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

4,396,222.85

601,103.49

4,997,326.34

FEDERAL FUNDS 037800-000000-000

FEDERAL FUNDS - CURRENT 037810-000000-000

PA INFRASTRUCTURE INVESTMENT AUTHORITY 037810-033000-000

037810-033803-102 DWSRF ADMIN	84,195.20	13,413.65	97,608.85
803-04-8			
037810-033804-102 DWSRF LOAN DISBURSEMENTS	1535,187.65	89,291.05	1624,478.70
804-04-8			
037810-033863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS	65,877.76	.00	65,877.76
863-04-8			
037810-033864-101 ASSISTANCE TO STATE PROGRAMS	311,179.56	.00	311,179.56
864-04-8			
037810-033865-101 LOCAL ASSISTANCE & SOURCE WATER POLLUTION	334,718.25	.00	334,718.25
865-04-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	2,331,158.42	102,704.70	2,433,863.12
TOTAL FEDERAL FUNDS - CURRENT	2,331,158.42	102,704.70	2,433,863.12
FEDERAL FUNDS - PRIOR 037830-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037830-033000-000			
037830-033803-102 DWSRF ADMIN	76,217.49	.00	76,217.49
803-03-8			
037830-033804-102 DWSRF LOAN DISBURSEMENTS	1790,427.01	.00	1790,427.01
804-03-8			
037830-033863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS	235,417.77	.00	235,417.77
863-03-8			
037830-033864-101 ASSISTANCE TO STATE PROGRAMS	939,471.47	.00	939,471.47
864-03-8			
037830-033865-101 LOCAL ASSISTANCE & SOURCE WATER POLLUTION	1488,045.53	.00	1488,045.53
865-03-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	4,529,579.27	.00	4,529,579.27
TOTAL FEDERAL FUNDS - PRIOR	4,529,579.27	.00	4,529,579.27
TOTAL FEDERAL FUNDS	6,860,737.69	102,704.70	6,963,442.39
REFUNDS OF EXPENDITURE 037900-000000-000			

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FUND NAME	PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
	REFUNDS OF EXPENDITURE - STATE 037910-000000-000		
037910-033000-101 PENNVEST	20,736.93	.00	20,736.93
	TOTAL REFUNDS OF EXPENDITURE - STATE	20,736.93	.00
	REFUNDS OF EXPENDITURE - FEDERAL 037920-000000-000		
	TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	20,736.93	.00
**FUND TOTAL**	PENNVEST DRINKING WATER STATE REVOLVING FUND	53,427,144.69	2,767,701.62
			56,194,846.31

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FUND NAME	CAPITAL FACILITIES FUND 038000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE

NONTAX REVENUE 038400-000000-000				
SALE OF BONDS 038481-000000-000				
TREASURY DEPARTMENT 038481-003000-000				
038481-003000-102	SALE OF BONDS - PAR VALUE - DGS - PIP	449,848.62	.00 449,848.62	
038481-003000-104	SALE OF BONDS - PAR VALUE - PTAA	99684,502.70	.00 99684,502.70	
038481-003000-107	SALE OF BONDS - PAR VALUE - RAP	99684,502.70	.00 99684,502.70	
038481-003000-109	SALE OF BONDS PAR VALUE - FCP	996,845.04	.00 996,845.04	
038481-003000-202	GOOD FAITH DEPOSIT - DGS - PIP	.00	500,000.00 500,000.00	
038481-003000-204	GOOD FAITH DEPOSIT - PTAA	497,500.00	250,000.00 747,500.00	
038481-003000-207	GOOD FAITH DEPOSIT - RAP	497,500.00	250,000.00 747,500.00	
038481-003000-209	GOOD FAITH DEPOSIT - FCP	5,000.00	.00 5,000.00	
TOTAL TREASURY DEPARTMENT		201,815,699.06	1,000,000.00 202,815,699.06	
PREMIUM ON SALE OF BONDS 038482-000000-000				
TREASURY DEPARTMENT 038482-003000-000				
038482-003000-104	PREMIUM ON SALE OF BONDS - PTAA	6519,130.24	.00 6519,130.24	
038482-003000-107	PREMIUM ON SALE OF BONDS - RAP	6519,130.24	.00 6519,130.24	
038482-003000-109	PREMIUM ON SALE OF BONDS - FCP	65,191.30	.00 65,191.30	
TOTAL TREASURY DEPARTMENT		13,103,451.78	.00 13,103,451.78	
TOTAL SALE OF BONDS		214,919,150.84	1,000,000.00 215,919,150.84	
MISCELLANEOUS REVENUE 038490-000000-000				
TREASURY DEPARTMENT 038490-003000-000				
038490-003000-101	INTEREST ON SECURITIES-DGS-NEW EQUIPMENT	73,020.02	23,555.44 96,575.46	
038490-003000-102	INTEREST ON SECURITIES-DGS-PUBLIC IMPROVEMENT PROJ	2554,020.27	193,663.07 2747,683.34	
038490-003000-104	INTEREST ON SECURITIES-PA TRANS ASSISTANCE AUTH	905,741.14	36,154.38 941,895.52	
038490-003000-106	INTEREST ON SECURITIES-ST PUBLIC SCHOOL BLDG AUTH	44.75	5.86 50.61	
038490-003000-107	INTEREST ON SECURITIES - RAP	825,107.69	86,002.74 911,110.43	
038490-003000-109	INTEREST ON SECURITIES - FCP	63,142.33	9,320.92 72,463.25	
038490-003000-111	INTEREST ON SECURITIES - GSA MAINTENANCE	55,327.38	6,712.48 62,039.86	
038490-003000-121	TRANSFER OF INTEREST - GSA MAINTENANCE	52,194.43	7,161.46 59,355.89	
038490-003000-309	INTEREST ON DEPOSITS - FCP	25.36	.00 25.36	
038490-003000-601	RECEIPT OF INTRA-ACCOUNT TRANSFERS/DGS-NE	15000,000.00	.00 15000,000.00	
038490-003000-602	RECEIPT OF INTRA-ACCOUNT TRANSFERS/DGS-PIP	35000,000.00	.00 35000,000.00	
TOTAL TREASURY DEPARTMENT		54,424,234.51	348,253.43 54,772,487.94	
DEPARTMENT OF TRANSPORTATION 038490-008000-000				
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FUND NAME CAPITAL FACILITIES FUND 038000-000000-000				
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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TOTAL DEPARTMENT OF TRANSPORTATION		.00	.00	.00
DEPARTMENT OF GENERAL SERVICES 038490-015000-000				
038490-015000-102	MISCELLANEOUS REVENUE	21,247.30	.00	21,247.30
TOTAL DEPARTMENT OF GENERAL SERVICES		21,247.30	.00	21,247.30
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 038490-024000-000				
038490-024000-107	INTEREST ON GRANT FUNDS - RAP	40,162.02	.00	40,162.02
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		40,162.02	.00	40,162.02
DEPARTMENT OF COMMUNITY AFFAIRS 038490-029000-000				
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		54,485,643.83	348,253.43	54,833,897.26
TOTAL NONTAX REVENUE		269,404,794.67	1,348,253.43	270,753,048.10
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	16446,502.61	2175,288.07	18621,790.68
038510-003000-102	SCY REDEEMED OR SOLD-DGS-PUBLIC IMPROVEMENT PROJ	222877,245.14	19425,015.24	242302,260.38
038510-003000-104	SCY REDEEMED OR SOLD-PA TRANS ASSISTANCE AUTH	151687,858.03	4875,043.66	156562,901.69
038510-003000-107	SEC REDEEMED OR SOLD - RAP	124947,235.04	7158,410.30	132105,645.34
038510-003000-109	SCY REDEEMED OR SOLD - FCP	279,940.79	11,076.54	291,017.33
038510-003000-111	SCY REDEEMED OR SOLD - GSA MAINTENANCE	300,130.30	.00	300,130.30
TOTAL TREASURY DEPARTMENT		516,538,911.91	33,644,833.81	550,183,745.72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		516,538,911.91	33,644,833.81	550,183,745.72

TAX ANTICIPATION NOTES (SOLD) 038520-000000-000  
TREASURY DEPARTMENT 038520-003000-000  
TOTAL TREASURY DEPARTMENT  
NOTES PAYABLE - TEMPORARY 038521-000000-000  
TREASURY DEPARTMENT 038521-003000-000

.00 .00 .00

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FUND NAME CAPITAL FACILITIES FUND 038000-000000-000

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APP-YR-L	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	516,538,911.91	33,644,833.81	550,183,745.72
	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 038600-000000-000			
	REVENUE AUGMENTING CURR STATE EXPEND SYMBOLS 038610-000000-000			
	DEPARTMENT OF GENERAL SERVICES 038610-015000-000			
	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
	TOTAL REVENUE AUGMENTING CURR STATE EXPEND SYMBOLS	.00	.00	.00
	REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 038620-000000-000			
	DEPARTMENT OF GENERAL SERVICES 038620-015000-000			
038620-015299-299	NON-FEDERAL REIMBURSEMENT-FURNITURE & FIXTURES	3900,000.00	.00	3900,000.00
299-96-3				
038620-015302-203	NON-FED REIMB PUBLIC IMPROVEMENT PROJECT	79,752.18	111,898.60	191,650.78
302-84-3				
038620-015302-207	NON-FED REIMB PUBLIC IMPROVEMENT PROJ	4795,301.07	16,676.97	4811,978.04
302-87-3				
038620-015302-209	NON-FED REIMB PUBLIC IMPROVEMENT PROJECT	108,433.61	.00	108,433.61
302-90-3				
038620-015302-213	NON-FED REIMB - PUBLIC IMPROVEMENT PROJECT	137,433.96	.00	137,433.96
302-91-3				
038620-015302-214	NON-FED REIMB - PUBLIC IMPROVEMENT PROJECTS	10735,927.01	.00	10735,927.01
302-93-3				
038620-015302-217	NON-FEDERAL REIMBURSEMENT TO FY 96	33615,531.25	5526,474.09	39142,005.34
302-96-3				
038620-015302-219	NON-FEDERAL REIMBURSEMENT TO FY 99	159,993.95	.00	159,993.95
302-99-3				
038620-015302-220	NON-FEDERAL REIMBURSEMENT TO FY 00	1022,809.56	.00	1022,809.56
302-00-3				
038620-015302-221	NON-FEDERAL REIMBURSEMENTS TO FY01	22,466.72-	194,159.49	171,692.77
302-01-3				
038620-015302-304	SCI GRATERFORD - PROJECT 577-28	64,849.53-	.00	64,849.53-

302-96-3	038620-015302-308 SCI GREENSBURG - PROJECT 1570-8	64,849.53	.00	64,849.53
302-99-3	038620-015302-309 SCI CRESSON - PROJECT 1574-5	18,714.15	.00	18,714.15
302-99-3	038620-015302-331 FED REIMBURSEMENT 963-14	3677,392.14	.00	3677,392.14
	TOTAL DEPARTMENT OF GENERAL SERVICES	58,228,822.16	5,849,209.15	64,078,031.31
	TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	58,228,822.16	5,849,209.15	64,078,031.31
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	58,228,822.16	5,849,209.15	64,078,031.31
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 038700-000000-000			
	RESTRICTED RECEIPTS 038710-000000-000			
	TREASURY DEPARTMENT 038710-003000-000			
	TOTAL TREASURY DEPARTMENT		.00	.00

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FUND NAME CAPITAL FACILITIES FUND 038000-000000-000

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

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 52,194.43 7,161.46 59,355.89

602- -6 TOTAL DEPARTMENT OF GENERAL SERVICES 52,194.43 7,161.46 59,355.89

TOTAL RESTRICTED REVENUE 52,194.43 7,161.46 59,355.89

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE 52,194.43 7,161.46 59,355.89

REFUNDS OF EXPENDITURES 038900-000000-000

REFUNDS OF EXPENDITURES-STATE 038910-000000-000

038910-008000-101 DEPARTMENT OF TRANSPORTATION 2576,527.00 418,633.06 2995,160.06

038910-015000-101 DEPARTMENT OF GENERAL SERVICES 659,321.07 113,974.00 773,295.07

038910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION 8.50 .00 8.50

TOTAL REFUNDS OF EXPENDITURES-STATE 3,235,856.57 532,607.06 3,768,463.63

TOTAL REFUNDS OF EXPENDITURES 3,235,856.57 532,607.06 3,768,463.63

\*\*FUND TOTAL\*\* CAPITAL FACILITIES FUND 847,460,579.74 41,382,064.91 888,842,644.65

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

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

NONTAX REVENUE 039400-000000-000

AUGMENTING REVENUES COLLECTED IN ADVANCE 039430-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 039430-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00

TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE .00 .00 .00

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

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

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

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

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

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

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\*\*FUND TOTAL\*\* LAND AND WATER DEVELOPMENT FUND .00 .00 .00  
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FUND NAME WATER FACILITIES LOAN FUND 040000-000000-000

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

APP-YR-L

NONTAX REVENUE 040400-000000-000  
UNCLASSIFIED GENERAL REVENUE 040480-000000-000  
TREASURY DEPARTMENT 040480-003000-000  
TOTAL TREASURY DEPARTMENT .00 .00 .00

SALE OF BONDS 040481-000000-000  
TREASURY DEPARTMENT 040481-003000-000  
TOTAL TREASURY DEPARTMENT .00 .00 .00

PREMIUM ON SALE OF BONDS 040482-000000-000  
TREASURY DEPARTMENT 040482-003000-000  
TOTAL TREASURY DEPARTMENT .00 .00 .00

ACCRUED INTEREST ON BONDS SOLD 040483-000000-000  
TREASURY DEPARTMENT 040483-003000-000  
TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL UNCLASSIFIED GENERAL REVENUE .00 .00 .00  
MISCELLANEOUS REVENUE 040490-000000-000  
TREASURY DEPARTMENT 040490-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00  
TOTAL MISCELLANEOUS REVENUE .00 .00 .00  
TOTAL NONTAX REVENUE .00 .00 .00

NONREVENUE RECEIPTS 040500-000000-000  
TEMPORARY INVESTMENTS (REDEEMED) 040510-000000-000  
TREASURY DEPARTMENT 040510-003000-000  
TOTAL TREASURY DEPARTMENT .00 .00 .00

REVERSE REPURCHASE AGREEMENT ARBITRAGES 040515-000000-000  
TREASURY DEPARTMENT 040515-003000-000

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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

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TAX ANTICIPATION NOTES (SOLD) 040520-000000-000			
TREASURY DEPARTMENT 040520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 040900-000000-000			
REFUNDS OF EXPENDITURES - STATE 040910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** WATER FACILITIES LOAN FUND	.00	.00	.00

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 FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000  
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 042400-000000-000			
UNCLASSIFIED GENERAL REVENUE 042480-000000-000			
DEPARTMENT OF AGRICULTURE 042480-004000-000			
042480-004000-101 INTEREST REPAYMENTS -FFA	586.80	117.36	704.16
TOTAL DEPARTMENT OF AGRICULTURE	586.80	117.36	704.16
DEPARTMENT OF COMMERCE 042480-024000-000			
042480-024000-111 EXCESS REVENUE TRANSFERRED TO GENERAL FUND	.00	30,500.00	30,500.00
TOTAL DEPARTMENT OF COMMERCE	.00	30,500.00	30,500.00
SALE OF BONDS 042481-000000-000			
TREASURY DEPARTMENT 042481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 042482-000000-000			
TREASURY DEPARTMENT 042482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 042483-000000-000			
TREASURY DEPARTMENT 042483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	586.80	30,617.36	31,204.16
MISCELLANEOUS REVENUE 042490-000000-000			
TREASURY DEPARTMENT 042490-003000-000			
042490-003000-104 REDEPOSIT OF CHECKS	30,500.00-	.00	30,500.00-
042490-003000-105 INTER ON SECUR/NET OF DISC & EXP OF BOND ISSUANCE	2,626.79	297.43	2,924.22
TOTAL TREASURY DEPARTMENT	27,873.21-	297.43	
27,575.78-			
DEPARTMENT OF LABOR AND INDUSTRY 042490-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00

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06-01-05	FUND NAME	PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000			
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L		DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 042490-038000-000			
		TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
		TOTAL MISCELLANEOUS REVENUE	27,873.21-	297.43	
27,575.78-		TOTAL NONTAX REVENUE	27,286.41-	30,914.79	3,628.38
		TEMPORARY INVESTMENTS (REDEEMED) 042510-000000-000			
		TREASURY DEPARTMENT 042510-003000-000			
042510-003000-101		SECURITIES REDEEMED OR SOLD - SHORT-TERM	30,500.00	.00	30,500.00
		TOTAL TREASURY DEPARTMENT	30,500.00	.00	30,500.00
		REVERSE REPURCHASE AGREEMENT ARBITRAGES 042515-000000-000			
		TREASURY DEPARTMENT 042515-003000-000			
		TOTAL TREASURY DEPARTMENT	.00	.00	.00
		TOTAL	30,500.00	.00	30,500.00
		TAX ANTICIPATION NOTES (SOLD) 042520-000000-000			
		TREASURY DEPARTMENT 042520-003000-000			
		TOTAL TREASURY DEPARTMENT	.00	.00	.00
		TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	30,500.00	.00	30,500.00
		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

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06-01-05	FUND NAME	PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000			
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L		TOTAL FED REV AUGMENTNG PRIOR CONTINUING ST EXP SYMBOLS	.00	.00	.00
		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	3,213.59	30,914.79	34,128.38

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FUND NAME DEFERRED COMPENSATION FUND 043000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 043400-000000-000			
UNCLASSIFIED GENERAL REVENUE 043480-000000-000			
STATE EMPLOYES RETIREMENT SYSTEM 043480-070000-000			
043480-070000-101 PARTICIPANT CONTRIBUTIONS	85769,899.97	28077,177.56	113847,077.53
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	85,769,899.97	28,077,177.56	113,847,077.53
TOTAL UNCLASSIFIED GENERAL REVENUE	85,769,899.97	28,077,177.56	113,847,077.53
MISCELLANEOUS REVENUE 043490-000000-000			
TREASURY DEPARTMENT 043490-003000-000			
043490-003000-101 INTEREST ON SECURITIES	17206,751.45	1929,217.54	19135,968.99
043490-003000-102 PREMIUM ON SALE OF SECURITIES	221,175.21-	.00	221,175.21-
043490-003000-104 SECURITIES LENDING INCOME - LONG-TERM INVESTMENTS	109,932.36	16,175.62	126,107.98
TOTAL TREASURY DEPARTMENT	17,095,508.60	1,945,393.16	19,040,901.76
TOTAL MISCELLANEOUS REVENUE	17,095,508.60	1,945,393.16	19,040,901.76
TOTAL NONTAX REVENUE	102,865,408.57	30,022,570.72	132,887,979.29
NONREVENUE RECEIPTS 043500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 043510-000000-000			
TREASURY DEPARTMENT 043510-003000-000			
043510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	265526,987.85	19252,671.04	284779,658.89
TOTAL TREASURY DEPARTMENT	265,526,987.85	19,252,671.04	284,779,658.89
NONCURRENT INVESTMENTS 043511-000000-000			
TREASURY DEPARTMENT 043511-003000-000			
043511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	162838,335.83	16078,638.80	178916,974.63
TOTAL TREASURY DEPARTMENT	162,838,335.83	16,078,638.80	178,916,974.63
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	428,365,323.68	35,331,309.84	463,696,633.52
TOTAL NONREVENUE RECEIPTS	428,365,323.68	35,331,309.84	463,696,633.52
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 043700-000000-000			
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06-01-05			
FUND NAME DEFERRED COMPENSATION FUND 043000-000000-000			
APP-YR-L			
RESTRICTED RECEIPTS 043710-000000-000			
STATE EMPLOYES RETIREMENT SYSTEM 043710-070000-000			
043710-070401-101 PAYROLL DEDUCTION - PARTICIPANT CONTRIBUTIONS	136551,971.54	8572,574.84-	127979,396.70
401- -4			
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	136,551,971.54	8,572,574.84-	127,979,396.70
EXECUTIVE OFFICES 043710-081000-000			
043710-081943-101 PAYROLL DEDUCTION - DEFERRED COMPENDATION	103313,473.98	8653,102.09	111966,576.07
943- -4			
TOTAL EXECUTIVE OFFICES	103,313,473.98	8,653,102.09	111,966,576.07
TOTAL RESTRICTED RECEIPTS	239,865,445.52	80,527.25	239,945,972.77
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 043790-000000-000			
043790-070000-101 STATE EMPLOYES RETIREMENT SYSTEM	1019,313.86	.00	1019,313.86
043790-081000-101 EXECUTIVE OFFICES	.00	23.45-	23.45-
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	1,019,313.86	23.45-	1,019,290.41
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	240,884,759.38	80,503.80	240,965,263.18
REFUNDS OF EXPENDITURE 043900-000000-000			
REFUNDS OF EXPENDITURE - STATE 043910-000000-000			
043910-070000-101 STATE EMPLOYES RETIREMENT SYSTEM	6294,948.99	56,217.38	6351,166.37

TOTAL REFUNDS OF EXPENDITURE - STATE	6,294,948.99	56,217.38	6,351,166.37
TOTAL REFUNDS OF EXPENDITURE	6,294,948.99	56,217.38	6,351,166.37
**FUND TOTAL** DEFERRED COMPENSATION FUND	778,410,440.62	65,490,601.74	843,901,042.36

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

NONTAX REVENUE 044400-000000-000			
RECEIPTS FROM OTHER FUNDS 044440-000000-000			
TREASURY DEPARTMENT 044440-003000-000			
044440-003000-101 TRANSFER FROM GENERAL FUND	178,091.78	.00	178,091.78
TOTAL TREASURY DEPARTMENT	178,091.78	.00	178,091.78
TOTAL RECEIPTS FROM OTHER FUNDS	178,091.78	.00	178,091.78
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	276.02	113.61	389.63
044490-003000-102 INT-SECURITIES-LAND & WATER DEVELOPMENT FUND	24,780.86	3,187.11	27,967.97
044490-003000-106 INT - SECURITIES - REMIN FIN ASSUR FD 146	80,789.04	10,098.38	90,887.42
TOTAL TREASURY DEPARTMENT	105,845.92	13,399.10	119,245.02
TOTAL MISCELLANEOUS REVENUE	105,845.92	13,399.10	119,245.02
TOTAL NONTAX REVENUE	283,937.70	13,399.10	297,336.80
NONREVENUE RECEIPTS 044500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 044510-000000-000			
TREASURY DEPARTMENT 044510-003000-000			
044510-003000-101 SECURITIES REDEEMED OR SOLD	79,140.72	.00	79,140.72
TOTAL TREASURY DEPARTMENT	79,140.72	.00	79,140.72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	79,140.72	.00	79,140.72
TOTAL NONREVENUE RECEIPTS	79,140.72	.00	79,140.72

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

REFUNDS OF EXPENDITURES-STATE 044910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** LAND AND WATER DEVELOPMENT SINKING FUND	363,078.42	13,399.10	376,477.52

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DATE

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FUND NAME SINKING FUND 045000-000000-000

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

NONTAX REVENUE 045400-000000-000

RECEIPTS FROM OTHER FUNDS 045440-000000-000

TREASURY DEPARTMENT 045440-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS

.00 .00 .00

MISCELLANEOUS REVENUE 045490-000000-000

TREASURY DEPARTMENT 045490-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

ACCRUED INTEREST ON INVESTMENTS PURCHASED 045491-000000-000

TREASURY DEPARTMENT 045491-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL MISCELLANEOUS REVENUE

.00 .00 .00

TOTAL NONTAX REVENUE

.00 .00 .00

NONREVENUE RECEIPTS 045500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 045510-000000-000

TREASURY DEPARTMENT 045510-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

NONCURRENT INVESTMENTS 045511-000000-000

TREASURY DEPARTMENT 045511-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00 .00 .00

TOTAL NONREVENUE RECEIPTS

.00 .00 .00

REFUNDS OF EXPENDITURES 045900-000000-000

REFUNDS OF EXPENDITURES-STATE 045910-000000-000

TOTAL REFUNDS OF EXPENDITURES-STATE

.00 .00 .00

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FUND NAME SINKING FUND 045000-000000-000

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

TOTAL REFUNDS OF EXPENDITURES

.00 .00 .00

\*\*FUND TOTAL\*\* SINKING FUND

.00 .00 .00

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

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

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 FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 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 614,194.55 2,500.00 616,694.55  
 TOTAL TREASURY DEPARTMENT 614,194.55 2,500.00 616,694.55  
 TOTAL RECEIPTS FROM OTHER FUNDS 614,194.55 2,500.00 616,694.55  
 UNCLASSIFIED GENERAL REVENUE 047480-000000-000  
 TREASURY DEPARTMENT 047480-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 SALE OF BONDS 047481-000000-000  
 TREASURY DEPARTMENT 047481-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL UNCLASSIFIED GENERAL REVENUE .00 .00 .00  
 MISCELLANEOUS REVENUE 047490-000000-000  
 TREASURY DEPARTMENT 047490-003000-000  
 047490-003000-101 INTEREST ON SECURITIES 1.20 .00 1.20  
 TOTAL TREASURY DEPARTMENT 1.20 .00 1.20  
 TOTAL MISCELLANEOUS REVENUE 1.20 .00 1.20  
 TOTAL NONTAX REVENUE 614,195.75 2,500.00 616,695.75  
 NONREVENUE RECEIPTS 047500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 047510-000000-000			
TREASURY DEPARTMENT 047510-003000-000			
047510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	2,900.45	.00	2,900.45
TOTAL TREASURY DEPARTMENT	2,900.45	.00	2,900.45
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,900.45	.00	2,900.45

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FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL NONREVENUE RECEIPTS	2,900.45	.00	2,900.45
REFUNDS OF EXPENDITURES 047900-000000-000			
REFUNDS OF EXPENDITURE - STATE 047910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00

**FUND TOTAL** PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FU	617,096.20	2,500.00	619,596.20
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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
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00

UNCLASSIFIED GENERAL REVENUE 048480-000000-000			
DEPARTMENT OF GENERAL SERVICES 048480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
GAME COMMISSION 048480-023000-000			
TOTAL GAME COMMISSION	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00

MISCELLANEOUS REVENUE 048490-000000-000			
TREASURY DEPARTMENT 048490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00

NONREVENUE RECEIPTS 048500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 048510-000000-000			
TREASURY DEPARTMENT 048510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00

REFUNDS OF EXPENDITURES 048900-000000-000			
REFUNDS OF EXPENDITURES-STATE 048910-000000-000			

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

TOTAL REFUNDS OF EXPENDITURES .00 .00 .00  
 \*\*FUND TOTAL\*\* PROJECT 70 LAND ACQUISITION SINKING FUND .00 .00 .00  
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA  
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06-01-05  
 FUND NAME TAX NOTE SINKING FUND 049000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 049400-000000-000  
 RECEIPTS FROM OTHER FUNDS 049440-000000-000  
 TREASURY DEPARTMENT 049440-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00  
 MISCELLANEOUS REVENUE 049490-000000-000  
 TREASURY DEPARTMENT 049490-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00  
 TOTAL NONTAX REVENUE .00 .00 .00  
 NONREVENUE RECEIPTS 049500-000000-000  
 TEMPORARY INVESTMENTS (REDEEMED) 049510-000000-000  
 TREASURY DEPARTMENT 049510-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00  
 TOTAL NONREVENUE RECEIPTS .00 .00 .00  
 REFUNDS OF EXPENDITURES 049900-000000-000  
 REFUNDS OF EXPENDITURES--STATE 049910-000000-000  
 TOTAL REFUNDS OF EXPENDITURES--STATE .00 .00 .00  
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00  
 \*\*FUND TOTAL\*\* TAX NOTE SINKING FUND .00 .00 .00  
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 FUND NAME WATER FACILITIES LOAN REDEMPTION FUND 050000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 050400-000000-000			
RECEIPTS FROM OTHER FUNDS 050440-000000-000			
TREASURY DEPARTMENT 050440-003000-000			
050440-003000-101 TRANSFER FROM GENERAL FUND	2752,733.13	497,106.25	3249,839.38
TOTAL TREASURY DEPARTMENT	2,752,733.13	497,106.25	3,249,839.38
TOTAL RECEIPTS FROM OTHER FUNDS	2,752,733.13	497,106.25	3,249,839.38
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	2,752,733.13	497,106.25	3,249,839.38
NONREVENUE RECEIPTS 050500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 050510-000000-000			
TREASURY DEPARTMENT 050510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 050900-000000-000			

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FUND NAME WATER FACILITIES LOAN REDEMPTION FUND 050000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES - STATE 050910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** WATER FACILITIES LOAN REDEMPTION FUND	2,752,733.13	497,106.25	3,249,839.38

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FUND NAME CONRAD WEISER MEMORIAL PARK TRUST FUND 051000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 051400-000000-000			
MISCELLANEOUS REVENUE 051490-000000-000			
TREASURY DEPARTMENT 051490-003000-000			
051490-003000-101 INTEREST ON SECURITIES	2,397.68	241.48	2,639.16
TOTAL TREASURY DEPARTMENT	2,397.68	241.48	2,639.16
TOTAL MISCELLANEOUS REVENUE	2,397.68	241.48	2,639.16

TOTAL NONTAX REVENUE	2,397.68	241.48	2,639.16
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	2,397.68	241.48	2,639.16

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FUND NAME UNIFIED JUDICIAL SYS TRF CO-LVL ADMIN LEAVE FUND 052000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 052400-000000-000			
MISCELLANEOUS REVENUE 052490-000000-000			
TREASURY DEPARTMENT 052490-003000-000			
052490-003000-101 INTEREST ON SECURITIES	102,708.51	10,377.51	113,086.02
TOTAL TREASURY DEPARTMENT	102,708.51	10,377.51	113,086.02
SUPREME COURT 052490-051000-000			
TOTAL SUPREME COURT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	102,708.51	10,377.51	113,086.02
TOTAL NONTAX REVENUE	102,708.51	10,377.51	113,086.02
NONREVENUE RECEIPTS 052500-000000-000			
TEMPORARY INVESTMENTS - REDEEMED 052510-000000-000			
TREASURY DEPARTMENT 052510-003000-000			
052510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	73,369.18	42,445.45	115,814.63
TOTAL TREASURY DEPARTMENT	73,369.18	42,445.45	115,814.63
NONCURRENT INVESTMENTS 052511-000000-000			
TREASURY DEPARTMENT 052511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	73,369.18	42,445.45	115,814.63
TOTAL NONREVENUE RECEIPTS	73,369.18	42,445.45	115,814.63
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	176,077.69	52,822.96	228,900.65

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FUND NAME	PA. HISTORICAL & MUSEUM COMMISSION TRUST FUND 053000-000000-000			
APP-YR-L				
NONTAX REVENUE 053400-000000-000				
MISCELLANEOUS REVENUE 053490-000000-000				
TREASURY DEPARTMENT 053490-003000-000				
053490-003000-101 INTEREST ON SECURITIES	4,323.04	428.21	4,751.25	
TOTAL TREASURY DEPARTMENT	4,323.04	428.21	4,751.25	
TOTAL MISCELLANEOUS REVENUE	4,323.04	428.21	4,751.25	
TOTAL NONTAX REVENUE	4,323.04	428.21	4,751.25	
NONREVENUE RECEIPTS 053500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 053510-000000-000				
TREASURY DEPARTMENT 053510-003000-000				
053510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	5,751.38	.00	5,751.38	
TOTAL TREASURY DEPARTMENT	5,751.38	.00	5,751.38	
NONCURRENT INVESTMENTS 053511-000000-000				
TREASURY DEPARTMENT 053511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,751.38	.00	5,751.38	
TOTAL NONREVENUE RECEIPTS	5,751.38	.00	5,751.38	
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	10,074.42	428.21	10,502.63	
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FUND NAME	AGRICULTURAL COLLEGE LAND SCRIP FUND 054000-000000-000			
APP-YR-L				
NONTAX REVENUE 054400-000000-000				
MISCELLANEOUS REVENUE 054490-000000-000				
TREASURY DEPARTMENT 054490-003000-000				
054490-003000-101 INTEREST ON SECURITIES	21,603.65	2,065.32	23,668.97	
TOTAL TREASURY DEPARTMENT	21,603.65	2,065.32	23,668.97	
TOTAL MISCELLANEOUS REVENUE	21,603.65	2,065.32	23,668.97	
TOTAL NONTAX REVENUE	21,603.65	2,065.32	23,668.97	
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	23,031.09	.00	23,031.09	
TOTAL TREASURY DEPARTMENT	23,031.09	.00	23,031.09	
NONCURRENT INVESTMENTS 054511-000000-000				
TREASURY DEPARTMENT 054511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	23,031.09	.00	23,031.09	
TOTAL NONREVENUE RECEIPTS	23,031.09	.00	23,031.09	
REFUNDS OF EXPENDITURES 054900-000000-000				
REFUNDS OF EXPENDITURES-STATE 054910-000000-000				
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00	

TOTAL REFUNDS OF EXPENDITURES .00 .00 .00  
 \*\*FUND TOTAL\*\* AGRICULTURAL COLLEGE LAND SCRIP FUND 44,634.74 2,065.32 46,700.06  
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 FUND NAME STATE COLLEGE EXPERIMENTAL FARM FUND 055000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 055400-000000-000			
MISCELLANEOUS REVENUE 055490-000000-000			
TREASURY DEPARTMENT 055490-003000-000			
055490-003000-101 INTEREST ON SECURITIES	841.19	80.42	921.61
TOTAL TREASURY DEPARTMENT	841.19	80.42	921.61
TOTAL MISCELLANEOUS REVENUE	841.19	80.42	921.61
TOTAL NONTAX REVENUE	841.19	80.42	921.61
NONREVENUE RECEIPTS 055500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 055510-000000-000			
TREASURY DEPARTMENT 055510-003000-000			
055510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	890.77	.00	890.77
TOTAL TREASURY DEPARTMENT	890.77	.00	890.77
NONCURRENT INVESTMENTS 055511-000000-000			
TREASURY DEPARTMENT 055511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	890.77	.00	890.77
TOTAL NONREVENUE RECEIPTS	890.77	.00	890.77
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	1,731.96	80.42	1,812.38

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA  
 PAGE 209 DEPARTMENT OF REVENUE  
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06-01-05  
 FUND NAME STATE SCHOOL FUND 056000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 056400-000000-000			
MISCELLANEOUS REVENUE 056490-000000-000			
TREASURY DEPARTMENT 056490-003000-000			
056490-003000-101 INTEREST ON SECURITIES	18,168.12	1,782.95	19,951.07
056490-003000-106 INTEREST EARNED ON SINKING FUND INVESTMENTS	2,230.64	286.92	2,517.56
TOTAL TREASURY DEPARTMENT	20,398.76	2,069.87	22,468.63
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	20,398.76	2,069.87	22,468.63

TOTAL NONTAX REVENUE	20,398.76	2,069.87	22,468.63
NONREVENUE RECEIPTS 056500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 056510-000000-000			
TREASURY DEPARTMENT 056510-003000-000			
056510-003000-101 SECURITIES REDEEMED OR SOLD	19,357.09	1,327.32	20,684.41
TOTAL TREASURY DEPARTMENT	19,357.09	1,327.32	20,684.41
NONCURRENT INVESTMENTS 056511-000000-000			
TREASURY DEPARTMENT 056511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	19,357.09	1,327.32	20,684.41
TOTAL NONREVENUE RECEIPTS	19,357.09	1,327.32	20,684.41
REFUNDS OF EXPENDITURES 056900-000000-000			
REFUNDS OF EXPENDITURES-STATE 056910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00

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FUND NAME STATE SCHOOL FUND 056000-000000-000

APP-YR-L  
TOTAL REFUNDS OF EXPENDITURES  
\*\*FUND TOTAL\*\* STATE SCHOOL FUND

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

.00      .00      .00  
39,755.85      3,397.19      43,153.04

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FUND NAME VIETNAM CONFLICT VETERANS' COMP SINKING FUND 057000-000000-000

APP-YR-L  
NONTAX REVENUE 057400-000000-000  
RECEIPTS FROM OTHER FUNDS 057440-000000-000  
  TREASURY DEPARTMENT 057440-003000-000

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

.00      .00      .00  
.00      .00      .00

MISCELLANEOUS REVENUE 057490-000000-000  
  TREASURY DEPARTMENT 057490-003000-000  
  TOTAL TREASURY DEPARTMENT

.00      .00      .00

ACCRUED INTEREST ON INVESTMENTS PURCHASED 057491-000000-000  
  TREASURY DEPARTMENT 057491-003000-000  
  TOTAL TREASURY DEPARTMENT

.00      .00      .00

  TOTAL MISCELLANEOUS REVENUE  
TOTAL NONTAX REVENUE

.00      .00      .00  
.00      .00      .00

NONREVENUE RECEIPTS 057500-000000-000  
  TEMPORARY INVESTMENTS (REDEEMED) 057510-000000-000  
  TREASURY DEPARTMENT 057510-003000-000

.00      .00      .00

  TOTAL TREASURY DEPARTMENT  
  TOTAL TEMPORARY INVESTMENTS (REDEEMED)  
TOTAL NONREVENUE RECEIPTS

.00      .00      .00  
.00      .00      .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  
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00  
 \*\*FUND TOTAL\*\* VIETNAM CONFLICT VETERANS' COMP SINKING FUND .00 .00 .00  
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 FUND NAME STATE INSURANCE FUND 058000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 NONTAX REVENUE 058400-000000-000  
 RECEIPTS FROM OTHER FUNDS 058440-000000-000  
 DEPARTMENT OF GENERAL SERVICES 058440-015000-000  
 TOTAL DEPARTMENT OF GENERAL SERVICES .00 .00 .00  
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00  
 MISCELLANEOUS REVENUE 058490-000000-000  
 TREASURY DEPARTMENT 058490-003000-000  
 058490-003000-101 INTEREST ON SECURITIES 349,924.96 33,749.80 383,674.76  
 058490-003000-105 INTEREST ON SECURITIES OF FIRE INSURANCE TAX FUND 176,524.87 55,392.29 231,917.16  
 TOTAL TREASURY DEPARTMENT 526,449.83 89,142.09 615,591.92  
 DEPARTMENT OF GENERAL SERVICES 058490-015000-000  
 TOTAL DEPARTMENT OF GENERAL SERVICES .00 .00 .00  
 TOTAL MISCELLANEOUS REVENUE 526,449.83 89,142.09 615,591.92  
 TOTAL NONTAX REVENUE 526,449.83 89,142.09 615,591.92  
 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 732,945.53 84,270.92 817,216.45  
 TOTAL TREASURY DEPARTMENT 732,945.53 84,270.92 817,216.45  
 NONCURRENT INVESTMENTS 058511-000000-000  
 TREASURY DEPARTMENT 058511-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 732,945.53 84,270.92 817,216.45  
 REPAYMENTS FROM OTHER FUNDS 058530-000000-000  
 DEPARTMENT OF GENERAL SERVICES 058530-015000-000  
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 FUND NAME STATE INSURANCE FUND 058000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 TOTAL DEPARTMENT OF GENERAL SERVICES .00 .00 .00  
 TOTAL REPAYMENTS FROM OTHER FUNDS .00 .00 .00  
 TOTAL NONREVENUE RECEIPTS 732,945.53 84,270.92 817,216.45  
 REFUNDS OF EXPENDITURES 058900-000000-000  
 REFUNDS OF EXPENDITURES-STATE 058910-000000-000

058910-015000-101 DEPARTMENT OF GENERAL SERVICES 384,078.54- 85,539.26- 469,617.80-  
TOTAL REFUNDS OF EXPENDITURES-STATE 384,078.54- 85,539.26-  
469,617.80-  
TOTAL REFUNDS OF EXPENDITURES 384,078.54- 85,539.26-  
469,617.80-  
\*\*FUND TOTAL\*\* STATE INSURANCE FUND 875,316.82 87,873.75 963,190.57  
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FUND NAME FEDERAL REVENUE SHARING TRUST FUND 059000-000000-000  
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
NONTAX REVENUE 059400-000000-000  
MISCELLANEOUS REVENUE 059490-000000-000  
TREASURY DEPARTMENT 059490-003000-000  
TOTAL TREASURY DEPARTMENT .00 .00 .00  
TOTAL MISCELLANEOUS REVENUE .00 .00 .00  
TOTAL NONTAX REVENUE .00 .00 .00  
NONREVENUE RECEIPTS 059500-000000-000  
TEMPORARY INVESTMENTS (REDEEMED) 059510-000000-000  
TREASURY DEPARTMENT 059510-003000-000  
TOTAL TREASURY DEPARTMENT .00 .00 .00  
TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00  
TOTAL NONREVENUE RECEIPTS .00 .00 .00  
REFUNDS OF EXPENDITURES 059900-000000-000  
REFUNDS OF EXPENDITURES-STATE 059910-000000-000  
TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00  
TOTAL REFUNDS OF EXPENDITURES .00 .00 .00  
\*\*FUND TOTAL\*\* FEDERAL REVENUE SHARING TRUST FUND .00 .00 .00  
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06-01-05  
FUND NAME DISASTER RELIEF REDEMPTION FUND 060000-000000-000  
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
NONTAX REVENUE 060400-000000-000  
RECEIPTS FROM OTHER FUNDS 060440-000000-000  
TREASURY DEPARTMENT 060440-003000-000  
060440-003000-101 TRANSFER FROM GENERAL FUND 2146,181.25 .00 2146,181.25  
TOTAL TREASURY DEPARTMENT 2,146,181.25 .00 2,146,181.25  
TOTAL RECEIPTS FROM OTHER FUNDS 2,146,181.25 .00 2,146,181.25  
UNCLASSIFIED GENERAL REVENUE 060480-000000-000  
TREASURY DEPARTMENT 060480-003000-000  
TOTAL TREASURY DEPARTMENT .00 .00 .00  
SALE OF BONDS 060481-000000-000  
TREASURY DEPARTMENT 060481-003000-000  
TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 060490-000000-000			
TREASURY DEPARTMENT 060490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	2,146,181.25	.00	2,146,181.25
NONREVENUE RECEIPTS 060500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 060510-000000-000			
TREASURY DEPARTMENT 060510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
**FUND TOTAL** DISASTER RELIEF REDEMPTION FUND	2,146,181.25	.00	2,146,181.25

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FUND NAME STATE EMPLOYES' RETIREMENT FUND 061000-000000-000

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

APP-YR-L			
NONTAX REVENUE 061400-000000-000			
UNCLASSIFIED GENERAL REVENUE 061480-000000-000			
DEPARTMENT OF GENERAL SERVICES 061480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
STATE EMPLOYES' RETIREMENT SYSTEM 061480-070000-000			
061480-070000-101 CONTRIBUTIONS OF STATE EMPLOYES	257054,959.60	23581,234.96	280636,194.56
061480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE	84337,835.39	7514,447.49	91852,282.88
061480-070000-103 TRANSFER FROM PSERS TO ANNUITY RESERVE ACCOUNT	19751,213.55	3191,424.40	22942,637.95
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	361,144,008.54	34,287,106.85	395,431,115.39
TOTAL UNCLASSIFIED GENERAL REVENUE	361,144,008.54	34,287,106.85	395,431,115.39
MISCELLANEOUS REVENUE 061490-000000-000			
TREASURY DEPARTMENT 061490-003000-000			
061490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	8034,311.30	994,877.62	9029,188.92
061490-003000-102 INVESTMENT ACTIVITY	16474854,254.75	1190323,782.81	17665178,037.56
061490-003000-103 INTEREST ON DEPOSITS	47.68	26.96	74.64
061490-003000-104 REDEPOSIT OF CHECKS	230,421.22	.00	230,421.22
061490-003000-110 SECURITIES LENDING INCOME-LONG TERM INVESTMENTS	6800,596.03	1056,660.16	7857,256.19
TOTAL TREASURY DEPARTMENT	16489,919,630.98	1192,375,347.55	17682,294,978.53
STATE EMPLOYES' RETIREMENT SYSTEM 061490-070000-000			
061490-070000-101 MISCELLANEOUS	241,593.31	1,522.30	243,115.61
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	241,593.31	1,522.30	243,115.61
TOTAL MISCELLANEOUS REVENUE	16490,161,224.29	1192,376,869.85	17682,538,094.14
TOTAL NONTAX REVENUE	16851,305,232.83	1226,663,976.70	18077,969,209.53
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	3812010,314.48	192038,814.62	4004049,129.10
TOTAL TREASURY DEPARTMENT	3812,010,314.48	192,038,814.62	4004,049,129.10

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FUND NAME STATE EMPLOYES' RETIREMENT FUND 061000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONCURRENT INVESTMENTS 061511-000000-000

TREASURY DEPARTMENT 061511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

REVERSE REPURCHASE AGREEMENT ARBITRAGES 061515-000000-000

TREASURY DEPARTMENT 061515-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

3812,010,314.48

192,038,814.62

4004,049,129.10

TOTAL NONREVENUE RECEIPTS

3812,010,314.48

192,038,814.62

4004,049,129.10

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 061700-000000-000

RESTRICTED REVENUE 061780-000000-000

STATE EMPLOYES RETIRMENT SYSTEM 061780-070000-000

061780-070692-101 DIRECTED COMMISSIONS

686,851.02

29,738.08

716,589.10

692- -6

TOTAL STATE EMPLOYES RETIRMENT SYSTEM

686,851.02

29,738.08

716,589.10

TOTAL RESTRICTED REVENUE

686,851.02

29,738.08

716,589.10

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

686,851.02

29,738.08

716,589.10

REFUNDS OF EXPENDITURES 061900-000000-000

REFUNDS OF EXPENDITURES-STATE 061910-000000-000

061910-070000-101 REFUNDS - ADMINISTRATIVE APPROPRIATIONS

52,941.68

2,303.34

55,245.02

061910-070000-102 REFUNDS - MEMBERS' ACCOUNTS

3517,421.86

313,713.64

3831,135.50

061910-070000-108 REFUNDS - INVESTMENT APPROPRIATIONS

59138,048.85

.00

59138,048.85

TOTAL REFUNDS OF EXPENDITURES-STATE

62,708,412.39

316,016.98

63,024,429.37

TOTAL REFUNDS OF EXPENDITURES

62,708,412.39

316,016.98

63,024,429.37

\*\*FUND TOTAL\*\* STATE EMPLOYES' RETIREMENT FUND

20726,710,810.72

1419,048,546.38

22145,759,357.10

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

PREVIOUS YEAR-TO-DATE

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NONTAX REVENUE 062400-000000-000

REVENUE COLLECTED IN ADVANCE-STATE 062435-000000-000

PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062435-072000-000

062435-072000-101 REVENUE COLLECTED IN ADVANCE

535,439.29

.00

535,439.29

TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD

535,439.29

.00

535,439.29

TOTAL REVENUE COLLECTED IN ADVANCE-STATE

535,439.29

.00

535,439.29

RECEIPTS FROM OTHER FUNDS 062440-000000-000

PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062440-072000-000

062440-072000-101 TRANSFER FROM GENERAL FUND-EMPLOYER CONTRIBUTIONS

964,340.00

.00

964,340.00

062440-072000-102 TFR-STATE EMPLOYES' RETIREMENT SYSTEM-ANNUITY RES

5460,410.60

4003,583.61

9463,994.21

TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD

6,424,750.60

4,003,583.61

10,428,334.21

TOTAL RECEIPTS FROM OTHER FUNDS

6,424,750.60

4,003,583.61

10,428,334.21

UNCLASSIFIED GENERAL REVENUE 062480-000000-000

DEPARTMENT OF GENERAL SERVICES 062480-015000-000

TOTAL DEPARTMENT OF GENERAL SERVICES

.00

.00

.00

PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062480-072000-000

062480-072000-101 CONTRIBUTIONS OF SCHOOL EMPLOYES	635250,236.22	71017,837.64	706268,073.86
062480-072000-102 RETURNED CONTRIBUTIONS OF SCHOOL EMPLOYES	6723,137.58	716,407.39	7439,544.97
062480-072000-103 CONTRIBUTIONS OF SCHOOL DISTRICTS	293767,135.39	4643,522.15	298410,657.54
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	935,740,509.19	76,377,767.18	1012,118,276.37
TOTAL UNCLASSIFIED GENERAL REVENUE	935,740,509.19	76,377,767.18	1012,118,276.37
MISCELLANEOUS REVENUE 062490-000000-000			
TREASURY DEPARTMENT 062490-003000-000			
062490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	19228,856.61	3900,529.75	23129,386.36
062490-003000-103 INTEREST ON DEPOSITS	125.17	70.78	195.95
062490-003000-104 REDEPOSIT OF CHECKS	381,874.58	.00	381,874.58
062490-003000-106 MISCELLANEOUS	61,757.09	412.35-	61,344.74
TOTAL TREASURY DEPARTMENT	19,672,613.45	3,900,188.18	23,572,801.63

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062490-072000-000			
062490-072000-101 REFUNDS OF EXPEND NOT CREDITED TO APPROP	180,212.28	427.28	180,639.56
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	180,212.28	427.28	180,639.56
TOTAL MISCELLANEOUS REVENUE	19,852,825.73	3,900,615.46	23,753,441.19
TOTAL NONTAX REVENUE	962,553,524.81	84,281,966.25	1046,835,491.06
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	10281998,434.48	1009591,095.65	11291589,530.13
TOTAL TREASURY DEPARTMENT	10281,998,434.48	1009,591,095.65	11291,589,530.13
NONCURRENT INVESTMENTS 062511-000000-000			
TREASURY DEPARTMENT 062511-003000-000			
062511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	106351053,427.68	9686918,778.38	116037972,206.06
TOTAL TREASURY DEPARTMENT	106351,053,427.68	9686,918,778.38	116037,972,206.06
REVERSE REPURCHASE AGREEMENT ARBITRAGES 062515-000000-000			
TREASURY DEPARTMENT 062515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	116633,051,862.16	10696,509,874.03	127329,561,736.19
TOTAL NONREVENUE RECEIPTS	116633,051,862.16	10696,509,874.03	127329,561,736.19
REVENUE AUGMENTING CURRENT STAT EXPEN SYMBOLS 062610-000000-000			
PUBLIC SCHOOL EMPLOYEES RETIREMENT BOARD 062610-072000-000			
TOTAL PUBLIC SCHOOL EMPLOYEES RETIREMENT BOARD	.00	.00	.00
TOTAL	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STAT EXPEN SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 062700-000000-000			

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
RESTRICTED REVENUE 062780-000000-000			
PUBLIC SCHOOL EMPLOYES' RETIRMENT BOARD 062780-072000-000			
062780-072691-102 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS	153,471.00	.00	153,471.00
691- -6			
062780-072691-103 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	38956,845.41	593,338.27	39550,183.68
691- -6			
062780-072691-104 HEALTH OPTIONS-ADMINISTRATION REIMBURSEMENT	1057,849.00	321,096.67	1378,945.67
691- -6			
062780-072692-101 DIRECTED COMMISSIONS CASH REBATES	2570,342.00	485,884.00	3056,226.00
692- -6			
062780-072692-102 DIRECTED COMMISSIONS MISCELLANEOUS	119,526.46	21,476.66	141,003.12
692- -6			
TOTAL PUBLIC SCHOOL EMPLOYES' RETIRMENT BOARD	42,858,033.87	1,421,795.60	44,279,829.47
TOTAL RESTRICTED REVENUE	42,858,033.87	1,421,795.60	44,279,829.47
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	42,858,033.87	1,421,795.60	44,279,829.47
REFUNDS OF EXPENDITURES 062900-000000-000			
REFUNDS OF EXPENDITURES-STATE 062910-000000-000			
062910-003000-101 TREASURY DEPARTMENT	11,882.32	.00	11,882.32
062910-072000-101 PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	12749,925.60	1195,624.54	13945,550.14
062910-072000-102 HIA PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	374,114.48	30,159.06	404,273.54
TOTAL REFUNDS OF EXPENDITURES-STATE	13,135,922.40	1,225,783.60	14,361,706.00
TOTAL REFUNDS OF EXPENDITURES	13,135,922.40	1,225,783.60	14,361,706.00
**FUND TOTAL** SCHOOL EMPLOYES' RETIREMENT FUND	117651,599,343.24	10783,439,419.48	128435,038,762.72
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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
06-01-05			
FUND NAME UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND 063000-000000-000			
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	1126088,834.34	1183017,923.46	2309106,757.80
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	1126,088,834.34	1183,017,923.46	2309,106,757.80
TOTAL UNCLASSIFIED GENERAL REVENUE	1126,088,834.34	1183,017,923.46	2309,106,757.80
MISCELLANEOUS REVENUE 063490-000000-000			
TREASURY DEPARTMENT 063490-003000-000			
063490-003000-104 REDEPOSIT OF CHECKS	555,057.44	.00	555,057.44
TOTAL TREASURY DEPARTMENT	555,057.44	.00	555,057.44
TOTAL MISCELLANEOUS REVENUE	555,057.44	.00	555,057.44
TOTAL NONTAX REVENUE	1126,643,891.78	1183,017,923.46	2309,661,815.24
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			

063531-012000-101 LOANS FROM OTHER FUNDS	300000,000.00	300000,000.00-	.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	300,000,000.00	300,000,000.00-	.00
TOTAL LOANS FROM OTHER FUNDS	300,000,000.00	300,000,000.00-	.00
TOTAL NONREVENUE RECEIPTS	300,000,000.00	300,000,000.00-	.00

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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 063900-000000-000  
REFUNDS OF EXPENDITURES-STATE 063910-000000-000  
063910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY  
TOTAL REFUNDS OF EXPENDITURES-STATE  
TOTAL REFUNDS OF EXPENDITURES

51.99	300000,000.00	300000,051.99
51.99	300,000,000.00	300,000,051.99
51.99	300,000,000.00	300,000,051.99
**FUND TOTAL** UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND	1426,643,943.77	1183,017,923.46
		2609,661,867.23

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FUND NAME UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND 064000-000000-000

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

APP-YR-L  
NONTAX REVENUE 064400-000000-000  
REVENUE COLLECTED IN ADVANCE-STATE 064435-000000-000  
DEPARTMENT OF LABOR & INDUSTRY 064435-012000-000  
TOTAL DEPARTMENT OF LABOR & INDUSTRY  
TOTAL REVENUE COLLECTED IN ADVANCE-STATE  
UNCLASSIFIED GENERAL REVENUE 064480-000000-000  
DEPARTMENT OF LABOR AND INDUSTRY 064480-012000-000

.00	.00	.00
.00	.00	.00

064480-012000-104 SUBSISTANCE ALLOW-TRADE READJUSTMENT ALLOW PROG	34323,189.20	3183,300.00	37506,489.20
064480-012000-106 UNEMPLOYMENT COMP. FEDERAL EMPLOYEE (FECA)	16100,000.00	862,000.00	16962,000.00
064480-012000-107 CONTRIBUTION-FED UNEMPLOYMENT TRUST FUND	1730195,937.98	143532,587.10	1873728,525.08
064480-012000-108 UNEMPLOYMENT COMPENSATION EX-SERVICEMEN (UCX)	23021,800.00	2512,000.00	25533,800.00
064480-012000-109 UNEMPLOYMENT COMP. INTERSTATE BENEFITS	1387,629.85	265,771.20	1653,401.05
064480-012000-110 DISASTER UNEMPLOYMENT ASSISTANCE	45,548.00	.00	45,548.00
064480-012000-115 TEUC	19,300.00	.00	19,300.00
064480-012000-118 NAFTA - TAA BENEFITS	124,622.00	.00	124,622.00
064480-012000-119 ATAA BENEFITS	506,155.30	85,915.33	592,070.63
064480-012000-120 DUA #1555	775.00	.00	775.00
064480-012000-121 DUA #1557	1140,940.00	.00	1140,940.00
064480-012000-122 DUA #1587	.00	2,018.00	2,018.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	1806,865,897.33	150,443,591.63	1957,309,488.96
TOTAL UNCLASSIFIED GENERAL REVENUE	1806,865,897.33	150,443,591.63	1957,309,488.96
MISCELLANEOUS REVENUE 064490-000000-000			
TREASURY DEPARTMENT 064490-003000-000			
064490-003000-104 REDEPOSIT OF CHECKS	338.00	.00	338.00
TOTAL TREASURY DEPARTMENT	338.00	.00	338.00

TOTAL MISCELLANEOUS REVENUE	338.00	.00	338.00
TOTAL NONTAX REVENUE	1806,866,235.33	150,443,591.63	1957,309,826.96
NONREVENUE RECEIPTS 064500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 064510-000000-000			
TREASURY DEPARTMENT 064510-003000-000			

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 FUND NAME UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND 064000-000000-000  
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 064900-000000-000			
REFUNDS OF EXPENDITURES-STATE 064910-000000-000			
064910-012000-101 UNEMPLOYMENT COMPENSATION	11922,781.59	1203,580.25	13126,361.84
064910-012000-102 UNEMPLOYMENT COMP. FEDERAL EMPLOYEES (FECA)	574.81	119.68	694.49
064910-012000-104 DISASTER UNEMPLOYMENT ASSISTANCE	304.00	.00	304.00
064910-012000-108 SUBSIST. ALLOW-TRADE READJUST. PROG. (TRA)	147,544.54	12,647.00	160,191.54
064910-012000-113 UC EXTENDED BENEFITS	1,117.25	226.17	1,343.42
064910-012000-115 TEUC	1362,803.18	54,535.47	1417,338.65
064910-012000-117 U C BENEFIT CLAIMANTS	900,100.71	185,630.66-	714,470.05
064910-012000-121 DUA #1557	17,713.00	404.00	18,117.00
TOTAL REFUNDS OF EXPENDITURES-STATE	14,352,939.08	1,085,881.91	15,438,820.99
TOTAL REFUNDS OF EXPENDITURES	14,352,939.08	1,085,881.91	15,438,820.99
**FUND TOTAL** UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND	1821,219,174.41	151,529,473.54	1972,748,647.95

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 FUND NAME WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000  
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 065400-000000-000			
FINES AND PENALTIES 065420-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 065420-012000-000			
065420-012000-101 WORK COMP FINES AND PENALTIES	9,216.80	456.57	9,673.37
TOTAL DEPARTMENT OF LABOR & INDUSTRY	9,216.80	456.57	9,673.37
TOTAL FINES AND PENALTIES	9,216.80	456.57	9,673.37
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 065430-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 065430-012000-000			
065430-012000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	2,212.00	.00	2,212.00
065430-012000-102 DIRECTORS OFFICE	353,000.00	50,357.00	403,357.00
065430-012000-103 HEALTH CARE SERVICES	19,290.00	10,304.00-	8,986.00
065430-012000-105 SELF-INSURANCE	435.00	.00	435.00
065430-012000-106 HEALTH & SAFETY	550.00	130.00	680.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	375,487.00	40,183.00	415,670.00

DEPARTMENT OF COMMERCE 065430-024000-000			
TOTAL DEPARTMENT OF COMMERCE		.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	375,487.00		40,183.00
UNCLASSIFIED GENERAL REVENUE 065480-000000-000			415,670.00
DEPARTMENT OF LABOR AND INDUSTRY 065480-012000-000			
065480-012000-101 BILLING AND ASSESSMENTS	54994,387.00	315.00	54994,702.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	54,994,387.00	315.00	54,994,702.00
TOTAL UNCLASSIFIED GENERAL REVENUE	54,994,387.00	315.00	54,994,702.00
MISCELLANEOUS REVENUE 065490-000000-000			
TREASURY DEPARTMENT 065490-003000-000			
065490-003000-101 INTEREST ON SECURITIES	535,536.29	78,861.18	614,397.47
065490-003000-104 REDEPOSIT OF CHECKS	126.71	.00	126.71
065490-003000-106 INTEREST TRANSFERRED TO VINE RIPE 496	63.01-	47.29-	110.30-
065490-003000-107 INTEREST TRANSFERRED TO CONVAL PENN 497	203.57-	159.24-	362.81-

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FUND NAME WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	535,396.42	78,654.65	614,051.07
DEPARTMENT OF LABOR AND INDUSTRY 065490-012000-000			
065490-012000-101 SALE OF PUBLICATIONS	700.77	527.62	1,228.39
065490-012000-102 MISCELLANEOUS	93,558.86	12,175.00	105,733.86
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	94,259.63	12,702.62	106,962.25
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	629,656.05	91,357.27	721,013.32
TOTAL NONTAX REVENUE	56,008,746.85	132,311.84	56,141,058.69
NONREVENUE RECEIPTS 065500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 065510-000000-000			
TREASURY DEPARTMENT 065510-003000-000			
065510-003000-101 SECURITIES REDEEMED OR SOLD	3687063,443.09	202364,734.29	3889428,177.38
TOTAL TREASURY DEPARTMENT	3687,063,443.09	202,364,734.29	3889,428,177.38
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3687,063,443.09	202,364,734.29	3889,428,177.38
TOTAL NONREVENUE RECEIPTS	3687,063,443.09	202,364,734.29	3889,428,177.38
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	184,000.00	.00	184,000.00
185-04-1			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	184,000.00	.00	184,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	184,000.00	.00	184,000.00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 065630-000000-000			

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FUND NAME	WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065630-024000-000			
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
	TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	.00
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	184,000.00	.00	184,000.00
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 065700-000000-000			
	RESTRICTED RECEIPTS 065710-000000-000			
	DEPARTMENT OF LABOR AND INDUSTRY 065710-012000-000			
	065710-012492-101 TRUST FUND PROCEEDS PITTSBURGH & LAKE ERIE RR CO	1,772.86	.00	1,772.86
492- -4				
	065710-012496-102 VINE RIPE INTEREST EARNED	63.01	47.29	110.30
496- -4				
	065710-012497-101 WORK COMP - CONVAL PENN INC	16,857.07	.00	16,857.07
497- -4				
	065710-012497-102 CONVAL PENN INTEREST EARNED	203.57	159.24	362.81
497- -4				
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	18,896.51	206.53	19,103.04
	TOTAL RESTRICTED RECEIPTS	18,896.51	206.53	19,103.04
	RESTRICTED REVENUES 065780-000000-000			
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065780-024000-000			
	065780-024691-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE	288.00	.00	288.00
691- -6				
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	288.00	.00	288.00
	TOTAL RESTRICTED REVENUES	288.00	.00	288.00
	REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 065790-000000-000			
	TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	19,184.51	206.53	19,391.04
	REFUNDS OF EXPENDITURES 065900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 065910-000000-000			
	065910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	96,156.71	24,560.58	120,717.29
	TOTAL REFUNDS OF EXPENDITURES-STATE	96,156.71	24,560.58	120,717.29
	TOTAL REFUNDS OF EXPENDITURES	96,156.71	24,560.58	120,717.29

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FUND NAME	WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	**FUND TOTAL** WORKER'S COMPENSATION ADMINISTRATION FUND	3743,371,531.16	202,521,813.24	3945,893,344.40
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FUND NAME	CLEAN SYSTEM UPGRADE FUND 066000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 066400-000000-000			
MISCELLANEOUS REVENUE 066490-000000-000			
TREASURY DEPARTMENT 066490-003000-000			
066490-003000-101 INTEREST ON SECURITIES	2,007.40	202.17	2,209.57
TOTAL TREASURY DEPARTMENT	2,007.40	202.17	2,209.57
TOTAL MISCELLANEOUS REVENUE	2,007.40	202.17	2,209.57
TOTAL NONTAX REVENUE	2,007.40	202.17	2,209.57
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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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
06-01-05			
FUND NAME CLEAN SYSTEM UPGRADE FUND 066000-000000-000			
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** CLEAN SYSTEM UPGRADE FUND	2,007.40	202.17	2,209.57
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06-01-05			
FUND NAME WORKMEN'S COMPENSATION SECURITY FUND 067000-000000-000			
APP-YR-L			
NONTAX REVENUE 067400-000000-000			
RECEIPTS FROM OTHER FUNDS 067440-000000-000			
INSURANCE DEPARTMENT 067440-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 067480-000000-000			

INSURANCE DEPARTMENT 067480-009000-000			
067480-009000-102 LITIGATION SETTLEMENT	318,930.84	20,800.00	339,730.84
067480-009000-103 EARLY ACCESS DISTRIBUTION	24540,909.46	61,792.00	24602,701.46
TOTAL INSURANCE DEPARTMENT	24,859,840.30	82,592.00	24,942,432.30
TOTAL UNCLASSIFIED GENERAL REVENUE	24,859,840.30	82,592.00	24,942,432.30
MISCELLANEOUS REVENUE 067490-000000-000			
TREASURY DEPARTMENT 067490-003000-000			
067490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	569,581.14	70,659.15	640,240.29
067490-003000-103 INTEREST ON DEPOSITS	417.19	235.93	653.12
067490-003000-104 REDEPOSIT OF CHECKS	396,665.11	755.71-	395,909.40
067490-003000-105 INTEREST ON SECURITIES - LONG-TERM	14889,702.23	1937,431.57	16827,133.80
067490-003000-106 SHORT-TERM INT FROM DOMESTIC SEC LENDING FD 135	172,211.12	17,621.09	189,832.21
TOTAL TREASURY DEPARTMENT	16,028,576.79	2,025,192.03	18,053,768.82
INSURANCE DEPARTMENT 067490-009000-000			
067490-009000-199 REFUNDS NOT CREDITED TO APPROPRIATION	8,500.13	.00	8,500.13
TOTAL INSURANCE DEPARTMENT	8,500.13	.00	8,500.13
TOTAL MISCELLANEOUS REVENUE	16,037,076.92	2,025,192.03	18,062,268.95
TOTAL NONTAX REVENUE	40,896,917.22	2,107,784.03	43,004,701.25
NONREVENUE RECEIPTS 067500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 067510-000000-000			
TREASURY DEPARTMENT 067510-003000-000			

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06-01-05  
FUND NAME WORKMEN'S COMPENSATION SECURITY FUND 067000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
067510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	96920,036.65	11550,820.31	108470,856.96
TOTAL TREASURY DEPARTMENT	96,920,036.65	11,550,820.31	108,470,856.96
NONCURRENT INVESTMENTS 067511-000000-000			
TREASURY DEPARTMENT 067511-003000-000			
067511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	356500,859.71	34318,241.40	390819,101.11
TOTAL TREASURY DEPARTMENT	356,500,859.71	34,318,241.40	390,819,101.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	453,420,896.36	45,869,061.71	499,289,958.07
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	453,420,896.36	45,869,061.71	499,289,958.07
REFUNDS OF EXPENDITURES 067900-000000-000			
REFUNDS OF EXPENDITURES-STATE 067910-000000-000			
067910-009000-101 INSURANCE DEPARTMENT	623,647.97	22,865.21	646,513.18
TOTAL REFUNDS OF EXPENDITURES-STATE	623,647.97	22,865.21	646,513.18
TOTAL REFUNDS OF EXPENDITURES	623,647.97	22,865.21	646,513.18
**FUND TOTAL** WORKMEN'S COMPENSATION SECURITY FUND	494,941,461.55	47,999,710.95	542,941,172.50

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 FUND NAME ENERGY CONSERVATION AND ASSISTANCE 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  
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00  
 MISCELLANEOUS REVENUE 068490-000000-000  
 TREASURY DEPARTMENT 068490-003000-000  
 068490-003000-101 INTEREST ON SECURITIES 91,630.01 9,194.22 100,824.23  
 TOTAL TREASURY DEPARTMENT 91,630.01 9,194.22 100,824.23  
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 068490-035000-000  
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00  
 TOTAL MISCELLANEOUS REVENUE 91,630.01 9,194.22 100,824.23  
 TOTAL NONTAX REVENUE 91,630.01 9,194.22 100,824.23  
 NONREVENUE RECEIPTS 068500-000000-000  
 TEMPORARY INVESTMENTS (REDEEMED) 068510-000000-000  
 TREASURY DEPARTMENT 068510-003000-000  
 068510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM 7,841.69 .00 7,841.69  
 TOTAL TREASURY DEPARTMENT 7,841.69 .00 7,841.69  
 NONCURRENT INVESTMENTS 068511-000000-000  
 TREASURY DEPARTMENT 068511-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 7,841.69 .00 7,841.69  
 TOTAL NONREVENUE RECEIPTS 7,841.69 .00 7,841.69  
 REFUNDS OF EXPENDITURES 068900-000000-000  
 REFUNDS OF EXPENDITURES - STATE 068910-000000-000

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 FUND NAME ENERGY CONSERVATION AND ASSISTANCE FUND 068000-000000-000  
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 TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00  
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00  
 \*\*FUND TOTAL\*\* ENERGY CONSERVATION AND ASSISTANCE FUND 99,471.70 9,194.22 108,665.92

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 FUND NAME WORKMEN'S COMPENSATION SUPERSEDEAS FUND 069000-000000-000  
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L  
 NONTAX REVENUE 069400-000000-000  
 UNCLASSIFIED GENERAL REVENUE 069480-000000-000  
 DEPARTMENT OF LABOR AND INDUSTRY 069480-012000-000

069480-012000-101 ASSESSMENTS COLLECTED	18890,701.00	.00	18890,701.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	18,890,701.00	.00	18,890,701.00
TOTAL UNCLASSIFIED GENERAL REVENUE	18,890,701.00	.00	18,890,701.00
MISCELLANEOUS REVENUE 069490-000000-000			
TREASURY DEPARTMENT 069490-003000-000			
069490-003000-101 INTEREST ON SECURITIES	298,844.71	1,380.65-	297,464.06
069490-003000-104 REDEPOSIT OF CHECKS	338,711.72	.00	338,711.72
TOTAL TREASURY DEPARTMENT	637,556.43	1,380.65-	636,175.78
TOTAL MISCELLANEOUS REVENUE	637,556.43	1,380.65-	636,175.78
TOTAL NONTAX REVENUE	19,528,257.43	1,380.65-	19,526,876.78
NONREVENUE RECEIPTS 069500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 069510-000000-000			
TREASURY DEPARTMENT 069510-003000-000			
069510-003000-101 SECURITIES REDEEMED OR SOLD	15866,463.75	1202,100.61	17068,564.36
TOTAL TREASURY DEPARTMENT	15,866,463.75	1,202,100.61	17,068,564.36
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,866,463.75	1,202,100.61	17,068,564.36
TOTAL NONREVENUE RECEIPTS	15,866,463.75	1,202,100.61	17,068,564.36
REFUNDS OF EXPENDITURES 069900-000000-000			
REFUNDS OF EXPENDITURES-STATE 069910-000000-000			
069910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	198,659.28	73,469.90	272,129.18
TOTAL REFUNDS OF EXPENDITURES-STATE	198,659.28	73,469.90	272,129.18
TOTAL REFUNDS OF EXPENDITURES	198,659.28	73,469.90	272,129.18

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

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

35,593,380.46

1,274,189.86

36,867,570.32

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FUND NAME MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND 070000-000000-000

PREVIOUS YEAR-TO-DATE

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NONTAX REVENUE 070400-000000-000

    FINES AND PENALTIES 070420-000000-000

    EXECUTIVE OFFICES 070420-081000-000

        TOTAL EXECUTIVE OFFICES

.00

.00

.00

        TOTAL FINES AND PENALTIES

.00

.00

.00

    REVENUE COLLECTED IN ADVANCE - STATE 070435-000000-000

    EXECUTIVE OFFICES 070435-081000-000

        TOTAL EXECUTIVE OFFICES

.00

.00

.00

        TOTAL REVENUE COLLECTED IN ADVANCE - STATE

.00

.00

.00

    UNCLASSIFIED GENERAL REVENUE 070480-000000-000

    EXECUTIVE OFFICES 070480-081000-000

        TOTAL EXECUTIVE OFFICES

.00

.00

.00

TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 070490-000000-000			
TREASURY DEPARTMENT 070490-003000-000			
070490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	10,885.12	.00	10,885.12
TOTAL TREASURY DEPARTMENT	10,885.12	.00	10,885.12
EXECUTIVE OFFICES 070490-081000-000			
070490-081000-102 TRANSFER TO 162 FUND	674,114.56-	.00	674,114.56-
TOTAL EXECUTIVE OFFICES	674,114.56-	.00	674,114.56-
674,114.56-			
TOTAL MISCELLANEOUS REVENUE	663,229.44-	.00	
663,229.44-			
TOTAL NONTAX REVENUE	663,229.44-	.00	
663,229.44-			
NONREVENUE RECEIPTS 070500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 070510-000000-000			
TREASURY DEPARTMENT 070510-003000-000			

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06-01-05			
FUND NAME	MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND 070000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
070510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM		665,531.79	.00
TOTAL TREASURY DEPARTMENT		665,531.79	.00
NONCURRENT INVESTMENTS 070511-000000-000			
TREASURY DEPARTMENT 070511-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00
REVERSE REPURCHASE AGREEMENT ARBITRAGES 070515-000000-000			
TREASURY DEPARTMENT 070515-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		665,531.79	.00
LOANS FROM OTHER FUNDS 070531-000000-000			
EXECUTIVE OFFICES 070531-081000-000			
TOTAL EXECUTIVE OFFICES		.00	.00
TOTAL LOANS FROM OTHER FUNDS		.00	.00
TOTAL NONREVENUE RECEIPTS		665,531.79	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 070700-000000-000			
RESTRICTED RECEIPTS 070710-000000-000			
EXECUTIVE OFFICES 070710-081000-000			
TOTAL EXECUTIVE OFFICES		.00	.00
TOTAL RESTRICTED RECEIPTS		.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		.00	.00
REFUNDS OF EXPENDITURES 070900-000000-000			
REFUNDS OF EXPENDITURES-STATE 070910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE		.00	.00
TOTAL REFUNDS OF EXPENDITURES		.00	.00
**FUND TOTAL** MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND		2,302.35	.00

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FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000

PREVIOUS YEAR-TO-DATE

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NONTAX REVENUE 071400-000000-000

RECEIPTS FROM OTHER FUNDS 071440-000000-000

DEPARTMENT OF HEALTH 071440-007000-000

TOTAL DEPARTMENT OF HEALTH

.00

.00

.00

TOTAL RECEIPTS FROM OTHER FUNDS

.00

.00

.00

MISCELLANEOUS REVENUE 071490-000000-000

TREASURY DEPARTMENT 071490-003000-000

071490-003000-101 INTEREST ON SECURITIES

4735,569.79

629,245.95

5364,815.74

071490-003000-104 REDEPOSIT OF CHECKS

585.00

.00

585.00

071490-003000-105 INTEREST INCOME REINVESTED-LONG TERM

2409,036.77

367,685.13

2776,721.90

071490-003000-106 DIVIDEND INCOME REINVESTED-LONG TERM

3740,788.68

10,385.72

3751,174.40

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

16097,099.36

1057,065.75-

15040,033.61

TOTAL TREASURY DEPARTMENT

26,983,079.60

49,748.95-

26,933,330.65

DEPARTMENT OF HEALTH 071490-007000-000

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

4965,909.76-

362,974.72-

5328,884.48-

071490-007000-103 92% PORTION OF TOBACCO SETTLEMENT PAYMENTS

336957,559.24

.00

336957,559.24

071490-007000-104 TRSFERS FROM FUND BALANCE TO THE HLTH ENDOW ACCT

1500,000.00-

.00

1500,000.00-

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

30648,995.69-

1672,556.55-

32321,552.24-

TOTAL DEPARTMENT OF HEALTH

299,842,653.79

2,035,531.27-

297,807,122.52

EXECUTIVE OFFICES 071490-081000-000

TOTAL EXECUTIVE OFFICES

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

326,825,733.39

2,085,280.22-

324,740,453.17

TOTAL NONTAX REVENUE

326,825,733.39

2,085,280.22-

324,740,453.17

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

376331,845.21

390124,678.86

766456,524.07

TOTAL TREASURY DEPARTMENT

376,331,845.21

390,124,678.86

766,456,524.07

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NONCURRENT INVESTMENTS 071511-000000-000

TREASURY DEPARTMENT 071511-003000-000

071511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM

4807,040.87

678,994.90

5486,035.77

TOTAL TREASURY DEPARTMENT

4,807,040.87

678,994.90

5,486,035.77

EXECUTIVE OFFICES 071511-081000-000

TOTAL EXECUTIVE OFFICES

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

381,138,886.08

390,803,673.76

771,942,559.84

TOTAL NONREVENUE RECEIPTS

381,138,886.08

390,803,673.76

771,942,559.84

REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 071600-000000-000

REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 071610-000000-000

INSURANCE DEPARTMENT 071610-009000-000

071610-009212-101 TOBACCO TRANSFER FROM HEALTH

10159,000.00

10159,000.00-

.00

212-04-2	TOTAL INSURANCE DEPARTMENT	10,159,000.00	10,159,000.00-	.00
	DEPARTMENT OF AGING 071610-010000-000			
	071610-010210-101 MEDICAL ASSISTANCE SUPPORT (IGT)	.00	6769,000.00	6769,000.00
210-04-2	071610-021206-101 MAWD REALLOCATION	415,273.37	415,273.37-	.00
206-04-2	071610-021207-102 HCBS REALLOCATION	3645,008.13	3645,008.13-	.00
207-04-2	TOTAL DEPARTMENT OF AGING	4,060,281.50	2,708,718.50	6,769,000.00
	TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	14,219,281.50	7,450,281.50-	6,769,000.00
	REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 071630-000000-000			
	071630-009212-101 PRIOR YEAR REVENUE	5400,957.11-	5400,957.11	.00
212-03-2	DEPARTMENT OF AGING 071630-010000-000			
	071630-010210-101 HOME & COMMUNITY BASED SERVICES	3645,008.13-	3645,008.13	.00
210-03-2	TOTAL DEPARTMENT OF AGING	3,645,008.13-	3,645,008.13	.00
	DEPARTMENT OF PUBLIC WELFARE 071630-021000-000			
	071630-021206-101 MAWD	10574,273.37-	10574,273.37	.00
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06-01-05	FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L	TOTAL DEPARTMENT OF PUBLIC WELFARE	10,574,273.37-	10,574,273.37	.00
	TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	19,620,238.61-	19,620,238.61	.00
	TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,400,957.11-	12,169,957.11	6,769,000.00
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 071700-000000-000			
	RESTRICTED REVENUE 071780-000000-000			
	DEPARTMENT OF HEALTH 071780-007000-000			
	071780-007695-102 HEALTH ENDOWMENT ACCOUNT INTEREST	4965,909.76	362,974.72	5328,884.48
695- -6	071780-007695-103 FUNDS FROM LAPSED TOBACCO SETTLEMENT APPROPS	1500,000.00	.00	1500,000.00
695- -6	071780-007695-104 8% PORTION OF TOBACCO SETTLEMENT PAYMENTS	29300,657.33	.00	29300,657.33
695- -6	071780-007695-105 HEALTH ENDOWMENT ACCT INTEREST/DIV-LONG TERM	30648,995.69	1672,556.55	32321,552.24
695- -6	071780-007698-101 HEALTH INVESTMENT INSURANCE-INSURANCE	5400,957.11	5400,957.11-	.00
698- -6	TOTAL DEPARTMENT OF HEALTH	71,816,519.89	3,365,425.84-	68,451,094.05
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 071780-024000-000			
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
	EXECUTIVE OFFICES 071780-081000-000			
	TOTAL EXECUTIVE OFFICES	.00	.00	.00
	TOTAL RESTRICTED REVENUE	71,816,519.89	3,365,425.84-	68,451,094.05
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	71,816,519.89	3,365,425.84-	68,451,094.05
	FEDERAL FUNDS 071800-000000-000			
	FEDERAL FUNDS - CURRENT 071810-000000-000			

DEPARTMENT OF AGING 071810-010000-000			
071810-010813-999 WAVER PROGRAM	10294,770.00	313,279.00	10608,049.00
813-04-8			
TOTAL DEPARTMENT OF AGING	10,294,770.00	313,279.00	10,608,049.00
DEPARTMENT OF PUBLIC WLFARE 071810-021000-000			
071810-021058-101 MA UNCOMPENSATED CARE	528,372.36	73,787.67	602,160.03
058-04-8			
071810-021059-101 MA WORKERS WITH DISABILITIES	947,758.81-	123,600.69-	1071,359.50-
059-04-8			
071810-021059-594 MEDICAL ASSITANCE PAYMENTS - MAWD	13053,349.52	.00	13053,349.52
059-04-8			
071810-021063-594 HCBS	30692,000.00	.00	30692,000.00
063-04-8			

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FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000			
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TOTAL DEPARTMENT OF PUBLIC WLFARE	43,325,963.07	49,813.02-	43,276,150.05
TOTAL FEDERAL FUNDS - CURRENT	53,620,733.07	263,465.98	53,884,199.05
FEDERAL FUNDS-PRIOR 071830-000000-000			
DEPARTMENT OF AGING 071830-010000-000			
071830-010813-999 WAIVER PROGRAM	1975,314.00	.00	1975,314.00
813-03-8			
TOTAL DEPARTMENT OF AGING	1,975,314.00	.00	1,975,314.00
DEPARTMENT OF PUBLIC WELFARE 071830-021000-000			
071830-021058-101 MA UNCOMPENSATED CARE	43177,552.19	.00	43177,552.19
058-03-8			
071830-021058-494 MA UNCOMPENSATED CARE	35,746.66-	39,585.18-	75,331.84-
058-02-8			
071830-021058-594 MEDICAL ASSISTANCE-UNCOMPENSATED CARE	2730,101.47	.00	2730,101.47
058-03-8			
071830-021059-101 MA WORKERS WITH DISABILITIES	103,557.84-	.00	103,557.84-
059-03-8			
071830-021059-394 MA WORKERS WITH DISABILITIES	600,898.41	.00	600,898.41
059-01-8			
071830-021059-594 MEDICAL ASSISTANCE PAYMENTS-MAWD	16,374.99-	.00	16,374.99-
059-03-8			
071830-021063-394 MA COMMUNITY SERVICES	11545,000.00	.00	11545,000.00
063-01-8			
TOTAL DEPARTMENT OF PUBLIC WELFARE	57,897,872.58	39,585.18-	57,858,287.40
TOTAL FEDERAL FUNDS-PRIOR	59,873,186.58	39,585.18-	59,833,601.40
TOTAL FEDERAL FUNDS	113,493,919.65	223,880.80	113,717,800.45
REFUNDS OF EXPENDITURES 071900-000000-000			
REFUNDS OF EXPENDITURES - STATE 071910-000000-000			
071910-007000-101 DEPARTMENT OF HEALTH	163,223.66	805.74	164,029.40
071910-009000-101 DEPARTMENT OF INSURANCE	66,569.76	.00	66,569.76
071910-010000-101 DEPARTMENT OF AGING	144,540.13	405,959.00	550,499.13
071910-021000-101 DEPARTMENT OF PUBLIC WELFARE	1450,492.86	202,969.64	1653,462.50
071910-024000-101 DCED	39,791.67	.00	39,791.67
TOTAL REFUNDS OF EXPENDITURES - STATE	1,864,618.08	609,734.38	2,474,352.46

REFUNDS OF EXPENDITURES - FEDERAL 071920-000000-000			
071920-021000-101 DEPARTMENT OF PUBLIC WELFARE	1639,056.55	328,656.08	1967,712.63
TOTAL REFUNDS OF EXPENDITURES - FEDERAL	1,639,056.55	328,656.08	1,967,712.63
TOTAL REFUNDS OF EXPENDITURES	3,503,674.63	938,390.46	4,442,065.09
**FUND TOTAL** TOBACCO SETTLEMENT FUND	891,377,776.53	398,685,196.07	1290,062,972.60

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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	73,667.80	8,003.00	81,670.80
TOTAL DEPARTMENT OF STATE	73,667.80	8,003.00	81,670.80
TOTAL LICENSES AND FEES	73,667.80	8,003.00	81,670.80
MISCELLANEOUS REVENUE 072490-000000-000			
TREASURY DEPARTMENT 072490-003000-000			
072490-003000-101 INTEREST ON SECURITIES	26,635.89	2,073.04	28,708.93
TOTAL TREASURY DEPARTMENT	26,635.89	2,073.04	28,708.93
TOTAL MISCELLANEOUS REVENUE	26,635.89	2,073.04	28,708.93
TOTAL NONTAX REVENUE	100,303.69	10,076.04	110,379.73
NONREVENUE RECEIPTS 072500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 072510-000000-000			
TREASURY DEPARTMENT 072510-003000-000			
072510-003000-101 SECURITIES REDEEMED OR SOLD	149,215.10	.00	149,215.10
TOTAL TREASURY DEPARTMENT	149,215.10	.00	149,215.10
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	149,215.10	.00	149,215.10
TOTAL NONREVENUE RECEIPTS	149,215.10	.00	149,215.10
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	249,518.79	10,076.04	259,594.83

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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	192,038.88	16,350.00	208,388.88
073410-035000-102 PERMIT FEES	18,200.00	1,500.00	19,700.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	210,238.88	17,850.00	228,088.88

TOTAL LICENSES AND FEES	210,238.88	17,850.00	228,088.88
FINES AND PENALTIES 073420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073420-035000-000			
073420-035000-101 CIVIL OR CRIMINAL PENALTIES	57,811.10	5,530.00	63,341.10
073420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	2,885.00-	.00	2,885.00-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	54,926.10	5,530.00	60,456.10
TOTAL FINES AND PENALTIES	54,926.10	5,530.00	60,456.10
MISCELLANEOUS REVENUE 073490-000000-000			
TREASURY DEPARTMENT 073490-003000-000			
073490-003000-101 INTEREST ON SECURITIES	350,316.18	35,246.35	385,562.53
TOTAL TREASURY DEPARTMENT	350,316.18	35,246.35	385,562.53
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	350,316.18	35,246.35	385,562.53
TOTAL NONTAX REVENUE	615,481.16	58,626.35	674,107.51
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	137,402.99	6,274.23	143,677.22
TOTAL TREASURY DEPARTMENT	137,402.99	6,274.23	143,677.22
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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 TEMPORARY INVESTMENTS (REDEEMED)	137,402.99	6,274.23	143,677.22
TOTAL NONREVENUE RECEIPTS	137,402.99	6,274.23	143,677.22
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	27,930.00	18,500.00	46,430.00
489- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	27,930.00	18,500.00	46,430.00
TOTAL RESTRICTED RECEIPTS	27,930.00	18,500.00	46,430.00
RESTRICTED REVENUE 073780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073780-035000-000			
073780-035694-101 FORFEITURE OF BONDS	2,500.00	.00	2,500.00
694- -6			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,500.00	.00	2,500.00
TOTAL RESTRICTED REVENUE	2,500.00	.00	2,500.00
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 073790-000000-000			
073790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	59,150.00	2,000.00	61,150.00
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	59,150.00	2,000.00	61,150.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	89,580.00	20,500.00	110,080.00
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 1,071.00 .00 1,071.00  
 TOTAL REFUNDS OF EXPENDITURES - STATE 1,071.00 .00 1,071.00  
 TOTAL REFUNDS OF EXPENDITURES 1,071.00 .00 1,071.00  
 \*\*FUND TOTAL\*\* NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUN 843,535.15 85,400.58 928,935.73

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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  
 NONTAX REVENUE 075400-000000-000  
 MISCELLANEOUS REVENUE 075490-000000-000  
 TREASURY DEPARTMENT 075490-003000-000  
 075490-003000-101 INTEREST ON SECURITIES 459,835.24 80,903.12 540,738.36  
 TOTAL TREASURY DEPARTMENT 459,835.24 80,903.12 540,738.36  
 TOTAL MISCELLANEOUS REVENUE 459,835.24 80,903.12 540,738.36  
 TOTAL NONTAX REVENUE 459,835.24 80,903.12 540,738.36  
 NONREVENUE RECEIPTS 075500-000000-000  
 TEMPORARY INVESTMENTS (REDEEMED) 075510-000000-000  
 TREASURY DEPARTMENT 075510-003000-000  
 075510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM .00 15922,304.70 15922,304.70  
 TOTAL TREASURY DEPARTMENT .00 15,922,304.70 15,922,304.70  
 NONCURRENT INVESTMENTS 075511-000000-000  
 TREASURY DEPARTMENT 075511-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 15,922,304.70 15,922,304.70  
 TOTAL NONREVENUE RECEIPTS .00 15,922,304.70 15,922,304.70  
 RESTRICTED RECEIPTS AND RESTRICTED REVENUE 075700-000000-000  
 RESTRICTED REVENUE 075780-000000-000  
 PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM 075780-072000-000  
 075780-072694-101 HEALTH INSURANCE CLAIMS RESERVES 9500,000.00 8202,818.24 17702,818.24  
 694- -6  
 075780-072694-102 HEALTH INSURANCE CLAIMS RESERVES MISCELLANEOUS 16630,812.39 .00 16630,812.39  
 694- -6  
 TOTAL PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM 26,130,812.39 8,202,818.24 34,333,630.63  
 TOTAL RESTRICTED REVENUE 26,130,812.39 8,202,818.24 34,333,630.63  
 TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE 26,130,812.39 8,202,818.24 34,333,630.63

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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 075900-000000-000

REFUNDS OF EXPENDITURES - STATE 075910-000000-000

TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00

TOTAL REFUNDS OF EXPENDITURES .00 .00 .00

\*\*FUND TOTAL\*\* PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND 26,590,647.63 24,206,026.06 50,796,673.69

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FUND NAME MUNICIPAL PENSION AID FUND 076000-000000-000

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

APP-YR-L

NONTAX REVENUE 076400-000000-000

MISCELLANEOUS REVENUE 076490-000000-000

TREASURY DEPARTMENT 076490-003000-000

076490-003000-101 INTEREST ON SECURITIES 976,722.10 223,339.88 1200,061.98

076490-003000-104 REDEPOSIT OF CHECKS 4,830.74 .00 4,830.74

076490-003000-105 INTEREST ON SECURITIES OF FIRE INSURANCE TAX FD 191,594.40 .00 191,594.40

076490-003000-106 INTEREST REV TRANSFERRED TO AD GEN R-RECPT ACCNT 3984,017.50- .00 3984,017.50-

TOTAL TREASURY DEPARTMENT 2,810,870.26- 223,339.88

2,587,530.38- TOTAL MISCELLANEOUS REVENUE 2,810,870.26- 223,339.88

2,587,530.38- TOTAL NONTAX REVENUE 2,810,870.26- 223,339.88

2,587,530.38- 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 194137,328.01 .00 194137,328.01

TOTAL TREASURY DEPARTMENT 194,137,328.01 .00 194,137,328.01

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 194,137,328.01 .00 194,137,328.01

TOTAL NONREVENUE RECEIPTS 194,137,328.01 .00 194,137,328.01

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 226046,912.83 4061,911.79 230108,824.62

091- -4 TOTAL DEPARTMENT OF THE AUDITOR GENERAL 226,046,912.83 4,061,911.79 230,108,824.62

TOTAL RESTRICTED RECEIPTS 226,046,912.83 4,061,911.79 230,108,824.62

RESTRICTED REVENUE 076780-000000-000

DEPARTMENT OF THE AUDITOR GENERAL 076780-002000-000

076780-002601-101 POST RETIREMENT ADJUSTMENT REIMBURSEMENT 3416,934.34 5278,182.44 8695,116.78

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FUND NAME MUNICIPAL PENSION AID FUND 076000-000000-000

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TOTAL DEPARTMENT OF THE AUDITOR GENERAL	3,416,934.34	5,278,182.44	8,695,116.78
TOTAL RESTRICTED REVENUE	3,416,934.34	5,278,182.44	8,695,116.78
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 076790-000000-000			
076790-002000-101 DEPARTMENT OF AUDITOR GENERAL	1223,818.40	38,021.86	1261,840.26
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	1,223,818.40	38,021.86	1,261,840.26
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	230,687,665.57	9,378,116.09	240,065,781.66
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	422,014,123.32	9,601,455.97	431,615,579.29
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FUND NAME SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-000

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 077400-000000-000			
RECEIPTS FROM OTHER FUNDS 077440-000000-000			
DEPARTMENT OF AUDITOR GENERAL 077440-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 077490-000000-000			
TREASURY DEPARTMENT 077490-003000-000			
077490-003000-101 INTEREST ON SECURITIES	1,918.04	193.17	2,111.21
TOTAL TREASURY DEPARTMENT	1,918.04	193.17	2,111.21
TOTAL MISCELLANEOUS REVENUE	1,918.04	193.17	2,111.21
TOTAL NONTAX REVENUE	1,918.04	193.17	2,111.21
NONREVENUE RECEIPTS 077500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 077510-000000-000			
TREASURY DEPARTMENT 077510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 077600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 077610-000000-000			
DEPARTMENT OF AUDITOR GENERAL 077610-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 077630-000000-000			
DEPARTMENT OF AUDITOR GENERAL 077630-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
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SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-000			
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	1,918.04	193.17	2,111.21
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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000			
APP-YR-L			
NONTAX REVENUE 078400-000000-000			
MEMBERS RESERVE ACCOUNT - PMRS 078484-000000-000			
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078484-071000-000			
078484-071000-101 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	13432,823.77	1317,320.86	14750,144.63
078484-071000-102 ACCOUNTS RECEIVABLE - DISABILITY	163,952.00	3,973.00	167,925.00
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	13,596,775.77	1,321,293.86	14,918,069.63
MUNICIPAL RESERVE ACCOUNT -PMRS 078485-000000-000			
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078485-071000-000			
078485-071000-101 CONTRIBUTIONS OF MUNICIPALITIES	16406,056.11	740,151.77	17146,207.88
078485-071000-102 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	78,019.14	2,780.00	80,799.14
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	16,484,075.25	742,931.77	17,227,007.02
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	30,080,851.02	2,064,225.63	32,145,076.65
MISCELLANEOUS REVENUE 078490-000000-000			
TREASURY DEPARTMENT 078490-003000-000			
078490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	848,866.64	60,467.29	909,333.93
078490-003000-102 PREMIUMS ON SALE OF SECURITIES	27814,301.41	10609,371.90	38423,673.31
078490-003000-103 INTEREST ON DEPOSITS	47.68	26.96	74.64
078490-003000-104 REDEPOSIT OF CHECKS	14,847.19	.00	14,847.19
078490-003000-107 INTEREST ON SECURITIES - LONG-TERM	44504,332.43	1303,222.59	45807,555.02
TOTAL TREASURY DEPARTMENT	73,182,395.35	11,973,088.74	85,155,484.09
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078490-071000-000			
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	73,182,395.35	11,973,088.74	85,155,484.09
TOTAL NONTAX REVENUE	103,263,246.37	14,037,314.37	117,300,560.74
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	293757,452.65	62745,130.86	356502,583.51
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TOTAL TREASURY DEPARTMENT	293,757,452.65	62,745,130.86	356,502,583.51
NONCURRENT INVESTMENTS 078511-000000-000			
TREASURY DEPARTMENT 078511-003000-000			
078511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	458,718,165.29	107,124,874.21	565,843,039.50
TOTAL TREASURY DEPARTMENT	458,718,165.29	107,124,874.21	565,843,039.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	752,475,617.94	169,870,005.07	922,345,623.01
TOTAL NONREVENUE RECEIPTS	752,475,617.94	169,870,005.07	922,345,623.01
REFUNDS OF EXPENDITURES 078900-000000-000			
REFUNDS OF EXPENDITURES-STATE 078910-000000-000			
078910-071000-101 PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	286,949.17	15,481.59	302,430.76
TOTAL REFUNDS OF EXPENDITURES-STATE	286,949.17	15,481.59	302,430.76
TOTAL REFUNDS OF EXPENDITURES	286,949.17	15,481.59	302,430.76
**FUND TOTAL** PENNSYLVANIA MUNICIPAL RETIREMENT FUND	856,025,813.48	183,922,801.03	1,039,948,614.51
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FUND NAME HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 079400-000000-000			
MISCELLANEOUS REVENUE 079490-000000-000			
TREASURY DEPARTMENT 079490-003000-000			
079490-003000-101 INTEREST ON TREASURY INVESTMENT POOL	6,761,122.89	140,479.87-	6,620,643.02
TOTAL TREASURY DEPARTMENT	6,761,122.89	140,479.87-	6,620,643.02
HIGHER EDUCATION ASSISTANCE AGENCY 079490-039000-000			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	6,761,122.89	140,479.87-	6,620,643.02
TOTAL NONTAX REVENUE	6,761,122.89	140,479.87-	6,620,643.02
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	716,843,769.67	59,901,909.82	776,745,679.49
TOTAL TREASURY DEPARTMENT	716,843,769.67	59,901,909.82	776,745,679.49
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	10,309,585.06	1,529,955.78	11,839,540.84
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	10,309,585.06	1,529,955.78	11,839,540.84
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	727,153,354.73	61,431,865.60	788,585,220.33
TOTAL NONREVENUE RECEIPTS	727,153,354.73	61,431,865.60	788,585,220.33
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 079600-000000-000			

REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 079610-000000-000

HIGHER EDUCATION ASSISTANCE AGENCY 079610-039000-000

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PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TOTAL HIGHER EDUCATION ASSISTANCE AGENCY .00 .00 .00

TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS .00 .00 .00

REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 079620-000000-000

HIGHER EDUCATION ASSISTANCE AGENCY 079620-039000-000

079620-039006-101 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA 5,591.26 160.11 5,751.37  
006-73-3

TOTAL HIGHER EDUCATION ASSISTANCE AGENCY 5,591.26 160.11 5,751.37

TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 5,591.26 160.11 5,751.37

TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 5,591.26 160.11 5,751.37

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 079700-000000-000

RESTRICTED RECEIPTS 079710-000000-000

HIGHER EDUCATION ASSISTANCE AGENCY 079710-039000-000

079710-039091-101 STUDENT INSURED LOAN GUARANTY PROGRAM 23,757.85 882.55 24,640.40  
091- -4

079710-039093-101 ADMINISTRATIVE COST ALLOWANCE 333640,074.33 34964,175.37 368604,249.70  
093- -4

079710-039098-101 ACCESS CONTRACTS 119074,276.66 11793,734.27 130868,010.93  
098- -4

TOTAL HIGHER EDUCATION ASSISTANCE AGENCY 452,738,108.84 46,758,792.19 499,496,901.03

TOTAL RESTRICTED RECEIPTS 452,738,108.84 46,758,792.19 499,496,901.03

RESTRICTED REVENUE 079780-000000-000

PA HIGHER EDUCATION ASSISTANCE AGENCY 079780-039000-000

079780-039003-101 GRANTS TO STUDENTS 368648,434.78 59,296.96 368707,731.74  
003- -6

079780-039007-101 COLLEGE WORK STUDY 14488,078.40 4,576.32 14492,654.72  
007- -6

079780-039008-101 CHEYNEY UNIV KEYSTONE ACADEMY 2204,530.81 6,416.30 2210,947.11  
008- -6

079780-039009-101 INSTITUTIONAL ASSISTANCE GRANTS 39525,279.81 4,124.27 39529,404.08  
009- -6

079780-039012-101 SCITECH & GI BILL 3395,308.63 3,497.47 3398,806.10  
012- -6

079780-039013-101 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION 913,480.57 4,880.84 918,361.41  
013- -6

079780-039016-101 AGRICULTURAL EDUCATION LOAN FORGIVENESS 94,082.36 239.47 94,321.83  
016- -6

079780-039017-101 EARLY CHILD CARE LOAN FORGIVENESS 5.77- .00 5.77-  
017- -6

079780-039018-101 PRIMARY HEALTH CARE LOAN FORGIVENESS 528,769.19 238,299.49 767,068.68  
018- -6

079780-039019-101 NURSING SCHOOL STUDENT LOANS 49,469.47 1,002.86 50,472.33  
019- -6

079780-039020-101 BIOMEDICINE & LIFE SCIENCES STUDENT LOAN 204,955.83 5,788.23 210,744.06  
020- -6

079780-039021-101 WASHINGTON CENTER INTERNSHIPS	300,000.00	.00	300,000.00
021- -6			
079780-039022-101 EDUCATIONAL TRAINING VOUCHERS PROGRAM	3191,011.10	1,954.60	3192,965.70
022- -6			
079780-039023-101 TECHNOLOGY WORK EXPERIENCE INTERNSHIP PROGRAM	515,990.39	523.53	516,513.92
023- -6			

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06-01-05	FUND NAME	HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
079780-039601-101 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM			108,260.97	8,227.93	116,488.90
601- -6					
079780-039602-101 ADMINISTRATION			206790,994.08	20227,959.85	227018,953.93
602- -6					
079780-039603-101 PAYROLL			42932,631.30	4049,017.36	46981,648.66
603- -6					
079780-039604-101 FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSHIP			1627,822.14	59.94	1627,882.08
604- -6					
079780-039606-101 DEFAULT REDUCTION ACCOUNT			236,013.60	6,705.35	242,718.95
606- -6					
079780-039607-101 GUARANTY AGENCY OPERATIONAL FUND			101173,907.82	11317,635.63	112491,543.45
607- -6					
079780-039608-101 TANF TEMP ASST NEEDY FAMILIES			3043,161.78	2,131.48	3045,293.26
608- -6					
079780-039609-101 PENNSYLVANIA GEARUP PROGRAM			44,004.36	1253,616.59	1297,620.95
609- -6					
TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY			790,016,181.62	37,195,954.47	827,212,136.09
TOTAL RESTRICTED REVENUE			790,016,181.62	37,195,954.47	827,212,136.09
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 079790-000000-000					
079790-039000-101 HIGHER EDUCATION ASSISTANCE AGENCY			679,890.78	9,521.35	689,412.13
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS			679,890.78	9,521.35	689,412.13
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE			1243,434,181.24	83,964,268.01	1327,398,449.25
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			12897,593.15	1253,779.42	14151,372.57
TOTAL REFUNDS OF EXPENDITURES-STATE			12,897,593.15	1,253,779.42	14,151,372.57
TOTAL REFUNDS OF EXPENDITURES			12,897,593.15	1,253,779.42	14,151,372.57
**FUND TOTAL** HIGHER EDUCATION ASSISTANCE FUND			1990,251,843.27	146,509,593.27	2136,761,436.54

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FUND NAME	EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 080400-000000-000			
	REVENUE COLLECTED IN ADVANCE-STATE 080435-000000-000			
	DEPARTMENT OF HEALTH 080435-007000-000			
	TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
	TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
	MISCELLANEOUS REVENUE 080490-000000-000			
	TREASURY DEPARTMENT 080490-003000-000			
	080490-003000-101 INTEREST ON SECURITIES	1003,589.69	86,601.54	1090,191.23
	TOTAL TREASURY DEPARTMENT	1,003,589.69	86,601.54	1,090,191.23
	DEPARTMENT OF HEALTH 080490-007000-000			
	080490-007000-101 EMS (75%)	8250,406.17	684,670.55	8935,076.72
	080490-007000-102 CAT MED REHAB (25%)	2750,135.43	228,223.52	2978,358.95
	TOTAL DEPARTMENT OF HEALTH	11,000,541.60	912,894.07	11,913,435.67
	TOTAL MISCELLANEOUS REVENUE	12,004,131.29	999,495.61	13,003,626.90
	TOTAL NONTAX REVENUE	12,004,131.29	999,495.61	13,003,626.90
	NONREVENUE RECEIPTS 080500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 080510-000000-000			
	TREASURY DEPARTMENT 080510-003000-000			
	080510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	10339,491.49	1398,400.07	11737,891.56
	TOTAL TREASURY DEPARTMENT	10,339,491.49	1,398,400.07	11,737,891.56
	NONCURRENT INVESTMENTS 080511-000000-000			
	TREASURY DEPARTMENT 080511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,339,491.49	1,398,400.07	11,737,891.56
	TOTAL NONREVENUE RECEIPTS	10,339,491.49	1,398,400.07	11,737,891.56

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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	97,183.72	.00	97,183.72
	TOTAL REFUNDS OF EXPENDITURES - STATE	97,183.72	.00	97,183.72
	REFUNDS OF EXPENDITURE - FEDERAL 080920-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	97,183.72	.00	97,183.72
	**FUND TOTAL** EMERGENCY MEDICAL OPERATING SERVICES FUND	22,440,806.50	2,397,895.68	24,838,702.18

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FUND NAME STATE RESTAURANT FUND 081000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 081400-000000-000				
RECEIPTS FROM OTHER FUNDS 081440-000000-000				
DEPARTMENT OF GENERAL SERVICES 081440-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES .00 .00 .00				
TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00				
UNCLASSIFIED GENERAL REVENUE 081480-000000-000				
DEPARTMENT OF GENERAL SERVICES 081480-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES .00 .00 .00				
TOTAL UNCLASSIFIED GENERAL REVENUE .00 .00 .00				
MISCELLANEOUS REVENUE 081490-000000-000				
TREASURY DEPARTMENT 081490-003000-000				
081490-003000-101	INTEREST ON SECURITIES	62,457.75	5,890.71	68,348.46
TOTAL TREASURY DEPARTMENT 62,457.75 5,890.71 68,348.46				
DEPARTMENT OF GENERAL SERVICES 081490-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES .00 .00 .00				
TOTAL MISCELLANEOUS REVENUE 62,457.75 5,890.71 68,348.46				
TOTAL NONTAX REVENUE 62,457.75 5,890.71 68,348.46				
NONREVENUE RECEIPTS 081500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 081510-000000-000				
TREASURY DEPARTMENT 081510-003000-000				
081510-003000-101	SECURITIES REDEEMED OR SOLD	146,264.97	16,252.60	162,517.57
TOTAL TREASURY DEPARTMENT 146,264.97 16,252.60 162,517.57				
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 146,264.97 16,252.60 162,517.57				
TOTAL NONREVENUE RECEIPTS 146,264.97 16,252.60 162,517.57				
REFUNDS OF EXPENDITURES 081900-000000-000				

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FUND NAME STATE RESTAURANT FUND 081000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
REFUNDS OF EXPENDITURES-STATE 081910-000000-000				
TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00				
TOTAL REFUNDS OF EXPENDITURES .00 .00 .00				
**FUND TOTAL**	STATE RESTAURANT FUND	208,722.72	22,143.31	230,866.03
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FUND NAME STATE WORKMEN'S INSURANCE FUND 082000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 082400-000000-000				
RECEIPTS FROM OTHER FUNDS 082440-000000-000				
DEPARTMENT OF LABOR & INDUSTRY 082440-012000-000				

TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 082480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 082480-012000-000			
082480-012000-101 PREMIUMS COLLECTED	347537,812.29	36228,411.68	383766,223.97
082480-012000-102 ADMINISTRATIVE FEE-SELF-INSURANCE-COMMONWEALTH	625,000.00	62,500.00	687,500.00
082480-012000-103 ADM FEE LTV STEEL - BUR OF WORKERS COMP	30,000.00	.00	30,000.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	348,192,812.29	36,290,911.68	384,483,723.97
TOTAL UNCLASSIFIED GENERAL REVENUE	348,192,812.29	36,290,911.68	384,483,723.97
MISCELLANEOUS REVENUE 082490-000000-000			
TREASURY DEPARTMENT 082490-003000-000			
082490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	3364,506.35	246,625.58	3611,131.93
082490-003000-102 PREMIUMS ON SALE OF SECURITIES	62,770.86	.00	62,770.86
082490-003000-103 INTEREST ON DEPOSITS	126,345.17	24,682.16	151,027.33
082490-003000-104 REDEPOSIT OF CHECKS	315,865.35	39,856.56	355,721.91
082490-003000-107 INTEREST ON SECURITIES - LONG-TERM	52887,617.24	6544,663.38	59432,280.62
TOTAL TREASURY DEPARTMENT	56,757,104.97	6,855,827.68	63,612,932.65
DEPARTMENT OF LABOR AND INDUSTRY 082490-012000-000			
082490-012000-103 MISCELLANEOUS	17,632.39	1,415.72	19,048.11
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	17,632.39	1,415.72	19,048.11
ACCRUED INTEREST ON INVESTMENTS PURCHASED 082491-000000-000			
TREASURY DEPARTMENT 082491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	56,774,737.36	6,857,243.40	63,631,980.76
TOTAL NONTAX REVENUE	404,967,549.65	43,148,155.08	448,115,704.73

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONREVENUE RECEIPTS 082500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 082510-000000-000			
TREASURY DEPARTMENT 082510-003000-000			
082510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	610480,113.03	51532,692.61	662012,805.64
TOTAL TREASURY DEPARTMENT	610,480,113.03	51,532,692.61	662,012,805.64
NONCURRENT INVESTMENTS 082511-000000-000			
TREASURY DEPARTMENT 082511-003000-000			
082511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	1103502,168.33	183124,416.02	1286626,584.35
082511-003000-107 SEC REDEEMED/SOLD - LONG-TERM - WEDGEWD ASSET MGMT	64,442.14	.00	64,442.14
TOTAL TREASURY DEPARTMENT	1103,566,610.47	183,124,416.02	1286,691,026.49
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1714,046,723.50	234,657,108.63	1948,703,832.13
TOTAL NONREVENUE RECEIPTS	1714,046,723.50	234,657,108.63	1948,703,832.13
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	3683,815.98	401,075.16	4084,891.14
491- -4			
082710-012493-101 LTV STEEL (BUR. OF WORKERS COMP.)	1881,954.71	144,514.36	2026,469.07
493- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	5,565,770.69	545,589.52	6,111,360.21
TOTAL RESTRICTED RECEIPTS	5,565,770.69	545,589.52	6,111,360.21

REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 082790-000000-000

LABOR AND INDUSTRY 082790-012000-000			
082790-012000-101 COMMONWEALTH SELF-INSURANCE REFUNDS	123,272.02	6,129.13	129,401.15
082790-012000-102 LVT STEEL (BUR OF WORKERS COMP) REFUNDS	35,930.50	3,159.83	39,090.33
TOTAL LABOR AND INDUSTRY	159,202.52	9,288.96	168,491.48
TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS	159,202.52	9,288.96	168,491.48
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	5,724,973.21	554,878.48	6,279,851.69

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

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REFUNDS OF EXPENDITURES 082900-000000-000			
REFUNDS OF EXPENDITURES-STATE 082910-000000-000			
082910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	10333,365.33	1611,715.37	11945,080.70
TOTAL REFUNDS OF EXPENDITURES-STATE	10,333,365.33	1,611,715.37	11,945,080.70
TOTAL REFUNDS OF EXPENDITURES	10,333,365.33	1,611,715.37	11,945,080.70
**FUND TOTAL** STATE WORKMEN'S INSURANCE FUND	2135,072,611.69	279,971,857.56	2415,044,469.25

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 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS  
 MONTH ENDING 05-31-05

PREPARED  
 DATE

06-01-05  
 FUND NAME SOLID WASTE-RESOURCE RECOVERY DEVELOPMENT FUND 083000-000000-000

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

APP-YR-L

NONTAX REVENUE 083400-000000-000			
MISCELLANEOUS REVENUE 083490-000000-000			
TREASURY DEPARTMENT 083490-003000-000			
083490-003000-101 INTEREST ON SECURITIES	29,824.63	2,425.83	32,250.46
TOTAL TREASURY DEPARTMENT	29,824.63	2,425.83	32,250.46
TOTAL MISCELLANEOUS REVENUE	29,824.63	2,425.83	32,250.46
TOTAL NONTAX REVENUE	29,824.63	2,425.83	32,250.46
NONREVENUE RECEIPTS 083500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 083510-000000-000			
TREASURY DEPARTMENT 083510-003000-000			
083510-003000-101 SECURITIES REDEEMED OR SOLD	113,479.04	.00	113,479.04
TOTAL TREASURY DEPARTMENT	113,479.04	.00	113,479.04
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	113,479.04	.00	113,479.04
TOTAL NONREVENUE RECEIPTS	113,479.04	.00	113,479.04
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	143,303.67	2,425.83	145,729.50
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06-01-05  
 FUND NAME STATE STORES FUND 084000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TAXES, PENALTIES AND INTEREST 084100-000000-000			
CONSUMPTION TAXES 084130-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084130-026000-000			
084130-026000-101 DIRECT SHIPPERS TAXES	2,200.73	460.00	2,660.73
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	2,200.73	460.00	2,660.73
TOTAL CONSUMPTION TAXES	2,200.73	460.00	2,660.73
TOTAL TAXES, PENALTIES AND INTEREST	2,200.73	460.00	2,660.73
NONTAX REVENUE 084400-000000-000			
LICENSES AND FEES 084410-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084410-026000-000			
084410-026000-101 HOTEL LIQUOR LICENSE APPLICATION FEES	90,550.00	15,460.00	106,010.00
084410-026000-102 RESTAURANT LIQUOR LICENSE APPLICATION FEES	585,810.00	64,345.00	650,155.00
084410-026000-103 CLUB LIQUOR LICENSE APPLICATION FEES	118,290.00	17,650.00	135,940.00
084410-026000-104 HOTEL LIQUOR LICENSE TRANSFER FEES	55,840.00	3,900.00	59,740.00
084410-026000-105 RESTAURANT LIQUOR LICENSE TRANSFER FEES	544,750.00	54,100.00	598,850.00
084410-026000-106 CLUB LIQUOR LICENSE TRANSFER FEES	21,700.00	4,550.00	26,250.00
084410-026000-109 SACRAMENTAL WINE PERMIT FEES	5,300.00	265.00	5,565.00
084410-026000-110 PUBLIC SERVICE LIQUOR LICENSES	11,180.00	.00	11,180.00
084410-026000-111 IMPORTERS' LIQUOR LICENSE FEES	16,960.00	265.00	17,225.00
084410-026000-112 BREWERY APPLICATION FEES	6,640.00	.00	6,640.00
084410-026000-113 BREWERY PERMIT FEES	96,006.25	.00	96,006.25
084410-026000-114 DISTRIBUTORS' APPLICATION FEES	40,970.00	5,550.00	46,520.00
084410-026000-115 DISTRIBUTORS' PERMIT FEES	535,625.00	69,600.00	605,225.00
084410-026000-116 DISTRIBUTORS' TRANSFER FEES	55,100.00	5,200.00	60,300.00
084410-026000-117 IMPORTING DISTRIBUTORS' APPLICATION FEES	6,440.00	670.00	7,110.00
084410-026000-118 IMPORTING DISTRIBUTORS' PERMIT FEES	229,560.00	24,900.00	254,460.00
084410-026000-119 IMPORTING DISTRIBUTORS' TRANSFER FEES	6,900.00	.00	6,900.00
084410-026000-120 LIQUOR LICENSE ENTERTAINMENT PERMIT FEES	595,879.00	55,860.00	651,739.00
084410-026000-121 TRANSPORTERS' PERMIT FEES	70,747.50	1,115.00	71,862.50
084410-026000-123 ALCOHOL PERMIT FEES	9,680.00	40.00	9,720.00
084410-026000-124 AGENTS' REGISTRATION FEES	520.00	.00	520.00
084410-026000-125 VEHICLE IDENTIFICATION INSIGNIA FEES	21,682.50	.00	21,682.50
084410-026000-126 IMPORTERS' LIQUOR LICENSE APPLICATION FEES	6,845.00	700.00	7,545.00
084410-026000-127 IMPORTERS' WAREHOUSE PERMIT FEES	130.00	.00	130.00
084410-026000-128 SACRAMENTAL WINE PERMIT APPLICATION FEES	2,610.00	700.00	3,310.00
084410-026000-130 BEER LICENSE ENTERTAINMENT PERMIT FEES	4,440.00	260.00	4,700.00
084410-026000-131 HOTEL BEER LICENSE APPLICATION FEES	30.00	.00	30.00
084410-026000-133 RESTAURANT BEER LICENSE APPLICATION FEES	30,890.00	2,270.00	33,160.00

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FUND NAME STATE STORES FUND 084000-000000-000

APP-YR-L	DESCRIPTION	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084410-026000-134	RESTAURANT BEER LICENSE TRANSFER FEES	29,500.00	2,000.00	31,500.00
084410-026000-135	CLUB BEER LICENSE APPLICATION FEES	1,260.00	130.00	1,390.00
084410-026000-136	CLUB BEER LICENSE TRANSFER FEES	700.00	.00	700.00
084410-026000-137	TRANSPORTER FOR HIRE APPLICATION FEES-CLASS A	19,220.00	2,800.00	22,020.00
084410-026000-138	IMPORTERS' WAREHOUSE APPLICATION FEES	730.00	.00	730.00
084410-026000-139	DISTILLERS' LICENSE APPLICATION FEES	60.00	.00	60.00
084410-026000-140	DISTILLERS' LICENSE FEES	10,800.00	.00	10,800.00
084410-026000-141	WINERY LICENSE APPLICATION FEES	12,770.00	.00	12,770.00
084410-026000-142	WINERY LICENSE FEES	52,070.00	1,890.00	53,960.00
084410-026000-143	BONDED WAREHOUSE LICENSE APPLICATION FEES	120.00	.00	120.00
084410-026000-144	BONDED WAREHOUSE LICENSE FEES	1,060.00	.00	1,060.00
084410-026000-145	BAILEE FOR HIRE LICENSE APPLICATION FEES	1,790.00	.00	1,790.00
084410-026000-146	BAILEE FOR HIRE LICENSE FEES	3,842.50	.00	3,842.50
084410-026000-147	VENDORS' LICENSE FEES	39,130.00	.00	39,130.00
084410-026000-148	VENDORS' LICENSE APPLICATION FEES	12,760.00	.00	12,760.00
084410-026000-151	APPLICATION FEE-MANUFACTURE NONBEVERAGE PRODUCTS	1,360.00	.00	1,360.00
084410-026000-153	STADIUM AND ARENA PERMIT APPLICATION FEES	6,220.00	1,870.00	8,090.00
084410-026000-155	PUBLIC SERVICE LIQUOR LICENSE TRANSFER FEES	1,775.00	.00	1,775.00
084410-026000-157	TRANSPORTER FOR HIRE APPLICATION FEES-CLASS B	15,260.00	1,400.00	16,660.00
084410-026000-158	BEER DISTRIBUTORS' LICENSE EXCHANGE FEES	60.00	30.00	90.00
084410-026000-159	EXTENSION OF PREMISES APPLICATION FEES	87,120.00	14,960.00	102,080.00
084410-026000-162	SUNDAY SALES PERMIT FEES-LIQUOR	2526,054.00	225,690.00	2751,744.00
084410-026000-164	SPECIAL OCCASION PERMIT FEES	78,705.00	17,495.00	96,200.00
084410-026000-165	PERFORMING ARTS FACILITY LICENSE FEES	18,900.00	1,350.00	20,250.00
084410-026000-166	PERFORMING ARTS FACILITY LICENSE APPLICATION FEES	2,580.00	60.00	2,640.00
084410-026000-170	HOTEL LIQUOR LICENSE ADMV FEES	118,670.00	11,800.00	130,470.00
084410-026000-171	RESTAURANT LIQUOR LICENSE ADMV FEES	1027,670.00	109,290.00	1136,960.00
084410-026000-172	CLUB LIQUOR LICENSE ADMV FEES	252,970.00	43,600.00	296,570.00
084410-026000-173	HOTEL BEER LICENSE ADMV FEES	100.00	.00	100.00
084410-026000-174	RESTAURANT BEER LICENSE ADMV FEES	50,900.00	2,900.00	53,800.00
084410-026000-175	CLUB BEER LICENSE ADMV FEES	3,200.00	100.00	3,300.00
084410-026000-178	ADDITIONAL LOCATION APPLICATION FEE-LIMITED WINERY	17,720.00	440.00	18,160.00
084410-026000-179	BRANDY PERMIT FOR RELIGIOUS PURPOSES	40.00	.00	40.00
084410-026000-180	CHANGE OF OFFICERS - CLUB	47,920.00	3,380.00	51,300.00
084410-026000-181	REISSUE LICENSE FROM SAFEKEEPING	35,650.00	3,700.00	39,350.00
084410-026000-182	DISSOLUTION OF PARTNERSHIP	6,930.00	855.00	7,785.00
084410-026000-183	CHANGE OF OFFICERS - CORPORATION	241,180.00	17,430.00	258,610.00
084410-026000-184	APPOINTMENT OF MANAGER	95,530.00	11,645.00	107,175.00
084410-026000-185	BRAND REGISTRATION FILING FEE	163,200.00	8,925.00	172,125.00
084410-026000-186	CRIMINAL HISTORY RECORD INFORMATION FEES	76,120.00	6,970.00	83,090.00
084410-026000-187	ECONOMIC DEV APP SURCHRGE FEE-1ST-4TH CLASS COUNTY	.00	98,600.00	98,600.00
084410-026000-188	ECONOMIC DEV APP SURCHRGE FEE-5TH-8TH CLASS COUNTY	24,300.00	.00	24,300.00
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	8,257,021.75	916,710.00	9,173,731.75
	TOTAL LICENSES AND FEES	8,257,021.75	916,710.00	9,173,731.75

FINES AND PENALTIES 084420-000000-000

PENNSYLVANIA LIQUOR CONTROL BOARD 084420-026000-000

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APP-YR-L			
084420-026000-101 LIQUOR CONTROL ACT FINES	1013,772.77	260,344.50	1274,117.27
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	1,013,772.77	260,344.50	1,274,117.27
TOTAL FINES AND PENALTIES	1,013,772.77	260,344.50	1,274,117.27
UNCLASSIFIED GENERAL REVENUE 084480-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084480-026000-000			
084480-026000-101 SALES OF LIQUOR	987870,892.21	72355,342.05	1060226,234.26
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	987,870,892.21	72,355,342.05	1060,226,234.26
TOTAL UNCLASSIFIED GENERAL REVENUE	987,870,892.21	72,355,342.05	1060,226,234.26
MISCELLANEOUS REVENUE 084490-000000-000			
TREASURY DEPARTMENT 084490-003000-000			
084490-003000-101 INTEREST ON SECURITIES	2958,885.68	112,982.99-	2845,902.69
084490-003000-103 INTEREST ON DEPOSITS	3,104.64	379.17	3,483.81
084490-003000-104 REDEPOSIT OF CHECKS	17,956.23-	.00	17,956.23-
TOTAL TREASURY DEPARTMENT	2,944,034.09	112,603.82-	2,831,430.27
DEPARTMENT OF GENERAL SERVICES 084490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
PENNSYLVANIA STATE POLICE 084490-020000-000			
084490-020000-101 MISCELLANEOUS REVENUE	98.00	.00	98.00
TOTAL PENNSYLVANIA STATE POLICE	98.00	.00	98.00
PENNSYLVANIA LIQUOR CONTROL BOARD 084490-026000-000			
084490-026000-101 LOSSES AND DAMAGES RECOVERED	535,867.47	147,276.72	683,144.19
084490-026000-103 MISCELLANEOUS	398,184.55	56,942.39	455,126.94
084490-026000-104 MISCELLANEOUS-DIRECT SHIPPERS FEES	194.77	.00	194.77
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	934,246.79	204,219.11	1,138,465.90
TOTAL MISCELLANEOUS REVENUE	3,878,378.88	91,615.29	3,969,994.17
TOTAL NONTAX REVENUE	1001,020,065.61	73,624,011.84	1074,644,077.45
NONREVENUE RECEIPTS 084500-000000-000			
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06-01-05 FUND NAME STATE STORES FUND 084000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TEMPORARY INVESTMENTS (REDEEMED) 084510-000000-000			
TREASURY DEPARTMENT 084510-003000-000			
084510-003000-101 SECURITIES REDEEMED OR SOLD	549483,489.19	86567,400.33	636050,889.52
TOTAL TREASURY DEPARTMENT	549,483,489.19	86,567,400.33	636,050,889.52
REVERSE REPURCHASE AGREEMENT ARBITRAGES 084515-000000-000			
TREASURY DEPARTMENT 084515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	549,483,489.19	86,567,400.33	636,050,889.52
LOANS FROM OTHER FUNDS 084531-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084531-026000-000			
084531-026000-101 LOANS FROM GENERAL FUND	85000,000.00	.00	85000,000.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	85,000,000.00	.00	85,000,000.00
TOTAL LOANS FROM OTHER FUNDS	85,000,000.00	.00	85,000,000.00

TOTAL NONREVENUE RECEIPTS	634,483,489.19	86,567,400.33	721,050,889.52
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 084600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 084610-000000-000			
PA STATE POLICE 084610-020000-000			
084610-020171-101 SALE OF AUTOMOBILES	6,300.00	400.00	6,700.00
171-04-1			
084610-020171-102 ENFORCEMENT REIMBURSEMENTS	29,841.11	.00	29,841.11
171-04-1			
TOTAL PA STATE POLICE	36,141.11	400.00	36,541.11
PENNSYLVANIA LIQUOR CONTROL BOARD 084610-026000-000			
084610-026291-101 SALE OF AUTOMOBILES AND OTHER VEHICLES	19,550.00	6,200.00	25,750.00
291-04-2			
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	19,550.00	6,200.00	25,750.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	55,691.11	6,600.00	62,291.11
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	55,691.11	6,600.00	62,291.11

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FUND NAME STATE STORES FUND 084000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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			
084780-026692-101 ROBERT WOOD JOHNSON FOUNDATION GRANT	100,051.00	.00	100,051.00
692- -6			
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	100,051.00	.00	100,051.00
TOTAL RESTRICTED REVENUE	100,051.00	.00	100,051.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	100,051.00	.00	100,051.00
REFUNDS OF EXPENDITURES 084900-000000-000			
REFUNDS OF EXPENDITURES-STATE 084910-000000-000			
084910-020000-101 PA STATE POLICE	30,841.75	.00	30,841.75
084910-026000-101 PENNSYLVANIA LIQUOR CONTROL BOARD	768,302.45	70,283.10	838,585.55
TOTAL REFUNDS OF EXPENDITURES-STATE	799,144.20	70,283.10	869,427.30
TOTAL REFUNDS OF EXPENDITURES	799,144.20	70,283.10	869,427.30
**FUND TOTAL** STATE STORES FUND	1636,460,641.84	160,268,755.27	1796,729,397.11

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FUND NAME REHABILITATION CENTER FUND 085000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 085400-000000-000			

LICENSES AND FEES 085410-000000-000				
DEPARTMENT OF LABOR AND INDUSTRY 085410-012000-000				
085410-012000-101	CLIENT FEES	15989,833.80	1421,181.66	17411,015.46
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		15,989,833.80	1,421,181.66	17,411,015.46
TOTAL LICENSES AND FEES		15,989,833.80	1,421,181.66	17,411,015.46
UNCLASSIFIED GENERAL REVENUE 085480-000000-000				
DEPARTMENT OF LABOR AND INDUSTRY 085480-012000-000				
085480-012000-101	VE ENTITLEMENT 77-6001	118,140.00	.00	118,140.00
085480-012000-102	FUNCTIONAL LITERACY PROGRAM	22,387.00	.00	22,387.00
085480-012000-103	VE ADULT BASIC EDUCATION	78,438.00	.00	78,438.00
085480-012000-104	VE ACT 101	30,838.80	.00	30,838.80
085480-012000-106	NORTHEAST TECHNICAL ASSISTANCE CENTER - NETAC	57,003.45	9,086.33	66,089.78
085480-012000-107	STUDENT RELATED - PELL GRANT #69011	408,397.00	9,363.00	417,760.00
085480-012000-108	ADMINISTRATIVE FEES - PELL GRANT #69012	5,539.00	.00	5,539.00
085480-012000-109	PHEAA	154,113.00	.00	154,113.00
085480-012000-111	SCHOOL LUNCH PROGRAM	44,739.08	5,247.85	49,986.93
085480-012000-112	PA ASSISTIVE TECHNOLOGY LENDING LIBRARY	213,323.48	49,822.38	263,145.86
085480-012000-115	FEDERAL WORK STUDY PROGRAM	15,120.05	1,631.95	16,752.00
085480-012000-116	FSEOG	39,957.00	.00	39,957.00
085480-012000-118	TRIO	100,061.16	3,693.78	103,754.94
085480-012000-119	(DOLETA) LABOR AND EMPLOYMENT TRAINING	190,069.22	.00	190,069.22
085480-012000-120	SCHOOL BREAKFAST PROGRAM	2,964.84	347.10	3,311.94
085480-012000-121	GUARANTEED ENERGY SAVINGS PROJECT	214,263.00	.00	214,263.00
085480-012000-123	HUD	1,155.25	5,468.49	6,623.74
085480-012000-124	CHAFEE ETG (EDUCATIONAL TRAINING GRANT)	950.00	.00	950.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		1,697,459.33	84,660.88	1,782,120.21
TOTAL UNCLASSIFIED GENERAL REVENUE		1,697,459.33	84,660.88	1,782,120.21
MISCELLANEOUS REVENUE 085490-000000-000				
TREASURY DEPARTMENT 085490-003000-000				
085490-003000-101	INTEREST ON SECURITIES	249,344.23	10,501.50	259,845.73
085490-003000-103	INTEREST ON DEPOSITS	518.51	293.23	811.74
085490-003000-104	REDEPOSIT OF CHECKS	10,608.10	.00	10,608.10
TOTAL TREASURY DEPARTMENT		260,470.84	10,794.73	271,265.57

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DEPARTMENT OF LABOR AND INSUSTRY 085490-012000-000				
085490-012000-101	MISCELLANEOUS	639,489.02	41,505.11	680,994.13
TOTAL DEPARTMENT OF LABOR AND INSUSTRY		639,489.02	41,505.11	680,994.13
TOTAL MISCELLANEOUS REVENUE		899,959.86	52,299.84	952,259.70
TOTAL NONTAX REVENUE		18,587,252.99	1,558,142.38	20,145,395.37
NONREVENUE RECEIPTS 085500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 085510-000000-000				
TREASURY DEPARTMENT 085510-003000-000				
085510-003000-101	SECURITIES REDEEMED OR SOLD	16105,149.09	1446,227.34	17551,376.43
TOTAL TREASURY DEPARTMENT		16,105,149.09	1,446,227.34	17,551,376.43
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		16,105,149.09	1,446,227.34	17,551,376.43
TOTAL NONREVENUE RECEIPTS		16,105,149.09	1,446,227.34	17,551,376.43
REFUNDS OF EXPENDITURES 085900-000000-000				

REFUNDS OF EXPENDITURES--STATE 085910-000000-000			
085910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	87,261.60	498.09	87,759.69
TOTAL REFUNDS OF EXPENDITURES--STATE	87,261.60	498.09	87,759.69
TOTAL REFUNDS OF EXPENDITURES	87,261.60	498.09	87,759.69
**FUND TOTAL** REHABILITATION CENTER FUND	34,779,663.68	3,004,867.81	37,784,531.49

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

APP-YR-L  
 NONTAX REVENUE 086400-000000-000  
 UNCLASSIFIED GENERAL REVENUE 086480-000000-000  
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 086480-035000-000  
 086480-035000-101 PREMIUMS COLLECTED 4671,507.81 396,357.55 5067,865.36  
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 4,671,507.81 396,357.55 5,067,865.36  
 TOTAL UNCLASSIFIED GENERAL REVENUE 4,671,507.81 396,357.55 5,067,865.36  
 MISCELLANEOUS REVENUE 086490-000000-000  
 TREASURY DEPARTMENT 086490-003000-000  
 086490-003000-101 INTEREST ON SECURITIES 1516,911.88 157,844.36 1674,756.24  
 086490-003000-104 REDEPOSIT OF CHECKS 105.87-.00 105.87-  
 TOTAL TREASURY DEPARTMENT 1,516,806.01 157,844.36 1,674,650.37  
 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 1,516,806.01 157,844.36 1,674,650.37  
 TOTAL NONTAX REVENUE 6,188,313.82 554,201.91 6,742,515.73  
 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 1087,517.76 433,431.05 1520,948.81  
 TOTAL TREASURY DEPARTMENT 1,087,517.76 433,431.05 1,520,948.81  
 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) 1,087,517.76 433,431.05 1,520,948.81  
 TOTAL NONREVENUE RECEIPTS 1,087,517.76 433,431.05 1,520,948.81  
 REFUNDS OF EXPENDITURES 086900-000000-000  
 REFUNDS OF EXPENDITURES--STATE 086910-000000-000

086910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	835.50	.00	835.50
TOTAL REFUNDS OF EXPENDITURES-STATE	835.50	.00	835.50
TOTAL REFUNDS OF EXPENDITURES	835.50	.00	835.50
**FUND TOTAL** COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND	7,276,667.08	987,632.96	8,264,300.04

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FUND NAME COAL LANDS IMPROVEMENT FUND 087000-000000-000

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

APP-YR-L			
NONTAX REVENUE 087400-000000-000			
MISCELLANEOUS REVENUE 087490-000000-000			
TREASURY DEPARTMENT 087490-003000-000			
087490-003000-101 INTEREST ON SECURITIES	73,710.69	7,423.68	81,134.37
TOTAL TREASURY DEPARTMENT	73,710.69	7,423.68	81,134.37
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	73,710.69	7,423.68	81,134.37
TOTAL NONTAX REVENUE	73,710.69	7,423.68	81,134.37
NONREVENUE RECEIPTS 087500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 087510-000000-000			
TREASURY DEPARTMENT 087510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 087900-000000-000			
EFUNDS OF EXPENDITURES-STATE 087910-000000-000			
TOTAL EFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** COAL LANDS IMPROVEMENT FUND	73,710.69	7,423.68	81,134.37

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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			
NONTAX REVENUE 088400-000000-000			
UNCLASSIFIED GENERAL REVENUE 088480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088480-024000-000			
088480-024000-106 PRINCIPAL - CHARGED - OFF LOANS	6,300.00	6,000.00	12,300.00
088480-024000-109 MISCELLANEOUS	760,536.18	38,948.66	799,484.84
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	766,836.18	44,948.66	811,784.84
TOTAL UNCLASSIFIED GENERAL REVENUE	766,836.18	44,948.66	811,784.84
MISCELLANEOUS REVENUE 088490-000000-000			

TREASURY DEPARTMENT 088490-003000-000			
088490-003000-101 INTEREST ON SECURITIES	208,819.92	22,291.53	231,111.45
TOTAL TREASURY DEPARTMENT	208,819.92	22,291.53	231,111.45
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088490-024000-000			
088490-024000-101 COMMITMENT FEE	4,000.00	.00	4,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	4,000.00	.00	4,000.00
TOTAL MISCELLANEOUS REVENUE	212,819.92	22,291.53	235,111.45
TOTAL NONTAX REVENUE	979,656.10	67,240.19	1,046,896.29
NONREVENUE RECEIPTS 088500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 088510-000000-000			
TREASURY DEPARTMENT 088510-003000-000			
088510-003000-101 SECURITIES REDEEMED OR SOLD	889,024.89	403,500.95	1,292,525.84
TOTAL TREASURY DEPARTMENT	889,024.89	403,500.95	1,292,525.84
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	889,024.89	403,500.95	1,292,525.84
TOTAL NONREVENUE RECEIPTS	889,024.89	403,500.95	1,292,525.84
REFUNDS OF EXPENDITURES 088900-000000-000			
REFUNDS OF EXPENDITURES-STATE 088910-000000-000			

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FUND NAME MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
088910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	400,000.00	.00	400,000.00
TOTAL REFUNDS OF EXPENDITURES-STATE	400,000.00	.00	400,000.00
TOTAL REFUNDS OF EXPENDITURES	400,000.00	.00	400,000.00
**FUND TOTAL** MINORITY BUSINESS DEVELOPMENT FUND	2,268,680.99	470,741.14	2,739,422.13

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FUND NAME NURSING HOME LOAN FUND 089000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 089400-000000-000			
RECEIPTS FROM OTHER FUNDS 089440-000000-000			
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 089490-000000-000			
TREASURY DEPARTMENT 089490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 089500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 089510-000000-000			
TREASURY DEPARTMENT 089510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00

REFUNDS OF EXPENDITURES 089900-000000-000  
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00  
 \*\*FUND TOTAL\*\* NURSING HOME LOAN FUND .00 .00 .00  
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 FUND NAME STATE SYSTEM OF HIGHER EDUCATION FUND 090000-000000-000  
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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

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 FUND NAME STATE SYSTEM OF HIGHER EDUCATION FUND 090000-000000-000  
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L  
 REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 090790-000000-000  
 TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS .00 .00 .00  
 TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE .00 .00 .00  
 REFUNDS OF EXPENDITURE 090900-000000-000  
 REFUNDS OF EXPENDITURES - STATE 090910-000000-000  
 TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00  
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00

\*\*FUND TOTAL\*\* STATE SYSTEM OF HIGHER EDUCATION FUND .00 .00 .00  
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 FUND NAME CAPITAL DEBT FUND 091000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 091400-000000-000			
RECEIPTS FROM OTHER FUNDS 091440-000000-000			
TREASURY DEPARTMENT 091440-003000-000			
091440-003000-101 TRANSFERS FROM OTHER FUNDS	638453,662.77	38540,256.23	676993,919.00
TOTAL TREASURY DEPARTMENT	638,453,662.77	38,540,256.23	676,993,919.00
TOTAL RECEIPTS FROM OTHER FUNDS	638,453,662.77	38,540,256.23	676,993,919.00
UNCLASSIFIED GENERAL REVENUE 091480-000000-000			
TREASURY DEPARTMENT 091480-003000-000			
091480-003000-103 RENTALS-STATE-AIDED & STATE-RELATED INSTS	189,843.80	.00	189,843.80
091480-003000-105 TRANF FROM INACTIVE ESCROW ACCOUNTS	1628,865.54	.00	1628,865.54
TOTAL TREASURY DEPARTMENT	1,818,709.34	.00	1,818,709.34
DEPARTMENT OF GENERAL SERVICES 091480-015000-000			
091480-015000-101 INTEREST SUBSIDY-HIGHER ED CONSTRUCTION PROJECTS	65,591.00	.00	65,591.00
TOTAL DEPARTMENT OF GENERAL SERVICES	65,591.00	.00	65,591.00
SALE OF BONDS 091481-000000-000			
TREASURY DEPARTMENT 091481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 091482-000000-000			
TREASURY DEPARTMENT 091482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 091483-000000-000			
TREASURY DEPARTMENT 091483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	1,884,300.34	.00	1,884,300.34
MISCELLANEOUS REVENUE 091490-000000-000			

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 FUND NAME CAPITAL DEBT FUND 091000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 091490-003000-000			
091490-003000-101 INTEREST ON SECURITIES	93,522.64	.26	93,522.90
TOTAL TREASURY DEPARTMENT	93,522.64	.26	93,522.90
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	93,522.64	.26	93,522.90

TOTAL NONTAX REVENUE	640,431,485.75	38,540,256.49	678,971,742.24
NONREVENUE RECEIPTS 091500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 091510-000000-000			
TREASURY DEPARTMENT 091510-003000-000			
091510-003000-101 SECURITIES REDEEMED OR SOLD	68939,054.52	1.25	68939,055.77
TOTAL TREASURY DEPARTMENT	68,939,054.52	1.25	68,939,055.77
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	68,939,054.52	1.25	68,939,055.77
TOTAL NONREVENUE RECEIPTS	68,939,054.52	1.25	68,939,055.77
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	903777,314.65	4005,174.34	907782,488.99
480- -4			
091710-003482-101 REFUNDING G.O. BONDS-4TH SERIES OF 2004	781505,828.94	3695,498.85	785201,327.79
482- -4			
091710-003487-101 REFUNDING GO BDS-1ST SERIES OF 2004	23364,842.06	2245,112.49	25609,954.55
487- -4			
091710-003488-101 REFUNDING GO BONDS - 2ND SERIES OF 2003	88998,733.13	2919,297.00	91918,030.13
488- -4			
091710-003490-101 SECOND REFUNDING SERIES OF 2002	123962,002.35	119068,596.75	243030,599.10
490- -4			
091710-003493-101 REFUNDING GO BONDS-FIRST SERIES OF 2002	159786,972.14	.00	159786,972.14
493- -4			
TOTAL TREASURY DEPARTMENT	2081,395,693.27	131,933,679.43	2213,329,372.70

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FUND NAME CAPITAL DEBT FUND 091000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL RESTRICTED RECEIPTS	2081,395,693.27	131,933,679.43	2213,329,372.70
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	2081,395,693.27	131,933,679.43	2213,329,372.70
REFUNDS OF EXPENDITURES 091900-000000-000			
REFUNDS OF EXPENDITURES-STATE 091910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** CAPITAL DEBT FUND	2790,766,233.54	170,473,937.17	2961,240,170.71

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FUND NAME VOLUNTEER COMPANY LOAN SINKING FUND 092000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 092400-000000-000			
RECEIPTS FROM OTHER FUNDS 092440-000000-000			
TREASURY DEPARTMENT 092440-003000-000			
092440-003000-101 TRANSFER FROM GENERAL FUND	731,990.63	.00	731,990.63

TOTAL TREASURY DEPARTMENT	731,990.63	.00	731,990.63
TOTAL RECEIPTS FROM OTHER FUNDS	731,990.63	.00	731,990.63
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	731,990.63	.00	731,990.63
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
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	731,990.63	.00	731,990.63

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FUND NAME BUDGET STABILIZATION RESERVE FUND 093000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 093400-000000-000			
RECEIPTS FROM OTHER FUNDS 093440-000000-000			
DEPARTMENT OF REVENUE 093440-018000-000			
093440-018000-101 RECEIPTS FROM GENERAL FUND	190000,000.00	.00	190000,000.00
TOTAL DEPARTMENT OF REVENUE	190,000,000.00	.00	190,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	190,000,000.00	.00	190,000,000.00
MISCELLANEOUS REVENUE 093490-000000-000			
TREASURY DEPARTMENT 093490-003000-000			
093490-003000-101 INTEREST ON SECURITIES	3131,645.44	520,360.41	3652,005.85
TOTAL TREASURY DEPARTMENT	3,131,645.44	520,360.41	3,652,005.85

TOTAL MISCELLANEOUS REVENUE	3,131,645.44	520,360.41	3,652,005.85
TOTAL NONTAX REVENUE	193,131,645.44	520,360.41	193,652,005.85
NONREVENUE RECEIPTS 093500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 093510-000000-000			
TREASURY DEPARTMENT 093510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 093511-000000-000			
TREASURY DEPARTMENT 093511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 093900-000000-000			
REFUNDS OF EXPENDITURES-STATE 093910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00

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FUND NAME	BUDGET STABILIZATION RESERVE FUND 093000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
**FUND TOTAL**	BUDGET STABILIZATION RESERVE FUND	193,131,645.44	520,360.41	193,652,005.85
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FUND NAME	TAX STABILIZATION RESERVE FUND 094000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 094400-000000-000				
RECEIPTS FROM OTHER FUNDS 094440-000000-000				
TREASURY DEPARTMENT 094440-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
DEPARTMENT OF REVENUE 094440-018000-000				
TOTAL DEPARTMENT OF REVENUE		.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00
MISCELLANEOUS REVENUE 094490-000000-000				
TREASURY DEPARTMENT 094490-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
DEPARTMENT OF REVENUE 094490-018000-000				
TOTAL DEPARTMENT OF REVENUE		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL NONTAX REVENUE		.00	.00	.00
NONREVENUE RECEIPTS 094500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 094510-000000-000				
TREASURY DEPARTMENT 094510-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
NONCURRENT INVESTMENTS 094511-000000-000				

TREASURY DEPARTMENT 094511-003000-000  
TOTAL TREASURY DEPARTMENT .00 .00 .00  
TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00  
TOTAL NONREVENUE RECEIPTS .00 .00 .00  
REFUNDS OF EXPENDITURES 094900-000000-000  
REFUNDS OF EXPENDITURES - STATE 094910-000000-000  
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FUND NAME TAX STABILIZATION RESERVE FUND 094000-000000-000  
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00  
TOTAL REFUNDS OF EXPENDITURES .00 .00 .00  
\*\*FUND TOTAL\*\* TAX STABILIZATION RESERVE FUND .00 .00 .00  
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FUND NAME PENNVEST LOAN REPAYMENT FUND 095000-000000-000  
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
NONTAX REVENUE 095400-000000-000  
MISCELLANEOUS REVENUE 095490-000000-000  
TREASURY DEPARTMENT 095490-003000-000  
TOTAL TREASURY DEPARTMENT .00 .00 .00  
TOTAL MISCELLANEOUS REVENUE .00 .00 .00  
TOTAL NONTAX REVENUE .00 .00 .00  
NONREVENUE RECEIPTS 095500-000000-000  
TEMPORARY INVESTMENTS (REDEEMED) 095510-000000-000  
TREASURY DEPARTMENT 095510-003000-000  
TOTAL TREASURY DEPARTMENT .00 .00 .00  
NONCURRENT INVESTMENTS 095511-000000-000  
TREASURY DEPARTMENT 095511-003000-000  
TOTAL TREASURY DEPARTMENT .00 .00 .00  
TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00  
TOTAL NONREVENUE RECEIPTS .00 .00 .00  
REFUNDS OF EXPENDITURE 095900-000000-000  
REFUNDS OF EXPENDITURE - STATE 095910-000000-000  
TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00  
TOTAL REFUNDS OF EXPENDITURE .00 .00 .00  
\*\*FUND TOTAL\*\* PENNVEST LOAN REPAYMENT FUND .00 .00 .00  
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FUND NAME	PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND 096000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 096400-000000-000				
RECEIPTS FROM OTHER FUNDS 096440-000000-000				
DEPARTMENT OF MILITARY & VETERANS AFFAIRS 096440-013000-000				
TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS		.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00
MISCELLANEOUS REVENUE 096490-000000-000				
TREASURY DEPARTMENT 096490-003000-000				
096490-003000-101 INTEREST ON SECURITIES		16,640.51	1,722.49	18,363.00
TOTAL TREASURY DEPARTMENT		16,640.51	1,722.49	18,363.00
DEPARTMENT OF MILITARY AFFAIRS 096490-013000-000				
096490-013000-101 CONTRIBUTIONS		24,366.00	3,000.00	27,366.00
096490-013000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP		.00	91,072.49	91,072.49
TOTAL DEPARTMENT OF MILITARY AFFAIRS		24,366.00	94,072.49	118,438.49
TOTAL MISCELLANEOUS REVENUE		41,006.51	95,794.98	136,801.49
TOTAL NONTAX REVENUE		41,006.51	95,794.98	136,801.49
NONNREVENUE RECEIPTS 096500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 096510-000000-000				
TREASURY DEPARTMENT 096510-003000-000				
096510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM		62,482.14	.00	62,482.14
TOTAL TREASURY DEPARTMENT		62,482.14	.00	62,482.14
NONCURRENT INVESTMENT 096511-000000-000				
TREASURY DEPARTMENT 096511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		62,482.14	.00	62,482.14
TOTAL NONNREVENUE RECEIPTS		62,482.14	.00	62,482.14

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FUND NAME	PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND 096000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURES 096900-000000-000				
REFUNDS OF EXPENDITURES - STATE 096910-000000-000				
096910-013000-101 DEPARTMENT OF MILITARY AFFAIRS		91,072.49	91,072.49-	.00
TOTAL REFUNDS OF EXPENDITURES - STATE		91,072.49	91,072.49-	.00
TOTAL REFUNDS OF EXPENDITURES		91,072.49	91,072.49-	.00
**FUND TOTAL** PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND		194,561.14	4,722.49	199,283.63

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FUND NAME	ANTHRACITE EMERGENCY BOND FUND 097000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

APP-YR-L				
	NONTAX REVENUE 097400-000000-000			
	RECEIPTS FROM OTHER FUNDS 097440-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 097440-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
	MISCELLANEOUS REVENUE 097490-000000-000			
	TREASURY DEPARTMENT 097490-003000-000			
097490-003000-101	INTEREST ON SECURITIES	13,602.04	1,356.20	14,958.24
	TOTAL TREASURY DEPARTMENT	13,602.04	1,356.20	14,958.24
	TOTAL MISCELLANEOUS REVENUE	13,602.04	1,356.20	14,958.24
	TOTAL NONTAX REVENUE	13,602.04	1,356.20	14,958.24
	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	3,887.23	.00	3,887.23
	TOTAL TREASURY DEPARTMENT	3,887.23	.00	3,887.23
	NONCURRENT INVESTMENTS 097511-000000-000			
	TREASURY DEPARTMENT 097511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,887.23	.00	3,887.23
	TOTAL NONREVENUE RECEIPTS	3,887.23	.00	3,887.23
	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	4,662.51	643.50	5,306.01
422- -4				
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FUND NAME	ANTHRACITE EMERGENCY BOND FUND 097000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	4,662.51	643.50	5,306.01
	TOTAL RESTRICTED RECEIPTS	4,662.51	643.50	5,306.01
	REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 097790-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	4,662.51	643.50	5,306.01
	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	22,151.78	1,999.70	24,151.48
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FUND NAME	TREASURY INVESTMENT POOL 098000-000000-000			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NON-TAX REVENUE 098400-000000-000			
RECEIPTS FROM OTHER FUNDS 098440-000000-000			
TREASURY DEPARTMENT 098440-003000-000			
098440-003000-101 TRANSFERS IN	24105142,708.22	2981224,182.64	27086366,890.86
TOTAL TREASURY DEPARTMENT	24105,142,708.22	2981,224,182.64	27086,366,890.86
TOTAL RECEIPTS FROM OTHER FUNDS	24105,142,708.22	2981,224,182.64	27086,366,890.86
MISCELLANEOUS REVENUE 098490-000000-000			
TREASURY DEPARTMENT 098490-003000-000			
098490-003000-101 INTEREST INCOME	24456,676.48	6102,934.53	30559,611.01
098490-003000-102 INTEREST ON TIME DEPOSITS - INACTIVE BANKS	887,443.92	.00	887,443.92
098490-003000-105 INTEREST INCOME-INTERMEDIATE/LONG TERM	117079,499.77	9103,136.99	126182,636.76
098490-003000-106 DIVIDENDS-INTERMEDIATE/LONG TERM	9518,885.96	1246,030.76	10764,916.72
098490-003000-107 GAIN/LOSS ON SALE OF INTERMEDIATE/LONG TERM INVEST	33208,801.31	7827,230.81	41036,032.12
098490-003000-108 BROKER COMMISSION RECAPTURE	454,956.09	.00	454,956.09
TOTAL TREASURY DEPARTMENT	185,606,263.53	24,279,333.09	209,885,596.62
TOTAL MISCELLANEOUS REVENUE	185,606,263.53	24,279,333.09	209,885,596.62
TOTAL NON-TAX REVENUE	24290,748,971.75	3005,503,515.73	27296,252,487.48
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	136406024,028.75	44008990,918.80	180415014,947.55
TOTAL TREASURY DEPARTMENT	136406,024,028.75	44008,990,918.80	180415,014,947.55
NONCURRENT INVESTMENTS 098511-000000-000			
DEPARTMENT OF TREASURY 098511-003000-000			
098511-003000-101 SALE OR REDEMPTION OF INTERMEDIATE/LONG TERM SECUR	2089434,189.56	.00	2089434,189.56
TOTAL DEPARTMENT OF TREASURY	2089,434,189.56	.00	2089,434,189.56
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	138495,458,218.31	44008,990,918.80	182504,449,137.11
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06-01-05			
FUND NAME TREASURY INVESTMENT POOL 098000-000000-000			
APP-YR-L			
TOTAL NON-REVENUE RECEIPTS	138495,458,218.31	44008,990,918.80	182504,449,137.11
REFUNDS OF EXPENDITURE 098900-000000-000			
REFUNDS OF EXPENDITURE - STATE APPROP SYMBOL 098910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE APPROP SYMBOL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** TREASURY INVESTMENT POOL	162786,207,190.06	47014,494,434.53	209800,701,624.59
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FUND NAME TREASURY EXTENDED INVESTMENT POOL 099000-000000-000			
APP-YR-L			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

NONTAX REVENUE 099400-000000-000			
RECEIPTS FROM OTHER FUNDS 099440-000000-000			
TREASURY DEPARTMENT 099440-003000-000			
099440-003000-101 TRANSFER FROM OTHER FUNDS	1772356,110.40	75001,044.81	1847357,155.21
TOTAL TREASURY DEPARTMENT	1772,356,110.40	75,001,044.81	1847,357,155.21
TOTAL RECEIPTS FROM OTHER FUNDS	1772,356,110.40	75,001,044.81	1847,357,155.21
MISCELLANEOUS REVENUE 099490-000000-000			
TREASURY DEPARTMENT 099490-003000-000			
099490-003000-101 INTEREST ON SECURITIES	12443,804.51	2145,820.67	14589,625.18
099490-003000-105 INTEREST L/T	5891,407.41	782,418.37	6673,825.78
099490-003000-107 GAINS/LOSSES L/T	1974,693.51-	254,734.55-	2229,428.06-
TOTAL TREASURY DEPARTMENT	16,360,518.41	2,673,504.49	19,034,022.90
TOTAL MISCELLANEOUS REVENUE	16,360,518.41	2,673,504.49	19,034,022.90
TOTAL NONTAX REVENUE	1788,716,628.81	77,674,549.30	1866,391,178.11
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	76577169,781.11	11023930,224.12	87601100,005.23
TOTAL TREASURY DEPARTMENT	76577,169,781.11	11023,930,224.12	87601,100,005.23
NONCURRENT INVESTMENTS 099511-000000-000			
TREASURY DEPARTMENT 099511-003000-000			
099511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	496,147.53	.00	496,147.53
TOTAL TREASURY DEPARTMENT	496,147.53	.00	496,147.53
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	76577,665,928.64	11023,930,224.12	87601,596,152.76
TOTAL NONREVENUE RECEIPTS	76577,665,928.64	11023,930,224.12	87601,596,152.76
REFUNDS OF EXPENDITURE 099900-000000-000			

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FUND NAME TREASURY EXTENDED INVESTMENT POOL 099000-000000-000

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

APP-YR-L			
REFUNDS OF EXPENDITURE - STATE 099910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** TREASURY EXTENDED INVESTMENT POOL	78366,382,557.45	11101,604,773.42	89467,987,330.87

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FUND NAME TREASURY LONG-TERM INVESTMENT POOL 100000-000000-000

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

APP-YR-L			
NONTAX REVENUE 100400-000000-000			
RECEIPTS FROM OTHER FUNDS 100440-000000-000			
TREASURY DEPARTMENT 100440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00

MISCELLANEOUS REVENUE 100490-000000-000			
TREASURY DEPARTMENT 100490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 100500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 100510-000000-000			
TREASURY DEPARTMENT 100510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 100511-000000-000			
TREASURY DEPARTMENT 100511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 100900-000000-000			
REFUNDS OF EXPENDITURE - STATE 100910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** TREASURY LONG-TERM INVESTMENT POOL	.00	.00	.00

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FUND NAME	LOW-LEVEL WASTE FUND 101000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 101400-000000-000			
LICENSES AND FEES 101410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101410-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL LICENSES AND FEES	.00	.00	.00
FINES AND PENALTIES 101420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101420-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 101440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 101490-000000-000			
TREASURY DEPARTMENT 101490-003000-000			
101490-003000-101 INTEREST ON SECURITIES	97,734.37	9,320.32	107,054.69
TOTAL TREASURY DEPARTMENT	97,734.37	9,320.32	107,054.69
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	97,734.37	9,320.32	107,054.69
TOTAL NONTAX REVENUE	97,734.37	9,320.32	107,054.69
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	187,367.60	16,403.31	203,770.91
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			

BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 05-31-05

DATE

06-01-05

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

APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	187,367.60	16,403.31	203,770.91
NONCURRENT INVESTMENTS 101511-000000-000			
TREASURY DEPARTMENT 101511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	187,367.60	16,403.31	203,770.91
TOTAL NONREVENUE RECEIPTS	187,367.60	16,403.31	203,770.91
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	285,101.97	25,723.63	310,825.60

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BY RBIS

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FUND NAME LONG-TERM CARE FUND 102000-000000-000

APP-YR-L

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

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FUND NAME REGIONAL FACILITY PROTECTION FUND 103000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 103400-000000-000

MISCELLANEOUS REVENUE 103490-000000-000

TREASURY DEPARTMENT 103490-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

.00

.00

.00

TOTAL NONTAX REVENUE

.00

.00

.00

NONREVENUE RECEIPTS 103500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 103510-000000-000

TREASURY DEPARTMENT 103510-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

NONCURRENT INVESTMENTS 103511-000000-000

TREASURY DEPARTMENT 103511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00

.00

.00

TOTAL NONREVENUE RECEIPTS

.00

.00

.00

REFUNDS OF EXPENDITURE 103900-000000-000

REFUNDS OF EXPENDITURE - STATE 103910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURE

.00

.00

.00

\*\*FUND TOTAL\*\* REGIONAL FACILITY PROTECTION FUND

.00

.00

.00

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FUND NAME PENNVEST FUND 104000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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NONTAX REVENUE 104400-000000-000

RECEIPTS FROM OTHER FUNDS 104440-000000-000

PA INFRASTRUCTURE INVESTMENT AUTHORITY 104440-033000-000

TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY

.00

.00

.00

TOTAL RECEIPTS FROM OTHER FUNDS

.00

.00

.00

MISCELLANEOUS REVENUE 104490-000000-000

TREASURY DEPARTMENT 104490-003000-000

104490-003000-101 INTEREST ON SECURITIES

5263,928.63

385,299.05

5649,227.68

104490-003000-104 REDEPOSIT OF CHECKS

495.80

.00

495.80

TOTAL TREASURY DEPARTMENT

5,264,424.43

385,299.05

5,649,723.48

PA INFRASTRUCTURE INVESTMENT AUTHORITY 104490-033000-000

104490-033000-106 TRF OF INTEREST FROM PENNVEST BOND AUTHOR. FUND

.00

234,537.73

234,537.73

104490-033000-107 MISCELLANEOUS REVENUE

45.71

.00

45.71

104490-033000-199 REFUNDS NOT CREDITING APPROP

245.64

89.70

335.34

TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY

291.35

234,627.43

234,918.78

TOTAL MISCELLANEOUS REVENUE	5,264,715.78	619,926.48	5,884,642.26
TOTAL NONTAX REVENUE	5,264,715.78	619,926.48	5,884,642.26
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	71947,308.80	10013,730.08	81961,038.88
TOTAL TREASURY DEPARTMENT	71,947,308.80	10,013,730.08	81,961,038.88
NONCURRENT INVESTMENTS 104511-000000-000			
TREASURY DEPARTMENT 104511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	71,947,308.80	10,013,730.08	81,961,038.88

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REPORT OF REVENUE AND RECEIPTS  
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FUND NAME PENNVEST FUND 104000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL NONREVENUE RECEIPTS	71,947,308.80	10,013,730.08	81,961,038.88
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 104600-000000-000			
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 104700-000000-000			
RESTRICTED REVENUE 104780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104780-033000-000			
104780-033601-101 PRINCIPAL REPAYMENTS REVOLVING LOANS - PUBLIC	6111,609.32	1026,809.08	7138,418.40
601- -6			
104780-033601-102 INTEREST REPAYMENTS REVOLVING LOANS - PUBLIC	2374,873.16	259,320.42	2634,193.58
601- -6			
104780-033601-103 DELINQUENT INTEREST REPYMTS - RVLVING LNS - PUBLIC	16.78	.00	16.78
601- -6			
104780-033601-201 TRUSTEE SURPLUS FUNDS	21250,425.74	2041,432.36	23291,858.10
601- -6			
104780-033601-202 PUBLIC PREPAYMENTS	3392,053.86	.00	3392,053.86
601- -6			
104780-033602-101 PRINCIPAL REPAYMENTS REVOLVING LOANS - PRIVATE	3540,548.00	310,288.48	3850,836.48
602- -6			
104780-033602-102 INTEREST REPAYMENTS REVOLVING LOANS - PRIVATE	895,428.41	82,693.30	978,121.71
602- -6			
104780-033602-103 DELINQUENT INTEREST PAYMTS REVOLVING LNS - PRIVATE	.00	73.55	73.55
602- -6			
104780-033604-101 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUND	12000,000.00	.00	12000,000.00
604- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	49,564,955.27	3,720,617.19	53,285,572.46
TOTAL RESTRICTED REVENUE	49,564,955.27	3,720,617.19	53,285,572.46
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	49,564,955.27	3,720,617.19	53,285,572.46
REFUNDS OF EXPENDITURE 104900-000000-000			
REFUNDS OF EXPENDITURE - STATE 104910-000000-000			
104910-033000-101 PENNVEST BOND ADMINISTRATIVE FUND	111,154.30	.00	111,154.30
TOTAL REFUNDS OF EXPENDITURE - STATE	111,154.30	.00	111,154.30
TOTAL REFUNDS OF EXPENDITURE	111,154.30	.00	111,154.30
**FUND TOTAL** PENNVEST FUND	126,888,134.15	14,354,273.75	141,242,407.90

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FUND NAME PENNVEST BOND AUTHORIZATION FUND 105000-000000-000

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

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NONTAX REVENUE 105400-000000-000

RECEIPTS FROM OTHER FUNDS 105440-000000-000

PA INFRASTRUCTURE INVESTMENT AUTHORITY 105440-033000-000

TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY

.00      .00      .00

TOTAL RECEIPTS FROM OTHER FUNDS

.00      .00      .00

SALE OF BONDS 105481-000000-000

TREASURY DEPARTMENT 105481-003000-000

TOTAL TREASURY DEPARTMENT

.00      .00      .00

PREMIUM ON SALE OF BONDS 105482-000000-000

TREASURY DEPARTMENT 105482-003000-000

TOTAL TREASURY DEPARTMENT

.00      .00      .00

TOTAL SALE OF BONDS

.00      .00      .00

MISCELLANEOUS REVENUE 105490-000000-000

TREASURY DEPARTMENT 105490-003000-000

105490-003000-101 INTEREST ON SECURITIES

204,410.20      14,137.65      218,547.85

TOTAL TREASURY DEPARTMENT

204,410.20      14,137.65      218,547.85

PA INFRASTRUCTURE INVESTMENT AUTHORITY 105490-033000-000

105490-033000-101 TRF OF INTEREST TO PENNVEST FUND

.00      234,537.73-      234,537.73-

TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY

.00      234,537.73-      234,537.73-

234,537.73-

TOTAL MISCELLANEOUS REVENUE

204,410.20      220,400.08-

15,989.88-

TOTAL NONTAX REVENUE

204,410.20      220,400.08-

15,989.88-

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

4862,874.14      233,868.07      5096,742.21

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FUND NAME PENNVEST BOND AUTHORIZATION FUND 105000-000000-000

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

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TOTAL TREASURY DEPARTMENT

4,862,874.14      233,868.07      5,096,742.21

NONCURRENT INVESTMENTS 105511-000000-000

TREASURY DEPARTMENT 105511-003000-000

TOTAL TREASURY DEPARTMENT

.00      .00      .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

4,862,874.14      233,868.07      5,096,742.21

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	4,862,874.14	233,868.07	5,096,742.21
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	5,067,284.34	13,467.99	5,080,752.33

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FUND NAME PENNVEST REVOLVING FUND 106000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 106400-000000-000			
MISCELLANEOUS REVENUE 106490-000000-000			
TREASURY DEPARTMENT 106490-003000-000			
106490-003000-101 INTEREST ON SECURITIES	5,802.83-	104.51	5,698.32-
TOTAL TREASURY DEPARTMENT	5,802.83-	104.51	
5,698.32-			
TOTAL MISCELLANEOUS REVENUE	5,802.83-	104.51	
5,698.32-			
TOTAL NONTAX REVENUE	5,802.83-	104.51	
5,698.32-			
NONREVENUE RECEIPTS 106500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 106510-000000-000			
TREASURY DEPARTMENT 106510-003000-000			
106510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	3814,517.44	352.91	3814,870.35
TOTAL TREASURY DEPARTMENT	3,814,517.44	352.91	3,814,870.35
NONCURRENT INVESTMENTS 106511-000000-000			
TREASURY DEPARTMENT 106511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,814,517.44	352.91	3,814,870.35
TOTAL NONREVENUE RECEIPTS	3,814,517.44	352.91	3,814,870.35
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 106700-000000-000			
RESTRICTED REVENUE 106780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 106780-033000-000			
106780-033661-101 TRANSFER PENNVEST BOND AUTH FUND	2308,795.51	.00	2308,795.51
661- -6			
106780-033663-101 TRANSFER PENNVEST BOND AUTH FUND	1635,159.05	.00	1635,159.05
663- -6			
106780-033666-101 TRANSFER PENNVEST BOND AUTH FUND	253,095.00	.00	253,095.00
666- -6			
106780-033667-101 TRANSFER PENNVEST BOND AUTH FUND	651,742.62	348.50	652,091.12
667- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	4,848,792.18	348.50	4,849,140.68
TOTAL RESTRICTED REVENUE	4,848,792.18	348.50	4,849,140.68

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 FUND NAME PENNVEST REVOLVING FUND 106000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	4,848,792.18	348.50	4,849,140.68
REFUNDS OF EXPENDITURE 106900-000000-000			
REFUNDS OF EXPENDITURE - STATE 106910-000000-000			
106910-033000-101 PENNVEST REVOLVING FUND	53,069.43	.00	53,069.43
TOTAL REFUNDS OF EXPENDITURE - STATE	53,069.43	.00	53,069.43
TOTAL REFUNDS OF EXPENDITURE	53,069.43	.00	53,069.43
**FUND TOTAL** PENNVEST REVOLVING FUND	8,710,576.22	805.92	8,711,382.14

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 FUND NAME PENNVEST NONREVOLVING FUND 107000-000000-000

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

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 FUND NAME PENNVEST NONREVOLVING FUND 107000-000000-000

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

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 \*\*FUND TOTAL\*\* PENNVEST NONREVOLVING FUND .00 .00 .00  
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 FUND NAME PENNVEST REDEMPTION FUND 108000-000000-000  
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L  
 NONTAX REVENUE 108400-000000-000  
 RECEIPTS FROM OTHER FUNDS 108440-000000-000  
 TREASURY DEPARTMENT 108440-003000-000  
 108440-003000-101 TRANSFER FROM GENERAL FUND 6472,643.73 1413,671.85 7886,315.58  
 TOTAL TREASURY DEPARTMENT 6,472,643.73 1,413,671.85 7,886,315.58  
 TOTAL RECEIPTS FROM OTHER FUNDS 6,472,643.73 1,413,671.85 7,886,315.58  
 SALE OF BONDS 108481-000000-000  
 TREASURY DEPARTMENT 108481-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 ACCRUED INTEREST ON BONDS SOLD 108483-000000-000  
 TREASURY DEPARTMENT 108483-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL SALE OF BONDS .00 .00 .00  
 MISCELLANEOUS REVENUE 108490-000000-000  
 TREASURY DEPARTMENT 108490-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 PA INFRASTRUCTURE INVESTMENT AUTHORITY 108490-033000-000  
 TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY .00 .00 .00  
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00  
 TOTAL NONTAX REVENUE 6,472,643.73 1,413,671.85 7,886,315.58  
 NONREVENUE RECEIPTS 108500-000000-000  
 TEMPORARY INVESTMENTS (REDEEMED) 108510-000000-000  
 TREASURY DEPARTMENT 108510-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 NONCURRENT INVESTMENTS 108511-000000-000  
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA  
 PAGE 313 DEPARTMENT OF REVENUE  
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED  
 BY RBIS MONTH ENDING 05-31-05 DATE

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 FUND NAME PENNVEST REDEMPTION FUND 108000-000000-000  
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L  
 TREASURY DEPARTMENT 108511-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00  
 TOTAL NONREVENUE RECEIPTS .00 .00 .00  
 REFUNDS OF EXPENDITURE 108900-000000-000  
 REFUNDS OF EXPENDITURE - STATE 108910-000000-000  
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00  
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00

\*\*FUND TOTAL\*\* PENNVEST REDEMPTION FUND 6,472,643.73 1,413,671.85 7,886,315.58  
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA  
 PAGE 314 DEPARTMENT OF REVENUE  
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED  
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06-01-05  
 FUND NAME PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 109400-000000-000			
MISCELLANEOUS REVENUE 109490-000000-000			
TREASURY DEPARTMENT 109490-003000-000			
109490-003000-101 INTEREST ON SECURITIES	6353,165.28	570,011.58	6923,176.86
TOTAL TREASURY DEPARTMENT	6,353,165.28	570,011.58	6,923,176.86
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109490-033000-000			
109490-033000-101 INTEREST PAYMENTS	9356,180.08	945,134.10	10301,314.18
109490-033000-102 DELINQUENT INTEREST PAYMENTS	89.85	.00	89.85
109490-033000-103 PRINCIPAL REPAYMENTS	38546,342.95	3734,148.39	42280,491.34
109490-033000-201 INTEREST PAYMENTS - ON-LOT SEPTIC SYSTEM	10,708.75	.00	10,708.75
109490-033000-203 PRINCIPAL REPAYMENTS - ON-LOT SEPTIC SYSTEM	257,713.65	.00	257,713.65
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	48,171,035.28	4,679,282.49	52,850,317.77
TOTAL MISCELLANEOUS REVENUE	54,524,200.56	5,249,294.07	59,773,494.63
TOTAL NONTAX REVENUE	54,524,200.56	5,249,294.07	59,773,494.63
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	63227,375.30	8745,899.43	71973,274.73
TOTAL TREASURY DEPARTMENT	63,227,375.30	8,745,899.43	71,973,274.73
NONCURRENT INVESTMENTS 109511-000000-000			
TREASURY DEPARTMENT 109511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	63,227,375.30	8,745,899.43	71,973,274.73
TOTAL NONREVENUE RECEIPTS	63,227,375.30	8,745,899.43	71,973,274.73
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 109700-000000-000			
RESTRICTED REVENUE 109780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109780-033000-000			

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 FUND NAME PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

109780-033692-102 TRANSFER PENNVEST FUND	6280,835.25	1305,140.95	7585,976.20
692- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	6,280,835.25	1,305,140.95	7,585,976.20
TOTAL RESTRICTED REVENUE	6,280,835.25	1,305,140.95	7,585,976.20
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	6,280,835.25	1,305,140.95	7,585,976.20
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	30871,444.17	6578,748.59	37450,192.76
801-04-8			
109810-033802-101 SRF ON-LOT SEWAGE DISPOSAL SYSTEMS	8,277.50	.00	8,277.50
802-04-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	30,879,721.67	6,578,748.59	37,458,470.26
TOTAL FEDERAL FUNDS - CURRENT	30,879,721.67	6,578,748.59	37,458,470.26
FEDERAL FUNDS - PRIOR 109830-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109830-033000-000			
109830-033801-189 SRF GRANT - LOAN DISBURSEMENTS	79,599.12	.00	79,599.12
801-03-8			
109830-033802-101 SRF ON-LOT SEWAGE DISPOSAL SYSTEMS	183.33	.00	183.33
802-03-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	79,782.45	.00	79,782.45
TOTAL FEDERAL FUNDS - PRIOR	79,782.45	.00	79,782.45
FEDERAL REVENUE COLLECTED IN ADVANCE 109840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	30,959,504.12	6,578,748.59	37,538,252.71
REFUNDS OF EXPENDITURE 109900-000000-000			
REFUNDS OF EXPENDITURE - STATE 109910-000000-000			
109910-033000-101 PENNVEST WATER POLLUTION REVOLVING FUND	34,753.52	6,958.68	41,712.20
TOTAL REFUNDS OF EXPENDITURE - STATE	34,753.52	6,958.68	41,712.20
REFUNDS OF EXPENDITURE - FEDERAL 109920-000000-000			
109920-033000-101 PENNVEST	169,676.00	.00	169,676.00
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FUND NAME PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	169,676.00	.00	169,676.00
TOTAL REFUNDS OF EXPENDITURE	204,429.52	6,958.68	211,388.20
**FUND TOTAL** PENNVEST WATER POLLUTION CONTROL REVOLVING FUND	155,196,344.75	21,886,041.72	177,082,386.47
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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	13034,071.99	986,548.08	14020,620.07
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	13,034,071.99	986,548.08	14,020,620.07
TOTAL RECEIPTS FROM OTHER FUNDS	13,034,071.99	986,548.08	14,020,620.07
MISCELLANEOUS REVENUE 110490-000000-000			
TREASURY DEPARTMENT 110490-003000-000			

110490-003000-101 INTEREST ON SECURITIES	405,891.27	59,851.72	465,742.99
TOTAL TREASURY DEPARTMENT	405,891.27	59,851.72	465,742.99
STATE EMPLOYES RETIREMENT SYSTEM 110490-070000-000			
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	405,891.27	59,851.72	465,742.99
TOTAL NONTAX REVENUE	13,439,963.26	1,046,399.80	14,486,363.06
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	13969,535.66	845,213.97	14814,749.63
TOTAL TREASURY DEPARTMENT	13,969,535.66	845,213.97	14,814,749.63
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,969,535.66	845,213.97	14,814,749.63
TOTAL NONREVENUE RECEIPTS	13,969,535.66	845,213.97	14,814,749.63
REFUNDS OF EXPENDITURE 110900-000000-000			
REFUNDS OF EXPENDITURE - STATE 110910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00

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FUND NAME DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO 110000-000000-000  
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\*\*FUND TOTAL\*\* DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOL 27,409,498.92  
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1,891,613.77

29,301,112.69

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FUND NAME MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000  
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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  
    TOTAL RECEIPTS FROM OTHER FUNDS .00  
UNCLASSIFIED GENERAL REVENUE 111480-000000-000  
    DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111480-024000-000

.00

.00

.00

.00

.00

.00

111480-024000-107 PYMTS ON CHGD OFF MELF LOANS

12,326.88

.00

12,326.88

111480-024000-108 LOAN SERVICE FEES

208,926.25

21,785.00

230,711.25

111480-024000-109 MISCELLANEOUS

9867,311.79

740,891.28

10608,203.07

    TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

10,088,564.92

762,676.28

10,851,241.20

    TOTAL UNCLASSIFIED GENERAL REVENUE

10,088,564.92

762,676.28

10,851,241.20

MISCELLANEOUS REVENUE 111490-000000-000

111490-003000-101 INTEREST ON SECURITIES

1356,818.72

111,402.03

1468,220.75

    TOTAL TREASURY DEPARTMENT

1,356,818.72

111,402.03

1,468,220.75

    DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111490-024000-000

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,356,818.72	111,402.03	1,468,220.75
TOTAL NONTAX REVENUE	11,445,383.64	874,078.31	12,319,461.95
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	11995,545.75	1511,141.63	13506,687.38
TOTAL TREASURY DEPARTMENT	11,995,545.75	1,511,141.63	13,506,687.38
NONCURRENT INVESTMENTS 111511-000000-000			
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FUND NAME MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000			
APP-YR-L			
TREASURY DEPARTMENT 111511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,995,545.75	1,511,141.63	13,506,687.38
TOTAL NONREVENUE RECEIPTS	11,995,545.75	1,511,141.63	13,506,687.38
REFUNDS OF EXPENDITURE 111900-000000-000			
REFUNDS OF EXPENDITURE - STATE 111910-000000-000			
111910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	401,612.17	.00	401,612.17
TOTAL REFUNDS OF EXPENDITURE - STATE	401,612.17	.00	401,612.17
TOTAL REFUNDS OF EXPENDITURE	401,612.17	.00	401,612.17
**FUND TOTAL** MACHINERY AND EQUIPMENT LOAN FUND	23,842,541.56	2,385,219.94	26,227,761.50
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FUND NAME INSURANCE LIQUIDATION FUND 112000-000000-000			
APP-YR-L			
NONTAX REVENUE 112400-000000-000			
UNCLASSIFIED GENERAL REVENUE 112480-000000-000			
INSURANCE DEPARTMENT 112480-009000-000			
112480-009000-101 LIQUIDATION INVESTMENTS	682,211.40	292,909.13	975,120.53
TOTAL INSURANCE DEPARTMENT	682,211.40	292,909.13	975,120.53
TOTAL UNCLASSIFIED GENERAL REVENUE	682,211.40	292,909.13	975,120.53
MISCELLANEOUS REVENUE 112490-000000-000			
TREASURY DEPARTMENT 112490-003000-000			
112490-003000-101 INTEREST ON SECURITIES	4724,486.64	536,303.40	5260,790.04
TOTAL TREASURY DEPARTMENT	4,724,486.64	536,303.40	5,260,790.04
INSURANCE DEPARTMENT 112490-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	4,724,486.64	536,303.40	5,260,790.04
TOTAL NONTAX REVENUE	5,406,698.04	829,212.53	6,235,910.57
NONREVENUE RECEIPTS 112500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 112510-000000-000			

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TREASURY DEPARTMENT 112510-003000-000			
112510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	54676,059.51	.00	54676,059.51
TOTAL TREASURY DEPARTMENT	54,676,059.51	.00	54,676,059.51
NONCURRENT INVESTMENTS 112511-000000-000			
INSURANCE DEPARTMENT 112511-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	54,676,059.51	.00	54,676,059.51
TOTAL NONREVENUE RECEIPTS	54,676,059.51	.00	54,676,059.51

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 112700-000000-000  
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 FUND NAME INSURANCE LIQUIDATION FUND 112000-000000-000  
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APP-YR-L  
 RESTRICTED RECEIPTS 112710-000000-000  
 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 60,082,757.55 829,212.53 60,911,970.08

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 FUND NAME AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000  
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APP-YR-L  
 TAXES, PENALTIES AND INTEREST 113100-000000-000  
 CONSUMPTION TAXES 113130-000000-000  
 DEPARTMENT OF REVENUE 113132-018000-000  
 113132-018000-161 CIGARETTE TAX ACT 1991-92 20485,000.00 .00 20485,000.00  
 TOTAL DEPARTMENT OF REVENUE 20,485,000.00 .00 20,485,000.00  
 TOTAL CONSUMPTION TAXES 20,485,000.00 .00 20,485,000.00  
 TOTAL TAXES, PENALTIES AND INTEREST 20,485,000.00 .00 20,485,000.00  
 NONTAX REVENUE 113400-000000-000  
 LICENSES AND FEES 113410-000000-000  
 DEPARTMENT OF AGRICULTURE 113410-004000-000  
 113410-004000-101 SOLID WASTE DISPOSAL FEE ACT 233 OF 2002 12375,000.00 .00 12375,000.00  
 TOTAL DEPARTMENT OF AGRICULTURE 12,375,000.00 .00 12,375,000.00  
 TOTAL LICENSES AND FEES 12,375,000.00 .00 12,375,000.00  
 RECEIPTS FROM OTHER FUNDS 113440-000000-000

DEPARTMENT OF AGRICULTURE 113440-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
SALE OF BONDS 113481-000000-000			
TREASURY DEPARTMENT 113481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 113482-000000-000			
TREASURY DEPARTMENT 113482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 113490-000000-000			

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AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000			
APP-YR-L			
TREASURY DEPARTMENT 113490-003000-000			
113490-003000-101 INTEREST ON SECURITIES	1,170,037.24	107,687.63	1,277,724.87
113490-003000-104 REDEPOSIT OF CHECKS	9,868.00	.00	9,868.00
TOTAL TREASURY DEPARTMENT	1,179,905.24	107,687.63	1,287,592.87
DEPARTMENT OF AGRICULTURE 113490-004000-000			
113490-004000-199 REFUNDS NOT CREDITED TO APPROPRIATION	425.95	.00	425.95
TOTAL DEPARTMENT OF AGRICULTURE	425.95	.00	425.95
TOTAL MISCELLANEOUS REVENUE	1,180,331.19	107,687.63	1,288,018.82
TOTAL NONTAX REVENUE	13,555,331.19	107,687.63	13,663,018.82
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	30,955,725.16	902,861.40	31,858,586.56
TOTAL TREASURY DEPARTMENT	30,955,725.16	902,861.40	31,858,586.56
NONCURRENT INVESTMENTS 113511-000000-000			
TREASURY DEPARTMENT 113511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	30,955,725.16	902,861.40	31,858,586.56
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	30,955,725.16	902,861.40	31,858,586.56
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 113700-000000-000			
RESTRICTED REVENUE 113780-000000-000			

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AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000			

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DEPARTMENT OF AGRICULTURE 113780-004000-000  
TOTAL DEPARTMENT OF AGRICULTURE .00 .00 .00  
TOTAL RESTRICTED REVENUE .00 .00 .00  
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE .00 .00 .00  
REFUNDS OF EXPENDITURE 113900-000000-000  
REFUNDS OF EXPENDITURE - STATE 113910-000000-000  
113910-004000-101 DEPARTMENT OF AGRICULTURE 1,781.19 .00 1,781.19  
TOTAL REFUNDS OF EXPENDITURE - STATE 1,781.19 .00 1,781.19  
TOTAL REFUNDS OF EXPENDITURE 1,781.19 .00 1,781.19  
\*\*FUND TOTAL\*\* AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUN 64,997,837.54 1,010,549.03 66,008,386.57  
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FUND NAME AGRICULTURAL 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 2407,960.00 .00 2407,960.00  
TOTAL TREASURY DEPARTMENT 2,407,960.00 .00 2,407,960.00  
TOTAL RECEIPTS FROM OTHER FUNDS 2,407,960.00 .00 2,407,960.00  
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 2,407,960.00 .00 2,407,960.00  
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 AGRICULTURAL 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  
 TOTAL RESTRICTED REVENUE .00 .00 .00  
 TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE .00 .00 .00  
 REFUNDS OF EXPENDITURE 114900-000000-000  
 REFUNDS OF EXPENDITURE - STATE 114910-000000-000  
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00  
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00  
 \*\*FUND TOTAL\*\* AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING F 2,407,960.00 .00 2,407,960.00  
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 FUND NAME CHILDREN'S TRUST FUND 115000-000000-000  
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L  
 NONTAX REVENUE 115400-000000-000  
 LICENSES AND FEES 115410-000000-000  
 DEPARTMENT OF REVENUE 115410-018000-000  
 115410-018000-101 MARRIAGE/DIVORCE SURCHARGE ACT 151 931,020.00 105,582.50 1036,602.50  
 TOTAL DEPARTMENT OF REVENUE 931,020.00 105,582.50 1,036,602.50  
 TOTAL LICENSES AND FEES 931,020.00 105,582.50 1,036,602.50  
 REVENUE COLLECTED IN ADVANCE - STATE 115435-000000-000  
 DEPARTMENT OF PUBLIC WELFARE 115435-021000-000  
 TOTAL DEPARTMENT OF PUBLIC WELFARE .00 .00 .00  
 TOTAL REVENUE COLLECTED IN ADVANCE - STATE .00 .00 .00  
 MISCELLANEOUS REVENUE 115490-000000-000  
 TREASURY DEPARTMENT 115490-003000-000  
 115490-003000-101 INTEREST ON SECURITIES 102,786.73 7,118.78 109,905.51  
 TOTAL TREASURY DEPARTMENT 102,786.73 7,118.78 109,905.51  
 DEPARTMENT OF PUBLIC WELFARE 115490-021000-000  
 115490-021000-101 ACT 151 - CHILDREN'S TRUST FUND - DONATIONS 1,513.00 400.00 1,913.00  
 TOTAL DEPARTMENT OF PUBLIC WELFARE 1,513.00 400.00 1,913.00  
 TOTAL MISCELLANEOUS REVENUE 104,299.73 7,518.78 111,818.51  
 TOTAL NONTAX REVENUE 1,035,319.73 113,101.28 1,148,421.01  
 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 1097,997.44 157.84 1098,155.28  
 TOTAL TREASURY DEPARTMENT 1,097,997.44 157.84 1,098,155.28  
 NONCURRENT INVESTMENTS 115511-000000-000  
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 FUND NAME CHILDREN'S TRUST FUND 115000-000000-000  
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L  
 TREASURY DEPARTMENT 115511-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 1,097,997.44 157.84 1,098,155.28  
 TOTAL NONREVENUE RECEIPTS 1,097,997.44 157.84 1,098,155.28  
 REFUNDS OF EXPENDITURE 115900-000000-000  
 REFUNDS OF EXPENDITURE - STATE 115910-000000-000  
 115910-021000-101 DEPARTMENT OF PUBLIC WELFARE 76,921.21 .00 76,921.21  
 TOTAL REFUNDS OF EXPENDITURE - STATE 76,921.21 .00 76,921.21  
 TOTAL REFUNDS OF EXPENDITURE 76,921.21 .00 76,921.21  
 \*\*FUND TOTAL\*\* CHILDREN'S TRUST FUND 2,210,238.38 113,259.12 2,323,497.50  
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 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 2000,000.00 .00 2000,000.00  
 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 2,000,000.00 .00 2,000,000.00  
 TOTAL RECEIPTS FROM OTHER FUNDS 2,000,000.00 .00 2,000,000.00  
 UNCLASSIFIED GENERAL REVENUE 116480-000000-000  
 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116480-024000-000  
 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 .00 .00  
 TOTAL UNCLASSIFIED GENERAL REVENUE .00 .00 .00  
 MISCELLANEOUS REVENUE 116490-000000-000  
 TREASURY DEPARTMENT 116490-003000-000  
 116490-003000-101 INTEREST ON SECURITIES 240,924.00 19,011.00 259,935.00  
 TOTAL TREASURY DEPARTMENT 240,924.00 19,011.00 259,935.00  
 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116490-024000-000  
 116490-024000-101 REPAYMENT OF LOANS 288,500.00 .00 288,500.00  
 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 288,500.00 .00 288,500.00  
 TOTAL MISCELLANEOUS REVENUE 529,424.00 19,011.00 548,435.00  
 TOTAL NONTAX REVENUE 2,529,424.00 19,011.00 2,548,435.00  
 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 2104,982.96 118,391.01 2223,373.97  
 TOTAL TREASURY DEPARTMENT 2,104,982.96 118,391.01 2,223,373.97  
 NONCURRENT INVESTMENTS 116511-000000-000  
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 FUND NAME FINANCIALLY DISTRESSD MUNICPLTIES RVLVING AID FUND 116000-000000-000  
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L  
 TREASURY DEPARTMENT 116511-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 2,104,982.96 118,391.01 2,223,373.97  
 TOTAL NONREVENUE RECEIPTS 2,104,982.96 118,391.01 2,223,373.97  
 REFUNDS OF EXPENDITURE 116900-000000-000  
 REFUNDS OF EXPENDITURE - STATE 116910-000000-000  
 116910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 9,168.00 .00 9,168.00  
 TOTAL REFUNDS OF EXPENDITURE - STATE 9,168.00 .00 9,168.00  
 TOTAL REFUNDS OF EXPENDITURE 9,168.00 .00 9,168.00  
 \*\*FUND TOTAL\*\* FINANCIALLY DISTRESSD MUNICPLTIES RVLVING AID F 4,643,574.96 137,402.01 4,780,976.97  
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 FUND NAME CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000  
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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 NONTAX REVENUE 117400-000000-000  
 LICENSES AND FEES 117410-000000-000  
 INSURANCE DEPARTMENT 117410-009000-000  
 117410-009000-101 CONTRA ACCOUNT FOR LOAN TO MCARE 97000,000.00- .00 97000,000.00-  
 117410-009000-102 SURCHARGE ON MOTOR VEHICLE MOVING VIOLATIONS 3319,782.87- .00 3319,782.87-  
 TOTAL INSURANCE DEPARTMENT 100,319,782.87- .00  
 100,319,782.87-  
 TOTAL LICENSES AND FEES 100,319,782.87- .00  
 100,319,782.87-  
 RECEIPTS FROM OTHER FUNDS 117440-000000-000  
 TREASURY DEPARTMENT 117440-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00  
 MISCELLANEOUS REVENUE 117490-000000-000  
 TREASURY DEPARTMENT 117490-003000-000  
 117490-003000-101 INTEREST ON SECURITIES 887,292.84 45,480.60 932,773.44  
 117490-003000-104 REDEPOSIT OF CHECKS 1,214.44- .00 1,214.44-  
 TOTAL TREASURY DEPARTMENT 886,078.40 45,480.60 931,559.00  
 INSURANCE DEPARTMENT 117490-009000-000  
 117490-009000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN 7,859.17 275.00 8,134.17  
 TOTAL INSURANCE DEPARTMENT 7,859.17 275.00 8,134.17  
 TOTAL MISCELLANEOUS REVENUE 893,937.57 45,755.60 939,693.17  
 TOTAL NONTAX REVENUE 99,425,845.30- 45,755.60

99,380,089.70-  
 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 110150,101.07 731,150.35 110881,251.42  
 TOTAL TREASURY DEPARTMENT 110,150,101.07 731,150.35 110,881,251.42  
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FUND NAME	CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONCURRENT INVESTMENTS 117511-000000-000			
	TREASURY DEPARTMENT 117511-003000-000			
	TOTAL TREASURY DEPARTMENT		.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	110,150,101.07	731,150.35	110,881,251.42
	TOTAL NONREVENUE RECEIPTS	110,150,101.07	731,150.35	110,881,251.42
	REFUNDS OF EXPENDITURE 117900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 117910-000000-000			
	117910-009000-101 INSURANCE DEPARTMENT	32,782.60	873.65	33,656.25
	TOTAL REFUNDS OF EXPENDITURE - STATE	32,782.60	873.65	33,656.25
	TOTAL REFUNDS OF EXPENDITURE	32,782.60	873.65	33,656.25
**FUND TOTAL**	CATASTROPHIC LOSS BENEFITS CONTINUATION FUND	10,757,038.37	777,779.60	11,534,817.97
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FUND NAME	STORAGE TANK FUND 118000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 118400-000000-000			
	LICENSES AND FEES 118410-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 118410-035000-000			
	118410-035000-101 STORAGE TANK REGISTRATION FEES	3057,777.19	358,990.48	3416,767.67
	118410-035000-102 REGISTRATION FEES - UNDERGROUND STORAGE TANKS	1,000.00	.00	1,000.00
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	3,058,777.19	358,990.48	3,417,767.67
	TOTAL LICENSES AND FEES	3,058,777.19	358,990.48	3,417,767.67
	FINES AND PENALTIES 118420-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 118420-035000-000			
	118420-035000-101 FINES AND PENALTIES	896,900.00	73,410.00	970,310.00
	118420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	50,672.58-	.00	50,672.58-
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	846,227.42	73,410.00	919,637.42
	TOTAL FINES AND PENALTIES	846,227.42	73,410.00	919,637.42
	MISCELLANEOUS REVENUE 118490-000000-000			
	TREASURY DEPARTMENT 118490-003000-000			
	118490-003000-101 INTEREST ON SECURITIES	461,914.21	35,009.72	496,923.93
	118490-003000-103 INTEREST ON DEPOSITS	325.57	.00	325.57
	118490-003000-104 REDEPOSIT OF CHECKS	52.00-	.00	52.00-
	TOTAL TREASURY DEPARTMENT	462,187.78	35,009.72	497,197.50
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 118490-035000-000			
	118490-035000-101 MISCELLANEOUS REVENUE	4,204.80	3.75	4,208.55
	118490-035000-103 COST RECOVERY - STATE	2397,449.03	.00	2397,449.03
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,401,653.83	3.75	2,401,657.58
	TOTAL MISCELLANEOUS REVENUE	2,863,841.61	35,013.47	2,898,855.08
	TOTAL NONTAX REVENUE	6,768,846.22	467,413.95	7,236,260.17
	NONREVENUE RECEIPTS 118500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 118510-000000-000			
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FUND NAME STORAGE TANK FUND 118000-000000-000

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TREASURY DEPARTMENT 118510-003000-000			
118510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	6021,542.87	1050,267.26	7071,810.13
TOTAL TREASURY DEPARTMENT	6,021,542.87	1,050,267.26	7,071,810.13
NONCURRENT INVESTMENTS 118511-000000-000			
TREASURY DEPARTMENT 118511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,021,542.87	1,050,267.26	7,071,810.13
LOANS FROM OTHER FUNDS 118531-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118531-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL LOANS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	6,021,542.87	1,050,267.26	7,071,810.13
FEDERAL FUNDS 118800-000000-000			
FEDERAL FUNDS - CURRENT 118810-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118810-035000-000			
118810-035814-101 UNDERGROUND STORAGE TANKS	23,721.68	.00	23,721.68
814-04-8			
118810-035815-101 LEAKING UNDERGROUND STORAGE TANKS	329,381.66	.00	329,381.66
815-04-8			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	353,103.34	.00	353,103.34
TOTAL FEDERAL FUNDS - CURRENT	353,103.34	.00	353,103.34
FEDERAL FUNDS - PRIOR 118830-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118830-035000-000			
118830-035814-101 UNDERGROUND STORAGE TANKS	83,027.47	.00	83,027.47
814-03-8			
118830-035815-101 LEAKING UNDERGROUND STORAGE TANKS	910,904.56	.00	910,904.56
815-03-8			
118830-035815-102 LEAKING UNDERGROUND STORAGE TANKS	46,256.51	.00	46,256.51
815-02-8			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,040,188.54	.00	1,040,188.54
TOTAL FEDERAL FUNDS - PRIOR	1,040,188.54	.00	1,040,188.54

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FEDERAL REVENUE COLLECTED IN ADVANCE 118840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	1,393,291.88	.00	1,393,291.88
REFUNDS OF EXPENDITURE 118900-000000-000			
REFUNDS OF EXPENDITURE - STATE 118910-000000-000			
118910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	5,284.30	2,138.30	7,422.60
TOTAL REFUNDS OF EXPENDITURE - STATE	5,284.30	2,138.30	7,422.60

REFUND OF EXPENDITURE - FEDERAL 118920-000000-000  
 TOTAL REFUND OF EXPENDITURE - FEDERAL .00 .00 .00  
 TOTAL REFUNDS OF EXPENDITURE 5,284.30 2,138.30 7,422.60  
 \*\*FUND TOTAL\*\* STORAGE TANK FUND 14,188,965.27 1,519,819.51 15,708,784.78  
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 FUND NAME UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000  
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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 NONTAX REVENUE 119400-000000-000  
 LICENSES AND FEES 119410-000000-000  
 INSURANCE DEPARTMENT 119410-009000-000  
 119410-009000-102 GALLON FEE 47562,961.89 4121,016.94 51683,978.83  
 119410-009000-103 TANK CAPACITY FEE 5826,564.40 149,159.00 5975,723.40  
 119410-009000-104 REMITTANCE OF DEDUCTIBLES 35,000.00 .00 35,000.00  
 119410-009000-105 TIP FEES 287,475.23 18,743.59 306,218.82  
 TOTAL INSURANCE DEPARTMENT 53,712,001.52 4,288,919.53 58,000,921.05  
 TOTAL LICENSES AND FEES 53,712,001.52 4,288,919.53 58,000,921.05  
 UNCLASSIFIED GENERAL REVENUE 119480-000000-000  
 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 119480-024000-000  
 119480-024000-101 INSURANCE UNDERGROUND TANK FUND LOAN REPAYMENTS 780,976.24 49,327.02 830,303.26  
 119480-024000-103 ADMINISTRATIVE FEES 11,793.26 .00 11,793.26  
 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 792,769.50 49,327.02 842,096.52  
 TOTAL UNCLASSIFIED GENERAL REVENUE 792,769.50 49,327.02 842,096.52  
 MISCELLANEOUS REVENUE 119490-000000-000  
 TREASURY DEPARTMENT 119490-003000-000  
 119490-003000-101 INTEREST ON SECURITIES 1012,693.84 45,306.60 1058,000.44  
 119490-003000-103 INTEREST ON DEPOSITS 31,208.86 3,078.83 34,287.69  
 119490-003000-104 REDEPOSIT OF CHECKS 14,293.80 .00 14,293.80  
 TOTAL TREASURY DEPARTMENT 1,058,196.50 48,385.43 1,106,581.93  
 INSURANCE DEPARTMENT 119490-009000-000  
 119490-009000-102 REFUND NOT CREDITED TO APPROP/MISC EXPENDITURES 40.00 .00 40.00  
 119490-009000-103 INTEREST ON LONG-TERM SECURITIES 2825,463.30 296,550.42 3122,013.72  
 119490-009000-199 REFUNDS NOT CREDITED TO APPROPRIATION 28,538.73 2,526.20 31,064.93  
 TOTAL INSURANCE DEPARTMENT 2,854,042.03 299,076.62 3,153,118.65  
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 119490-035000-000  
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00  
 TOTAL MISCELLANEOUS REVENUE 3,912,238.53 347,462.05 4,259,700.58

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 FUND NAME UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000  
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 TOTAL NONTAX REVENUE 58,417,009.55 4,685,708.60 63,102,718.15  
 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	65843,944.31	6993,590.40	72837,534.71
TOTAL TREASURY DEPARTMENT		65,843,944.31	6,993,590.40	72,837,534.71
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	55681,657.76	11519,689.47	67201,347.23
TOTAL DEPARTMENT OF INSURANCE		55,681,657.76	11,519,689.47	67,201,347.23
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		121,525,602.07	18,513,279.87	140,038,881.94
REPAYMENTS FROM OTHER FUNDS 119530-000000-000				
INSURANCE DEPARTMENT 119530-009000-000				
119530-009000-101	REPAYMENTS FROM GENERAL FUNDS	10000,000.00	.00	10000,000.00
TOTAL INSURANCE DEPARTMENT		10,000,000.00	.00	10,000,000.00
LOANS FROM OTHER FUNDS 119531-000000-000				
INSURANCE DEPARTMENT 119531-009000-000				
TOTAL INSURANCE DEPARTMENT		.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS		10,000,000.00	.00	10,000,000.00
TOTAL NONREVENUE RECEIPTS		131,525,602.07	18,513,279.87	150,038,881.94
REFUNDS OF EXPENDITURE 119900-000000-000				
REFUNDS OF EXPENDITURE - STATE 119910-000000-000				
119910-003000-101	TREASURY DEPARTMENT	225,331.15	.00	225,331.15

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FUND NAME UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000  
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119910-009000-101	INSURANCE DEPARTMENT	470,520.69	46,770.71	517,291.40
119910-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	24,561.00	.00	24,561.00
TOTAL REFUNDS OF EXPENDITURE - STATE		720,412.84	46,770.71	767,183.55
TOTAL REFUNDS OF EXPENDITURE		720,412.84	46,770.71	767,183.55
**FUND TOTAL**	UNDERGROUND STORAGE TANK INDEMNIFICATION FUND	190,663,024.46	23,245,759.18	213,908,783.64

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FUND NAME REGIONAL FACILITY SITING FUND 121000-000000-000  
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NONTAX REVENUE 121400-000000-000				
MISCELLANEOUS REVENUE 121490-000000-000				
TREASURY DEPARTMENT 121490-003000-000				
121490-003000-101	INTEREST ON SECURITIES	13.27	1.34	14.61
TOTAL TREASURY DEPARTMENT		13.27	1.34	14.61
DEPARTMENT OF ENVIRONMENTAL PROTECTION 121490-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00

TOTAL MISCELLANEOUS REVENUE	13.27	1.34	14.61
TOTAL NONTAX REVENUE	13.27	1.34	14.61
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	13.27	1.34	14.61

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FUND NAME MOTOR VEHICLE TRANSACTION RECOVERY FUND 123000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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NONTAX REVENUE 123400-000000-000			
LICENSES AND FEES 123410-000000-000			
DEPARTMENT OF TRANSPORTATION 123410-008000-000			
123410-008000-101 TITLING AND REGISTRATION FEES	51,953.52	2,820.00	54,773.52
TOTAL DEPARTMENT OF TRANSPORTATION	51,953.52	2,820.00	54,773.52
TOTAL LICENSES AND FEES	51,953.52	2,820.00	54,773.52
MISCELLANEOUS REVENUE 123490-000000-000			
TREASURY DEPARTMENT 123490-003000-000			
123490-003000-101 INTEREST ON SECURITIES	42,305.86	4,333.48	46,639.34
TOTAL TREASURY DEPARTMENT	42,305.86	4,333.48	46,639.34
TOTAL MISCELLANEOUS REVENUE	42,305.86	4,333.48	46,639.34
TOTAL NONTAX REVENUE	94,259.38	7,153.48	101,412.86
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

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\*\*FUND TOTAL\*\* MOTOR VEHICLE TRANSACTION RECOVERY FUND 94,259.38

7,153.48

101,412.86

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FUND NAME TREASURY CUSTODIAL MONEY FUND 124000-000000-000

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RECEIPTS FROM OTHER FUNDS 124440-000000-000

TREASURY DEPARTMENT 124440-003000-000

124440-003000-101 TRANSFERS FROM OTHER FUNDS

4855810,130.09

541796,100.59

5397606,230.68

TOTAL TREASURY DEPARTMENT

4855,810,130.09

541,796,100.59

5397,606,230.68

TOTAL

4855,810,130.09

541,796,100.59

5397,606,230.68

MISCELLANEOUS REVENUE 124490-000000-000

TREASURY DEPARTMENT 124490-003000-000

124490-003000-101 INTEREST ON SECURITIES

10284,009.49

947,255.45

11231,264.94

124490-003000-102 PREMIUM ON SALE OF SECURITIES

.02-

.00

.02-

124490-003000-105 INTEREST L/T

3855,572.95

322,295.46

4177,868.41

124490-003000-107 GAINS/LOSSES L/T

2104,037.94-

208,826.01-

2312,863.95-

TOTAL TREASURY DEPARTMENT

12,035,544.48

1,060,724.90

13,096,269.38

TOTAL MISCELLANEOUS REVENUE

12,035,544.48

1,060,724.90

13,096,269.38

TOTAL RECEIPTS FROM OTHER FUNDS

4867,845,674.57

542,856,825.49

5410,702,500.06

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

68299002,362.23

7489150,583.47

75788152,945.70

TOTAL TREASURY DEPARTMENT

68299,002,362.23

7489,150,583.47

75788,152,945.70

NONCURRENT INVESTMENTS 124511-000000-000

TREASURY DEPARTMENT 124511-003000-000

124511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM

294,178.26

.00

294,178.26

TOTAL TREASURY DEPARTMENT

294,178.26

.00

294,178.26

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

68299,296,540.49

7489,150,583.47

75788,447,123.96

TOTAL NONREVENUE RECEIPTS

68299,296,540.49

7489,150,583.47

75788,447,123.96

REFUNDS OF EXPENDITURE 124900-000000-000

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FUND NAME TREASURY CUSTODIAL MONEY FUND 124000-000000-000

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REFUNDS OF EXPENDITURE - STATE 124910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURE .00 .00 .00  
 \*\*FUND TOTAL\*\* TREASURY CUSTODIAL MONEY FUND 73167,142,215.06 8032,007,408.96 81199,149,624.02  
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 FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	864,200.00	41,625.00	905,825.00
125410-012000-105 HAZARDOUS CHEMICAL FEE - TIER II INVENTORY	276,780.00	4,920.00	281,700.00
TOTAL DEPARTMENT OF LABOR & INDUSTRY	1,140,980.00	46,545.00	1,187,525.00
TOTAL LICENSES AND FEES	1,140,980.00	46,545.00	1,187,525.00
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	176,298.10	14,592.99	190,891.09
TOTAL TREASURY DEPARTMENT	176,298.10	14,592.99	190,891.09
TOTAL MISCELLANEOUS REVENUE	176,298.10	14,592.99	190,891.09
TOTAL NONTAX REVENUE	1,317,278.10	61,137.99	1,378,416.09
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	1033,764.93	41,993.90	1075,758.83

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 FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	1,033,764.93	41,993.90	1,075,758.83
NONCURRENT INVESTMENTS 125511-000000-000			
TREASURY DEPARTMENT 125511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,033,764.93	41,993.90	1,075,758.83
TOTAL NONREVENUE RECEIPTS	1,033,764.93	41,993.90	1,075,758.83
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%	96,300.00	4,625.00	100,925.00
494- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	96,300.00	4,625.00	100,925.00
TOTAL RESTRICTED RECEIPTS	96,300.00	4,625.00	100,925.00
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 125790-000000-000			
125790-012000-101 DEPARTMENT OF LABOR & INDUSTRY	150.00	.00	150.00
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	150.00	.00	150.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	96,450.00	4,625.00	101,075.00
REFUNDS OF EXPENDITURE 125900-000000-000			
REFUNDS OF EXPENDITURE - STATE 125910-000000-000			
125910-031000-101 PA EMERGENCY MANAGEMENT AGENCY	1,240.61	.00	1,240.61
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FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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TOTAL REFUNDS OF EXPENDITURE - STATE	1,240.61	.00	1,240.61
TOTAL REFUNDS OF EXPENDITURE	1,240.61	.00	1,240.61
**FUND TOTAL** HAZARDOUS MATERIAL RESPONSE FUND	2,448,733.64	107,756.89	2,556,490.53
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FUND NAME PHFA HOME BUYER FUND 126000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 126400-000000-000			
MISCELLANEOUS REVENUE 126490-000000-000			
TREASURY DEPARTMENT 126490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 126500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 126510-000000-000			
TREASURY DEPARTMENT 126510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 126511-000000-000			
TREASURY DEPARTMENT 126511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00

TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 126900-000000-000			
REFUNDS OF EXPENDITURE - STATE 126910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** PHFA HOME BUYER FUND	.00	.00	.00

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 FUND NAME LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND 127000-000000-000  
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NONTAX REVENUE 127400-000000-000			
UNCLASSIFIED GENERAL REVENUE 127480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 127480-024000-000			
127480-024000-109 MISCELLANEOUS	574,203.91	44,934.57	619,138.48
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	574,203.91	44,934.57	619,138.48
TOTAL UNCLASSIFIED GENERAL REVENUE	574,203.91	44,934.57	619,138.48
MISCELLANEOUS REVENUE 127490-000000-000			
TREASURY DEPARTMENT 127490-003000-000			
127490-003000-101 INTEREST ON SECURITIES	74,677.72	7,593.98	82,271.70
TOTAL TREASURY DEPARTMENT	74,677.72	7,593.98	82,271.70
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 127490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	74,677.72	7,593.98	82,271.70
TOTAL NONTAX REVENUE	648,881.63	52,528.55	701,410.18
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	201,950.86	24,890.83	226,841.69
TOTAL TREASURY DEPARTMENT	201,950.86	24,890.83	226,841.69
NONCURRENT INVESTMENTS 127511-000000-000			
TREASURY DEPARTMENT 127511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	201,950.86	24,890.83	226,841.69
TOTAL NONREVENUE RECEIPTS	201,950.86	24,890.83	226,841.69

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 FUND NAME LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND 127000-000000-000  
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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	850,832.49	77,419.38	928,251.87

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FUND NAME LOCAL SALES AND USE TAX FUND 128000-000000-000

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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	88643,758.92	8961,039.59	97604,798.51
128131-018000-162 MOTOR VEHICLE SALES TAX	10128,609.15	1181,583.20	11310,192.35
TOTAL DEPARTMENT OF REVENUE	98,772,368.07	10,142,622.79	108,914,990.86
TOTAL CONSUMPTION TAXES	98,772,368.07	10,142,622.79	108,914,990.86
TOTAL TAXES, PENALTIES AND INTEREST	98,772,368.07	10,142,622.79	108,914,990.86
NONTAX REVENUE 128400-000000-000			
MISCELLANEOUS REVENUE 128490-000000-000			
TREASURY DEPARTMENT 128490-003000-000			
128490-003000-101 INTEREST ON SECURITIES	84,748.12	9,254.43	94,002.55
TOTAL TREASURY DEPARTMENT	84,748.12	9,254.43	94,002.55
TOTAL MISCELLANEOUS REVENUE	84,748.12	9,254.43	94,002.55
TOTAL NONTAX REVENUE	84,748.12	9,254.43	94,002.55
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	98405,468.68	10076,996.72	108482,465.40
TOTAL TREASURY DEPARTMENT	98,405,468.68	10,076,996.72	108,482,465.40
NONCURRENT INVESTMENTS 128511-000000-000			
TREASURY DEPARTMENT 128511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	98,405,468.68	10,076,996.72	108,482,465.40
TOTAL NONREVENUE RECEIPTS	98,405,468.68	10,076,996.72	108,482,465.40

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FUND NAME LOCAL SALES AND USE TAX FUND 128000-000000-000

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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	197,262,584.87	20,228,873.94	217,491,458.81

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FUND NAME PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUND 129000-000000-000

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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

240312,622.70

28986,091.00

269298,713.70

129141-018000-102 RESIDENT NET PROFITS TAX COLLECTIONS

4931,605.14

2551,609.13

7483,214.27

TOTAL DEPARTMENT OF REVENUE

245,244,227.84

31,537,700.13

276,781,927.97

TOTAL OTHER TAXES

245,244,227.84

31,537,700.13

276,781,927.97

TOTAL TAXES, PENALTIES AND INTEREST

245,244,227.84

31,537,700.13

276,781,927.97

NONTAX REVENUE 129400-000000-000

MISCELLANEOUS REVENUE 129490-000000-000

TREASURY DEPARTMENT 129490-003000-000

129490-003000-101 INTEREST ON SECURITIES

73,940.68

10,176.63

84,117.31

TOTAL TREASURY DEPARTMENT

73,940.68

10,176.63

84,117.31

TOTAL MISCELLANEOUS REVENUE

73,940.68

10,176.63

84,117.31

TOTAL NONTAX REVENUE

73,940.68

10,176.63

84,117.31

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

202498,183.43

20839,324.29

223337,507.72

TOTAL TREASURY DEPARTMENT

202,498,183.43

20,839,324.29

223,337,507.72

NONCURRENT INVESTMENTS 129511-000000-000

TREASURY DEPARTMENT 129511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

202,498,183.43

20,839,324.29

223,337,507.72

TOTAL NONREVENUE RECEIPTS

202,498,183.43

20,839,324.29

223,337,507.72

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FUND NAME PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUND 129000-000000-000

PREVIOUS YEAR-TO-DATE

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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

447,816,351.95

52,387,201.05

500,203,553.00

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FUND NAME PUBLIC TRANSPORTATION ASSISTANCE FUND 130000-000000-000

PREVIOUS YEAR-TO-DATE

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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	160282,706.01	7881,780.16	168164,486.17	
TOTAL DEPARTMENT OF TRANSPORTATION	160,282,706.01	7,881,780.16	168,164,486.17	
TOTAL CONSUMPTION TAXES	160,282,706.01	7,881,780.16	168,164,486.17	
TOTAL TAXES PENALTIES & INTEREST	160,282,706.01	7,881,780.16	168,164,486.17	
NONTAX REVENUE 130400-000000-000				
MISCELLANEOUS REVENUE 130490-000000-000				
TREASURY DEPARTMENT 130490-003000-000				
130490-003000-101 INTEREST ON SECURITIES	993,070.00	113,291.90	1106,361.90	
TOTAL TREASURY DEPARTMENT	993,070.00	113,291.90	1,106,361.90	
TOTAL MISCELLANEOUS REVENUE	993,070.00	113,291.90	1,106,361.90	
TOTAL NONTAX REVENUE	993,070.00	113,291.90	1,106,361.90	
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	138955,382.41	26601,054.63	165556,437.04	
TOTAL TREASURY DEPARTMENT	138,955,382.41	26,601,054.63	165,556,437.04	
NONCURRENT INVESTMENTS 130511-000000-000				
TREASURY DEPARTMENT 130511-003000-000				

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FUND NAME PUBLIC TRANSPORTATION ASSISTANCE FUND 130000-000000-000  
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	138,955,382.41	26,601,054.63	165,556,437.04	
TOTAL NONREVENUE RECEIPTS	138,955,382.41	26,601,054.63	165,556,437.04	
REFUNDS OF EXPENDITURE 130900-000000-000				
REFUNDS OF EXPENDITURE - STATE 130910-000000-000				
130910-008000-101 DEPARTMENT OF TRANSPORTATION	2518,424.24	.00	2518,424.24	
TOTAL REFUNDS OF EXPENDITURE - STATE	2,518,424.24	.00	2,518,424.24	
TOTAL REFUNDS OF EXPENDITURE	2,518,424.24	.00	2,518,424.24	
**FUND TOTAL** PUBLIC TRANSPORTATION ASSISTANCE FUND	302,749,582.66	34,596,126.69	337,345,709.35	

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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

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NONTAX REVENUE 131400-000000-000			
MISCELLANEOUS REVENUE 131490-000000-000			
TREASURY DEPARTMENT 131490-003000-000			
131490-003000-101 INTEREST ON SECURITIES	714,179.01	76,065.28	790,244.29
TOTAL TREASURY DEPARTMENT	714,179.01	76,065.28	790,244.29
TOTAL MISCELLANEOUS REVENUE	714,179.01	76,065.28	790,244.29
TOTAL NONTAX REVENUE	714,179.01	76,065.28	790,244.29
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	1843,808.82	162,294.71	2006,103.53
TOTAL TREASURY DEPARTMENT	1,843,808.82	162,294.71	2,006,103.53
NONCURRENT INVESTMENTS 131511-000000-000			
TREASURY DEPARTMENT 131511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,843,808.82	162,294.71	2,006,103.53
TOTAL NONREVENUE RECEIPTS	1,843,808.82	162,294.71	2,006,103.53
FEDERAL FUNDS 131800-000000-000			
FEDERAL FUNDS - CURRENT 131810-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 131810-035000-000			
131810-035892-101 ACID MINE DRAINAGE ABATEMENT	1020,529.76	.00	1020,529.76
892-04-8			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,020,529.76	.00	1,020,529.76
TOTAL FEDERAL FUNDS - CURRENT	1,020,529.76	.00	1,020,529.76
FEDERAL FUNDS - PRIOR 131830-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 131830-035000-000			

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FUND NAME	ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 131000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
131830-035892-101 ACID MINE DRAINAGE ABATEMENT		56,116.43	.00
892-03-8			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		56,116.43	.00
TOTAL FEDERAL FUNDS - PRIOR		56,116.43	.00
FEDERAL REVENUE COLLECTED IN ADVANCE 131840-000000-000			
131840-035000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA35		17552,560.28	.00
FEDERAL REVENUE COLLECTED IN ADVANCE-REVENUE 131841-035000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE-REVENUE		.00	.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE		17,552,560.28	.00
TOTAL FEDERAL FUNDS		18,629,206.47	.00
REFUNDS OF EXPENDITURE 131900-000000-000			
REFUNDS OF EXPENDITURE - STATE 131910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00
REFUND OF EXPENDITURE - FEDERAL 131920-000000-000			
TOTAL REFUND OF EXPENDITURE - FEDERAL		.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00
**FUND TOTAL** ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND		21,187,194.30	238,359.99

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

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

APP-YR-L

NONTAX REVENUE 132400-000000-000			
MISCELLANEOUS REVENUE 132490-000000-000			
TREASURY DEPARTMENT 132490-003000-000			
132490-003000-101 INTEREST ON SECURITIES	165,328.14	16,650.82	181,978.96
TOTAL TREASURY DEPARTMENT	165,328.14	16,650.82	181,978.96
PENNSYLVANIA HOUSING FINANCE AGENCY 132490-094000-000			
TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	165,328.14	16,650.82	181,978.96
TOTAL NONTAX REVENUE	165,328.14	16,650.82	181,978.96
NONREVENUE RECEIPTS 132500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 132510-000000-000			
TREASURY DEPARTMENT 132510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 132511-000000-000			
TREASURY DEPARTMENT 132511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 132900-000000-000			
REFUNDS OF EXPENDITURE - STATE 132910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** PA HOUSING FINANCE AGENCY GENERAL FUND	165,328.14	16,650.82	181,978.96

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FUND NAME LOCAL CRIMINAL JUSTICE FUND 133000-000000-000

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APP-YR-L

NONTAX REVENUE 133400-000000-000			
SALE OF BONDS 133481-000000-000			
TREASURY DEPARTMENT 133481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 133482-000000-000			
TREASURY DEPARTMENT 133482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 133483-000000-000			
TREASURY DEPARTMENT 133483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 133490-000000-000			
TREASURY DEPARTMENT 133490-003000-000			
133490-003000-101 INTEREST ON SECURITIES	17,751.41	1,530.46	19,281.87
TOTAL TREASURY DEPARTMENT	17,751.41	1,530.46	19,281.87

DEPARTMENT OF CORRECTIONS 133490-011000-000			
TOTAL DEPARTMENT OF CORRECTIONS	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	17,751.41	1,530.46	19,281.87
TOTAL NONTAX REVENUE	17,751.41	1,530.46	19,281.87
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	752,449.08	28,587.00	781,036.08
TOTAL TREASURY DEPARTMENT	752,449.08	28,587.00	781,036.08
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)	752,449.08	28,587.00	781,036.08
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	752,449.08	28,587.00	781,036.08
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	770,200.49	30,117.46	800,317.95

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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	3184,104.04	746,165.62	3930,269.66
TOTAL TREASURY DEPARTMENT	3,184,104.04	746,165.62	3,930,269.66
TOTAL RECEIPTS FROM OTHER FUNDS	3,184,104.04	746,165.62	3,930,269.66
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	3,184,104.04	746,165.62	3,930,269.66
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
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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	3,184,104.04	746,165.62	3,930,269.66

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

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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	9849128,389.32	1201170,870.14	11050299,259.46
TOTAL TREASURY DEPARTMENT	9849,128,389.32	1201,170,870.14	11050,299,259.46
TOTAL RECEIPTS FROM OTHER FUNDS	9849,128,389.32	1201,170,870.14	11050,299,259.46
MISCELLANEOUS REVENUE 135490-000000-000			
TREASURY DEPARTMENT 135490-003000-000			
135490-003000-101 INTEREST ON SECURITIES	21669,447.47	3590,454.28	25259,901.75
135490-003000-102 PREMIUM ON SALE OF SECURITIES	.04-	.00	.04-
135490-003000-105 MISCELLANEOUS	25,014.07	.00	25,014.07
TOTAL TREASURY DEPARTMENT	21,694,461.50	3,590,454.28	25,284,915.78
TOTAL MISCELLANEOUS REVENUE	21,694,461.50	3,590,454.28	25,284,915.78
TOTAL NONTAX REVENUE	9870,822,850.82	1204,761,324.42	11075,584,175.24
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	160126838,644.24	28185469,778.47	188312308,422.71
TOTAL TREASURY DEPARTMENT	160126,838,644.24	28185,469,778.47	188312,308,422.71
NONCURRENT INVESTMENTS 135511-000000-000			
TREASURY DEPARTMENT 135511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	160126,838,644.24	28185,469,778.47	188312,308,422.71
TOTAL NONREVENUE RECEIPTS	160126,838,644.24	28185,469,778.47	188312,308,422.71
REFUNDS OF EXPENDITURE 135900-000000-000			
REFUNDS OF EXPENDITURE - STATE 135910-000000-000			

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

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135910-003000-101 TREASURY DEPARTMENT	1181,077.26	.00	1181,077.26
TOTAL REFUNDS OF EXPENDITURE - STATE	1,181,077.26	.00	1,181,077.26
TOTAL REFUNDS OF EXPENDITURE	1,181,077.26	.00	1,181,077.26
**FUND TOTAL** TREASURY PSERS/SEPARATE ACCOUNT	169998,842,572.32	29390,231,102.89	199389,073,675.21

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

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NONTAX REVENUE 136400-000000-000			
MISCELLANEOUS REVENUE 136490-000000-000			
TREASURY DEPARTMENT 136490-003000-000			
136490-003000-101 INTEREST ON SECURITIES	206,073.09	19,570.40	225,643.49
136490-003000-105 MISCELLANEOUS	24959,095.31	4939,306.65	29898,401.96
TOTAL TREASURY DEPARTMENT	25,165,168.40	4,958,877.05	30,124,045.45
TOTAL MISCELLANEOUS REVENUE	25,165,168.40	4,958,877.05	30,124,045.45
TOTAL NONTAX REVENUE	25,165,168.40	4,958,877.05	30,124,045.45
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	24359,765.06	3833,794.58	28193,559.64
TOTAL TREASURY DEPARTMENT	24,359,765.06	3,833,794.58	28,193,559.64
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	24,359,765.06	3,833,794.58	28,193,559.64
TOTAL NONREVENUE RECEIPTS	24,359,765.06	3,833,794.58	28,193,559.64
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	49,524,933.46	8,792,671.63	58,317,605.09

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FUND NAME CLEAN AIR FUND 138000-000000-000

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NONTAX REVENUE 138400-000000-000			
LICENSES AND FEES 138410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138410-035000-000			
138410-035000-102 CLEAN AIR ACT - PERMIT/INSPECTION FEES	1136,475.33	70,040.00	1206,515.33
138410-035000-104 CLEAN AIR ACT - PERMANENT EMISSION FEES	17681,328.56	7,698.86-	17673,629.70
138410-035000-105 COKE OVEN REIMBURSEMENT	114,286.74	11,132.41	125,419.15
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	18,932,090.63	73,473.55	19,005,564.18
TOTAL LICENSES AND FEES	18,932,090.63	73,473.55	19,005,564.18
FINES AND PENALTIES 138420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138420-035000-000			
138420-035000-101 CLEAN AIR ACT FINES & PENALTIES	5925,616.68	243,152.50	6168,769.18
138420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	198,482.70-	.00	198,482.70-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	5,727,133.98	243,152.50	5,970,286.48
TOTAL FINES AND PENALTIES	5,727,133.98	243,152.50	5,970,286.48
MISCELLANEOUS REVENUE 138490-000000-000			
TREASURY DEPARTMENT 138490-003000-000			
138490-003000-101 INTEREST ON SECURITIES	1870,195.09	158,280.10	2028,475.19
138490-003000-103 INTEREST ON DEPOSITS	845.27	.00	845.27
138490-003000-104 REDEPOSIT OF CHECKS	104.46-	.00	104.46-
TOTAL TREASURY DEPARTMENT	1,870,935.90	158,280.10	2,029,216.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138490-035000-000			
138490-035000-199 REFUNDS NOT CREDITED TO APPROPRIATION	447.05	.00	447.05
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	447.05	.00	447.05
TOTAL MISCELLANEOUS REVENUE	1,871,382.95	158,280.10	2,029,663.05
TOTAL NONTAX REVENUE	26,530,607.56	474,906.15	27,005,513.71
NONREVENUE RECEIPTS 138500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 138510-000000-000			

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FUND NAME CLEAN AIR FUND 138000-000000-000

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TREASURY DEPARTMENT 138510-003000-000			
138510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	15369,800.40	3643,987.55	19013,787.95
TOTAL TREASURY DEPARTMENT	15,369,800.40	3,643,987.55	19,013,787.95
NONCURRENT INVESTMENTS 138511-000000-000			
TREASURY DEPARTMENT 138511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,369,800.40	3,643,987.55	19,013,787.95
TOTAL NONREVENUE RECEIPTS	15,369,800.40	3,643,987.55	19,013,787.95

REFUNDS OF EXPENDITURE 138900-000000-000			
REFUNDS OF EXPENDITURE - STATE 138910-000000-000			
138910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	80,083.26	36,295.17	116,378.43
TOTAL REFUNDS OF EXPENDITURE - STATE	80,083.26	36,295.17	116,378.43
TOTAL REFUNDS OF EXPENDITURE	80,083.26	36,295.17	116,378.43
**FUND TOTAL** CLEAN AIR FUND	41,980,491.22	4,155,188.87	46,135,680.09

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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	28,795.88	35.86	28,831.74
TOTAL TREASURY DEPARTMENT	28,795.88	35.86	28,831.74
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 139490-024000-000			
139490-024000-101 HOME INVESTMENT FEDERAL DRAW-DOWNS	365,000.00	30,000.00	395,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	365,000.00	30,000.00	395,000.00
TOTAL MISCELLANEOUS REVENUE	393,795.88	30,035.86	423,831.74
TOTAL NONTAX REVENUE	393,795.88	30,035.86	423,831.74
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	2,391,365.01	32,455.83	2,423,820.84
TOTAL TREASURY DEPARTMENT	2,391,365.01	32,455.83	2,423,820.84
NONCURRENT INVESTMENTS 139511-000000-000			
TREASURY DEPARTMENT 139511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,391,365.01	32,455.83	2,423,820.84
TOTAL NONREVENUE RECEIPTS	2,391,365.01	32,455.83	2,423,820.84
REFUNDS OF EXPENDITURE 139900-000000-000			
REFUNDS OF EXPENDITURE - STATE 139910-000000-000			
139910-024000-101 DCED - HOME INVESTMENT PARTNERSHIP REFUNDS	336.00	.00	336.00
TOTAL REFUNDS OF EXPENDITURE - STATE	336.00	.00	336.00
TOTAL REFUNDS OF EXPENDITURE	336.00	.00	336.00

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 FUND NAME HOME INVESTMENT TRUST FUND 139000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
**FUND TOTAL** HOME INVESTMENT TRUST FUND	2,785,496.89	62,491.69	2,847,988.58

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FUND NAME PHILADELPHIA REGIONAL PORT AUTHORITY FUND 140000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 140400-000000-000			
MISCELLANEOUS REVENUE 140490-000000-000			
TREASURY DEPARTMENT 140490-003000-000			
140490-003000-101 INTEREST ON SECURITIES	39,146.09	7,441.17-	31,704.92
140490-003000-104 REDEPOSIT OF CHECKS	522.84	.00	522.84
TOTAL TREASURY DEPARTMENT	39,668.93	7,441.17-	32,227.76
TOTAL MISCELLANEOUS REVENUE	39,668.93	7,441.17-	32,227.76
TOTAL NONTAX REVENUE	39,668.93	7,441.17-	32,227.76
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	4340,117.70	618,818.75	4958,936.45
TOTAL TREASURY DEPARTMENT	4,340,117.70	618,818.75	4,958,936.45
NONCURRENT INVESTMENTS 140511-000000-000			
TREASURY DEPARTMENT 140511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,340,117.70	618,818.75	4,958,936.45
TOTAL NONREVENUE RECEIPTS	4,340,117.70	618,818.75	4,958,936.45
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	4947,000.00	810,000.00	5757,000.00
691- -6			
TOTAL PENNSYLVANIA PORT AUTHORITIES	4,947,000.00	810,000.00	5,757,000.00
TOTAL RESTRICTED REVENUE	4,947,000.00	810,000.00	5,757,000.00
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 140790-000000-000			

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FUND NAME PHILADELPHIA REGIONAL PORT AUTHORITY FUND 140000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	4,947,000.00	810,000.00	5,757,000.00
REFUNDS OF EXPENDITURE 140900-000000-000			
REFUNDS OF EXPENDITURE - STATE 140910-000000-000			
140910-088000-101 PA PORT AUTHORITIES	95,540.71	46,269.70	141,810.41
140910-088000-102 PA PORT AUTHORITIES - PICA PAYROLL	465,696.51	.00	465,696.51
TOTAL REFUNDS OF EXPENDITURE - STATE	561,237.22	46,269.70	607,506.92
TOTAL REFUNDS OF EXPENDITURE	561,237.22	46,269.70	607,506.92
**FUND TOTAL** PHILADELPHIA REGIONAL PORT AUTHORITY FUND	9,888,023.85	1,467,647.28	11,355,671.13

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 141400-000000-000			
MISCELLANEOUS REVENUE 141490-000000-000			
TREASURY DEPARTMENT 141490-003000-000			
141490-003000-101 INTEREST ON SECURITIES	74,570.82	6,307.92	80,878.74
TOTAL TREASURY DEPARTMENT	74,570.82	6,307.92	80,878.74
TOTAL MISCELLANEOUS REVENUE	74,570.82	6,307.92	80,878.74
TOTAL NONTAX REVENUE	74,570.82	6,307.92	80,878.74
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	1,000,709.68	104,513.41	1,105,223.09
TOTAL TREASURY DEPARTMENT	1,000,709.68	104,513.41	1,105,223.09
NONCURRENT INVESTMENTS 141511-000000-000			
TREASURY DEPARTMENT 141511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,000,709.68	104,513.41	1,105,223.09
TOTAL NONREVENUE RECEIPTS	1,000,709.68	104,513.41	1,105,223.09
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 141700-000000-000			
RESTRICTED REVENUE 141780-000000-000			
PENNSYLVANIA PORT AUTHORITIES 141780-088000-000			
141780-088692-102 TRANSFER FORM GENERAL FUND	900,000.00	.00	900,000.00
692- -6			
141780-088694-101 PRINCIPAL	18,106.90	1,852.44	19,959.34
694- -6			
141780-088694-102 INTEREST	3,328.60	291.11	3,619.71
694- -6			
141780-088695-102 SPC/B \$ C GRANT	109,586.22	.00	109,586.22
695- -6			
141780-088695-103 SPC/TEA-21 GRANT	67,973.87	.00	67,973.87
695- -6			
TOTAL PENNSYLVANIA PORT AUTHORITIES	1,098,995.59	2,143.55	1,101,139.14
TOTAL RESTRICTED REVENUE	1,098,995.59	2,143.55	1,101,139.14

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,098,995.59	2,143.55	1,101,139.14
REFUNDS OF EXPENDITURE 141900-000000-000			
REFUNDS OF EXPENDITURE - STATE 141910-000000-000			
141910-088000-101 PPC	5,343.96	4,897.10	10,241.06
TOTAL REFUNDS OF EXPENDITURE - STATE	5,343.96	4,897.10	10,241.06
TOTAL REFUNDS OF EXPENDITURE	5,343.96	4,897.10	10,241.06

\*\*FUND TOTAL\*\* PORT OF PITTSBURGH COMMISSION FUND 2,179,620.05 117,861.98 2,297,482.03  
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06-01-05	FUND NAME	TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 142400-000000-000				
	RECEIPTS FROM OTHER FUNDS 142440-000000-000				
	DEPARTMENT OF THE TREASURY 142440-003000-000				
	TOTAL DEPARTMENT OF THE TREASURY		.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00
	UNCLASSIFIED GENERAL REVENUE 142480-000000-000				
	DEPARTMENT OF THE TREASURY 142480-003000-000				
142480-003000-102	TUITION INVESTMENT PURCHASES		72704,343.40	6843,008.83	79547,352.23
	TOTAL DEPARTMENT OF THE TREASURY		72,704,343.40	6,843,008.83	79,547,352.23
	TOTAL UNCLASSIFIED GENERAL REVENUE		72,704,343.40	6,843,008.83	79,547,352.23
	MISCELLANEOUS REVENUE 142490-000000-000				
	DEPARTMENT OF THE TREASURY 142490-003000-000				
142490-003000-103	GAIN ON REDEMPTION OF INVESTMENTS		224,359.50	31,506.59	255,866.09
	TOTAL DEPARTMENT OF THE TREASURY		224,359.50	31,506.59	255,866.09
	TOTAL MISCELLANEOUS REVENUE		224,359.50	31,506.59	255,866.09
	TOTAL NONTAX REVENUE		72,928,702.90	6,874,515.42	79,803,218.32
	NONREVENUE RECEIPTS 142500-000000-000				
	TEMPORARY INVESTMENTS (REDEEMED) 142510-000000-000				
	TREASURY DEPARTMENT 142510-003000-000				
	TOTAL TREASURY DEPARTMENT		.00	.00	.00
	NONCURRENT INVESTMENTS 142511-000000-000				
	TREASURY DEPARTMENT 142511-003000-000				
142511-003000-101	SECURITIES REDEEMED OR SOLD-LONG-TERM		5439,857.58	358,604.61	5798,462.19
	TOTAL TREASURY DEPARTMENT		5,439,857.58	358,604.61	5,798,462.19
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		5,439,857.58	358,604.61	5,798,462.19

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06-01-05	FUND NAME	TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL NONREVENUE RECEIPTS		5,439,857.58	358,604.61	5,798,462.19
	REFUNDS OF EXPENDITURES 142900-000000-000				
	REFUNDS OF EXPENDITURE-STATE 142910-000000-000				
142910-003000-101	TREASURY DEPARTMENT		214,114.53	.00	214,114.53
	TOTAL REFUNDS OF EXPENDITURE-STATE		214,114.53	.00	214,114.53
	TOTAL REFUNDS OF EXPENDITURES		214,114.53	.00	214,114.53
**FUND TOTAL**	TUITION ACCOUNT INVESTMENT PROGRAM		78,582,675.01	7,233,120.03	85,815,795.04

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FUND NAME TUITION PAYMENT FUND 143000-000000-000

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NONTAX REVENUE 143400-000000-000

AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 143430-000000-000

TREASURY DEPARTMENT 143430-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE

.00

.00

.00

RECEIPTS FROM OTHER FUNDS 143440-000000-000

DEPARTMENT OF THE TREASURY 143440-003000-000

143440-003000-101 TRANSFERS FROM THE INVESTMENT PROGRAM

275,088.44

40,973.45

316,061.89

TOTAL DEPARTMENT OF THE TREASURY

275,088.44

40,973.45

316,061.89

TOTAL RECEIPTS FROM OTHER FUNDS

275,088.44

40,973.45

316,061.89

UNCLASSIFIED GENERAL REVENUE 143480-000000-000

TREASURY DEPARTMENT 143480-003000-000

143480-003000-102 TUITION UNIT PURCHASES

122506,304.28

7354,796.73

129861,101.01

143480-003000-104 TUITION UNIT PURCHASES - PAYROLL DEDUCTIONS

2354,834.84

221,280.80

2576,115.64

TOTAL TREASURY DEPARTMENT

124,861,139.12

7,576,077.53

132,437,216.65

TOTAL UNCLASSIFIED GENERAL REVENUE

124,861,139.12

7,576,077.53

132,437,216.65

MISCELLANEOUS REVENUE 143490-000000-000

TREASURY DEPARTMENT 143490-003000-000

143490-003000-101 INTEREST ON SECURITIES

2426,575.92

191,070.58

2617,646.50

143490-003000-104 REDEPOSIT OF CHECKS

3,651.11

.00

3,651.11

143490-003000-106 MISCELLANEOUS

72,081.70

.00

72,081.70

143490-003000-107 INTEREST ON SECURITIES - LONG-TERM

16207,484.84

8132,915.42

24340,400.26

143490-003000-108 SECURITY LENDING INCOME

390,124.09

26,660.75

416,784.84

143490-003000-111 BROKER COMMISSION RECAPTURE

48,743.39

.00

48,743.39

TOTAL TREASURY DEPARTMENT

19,148,661.05

8,350,646.75

27,499,307.80

TOTAL MISCELLANEOUS REVENUE

19,148,661.05

8,350,646.75

27,499,307.80

TOTAL NONTAX REVENUE

144,284,888.61

15,967,697.73

160,252,586.34

NONREVENUE RECEIPTS 143500-000000-000

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TEMPORARY INVESTMENTS (REDEEMED) 143510-000000-000

TREASURY DEPARTMENT 143510-003000-000

143510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM

15958258,585.95

216632,007.93

16174890,593.88

TOTAL TREASURY DEPARTMENT

15958,258,585.95

216,632,007.93

16174,890,593.88

NONCURRENT INVESTMENTS 143511-000000-000

TREASURY DEPARTMENT 143511-003000-000

143511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM

507772,710.42

36168,570.96

543941,281.38

TOTAL TREASURY DEPARTMENT

507,772,710.42

36,168,570.96

543,941,281.38

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

16466,031,296.37

252,800,578.89

16718,831,875.26

TOTAL NONREVENUE RECEIPTS	16466,031,296.37	252,800,578.89	16718,831,875.26
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	102,268.80	.00	102,268.80
042-04-1			
TOTAL TREASURY DEPARTMENT	102,268.80	.00	102,268.80
TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS	102,268.80	.00	102,268.80
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	102,268.80	.00	102,268.80
REFUNDS OF EXPENDITURE 143900-000000-000			
REFUNDS OF EXPENDITURE - STATE 143910-000000-000			
143910-003000-101 TREASURY DEPARTMENT	186,983.21	20,268.48	207,251.69
TOTAL REFUNDS OF EXPENDITURE - STATE	186,983.21	20,268.48	207,251.69
TOTAL REFUNDS OF EXPENDITURE	186,983.21	20,268.48	207,251.69
**FUND TOTAL** TUITION PAYMENT FUND	16610,605,436.99	268,788,545.10	16879,393,982.09
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FUND NAME	REMINING ENVIRONMENTAL ENHANCEMENT FUND 145000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 145400-000000-000				
RECEIPTS FROM OTHER FUNDS 145440-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 145440-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00	
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	
MISCELLANEOUS REVENUE 145490-000000-000				
TREASURY DEPARTMENT 145490-003000-000				
145490-003000-101 INTEREST ON SECURITIES	846.44	85.25	931.69	
TOTAL TREASURY DEPARTMENT	846.44	85.25	931.69	
TOTAL MISCELLANEOUS REVENUE	846.44	85.25	931.69	
TOTAL NONTAX REVENUE	846.44	85.25	931.69	
NONREVENUE RECEIPTS 145500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 145510-000000-000				
TREASURY DEPARTMENT 145510-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
NONCURRENT INVESTMENTS 145511-000000-000				
TREASURY DEPARTMENT 145511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00	
TOTAL NONREVENUE RECEIPTS	.00	.00	.00	
REFUNDS OF EXPENDITURE 145900-000000-000				
REFUNDS OF EXPENDITURE - STATE 145910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00	
**FUND TOTAL** REMINING ENVIRONMENTAL ENHANCEMENT FUND	846.44	85.25	931.69	
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FUND NAME	REMINING FINANCIAL ASSURANCE FUND 146000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 146400-000000-000			
	LICENSES AND FEES 146410-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 146410-035000-000			
	146410-035000-101 OPERATOR ANNUAL FEE	133,308.64	5,871.69	139,180.33
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	133,308.64	5,871.69	139,180.33
	TOTAL LICENSES AND FEES	133,308.64	5,871.69	139,180.33
	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	87,900.96	8,715.23	96,616.19
	146490-003000-105 CONTRA-ACCOUNT TRANSFER TO FUND 044	80,789.04-	10,098.38-	90,887.42-
	TOTAL TREASURY DEPARTMENT	7,111.92	1,383.15-	5,728.77
	TOTAL MISCELLANEOUS REVENUE	7,111.92	1,383.15-	5,728.77
	TOTAL NONTAX REVENUE	140,420.56	4,488.54	144,909.10
	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	75,519.99	10,209.71	85,729.70
	TOTAL TREASURY DEPARTMENT	75,519.99	10,209.71	85,729.70
	NONCURRENT INVESTMENTS 146511-000000-000			
	TREASURY DEPARTMENT 146511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
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06-01-05		DATE		
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)	75,519.99	10,209.71	85,729.70
	TOTAL NONREVENUE RECEIPTS	75,519.99	10,209.71	85,729.70
	REFUNDS OF EXPENDITURE 146900-000000-000			
	REFUND OF EXPENDITURE - STATE 146910-000000-000			
	TOTAL REFUND OF EXPENDITURE - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL**	REMINING FINANCIAL ASSURANCE FUND	215,940.55	14,698.25	230,638.80
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FUND NAME	ENVIRONMENTAL EDUCATION FUND 147000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 147400-000000-000			
RECEIPTS FROM OTHER FUNDS 147440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 147440-035000-000			
147440-035000-101 TRF SAFE DRINKING WATER ACCT - 5% FINES	5,246.80	.00	5,246.80
147440-035000-102 TRF SAFE COAL REFUSE DISPOSAL CONTROL - 5% FINES	37.50	.00	37.50
147440-035000-103 TRF BITUMINOUS MINE SUB & LAND - 5% FINES	718.75	.00	718.75
147440-035000-104 TRF CLEAN WATER FUND - 5% FINES	227,340.33	.00	227,340.33
147440-035000-105 TRF SOLID WASTE ABATEMENT - 5% FINES	252,862.79	.00	252,862.79
147440-035000-106 TRF WELL PLUGGING FUND - 5% FINES	12,219.60	.00	12,219.60
147440-035000-108 TRF SURFACE MINES CONS - 5% FINES	7,948.10	.00	7,948.10
147440-035000-109 TRF NON-COAL SURFACE MINING - 5% FINES	2,885.00	.00	2,885.00
147440-035000-110 TRF STORAGE TANK FUND - 5% FINES	50,672.58	.00	50,672.58
147440-035000-111 TRF CLEAN AIR FUND - 5% FINES	198,482.70	.00	198,482.70
147440-035000-112 TRF RADIATION PROTECTION - 5%	21.38	.00	21.38
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	758,435.53	.00	758,435.53
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 147440-038000-000			
147440-038000-101 TRF SNOWMOBILE & ALL-TERRAIN - 5%	5,094.41	.00	5,094.41
TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	5,094.41	.00	5,094.41
TOTAL RECEIPTS FROM OTHER FUNDS	763,529.94	.00	763,529.94
MISCELLANEOUS REVENUE 147490-000000-000			
TREASURY DEPARTMENT 147490-003000-000			
147490-003000-101 INTEREST ON SECURITIES	44,404.03	4,260.03	48,664.06
TOTAL TREASURY DEPARTMENT	44,404.03	4,260.03	48,664.06
TOTAL MISCELLANEOUS REVENUE	44,404.03	4,260.03	48,664.06
TOTAL NONTAX REVENUE	807,933.97	4,260.03	812,194.00
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	349,165.79	65,298.69	414,464.48
TOTAL TREASURY DEPARTMENT	349,165.79	65,298.69	414,464.48

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FUND NAME	ENVIRONMENTAL EDUCATION FUND 147000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
NONCURRENT INVESTMENTS 147511-000000-000			
TREASURY DEPARTMENT 147511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	349,165.79	65,298.69	414,464.48
TOTAL NONREVENUE RECEIPTS	349,165.79	65,298.69	414,464.48
REFUNDS OF EXPENDITURE 147900-000000-000			
REFUNDS OF EXPENDITURE - STATE 147910-000000-000			
147910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,000.00	.00	1,000.00
TOTAL REFUNDS OF EXPENDITURE - STATE	1,000.00	.00	1,000.00
TOTAL REFUNDS OF EXPENDITURE	1,000.00	.00	1,000.00
**FUND TOTAL** ENVIRONMENTAL EDUCATION FUND	1,158,099.76	69,558.72	1,227,658.48
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NONTAX REVENUE 148400-000000-000

MISCELLANEOUS REVENUE 148490-000000-000

TREASURY DEPARTMENT 148490-003000-000

148490-003000-101 INTEREST ON SECURITIES	843,860.25	69,606.19	913,466.44
148490-003000-104 REDEPOSIT OF CHECKS	1,703.33	.00	1,703.33
148490-003000-105 INTEREST TRANSFERRED TO W/C FREEDOM FORGE	28,849.00-	21,360.00-	50,209.00-
148490-003000-106 INTEREST TRANSFERRED TO W/C SELF INSURED	232,602.00-	339,038.00-	571,640.00-
148490-003000-107 INTEREST TRANSFERRED TO W/C SELF INS POOLING	30,985.00-	37,435.00-	68,420.00-
148490-003000-108 INTEREST TRANSFERRED TO W/C PREFUND ACCOUNT	58,380.45-	61,508.45-	119,888.90-
TOTAL TREASURY DEPARTMENT	494,747.13	389,735.26-	105,011.87
TOTAL MISCELLANEOUS REVENUE	494,747.13	389,735.26-	105,011.87
TOTAL NONTAX REVENUE	494,747.13	389,735.26-	105,011.87

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	22756,792.45	153,279.53	22910,071.98
TOTAL TREASURY DEPARTMENT	22,756,792.45	153,279.53	22,910,071.98
NONCURRENT INVESTMENTS 148511-000000-000			
TREASURY DEPARTMENT 148511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,756,792.45	153,279.53	22,910,071.98
TOTAL NONREVENUE RECEIPTS	22,756,792.45	153,279.53	22,910,071.98

RESTRICTED RECEIPTS & RESTRICTED REVENUE 148700-000000-000

RESTRICTED RECEIPTS 148710-000000-000

DEPARTMENT OF LABOR AND INDUSTRY 148710-012000-000

148710-012488-102 INTEREST-WORKERS COMP FREEDOM FORGE	28,849.00	21,360.00	50,209.00
488- -4			
148710-012490-101 BOND PROCEEDS FOR PHILA AFL-CIO ASSN	14,020.08-	.00	14,020.08-
490- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	14,828.92	21,360.00	36,188.92

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TOTAL RESTRICTED RECEIPTS

RESTRICTED REVENUE 148780-000000-000

DEPARTMENT OF LABOR AND INDUSTRY 148780-012000-000

148780-012692-101 WORKERS' COMPENSATION SELF-INSURED	21763,177.23	6,401.00	21769,578.23
692- -6			
148780-012692-102 INTEREST - WORKERS' COMP SELF-INSURED	232,602.00	339,038.00	571,640.00
692- -6			
148780-012693-101 WORKERS' COMPENSATION SELF-INS POOLING	40,784.00	.00	40,784.00

693- -6	148780-012693-102 INTEREST - WORKERS' COMP SELF-INS POOLING	30,985.00	37,435.00	68,420.00
693- -6	148780-012694-101 INT TRANSFER'D FROM WORKERS COMP ADMIN FUND ACT 53	1482,719.03	1200,000.00	2682,719.03
694- -6	148780-012694-107 INTEREST-WORKERS COMP PREFUND ACCOUNT	58,380.45	61,508.45	119,888.90
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	23,608,647.71	1,644,382.45	25,253,030.16
	TOTAL RESTRICTED REVENUE	23,608,647.71	1,644,382.45	25,253,030.16
	TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	23,623,476.63	1,665,742.45	25,289,219.08
	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	46,875,016.21	1,429,286.72	48,304,302.93

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 FUND NAME KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000  
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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	69190,200.31	6477,653.93	75667,854.24
	TOTAL DEPARTMENT OF REVENUE	69,190,200.31	6,477,653.93	75,667,854.24
	TOTAL OTHER TAXES	69,190,200.31	6,477,653.93	75,667,854.24
	TOTAL TAXES, PENALTIES & INTEREST	69,190,200.31	6,477,653.93	75,667,854.24
	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	2280,831.41	323,077.92	2603,909.33
149490-003000-103	INTEREST ON DEPOSITS	4,301.07	641.98	4,943.05
149490-003000-104	REDEPOSIT OF CHECKS	2,875.00-	.00	2,875.00-
	TOTAL TREASURY DEPARTMENT	2,282,257.48	323,719.90	2,605,977.38
	DEPARTMENT OF EDUCATION 149490-016000-000			
	TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00

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GAME COMMISSION 149490-023000-000			
TOTAL GAME COMMISSION	.00	.00	.00
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 149490-038000-000			
TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	2,282,257.48	323,719.90	2,605,977.38
TOTAL NONTAX REVENUE	2,282,257.48	323,719.90	2,605,977.38
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	38157,224.92	2474,544.78	40631,769.70
TOTAL TREASURY DEPARTMENT	38,157,224.92	2,474,544.78	40,631,769.70
NONCURRENT INVESTMENTS 149511-000000-000			
TREASURY DEPARTMENT 149511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	38,157,224.92	2,474,544.78	40,631,769.70
TOTAL NONREVENUE RECEIPTS	38,157,224.92	2,474,544.78	40,631,769.70
REFUNDS OF EXPENDITURE 149900-000000-000			
REFUNDS OF EXPENDITURE - STATE 149910-000000-000			
149910-030000-101 PA HISTORICAL AND MUSEUM COMMISSION	221,030.39	34,846.74	255,877.13
149910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	50,084.00	.00	50,084.00
TOTAL REFUNDS OF EXPENDITURE - STATE	271,114.39	34,846.74	305,961.13
TOTAL REFUNDS OF EXPENDITURE	271,114.39	34,846.74	305,961.13
**FUND TOTAL** KEYSTONE RECREATION, PARK & CONSERVATION FUND	109,900,797.10	9,310,765.35	119,211,562.45

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FUND NAME KEYSTONE RECREATN, PARK & CONSERVATN SINKING FUND 150000-000000-000  
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NONTAX REVENUE 150400-000000-000			
RECEIPTS FROM OTHER FUNDS 150440-000000-000			
TREASURY DEPARTMENT 150440-003000-000			
150440-003000-101 TRANSFER FROM GENERAL FUND	1507,110.62	1251,503.12	2758,613.74
TOTAL TREASURY DEPARTMENT	1,507,110.62	1,251,503.12	2,758,613.74
TOTAL RECEIPTS FROM OTHER FUNDS	1,507,110.62	1,251,503.12	2,758,613.74
ACCRUED INTEREST ON BONDS SOLD 150483-000000-000			
TREASURY DEPARTMENT 150483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL ACCRUED INTEREST ON BONDS SOLD	.00	.00	.00
MISCELLANEOUS REVENUE 150490-000000-000			
TREASURY DEPARTMENT 150490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	1,507,110.62	1,251,503.12	2,758,613.74
NONREVENUE RECEIPTS 150500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 150510-000000-000			

TREASURY DEPARTMENT 150510-003000-000			
150510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	65,889.21	.00	65,889.21
TOTAL TREASURY DEPARTMENT	65,889.21	.00	65,889.21
NONCURRENT INVESTMENTS 150511-000000-000			
TREASURY DEPARTMENT 150511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	65,889.21	.00	65,889.21
TOTAL NONREVENUE RECEIPTS	65,889.21	.00	65,889.21
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FUND NAME KEYSTONE RECREATN, PARK & CONSERVATN SINKING FUND 150000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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REFUNDS OF EXPENDITURE 150900-000000-000			
REFUNDS OF EXPENDITURE - STATE 150910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** KEYSTONE RECREATN, PARK & CONSERVATN SINKING FU	1,572,999.83	1,251,503.12	2,824,502.95
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FUND NAME PENNSYLVANIA EMPLOYEES BENEFIT TRUST FUND 151000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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NONTAX REVENUE 151400-000000-000			
MISCELLANEOUS REVENUE 151490-000000-000			
TREASURY DEPARTMENT 151490-003000-000			
151490-003000-101 INTEREST ON SECURITIES	281,094.33	28,310.06	309,404.39
TOTAL TREASURY DEPARTMENT	281,094.33	28,310.06	309,404.39
TOTAL MISCELLANEOUS REVENUE	281,094.33	28,310.06	309,404.39
TOTAL NONTAX REVENUE	281,094.33	28,310.06	309,404.39
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	281,094.33	28,310.06	309,404.39
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PREPARED

BY RBIS

MONTH ENDING 05-31-05

DATE

06-01-05

FUND NAME NUTRIENT MANAGEMENT FUND 152000-000000-000

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

APP-YR-L

NONTAX REVENUE 152400-000000-000

LICENSES AND FEES 152410-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 152410-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00      .00      .00

TOTAL LICENSES AND FEES

.00      .00      .00

FINES AND PENALTIES 152420-000000-000

DEPARTMENT OF AGRICULTURE 152420-004000-000

152420-004000-101 NUTRIENT MANAGEMENT FINES

58,564.00      .00      58,564.00

TOTAL DEPARTMENT OF AGRICULTURE

58,564.00      .00      58,564.00

DEPARTMENT OF ENVIRONMENTAL PROTECTION 152420-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00      .00      .00

TOTAL FINES AND PENALTIES

58,564.00      .00      58,564.00

RECEIPTS FROM OTHER FUNDS 152440-000000-000

DEPARTMENT OF AGRICULTURE 152440-004000-000

152440-004000-101 TRANSFER FROM THE GENERAL FUND

3,280,000.00      .00      3,280,000.00

TOTAL DEPARTMENT OF AGRICULTURE

3,280,000.00      .00      3,280,000.00

DEPARTMENT OF ENVIRONMENTAL PROTECTION 152440-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00      .00      .00

TOTAL RECEIPTS FROM OTHER FUNDS

3,280,000.00      .00      3,280,000.00

MISCELLANEOUS REVENUE 152490-000000-000

TREASURY DEPARTMENT 152490-003000-000

152490-003000-101 INTEREST ON SECURITIES

20,906.12-      4,856.49      16,049.63-

TOTAL TREASURY DEPARTMENT

20,906.12-      4,856.49

16,049.63-

DEPARTMENT OF AGRICULTURE 152490-004000-000

TOTAL DEPARTMENT OF AGRICULTURE

.00      .00      .00

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FUND NAME NUTRIENT MANAGEMENT FUND 152000-000000-000

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

APP-YR-L

TOTAL MISCELLANEOUS REVENUE

20,906.12-      4,856.49

16,049.63-

TOTAL NONTAX REVENUE

3,317,657.88      4,856.49      3,322,514.37

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

3,438,401.92      277,862.02      3,716,263.94

TOTAL TREASURY DEPARTMENT

3,438,401.92      277,862.02

NONCURRENT INVESTMENTS 152511-000000-000

TREASURY DEPARTMENT 152511-003000-000

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,438,401.92	277,862.02	3,716,263.94
TOTAL NONREVENUE RECEIPTS	3,438,401.92	277,862.02	3,716,263.94
REFUNDS OF EXPENDITURE 152900-000000-000			
REFUNDS OF EXPENDITURE - STATE 152910-000000-000			
152910-004000-101 DEPARTMENT OF AGRICULTURE	112.00	.00	112.00
TOTAL REFUNDS OF EXPENDITURE - STATE	112.00	.00	112.00
TOTAL REFUNDS OF EXPENDITURE	112.00	.00	112.00
**FUND TOTAL** NUTRIENT MANAGEMENT FUND	6,756,171.80	282,718.51	7,038,890.31

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FUND NAME ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX FUND 153000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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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

108979,636.80

10622,895.76

119602,532.56

153131-018000-162 MOTOR VEHICLE SALES TAX

14991,187.99

1341,012.14

16332,200.13

TOTAL DEPARTMENT OF REVENUE

123,970,824.79

11,963,907.90

135,934,732.69

TOTAL CONSUMPTION TAXES

123,970,824.79

11,963,907.90

135,934,732.69

TOTAL TAXES, PENALTIES & INTEREST

123,970,824.79

11,963,907.90

135,934,732.69

NONTAX REVENUE 153400-000000-000

MISCELLANEOUS REVENUE 153490-000000-000

TREASURY DEPARTMENT 153490-003000-000

153490-003000-101 INTEREST ON SECURITIES

99,602.03

11,421.50

111,023.53

TOTAL TREASURY DEPARTMENT

99,602.03

11,421.50

111,023.53

TOTAL MISCELLANEOUS REVENUE

99,602.03

11,421.50

111,023.53

TOTAL NONTAX REVENUE

99,602.03

11,421.50

111,023.53

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

123028,155.66

12493,822.80

135521,978.46

TOTAL TREASURY DEPARTMENT

123,028,155.66

12,493,822.80

135,521,978.46

NONCURRENT INVESTMENTS 153511-000000-000

TREASURY DEPARTMENT 153511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

123,028,155.66

12,493,822.80

135,521,978.46

TOTAL NONREVENUE RECEIPTS

123,028,155.66

12,493,822.80

135,521,978.46

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FUND NAME ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX FUND 153000-000000-000

PREVIOUS YEAR-TO-DATE

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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 247,098,582.48 24,469,152.20 271,567,734.68  
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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  
 NONTAX REVENUE 154400-000000-000  
 RECEIPTS FROM OTHER FUNDS 154440-000000-000  
 DEPARTMENT OF REVENUE 154440-018000-000  
 TOTAL DEPARTMENT OF REVENUE .00 .00 .00  
 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 154440-024000-000  
 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 .00 .00  
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00  
 MISCELLANEOUS REVENUE 154490-000000-000  
 TREASURY DEPARTMENT 154490-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 DEPARTMENT OF COMMERCE 154490-024000-000  
 TOTAL DEPARTMENT OF COMMERCE .00 .00 .00  
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00  
 TOTAL NONTAX REVENUE .00 .00 .00  
 NONREVENUE RECEIPTS 154500-000000-000  
 TEMPORARY INVESTMENTS (REDEEMED) 154510-000000-000  
 TREASURY DEPARTMENT 154510-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 NONCURRENT INVESTMENTS 154511-000000-000  
 TREASURY DEPARTMENT 154511-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00  
 TOTAL NONREVENUE RECEIPTS .00 .00 .00  
 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 154600-000000-000  
 TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS .00 .00 .00  
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 FUND NAME BEN FRANKLIN/IRC PARTNERSHIP FUND 154000-000000-000  
 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  
 TOTAL FEDERAL FUNDS - CURRENT .00 .00 .00  
 FEDERAL FUNDS - PRIOR 154830-000000-000

DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 154830-024000-000  
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT .00 .00 .00  
TOTAL FEDERAL FUNDS - PRIOR .00 .00 .00  
FEDERAL REVENUE COLLECTED IN ADVANCE 154840-000000-000  
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE .00 .00 .00  
TOTAL FEDERAL FUNDS .00 .00 .00  
REFUNDS OF EXPENDITURE 154900-000000-000  
REFUNDS OF EXPENDITURE - STATE 154910-000000-000  
TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00  
REFUNDS OF EXPENDITURES - FEDERAL 154920-000000-000  
TOTAL REFUNDS OF EXPENDITURES - FEDERAL .00 .00 .00  
TOTAL REFUNDS OF EXPENDITURE .00 .00 .00  
\*\*FUND TOTAL\*\* BEN FRANKLIN/IRC PARTNERSHIP FUND .00 .00 .00  
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FUND NAME ORGAN DONATION AWARENESS TRUST FUND 155000-000000-000  
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L  
NONTAX REVENUE 155400-000000-000  
RECEIPTS FROM OTHER FUNDS 155440-000000-000  
DEPARTMENT OF HEALTH 155440-007000-000  
TOTAL DEPARTMENT OF HEALTH .00 .00 .00  
TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00  
MISCELLANEOUS REVENUE 155490-000000-000  
TREASURY DEPARTMENT 155490-003000-000  
155490-003000-101 INTEREST ON SECURITIES 83,997.01 7,452.73 91,449.74  
TOTAL TREASURY DEPARTMENT 83,997.01 7,452.73 91,449.74  
DEPARTMENT OF HEALTH 155490-007000-000  
155490-007000-101 ORGAN DONOR PROGRAMS-PRIVATE DONATIONS 75.00 .00 75.00  
155490-007000-102 ORGAN DONOR PROGRAMS-STATE INCOME TAX CONTRIBUTOR 27,010.52 9,197.36 36,207.88  
TOTAL DEPARTMENT OF HEALTH 27,085.52 9,197.36 36,282.88  
DEPARTMENT OF TRANSPORTATION 155490-008000-000  
155490-008000-101 CONTRIBUTIONS - DRIVERS LICENSE APPLICANTS 174,262.65 42,853.00 217,115.65  
155490-008000-102 CONTRIBUTIONS - MOTOR VEHICLE REGISTRATIONS 341,168.35 37,131.00 378,299.35  
TOTAL DEPARTMENT OF TRANSPORTATION 515,431.00 79,984.00 595,415.00  
TOTAL MISCELLANEOUS REVENUE 626,513.53 96,634.09 723,147.62  
TOTAL NONTAX REVENUE 626,513.53 96,634.09 723,147.62  
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 513,848.41 75,931.02 589,779.43  
TOTAL TREASURY DEPARTMENT 513,848.41 75,931.02 589,779.43  
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)	513,848.41	75,931.02	589,779.43
TOTAL NONREVENUE RECEIPTS	513,848.41	75,931.02	589,779.43
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	1,140,361.94	172,565.11	1,312,927.05

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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	235,240.22	9,910.06	245,150.28
TOTAL TREASURY DEPARTMENT	235,240.22	9,910.06	245,150.28
INSURANCE FRAUD PREVENTION AUTHORITY 156490-076000-000			
156490-076000-101 INSURANCE FRAUD PREVENTION ASSESSMENTS	9913,548.71	23,417.55	9936,966.26
TOTAL INSURANCE FRAUD PREVENTION AUTHORITY	9,913,548.71	23,417.55	9,936,966.26
TOTAL MISCELLANEOUS REVENUE	10,148,788.93	33,327.61	10,182,116.54
TOTAL NONTAX REVENUE	10,148,788.93	33,327.61	10,182,116.54
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	9539,496.37	731,077.54	10270,573.91
TOTAL TREASURY DEPARTMENT	9,539,496.37	731,077.54	10,270,573.91
NONCURRENT INVESTMENTS 156511-000000-000			
TREASURY DEPARTMENT 156511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,539,496.37	731,077.54	10,270,573.91
TOTAL NONREVENUE RECEIPTS	9,539,496.37	731,077.54	10,270,573.91
REFUNDS OF EXPENDITURE 156900-000000-000			
REFUNDS OF EXPENDITURE - STATE 156910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** INSURANCE FRAUD PREVENTION TRUST FUND	19,688,285.30	764,405.15	20,452,690.45

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 FUND NAME AUTOMOBILE THEFT PREVENTION TRUST FUND 157000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 157400-000000-000			
MISCELLANEOUS REVENUE 157490-000000-000			
TREASURY DEPARTMENT 157490-003000-000			
157490-003000-101 INTEREST ON SECURITIES	179,580.85	9,706.49	189,287.34
TOTAL TREASURY DEPARTMENT	179,580.85	9,706.49	189,287.34
AUTOMOBILE THEFT PREVENTION AUTHORITY 157490-077000-000			
157490-077000-101 AUTOMOBILE THEFT PREVENTION ASSESSMENTS	5877,797.41	.00	5877,797.41
TOTAL AUTOMOBILE THEFT PREVENTION AUTHORITY	5,877,797.41	.00	5,877,797.41
TOTAL MISCELLANEOUS REVENUE	6,057,378.26	9,706.49	6,067,084.75
TOTAL NONTAX REVENUE	6,057,378.26	9,706.49	6,067,084.75
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	5838,874.22	63,019.96	5901,894.18
TOTAL TREASURY DEPARTMENT	5,838,874.22	63,019.96	5,901,894.18
NONCURRENT INVESTMENTS 157511-000000-000			
TREASURY DEPARTMENT 157511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,838,874.22	63,019.96	5,901,894.18
TOTAL NONREVENUE RECEIPTS	5,838,874.22	63,019.96	5,901,894.18
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	11,896,252.48	72,726.45	11,968,978.93
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FUND NAME INDUSTRIAL SITES CLEANUP FUND 158000-000000-000			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 158400-000000-000			
NONTAX REVENUE 158440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 158440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 158480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 158480-024000-000			
158480-024000-101 LOAN REPAYMENTS	4102,438.33	30,345.09	4132,783.42
158480-024000-109 MISCELLANEOUS REVENUE	810.74	.00	810.74
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	4,103,249.07	30,345.09	4,133,594.16
TOTAL UNCLASSIFIED GENERAL REVENUE	4,103,249.07	30,345.09	4,133,594.16
MISCELLANEOUS REVENUE 158490-000000-000			
TREASURY DEPARTMENT 158490-003000-000			
158490-003000-101 INTEREST ON SECURITIES	466,813.19	51,191.92	518,005.11
TOTAL TREASURY DEPARTMENT	466,813.19	51,191.92	518,005.11
DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT 158490-024000-000			
TOTAL DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	466,813.19	51,191.92	518,005.11
TOTAL NONTAX REVENUE	4,570,062.26	81,537.01	4,651,599.27

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 2498,094.53 458,136.35 2956,230.88  
 TOTAL TREASURY DEPARTMENT 2,498,094.53 458,136.35 2,956,230.88  
 NONCURRENT INVESTMENTS 158511-000000-000  
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 PAGE 402 DEPARTMENT OF REVENUE  
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 FUND NAME INDUSTRIAL SITES CLEANUP FUND 158000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 TREASURY DEPARTMENT 158511-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 2,498,094.53 458,136.35 2,956,230.88  
 TOTAL NONREVENUE RECEIPTS 2,498,094.53 458,136.35 2,956,230.88  
 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 7,068,156.79 539,673.36 7,607,830.15  
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 PAGE 403 DEPARTMENT OF REVENUE  
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 FUND NAME DNA DETECTION FUND 159000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 NONTAX REVENUE 159400-000000-000  
 MISCELLANEOUS REVENUE 159490-000000-000  
 TREASURY DEPARTMENT 159490-003000-000  
 159490-003000-101 INTEREST ON SECURITIES 9,789.32 885.94 10,675.26  
 TOTAL TREASURY DEPARTMENT 9,789.32 885.94 10,675.26  
 PENNSYLVANIA STATE POLICE 159490-020000-000  
 159490-020000-101 DNA DETECTION 134,178.69 256.51- 133,922.18  
 TOTAL PENNSYLVANIA STATE POLICE 134,178.69 256.51- 133,922.18  
 TOTAL MISCELLANEOUS REVENUE 143,968.01 629.43 144,597.44  
 TOTAL NONTAX REVENUE 143,968.01 629.43 144,597.44  
 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 59,986.91 24,847.04 84,833.95  
 TOTAL TREASURY DEPARTMENT 59,986.91 24,847.04 84,833.95  
 NONCURRENT INVESTMENTS 159511-000000-000  
 TREASURY DEPARTMENT 159511-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 59,986.91 24,847.04 84,833.95  
 TOTAL NONREVENUE RECEIPTS 59,986.91 24,847.04 84,833.95

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

203,954.92 25,476.47 229,431.39

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PREPARED

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DATE

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FUND NAME SMALL BUSINESS FIRST FUND 160000-000000-000

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

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NONTAX REVENUE 160400-000000-000

RECEIPTS FROM OTHER FUNDS 160440-000000-000

DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT 160440-024000-000

TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT

.00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS

.00 .00 .00

UNCLASSIFIED GENERAL REVENUE 160480-000000-000

DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT 160480-024000-000

160480-024000-102 CAPITAL LOAN FUND LOAN REPAYMENTS

19302,980.78 1673,617.52 20976,598.30

TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT

19,302,980.78 1,673,617.52 20,976,598.30

TOTAL UNCLASSIFIED GENERAL REVENUE

19,302,980.78 1,673,617.52 20,976,598.30

MISCELLANEOUS REVENUE 160490-000000-000

TREASURY DEPARTMENT 160490-003000-000

160490-003000-101 INTEREST ON SECURITIES

1892,538.40 134,102.08 2026,640.48

TOTAL TREASURY DEPARTMENT

1,892,538.40 134,102.08 2,026,640.48

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 160490-024000-000

160490-024000-301 SBFF PAYMENTS ON CHARGED-OFF LOANS

60,000.00 .00 60,000.00

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

60,000.00 .00 60,000.00

TOTAL MISCELLANEOUS REVENUE

1,952,538.40 134,102.08 2,086,640.48

TOTAL NONTAX REVENUE

21,255,519.18 1,807,719.60 23,063,238.78

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

24455,460.91 3729,751.67 28185,212.58

TOTAL TREASURY DEPARTMENT

24,455,460.91 3,729,751.67 28,185,212.58

NONCURRENT INVESTMENTS 160511-000000-000

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FUND NAME SMALL BUSINESS FIRST FUND 160000-000000-000

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

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TREASURY DEPARTMENT 160511-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

24,455,460.91 3,729,751.67 28,185,212.58

TOTAL NONREVENUE RECEIPTS

24,455,460.91 3,729,751.67 28,185,212.58

REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 160600-000000-000

REVENUES AUGMENTING CURRENT STATE EXPEND SYMBOLS 160610-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 160610-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUES 160700-000000-000			
RESTRICTED REVENUES 160780-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 160780-024000-000			
160780-024650-102 POLLUTION PREVENTION LOAN REPAYS	206,736.87	35,387.81	242,124.68
650- -6			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	206,736.87	35,387.81	242,124.68
TOTAL RESTRICTED REVENUES	206,736.87	35,387.81	242,124.68
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	206,736.87	35,387.81	242,124.68
REFUNDS OF EXPENDITURE 160900-000000-000			
REFUNDS OF EXPENDITURE - STATE 160910-000000-000			
160910-024000-101 DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	1356,725.16	141.00	1356,866.16
TOTAL REFUNDS OF EXPENDITURE - STATE	1,356,725.16	141.00	1,356,866.16
TOTAL REFUNDS OF EXPENDITURE	1,356,725.16	141.00	1,356,866.16
**FUND TOTAL** SMALL BUSINESS FIRST FUND	47,274,442.12	5,573,000.08	52,847,442.20
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FUND NAME BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	53000,000.00	.00	53000,000.00
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	53,000,000.00	.00	53,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	53,000,000.00	.00	53,000,000.00
UNCLASSIFIED GENERAL REVENUE 161480-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161480-024000-000			
161480-024000-109 LOAN REPAYMENTS	216,092.92	.00	216,092.92
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	216,092.92	.00	216,092.92
TOTAL UNCLASSIFIED GENERAL REVENUE	216,092.92	.00	216,092.92
MISCELLANEOUS REVENUE 161490-000000-000			
TREASURY DEPARTMENT 161490-003000-000			
161490-003000-101 INTEREST ON SECURITIES	1175,331.92	82,632.97	1257,964.89
TOTAL TREASURY DEPARTMENT	1,175,331.92	82,632.97	1,257,964.89
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161490-024000-000			
161490-024000-101 MISCELLANEOUS REVENUE	1,397.49	.00	1,397.49
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	1,397.49	.00	1,397.49
TOTAL MISCELLANEOUS REVENUE	1,176,729.41	82,632.97	1,259,362.38
TOTAL NONTAX REVENUE	54,392,822.33	82,632.97	54,475,455.30
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	43541,308.53	2042,403.32	45583,711.85
TOTAL TREASURY DEPARTMENT	43,541,308.53	2,042,403.32	45,583,711.85
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PREVIOUS YEAR-TO-DATE

CURRENT MONTH

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NONCURRENT INVESTMENTS 161511-000000-000

TREASURY DEPARTMENT 161511-003000-000

TOTAL TREASURY DEPARTMENT

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00

.00

.00

43,541,308.53

2,042,403.32

45,583,711.85

43,541,308.53

2,042,403.32

45,583,711.85

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.

494- -4

68,360.21

.00

68,360.21

TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT

68,360.21

.00

68,360.21

TOTAL RESTRICTED RECEIPTS

68,360.21

.00

68,360.21

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

68,360.21

.00

68,360.21

FEDERAL FUNDS 161800-000000-000

FEDERAL FUNDS - CURRENT 161810-000000-000

DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161810-024000-000

161810-024775-101 ASSISTIVE TECHNOLOGY

775-04-7

1270,981.00

.00

1270,981.00

TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT

1,270,981.00

.00

1,270,981.00

TOTAL FEDERAL FUNDS - CURRENT

1,270,981.00

.00

1,270,981.00

FEDERAL FUNDS-PRIOR 161830-000000-000

DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161830-024000-000

TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT

.00

.00

.00

TOTAL FEDERAL FUNDS-PRIOR

.00

.00

.00

TOTAL FEDERAL FUNDS

1,270,981.00

.00

1,270,981.00

REFUNDS OF EXPENDITURES 161900-000000-000

REFUNDS OF EXPENDITURES - STATE 161910-000000-000

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FUND NAME BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

161910-024000-101 DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT

16,853.44

.00

16,853.44

TOTAL REFUNDS OF EXPENDITURES - STATE

16,853.44

.00

16,853.44

TOTAL REFUNDS OF EXPENDITURES

16,853.44

.00

16,853.44

\*\*FUND TOTAL\*\* BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY F

99,290,325.51

2,125,036.29

101,415,361.80

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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				
	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	38112,244.65	2874,425.99	40986,670.64
	TOTAL DEPARTMENT OF INSURANCE	38,112,244.65	2,874,425.99	40,986,670.64
	TOTAL FINES AND PENALTIES	38,112,244.65	2,874,425.99	40,986,670.64
	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			
	162440-009000-101 TRANSFER FROM OTHER FUNDS	100674,114.56	.00	100674,114.56
	TOTAL DEPARTMENT OF INSURANCE	100,674,114.56	.00	100,674,114.56
	TOTAL RECEIPTS FROM OTHER FUNDS	100,674,114.56	.00	100,674,114.56
	UNCLASSIFIED GENERAL REVENUE 162480-000000-000			
	DEPARTMENT OF INSURANCE 162480-009000-000			
	162480-009000-101 SURCHARGE TO HEALTH CARE PROVIDERS	250325,958.73	7235,865.37	257561,824.10
	162480-009000-102 REINSURANCE RECOVERED	3,420.00	.00	3,420.00
	TOTAL DEPARTMENT OF INSURANCE	250,329,378.73	7,235,865.37	257,565,244.10
	TOTAL UNCLASSIFIED GENERAL REVENUE	250,329,378.73	7,235,865.37	257,565,244.10
	MISCELLANEOUS REVENUE 162490-000000-000			
	TREASURY DEPARTMENT 162490-003000-000			
	162490-003000-101 INTEREST ON SECURITIES	4316,931.25	394,049.34	4710,980.59
	162490-003000-104 REDEPOSIT OF CHECKS	3,048.55-	.00	3,048.55-
	TOTAL TREASURY DEPARTMENT	4,313,882.70	394,049.34	4,707,932.04

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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				
	DEPARTMENT OF INSURANCE 162490-009000-000			
	162490-009000-199 REFUND OF EXPENDITURE NOT CREDITED TO APPROP.	48,905.63	4,500.00	53,405.63
	TOTAL DEPARTMENT OF INSURANCE	48,905.63	4,500.00	53,405.63
	TOTAL MISCELLANEOUS REVENUE	4,362,788.33	398,549.34	4,761,337.67
	TOTAL NONTAX REVENUE	393,478,526.27	10,508,840.70	403,987,366.97
	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	592288,190.47	397,159.43	592685,349.90
	TOTAL TREASURY DEPARTMENT	592,288,190.47	397,159.43	592,685,349.90
	NONCURRENT INVESTMENTS 162511-000000-000			
	TREASURY DEPARTMENT 162511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	REVERSE REPURCHASE AGREEMENT ARBITRAGES 162515-000000-000			
	TREASURY DEPARTMENT 162515-003000-000			

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	592,288,190.47	397,159.43	592,685,349.90
LOANS FROM OTHER FUNDS 162531-000000-000			
DEPARTMENT OF INSURANCE 162531-009000-000			
162531-009000-101 LOANS FROM OTHER FUNDS	207000,000.00	.00	207000,000.00
TOTAL DEPARTMENT OF INSURANCE	207,000,000.00	.00	207,000,000.00
TOTAL LOANS FROM OTHER FUNDS	207,000,000.00	.00	207,000,000.00
TOTAL NONREVENUE RECEIPTS	799,288,190.47	397,159.43	799,685,349.90

REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 162600-000000-000  
 REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 162610-000000-000  
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 FUND NAME MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000

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

REFUNDS OF EXPENDITURES 162900-000000-000			
REFUND OF EXPENDITURES - STATE 162910-000000-000			
162910-009000-101 DEPARTMENT OF INSURANCE	47648,091.59	36,225.63	47684,317.22
TOTAL REFUND OF EXPENDITURES - STATE	47,648,091.59	36,225.63	47,684,317.22
TOTAL REFUNDS OF EXPENDITURES	47,648,091.59	36,225.63	47,684,317.22
**FUND TOTAL** MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR	1240,414,808.33	10,942,225.76	1251,357,034.09

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

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NONTAX REVENUE 163400-000000-000			
RECEIPTS FROM OTHER FUNDS 163440-000000-000			
TREASURY DEPARTMENT 163440-003000-000			
163440-003000-101 PATIENT SAFETY AUTHORITY	22,737.13	.00	22,737.13
TOTAL TREASURY DEPARTMENT	22,737.13	.00	22,737.13
TOTAL RECEIPTS FROM OTHER FUNDS	22,737.13	.00	22,737.13

MISCELLANEOUS REVENUE 163490-000000-000			
TREASURY DEPARTMENT 163490-003000-000			
163490-003000-101 INTEREST ON SECURITIES	175,152.52	10,785.18	185,937.70
TOTAL TREASURY DEPARTMENT	175,152.52	10,785.18	185,937.70
TOTAL MISCELLANEOUS REVENUE	175,152.52	10,785.18	185,937.70
TOTAL NONTAX REVENUE	197,889.65	10,785.18	208,674.83

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	2414,815.56	33,736.51	2448,552.07
TOTAL TREASURY DEPARTMENT	2,414,815.56	33,736.51	2,448,552.07
NONCURRENT INVESTMENTS 163511-000000-000			
TREASURY DEPARTMENT 163511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,414,815.56	33,736.51	2,448,552.07
TOTAL NONREVENUE RECEIPTS	2,414,815.56	33,736.51	2,448,552.07
REFUNDS OF EXPENDITURES 163900-000000-000			
REFUNDS OF EXPENDITURE - STATE 163910-000000-000			
DEPARTMENT OF STATE 163910-019000-000			

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FUND NAME THE PATIENT SAFETY TRUST FUND 163000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
163910-019000-101 DEPARTMENT OF STATE	260.22	.00	260.22
TOTAL DEPARTMENT OF STATE	260.22	.00	260.22
TOTAL REFUNDS OF EXPENDITURE - STATE	260.22	.00	260.22
TOTAL REFUNDS OF EXPENDITURES	260.22	.00	260.22
**FUND TOTAL** THE PATIENT SAFETY TRUST FUND	2,612,965.43	44,521.69	2,657,487.12

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FUND NAME SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FUND 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	61,755.94	9,818.21	71,574.15
TOTAL DEPARTMENT OF TREASURY	61,755.94	9,818.21	71,574.15
EXECUTIVE OFFICES 164490-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	61,755.94	9,818.21	71,574.15
TOTAL NONTAX REVENUE	61,755.94	9,818.21	71,574.15
NONREVENUE RECEIPTS 164500-000000-000			
TREASURY DEPARTMENT 164500-003000-000			

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164510-003000-101 SECURITIES REDEEMED OR SOLD	11,795.74	.00	11,795.74
TOTAL TREASURY DEPARTMENT	11,795.74	.00	11,795.74
TOTAL NONREVENUE RECEIPTS	11,795.74	.00	11,795.74
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	2986,884.10	265,929.23	3252,813.33
241-04-2			
TOTAL EXECUTIVE OFFICES	2,986,884.10	265,929.23	3,252,813.33

TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,998,679.84	265,929.23	3,264,609.07
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 164630-000000-000			
EXECUTIVE OFFICES 164630-081000-000			
164630-081241-101 PRIOR YEAR REVENUE	766,299.76-	.00	766,299.76-
241-03-2			
TOTAL EXECUTIVE OFFICES	766,299.76-	.00	
766,299.76-			
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	766,299.76-	.00	
766,299.76-			
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FUND NAME SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FUND 164000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,220,584.34	265,929.23	2,486,513.57
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	2,294,136.02	275,747.44	2,569,883.46
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FUND NAME BENEFITS COMPLETION PLAN FUND 165000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	314,134.79	.00	314,134.79
TOTAL STATE EMPLOYEES RETIREMENT SYSTEM	314,134.79	.00	314,134.79
TOTAL UNCLASSIFIED GENERAL REVENUE	314,134.79	.00	314,134.79
TREASURY DEPARTMENT 165490-003000-000			
165490-003000-101 INTEREST ON SECURITIES-SHORT TERM	23,374.79	3,347.76	26,722.55
TOTAL	23,374.79	3,347.76	26,722.55
STATE EMPLOYEES' RETIREMENT SYSTEM 165490-070000-000			
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	.00	.00	.00
TOTAL TREASURY DEPARTMENT	23,374.79	3,347.76	26,722.55
TOTAL NONTAX REVENUE	337,509.58	3,347.76	340,857.34
TEMPORARY INVESTMENTS (REDEEMED) 165510-000000-000			
TREASURY DEPARTMENT 165510-003000-000			
165510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT TERM	22,970,350.14	30,152.15	23,000,502.29
TOTAL TREASURY DEPARTMENT	22,970,350.14	30,152.15	23,000,502.29
TOTAL	22,970,350.14	30,152.15	23,000,502.29
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,970,350.14	30,152.15	23,000,502.29

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
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00

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FUND NAME BENEFITS COMPLETION PLAN FUND 165000-000000-000

PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L	23,307,859.72	33,499.91	23,341,359.63
**FUND TOTAL** BENEFITS COMPLETION PLAN FUND			

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FUND NAME WIRELESS E-911 EMERGENCY SERVICES FUND 166000-000000-000

PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L	51,147,728.83	10,277,310.08	61,425,038.91
NONTAX REVENUE 166400-000000-000			

LICENSES AND FEES 166410-000000-000  
 PA EMERGENCY MANAGEMENT AGENCY 166410-031000-000

166410-031000-101 WIRELESS 911 SURCHARGE	51,147,728.83	10,277,310.08	61,425,038.91
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TOTAL PA EMERGENCY MANAGEMENT AGENCY	51,147,728.83	10,277,310.08	61,425,038.91
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TOTAL LICENSES AND FEES	51,147,728.83	10,277,310.08	61,425,038.91
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MISCELLANEOUS REVENUE 166490-000000-000  
 DEPARTMENT OF TREASURY 166490-003000-000

166490-003000-101 INTEREST ON SECURITIES	854,183.18	188,950.78	1,043,133.96
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TOTAL DEPARTMENT OF TREASURY	854,183.18	188,950.78	1,043,133.96
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PA EMERGENCY MANAGEMENT AGENCY 166490-031000-000

166510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT TERM	179,924.60	66,969.80	246,894.40
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TOTAL PA EMERGENCY MANAGEMENT AGENCY	179,924.60	66,969.80	246,894.40
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TOTAL MISCELLANEOUS REVENUE	1,034,107.78	255,920.58	1,290,028.36
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TOTAL NONTAX REVENUE	52,181,836.61	10,533,230.66	62,715,067.27
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REFUNDS OF EXPENDITURES 166900-000000-000  
 REFUNDS OF EXPENDITURES - STATE 166910-000000-000

TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
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TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
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**FUND TOTAL** WIRELESS E-911 EMERGENCY SERVICES FUND	52,181,836.61	10,533,230.66	62,715,067.27
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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					
		RECEIPTS FROM OTHER FUNDS 167440-000000-000			
		TREASURY DEPARTMENT 167440-003000-000			
		167490-003000-101 INTEREST ON SECURITIES	627.86	63.23	691.09
		TOTAL TREASURY DEPARTMENT	627.86	63.23	691.09
		TOTAL	627.86	63.23	691.09
		TOTAL RECEIPTS FROM OTHER FUNDS	627.86	63.23	691.09
**FUND TOTAL**		RIGHTFUL OWNER'S CLAIMS PAYMENT FUND	627.86	63.23	691.09
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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			
		DEPARTMENT OF REVENUE 168490-018000-000			
		TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
		GAMING CONTROL BOARD 168490-065000-000			
		TOTAL GAMING CONTROL BOARD	.00	.00	.00
		TOTAL	.00	.00	.00
		TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
		RESTRICTED RECEIPTS AND RESTRICTED REVENUE 168700-000000-000			
		RESTRICTED RECEIPTS 168710-000000-000			
		DEPARTMENT OF REVENUE 168710-018000-000			
		TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
		TOTAL RESTRICTED RECEIPTS	.00	.00	.00
		RESTRICTED REVENUE 168780-000000-000			
		GAMING CONTROL BOARD 168780-065000-000			
		TOTAL GAMING CONTROL BOARD	.00	.00	.00
		TOTAL RESTRICTED REVENUE	.00	.00	.00
		REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 168790-000000-000			
		TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	.00	.00	.00
		TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
		REFUND OF EXPENDITURES - STATE 168910-000000-000			
		TOTAL	.00	.00	.00
		TOTAL REFUND OF EXPENDITURES - STATE	.00	.00	.00
**FUND TOTAL**		STATE GAMING 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
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 200490-000000-000			
TREASURY DEPARTMENT 200490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 200500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 200510-000000-000			
TREASURY DEPARTMENT 200510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 200511-000000-000			
TREASURY DEPARTMENT 200511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 200900-000000-000			
REFUNDS OF EXPENDITURE - STATE 200910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** AGRI-LINK ESCROW ACCOUNT	.00	.00	.00

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FUND NAME NONTAX REVENUE 261400-000000-000

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

APP-YR-L

RECEIPTS FROM OTHER FUNDS 261440-000000-000  
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 261440-024000-000  
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT  
TOTAL RECEIPTS FROM OTHER FUNDS  
TOTAL

	.00	.00	.00
	.00	.00	.00
	.00	.00	.00
**FUND TOTAL** NONTAX REVENUE	.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  
TOTAL RECEIPTS FROM OTHER FUNDS  
MISCELLANEOUS REVENUE 300490-000000-000  
TREASURY DEPARTMENT 300490-003000-000

	.00	.00	.00
	.00	.00	.00

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

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FUND NAME TREASURY TUITION ACCOUNT PROGRAM INVESTMENT POOL 400000-000000-000  
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 400400-000000-000			
RECEIPTS FROM OTHER FUNDS 400440-000000-000			
TREASURY DEPARTMENT 400440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 400490-000000-000			
TREASURY DEPARTMENT 400490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.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
NONCURRENT INVESTMENTS 400511-000000-000			
TREASURY DEPARTMENT 400511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 400900-000000-000			
REFUNDS OF EXPENDITURE - STATE 400910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** TREASURY TUITION ACCOUNT PROGRAM INVESTMENT POO	.00	.00	.00

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TOTAL ALL FUNDS  
848418,865,165.97

731040,965,687.60      117377,899,478.37