

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 06-30-05

DATE

07-05-05

FUND NAME GENERAL FUND 001000-000000-000

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

APP-YR-L

TAXES, PENALTIES AND INTEREST 001100-000000-000

TAXES-CLEARING ACCOUNTS 001110-000000-000

001110-018000-101 CORPORATION TAXES	12435,321.28	7484,420.19-	4950,901.09
001110-018000-103 CORPORATION TAXES PRIVATE AGENT COLLECTIONS	457,001.44	367,369.67	824,371.11
001110-018000-104 CORPORATION TAXES ATTORNEY GENERAL COLLECTION	305,107.61	329,384.17-	24,276.56-
TOTAL TAXES-CLEARING ACCOUNTS	13,197,430.33	7,446,434.69-	5,750,995.64

CORPORATION TAXES 001120-000000-000

CORPORATE NET INCOME TAXES 001121-000000-000

001121-018000-101 CORPORATE NET INCOME TAX	660854,361.81	31071,152.68	691925,514.49
001121-018000-131 TENTATIVE CORPORATE NET INCOME TAX	961939,547.29	266391,907.82	1228331,455.11
001121-018000-163 PRIVATE AGENT COMMISSIONS - CORPORATION TAX	658,508.62-	166,329.22-	824,837.84-
TOTAL CORPORATE NET INCOME TAXES	1622,135,400.48	297,296,731.28	1919,432,131.76

CAPITAL STOCK AND FRANCHISE TAXES 001122-000000-000

001122-018000-101 CAPITAL STOCK TAX-DOMESTIC	118063,366.90	10699,456.45	128762,823.35
001122-018000-102 FRANCHISE TAX-FOREIGN	209074,143.38	8824,222.11	217898,365.49
001122-018000-131 TENTATIVE CAPITAL STOCK TAX-DOMESTIC	225457,748.66	61960,017.52	287417,766.18
001122-018000-132 TENTATIVE FRANCHISE TAX-FOREIGN	306738,622.44	82333,785.65	389072,408.09
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	859,333,881.38	163,817,481.73	1023,151,363.11

UTILITY GROSS RECEIPTS TAXES 001123-000000-000

001123-018000-101 TELEPHONE AND TELEGRAPH BUSINESSES	52377,968.39	2620,113.70	54998,082.09
001123-018000-102 ELECTRIC, HYDROELECTRIC & WATER POWER BUSINESSES	64724,555.23	231,900.00	64956,455.23
001123-018000-103 TRANSPORTATION EXCLUDING MOTOR VEHICLES	638,468.60	.00	638,468.60
001123-018000-131 TENTATIVE GROSS RECEIPTS TAX-TELEPHONE & TELEGRAPH	395316,448.50	1155,035.81	396471,484.31
001123-018000-132 TENT GROSS RECTS TAX-ELEC, HYDROELEC, WATER POWER	610164,942.51	1262,079.87	611427,022.38
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	308,506.43	7,365.98	315,872.41
001123-018000-162 TRANSFER TO ALT FUELS INC FUND	5382,665.47-	.00	5382,665.47-
TOTAL UTILITY GROSS RECEIPTS TAXES	1120,631,711.36	5,276,495.36	1125,908,206.72

UTILITY PROPERTY TAXES 001124-000000-000

001124-018000-101 PUBLIC UTILITY REALTY TAXES	1134,846.27	65,960.00	1200,806.27
001124-018000-131 TENTATIVE PUBLIC UTILITY REALTY TAX	39918,495.66	58,338.88	39976,834.54
TOTAL UTILITY PROPERTY TAXES	41,053,341.93	124,298.88	41,177,640.81

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INSURANCE PREMIUMS 001125-000000-000

001125-018000-101 CASUALTY-DOMESTIC	22666,877.84	5631,128.46-	17035,749.38
001125-018000-102 FIRE-DOMESTIC	1153,147.68	7229,173.00-	6076,025.32-
001125-018000-103 LIFE AND PREVIOUSLY EXEMPTED LINES-DOMESTIC	57076,542.07	.00	57076,542.07

001125-018000-104	LIFE-FOREIGN	23581,084.84	2253,195.00	25834,279.84
001125-018000-105	TITLE INSURANCE-FOREIGN	818,034.06	.00	818,034.06
001125-018000-131	TENTATIVE GROSS PREMIUMS TAX-DOMESTIC CASUALTY	95506,871.39	.00	95506,871.39
001125-018000-132	TENTATIVE GROSS PREMIUMS TAX-DOMESTIC FIRE	23114,893.04	.00	23114,893.04
001125-018000-133	TENTATIVE GROSS PREMIUMS TAX-DOMESTIC LIFE	11373,609.57	.00	11373,609.57
001125-018000-134	TENTATIVE GROSS PREMIUMS TAX-FOREIGN LIFE	138048,647.72	22,810.00	138071,457.72
001125-018000-135	TENTATIVE GROSS PREMIUMS TAX-FOREIGN TITLE	5473,224.59	.00	5473,224.59
001125-018000-161	MARINE-DOMESTIC	35,986.00	29,994.12	65,980.12
001125-018000-162	UNAUTHORIZED INSURANCE-DOMESTIC	6436,529.26	631,866.06-	5804,663.20
001125-018000-163	EXCESS CASUALTY-FOREIGN	776,761.90	8034,030.71	8810,792.61
001125-018000-164	MARINE-FOREIGN	17,718.00	97,641.30	115,359.30
001125-018000-165	EXCESS FIRE-FOREIGN	35,441.36	4527,334.27	4562,775.63
001125-018000-166	EXCESS INSURANCE BROKERS-FOREIGN	23118,422.76	15,919.70-	23102,503.06
	TOTAL INSURANCE PREMIUMS	409,233,792.08	1,456,918.18	410,690,710.26
	FINANCIAL INSTITUTIONS 001126-000000-000			
001126-018000-101	TAX ON SHARES-TRUST COMPANIES	19317,962.65	18,078.00	19336,040.65
001126-018000-102	TAX ON SHARES-STATE BANKS	31450,274.48	.00	31450,274.48
001126-018000-103	TAX ON SHARES-NATIONAL BANKS	137959,177.30	22,192.00	137981,369.30
001126-018000-104	NET EARNINGS/INCOME TAX-STATE MUTUAL THRIFT INST	2649,347.89	211,322.00	2860,669.89
001126-018000-105	NET EARNINGS/INCOME TAX-FED MUTUAL THRIFT INST	274,515.00	8,619.00	283,134.00
001126-018000-134	NET EARNINGS/INC TAX-TENT-STATE MUTUAL THRIFT INST	11591,161.01	2532,367.00	14123,528.01
001126-018000-135	NET EARNINGS/INC TAX-TENT-FED MUTUAL THRIFT INST	2885,328.00	2,000.00	2887,328.00
	TOTAL FINANCIAL INSTITUTIONS	206,127,766.33	2,794,578.00	208,922,344.33
	OTHER SELECTIVE BUSINESS TAXES 001127-000000-000			
001127-018000-162	LOANS TAX-DOMESTIC	10537,614.85	419,536.21	10957,151.06
001127-018000-163	LOANS TAX-FOREIGN	4517,856.48	1302,282.00	5820,138.48
001127-018000-164	TAX ON ELECTRIC COOPERATIVES	14,183.60	6,381.40	20,565.00
001127-018000-165	CORPORATE NET INC TAX-AGRL COOPERATIVE ASSNS	111,312.84	.00	111,312.84
001127-018000-166	GROSS RECEIPTS-PRIVATE BANKERS	147,999.00	402.00-	147,597.00
	TOTAL OTHER SELECTIVE BUSINESS TAXES	15,328,966.77	1,727,797.61	17,056,764.38
	TOTAL CORPORATION TAXES	4273,844,860.33	472,494,301.04	4746,339,161.37
	CONSUMPTION TAXES 001130-000000-000			
	TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT 001131-000000-000			
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		REPORT OF REVENUE AND RECEIPTS		PREPARED
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FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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001131-018000-161	SALES, USE, HOTEL OCCUPANCY TAXES, PEN & INT	6385408,831.11	536967,980.36	6922376,811.47
001131-018000-162	MOTOR VEHICLE SALES TAX	1115430,677.67	114957,498.64	1230388,176.31
001131-018000-163	PRIVATE AGENT COMMISSIONS-SALES TAX	440,478.54-	36,134.19-	476,612.73-
001131-018000-164	0.947% PTAF TRANSFER	70586,473.81-	6749,871.54-	77336,345.35-
001131-018000-165	1.22% SPTA TRANSFER - ACT 3 - 1997	75000,000.00-	.00	75000,000.00-
	TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	7354,812,556.43	645,139,473.27	7999,952,029.70
	CIGARETTE TAX 001132-000000-000			
001132-018000-161	CIGARETTE TAX	941484,181.85	89251,440.08	1030735,621.93
001132-018000-162	TRANSFER TO CHILDREN'S HEALTH FD - ACT 22-1991	30730,000.00-	.00	30730,000.00-
001132-018000-163	TRANSFER TO AG CONS EASEMT PURCH FD - ACT 22-1991	20485,000.00-	.00	20485,000.00-
001132-018000-164	TRANS. TO HEALTH CARE PROVIDER RETENTION ACCOUNT	179267,216.91-	15882,088.25-	195149,305.16-
	TOTAL CIGARETTE TAX	711,001,964.94	73,369,351.83	784,371,316.77
	MALT BEVERAGE TAX 001133-000000-000			
001133-018000-161	MALT BEVERAGE TAX	22953,702.27	1950,036.54	24903,738.81

TOTAL MALT BEVERAGE TAX	22,953,702.27	1,950,036.54	24,903,738.81
LIQUOR TAX 001134-000000-000			
001134-018000-161 LIQUOR TAX-18%	195879,932.67	16621,247.79	212501,180.46
TOTAL LIQUOR TAX	195,879,932.67	16,621,247.79	212,501,180.46
TOTAL CONSUMPTION TAXES	8284,648,156.31	737,080,109.43	9021,728,265.74
OTHER TAXES 001140-000000-000			
PERSONAL INCOME TAX 001141-000000-000			
001141-018000-161 EMPLOYERS' WITHHOLDING TAX PAYMENTS	6205460,646.02	532190,383.65	6737651,029.67
001141-018000-162 INDIVIDUAL ESTIMATED TAX PAYMENTS	865648,935.26	226911,389.04	1092560,324.30
001141-018000-163 PAYMENTS ON ANNUAL TAX RETURNS	902823,186.76	13772,681.06	916595,867.82
001141-018000-164 PERSONAL INCOME TAX-JUSTICE-COLLECTIONS	767,158.07	24,500.20	791,658.27
001141-018000-165 PRIVATE AGENT COMMISSIONS - ANNUAL INCOME TAX	426,969.96-	80,783.51-	507,753.47-
001141-018000-167 PRIVATE AGENT COMMISSIONS - EMPLOYER WITHHOLDING	283,871.74-	14,941.36-	298,813.10-
TOTAL PERSONAL INCOME TAX	7973,989,084.41	772,803,229.08	8746,792,313.49
REALTY TRANSFER TAX 001142-000000-000			
001142-018000-161 REALTY TRANSFER TAX	498926,633.74	55540,636.98	554467,270.72
001142-018000-162 TRANS TO KEYSTONE REC PK & CONS FD - ACT 50-1993	75667,854.24-	6260,409.51-	81928,263.75-
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TOTAL REALTY TRANSFER TAX	423,258,779.50	49,280,227.47	472,539,006.97
INHERITANCE AND ESTATE TAXES 001143-000000-000			
001143-018000-161 RESIDENT INHERITANCE AND ESTATE TAXES	643998,010.10	68333,944.37	712331,954.47
001143-018000-162 NONRESIDENT INHERITANCE AND ESTATE TAXES	3413,893.26	410,993.82	3824,887.08
001143-018000-163 PRIVATE AGENT COMMISSIONS-INHERITANCE TAX	8,256.72-	397.90-	8,654.62-
TOTAL INHERITANCE AND ESTATE TAXES	647,403,646.64	68,744,540.29	716,148,186.93
MINOR AND REPEALED TAXES 001144-000000-000			
001144-018000-164 TAX-WRITS, TRANSCRIPTS & APPEALS, MARRIAGE LIC	1487,275.84	137,916.33	1625,192.17
001144-018000-165 UNALLOCATED EFT PAYMENTS	90,924.35	44,133.35-	46,791.00
001144-018000-166 EXCESS 2% AUTO RENTAL TAX	.00	7074,513.42	7074,513.42
001144-018000-167 ACT 67 JOB CREATION TAX CREDIT AWARDS	4034,636.00-	995,025.00-	5029,661.00-
001144-018000-168 PAYMENTS OF INTEGRATED TAXES - KITS	157,898.54-	34,267.34	123,631.20-
TOTAL MINOR AND REPEALED TAXES	2,614,334.35-	6,207,538.74	3,593,204.39
TOTAL OTHER TAXES	9042,037,176.20	897,035,535.58	9939,072,711.78
PENALTIES 001150-000000-000			
001150-018000-101 CORPORATE NET INCOME TAX-PENALTIES & INTEREST	7371,085.81	3345,090.35	10716,176.16
001150-018000-102 EXCISE TAX-CORPORATIONS-PENALTIES	1306,059.47	137,179.96	1443,239.43
TOTAL PENALTIES	8,677,145.28	3,482,270.31	12,159,415.59
INTEREST 001160-000000-000			
001160-018000-101 EXCISE TAX-CORPORATIONS-INTEREST	10651,229.98	886,591.20	11537,821.18
TOTAL INTEREST	10,651,229.98	886,591.20	11,537,821.18
TOTAL TAXES, PENALTIES AND INTEREST	21633,055,998.43	2103,532,372.87	23736,588,371.30
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	2,700.00	250.00	2,950.00
TOTAL DEPARTMENT OF AUDITOR GENERAL	2,700.00	250.00	2,950.00
DEPARTMENT OF AGRICULTURE 001410-004000-000			

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APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001410-004000-101	VETERINARIAN DIAGNOSTIC LABORATORY FEES	339,893.93	25,653.75	365,547.68
001410-004000-102	LIVESTOCK BRANDING FEES	220.00	25.00	245.00
001410-004000-104	PUB WEIGHMASTERS' LIQ FUEL LIC-STATE SHARE	140,210.00	12,960.00	153,170.00
001410-004000-106	EGG CERTIFICATION FEES	14,460.00	1,785.00	16,245.00
001410-004000-107	FARM PRODUCTS INSPECTION FEES	111,257.77	22,545.51	133,803.28
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	148,280.00	5,320.00	153,600.00
001410-004000-115	DOMESTIC ANIMAL DEALERS' LICENSES	46,350.00	600.00	46,950.00
001410-004000-117	ABATTOIR LICENSES	7,050.00	25.00	7,075.00
001410-004000-118	RENDERING PLANT LICENSES	4,900.00	.00	4,900.00
001410-004000-120	APPROVED INSPECTORS' CERTIFICATE AND REGIS FEES	2,780.00	.00	2,780.00
001410-004000-121	GARBAGE FEEDERS' LICENSES	500.00	.00	500.00
001410-004000-122	POULTRY TECHNICIAN LICENSES	2,260.00	10.00	2,270.00
001410-004000-123	MISCELLANEOUS LICENSES AND FEES	11,510.00	1,942.50	13,452.50
001410-004000-126	REGISTRATION FEE - FOOD ESTABLISHMENT	231,339.00	31,794.00	263,133.00
001410-004000-127	EATING & DRINKING LICENSES	1565,778.56	173,238.00	1739,016.56
001410-004000-128	LAB DIRECTOR EXAM FEES	660.00	100.00	760.00
001410-004000-140	MAPLE SYRUP PROGRAM	385.00	.00	385.00
	TOTAL DEPARTMENT OF AGRICULTURE	2,660,007.06	275,998.76	2,936,005.82
	PENNSYLVANIA SECURITIES COMMISSION 001410-006000-000			
001410-006000-101	SCT 205-SCY RGTRN & AMDMT FEES-EX MUT-OTH INVMT CO	50,725.00	5,000.00	55,725.00
001410-006000-111	SCT 206 - QUALIFICATION FILING - INITIAL	143,632.90	3,000.00	146,632.90
001410-006000-114	SCT 206 - INCREASE IN AMOUNT OF FILING	1,250.00	.00	1,250.00
001410-006000-121	MUTUAL FUNDS - INITIAL FILING	334,452.50	39,300.00	373,752.50
001410-006000-122	MUTUAL FUNDS - RENEWAL FILING	3240,000.00	245,750.00	3485,750.00
001410-006000-124	MUTUAL FUNDS - INCREASE IN AMOUNT OF FILING	523,787.00	39,715.00	563,502.00
001410-006000-127	506 RD FILINGS	1099,725.00	89,950.00	1189,675.00
001410-006000-201	BROKERS/DEALERS REGISTRATION FEES-INITIAL	65,950.00	7,700.00	73,650.00
001410-006000-202	BROKERS/DEALERS REGISTRATION FEES-RENEWAL	871,150.00	.00	871,150.00
001410-006000-301	SECURITIES AGENTS FILING FEES-INITIAL	2569,850.00	267,040.00	2836,890.00
001410-006000-302	SECURITIES AGENTS FILING FEES-RENEWAL	10976,640.00	.00	10976,640.00
001410-006000-304	SECURITIES AGENTS FILING FEES - MASS TRANSFERS	156,110.00	32,400.00	188,510.00
001410-006000-401	INVESTMENT ADVISORS FILING FEES-INITIAL	26,325.00	3,025.00	29,350.00
001410-006000-402	INVESTMENT ADVISORS FILING FEES-RENEWAL	154,825.00	.00	154,825.00
001410-006000-403	INVESTMENT ADVISERS - NOTICE FILINGS INITIAL	65,275.00	5,250.00	70,525.00
001410-006000-404	INVESTMENT ADVISERS - NOTICE FILINGS RENEWAL	400,400.00	.00	400,400.00
001410-006000-511	SCT 203 (I) (O) (II) - INITIAL FILING	.00	350.00	350.00
001410-006000-521	SCT 203(D) - INITIAL FILING	13,300.00	2,100.00	15,400.00
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	5,550.00	550.00	6,100.00
001410-006000-561	203(T) FILING	39,500.00	2,000.00	41,500.00
001410-006000-601	TAKEOVER DISCLOSURE FILING FEES-SCT IV RGTRN	5,500.00	500.00	6,000.00
001410-006000-701	COSTS-EXMN-AUD-INVGN-PROSECUTION-EX TAKEOVER COSTS	1,050.00	10.00	1,060.00

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001410-006000-801	ASSOCIATED PERSONS - INITIAL	66,390.00	6,880.00	73,270.00
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
	TOTAL PENNSYLVANIA SECURITIES COMMISSION	21,072,217.40	750,520.00	21,822,737.40
	DEPARTMENT OF HEALTH 001410-007000-000			
001410-007000-102	PROFIT MAKING HOSPITAL LICENSES	167,580.00	18,032.00	185,612.00
001410-007000-103	WHOLESALE PRESCRIPTION DRUG DIST LIC FEES	56,591.75	5,625.00	62,216.75
001410-007000-104	REG FEES-DRUGS, DEVICES & COSMETICS ACT	358,485.00	32,144.00	390,629.00
001410-007000-105	NURSING HOME LICENSES	305,407.00	30,430.00	335,837.00
001410-007000-106	HOSPICE LICENSING FEES	32,250.00	1,500.00	33,750.00
001410-007000-107	LIFE SAFETY CODE INSPECTION FEES	149,862.00	1,530.00	151,392.00
001410-007000-108	MISCELLANEOUS LICENSURE FEES	89,670.00	8,890.00	98,560.00
001410-007000-109	IMMUNIZATION SERVICE FEES	8,695.00	1,015.00	9,710.00
001410-007000-110	REGISTRATION FEES - HEARING AID ACT	96,500.00	5,200.00	101,700.00
001410-007000-112	VITAL STATISTICS FEES - ERIE	277,312.29	19,805.00	297,117.29
001410-007000-113	VITAL STATISTICS FEES - PHILADELPHIA	963,991.00	82,016.00	1046,007.00
001410-007000-114	VITAL STATISTICS FEES - PITTSBURGH	508,211.49	54,030.00	562,241.49
001410-007000-115	VITAL STATISTICS FEES - SCRANTON	286,808.27	27,942.00	314,750.27
001410-007000-116	VITAL STATISTICS FEES - NEW CASTLE	3202,212.55	286,901.08	3489,113.63
001410-007000-117	VITAL STATISTICS FEES - HARRISBURG	447,997.50	53,067.00	501,064.50
001410-007000-118	BATHING PLACE PRG - APPLICATION FEES FOR PERMITS	360.00	150.00	510.00
001410-007000-120	ORGANIZED CAMPS PROGRAM - REGISTRATION FEES	3,490.00	670.00	4,160.00
001410-007000-121	PEDIATRIC EXTENDED CARE LICENSING FEES	1,500.00	.00	1,500.00
001410-007000-122	CRE CERTIFICATION FEES	14,500.00	2,500.00	17,000.00
	TOTAL DEPARTMENT OF HEALTH	6,971,423.85	631,447.08	7,602,870.93
	INSURANCE DEPARTMENT 001410-009000-000			
001410-009000-101	COMPANY APPOINTMENT FEES	18094,444.70	5121,045.00	23215,489.70
001410-009000-102	PRODUCER LICENSING FEES	7132,256.90	830,436.00	7962,692.90
001410-009000-103	EXAMINATION FEES AND EXPENSES	2325,249.60	224,248.12	2549,497.72
001410-009000-104	VALUATION OF POLICIES FEES	9885,326.88	388,331.38	10273,658.26
001410-009000-105	MISCELLANEOUS FEES	309,080.00	41,070.00	350,150.00
001410-009000-108	DIV OF CO CERT-CERTIFICATES & FILING FEES	2105,439.90	81,508.70	2186,948.60
001410-009000-110	MARKET CONDUCT EXAMINATION FEES	794,354.90	123,570.50	917,925.40
001410-009000-114	RENEWALS	4,693.00-	55.00	4,638.00-
	TOTAL INSURANCE DEPARTMENT	40,641,459.88	6,810,264.70	47,451,724.58
	DEPARTMENT OF LABOR AND INDUSTRY 001410-012000-000			
001410-012000-101	BEDDING AND UPHOLSTERY FEES	637,178.61	119,125.46	756,304.07
001410-012000-102	BOILER INSPECTION FEES	3859,398.58	375,243.19	4234,641.77
001410-012000-103	ELEVATOR INSPECTION FEES	1788,052.60	224,370.00	2012,422.60
001410-012000-104	EMPLOYMENT AGENCY LICENSES	30,932.50	11,233.25	42,165.75

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PREPARED

BY RBIS

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DATE

07-05-05

FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L

PREVIOUS YEAR-TO-DATE

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001410-012000-106	APPROVAL OF ELEVATOR PLAN FEES	456,078.00	33,724.50	489,802.50
001410-012000-107	APPROVAL OF BUILDING PLAN FEES	1959,880.87	99,614.65	2059,495.52
001410-012000-110	EMPLOYMENT AGENTS REGIS FEES	4,840.00	460.00	5,300.00
001410-012000-111	LIQUIFIED PETROLEUM GAS REGIS FEES	196,902.02	6,223.50	203,125.52
001410-012000-112	STUFFED TOYS MANUFACTURERS REGIS FEES	58,309.46	10,531.00	68,840.46
001410-012000-113	FLAMMABLE LIQUIDS STORAGE FEES	33,885.00	3,150.00	37,035.00
001410-012000-114	UCC CERTIFICATIONS	61,223.50	4,510.00	65,733.50
001410-012000-115	BOILER PLAN FEES	45,888.50	2,582.00	48,470.50
001410-012000-116	LPG PLAN FEES	3,074.00	220.00	3,294.00
001410-012000-117	ACCESSIBILITY	8,525.00	1,300.00	9,825.00
001410-012000-118	INDUSTRIAL BOARD	39,900.00	2,100.00	42,000.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		9,184,068.64	894,387.55	10,078,456.19
DEPARTMENT OF EDUCATION 001410-016000-000				
001410-016000-101	SECONDARY ED EVLTN FEES	5,055.00	390.00	5,445.00
001410-016000-105	FEES FOR LCNSNG PRIVATE SCHOOLS	184,102.00	.00	184,102.00
001410-016000-106	TEACHER CERTIFICATION FEES	575,105.00	80,730.00	655,835.00
001410-016000-107	FEES FOR LCNSNG PRIVATE DRIVER TRNG SCHOOLS	69,355.00	.00	69,355.00
001410-016000-109	PRIVATE ACDMC SCHOOL TEACHER CERTIFICATION FEES	13,380.00	1,410.00	14,790.00
001410-016000-110	PDE-FEES TRANSCRIPTS/CLOSED PRIVATE SCHOOLS	188.50	.00	188.50
001410-016000-111	FEES FOR GED TRANSCRIPTS	36,259.00	2,832.00	39,091.00
TOTAL DEPARTMENT OF EDUCATION		883,444.50	85,362.00	968,806.50
DEPARTMENT OF REVENUE 001410-018000-000				
001410-018000-102	CIGARETTE PERMIT FEES	515,497.27	2,367.50	517,864.77
001410-018000-103	CERTIFICATION AND COPY FEES	32,492.00	3,326.00	35,818.00
001410-018000-104	DOMESTIC VIOLENCE & RAPE CRISIS PROGRAM FEE	1771,155.32	192,450.27	1963,605.59
TOTAL DEPARTMENT OF REVENUE		2,319,144.59	198,143.77	2,517,288.36
DEPARTMENT OF STATE 001410-019000-000				
001410-019000-101	COMMISSION AND FILING FEES-CORP BUREAU	20149,774.32	2338,324.38	22488,098.70
001410-019000-103	CHARITIES BUR REGISTRATION FEES	1184,427.35	128,704.60	1313,131.95
001410-019000-104	NOTARY PUBLIC COMMISSION FEES	892,621.23	85,373.00	977,994.23
001410-019000-105	COMM AND FILING FEES-BUR OF ELECTIONS	745,764.10	73,418.10	819,182.20
001410-019000-108	COMMISSION FEES	28,244.50	.00	28,244.50
TOTAL DEPARTMENT OF STATE		23,000,831.50	2,625,820.08	25,626,651.58
DEPARTMENT OF PUBLIC WELFARE 001410-021000-000				
001410-021000-101	PRIVATE MENTAL HOSPITAL LICENSES	45,188.56	4,447.00	49,635.56
TOTAL DEPARTMENT OF PUBLIC WELFARE		45,188.56	4,447.00	49,635.56

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

DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001410-024000-000

001410-024000-101	MUNICIPAL INDEBTEDNESS FEES	299,404.77	22,956.75	322,361.52
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT		299,404.77	22,956.75	322,361.52
LIEUTENANT GOVERNOR'S OFFICE 001410-028000-000				
001410-028000-101	BOARD OF PARDONS FEES	10,396.00	1,132.00	11,528.00
001410-028000-102	BOARD OF PARDONS - FILING FEES	10,940.00	885.00	11,825.00
TOTAL LIEUTENANT GOVERNOR'S OFFICE		21,336.00	2,017.00	23,353.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001410-035000-000				
001410-035000-103	SEWAGE PERMIT FEES	321,400.00	45,050.00	366,450.00
001410-035000-105	EXPLOSIVES STORAGE PERMIT FEES	57,410.00	3,980.00	61,390.00
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	835.00	95,259.65
001410-035000-110	DAMS AND ENCROACHMENT FEES	123,281.21	25,150.00	148,431.21
001410-035000-111	SUBMERGED LAND FEES	58,781.65	.00	58,781.65
001410-035000-112	EXMN AND CERT FEES	6,065.00	.00	6,065.00
001410-035000-113	BITUMINOUS MINERS' EXMN AND CERT FEES	2,200.00	35.00	2,235.00
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	16,864.50	1,516.71	18,381.21
001410-035000-121	HAZ WASTE TREATMENT, STORAGE OR DISPOSAL FAC FEE	111,900.00	.00	111,900.00
001410-035000-122	HAZARDOUS WASTE TRANSPORTOR LICENSE APP FEES	34,075.00	2,610.00	36,685.00
001410-035000-123	MUNICIPAL WASTE PERMIT APP. FEES	204,300.00	27,100.00	231,400.00
001410-035000-124	MUNICIPAL WASTE ANNUAL PERMIT ASM. FEES	198,900.00	4,100.00	203,000.00
001410-035000-125	INFECTIOUS & CHEMO WASTE TRANSPORT FEES	9,000.00	1,500.00	10,500.00
001410-035000-126	RESIDUAL WASTE PERMIT APP/MODIF FEES	93,000.00	3,350.00	96,350.00
001410-035000-127	RESIDUAL WASTE PERMIT ADMIN FEES	162,800.00	20,200.00	183,000.00
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		1,591,386.01	135,426.71	1,726,812.72

EXECUTIVE OFFICES 001410-081000-000

TOTAL EXECUTIVE OFFICES

.00 .00 .00

TOTAL LICENSES AND FEES

108,692,612.76 12,437,041.40 121,129,654.16

FINES AND PENALTIES 001420-000000-000

DEPARTMENT OF AGRICULTURE 001420-004000-000

001420-004000-101 GENERAL FOOD FINES

1,390.00 475.56 1,865.56

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001420-004000-105	MISCELLANEOUS FINES	4,605.00	63.15	4,668.15
001420-004000-106	HORSE RACING FINES AND PENALTIES	57,574.18	3,875.00	61,449.18
001420-004000-107	HARNESS RACING FINES AND PENALTIES	37,710.00	3,940.00	41,650.00
001420-004000-108	FINES - AMUSEMENT RIDES AND ATTRACTIONS	2,100.00	.00	2,100.00
001420-004000-112	ACT 64 - CONTRA TO REV CODE 001420-004000-105	.00	2,604.65-	2,604.65-
001420-004000-115	FINES - WEIGHTS & MEASUREMENTS DIVISION	3,900.00	.00	3,900.00
TOTAL DEPARTMENT OF AGRICULTURE		107,279.18	5,749.06	113,028.24
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	4088,465.95	434,355.00	4522,820.95
TOTAL INSURANCE DEPARTMENT		4,088,465.95	434,355.00	4,522,820.95
DEPARTMENT OF LABOR AND INDUSTRY 001420-012000-000				
001420-012000-102	MINOR LABOR LAW FINES	21.69	100.00	121.69
001420-012000-104	ACT 64 - CONTRA TO REV CODE 001420-012000-107	.00	9,196.63-	9,196.63-
001420-012000-107	MISCELLANEOUS FINES	81,581.74	12,659.44	94,241.18
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		81,603.43	3,562.81	85,166.24
DEPARTMENT OF GENERAL SERVICES 001420-015000-000				
001420-015000-101	TRAFFIC VIOLATION FINES	22,707.38	2,443.27	25,150.65
TOTAL DEPARTMENT OF GENERAL SERVICES		22,707.38	2,443.27	25,150.65
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		883,521.89	44,532.37	928,054.26
TOTAL PUBLIC UTILITY COMMISSION		883,521.89	44,532.37	928,054.26
DEPARTMENT OF REVENUE 001420-018000-000				
001420-018000-103 MALT LIQUOR FINES, PENALTIES, & INT		31,977.76	1,716.53	33,694.29
001420-018000-108 ACT 64 - CONTRA TO REV CODE 001420-018000-103		.00	88.86-	88.86-
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APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL DEPARTMENT OF REVENUE		31,977.76	1,627.67	33,605.43
	DEPARTMENT OF STATE 001420-019000-000				
001420-019000-101 PENALTIES AND FINES - CHARITIES BUR			272,128.00	9,650.00	281,778.00
TOTAL DEPARTMENT OF STATE			272,128.00	9,650.00	281,778.00
	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	85.00	185.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION			100.00	85.00	185.00
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001420-038000-000				
001420-038000-104 MISCELLANEOUS FINES			836.78	33.78	870.56
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES			836.78	33.78	870.56
	STATE ETHICS COMMISSION 001420-040000-000				
001420-040000-101 VIOLATIONS - ACT 170 - 1978			90,456.95	683.00	91,139.95
TOTAL STATE ETHICS COMMISSION			90,456.95	683.00	91,139.95
	EXECUTIVE OFFICES 001420-081000-000				
TOTAL EXECUTIVE OFFICES			.00	.00	.00
TOTAL FINES AND PENALTIES			7,424,034.31	502,721.96	7,926,756.27
	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			40914,558.10-	39384,593.73	1529,964.37-
001430-003000-103 RETURN ITEM CLEARING ACCOUNT			340,601.24-	38,028.39	302,572.85-
001430-003000-104 INTERNATIONAL RETURNS CLEARING ACCOUNT			5,965.96-	2,091.59-	8,057.55-
TOTAL TREASURY DEPARTMENT			41,261,139.63-	39,420,530.53	1,840,609.10-
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07-05-05	FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	DEPARTMENT OF AGRICULTURE 001430-004000-000				
	TOTAL DEPARTMENT OF AGRICULTURE		.00	.00	.00
	PENNSYLVANIA SECURITIES COMMISSION 001430-006000-000				
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 CORRECTIONS 001430-011000-000			
TOTAL DEPARTMENT OF CORRECTIONS	.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

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME GENERAL FUND 001000-000000-000			
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			
001430-016000-101 AUGMENTING REV COLLECTED IN ADVC	129,728.28	435,989.57	565,717.85
TOTAL DEPARTMENT OF EDUCATION	129,728.28	435,989.57	565,717.85
DEPARTMENT OF REVENUE 001430-018000-000			
001430-018000-101 DAILY DEPOSIT RECONCILIATION ACCOUNT	677,351.15-	.00	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	3203,001.62	255,021.62	3458,023.24
TOTAL DEPARTMENT OF REVENUE	2,378,956.19	255,021.62	2,633,977.81
DEPARTMENT OF STATE 001430-019000-000			
001430-019000-101 AUCTIONEERS LIC & RENEWAL FEES	414,024.65	167,870.00-	246,154.65
TOTAL DEPARTMENT OF STATE	414,024.65	167,870.00-	246,154.65
PENNSYLVANIA STATE POLICE 001430-020000-000			
001430-020000-101 AUGMENTING REVENUES COLLECTED IN ADVANCE	1302,750.90	202,000.00	1504,750.90
TOTAL PENNSYLVANIA STATE POLICE	1,302,750.90	202,000.00	1,504,750.90
DEPARTMENT OF PUBLIC WELFARE 001430-021000-000			
001430-021000-101 AUGMENTING REV COLLECTED IN ADVC	178598,507.19	137696,000.00	316294,507.19
TOTAL DEPARTMENT OF PUBLIC WELFARE	178,598,507.19	137,696,000.00	316,294,507.19
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001430-024000-000			
001430-024000-101 AUGMENTING REV COLLECTED IN ADVC	2,667.00	210,547.22	213,214.22
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	2,667.00	210,547.22	213,214.22
LIEUTENANT GOVERNOR'S OFFICE 001430-028000-000			

TOTAL LIEUTENANT GOVERNOR'S OFFICE .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	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	1,172.68	.00	1,172.68
	TOTAL STATE CIVIL SERVICE COMMISSION	1,172.68	.00	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-
	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	1994,433.88	.00	1994,433.88
	TOTAL EXECUTIVE OFFICES	1,994,433.88	.00	1,994,433.88
	TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE	158,696,120.69	178,052,218.94	336,748,339.63
	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

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APP-YR-L	DEPARTMENT OF REVENUE 001440-018000-000			
001440-018000-102	LIQUOR STORE PROFITS	54900,000.00	.00	54900,000.00
001440-018000-103	TRANSFERS FROM SPECIAL FUNDS	7038,082.00	.00	7038,082.00
	TOTAL DEPARTMENT OF REVENUE	61,938,082.00	.00	61,938,082.00
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001440-024000-000			
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	70,004,019.75	.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	104917,818.11	14966,508.43	119884,326.54
001490-003000-103 INTEREST ON DEPOSITS	175,623.81	9,381.09	185,004.90
001490-003000-104 REDEPOSIT OF CHECKS	8068,389.28	17,328.00-	8051,061.28
001490-003000-106 ALLOCATION OF TREASURY COSTS	4054,810.26	.00	4054,810.26
001490-003000-109 INTEREST ON SECURITIES-LIQUOR LICENSE FUND	35,917.48	4,671.48	40,588.96
001490-003000-111 MISCELLANEOUS	46,106.79	846.86	46,953.65
001490-003000-113 DEPOSITORY ADJUSTMENTS	500.64	15.30	515.94
001490-003000-114 INTEREST ON AVG COLLECTED BALANCE - WIC PROGRAM	9,157.27	1,055.20	10,212.47
001490-003000-115 INTEREST TRANSFERRED TO HODGE TRUST FUND	5,411.45-	633.22-	6,044.67-
001490-003000-118 UNCLAIMED PROPERTY - FINANCIAL INSTITUTN DEPOSITS	38929,813.28	915,286.63	39845,099.91
001490-003000-119 UNCLAIMED PROPERTY - OTHER HOLDER DEPOSITS	209746,232.44	8117,938.01	217864,170.45
001490-003000-120 UNCLAIMED PROPERTY - CLAIM PAYMENTS	42033,930.02-	11524,980.07-	53558,910.09-
001490-003000-125 INTEREST TRANSFER TO ASBESTOS/LEAD ACCOUNT	33,156.37-	.00	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	11,982.39	149,150.73
TOTAL TREASURY DEPARTMENT	324,049,102.74	12,484,744.10	336,533,846.84

DEPARTMENT OF AGRICULTURE 001490-004000-000
001490-004000-102 MISCELLANEOUS 31,720.00 21,955.00- 9,765.00
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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
07-05-05 GENERAL FUND 001000-000000-000			
APP-YR-L			
001490-004000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	228.14	4.00	232.14
TOTAL DEPARTMENT OF AGRICULTURE	31,948.14	21,951.00-	9,997.14
PENNSYLVANIA SECURITIES COMMISSION 001490-006000-000			
TOTAL PENNSYLVANIA SECURITIES COMMISSION	.00	.00	.00
DEPARTMENT OF HEALTH 001490-007000-000			
001490-007000-101 MISCELLANEOUS	141,959.32	.00	141,959.32
001490-007000-102 INTEREST TRANSFERRED TO SHARE LOAN PROGRAM	6,983.24-	809.58-	7,792.82-
001490-007000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	92.09	222.00	314.09
TOTAL DEPARTMENT OF HEALTH	135,068.17	587.58-	134,480.59
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	1,000.00	1,075.00
001490-009000-102 CONTRA TO REV CODE 001780-009693-102	2,490.18-	689.60-	3,179.78-
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-	310.40	15,479.63-
DEPARTMENT OF CORRECTION 001490-011000-000			
001490-011000-101 ANTITRUST CASE PAYMENTS	2,395.00	.00	2,395.00
001490-011000-104 MISCELLANEOUS	25,755.60	1,101.00	26,856.60
001490-011000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	98,496.11	501.00	98,997.11
001490-011000-400 TELEPHONE COMMISSIONS	5377,720.77	386,152.22	5763,872.99
TOTAL DEPARTMENT OF CORRECTION	5,504,367.48	387,754.22	5,892,121.70
DEPARTMENT OF LABOR & INDUSTRY 001490-012000-000			

001490-012000-101 ACT 64 - CONTRA TO REV CODE 001490-012000-102	14,563.50	3,898.37	18,461.87
001490-012000-102 MISCELLANEOUS	62,615.41	175.00	62,790.41
001490-012000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	27,181.63	276.79	27,458.42
TOTAL DEPARTMENT OF LABOR & INDUSTRY	104,360.54	4,350.16	108,710.70
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001490-013000-000			
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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001490-013000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	27,453.76	185.79	27,639.55
001490-013000-400 TELEPHONE COMMISSIONS	2,205.67	300.00	2,505.67
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	29,659.43	485.79	30,145.22
OFFICE OF THE ATTORNEY GENERAL 001490-014000-000			
001490-014000-102 ASSESSED CIVIL PENALTIES PAYMENTS	508,653.10	28,565.30	537,218.40
001490-014000-104 MISCELLANEOUS INTEREST OFFSET FOR APPROP 611	75,044.46-	5,147.22-	80,191.68-
001490-014000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	49,105.24-	1,569.96	47,535.28-
TOTAL OFFICE OF THE ATTORNEY GENERAL	384,503.40	24,988.04	409,491.44
DEPARTMENT OF GENERAL SERVICES 001490-015000-000			
001490-015000-101 SALE OF PUBLICATIONS	2,143.84	.00	2,143.84
001490-015000-102 SALE OF UNSERVICEABLE PROPERTY	196,906.06	18,701.90	215,607.96
001490-015000-103 RENTAL OF STATE PROPERTY	789,327.09	10,895.14	800,222.23
001490-015000-107 ALLOCATION OF PROPERTY COSTS JOB 7	2245,857.04	328,687.85	2574,544.89
001490-015000-108 SALE OF STATE PROPERTY	421,786.54	51,342.00	473,128.54
001490-015000-109 REAL ESTATE SERVICES	.00	209,075.18	209,075.18
001490-015000-110 MISCELLANEOUS	5,719.43	44.85	5,764.28
001490-015000-111 ALLOCATION OF PURCHASING COSTS JOB 19	828,819.86	.00	828,819.86
001490-015000-112 READING STATE OFFICE BUILDING	238,117.95	.00	238,117.95
001490-015000-113 SCRANTON STATE OFFICE BUILDING	1026,839.09	.00	1026,839.09
001490-015000-114 ALTOONA STATE OFFICE BUILDING	35,494.63	.00	35,494.63
001490-015000-115 STATE SURPLUS PROPERTY'S E-BAY ACCOUNT	29,749.03	282.64	30,031.67
001490-015000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	1,522.27	125.40	1,647.67
TOTAL DEPARTMENT OF GENERAL SERVICES	5,822,282.83	619,154.96	6,441,437.79
DEPARTMENT OF EDUCATION 001490-016000-000			
001490-016000-101 MISCELLANEOUS	10.65	1,973.00	1,983.65
001490-016000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	203.91	5.00	208.91
TOTAL DEPARTMENT OF EDUCATION	214.56	1,978.00	2,192.56
DEPARTMENT OF REVENUE 001490-018000-000			
001490-018000-104 COLLECTION EXEMPT PER ACT 167-92	13474,775.69	1724,363.36	15199,139.05
001490-018000-105 DISTRICT JUSTICE COSTS	11287,559.49	1420,318.54	12707,878.03
001490-018000-106 MISCELLANEOUS	4,913.09	32,435.54	37,348.63
001490-018000-107 DISTRIBUTION DUE ABSENTEE	14,644.48	28,305.61	42,950.09
001490-018000-111 INCOME TAX CHECK-OFFS - OLYMPICS	2.00	.00	2.00
001490-018000-113 ACT 64 - CONTRA TO REV CODE 001490-018000-105	.00	5076,847.40-	5076,847.40-
001490-018000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	20,677.29	315.58	20,992.87
TOTAL DEPARTMENT OF REVENUE	24,802,572.04	1,871,108.77-	22,931,463.27
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07-05-05		DATE		
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
DEPARTMENT OF STATE 001490-019000-000				
001490-019000-101	MISCELLANEOUS	1998,708.69-	491,038.92-	2489,747.61-
001490-019000-102	PROF. & OCCUPATIONAL AFFAIRS CREDIT CARD TRANSFER	2594,847.00	2643,976.00-	49,129.00-
001490-019000-103	INTEREST TRANSFERRED TO HAVA PROGRAM	2835,734.17-	.00	2835,734.17-
TOTAL DEPARTMENT OF STATE				
		2,239,595.86-	3,135,014.92-	5,374,610.78-
PENNSYLVANIA STATE POLICE 001490-020000-000				
001490-020000-101	REIMBURSEMENT FOR LOST PROPERTY	712.82	.00	712.82
001490-020000-102	MISCELLANEOUS	187,989.91	23,288.44	211,278.35
001490-020000-104	ACT 64 - CONTRA TO REV CODE 001490-020000-199	.00	176.62-	176.62-
001490-020000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	90,947.73	35,119.64	126,067.37
001490-020000-400	TELEPHONE COMMISSIONS	429.64	.00	429.64
TOTAL PENNSYLVANIA STATE POLICE				
		280,080.10	58,231.46	338,311.56
DEPARTMENT OF PUBLIC WELFARE 001490-021000-000				
001490-021000-101	MISCELLANEOUS	1420,860.62	195.00	1421,055.62
001490-021000-102	TELEPHONE COMMISSIONS	19,509.02	1,318.52	20,827.54
001490-021000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	21,040.89	164.85	21,205.74
TOTAL DEPARTMENT OF PUBLIC WELFARE				
		1,461,410.53	1,678.37	1,463,088.90
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001490-024000-000				
001490-024000-101	NURSING HOME LOANS-REPAYMENTS	287,032.92	600.00	287,632.92
001490-024000-102	MISCELLANEOUS	250,000.00	.00	250,000.00
001490-024000-104	INTEREST FROM GRANTEES	82,890.48	419.00	83,309.48
001490-024000-109	REPAYABLE GRANT PAYMENTS	397,010.94	82,047.43	479,058.37
001490-024000-111	LOAN REPAYMENTS TRANS FROM PERF	2740,168.01	177,333.78	2917,501.79
001490-024000-121	INFRASTR DEV/BID APP 174 LOAN REPAYMENTS	969,087.30	20,950.89	990,038.19
001490-024000-131	HSNG & REDVP/EDS APP 183 LOAN REPAYMENTS	200,942.57	18,262.60	219,205.17
001490-024000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	238,614.24	113.40	238,727.64
001490-024000-501	MISCELLANEOUS	452,535.27	8,768.76	461,304.03
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT				
		5,618,281.73	308,495.86	5,926,777.59
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	586.00	3,095.19
TOTAL BOARD OF PROBATION AND PAROLE				
		2,809.19	586.00	3,395.19
LIEUTENANT GOVERNOR'S OFFICE 001490-028000-000				
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001490-028000-101	MISCELLANEOUS REVENUE	20.70	4.00	24.70
001490-028000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	8.00	.00	8.00
TOTAL LIEUTENANT GOVERNOR'S OFFICE				
		28.70	4.00	32.70
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 001490-030000-000				
001490-030000-101	MISCELLANEOUS	5,000.00	.00	5,000.00
001490-030000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	35,563.67	.00	35,563.67
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION				
		40,563.67	.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	.29	1,531.09
TOTAL STATE CIVIL SERVICE COMMISSION	1,654.64	.29	1,654.93
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	13,556.50	32.00	13,588.50
001490-035000-107 GROUND RENTALS	11,540.00	306.00	11,846.00
001490-035000-108 ROYALTIES-RECOVERY OF MATERIALS-SCHUYLKILL RIVER	133,439.59	19,220.19	152,659.78
001490-035000-112 SRFC SUB ASTNC LOANS-REPAY OF PRNCPL & INT	9,289.82	651.40	9,941.22
001490-035000-113 INTEREST PAYMENTS-MINE SUBSIDENCE	928.97	66.80	995.77
001490-035000-114 MISCELLANEOUS	14,558.42	1,082.93	15,641.35
001490-035000-115 PAYMENT TO OCCUPY SUBMERGED LANDS	248,448.33	30,720.00	279,168.33
001490-035000-116 SEWAGE TREATMENT AND WATERWORKS APPLICATION FEES	44,762.00	5,930.00	50,692.00
001490-035000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	8,575.45	.08	8,575.53
001490-035000-201 REPAYMENT OF LOANS - WFLB	914,094.62	15,861.40	929,956.02
001490-035000-204 INTEREST ON LOAN PAYMENTS	79,959.75	3,315.90	83,275.65
001490-035000-298 SALES TAX - ALLEGHENY COUNTY	10.17-	17.90	7.73
001490-035000-299 SALES TAX ESCROW ACCOUNT	74.25	116.06	190.31
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,479,217.53	77,320.66	1,556,538.19
STATE TAX EQUALIZATION BOARD 001490-036000-000			
TOTAL STATE TAX EQUALIZATION BOARD	.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 CONSERVATION & NATURAL RESOURCES 001490-038000-000			
001490-038000-102 MINERAL SALES	2,742.80	488.00	3,230.80
001490-038000-103 CAMP LEASES	707,359.08	80,172.00	787,531.08
001490-038000-104 WATER LEASES	17,969.40	823.33	18,792.73
001490-038000-105 RIGHTS-OF-WAY	349,952.50	26,055.00	376,007.50
001490-038000-106 HOUSING RENTS	23,074.00	1,412.00	24,486.00
001490-038000-107 GROUND RENTS	12,837.50	28.50	12,866.00
001490-038000-114 MISCELLANEOUS	12,606.61	710.46	13,317.07
001490-038000-199 REFUNDS NOT CREDITED TO APPROPRIATION	71,126.50	.00	71,126.50
001490-038000-299 SALES TAX ESCROW ACCOUNT	1,585.26-	31.34-	1,616.60-
001490-038000-400 TELEPHONE COMMISSIONS	2,446.88	.00	2,446.88
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	1,198,530.01	109,657.95	1,308,187.96
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 EMPLOYES' RETIREMENT SYSTEM 001490-070000-000			
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	.00	.00	.00

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 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
EXECUTIVE OFFICES 001490-081000-000			
001490-081000-101 MISCELLANEOUS	379,107.05-	24,543.09-	403,650.14-
001490-081000-105 INTEREST TRANSFERRED TO EMPLOYE BENEFIT PROGRAMS	3742,999.00-	967,602.00-	4710,601.00-
001490-081000-111 ACCESS TO JUSTICE ACCOUNT	.00	188,523.96-	188,523.96-
001490-081000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	419,423.95	4,345.29	423,769.24
TOTAL EXECUTIVE OFFICES	3,702,682.10-	1,176,323.76-	4,879,005.86-
PENNSYLVANIA HOUSING FINANCE AGENCY 001490-094000-000			
TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY	.00	.00	.00
OTHER 001490-099000-000			
001490-099000-101 CONSCIENCE MONEY	6,683.53	.00	6,683.53
TOTAL OTHER	6,683.53	.00	6,683.53
TOTAL MISCELLANEOUS REVENUE	365,016,201.80	7,874,754.23	372,890,956.03
TOTAL NONTAX REVENUE	709,832,989.31	198,866,736.53	908,699,725.84
NONREVENUE RECEIPTS 001500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 001510-000000-000			
TREASURY DEPARTMENT 001510-003000-000			
001510-003000-101 SECURITIES REDEEMED OR SOLD	18606577,474.70	2635687,277.82	21242264,752.52
TOTAL TREASURY DEPARTMENT	18606,577,474.70	2635,687,277.82	21242,264,752.52
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)	18606,577,474.70	2635,687,277.82	21242,264,752.52
TAX ANTICIPATION NOTES (SOLD) 001520-000000-000			

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 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 001520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
REPAYMENTS FROM OTHER FUNDS 001530-000000-000			
DEPARTMENT OF REVENUE 001530-018000-000			

001530-018000-102 REPAYMENTS BY SPECIAL FUNDS	99300,000.00	.00	99300,000.00
TOTAL DEPARTMENT OF REVENUE	99,300,000.00	.00	99,300,000.00
LOANS FROM OTHER FUNDS 001531-000000-000			
DEPARTMENT OF REVENUE 001531-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS	99,300,000.00	.00	99,300,000.00
TOTAL NONREVENUE RECEIPTS	18705,877,474.70	2635,687,277.82	21341,564,752.52
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 001600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 001610-000000-000			
DEPARTMENT OF AUDITOR GENERAL 001610-002000-000			
001610-002081-101 REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	6903,102.00	2037,949.00	8941,051.00
081-04-1			
001610-002081-102 SALE OF AUTOS & OTH VEH-DEPARTMENTAL	650.00	.00	650.00
081-04-1			
TOTAL DEPARTMENT OF AUDITOR GENERAL	6,903,752.00	2,037,949.00	8,941,701.00
TREASURY DEPARTMENT 001610-003000-000			
001610-003046-102 STUDENT COMMUNITY BUILDING FEES	273,785.89	145,575.25	419,361.14
046-04-1			
001610-003081-102 GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND	1454,436.71	.00	1454,436.71
081-04-1			
001610-003081-104 FEES-FEDERAL SAVINGS BONDS	16,620.16	1,375.28	17,995.44
081-04-1			
001610-003081-106 REIMBURSE-CONTRACT PHOTOCOPY SERVICES	2,299.93	441.95	2,741.88
081-04-1			
001610-003081-108 ADMINISTRATIVE FEES	550,634.23	48,543.15	599,177.38
081-04-1			
001610-003081-111 ADMINISTRATIVE FEES - HES	25,439.65	1,850.24	27,289.89
081-04-1			
001610-003081-113 MISCELLANEOUS	5,688.00	.00	5,688.00
081-04-1			
001610-003081-114 SAP POSTAGE REIMBURSEMENTS	312,711.40	.00	312,711.40
081-04-1			
001610-003130-101 UNCLAIMED PROPERTY - REFERNCE FEES	311.00	.00	311.00
130-04-1			
001610-003130-102 UNCLAIMED PROPERTY - AUDIT SERVICES	220,000.00	.00	220,000.00
130-04-1			
TOTAL TREASURY DEPARTMENT	2,861,926.97	197,785.87	3,059,712.84

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COMMONWEALTH OF PENNSYLVANIA

PAGE

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 06-30-05

DATE

07-05-05

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

DEPARTMENT OF AGRICULTURE 001610-004000-000

001610-004104-101 FARM SHOW REVENUE - DINNER TICKETS

12,920.00

.00

12,920.00

104-04-1

001610-004104-102 FARM SHOW REVENUE - SPONSORSHIPS

27,281.00

.00

27,281.00

104-04-1

001610-004181-102 COMMERCIAL FEED FACILITY FEES

30,600.46

225.00

30,825.46

181-04-1

001610-004181-103 COMMERCIAL FEED INSPECTION FEES

461,378.88

1,437.40

462,816.28

181-04-1

001610-004181-104 LIME REGISTRATION FEES

900.00

750.00

1,650.00

181-04-1				
001610-004181-105	LIME CONTROL FEES	24,320.41	12.50	24,332.91
181-04-1				
001610-004181-106	TRANSFER FROM PESTICIDE ACCOUNT	1072,314.30	.00	1072,314.30
181-04-1				
001610-004181-107	FEED-FINES & PENALTIES	2,127.70	125.00	2,252.70
181-04-1				
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	4,589.95	.00	4,589.95
181-04-1				
001610-004181-115	MILK PLANT SURVEY INSPECTION AND RATING	20,600.00	1,550.00	22,150.00
181-04-1				
001610-004181-117	LIMESTONE-FINES AND PENALTIES	259.22	.00	259.22
181-04-1				
001610-004181-122	SOIL CONDTRN & PLNT GRWTH SUBSTNCE-INSPECTION FEES	4.00	4.00-	.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	5,000.00	30,000.00	35,000.00
181-04-1				
001610-004181-130	TRAINING - RIDES AND ATTRACTIONS	17,100.00	4,300.00	21,400.00
181-04-1				
001610-004181-131	ACT 64 - CONTRA TO REV CODE 001610-004181-107	.00	549.02-	549.02-
181-04-1				
001610-004181-133	APIARY REGISTRATION FEES	9,670.00	490.00	10,160.00
181-04-1				
001610-004181-136	PUBLIC & INDIVID NUTRIENT MGMT SPEC CERT FEE	550.00	.00	550.00
181-04-1				
001610-004181-137	EXAM FEE - COMMERCIAL & PUBLIC NUTRIENT MGMT SPEC	1,900.00	50.00	1,950.00
181-04-1				
001610-004181-138	COMMERCIAL NUTRIENT MGMT SPECIALIST CERT FEE	1,950.00	100.00	2,050.00
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	16,153.01	.00	16,153.01
181-04-1				
001610-004181-149	BIOMASS ENERGY GRANT	16,164.49	.00	16,164.49
181-04-1				
001610-004181-150	FOOD EMPLOYEE CERTIFICATION PROGRAM FEES	198,020.00	12,140.00	210,160.00
181-04-1				
001610-004181-151	TRANSFERS FROM AGRONOMIC FERTILIZER ACCOUNT "670"	99,242.44	.00	99,242.44
181-04-1				
001610-004181-152	REGISTRATION FEES - AQUACULTURE	3,975.00	.00	3,975.00
181-04-1				
001610-004181-153	SPONSORSHIPS-AQUACULTURE	4,000.00	.00	4,000.00
181-04-1				
001610-004181-157	CHRONIC WASTING DISEASE TESTING	25,566.51	.00	25,566.51
181-04-1				
	TOTAL DEPARTMENT OF AGRICULTURE	3,049,818.73	50,626.88	3,100,445.61
	PENNSYLVANIA SECURITIES COMMISSION 001610-006000-000			
001610-006101-191	COMPLIANCE ASSESSMENT - BD INITIAL	28,650.00	3,300.00	31,950.00
101-04-1				
001610-006101-192	COMPLIANCE ASSESSMENT - BD RENEWAL	373,350.00	.00	373,350.00

101-04-1	001610-006101-193 COMPLIANCE ASSESSMENT - IA INITIAL	7,200.00	825.00	8,025.00
101-04-1	001610-006101-194 COMPLIANCE ASSESSMENT - IA RENEWAL	42,225.00	.00	42,225.00
101-04-1	001610-006101-901 COMPLIANCE EXAM ASSESSMENTS - AGENTS/INITIAL	1233,479.00	116,830.00	1350,309.00
101-04-1	001610-006101-902 COMPLIANCE EXAM ASSESSMENTS - AGENTS/RENEWAL	2744,160.00	.00	2744,160.00
101-04-1	001610-006101-903 COMPLIANCE EXAM ASSESSMENTS - AGENTS/TRANSFER	70,508.00	14,175.00	84,683.00
101-04-1	001610-006101-904 COMPLIANCE EXAM ASSESSMNTS - ASSOC PERSONS/INITIAL	31,845.00	3,010.00	34,855.00
101-04-1	001610-006101-905 COMPLIANCE EXAM ASSESSMNTS - ASSOC PERSONS/RENEWAL	64,220.00	.00	64,220.00
101-04-1	001610-006101-906 COMPLIANCE EXAM ASSESSMNTS - ASSOC PERSONS/TRANSFER	1,785.00	.00	1,785.00
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23		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS		MONTH ENDING 06-30-05		DATE
07-05-05	FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
101-04-1	001610-006101-907 COMPLIANCE EXAM ASSESSMENTS - ADMIN ASSESSMENTS	1640,561.59	54,812.42	1695,374.01
101-04-1	001610-006101-908 COST OF INVESTIGATIONS	259,742.54	43,198.60	302,941.14
101-04-1	001610-006101-909 MUTUAL FUND RETRO REGISTRATIONS	28,516.57	.00	28,516.57
101-04-1	001610-006101-910 MUTUAL FUND INDEFINITE	97,000.00	2,000.00	99,000.00
101-04-1	TOTAL PENNSYLVANIA SECURITIES COMMISSION	6,623,242.70	238,151.02	6,861,393.72
	DEPARTMENT OF HEALTH 001610-007000-000			
107-04-1	001610-007107-101 RENAL PROGRAM DONATIONS	210.00	.00	210.00
110-04-1	001610-007110-101 COMMUNITY RESTITUTION PAYMENTS	1,569.13	340.46	1,909.59
129-04-1	001610-007129-104 QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	23,888.00	507.25	24,395.25
131-04-1	001610-007131-101 SEARCH AND SPECIAL FEES	73,405.25	6,076.25	79,481.50
131-04-1	001610-007131-102 VITAL CHEK SURCHARGE	289,438.00	29,952.00	319,390.00
132-04-1	001610-007132-101 LICENSURE OF CLINICAL LABORATORIES	257,450.00	2,925.00	260,375.00
132-04-1	001610-007132-106 LOW VOLUME PROFICIENCY TESTING	104,700.00	3,100.00	107,800.00
132-04-1	001610-007132-109 TRAINING COURSE FEES	2,870.61	10,157.73	13,028.34
132-04-1	001610-007132-111 REPRODUCTION AND SEARCH FEES	140.00	.00	140.00
132-04-1	001610-007132-112 BLOOD LEAD SPECIMEN TESTING FOR CHESTER	25,583.00	3,329.00	28,912.00

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	17,317.66	651.41	17,969.07
001610-007181-118 PAYMENTS - DEPARTMENTAL SERVICES 181-04-1	5,470.01	269.00	5,739.01
TOTAL DEPARTMENT OF HEALTH	1,018,221.66	57,308.10	1,075,529.76
DEPARTMENT OF TRANSPORTATION 001610-008000-000			
001610-008106-101 FREIGHT RAIL ASSIST. LOCAL REIMB. 106-04-1	18.00	13,600.00	13,618.00
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	3112,044.00	191,666.00	3303,710.00
001610-008251-101 TECHNICAL ASSISTANCE 251-04-2	4904,723.48	103,321.01	5008,044.49
001610-008252-101 PROJECT MANAGEMENT ACTIVITIES 252-04-2	1092,731.76	83,333.00	1176,064.76
TOTAL DEPARTMENT OF TRANSPORTATION	84,876,180.24	391,920.01	85,268,100.25
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	969,642.42	240,774.13	1210,416.55
001610-009181-103 REIMB-DUPLICATING AND MAILING SERVICES 181-04-1	21,529.07	1,907.05	23,436.12
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	565,886.87	60,368.81	626,255.68
001610-009181-106 MARKET CONDUCT TRAVEL REIMB 181-04-1	409,232.78	76,989.50	486,222.28
001610-009181-107 REIMBURSEMENT COSTS FROM USTIF 181-04-1	7,923.12	.00	7,923.12
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS	MONTH ENDING 06-30-05		DATE
07-05-05			
FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001610-009181-109 CAT FUND SERVICES 181-04-1	2,078.19	.00	2,078.19
TOTAL INSURANCE DEPARTMENT	2,002,500.34	380,039.49	2,382,539.83

DEPARTMENT OF AGING 001610-010000-000			
001610-010181-101 LICENSE FEES/ADULT DAY CARE	7,605.00	290.00	7,895.00
181-04-1			
001610-010181-103 MEDICAL ASSISTANCE SUPPORT	206,000.00	.00	206,000.00
181-04-1			
TOTAL DEPARTMENT OF AGING	213,605.00	290.00	213,895.00
DEPARTMENT OF CORRECTION 001610-011000-000			
001610-011101-103 PURCHASING CARD REBATE	8,559.70	.00	8,559.70
101-04-1			
001610-011101-120 MEDICAL CO-PAYMENTS SCI - ALBION	7,043.75	272.00	7,315.75
101-04-1			
001610-011101-130 MEDICAL CO-PAYMENTS SCI - CAMBRIDGE SPRINGS	7,249.00	520.00	7,769.00
101-04-1			
001610-011101-150 MEDICAL CO-PAYMENTS SCI - CAMP HILL	35,240.00	4,156.00	39,396.00
101-04-1			
001610-011101-160 MEDICAL CO-PAYMENTS SCI - CHESTER	6,662.00	1,026.00	7,688.00
101-04-1			
001610-011101-180 MEDICAL CO-PAYMENTS SCI - COAL TOWNSHIP	11,032.17	.00	11,032.17
101-04-1			
001610-011101-200 MEDICAL CO-PAYMENTS SCI - CRESSON	9,057.61	.00	9,057.61
101-04-1			
001610-011101-250 MEDICAL CO-PAYMENTS SCI - DALLAS	14,354.00	1,160.00	15,514.00
101-04-1			
001610-011101-280 MEDICAL CO-PAYMENTS SCI - FOREST	1,294.00	362.00	1,656.00
101-04-1			
001610-011101-300 MEDICAL CO-PAYMENTS SCI - FRACKVILLE	7,096.00	366.00	7,462.00
101-04-1			
001610-011101-350 MEDICAL CO-PAYMENTS SCI - GRATERFORD	11,552.50	1,012.00	12,564.50
101-04-1			
001610-011101-400 MEDICAL CO-PAYMENTS SCI - GRENNSBURG	2,912.00	324.00	3,236.00
101-04-1			
001610-011101-430 MEDICAL CO-PAYMENTS SCI - GREENE	5,860.00	242.00	6,102.00
101-04-1			
001610-011101-440 MEDICAL CO-PAYMENTS SCI - HOUTZDALE	10,420.00	662.00	11,082.00
101-04-1			
001610-011101-450 MEDICAL CO-PAYMENTS SCI - HUNTINGDON	11,345.01	1,184.00	12,529.01
101-04-1			
001610-011101-460 MEDICAL CO-PAYMENTS SCI - LAUREL HIGHLANDS	4,539.15	164.00	4,703.15
101-04-1			
001610-011101-480 MEDICAL CO-PAYMENTS SCI - MAHANoy	9,378.00	912.00	10,290.00
101-04-1			
001610-011101-500 MEDICAL CO-PAYMENTS SCRF - MERCER	5,150.00	.00	5,150.00
101-04-1			
001610-011101-550 MEDICAL CO-PAYMENTS SCI - MUNCY	16,119.00	1,692.00	17,811.00
101-04-1			
001610-011101-580 MEDICAL CO-PAYMENTS SCI - PINE GROVE	3,552.00	286.00	3,838.00
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	2,716.00	174.00	2,890.00
101-04-1			
001610-011101-650 MEDICAL CO-PAYMENTS SCI - RETREAT	8,538.00	436.00	8,974.00
101-04-1			
001610-011101-700 MEDICAL CO-PAYMENTS SCI - ROCKVIEW	9,544.00	2,648.00	12,192.00
101-04-1			
001610-011101-750 MEDICAL CO-PAYMENTS SCI - SMITHFIELD	6,324.00	736.00	7,060.00
101-04-1			
001610-011101-760 MEDICAL CO-PAYMENTS SCI - SOMERSET	14,104.00	2,490.00	16,594.00

101-04-1	001610-011101-780 MEDICAL CO-PAYMENTS SCI - WAYMART	5,002.00	392.00	5,394.00
101-04-1	001610-011101-850 MEDICAL CO-PAYMENTS SCI-FAYETTE	6,966.00	592.00	7,558.00
101-04-1	001610-011102-103 PURCHASING CARD REBATE	15,118.16	.00	15,118.16
102-04-1	001610-011103-101 SOCIAL SECURITY REIMBURSEMENTS	120,000.00	6,600.00	126,600.00
103-04-1	001610-011103-103 PURCHASING CARD REBATE	170,635.50	.00	170,635.50
103-04-1	001610-011103-104 BULK CONTRACT SALES COMMISSION	.00	479,000.00	479,000.00
103-04-1	001610-011103-120 CABLE REIMBURSEMENT - ALBION	10,221.00	.00	10,221.00
103-04-1	001610-011103-130 CABLE REIMBURSEMENT - CAMB SP	3,004.00	270.00	3,274.00
103-04-1	001610-011103-150 CABLE REIMBURSEMENT - CAMP HILL	5,404.00	482.00	5,886.00
103-04-1	001610-011103-160 CABLE REIMBURSEMENT - CHESTER	6,396.34	1,054.44	7,450.78

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BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 06-30-05 DATE

07-05-05	FUND NAME	GENERAL FUND	001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001610-011103-180	CABLE REIMBURSEMENT - COAL TWP		8,445.60	.00	8,445.60
103-04-1	001610-011103-200	CABLE REIMBURSEMENT - CRESSON		5,990.00	562.00	6,552.00
103-04-1	001610-011103-250	CABLE REIMBURSEMENT - DALLAS		9,203.50	818.50	10,022.00
103-04-1	001610-011103-280	CABLE REIMBURSEMENT SCI-FOREST		1,334.00	502.00	1,836.00
103-04-1	001610-011103-300	CABLE REIMBURSEMENT - FRACKVILLE		5,132.00	397.00	5,529.00
103-04-1	001610-011103-350	CABLE REIMBURSEMENT - GRATERFORD		12,149.00	1,122.00	13,271.00
103-04-1	001610-011103-400	CABLE REIMBURSEMENT - GREENSBURG		4,365.00	799.00	5,164.00
103-04-1	001610-011103-401	GRATERFORD-MISC INSTITUTIONAL REIMB		12,100.00	1,100.00	13,200.00
103-04-1	001610-011103-430	CABLE REIMBURSEMENT - GREENE		8,535.00	874.00	9,409.00
103-04-1	001610-011103-440	CABLE REIMBURSEMENT - HOUTZDALE		11,688.00	885.00	12,573.00
103-04-1	001610-011103-450	CABLE REIMBURSEMENT - HUNTINGDON		14,890.77	.00	14,890.77
103-04-1	001610-011103-460	CABLE REIMBURSEMENT - LAUREL HIGHLANDS		4,744.00	448.00	5,192.00
103-04-1	001610-011103-480	CABLE REIMBURSEMENT - MAHANAY		11,161.00	971.00	12,132.00

001610-011103-500	CABLE REIMBURSEMENT - MERCER	3,785.00	1,197.00	4,982.00
103-04-1				
001610-011103-501	HUNTINGTON-MISC INSTITUTIONAL REIMB	220.81	45.54	266.35
103-04-1				
001610-011103-550	CABLE REIMBURSEMENT - MUNCY	2,886.00	639.00	3,525.00
103-04-1				
001610-011103-580	CABLE REIMBURSEMENT - PINE GROVE	2,863.00	259.00	3,122.00
103-04-1				
001610-011103-600	CABLE REIMBURSEMENT - PITTSBURGH	912.00	.00	912.00
103-04-1				
001610-011103-650	CABLE REIMBURSEMENT - RETREAT	5,207.00	372.00	5,579.00
103-04-1				
001610-011103-651	COMMUNITY SERVICE CENTERS	478,276.19	76,062.62	554,338.81
103-04-1				
001610-011103-700	CABLE REIMBURSEMENT - ROCKVIEW	11,477.00	1,017.00	12,494.00
103-04-1				
001610-011103-750	CABLE REIMBURSEMENT - SMITHFIELD	4,726.24	512.00	5,238.24
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	1,955.00	11,891.00
103-04-1				
001610-011103-780	CABLE REIMBURSEMENT - WAYMART	8,705.69	588.00	9,293.69
103-04-1				
001610-011103-850	CABLE REIMBURSEMENT-FAYETTE	8,978.00	929.00	9,907.00
103-04-1				
001610-011103-901	ROCKVIEW-MISC INSTITUTIONAL REIMB	3,552.00	1,015.00	4,567.00
103-04-1				
001610-011181-103	PURCHASING CARD REBATE	6,738.86	.00	6,738.86
181-04-1				
001610-011181-104	CATERING - TRAINING ACADEMY	22,388.00	201.34	22,589.34
181-04-1				
001610-011181-361	COUNTY TRAINING	190,952.55	33,224.25	224,176.80
181-04-1				
	TOTAL DEPARTMENT OF CORRECTION	1,445,856.10	635,709.69	2,081,565.79
	DEPARTMENT OF LABOR AND INDUSTRY 001610-012000-000			
001610-012118-102	JOINT JOBS INITIATIVE-FOOD STAMPS-DPW STATE	1549,243.00	760,757.00	2310,000.00
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	30953,138.00	.00	30953,138.00
118-04-1				
001610-012118-109	JOINT JOBS INITIATIVE-STATE ONLY-DPW STATE	49,000.00	.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)	323,235.00	676,265.00	999,500.00
118-04-1				
001610-012118-113	NEW DIRECTIONS-TANF MOE	246,754.89	241,245.11	488,000.00
118-04-1				
001610-012118-114	NEW DIRECTIONS-DPW STATE	13,985.56	88,914.44	102,900.00
118-04-1				
001610-012119-101	INDIRECT COST REIMBURSEMENT	749,997.00	250,003.00	1000,000.00
119-04-1				
001610-012181-101	INDIRECT COST REIMBURSEMENT	749,997.00	250,003.00	1000,000.00
181-04-1				

001610-012181-103 PATHWAYS TO ADVANCEMENT PROJECTS	15,000.00	.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	40,013,350.45	2,267,187.55	42,280,538.00

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 06-30-05 DATE

07-05-05 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001610-013000-000			
001610-013110-101 HOLLIDAYSBURG VETERANS' HOME AID & ATTENDANCE	1988,051.02	148,247.55	2136,298.57
110-04-1			
001610-013110-102 HOLLIDAYSBURG VETERANS' HOME - MAINTENANCE	5140,202.75	353,656.38	5493,859.13
110-04-1			
001610-013110-105 MISCELLANEOUS REIMBURSEMENTS	88,367.04	.00	88,367.04
110-04-1			
001610-013110-201 PURCHASING CARD REBATE - HOLLIDAYSBURG	6,059.07	.00	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	2009,817.53	97,020.81	2106,838.34
112-04-1			
001610-013112-105 SOLDIERS' & SAILORS' HOME - AID & ATTENDANCE	422,605.00	26,602.00	449,207.00
112-04-1			
001610-013112-201 PURCHASING CARD REBATE - ERIE SOLDIERS & SAILORS	5,837.33	.00	5,837.33
112-04-1			
001610-013113-101 SOUTHEASTERN VETERANS' HOME - AID & ATTENDANCE	905,202.52	137,118.50	1042,321.02
113-04-1			
001610-013113-102 SOUTHEASTERN VETERANS' HOME - MAINTENANCE	2348,855.22	393,922.16	2742,777.38
113-04-1			
001610-013113-103 MISCELLANEOUS REVENUE	9,118.06	1,193.26	10,311.32
113-04-1			
001610-013113-201 PURCHASING CARD REBATE - SOUTHEASTERN	3,471.80	.00	3,471.80
113-04-1			
001610-013115-103 AID & ATTENDANCE	1155,479.67	62,736.68	1218,216.35
115-04-1			
001610-013115-104 MAINTENANCE FEES	2481,045.79	150,270.29	2631,316.08
115-04-1			
001610-013115-201 PURCHASING CARD REBATE - NORTHEASTERN	4,466.18	.00	4,466.18
115-04-1			
001610-013124-104 SCOTLAND SCHOOL - RESTITUTION - STATE EXPEND	4,410.53	728.86	5,139.39
124-04-1			
001610-013124-106 SCOTLAND SCHOOL - CLOTHING/UNIFORMS	18,346.59	3,083.93	21,430.52
124-04-1			
001610-013124-107 SCOTLAND SCHOOL - JR ROTC	62,892.50	5,924.47	68,816.97
124-04-1			
001610-013124-109 SCOTLAND SCHOOL - MISCELLANEOUS	13,619.14	1,973.92	15,593.06
124-04-1			
001610-013124-110 SCOTLAND SCHOOL - TUITION RECOVERY	2193,609.46	.00	2193,609.46
124-04-1			
001610-013124-113 SCOTLAND SCHOOL - AMERICAN LEGION	5,000.00	.00	5,000.00

124-04-1	001610-013124-201 PURCHASING CARD REBATE - SCOTLAND	3,407.43	.00	3,407.43
124-04-1	001610-013125-101 SOUTHWESTERN VETERANS' CENTER - AID & ATTENDANCE	1277,723.34	191,780.03	1469,503.37
125-04-1	001610-013125-102 SOUTHWESTERN VETERANS' CENTER - MAINTENANCE FEES	2727,463.18	386,655.03	3114,118.21
125-04-1	001610-013125-201 PURCHASING CARD REBATE - SOUTHWESTERN	1,477.75	.00	1,477.75
125-04-1	001610-013132-101 DELAWARE VALLEY-AID & ATTENDANCE	693,163.53	69,143.09	762,306.62
132-04-1	001610-013132-102 DELAWARE VALLEY-MAINTENANCE	1510,806.68	232,910.55	1743,717.23
132-04-1	001610-013132-201 PURCHASING CARD REBATE-DELAWARE VALLEY	4,562.07	.00	4,562.07
132-04-1	001610-013181-101 TRANSFER FROM STATE ARMORY FUND	122,000.00	.00	122,000.00
181-04-1	001610-013181-105 PUBLICATION REIMBURSEMENTS	66.90	.00	66.90
181-04-1	001610-013181-106 MISCELLANEOUS REIMBURSEMENTS	2,700.00	2,179.50	4,879.50
181-04-1	001610-013181-107 BILLETING OPERATIONS	53,023.27	20,453.55	73,476.82
181-04-1	001610-013181-108 UTILITY REIMBURSEMENTS	153,348.59	22,222.33	175,570.92
181-04-1	001610-013181-201 PURCHASING CARD REBATE - GENERAL GOVT OPERATIONS	16,648.41	.00	16,648.41
181-04-1	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	25,439,048.35	2,307,822.89	27,746,871.24
	OFFICE OF THE ATTORNEY GENERAL 001610-014000-000			
	001610-014101-101 OFFICE OF CONSUMER ADVOCATE	4689,000.00	.00	4689,000.00
101-04-1	001610-014135-102 DRUG LAW INVESTIGATIVE COSTS	14,064.81	1,252.50	15,317.31
135-04-1	001610-014135-117 RECOVERY OF BNI OVERTIME COSTS	72,561.84	8,561.18	81,123.02
135-04-1	001610-014181-102 CIVIL LAW-LEGAL FEES REIMB	605.62	276.70	882.32
181-04-1	001610-014181-103 COLLECTIONS-LEGAL FEES REIMB	52,618.49	13,479.19	66,097.68
181-04-1	001610-014181-110 BCI FORFEITURES	1,000.00	.00	1,000.00
181-04-1	001610-014181-114 B.C.I. INVESTIGATIVE COST	83,644.43	.00	83,644.43

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BFM REPORT NO.	601	DEPARTMENT OF REVENUE	PREPARED
		REPORT OF REVENUE AND RECEIPTS	
		MONTH ENDING 06-30-05	DATE

07-05-05	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
181-04-1	001610-014181-116	PROSECUTIONS RESTITUTIONS	3,363.72	500.00	3,863.72
181-04-1	001610-014181-123	ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS	16,622.39	1,526.00	18,148.39

001610-014181-125 CONTINUING LEGAL EDUCATION REIMBURSEMENTS 181-04-1	675.00	117.00	792.00
001610-014181-127 MEDICAID FRAUD INVESTIGATIVE COSTS 181-04-1	260,745.63	211,250.89-	49,494.74
TOTAL OFFICE OF THE ATTORNEY GENERAL DEPARTMENT OF GENERAL SERVICES 001610-015000-000	5,194,901.93	185,538.32-	5,009,363.61
001610-015181-103 LAW PURCHASING PROGRAM 1122 181-04-1	6,917.86	20.88	6,938.74
001610-015181-104 NEWS ROOM 181-04-1	6,792.50	617.50	7,410.00
001610-015181-105 LAW PROPERTY PROGRAM 1033 181-04-1	78,932.00	7,256.00	86,188.00
001610-015181-106 SALE OF FEDERAL SURPLUS PROPERTY 181-04-1	753,745.29	92,682.16	846,427.45
001610-015181-108 SERVICES PROVIDED OTHER AGENCIES - PHOTO 181-04-1	89,980.60	27,997.52	117,978.12
001610-015181-109 SERVICES PROVIDED OTHER AGENCIES - VIDEO 181-04-1	476,590.91	506,130.91	982,721.82
001610-015181-111 SERVICES PROVIDED OTHER AGENCIES 181-04-1	.00	101,333.34	101,333.34
001610-015181-114 PUBLIC EVENTS CHARGES 181-04-1	38,600.00	.00	38,600.00
001610-015181-117 EMP LIAB SELF-INS PLAN-ADV EXPENSES 181-04-1	168,986.00	.00	168,986.00
001610-015181-118 MINORITY & WOMEN BUSINESS OPPORTUNITIES 181-04-1	6,000.00	.00	6,000.00
001610-015181-122 PLANS & SPECIFICATIONS DEPOSIT FORFEITURES 181-04-1	18,245.26	260.00	18,505.26
001610-015181-126 SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY 181-04-1	28,980.60	21,143.58	50,124.18
001610-015181-131 CAPITOL POLICE OPERATIONS 181-04-1	46,192.64	2,077.43	48,270.07
001610-015181-133 COLLECTION OF FEES FOR FED SURPLUS E-BAY ACCOUNT 181-04-1	78,606.82	23,316.23	101,923.05
001610-015181-134 COSTAR PROGRAM 181-04-1	.00	39,500.00	39,500.00
001610-015181-135 PEMA 181-04-1	.00	193,620.71	193,620.71
TOTAL DEPARTMENT OF GENERAL SERVICES DEPARTMENT OF EDUCATION 001610-016000-000	1,798,570.48	1,015,956.26	2,814,526.74
001610-016103-102 TEAM NUTRITION TRAINING GRANT 103-04-1	50,000.00	.00	50,000.00
001610-016125-101 SCRANTON - LOCAL EXP REIMBUR 125-04-1	32,083.59	.00	32,083.59
001610-016125-103 SCRANTON - TUITION RECOVERY 125-04-1	861,306.01	.00	861,306.01
001610-016139-102 VOCATIONAL REHAB BASIC SUPPORT-L&I 139-04-1	528,280.00	.00	528,280.00
001610-016181-105 PDE-REIMB FROM DER-ENVIRONMENTAL ED 181-04-1	130,500.00	.00	130,500.00
001610-016181-116 REIMBURSEMENT FOR EDP SERVICE 181-04-1	22,948.00	.00	22,948.00
001610-016181-120 REIMBURSEMENT NATIONAL CENTER FOR STATISTICS 181-04-1	99,500.00	.00	99,500.00
001610-016181-121 APPROVED PRIVATE SCHOOLS - ADMINISTRATION 181-04-1	157,058.00	.00	157,058.00
001610-016181-138 EPSDT - MEDICAL ASSISTANCE 181-04-1	1045,244.60	.00	1045,244.60

001610-016181-140 MGTSV - REIMBURSEMENT FROM DEPT OF BANKING - AUG 181-04-1	15,950.00	.00	15,950.00
001610-016181-148 PAYROLL OPERATIONS - MAILING SERVICES 181-04-1	2,500.00	.00	2,500.00
001610-016181-149 MAIL SERVICE FOR OFFICE OF GENERAL COUNCIL 181-04-1	17,500.00	.00	17,500.00
001610-016181-159 TROOPS TO TEACHERS AUGMENTATION 181-04-1	142,076.13	55,442.00-	86,634.13
001610-016181-161 TEENAGE PARENTING 181-04-1	.00	4709,319.00	4709,319.00
001610-016181-163 PA HISTORY TEACHER OF THE YEAR PROGRAM-AUG. 181-04-1	1,000.00	.00	1,000.00
001610-016181-164 SCHOOL FACILITIES INITIATIVES 181-04-1	46,904.00	.00	46,904.00
001610-016181-165 JOBS FOR THE FUTURE 181-04-1	84,568.00	.00	84,568.00
001610-016182-101 BOOK PENALTIES AND REIMB LOST BOOKS 182-04-1	1,743.49	494.51	2,238.00
001610-016182-105 PHOTOCOPY SERVICES 182-04-1	7,126.84	8,865.16	15,992.00

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 06-30-05 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
07-05-05 GENERAL FUND 001000-000000-000			
APP-YR-L			
001610-016182-107 KEY93 - AUGMENTATION 182-04-1	47,812.00	.00	47,812.00
001610-016182-108 GATES FOUNDATION 182-04-1	135,061.00	.00	135,061.00
TOTAL DEPARTMENT OF EDUCATION	3,429,161.66	4,663,236.67	8,092,398.33
PUBLIC UTILITY COMMISSION 001610-017000-000			
001610-017181-101 GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS 181-04-1	44256,000.00	660,000.00	44916,000.00
001610-017201-101 GEN ASSESSMENTS - FIRST CLASS CITY TAXICAB REG 201-04-2	1300,000.00	.00	1300,000.00
TOTAL PUBLIC UTILITY COMMISSION	45,556,000.00	660,000.00	46,216,000.00
DEPARTMENT OF REVENUE 001610-018000-000			
001610-018180-101 LICENSE FEES 180-04-1	130,933.95	7,620.00	138,553.95
001610-018180-102 PUBLICATION OF LOTTO NUMBERS 180-04-1	1.90-	.00	1.90-
001610-018180-104 SALE OF AUTOMOBILES AND OTHER VEHICLES 180-04-1	3,100.00	.00	3,100.00
001610-018180-107 ANNUITY ASSIGNMENT FEES 180-04-1	3,500.00	.00	3,500.00
001610-018181-102 REIMB-COST OF SERVICES PROVIDED TO SPECIAL FUNDS 181-04-1	9028,000.00	.00	9028,000.00
001610-018181-104 CIGARETTE TAX-FINES AND PENALTIES 181-04-1	14,527.92	1,917.16	16,445.08
001610-018181-105 EDP & SUPPORT SERVICES PERFORMED 181-04-1	6003,855.63	.00	6003,855.63
001610-018181-106 REIMB-COST OF PROVIDING TAX INFORMATION	85,146.82	6,968.75	92,115.57

181-04-1	001610-018181-107 PRIVATE LETTER VALUATION CHARGES	2,150.00	450.00	2,600.00
181-04-1	001610-018181-109 ACT 64 - CONTRA TO REV CODE 001610-018181-104	.00	1,275.60-	1,275.60-
181-04-1	001610-018181-111 SMALL GAMES OF CHANCE - LICENSING FEES	214,030.00	110.00	214,140.00
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	446,018.16	33,363.87	479,382.03
181-04-1	001610-018181-115 BTFT-FINES & PENALTIES	119,908.70	.00	119,908.70
181-04-1	TOTAL DEPARTMENT OF REVENUE	19,791,904.37	49,154.18	19,841,058.55
	DEPARTMENT OF STATE 001610-019000-000			
	001610-019109-101 TRANSFERS FROM PLAA	22728,000.00	.00	22728,000.00
109-04-1	001610-019109-164 TRANSFER - AUCTIONEERS BOARD	.00	174,000.00	174,000.00
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	929,750.00	3629,000.00
181-04-1	001610-019203-101 CORPORATION BUREAU	4593,000.00	500,000.00	5093,000.00
203-04-2	TOTAL DEPARTMENT OF STATE	37,588,250.00	1,603,750.00	39,192,000.00
	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				
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		
BY RBIS		MONTH ENDING 06-30-05		DATE
07-05-05	FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	001610-020104-102 SALE OF AUTOMOBILES	1385,141.56	.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	440,000.00	1440,000.00
150-04-1				
001610-020181-102	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	331337,000.00	.00	331337,000.00
181-04-1				
001610-020181-105	TRAINING SCHOOL FEES	9,968.50	32.50	10,001.00
181-04-1				
001610-020181-106	PENNSYLVANIA TURNPIKE COMMISSION FEES	23201,353.22	3169,197.07	26370,550.29
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	33,500.00	.00	33,500.00
181-04-1				
001610-020181-110	CRIMINAL HISTORY RECORD INFORMATION FEES	8436,568.90	842,742.06	9279,310.96
181-04-1				
001610-020181-111	PATCH-CREDIT CARD RECEIPTS	1202,597.01	132,626.01	1335,223.02
181-04-1				
001610-020181-118	REIMBURSEMENT FOR SEVICES	1507,368.94	788,859.66	2296,228.60
181-04-1				
001610-020181-119	PHOTOGRAPHIC SERVICES FEES	15,869.35	2,477.18	18,346.53
181-04-1				
001610-020181-120	LITTERING FINES ACT 24 OF 1986	23,086.59	2,548.28	25,634.87
181-04-1				
001610-020181-122	ACT 64 - CONTRA TO REV CODE 001610-020181-120	.00	20,119.91-	20,119.91-
181-04-1				
001610-020181-123	FINGERPRINT RECORD CHECKS	144,152.40	16,852.50	161,004.90
181-04-1				
001610-020181-130	STATEWIDE REGISTRY OF PROTECTION ORDERS	100,908.75	20,069.71	120,978.46
181-04-1				
001610-020181-137	PURCHASING CARD REBATE	73,124.78	.00	73,124.78
181-04-1				
001610-020181-139	REIMBURSEMENT FOR FBI FINGERPRINT CARDS	25,314.00	85,128.00	110,442.00
181-04-1				
001610-020181-140	DELAWARE RIVER JT TOLL BRIDGE COMM-POLICE SRV REIM	939,865.20	108,402.50	1048,267.70
181-04-1				
	TOTAL PENNSYLVANIA STATE POLICE	406,825,959.20	5,588,815.56	412,414,774.76
	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	253936,716.89	81591,691.55	335528,408.44
001-04-1				
001610-021105-101	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	610,830.00	122,170.00	733,000.00
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	4,892.95	1,257.65	6,150.60
112-04-1				
001610-021112-103	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	2125,063.35	360,147.00	2485,210.35
112-04-1				
001610-021112-105	COUNTRY ADMIN STATEWIDE 0 IGT	806,834.00	.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	1282,000.00	15282,000.00
116-04-1				
001610-021120-101	EXCESS LONG-TERM CARE REVENUES	.00	13000,000.00	13000,000.00
120-04-1				

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	397,704.63	93,189.34	490,893.97
120-04-1				
001610-021122-107	STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIVE	13227,000.00	2080,000.00-	11147,000.00
122-04-1				
001610-021125-101	EXCESS LONG-TERM CARE REVENUES	.00	2000,000.00	2000,000.00
125-04-1				
001610-021128-101	CSPPPD-IGT	4000,000.00	5256,000.00	9256,000.00
128-04-1				
001610-021128-104	ICF/ORC ASSESSMENT	9,882.00	.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	1049,268.40	83,496.84	1132,765.24
140-04-1				
001610-021140-131	NORRISTOWN-MISC INSTL REIMB	444,309.23	32,981.17	477,290.40
140-04-1				
001610-021140-134	INTERGOVERNMENTAL TRANSFERS	800,000.00	.00	800,000.00
140-04-1				
001610-021140-328	ALLENTOWN-INSTL COLLECTIONS	713,398.68	64,722.59	778,121.27
140-04-1				

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30 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 06-30-05 DATE

07-05-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001610-021140-331	ALLENTOWN-MISC INSTL REIMB	77,117.74	.00	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	1089,150.42	106,861.47	1196,011.89
140-04-1				
001610-021140-355	CLARKS SUMMIT-MISC INSTL REIMB	10,644.74	400.00	11,044.74
140-04-1				
001610-021140-358	INTERGOVERNMENTAL TRANSFERS	800,000.00	.00	800,000.00
140-04-1				
001610-021140-452	WERNERSVILLE-INSTL COLLECTIONS	870,227.60	45,959.00	916,186.60
140-04-1				
001610-021140-455	WERNERSVILLE-MISC INSTL REIMB	219,526.21	17,969.45	237,495.66
140-04-1				
001610-021140-457	INTERGOVERNMENTAL TRANSFERS	800,000.00	.00	800,000.00
140-04-1				
001610-021140-533	DANVILLE-INSTL COLLECTIONS	597,662.44	37,210.70	634,873.14
140-04-1				
001610-021140-536	DANVILLE-MISC INSTL REIMB	27,692.14	144.84	27,836.98
140-04-1				
001610-021140-538	INTERGOVERNMENTAL TRANSFERS	800,000.00	.00	800,000.00
140-04-1				
001610-021140-558	HARRISBURG-INSTL COLLECTIONS	1129,277.91	87,509.33	1216,787.24

140-04-1				
001610-021140-561	HARRISBURG-MISC INSTL REIMB	114,432.46	3,442.66	117,875.12
140-04-1				
001610-021140-564	INTERGOVERNMENTAL TRANSFERS	800,000.00	.00	800,000.00
140-04-1				
001610-021140-798	MAYVIEW-INSTL COLLECTIONS	921,547.95	65,230.61	986,778.56
140-04-1				
001610-021140-801	MAYVIEW-MISC INSTL REIMB	4,546.40	394.76	4,941.16
140-04-1				
001610-021140-803	INTERGOVERNMENTAL TRANSFERS	800,000.00	.00	800,000.00
140-04-1				
001610-021140-823	TORRANCE-INSTL COLLECTIONS	827,977.08	91,474.08	919,451.16
140-04-1				
001610-021140-826	TORRANCE-MISC INSTL REIMB	105,744.35	20,278.59	126,022.94
140-04-1				
001610-021140-828	INTERGOVERNMENTAL TRANSFERS	800,000.00	.00	800,000.00
140-04-1				
001610-021140-848	WARREN-INSTL COLLECTIONS	989,969.88	84,978.51	1074,948.39
140-04-1				
001610-021140-851	WARREN-MISC INSTL REIMB	288,686.32	38,497.03	327,183.35
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	815,670.45	58,501.44	874,171.89
140-04-1				
001610-021140-902	SOUTH MOUNTAIN - MISC. INSTL. REIMB.	387,301.17	39,301.20	426,602.37
140-04-1				
001610-021140-903	INTERGOVERNMENTAL TRANSFERS	800,000.00	.00	800,000.00
140-04-1				
001610-021141-104	STATE CENTER ICF/MR ASSESSMENT	16038,917.00	.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	1116,087.41	102,045.13	1218,132.54
141-04-1				
001610-021141-313	WHITE HAVEN-INSTL COLLECTIONS	1237,025.08	108,732.05	1345,757.13
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	834,017.77	86,256.27	920,274.04
141-04-1				
001610-021141-366	HAMBURG-MISC INSTL REIMB	7,709.00	20.00	7,729.00
141-04-1				
001610-021141-502	ALTOONA-INSTL COLLECTIONS	505,583.49	48,305.73	553,889.22
141-04-1				
001610-021141-553	EBENSBURG-INSTL COLLECTIONS	1862,752.93	170,342.49	2033,095.42
141-04-1				
001610-021141-556	EBENSBURG-MISC INSTL REIMB	2,525.00	62.50	2,587.50
141-04-1				
001610-021141-653	SELINSGROVE-INSTL COLLECTIONS	2471,690.45	197,953.13	2669,643.58
141-04-1				
001610-021141-654	SELINSGROVE-SALE OF RECLAIMABLE MTLs	14,984.17	.00	14,984.17
141-04-1				
001610-021141-656	SELINSGROVE-MISC INSTL REIMB	2,125.00	7,063.18	9,188.18
141-04-1				
001610-021141-763	POLK-INSTL COLLECTIONS	2500,589.64	244,628.26	2745,217.90
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	25611,816.79	1603,536.83	27215,353.62
145-04-1				
001610-021148-101	SUPPLEMENTAL GRANTS - AGED BLIND & DISABLED	26985,000.00	3978,000.00-	23007,000.00
148-04-1				
001610-021159-101	OMAP EDP SUPPORT	1453,861.00	.00	1453,861.00
159-04-1				
001610-021159-102	OIS - MEDICAL DATA EXCHANGE	36,400.00	.00	36,400.00
159-04-1				
001610-021170-401	YFC 3-CAFETERIA REIMB	193.40	.00	193.40
170-04-1				
001610-021170-502	YDC LOYSVILLE-CAFETERIA REIMB	1,152.33	108.72	1,261.05
170-04-1				
001610-021170-505	YDC LOYSVILLE-MISC INSTL REIMB	1,846.00	258.00	2,104.00
170-04-1				
001610-021170-904	YDC NEW CASTLE-MISC INSTL REIMB	1,416.55	.00	1,416.55
170-04-1				
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31		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS		MONTH ENDING 06-30-05		DATE
07-05-05				
FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-021173-101	BEHAVIORIAL HEALTH - IGT - MH	6453,620.00	.00	6453,620.00
173-04-1				
001610-021173-102	BEHAVIORIAL HEALTH - IGT - D&A	15443,380.00	.00	15443,380.00
173-04-1				
001610-021181-103	TRAINING REIMBURSEMENT STATE PERSONNEL - MDP	447,000.00	.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	2,147.30	16.50	2,163.80
181-04-1				
001610-021181-201	ACT 244 - CHILD ABUSE REVIEWS	3847,147.61	308,809.94	4155,957.55
181-04-1				
001610-021195-104	NH ASSESSMENT	20000,000.00	209000,000.00	409000,000.00
195-04-1				
001610-021195-106	INTERGOVERNMENTAL TRANSFER	1128486,444.00	155256,000.00-	973230,444.00
195-04-1				
001610-021208-101	MCARE TRANSFER	100000,000.00	.00	100000,000.00
208-04-2				
	TOTAL DEPARTMENT OF PUBLIC WELFARE	1895,845,454.75	155,149,948.54	2050,995,403.29
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001610-024000-000			
001610-024139-102	REIMBURSEMENT FROM DEPT. OF STATE	508,152.50	1526,183.98	2034,336.48
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				
001610-024150-203	TANF MOE 1998 FY	.00	4077,050.00	4077,050.00
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 181-04-1	1449,937.32	496,465.05	1946,402.37
001610-024181-106 REIMBURSEMENT PEDFA 181-04-1	400,622.41	105,412.87	506,035.28
001610-024181-111 REIMBURSEMENT MELS 181-04-1	40,442.65	.00	40,442.65
001610-024181-119 REIMBURSEMENT ISCF 181-04-1	3,252.74	.00	3,252.74
001610-024181-124 REIMBURSEMENT SMALL BUSINESS FIRST 181-04-1	4,370.91	.00	4,370.91
001610-024181-125 REIMBURSEMENT COMM DEV BANK 181-04-1	84,520.94	.00	84,520.94
001610-024181-206 ENVIRONMENTAL TRAIN PARTNERSHIP - DEP 181-04-1	516,000.00	600,000.00	1116,000.00
001610-024181-210 LOCAL AREA TRANSPORTATION - MOU STATE FUNDS 181-04-1	182,268.51	129,392.85	311,661.36
001610-024181-219 TOBACCO FUND REIMBURSEMENT 181-04-1	423.20	.00	423.20
001610-024192-101 DCNR TRANSFER 192-04-1	100,000.00	.00	100,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT BOARD OF PROBATION AND PAROLE 001610-025000-000	7,492,230.75	6,934,504.75	14,426,735.50
001610-025101-105 TRF FROM PAROLE SUPERVISION FEES RESTR RECEIPT 101-04-1	3799,401.97	.00	3799,401.97
001610-025101-106 PURCHASING CARD REBATE 101-04-1	8,568.53	.00	8,568.53
TOTAL BOARD OF PROBATION AND PAROLE LIEUTENANT GOVERNOR'S OFFICE 001610-028000-000	3,807,970.50	.00	3,807,970.50
TOTAL LIEUTENANT GOVERNOR'S OFFICE HISTORICAL AND MUSEUM COMMISSION 001610-030000-000	.00	.00	.00
001610-030181-101 PA TURNPIKE COMMISSION 181-04-1	.00	250,000.00	250,000.00
001610-030181-103 ARCHITECTURAL SERVICES 181-04-1	2,700.00	.00	2,700.00
001610-030181-106 KEYSTONE FUND 181-04-1	.00	450,000.00	450,000.00
TOTAL HISTORICAL AND MUSEUM COMMISSION	2,700.00	700,000.00	702,700.00

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32 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 06-30-05 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
07-05-05 GENERAL FUND 001000-000000-000			
APP-YR-L			
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001610-031000-000			
001610-031148-101 OFFICE OF FIRE SAFETY 148-04-1	53,437.00	43,620.00	97,057.00
001610-031148-102 ARSON FINES AND FORFEITURES, ACT 227 OF 1982 148-04-1	758.00	.00	758.00
001610-031181-101 REIMBURSEMENT FROM NUCLEAR PLANTS 181-04-1	67,286.10	13,000.90	80,287.00
001610-031181-104 PURCHASING CARD REBATE 181-04-1	5,470.19	.00	5,470.19
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	126,951.29	56,620.90	183,572.19

STATE CIVIL SERVICE COMMISSION 001610-032000-000			
001610-032181-101 REIMB-STATE CIVIL SERVICE COMM	14532,600.00	25,389.49-	14507,210.51
181-04-1			
001610-032181-103 SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	855,400.00	25,389.49	880,789.49
181-04-1			
TOTAL STATE CIVIL SERVICE COMMISSION	15,388,000.00	.00	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			
001610-035121-101 LOCAL SOIL & WATER DIST ASSISTANCE	.00	300,417.00	300,417.00
121-04-1			
001610-035160-101 REIMB FOR DEPARTMENTAL SERVICES	48,561.65	5,085.67	53,647.32
160-04-1			
001610-035160-103 AUTOMOBILE/VEHICLE SALE	49,030.00	500.00	49,530.00
160-04-1			
001610-035160-109 REIMBURSEMENT FOR LAB SERVICES	4649,015.02	2965,600.24	7614,615.26
160-04-1			
001610-035160-114 REIMBURSEMENT CLEAN AIR FUND	.00	1000,000.00	1000,000.00
160-04-1			
001610-035160-115 REIMBURSEMENT - SAFE DRINKING WATER ACT	.00	100,000.00	100,000.00
160-04-1			
001610-035160-116 REIMB - WPCRF - CLEAN WATER	.00	511,078.20	511,078.20
160-04-1			
001610-035160-117 REIMB FROM WATER POLLUTION CONTROL REV	.00	221,531.84	221,531.84
160-04-1			
001610-035160-119 ENVIRONMENTAL LAB REGISTRATION FEES	205,024.94	8,402.75	213,427.69
160-04-1			
001610-035160-141 REIMB - CLEAN WATER FUND - WATER POLLUTION ABATE	.00	1005,000.00	1005,000.00
160-04-1			
001610-035160-155 REIMBURSEMENT - SOLID WASTE ABATEMENT	.00	549,000.00	549,000.00
160-04-1			
001610-035160-160 REIMBURSEMENT FROM PENNVEST	.00	96,640.79	96,640.79
160-04-1			
001610-035160-161 PADOT ISTEPA PROGRAM	.00	286,388.06	286,388.06
160-04-1			
001610-035161-101 REIMBURSEMENT FOR DEPARTMENTAL SERVICES	108,084.93	91.35	108,176.28
161-04-1			
001610-035161-108 AUTOMOBILE/VEHICLE SALE	17,830.00	1,250.00	19,080.00
161-04-1			
001610-035161-116 REIMB - WPCRF - CLEAN WATER	.00	94,741.89	94,741.89
161-04-1			
001610-035161-117 REIMB - WATER POLLUTION CONTROL REVOLVING FUND	.00	114,261.79	114,261.79
161-04-1			
001610-035161-160 REIMBURSEMENT - PENNVEST	.00	28,068.45	28,068.45
161-04-1			
001610-035170-101 BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	818,374.00	.00	818,374.00
170-04-1			
001610-035181-101 PAYMENTS FOR DEPARTMENTAL SERVICES	20,887.77	1,762.20	22,649.97
181-04-1			
001610-035181-108 REIMBURSEMENT FOR EDP	7900,000.00	.00	7900,000.00
181-04-1			
001610-035181-109 REIMBURSEMENT FOR LAB SERVICES	20,842.53	20,842.53-	.00
181-04-1			
001610-035181-110 REIMB FOR DEPARTMENTAL SERVICES	180.48	60.00	240.48
181-04-1			
001610-035181-116 PURCHASING CARD REBATE	44,463.64	.00	44,463.64
181-04-1			
001610-035181-119 ENVIRONMENTAL LABORATORY REGISTRATION FEES	.00	225.20	225.20

181-04-1				
001610-035208-101	SEWAGE FACILITIES PROGRAM ADMINISTRATION	1500,000.00	.00	1500,000.00
208-04-2				
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
BY RBIS		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 06-30-05		DATE
07-05-05				
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	15,382,294.96	7,269,262.90	22,651,557.86
	ENVIRONMENTAL HEARING BOARD 001610-037000-000			
	001610-037101-101 PAYMENT FOR DEPARTMENTAL SERVICES	4,716.53	38.25	4,754.78
101-04-1				
	001610-037101-103 PURCHASING CARD REBATE	447.31	.00	447.31
101-04-1				
	TOTAL ENVIRONMENTAL HEARING BOARD	5,163.84	38.25	5,202.09
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001610-038000-000			
	001610-038101-105 REIMB SERVICES RENDERED	441,729.24	39,127.25	480,856.49
101-04-1				
	001610-038101-106 COST OF EXTINCTION OF FOREST FIRES	101,584.67	31,739.13	133,323.80
101-04-1				
	001610-038101-107 TRF FROM RESTRICTED REC - FORESTRY	26500,000.00	5000,000.00	31500,000.00
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	8,364.54	15,751.27
101-04-1				
	001610-038101-114 MISCELLANEOUS TICKETS & FINES	4,938.89	338.96	5,277.85
101-04-1				
	001610-038102-101 STATE PARKS - REIMB SEWERAGE SYSTEM USE	185,426.44	22,820.63	208,247.07
102-04-1				
	001610-038102-102 PRIVATE DONATIONS	1,121.43	537.04	1,658.47
102-04-1				
	001610-038102-103 STATE PARKS - REIMB FOR KINGS GAP SERVICES	31,658.00	6,074.50	37,732.50
102-04-1				
	001610-038102-105 REIMB SERVICES RENDERED	161,062.78	11,847.91	172,910.69
102-04-1				
	001610-038102-109 TRF FROM RESTRICTED RECEIPTS - PARKS	10000,000.00	5000,000.00	15000,000.00
102-04-1				
	001610-038102-113 PCC REIMB - L&I - PARKS	9,998.44	25,093.61	35,092.05
102-04-1				
	001610-038102-129 PRIOR YR MAJOR MAINTENANCE	.00	135,758.03	135,758.03
102-04-1				
	001610-038181-101 PAYMENTS FOR DEPARTMENTAL SERVICES	333,845.62	554.47	334,400.09
181-04-1				
	001610-038181-104 PURCHASING CARD REBATE	86,390.41	.00	86,390.41
181-04-1				
	001610-038181-105 REIMBURSEMENT - ENV STEWARD ADMIN	450,000.00	.00	450,000.00
181-04-1				
	001610-038181-114 TOPOG & GEOLOGICAL SURVEY - WATER WELL DRILLER ACT	20,000.00	19,079.36	39,079.36
181-04-1				
	001610-038181-115 IRIS - INTERNET RECORD IMAGING SYSTEM	110,417.86	5,500.00	115,917.86
181-04-1				

TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	38,447,996.07	10,306,835.43	48,754,831.50
HOUSE OF REPRESENTATIVES 001610-042000-000			
TOTAL HOUSE OF REPRESENTATIVES	.00	.00	.00
LEGISLATIVE MISCELLANEOUS & COMMISSIONS 001610-045000-000			
TOTAL LEGISLATIVE MISCELLANEOUS & COMMISSIONS	.00	.00	.00
LEGISLATIVE BUDGET AND FINANCE COMMITTEE 001610-047000-000			
TOTAL LEGISLATIVE BUDGET AND FINANCE COMMITTEE	.00	.00	.00
LEGISLATIVE DATA PROCESSING COMMITTEE 001610-048000-000			
TOTAL LEGISLATIVE DATA PROCESSING COMMITTEE	.00	.00	.00
SUPREME COURT 001610-051000-000			

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CR-300 COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 06-30-05

PREPARED

DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-051013-101	COBRA ADMINISTRATIVE FEES	6,732.79	636.68	7,369.47
013-04-1				
001610-051018-102	FEES & CHARGES-SUPREME COURT	369,007.54	35,884.87	404,892.41
018-04-1				
001610-051028-101	STATEWIDE JUDICIAL COMPUTER SYSTEM	42065,000.00	.00	42065,000.00
028-04-1				
001610-051028-102	PUBLIC ACCESS FEES	74,193.19	9,846.58	84,039.77
028-04-1				
001610-051028-103	MISCELLANEOUS AUGMENTATIONS	.00	112,500.00	112,500.00
028-04-1				
001610-051196-101	COURT MANAGEMENT-PROGRAM REVENUE	9,696.65	80.00	9,776.65
196-04-1				
TOTAL SUPREME COURT		42,524,630.17	158,948.13	42,683,578.30
SUPERIOR COURT 001610-052000-000				
001610-052009-101	FEES & CHARGES-SUPERIOR COURT	192,750.48	29,139.74	221,890.22
009-04-1				
TOTAL SUPERIOR COURT		192,750.48	29,139.74	221,890.22
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	33,652.52	191,506.11
001-04-1				
TOTAL COMMONWEALTH COURT		157,853.59	33,652.52	191,506.11
DISTRICT JUSTICES OF THE PEACE 001610-059000-000				
001610-059019-101	DISTRICT JUSTICE EDUCATION-PROGRAM REVENUE	35,520.00	2,090.00	37,610.00
019-04-1				
001610-059019-102	MISCELLANEOUS AUGMENTATIONS	.00	100,000.00	100,000.00
019-04-1				
TOTAL DISTRICT JUSTICES OF THE PEACE		35,520.00	102,090.00	137,610.00
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	1,675.11	100.00	1,775.11

121-04-1	001610-081121-105 RIGHT TO KNOW LAW REQUESTS	.00	34.00	34.00
121-04-1	001610-081127-101 CLE REGISTRATION FEES	24,732.00	.00	24,732.00
127-04-1	001610-081180-108 CENTRAL SERVICES - COMPTROLLER SERVICES	1499,362.39	.00	1499,362.39
180-04-1	001610-081180-113 PHILADELPHIA REGIONAL PORT	49,789.00	.00	49,789.00
180-04-1	001610-081180-114 PITTSBURGH PORT COMMISSION	10,388.11	11,577.56	21,965.67
180-04-1	001610-081180-128 PLCB-COMPTROLLER SRVS-OTHER FUNDS	5197,550.60	2261,694.73	7459,245.33
180-04-1	001610-081180-130 DER-COMPTROLLER SRVS	3304,282.53	40,133.84	3344,416.37
180-04-1	001610-081180-131 PHHS - COMPTROLLER SERVICES	2097,095.36	.00	2097,095.36
180-04-1	001610-081180-132 BMIS BILLING	2401,500.00	.00	2401,500.00

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 BY RBIS REPORT OF REVENUE AND RECEIPTS
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07-05-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
180-04-1	001610-081180-133 PHHS - DEVELOPMENTAL DISABILITIES	25,097.00	.00	25,097.00
180-04-1	001610-081180-134 PHHS - ENERGY ASSISTANCE	37,361.00	.00	37,361.00
180-04-1	001610-081180-137 PHHS - MEDICAL ASSISTANCE UNIT	2720,909.00	.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	479,899.48	146,444.52	626,344.00
180-04-1	001610-081180-154 LECS COMPTROLLER SERVICES - COMMERCE	208,782.03	113,488.33	322,270.36
180-04-1	001610-081180-159 LECS COMPTROLLER SERVICES - L&I	1771,125.79	1458,649.93	3229,775.72
180-04-1	001610-081180-176 B.O.A. SINGLE AUDIT	466,908.00	.00	466,908.00
180-04-1	001610-081180-180 SINGLE AUDIT BILLING PROJECT 93	1974,540.26	50,855.33	2025,395.59
180-04-1	001610-081180-182 BCPO - DEDUCTION ACCOUNTING	3160,807.67	3177,586.02	6338,393.69
184-04-1	001610-081184-101 OA-LABOR RLNTS-REIMB NEGOTIATING LABOR CONTRACTS	500,000.00	.00	500,000.00
184-04-1	001610-081184-102 LABOR RELATIONS PRESS CONTRACT - BILLINGS	18,514.00	.00	18,514.00
184-04-1	001610-081184-103 REIMB-CLASSIFICATION AND PAY DIVISION	2394,055.00	.00	2394,055.00

001610-081184-108 BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL & RES 184-04-1	2285,704.74	.00	2285,704.74
001610-081184-109 CLERICAL TESTING PROG - DIV ST EMPLOYMENT 184-04-1	56,820.57	.00	56,820.57
001610-081184-113 TEMPORARY CLERICAL POOL 184-04-1	3514,618.18	1085,217.78	4599,835.96
001610-081184-114 CLASS PAY - HOUSING AUTHORITY JOB 11 184-04-1	53,217.50	2,975.00	56,192.50
001610-081184-115 LEADERSHIP DEVELOPMENT INSTITUTE 184-04-1	130,810.75	.00	130,810.75
001610-081184-119 SEAP 184-04-1	1947,575.88	.00	1947,575.88
001610-081184-123 DIRECTIVES MANAGEMENT BILLING - JOB 100 184-04-1	278,284.46	.00	278,284.46
001610-081184-124 REVENUE COLLECTED FROM AGENCIES FOR MGR 184-04-1	179,449.27	750.00	180,199.27
001610-081184-125 GROUP LIFE INSURANCE PROGRAM 184-04-1	88,000.00	.00	88,000.00
001610-081185-101 PA HUMAN RELATIONS FILE COPY FEE 185-04-1	12,974.74	397.16	13,371.90
TOTAL EXECUTIVE OFFICES	38,813,122.42	8,349,904.20	47,163,026.62
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	2752,874,889.00	211,051,110.21	2963,925,999.21
REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS 001620-000000-000			
DEPARTMENT OF AGRICULTURE 001620-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
DEPARTMENT OF GENERAL SERVICES 001620-015000-000			
001620-015310-101 SALE OF PENNSYLVANIA CODE & RELATED PUBLICATIONS 310-68-3	94.25	.00	94.25
TOTAL DEPARTMENT OF GENERAL SERVICES	94.25	.00	94.25
DEPARTMENT OF COMMUNITY AFFAIRS 001620-029000-000			
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001620-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001620-045000-000			
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FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L 001620-045035-101 HEALTH CARE COST CONTAINMENT COUNCIL 035-89-3	599,725.46	.00	599,725.46
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	1115,021.94-	.00	1115,021.94-
108-03-1			
001630-012108-105 JOINT JOBS INITIATIVE-TANF MOE-DPW	1964,691.19	.00	1964,691.19
108-03-1			
001630-012108-109 JOINT JOBS INITIATIVE-100% STATE-DPW	49,000.00-	.00	49,000.00-
108-03-1			
001630-012201-103 ASBESTOS OCCUPATION EXCESS REVENUE	459,376.34-	.00	459,376.34-
201-03-2			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	341,292.91	.00	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			
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			
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FUND NAME GENERAL FUND 001000-000000-000			
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APP-YR-L			
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			
001630-024149-102 SMALL BUSINESS ADVOCATE EXCESS REVENUE	.00	210,547.22-	210,547.22-
149-03-1			
001630-024150-201 DPW SUPPORT WORK PROGRAM	444,315.50-	9,320.00	434,995.50-
150-03-1			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	444,315.50-	201,227.22-	645,542.72-
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			
001630-038102-129 PRIOR YEAR MAJOR MAINTENANCE	204.00-	135,758.03-	135,962.03-
102-03-1			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	1,304.00-	135,758.03-	137,062.03-
SUPREME COURT 001630-051000-000			
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	900,933.10-	42,806.38	858,126.72-
184-03-1			
TOTAL EXECUTIVE OFFICES	1,557,790.77-	42,806.38	1,514,984.39-
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	2,928,972.39-	294,178.87-	3,223,151.26-
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2750,545,736.32	210,756,931.34	2961,302,667.66
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	23634,562.65	1934,192.13	25568,754.78
060- -4			
TOTAL DEPARTMENT OF AUDITOR GENERAL	23,634,562.65	1,934,192.13	25,568,754.78
TREASURY DEPARTMENT 001710-003000-000			
001710-003084-101 RESERVE FOR CLAIMS OF UNCLAIMED PROPERTY	42033,930.02	11524,980.07	53558,910.09
084- -4			
001710-003097-101 US SAVINGS BOND DEDUCTIONS	7082,387.57	555,121.25	7637,508.82
097- -4			
001710-003097-102 COMMERCIAL BOND PURCHASES	395,300.00	29,450.00	424,750.00
097- -4			
001710-003460-101 PAYROLL DEDUCTIONS	6334,886.16	528,155.96	6863,042.12
460- -4			
001710-003475-101 UNCLAIMED PROPERTY RESTITUTION DEPOSITS	559,913.38	.00	559,913.38
475- -4			
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

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DATE

07-05-05

FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	5117,781.25	405,680.00	5523,461.25
494- -4			
001710-003494-102 COMMERCIAL BOND PURCHASES - SERIES I	174,875.00	12,625.00	187,500.00
494- -4			
001710-003497-101 SAVINGS BOND PAYMENT - TURNPIKE COMMISSION	171,330.00	13,187.50	184,517.50
497- -4			
TOTAL TREASURY DEPARTMENT	61,944,525.97	13,069,199.78	75,013,725.75
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	1640,941.86	1398,494.52-	242,447.34
492- -4			
001710-007494-102 INTEREST ON SHARE LOAN PROGRAM	6,983.24	809.58	7,792.82
494- -4			
001710-007496-101 BRANCH OFFICE RECEIPTS	39,904.00	9,116.00	49,020.00
496- -4			
001710-007496-102 LOCAL REGISTRAR RECEIPTS	956,529.00	298,985.00	1255,514.00
496- -4			
TOTAL DEPARTMENT OF HEALTH	2,644,358.10	1,089,583.94-	1,554,774.16
DEPARTMENT OF TRANSPORTATION 001710-008000-000			
001710-008993-101 FEDERAL GRANTS-RR FREIGHT REHABILITATION	.00	122,400.00	122,400.00
993- -4			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	122,400.00	122,400.00
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	45,231.66	552.01	45,783.67
487- -4			
001710-012495-101 ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	294,635.00	20.00	294,655.00
495- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	339,866.66	572.01	340,438.67
OFFICE OF THE ATTORNEY GENERAL 001710-014000-000			
001710-014497-101 FEE DEDUCTION SYSTEM-COLLECTION OF BAD DEBTS	1492,810.03	127,420.14	1620,230.17
497- -4			
TOTAL OFFICE OF THE ATTORNEY GENERAL	1,492,810.03	127,420.14	1,620,230.17
DEPARTMENT OF GENERAL SERVICES 001710-015000-000			
001710-015491-101 BID AND PERFORMANCE SECURITY DEPOSITS	96,222.50	.00	96,222.50
491- -4			

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APP-YR-L					
001710-015493-101	TORT CLAIMS PAYMENTS		1638,438.00	49,794.00	1688,232.00
493-	-4				
001710-015494-101	EMPLOYE LIABILITY SELF-INSURANCE		3270,390.00	24,123.00	3294,513.00
494-	-4				
001710-015495-101	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM		3491,522.07	10,710.00	3502,232.07
495-	-4				
001710-015497-101	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS		13629,536.25	8071,488.59	21701,024.84
497-	-4				
TOTAL DEPARTMENT OF GENERAL SERVICES			22,126,108.82	8,156,115.59	30,282,224.41
DEPARTMENT OF EDUCATION 001710-016000-000					
001710-016422-101	MEDICAL ASSISTANCE REIMBURSEMENT - LEA		108800,249.62	11098,752.88	119899,002.50
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		4000,000.00	.00	4000,000.00
496-	-4				
TOTAL DEPARTMENT OF EDUCATION			117,741,515.90	11,098,752.88	128,840,268.78
DEPARTMENT OF REVENUE 001710-018000-000					
001710-018488-101	GOOD FAITH DEPOSITS		180,197.98	10,133.00-	170,064.98
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	995,025.00	5029,661.00
489-	-4				
001710-018497-101	CIGARETTE LICENSE FEES		542,677.48	5,862.50	548,539.98
497-	-4				
001710-018498-101	AUTO RENTAL TAX COLLECTIONS		12569,466.42	7054,913.69-	5514,552.73
498-	-4				
TOTAL DEPARTMENT OF REVENUE			17,306,977.88	6,064,159.19-	11,242,818.69
DEPARTMENT OF STATE 001710-019000-000					
001710-019490-101	NATIONAL REGISTRY OF REAL ESTATE APPRAISERS		7,125.00	70,575.00	77,700.00
490-	-4				
TOTAL DEPARTMENT OF STATE			7,125.00	70,575.00	77,700.00
DEPARTMENT OF PUBLIC WELFARE 001710-021000-000					
001710-021485-101	ACT 222 - DOMESTIC VIOLENCE PROGRAMS		656,806.50	85,320.00	742,126.50
485-	-4				
001710-021490-101	STATE TAX REFUND INTERCEPT PROGRAM		4028,413.79	365,169.90	4393,583.69
490-	-4				
001710-021492-101	NON-WELFARE CHILD SUPPORT COLLECTIONS - IRS		25235,303.98	3448,809.08	28684,113.06
492-	-4				
001710-021492-102	NON WELFARE CHILD SUPPORT COLLECTIONS LOTTERY		89,730.66	15,664.80	105,395.46
492-	-4				
001710-021492-103	NON-WELFARE CLIENT SERVICES - 175M		40,868.32	11,290.18	52,158.50
492-	-4				
001710-021494-101	ACT 170 - 94 ATTENDANT CARE PROGRAM		65,521.54	21,472.07	86,993.61
494-	-4				
001710-021495-101	UNEMPLOYMENT COMPENSATION INTERCEPT		37672,357.36	3405,381.94	41077,739.30
495-	-4				
001710-021499-101	INTEREST - STATEWIDE CHILD SUPPORT COLLECTIONS		370,362.16	48,922.35	419,284.51
499-	-4				
TOTAL DEPARTMENT OF PUBLIC WELFARE			68,159,364.31	7,402,030.32	75,561,394.63
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001710-024000-000					
001710-024492-102	MEDICA SHOW		33,500.00	.00	33,500.00

FUND NAME		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
492- -4	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
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07-05-05	FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L				
001710-024492-150	GUADALAJARA	4,500.00	.00	4,500.00
492- -4	001710-024497-101 INDUSTRIALIZED HOUSING INSIGNIA FEES	152,865.00	30,560.00	183,425.00
497- -4	001710-024497-103 AGENCY EVALUATION FEES	4,760.00	1,080.00	5,840.00
497- -4	001710-024497-104 MOBILE HOME INSIGNIA FEES	138,675.50	7,919.50	146,595.00
497- -4	001710-024499-101 BUILDING ENERGY CONSERVATION	240,711.00-	189.00	240,522.00-
499- -4	001710-024499-102 AUDIT CONSERVATION FEES	700.00	175.00	875.00
499- -4	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	103,139.50	39,923.50	143,063.00
	BOARD OF PROBATION AND PAROLE 001710-025000-000			
001710-025401-101	STATE PAROLE SUPERVISION FEES	1254,541.62	85,030.15	1339,571.77
401- -4	001710-025402-101 COUNTY PAROLE SUPERVISION FEES	13005,128.01	40,801.07	13045,929.08
402- -4	TOTAL BOARD OF PROBATION AND PAROLE	14,259,669.63	125,831.22	14,385,500.85
	HISTORICAL & MUSEUM COMMISSION 001710-030000-000			
001710-030493-101	NPS HISTORIC PRESERVATION GRANT	67,221.95	.00	67,221.95
493- -4	TOTAL HISTORICAL & MUSEUM COMMISSION	67,221.95	.00	67,221.95
	STATE COUNCIL OF CIVIL DEFENSE 001710-031000-000			
001710-031495-101	FED-CONTRIB.-PEMA - PERSONNEL & ADMV.EXP.	1364,061.96	1432,161.67	2796,223.63
495- -4	TOTAL STATE COUNCIL OF CIVIL DEFENSE	1,364,061.96	1,432,161.67	2,796,223.63
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001710-035000-000			
001710-035481-101	FEDERAL FLOOD CONTROL PAYMENTS	173,728.39	6,998.44	180,726.83
481- -4	001710-035486-101 SECURITY DEPOSITS RECEIPTS	4974,129.33	915,245.27	5889,374.60
486- -4	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	5,147,857.72	922,243.71	6,070,101.43
	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	605.00	100.00	705.00
433- -4	001710-038433-106 OTHER BOATING	166.00	.00	166.00
433- -4	001710-038433-107 LAND MOORING	9,250.00	675.00	9,925.00
433- -4				

001710-038433-108 MARINA MOORING 433- -4	13,000.00	.00	13,000.00
001710-038433-112 BOAT DOCK PERMITS 433- -4	5,680.00	320.00	6,000.00
001710-038433-117 LEASES 433- -4	88,403.80	12,500.00	100,903.80
001710-038433-118 RESIDENTIAL RENTS 433- -4	2,255.00	.00	2,255.00
001710-038433-124 RIGHTS-OF-WAY 433- -4	57,111.25	24,240.00	81,351.25
001710-038433-126 CONCESSIONS 433- -4	8,749.38-	.00	8,749.38-
001710-038433-203 STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE 433- -4	11296,266.52	1854,748.92	13151,015.44
001710-038434-104 BUREAU OF FORESTRY STUMPAGE SALES 434- -4	33438,047.06	2948,105.12	36386,152.18
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FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001710-038434-105 SALE OF SEEDLINGS 434- -4	40,761.98	12,335.50	53,097.48
001710-038434-601 TRF TO FOREST REGENERATION ACT 18 - 1995 434- -4	3123,000.00-	.00	3123,000.00-
001710-038434-602 TRANSFER FROM FOREST STUMPAGE SALE 434- -4	1000,000.00-	.00	1000,000.00-
001710-038481-101 SECURITY DEPOSIT RECEIPTS 481- -4	171,368.26	21,829.30	193,197.56
001710-038497-101 NATIONAL FOREST RESERVE 497- -4	6282,838.84	.00	6282,838.84
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES LEGISLATIVE REFERENCE BUREAU 001710-044000-000	47,277,031.83	4,874,853.84	52,151,885.67
001710-044090-101 SALE OF PENNSYLVANIA CONSOLIDATED STATUTES 090- -4	43,625.88	.00	43,625.88
TOTAL LEGISLATIVE REFERENCE BUREAU SUPREME COURT 001710-051000-000	43,625.88	.00	43,625.88
001710-051060-101 PAYROLL DEDUCTION WITHHOLDINGS 060- -4	62475,196.10	5922,691.25	68397,887.35
001710-051065-101 BENEFITS 065- -4	39332,857.27	1994,493.63	41327,350.90
001710-051075-101 JUDICIAL COMPUTER SYSTEM 075- -4	389,050.92-	20720,217.69	20331,166.77
001710-051075-102 FEES-ACT 59/ACT 122-JUDICIAL COMPUTER SYSTEM 075- -4	37934,744.76	3639,773.30	41574,518.06
001710-051075-103 JUDICIAL COMPUTER SYSTEM - MISCELLANEOUR REVENUES 075- -4	.00	5358,000.00	5358,000.00
001710-051080-101 FEES - ACT 119 080- -4	172,290.55	9,817.20	182,107.75
001710-051085-101 FEES-ACCESS TO JUSTICE 085- -4	6193,238.30	1249,405.78	7442,644.08
001710-051491-101 DISCIPLINARY BOARD RECEIPTS	858,975.67	78,106.69	937,082.36

491- -4	TOTAL SUPREME COURT	146,578,251.73	38,972,505.54	185,550,757.27
	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	65272,448.89	5787,101.79	71059,550.68
491- -4				
001710-081498-107	2001 JAIBG #13021	2053,398.74-	137,464.71	1915,934.03-
498- -4				
001710-081498-108	INTEREST EARNED ON 2001 JAIBFG #13021	57,760.30	.00	57,760.30
498- -4				
001710-081498-109	INTEREST EARNED ON 2002 JAIBG(13022)	129,859.36	6,384.06	136,243.42
498- -4				
001710-081498-110	2002 JAIBG (13022)	3364,982.25-	89,344.46-	3454,326.71-
498- -4				
001710-081498-111	2003 JAIBG REVENUE	2301,239.09-	22,114.00-	2323,353.09-
498- -4				
001710-081498-112	2003 JAIBG INTEREST	169,605.35	11,994.98	181,600.33
498- -4				
001710-081498-113	2004 JAIBG REVENUE (13024)	1574,883.00	152,512.00-	1422,371.00
498- -4				
001710-081498-114	2004 JAIBG INTEREST (13024)	22,168.07	6,164.05	28,332.12
498- -4				
001710-081925-101	PAYROLL DEDUCTION WITHHOLDINGS	2457129,192.77	203958,084.52	2661087,277.29
925- -4				
001710-081925-111	INTEREST EARNED ON SWIF RESERVES	833,210.00	211,355.00	1044,565.00
925- -4				
001710-081925-112	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	74,149.00	19,420.00	93,569.00
925- -4				
001710-081925-113	INTEREST EARNED - ST POLICE MED HOSP RESERVES	215,861.00	60,926.00	276,787.00
925- -4				
001710-081925-114	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	1860,958.00	489,827.00	2350,785.00
925- -4				
001710-081925-115	INTEREST EARNED - REGULAR MED HOSP RESERVES	758,821.00	186,074.00	944,895.00
925- -4				
001710-081925-116	INDEPENDENT AGENCIES	4157,795.53	267,938.76	4425,734.29
925- -4				
001710-081925-117	RESTRICTED RECEIPT-GROUP LIFE	15,342.71	6,500.00	21,842.71
925- -4				
001710-081925-118	RESTRICTED RECEIPT-SWIF	984,991.87	438,366.76	1423,358.63
925- -4				
001710-081925-119	RESTRICTED RECEIPT-ANNUITANT MEDICAL H	2,286.50	.00	2,286.50
925- -4				

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
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MONTH ENDING 06-30-05 DATE

07-05-05	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	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 925- -4	10,237.31	.00	10,237.31
001710-081925-125 UNION DUES WITHHOLDINGS 925- -4	275.26-	.00	275.26-
001710-081925-126 WAGE TAX WITHHOLDING 925- -4	380.49-	.00	380.49-
001710-081925-128 ST PERSONAL INCOME TAX WITHHOLDINGS 925- -4	810.97-	.00	810.97-
001710-081925-130 FEDERAL INCOME TAX WITHHOLDINGS 925- -4	68,568.84-	.00	68,568.84-
001710-081925-132 UNEMPLOYMENT COMPENSATION 925- -4	11.36-	.00	11.36-
001710-081925-135 RETIREMENT CONTRIBUTIONS 925- -4	3,961.17-	146.70-	4,107.87-
001710-081925-138 ST EMP RET-STATE SHARE 925- -4	182.54-	.00	182.54-
001710-081925-140 OCCUPATIONAL PRIVELEGE TAX 925- -4	.00	10.00	10.00
001710-081925-144 PUB ASSISTANCE OVERPAYMENTS 925- -4	2,035.00	.00	2,035.00
001710-081925-147 FAMILY CARE 925- -4	.00	7,400.10-	7,400.10-
001710-081925-150 COURT ORDERS 925- -4	.00	61.81-	61.81-
001710-081925-157 UNEMP.COMP.FUND 925- -4	30.00	.00	30.00
001710-081925-160 PAYROLL ADVANCES 925- -4	928.00	.00	928.00
001710-081925-165 PAYROLL ADVANCE-BCPO 925- -4	2,891.93	.00	2,891.93
TOTAL EXECUTIVE OFFICES	2543,582,760.80	211,316,032.56	2754,898,793.36
TOTAL RESTRICTED RECEIPTS	3073,820,836.32	292,511,066.76	3366,331,903.08
RESTRICTED REVENUE 001780-000000-000			
DEPARTMENT OF AGRICULTURE 001780-004000-000			
001780-004603-101 TRANSFER FROM GENERAL FUND 603- -6	5250,000.00	.00	5250,000.00
001780-004603-108 INTEREST EARNINGS 603- -6	9,520.69	166,575.33	176,096.02
001780-004605-101 AQUACULTURE DEVELOPMENT ACCOUNT 605- -6	12,650.00	3,000.00	15,650.00
001780-004670-101 FERTILIZER DEFICIENCY CHECKS 670- -6	23,044.24	5,687.97	28,732.21
001780-004670-102 FERTILIZER FINES & PENALTIES 670- -6	947.86	.00	947.86
001780-004670-103 FERTILIZER INSPECTION FEES 670- -6	87,639.89	3,363.10	91,002.99
001780-004670-104 FERTILIZER LICENSE FEES 670- -6	4,775.00	75.00	4,850.00
001780-004670-105 FERTILIZER REGISTRATION FEES 670- -6	79,300.00	2,025.00	81,325.00
001780-004670-107 FERTILIZER MISCELLANEOUS 670- -6	2,908.79	.00	2,908.79
001780-004670-108 SOIL & PLANT AMENDMENT - FINES & PENALTIES 670- -6	542.31	.00	542.31
001780-004670-109 SOIL & PLANT AMENDMENT - INSPECTION FEES 670- -6	15,281.77	1,068.78	16,350.55
001780-004670-110 SOIL & PLANT AMENDMENT - LICENSE FEES 670- -6	1,350.00	1,100.00	2,450.00

001780-004670-111	SOIL & PLANT AMENDMENT - REGISTRATION FEES	5,500.00	.00	5,500.00
670- -6				
001780-004670-113	SEED LICENSE FEES	6,525.00	125.00	6,650.00
670- -6				
001780-004670-114	SEED SAMPLE TESTING	9,963.50	570.50	10,534.00
670- -6				
001780-004670-115	SEED CERTIFICATION FEES	5,703.10	1,202.00	6,905.10
670- -6				
001780-004689-101	DOG LICENSES	5167,962.01	449,308.00	5617,270.01
689- -6				
001780-004689-102	KENNEL LICENSES	456,085.90	3,450.00	459,535.90
689- -6				
001780-004689-103	DOG LAW FINES AND PENALTIES	226,077.94	28,587.51	254,665.45
689- -6				
001780-004689-104	MISCELLANEOUS	43,721.87	11,882.50	55,604.37
689- -6				
001780-004689-105	ACT 64 - CONTRA TO REV CODE 001780-004689-103	.00	185,449.70-	185,449.70-
689- -6				
001780-004689-106	INTEREST EARNINGS	74,045.24	452,465.21	526,510.45
689- -6				
001780-004691-101	PRINCIPAL-FARM LOAN PROGRAM-FHA	2,005.59	.00	2,005.59
691- -6				

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07-05-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001780-004691-102	INTEREST-FARM LOAN PROGRAM-FHA	59.03	.00	59.03
691- -6				
001780-004692-132	AGRICULTURE FARM RENTAL INCOME	73,295.77	292.50	73,588.27
692- -6				
001780-004693-101	PESTICIDE DEALER LICENSE FEES	5,770.00	10.00	5,780.00
693- -6				
001780-004693-102	PESTICIDE BUSINESS LICENSE FEES	207,245.00	7,140.00	214,385.00
693- -6				
001780-004693-103	PESTICIDE REGISTRATION FEES	1648,755.00	12,555.00	1661,310.00
693- -6				
001780-004693-104	PUBLIC APPLICATOR LICENSE FEES	7,370.00	310.00	7,680.00
693- -6				
001780-004693-105	PRIVATE APPLICATORS LICENSE FEES	94,090.00	760.00	94,850.00
693- -6				
001780-004693-106	COMMERCIAL APPLICATORS LICENSE FEES	386,800.00	3,070.00	389,870.00
693- -6				
001780-004693-107	COMMERCIAL EXAMINATION FEES	129,640.00	8,270.00	137,910.00
693- -6				
001780-004693-108	PESTICIDE FINES AND PENALTIES	14,100.00	1,500.00	15,600.00
693- -6				
001780-004693-109	PESTICIDE APPLICATION TECHNICIANS	89,510.00	5,370.00	94,880.00
693- -6				
001780-004693-110	MISCELLANEOUS LICENSES	1,218.00	100.00	1,318.00
693- -6				
001780-004693-111	PLASTIC PESTICIDE CONTAINER RECYCLING	46,332.20	.00	46,332.20

693- -6	001780-004697-101 PLANT INSPECTION CERTIFICATION FEES	8,498.10	1,175.00	9,673.10
697- -6	001780-004697-103 INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	109,320.00	2,160.00	111,480.00
697- -6	001780-004697-104 INSPECTN/REGISTR OF PLANTS & TREES - NURSERY DLRS	195,587.20	2,920.00	198,507.20
697- -6	001780-004697-105 FRUIT TREE IMPROVEMENT PROGRAM - FEES	25,000.00	.00	25,000.00
697- -6	001780-004697-107 PLANT PEST MANAGEMENT MISCELLANEOUS	857.87	.00	857.87
697- -6	001780-004698-101 FEDERAL STATE OPTION CONTRACT	23,610.00	.00	23,610.00
698- -6	TOTAL DEPARTMENT OF AGRICULTURE	14,552,608.87	990,668.70	15,543,277.57
	DEPARTMENT OF HEALTH 001780-007000-000			
	001780-007691-102 INTEREST ON HODGE TRUST FUNDS	5,411.45	633.22	6,044.67
691- -6	001780-007692-101 HEALTH CARE FACILITIES - CIVIL PENALTIES	334,974.43	10,725.00	345,699.43
692- -6	001780-007693-101 REIMOLD TRUST FUND - TB PATIENTS	17,789.06	4,468.19	22,257.25
693- -6	001780-007694-101 TAX RETURN CHECKOFF	202,674.86	31,252.41	233,927.27
694- -6	001780-007694-102 PRIVATE DONATIONS	12.00	150.00	162.00
694- -6	TOTAL DEPARTMENT OF HEALTH	560,861.80	47,228.82	608,090.62
	DEPARTMENT OF TRANSPORTATION 001780-008000-000			
	001780-008583-101 FINES - CHILD RESTRAINT LAW	94,307.54	11,065.06	105,372.60
583- -6	001780-008670-104 TRANSFER - PUBLIC TRANSPORTATION ASSISTANCE	389,862.06-	378,320.01	11,542.05-
670- -6	001780-008671-101 ACT 3-PUBLIC TRANSPORTATION ASSISTANCE SUPP	74233,337.00	.00	74233,337.00
671- -6	TOTAL DEPARTMENT OF TRANSPORTATION	73,937,782.48	389,385.07	74,327,167.55
	INSURANCE DEPARTMENT 001780-009000-000			
	001780-009691-101 CHILDREN'S HEALTH FUND	30730,000.00	.00	30730,000.00
691- -6	001780-009693-101 ANTIFRAUD UNIT	151,720.25	.00	151,720.25
693- -6	001780-009693-102 INTEREST EARNED IFPA GRANT	2,490.18	689.60	3,179.78
693- -6	TOTAL INSURANCE DEPARTMENT	30,884,210.43	689.60	30,884,900.03
	DEPARTMENT OF AGING 001780-010000-000			
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APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL DEPARTMENT OF AGING	.00	.00	.00
	DEPARTMENT OF LABOR & INDUSTRY 001780-012000-000			
	001780-012650-101 SURFACE TRANSPORTATION ACT	946,127.76	79,342.71	1025,470.47
650- -6				

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001780-012691-101 ASBESTOS CERTIFICATION FEES 691- -6	483,010.37-	75,601.00	407,409.37-
001780-012691-102 ASBESTOS ACCREDITATION FEES 691- -6	82,675.00	7,000.00	89,675.00
001780-012691-104 LEAD CERTIFICATION FEES 691- -6	135,600.50	8,837.50	144,438.00
001780-012691-105 LEAD ACCREDITATION FEES 691- -6	6,250.00	.00	6,250.00
001780-012691-108 INTEREST EARNED ASBESTOS/LEAD ACCOUNT 691- -6	33,156.37	.00	33,156.37
TOTAL DEPARTMENT OF LABOR & INDUSTRY	720,799.26	170,781.21	891,580.47
DEPARTMENT OF MILITARY & VETERANS AFFAIRS 001780-013000-000			
001780-013601-101 SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE 601- -6	30,267.92	497.99	30,765.91
TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS	30,267.92	497.99	30,765.91
OFFICE OF THE ATTORNEY GENERAL 001780-014000-000			
001780-014610-101 SEIZED/FORFEITED PROPERTY - STATE COURT AWARDED 610- -6	882,470.02	46,051.58	928,521.60
001780-014610-102 SALE OF PROPERTY - STATE COURT AWARDED 610- -6	107,445.78	27,462.96	134,908.74
001780-014610-103 RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS 610- -6	101,000.99	9,102.98	110,103.97
001780-014610-106 PSP AGREEMENT ADMINISTRATIVE COSTS 610- -6	169,623.22	6,343.26	175,966.48
001780-014610-107 BNI FORFEITURE ADMINISTRATIVE COSTS 610- -6	216,399.17	19,053.18	235,452.35
001780-014610-111 ASSET MAINTENANCE REIMBURSEMENT 610- -6	590,639.11	97,104.20	687,743.31
001780-014610-112 PENDING REVENUE DISTRIBUTION 610- -6	86,003.61-	3,775.00-	89,778.61-
001780-014611-101 SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED 611- -6	299,983.51	5,297.68	305,281.19
001780-014611-104 INTEREST EARNED 611- -6	47,021.71	2,432.59	49,454.30
001780-014612-101 PSP SEIZED/FORFEITED PROPERTY 612- -6	642,799.72	15,586.23	658,385.95
001780-014612-102 PSP SEIZED/SALE OF PROPERTY - STATE 612- -6	65,229.96	5,783.89	71,013.85
001780-014612-103 PSP RESTITUTION DRUG PURCHASES - STATE CT AWARDED 612- -6	252.78	8.00	260.78
001780-014613-104 INSURANCE FRAUD PREVENTION AUTHORITY 613- -6	3195,100.01	.00	3195,100.01
001780-014613-105 INTEREST EARNED 613- -6	26,344.76	2,701.35	29,046.11
001780-014614-104 INTEREST EARNED 614- -6	1,677.99	13.28	1,691.27
001780-014672-101 FUTURE ANTITRUST ENFORCEMENT 672- -6	775,215.68	18,757.92	793,973.60
001780-014672-102 CONSUMER PROTECTION COST RESTITUTIONS 672- -6	923,058.22	47,113.56	970,171.78
001780-014672-103 CHARITABLE TRUSTS COST RESTITUTIONS 672- -6	33,500.00	265.00	33,765.00
001780-014672-105 CIVIL RIGHTS ENFORCEMENT COST RESTITUTIONS 672- -6	2,525.00	.00	2,525.00
001780-014672-107 TELEMARKETING REGISTRATION ACT 672- -6	21,583.57	2,000.00	23,583.57
001780-014672-108 TOBACCO ENFORCEMENT COST RESTITUTIONS 672- -6	71,431.55	.00	71,431.55

TOTAL OFFICE OF THE ATTORNEY GENERAL	8,087,299.14	301,302.66	8,388,601.80
DEPARTMENT OF GENERAL SERVICES 001780-015000-000			
001780-015650-101 TEMPORARY TRANSPORTATION	539,571.00	52,908.00	592,479.00
650- -6			
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FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001780-015650-202 SALE OF TEMP FLEET VEHICLES	14,900.00	8,700.00	23,600.00
650- -6			
001780-015650-206 RECOVERED DAMAGES	220.00	.00	220.00
650- -6			
TOTAL DEPARTMENT OF GENERAL SERVICES	554,691.00	61,608.00	616,299.00
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	516,037.25	54,900.00	570,937.25
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	4,153,854.05	54,900.00	4,208,754.05
PUBLIC UTILITY COMMISSION 001780-017000-000			
001780-017601-101 REIMB-COSTS GENERAL ASSESSMENT	49274,753.55	8,487.00	49283,240.55
601- -6			
001780-017601-102 APPLICATION FEES	218,141.25	24,067.75	242,209.00
601- -6			
001780-017601-107 APPLICATION FEE - ELECTRIC GENERATION	4,550.00	350.00	4,900.00
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	198,246.74	252,913.42
602- -6			
TOTAL PUBLIC UTILITY COMMISSION	50,108,377.98	231,151.49	50,339,529.47
DEPARTMENT OF STATE 001780-019000-000			
001780-019601-101 BUREAU SHARE - CORPORATION REVENUE	4377,696.53	570,005.56	4947,702.09
601- -6			
001780-019616-041 ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	309,496.83	385,380.00	694,876.83
616- -6			
001780-019616-042 ST BD OF BARBER EXAMINERS-LICENSE FEES	65,700.05	4,261.00	69,961.05

616- -6	001780-019616-043	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	759,651.21	7,671.52	767,322.73
616- -6	001780-019616-045	ST BD COSMETOLOGY-LICENSE FEES	1960,523.21	53,560.07	2014,083.28
616- -6	001780-019616-046	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	398,305.89	2252,700.78	2651,006.67
616- -6	001780-019616-047	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	186,382.98	13,595.09	199,978.07
616- -6	001780-019616-048	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	92,212.95	8,805.00	101,017.95
616- -6	001780-019616-051	ST BD OF NURSE EXAMINERS-LICENSE FEES	5981,675.53	679,143.91	6660,819.44
616- -6	001780-019616-052	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	382,771.20	2,849.54	385,620.74
616- -6	001780-019616-054	ST BD OF PHARMACY-LICENSE FEES	2268,766.80	35,617.64	2304,384.44
616- -6	001780-019616-055	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	185,545.87	9,358.60	194,904.47
616- -6	001780-019616-056	ST REAL ESTATE COMMISSION-LICENSE FEES	1826,667.00	115,750.36	1942,417.36
616- -6	001780-019616-057	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	875,345.55	9,114.00	884,459.55
616- -6	001780-019616-060	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	1766,760.15	638,758.55	2405,518.70
616- -6	001780-019616-061	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	67,881.45	33,665.00	101,546.45
616- -6	001780-019616-062	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	65,273.47	1,952.00	67,225.47
616- -6	001780-019616-063	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	42,471.63	4,700.40	47,172.03

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-05 DATE

FUND NAME GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
616- -6	001780-019616-065	517,993.45	10,274.33	528,267.78
616- -6	001780-019616-066	7,000.00	.00	7,000.00
616- -6	001780-019616-067	83,837.94	302,682.71	386,520.65
616- -6	001780-019616-068	197,257.83	2,173.29	199,431.12
616- -6	001780-019616-069	676,918.23	13,347.88	690,266.11
616- -6	001780-019616-070	263,554.56	697,443.54	960,998.10
617- -6	001780-019617-101	93938,357.23	26360,032.35-	67578,324.88
617- -6	001780-019617-102	4834,467.86	491,038.92	5325,506.78

001780-019644-044	STATE BOARD OF PODIATRY	537,176.02	968.36	538,144.38
644- -6				
001780-019649-049	STATE BOARD OF MEDICINE	15145,465.25	125,575.06	15271,040.31
649- -6				
001780-019653-053	STATE BOARD OF OSTEOPATHIC MEDICINE	2602,235.01	11,903.53	2614,138.54
653- -6				
001780-019660-060	STATE ATHLETIC COMMISSION	30,899.07	898.28	31,797.35
660- -6				
001780-019660-101	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	139,724.13	16,576.50	156,300.63
660- -6				
001780-019660-103	BOXING LICENSE FEES 5% GROSS RECEIPTS	50,125.78	4,374.55	54,500.33
660- -6				
001780-019660-104	BROADCAST FEES - BOXING	9,408.64	.00	9,408.64
660- -6				
001780-019660-110	BOXING LICENSES	38,983.70	1,296.00	40,279.70
660- -6				
001780-019660-112	FINES OF STATE ATHLETIC COMMISSION	1,751.00	.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	140,683,381.00	19,854,590.38-	120,828,790.62
	PENNSYLVANIA STATE POLICE 001780-020000-000			
001780-020610-101	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	1598,118.68	663,033.07	2261,151.75
610- -6				
001780-020610-102	INTEREST EARNINGS	6,552.30	67,711.73	74,264.03
610- -6				
001780-020611-101	STATE DRUG ACT - FORFEITURE FUNDS	43,827.01	19,190.02	63,017.03
611- -6				
001780-020612-101	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	632,096.13	204,995.50	837,091.63
612- -6				
001780-020613-101	STATE CRIMINAL ENF FORFEITURE FUNDS	34,070.44	168,443.55	202,513.99
613- -6				
001780-020620-101	SURCHARGE ON THE SALE OF FIREARMS	1643,592.27	163,456.00	1807,048.27
620- -6				
001780-020691-101	CRIMINAL LAB USER FEES	680,250.23	74,585.68	754,835.91
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	42,348.91	47,538.28
693- -6				
	TOTAL PENNSYLVANIA STATE POLICE	5,938,460.90	1,403,764.46	7,342,225.36
	DEPARTMENT OF PUBLIC WELFARE 001780-021000-000			
001780-021681-101	ACT 185 - PERSONAL CARE HOMES	96,788.00	5,980.00	102,768.00
681- -6				
001780-021682-101	OBRA 87 - CIVIL MONETARY PENALTIES	651,964.29	32,199.60	684,163.89
682- -6				
001780-021684-101	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	14529,946.70	2080,000.00	16609,946.70
684- -6				
001780-021693-101	HEALTH CARE PROVIDER RETENTION-STATE TAX PROCEEDS	79267,216.91	15882,088.25	95149,305.16
693- -6				
001780-021694-101	NURSING FACILITY ASSESSMENTS	197686,722.51	123000,000.00-	74686,722.51
694- -6				
	TOTAL DEPARTMENT OF PUBLIC WELFARE	292,232,638.41	104,999,732.15-	187,232,906.26
	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				

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 06-30-05

DATE

07-05-05

FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001780-024693-101 TRANSFER FROM PENNDOT/LICENSE FEES	36,463.97	3,172.86	39,636.83
693- -6			
001780-024695-101 COLLECTION OF UCC FEES	283,322.00	11,170.19	294,492.19
695- -6			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	2,819,785.97	14,343.05	2,834,129.02
BOARD OF PROBATION & PAROLE 001780-025000-000			
001780-025601-101 SEIZED/FORFEITED PROPERTY - FEDERAL	1,848.70	981.08	2,829.78
601- -6			
001780-025690-101 FIREARM EDUCATION & TR COMM	382,693.74	32,326.01	415,019.75
690- -6			
TOTAL BOARD OF PROBATION & PAROLE	384,542.44	33,307.09	417,849.53
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	18,883.59	2,617.35	21,500.94
601- -6			
001780-030601-811 RENTALS & OTHER FEES - HOPE LODGE	58,378.01	215.00	58,593.01
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	14,187.50	.00	14,187.50
601- -6			
001780-030601-815 RENTALS & OTHER FEES - DANIEL BOONE HOMESTEAD	1,500.00	.00	1,500.00
601- -6			
001780-030601-818 RENTALS & OTHER FEES - EPHRATA CLOISTER	864.89	.00	864.89
601- -6			
001780-030601-819 RENTALS & OTHER FEES - OLD ECONOMY VILLAGE	168.07	.00	168.07
601- -6			
001780-030601-821 RENTALS & OTHER FEES - WASHINGTON CROSSING	28,785.00	2,503.00	31,288.00
601- -6			
001780-030601-825 RENTALS & OTHER FEES-FORT PITT	4,427.26	.00	4,427.26
601- -6			
001780-030601-828 RENTALS & OTHER FEES-ERIE MARITIME MUSEUM	50.00	.00	50.00
601- -6			
001780-030601-831 RENTAL & OTHER FEES-ANTHRACITE HERITAGE MUSEUM	500.00	.00	500.00
601- -6			
001780-030601-832 RENTALS & OTHER FEES - ASHLAND ANTHRACITE	9,501.27	.00	9,501.27
601- -6			
001780-030601-833 RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	13,946.05	1,000.00	14,946.05
601- -6			
001780-030601-835 RENTALS & OTHER FEES - RAILROAD MUSEUM	1,000.68	.00	1,000.68
601- -6			
001780-030601-836 RENTALS & OTHER FEES - DRAKE WELL MUSEUM	525.00	203.77	728.77
601- -6			
001780-030601-838 RENTALS & OTHER FEES - SOMERSET HISTORICAL CENTER	300.00	.00	300.00

601- -6	TOTAL HISTORICAL AND MUSEUM COMMISSION	187,628.33	6,539.12	194,167.45
	PA. EMERGENCY MANAGEMENT AGENCY 001780-031000-000			
001780-031691-101	RADIATION EMERGENCY RESPONSE FEES	400,000.00	200,000.00	600,000.00
691- -6				
001780-031692-101	RADIATION TRANSPORTATION EMER. RESPONSE FEES	1,000.00	2,000.00	3,000.00
692- -6				
001780-031694-101	PEMA SATELLITE UP-LINK TRUCK	15,120.00	17,100.00	32,220.00
694- -6				
001780-031695-101	RADIOLOGICAL EMERGENCY RESP PLAN	400,000.00	200,000.00	600,000.00
695- -6				
	TOTAL PA. EMERGENCY MANAGEMENT AGENCY	816,120.00	419,100.00	1,235,220.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001780-035000-000			
001780-035092-101	FINES AND PENALTIES	212,722.00	1,480.00	214,202.00
092- -6				
001780-035092-102	PERMIT FEES	90,200.00	12,550.00	102,750.00
092- -6				
001780-035092-103	LABORATORY CERTIFICATION FEES	173,700.00	4,250.00	177,950.00
092- -6				
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001780-035092-105	ACT 64 - CONTRA TO REV CODE 001780-035092-101	.00	1,592.20-	1,592.20-
092- -6				
001780-035092-120	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	5,246.80-	.00	5,246.80-
092- -6				
001780-035092-121	OPERATOR CERTIFICATION FEES	4,020.00	620.00	4,640.00
092- -6				
001780-035668-101	AUTHORIZATION FEES	295,210.00	36,330.00	331,540.00
668- -6				
001780-035670-103	AUTHORIZATION FEES	25,710.00	1,000.00	26,710.00
670- -6				
001780-035671-101	FINES & PENALTIES	66,061.00	20,000.00	86,061.00
671- -6				
001780-035671-102	FEES	8,400.00	1,129.00	9,529.00
671- -6				
001780-035671-120	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	37.50-	.00	37.50-
671- -6				
001780-035673-101	FINES AND PENALTIES	110,265.00	2,275.00	112,540.00
673- -6				
001780-035673-102	PERMIT FEES	10,250.00	2,000.00	12,250.00
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	2592,114.90	295,860.00	2887,974.90
674- -6				
001780-035674-102	LICENSING OF RADIOACTIVE MATERIAL USERS	395,722.50	52,827.50	448,550.00
674- -6				
001780-035674-103	FINES AND PENALTIES	2,200.00	600.00	2,800.00
674- -6				

001780-035674-104	NUCLEAR FACILITY FEES	1600,000.00	400,000.00	2000,000.00
674- -6				
001780-035674-105	RADON CERT FOR TESTING & REMEDIAL ACTION	80,250.00	14,050.00	94,300.00
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				
001780-035677-102	ACT 64 - CONTRA TO REV CODE 001780-035677-103	.00	6,893.16-	6,893.16-
677- -6				
001780-035677-103	CLEAN STREAMS LAW-COLLECTION OF FINES	2169,369.14	665,513.02	2834,882.16
677- -6				
001780-035677-109	DEEP MINE-PERMIT FEES	10,050.00	1,250.00	11,300.00
677- -6				
001780-035677-111	DEEP MINE-FINES & PENALTIES	6,247.50	8,500.00	14,747.50
677- -6				
001780-035677-112	SURFACE MINE DRAINAGE-PERMIT FEES	65,550.00	8,050.00	73,600.00
677- -6				
001780-035677-113	INDUSTRIAL WASTE PERMIT FEES	183,600.00	16,000.00	199,600.00
677- -6				
001780-035677-114	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	1,000.00	500.00	1,500.00
677- -6				
001780-035677-116	EROSION & SEDIMENTATION FINES	987,188.73	113,055.00	1100,243.73
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	1337,482.55	121,080.30	1458,562.85
681- -6				
001780-035681-102	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	7,415.06	549.32	7,964.38
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	1713,464.39	371,817.59	2085,281.98
682- -6				
001780-035682-102	ACT 64 - CONTRA TO REV CODE 001780-035682-101	.00	41,284.52-	41,284.52-
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	278,550.00	36,150.00	314,700.00
683- -6				
001780-035684-101	ORPHAN WELL PLUGGING FEES	871,400.00	139,700.00	1011,100.00
684- -6				
001780-035685-101	DAMS AND ENCROACHMENTS FUND	185,274.00	2,300.00	187,574.00
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	5382,665.47	.00	5382,665.47
687- -6				
001780-035689-101	ENVIRONMENTAL REMEDIAL STANDARDS FEES	134,750.00	7,750.00	142,500.00
689- -6				
001780-035693-101	FINES AND PENALTIES	331,001.00	4,200.00	335,201.00
693- -6				
001780-035693-104	REGISTRATION FEES	465.00	.00	465.00
693- -6				
001780-035693-105	PERMIT FEES	507,200.00	72,800.00	580,000.00
693- -6				
001780-035693-106	BOND FORFEITURE	55,000.00	.00	55,000.00
693- -6				

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FUND NAME GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001780-035693-120	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	12,219.60-	.00	12,219.60-
693- -6				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		19,580,330.13	2,364,416.85	21,944,746.98
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001780-038000-000				
001780-038601-101	TRANSFER FROM FOREST STUMPAGE SALES	3123,000.00	.00	3123,000.00
601- -6				
001780-038630-101	QUEHANNA FUND ACT 275	10,000.00	2,500.00	12,500.00
630- -6				
001780-038678-101	SNOWMOBILE REGISTRATION FEES	627,650.08	38,204.85	665,854.93
678- -6				
001780-038678-102	SNOWMOBILE FINES & PENALTIES	99,035.03	14,782.02	113,817.05
678- -6				
001780-038678-103	ATV REGISTRATION FEES	2461,184.52	225,623.49	2686,808.01
678- -6				
001780-038678-104	SALES TAX COMMISSION - ATVS	100,115.80	8,167.49	108,283.29
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		7,427,891.02	289,277.85	7,717,168.87
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	1000,000.00	1900,000.00
601- -6				
TOTAL ADMINISTRATIVE OFFICE OF PA COURTS		900,000.00	1,000,000.00	1,900,000.00
EXECUTIVE OFFICES 001780-081000-000				
001780-081605-101	DEPUTY SHERIFF EDUCATION AND TRAINING ACT	4325,523.94	17,350.00	4342,873.94

605- -6	001780-081675-101 VICTIM/WITNESS SERVICES - CCD	6252,810.15	721,046.92	6973,857.07
675- -6	001780-081676-101 CVC-PENALTY ASSESSMENTS-ADULTS	8291,753.36	947,187.07	9238,940.43
676- -6	001780-081676-102 CVC-DONATIONS-INMATES	6,017.92	468.53	6,486.45
676- -6	001780-081676-104 CVC-RESTITUTION	441,948.16	38,320.79	480,268.95
676- -6	001780-081676-105 CVC-PENALTY ASSESSMENTS-JUVENILES	380,506.11	30,671.56	411,177.67
676- -6	001780-081676-106 CVC-SUBROGATION	121,054.53	25,558.47	146,613.00
676- -6	001780-081676-107 CVC-REIMBURSEMENTS	170,020.88	9,369.24	179,390.12
676- -6	001780-081676-109 RIGHTFUL OWNER'S CLAIMS	.00	551,545.53	551,545.53
676- -6	001780-081692-101 CONSTABLES EDUCATION & TRAINING	1768,243.90	248,307.15	2016,551.05
692- -6	001780-081694-101 DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	85,484.41	8,981.43	94,465.84

694- -6
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-05 DATE

07-05-05	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001780-081699-101	THE ROBERT W. JOHNSON CASH AND COUNSELING	41,666.00	.00	41,666.00
699- -6		TOTAL EXECUTIVE OFFICES	21,885,029.36	2,598,806.69	24,483,836.05
		TOTAL RESTRICTED REVENUE	676,446,560.49	114,476,553.88-	561,970,006.61
		REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 001790-000000-000			
	001790-002000-101	DEPARTMENT OF AUDITOR GENERAL	21,426.64	4,443.08	25,869.72
	001790-003000-101	TREASURY DEPARTMENT	577,024.03	1,774.21	578,798.24
	001790-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	2,617.16	824.58	3,441.74
	001790-015000-101	DEPARTMENT OF GENERAL SERVICES	962,053.71	2,214.38	964,268.09
	001790-016000-101	DEPARTMENT OF EDUCATION	7,560.37	.00	7,560.37
	001790-018000-101	DEPARTMENT OF REVENUE	5,791.50	1059,476.15	1065,267.65
	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	1,525.00	2,025.00
	001790-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	1228,020.31	2,500.00	1230,520.31
	001790-038000-101	DEPT OF CONSERVATION & NATURAL RESOURCES	320,027.60	49,775.20	369,802.80
	001790-051000-101	SUPREME COURT	1746,501.15	.00	1746,501.15
	001790-081000-101	EXECUTIVE OFFICES	2440,741.59	275,680.95	2716,422.54
		TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	7,322,278.06	1,398,213.55	8,720,491.61
		TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3757,589,674.87	179,432,726.43	3937,022,401.30
		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				
001810-003701-101	RECEIPT OF FEDERAL FUNDS-DEBT SERVICE	.00	377619,000.00	377619,000.00
701-04-7				
TOTAL TREASURY DEPARTMENT		.00	377,619,000.00	377,619,000.00
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	2126,733.14	10.01	2126,743.15
711-04-7				
001810-004712-101	DOLE BILL	690,345.55	123,181.39	813,526.94
712-04-7				
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07-05-05				
FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-004715-101	COMMODITY SUPPLEMENTAL FOOD PROGRAM	778,002.33	.00	778,002.33
715-04-7				
001810-004716-101	ORGANIC COST DISTRIBUTION	7,600.00	.00	7,600.00
716-04-7				
001810-004722-101	FARMLAND PROTECTION	179,000.00	.00	179,000.00
722-04-7				
001810-004723-101	AGRICULTURAL RISK PROTECTION	264,423.00	.00	264,423.00
723-04-7				
001810-004724-101	ANIMAL DISEASE CONTROL	37,484.18	.00	37,484.18
724-04-7				
001810-004724-104	CWD TESTING	.00	3,375.00	3,375.00
724-04-7				
001810-004727-101	FOOD SAFETY INSPECTION SERVICE	48,031.66	22,795.00-	25,236.66
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				
001810-004730-103	SCRAPIE ERAD. TESTING	.00	9,300.00	9,300.00
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				
001810-004733-103	NEW CASTLE DIS. TESTING	.00	9,280.00	9,280.00
733-04-7				
001810-004736-101	KEYSTONE AGRICULTURE INNOVATION CENTER	481,920.66	.00	481,920.66
736-04-7				
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	34,692.67	12,137.77	46,830.44
752-04-7				
001810-004756-101	FEDERAL REIMB-PSTCDE ENF, CERTIFICATION & TRAINING	79,430.85	474,198.58	553,629.43
756-04-7				
001810-004757-101	DONATED FOODS-ADMINISTRATION(F)	294,991.09	18,123.22	313,114.31
757-04-7				

001810-004770-101 PLANT PEST DETECTION SYSTEM 770-04-7	443,019.03	.00	443,019.03
001810-004808-101 BIOTERRORISM PREPAREDNESS 808-04-8	369,733.82	31,423.99	401,157.81
001810-004810-101 SEPT 2004 TROPICAL STORM IVAN PUBLIC ASSISTANCE 810-04-8	.00	3,296.03	3,296.03
001810-004811-101 WEST NILE VIRUS CONTROL 811-04-8	.00	40,487.99	40,487.99
TOTAL DEPARTMENT OF AGRICULTURE	7,588,368.92	702,018.98	8,290,387.90
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 706-04-7	316,259.16	180,837.38	497,096.54
001810-007708-999 TUBERCULOSIS CONTROL PROGRAM 708-04-7	86,337.78	26,324.36	112,662.14
001810-007709-999 CLINICAL LABORATORY IMPROVEMENT 709-04-7	394,708.51	.00	394,708.51
001810-007710-999 HEALTH ASSESSMENT 710-04-7	336,633.67	6,174.63-	330,459.04
001810-007712-999 COMMUNITY & MIGRANT HEALTH 712-04-7	172,016.52	21,394.36	193,410.88
001810-007714-999 TB -ADMINSTRATION AND OPERATION 714-04-7	353,945.71	58,521.28	412,466.99
001810-007718-999 AIDS HEALTH EDUCATION 718-04-7	891,321.53	214,003.17	1105,324.70
001810-007719-999 PHHSBG - HYPERTENSION SERV 719-04-7	1655,045.67	169,294.38	1824,340.05
001810-007730-999 CHRONIC DISEASE PREVENT & CONTROL 730-04-7	40,446.50	3,611.47	44,057.97
001810-007742-999 HIV CARE 742-04-7	7851,709.11	1047,548.70	8899,257.81
001810-007748-101 PRIOR YEAR ADJUSTMENTS 748-04-7	16,759.07-	.00	16,759.07-
001810-007748-999 NEEDS ASSESSMENT 748-04-7	2735,386.12	187,218.49	2922,604.61
001810-007754-999 DISEASE CONTROL IMMUNIZATION 754-04-7	5840,462.14	647,564.83	6488,026.97
001810-007755-999 VD SURVEY & FOLLOW-UP 755-04-7	1855,169.74	290,669.88	2145,839.62
001810-007757-999 WOMEN INFANTS & CHILDREN 757-04-7	129249,729.83	9815,635.91	139065,365.74
001810-007760-999 EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE 760-04-7	812,372.11	10,241.41-	802,130.70
001810-007762-999 LOAN REPAYMENT PROGRAM 762-04-7	143,941.48	.00	143,941.48
001810-007763-999 MEDICARE - HLTH SERV AGENCY CERT 763-04-7	5629,797.08	15,499.46	5645,296.54

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PREPARED

BY RBIS

MONTH ENDING 06-30-05

DATE

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FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L				
001810-007767-999	HOUSING OPPORT FOR PEOPLE W/AIDS	842,125.97	146,496.60	988,622.57
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	1134,388.50	648,346.34-	486,042.16
768-04-7				
001810-007770-999	LEAD-ADMINISTRATION AND OPERATION	298,743.68	34,023.07	332,766.75
770-04-7				
001810-007773-999	MEDICAID CERTIFICATION	4334,076.32	462,210.94-	3871,865.38
773-04-7				
001810-007774-999	AIDS HEALTH EDUCATION ADMIN AND OPERATION	2578,145.66	330,207.00	2908,352.66
774-04-7				
001810-007778-101	PRIOR YEAR ADJUSTMENTS	.00	6,576.59-	6,576.59-
778-04-7				
001810-007778-999	MCHSBG - ADMIN	8694,762.39	2322,759.63	11017,522.02
778-04-7				
001810-007781-999	PHHSBG - ADMIN	2179,656.47	301,909.23	2481,565.70
781-04-7				
001810-007782-999	WIC ADMINISTRATIOBN AND OOPERATION	6019,355.48	1101,177.52	7120,533.00
782-04-7				
001810-007783-999	MCHSBG - MATERNAL SERVICES	6407,142.91	1347,477.60	7754,620.51
783-04-7				
001810-007784-999	ADMSBG - ADMIN	4698,982.99	525,553.05	5224,536.04
784-04-7				
001810-007786-999	DIABETES CONTROL	215,490.97	133,539.66	349,030.63
786-04-7				
001810-007787-999	HIV CARE ADMINISTRATION AND OPERATION	662,840.74	97,401.68	760,242.42
787-04-7				
001810-007790-999	BIRTH DEFECTS REGISTRY	2,108.91	193.53-	1,915.38
790-04-7				
001810-007793-999	ADMSBG - ALCOHOL SERVICES	44673,100.32	2592,637.60	47265,737.92
793-04-7				
001810-007798-999	PEDIATRIC PREHOSPITAL EMERGENCY CARE	14,442.74	8,174.00	22,616.74
798-04-7				
001810-007800-999	BIO-TERRORISM	42065,059.43	2952,877.12	45017,936.55
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	917,497.39	120,381.00	1037,878.39
813-04-8				
001810-007906-999	HIV/AIDS SURVEILLANCE	408,614.81	54,291.99	462,906.80
906-04-7				
001810-007907-999	RURAL HOSPITAL FEXIBILITY PROGRAM	145,365.76	43,557.11	188,922.87
907-04-7				
001810-007910-999	ENVIRONMENTAL BIOMONITORING	18,504.66	336.43-	18,168.23
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	143,175.21	20,867.52	164,042.73
913-04-7				
001810-007914-999	STATE INCENTIVE GRANT-ADMIN & OPERATING	114,634.86	8,582.48	123,217.34
914-04-7				
001810-007916-999	STEPS TO A HEALTHIER U.S.	210,026.57	96,283.90	306,310.47
916-04-7				
001810-007951-999	IMPROVING ACCESS FOR TBI	108,047.55	51,929.60	159,977.15
951-04-7				
001810-007955-999	ENVIRONMENT ASSESSMENT - CHILD POISONING	40,039.13	12,784.20	52,823.33

955-04-7				
001810-007957-999	NEWBORN HEARING, SCREENING & INTERVENTION	169,626.94	7,270.09	176,897.03
957-04-7				
001810-007958-999	STATE NUTRITION & PHYS ACTIVITY	953,272.02	155,488.58	1108,760.60
958-04-7				
001810-007960-999	ABLES	66,226.96	65,720.69-	506.27
960-04-7				
001810-007961-999	NATIONAL PUBLIC HEALTH TRACKING	308,452.28	20,307.53	328,759.81
961-04-7				
001810-007962-999	BREAST & CERVICAL CANCER	2053,170.83	160,303.75	2213,474.58
962-04-7				
	TOTAL DEPARTMENT OF HEALTH	288,393,192.33	24,124,604.62	312,517,796.95
	DEPARTMENT OF TRANSPORTATION 001810-008000-000			
001810-008701-101	FTA - INTELLIGENT VEHICLES	866.00-	866.00	.00
701-04-7				
001810-008709-101	MASS TRANSIT STUDIES	2097,998.00	333,881.00	2431,879.00
709-04-7				
001810-008712-101	ADMN COSTS-ELDERLY & HANDICAPPED PROGRAM	119,091.00	17,429.00	136,520.00
712-04-7				
001810-008720-101	RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC	11439,536.00	138,520.00	11578,056.00
720-04-7				
001810-008721-101	RURAL & SMALL URBAN AREA TRANS-CAPITAL PJS	57,510.00	65,873.00	123,383.00
721-04-7				
001810-008722-101	ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL URBN	286,043.00	70,760.00	356,803.00
722-04-7				
001810-008728-101	TANFBG - ACCESS TO JOBS	6491,143.75	425,373.00	6916,516.75
728-04-7				
001810-008730-101	FTA - CAPITAL IMPROVEMENTS	2903,210.00	1941,171.00	4844,381.00
730-04-7				
001810-008751-101	FED. GR.-CAPITAL ASTNC ELDERLY & HANDICAPPED PRGM	3174,382.00	514,717.00	3689,099.00
751-04-7				
	TOTAL DEPARTMENT OF TRANSPORTATION	26,568,047.75	3,508,590.00	30,076,637.75

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PREPARED

BY RBIS

MONTH ENDING 06-30-05

DATE

07-05-05	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		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	98836,119.45	11474,901.41	110311,020.86	
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	2228,839.54	510,934.65	2739,774.19	
702-04-7					
	TOTAL INSURANCE DEPARTMENT	115,595,119.82	11,985,836.06	127,580,955.88	
	DEPARTMENT OF AGING 001810-010000-000				
001810-010701-999	PRE-ADMISSION ASSESSMENT	6075,109.00	676,320.00	6751,429.00	
701-04-7					
001810-010710-999	PROGRAM FOR AGING - TITLE III	400,000.00	1303,640.00	1703,640.00	
710-04-7					

001810-010711-999 PROGRAM FOR AGING - TITLE V 711-04-7	.00	159,160.00	159,160.00
001810-010712-999 AUTOMATED TECHNOLOGY SERVICES 712-04-7	156,771.97	586,961.00	743,732.97
001810-010722-999 FAMILY CAREGIVER 722-04-7	7427,117.85	626,871.58	8053,989.43
001810-010723-999 MEMORY LOSS SCREENING 723-04-7	196,741.00	.00	196,741.00
001810-010812-999 OLDER DOMESTIC VIOLENCE CROSS TRAINING 812-04-8	28,970.12	32,970.12	61,940.24
001810-010814-999 OLDER ADULT PROTECT SEVICE TRAIN INST. 814-04-8	29,499.56	3,807.47	33,307.03
001810-010815-999 ELDERLY SEXUAL ABUSE: A RESPONSIVE CURRICULUM 815-04-8	28,129.60	.00	28,129.60
TOTAL DEPARTMENT OF AGING	14,342,339.10	3,389,730.17	17,732,069.27
DEPARTMENT OF CORRECTION 001810-011000-000			
001810-011709-101 REIMBURSEMENT FOR ALIEN INMATES 709-04-7	1156,505.00	1156,505.00-	.00
001810-011712-101 SABG - DRUG AND ALCOHOL PROGRAMS 712-04-7	2072,506.20	.00	2072,506.20
001810-011713-101 SCI-VOLUNTEER SUPPORT 713-04-7	4,755.86	1,178.94	5,934.80
001810-011714-101 SCI-TRUTH IN SENTENCING 714-04-7	305,300.61	290,234.46	595,535.07
001810-011715-101 SCI-RSAT-DRUG TREATMENT 715-04-7	47,268.71	286,742.74	334,011.45
001810-011793-101 ADULT BASIC EDUCATION/GED - 2000 793-04-7	299,804.81	26,516.38	326,321.19
001810-011793-402 ESEA TITLE I - 2004 793-04-7	151,117.38	15,563.48	166,680.86
001810-011793-404 SPECIAL EDUCATION, IDEA-B - 2004 793-04-7	86,000.70	12,453.99	98,454.69
001810-011793-408 VOCATIONAL EDUCATION - 2004 793-04-7	359,245.74	30,233.99	389,479.73
001810-011814-101 DCSI - EMPLOYMENT OPPORTUNITIES 814-04-8	27,493.80	136,582.37	164,076.17
001810-011832-101 DCSI-SEX OFFENDER ASSESSMENT 832-04-8	23,872.26	.00	23,872.26
001810-011840-101 DCSI-HISPANIC THERAPEUTIC COMMUNITY 840-04-8	138,572.70	13,952.40	152,525.10
001810-011842-101 TANFBG-HOPE 842-04-8	48,879.10	.00	48,879.10
001810-011893-101 DCSI - ADULT INTERACTIVE LIVING 893-04-8	27,775.17	.00	27,775.17
001810-011899-101 DCSI - VIRTUAL VISITATION 899-04-8	.00	55,795.36	55,795.36
TOTAL DEPARTMENT OF CORRECTION	4,749,098.04	287,250.89-	4,461,847.15
DEPARTMENT OF LABOR AND INDUSTRY 001810-012000-000			
001810-012701-101 REED ACT/UI 701-04-7	.00	64,972.89	64,972.89
001810-012702-101 WIA - DISLOCATED WORKERS 702-04-7	29800,243.47	3237,095.39	33037,338.86
001810-012702-103 WIA - DISLOCATED WORKERS - DISCRETIONARY 702-04-7	11877,356.59	1442,595.67	13319,952.26

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

				DATE
07-05-05				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-012703-101	WIA - ADULT EMPLOYMENT AND TRAINING	26346,561.00	2200,143.00	28546,704.00
703-04-7				
001810-012703-104	QUALITY CHILD CARE APPRENTICESHIP INITIATIVE	57,000.00	.00	57,000.00
703-04-7				
001810-012704-101	WIA - YOUTH EMPLOYMENT AND TRAINING	25822,441.00	2723,877.00	28546,318.00
704-04-7				
001810-012705-101	WIA - SATEWIDE ACTIVITIES	10821,441.30	277,223.27	11098,664.57
705-04-7				
001810-012706-101	WORKFORCE INVESTMENT ACT - ADMINISTRATION	4225,346.89	141,036.68	4366,383.57
706-04-7				
001810-012710-101	STATE DIRECTORY OF NEW HIRES	1035,789.49	11,678.35	1047,467.84
710-04-7				
001810-012717-101	PA ONE CALL INVESTIGATIONS DEV GRANT	296,196.69	.00	296,196.69
717-04-7				
001810-012718-101	WIA - TANF - YOUTH	11812,529.00	752,760.00	12565,289.00
718-04-7				
001810-012731-101	COMMISSION ON NATIONAL & COMMUNITY SERVICE	3657,960.74	667,163.59	4325,124.33
731-04-7				
001810-012751-101	DISABILITY DETERMINATION	59489,324.40	5428,263.21	64917,587.61
751-04-7				
001810-012752-101	CAREER RESOURCE NETWORK	453.60	.00	453.60
752-04-7				
001810-012753-101	BUILDING CODE IMPLEMENTATION	25,000.00	.00	25,000.00
753-04-7				
001810-012754-101	VETERAN'S GRANT PY 03	537,650.47	38,602.55	576,253.02
754-04-7				
001810-012820-102	JOINT JOBS INITIATIVE-FOOD STAMPS-DPW	1573,659.00	16,014.00	1589,673.00
820-04-8				
001810-012820-105	JOINT JOBS INITIATIVE-TANF-DPW	56418,741.53	11303,852.00	67722,593.53
820-04-8				
001810-012820-106	JJI TWC-TANF	8103,000.00	475,000.00	8578,000.00
820-04-8				
001810-012821-102	BOOT CAMP GRANT	.00	25,453.98	25,453.98
821-04-8				
001810-012825-101	NEW DIRECTIONS (FOOD STAMPS) PY04	126,586.45	335,390.67	461,977.12
825-04-8				
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		252,027,281.62	29,141,122.25	281,168,403.87
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001810-013000-000				
001810-013701-101	MEDICARE REIMBURSEMT - NORTHEAST VETERANS' HOME	44,709.92	4,799.52	49,509.44
701-04-7				
001810-013703-101	SOUTHWESTERN VETERANS HOME - OPERATION & MAINT	3498,199.38	361,536.56	3859,735.94
703-04-7				
001810-013704-101	SOUTHWESTERN VETERANS HOME - MED REIMBURSEMENTS	65,689.48	5,075.09	70,764.57
704-04-7				
001810-013705-101	ESEA EDUCATION PROGRAM	51,041.25	.00	51,041.25
705-04-7				
001810-013706-101	SCHOOL MILK PROGRAM	218,281.71	30,619.09	248,900.80
706-04-7				
001810-013722-101	DRUG FREE SCHOOLS	782.00	.00	782.00
722-04-7				
001810-013750-101	NATIONAL GUARD-MAINTENANCE OF FACILITIES	9245,693.56	2326,114.03	11571,807.59

750-04-7	001810-013751-101 FEDERAL PATIENT REIMBURSEMENT	2110,349.09	179,508.56	2289,857.65
751-04-7	001810-013752-101 HOLLIDAYSBURG VETERANS' HOME	5483,544.53	601,353.60	6084,898.13
752-04-7	001810-013753-101 MEDICARE REIMB - ERIE SOLDIERS & SAILORS HOME(F)	19,416.16	.00	19,416.16
753-04-7	001810-013754-101 MEDICARE REIMB - HOLLIDAYSBG VETERANS HOME (F)	286,708.76	2,924.36-	283,784.40
754-04-7	001810-013755-101 SOUTHEASTERN VETERANS HOME	3747,841.65	376,846.40	4124,688.05
755-04-7	001810-013758-101 OPERATIONS AND MAINTENANCE	3154,911.30	288,239.28	3443,150.58
758-04-7	001810-013778-101 DELAWARE VALLEY VETERANS HOME-MED REIMBURSEMENTS	7,897.52	127.83	8,025.35
778-04-7	001810-013779-101 DELAWARE VALLEY VET HOME - OPERATIONS & MAINT	1581,000.00	.00	1581,000.00
779-04-7	001810-013789-101 SOUTHEASTERN VETERANS HOME - MED REIMBURSEMENTS	43,953.16	7,485.86	51,439.02
789-04-7	001810-013815-101 DRUG ENFORCEMENT TRAINING	220,181.21	7,798.18	227,979.39
815-04-8	001810-013829-101 SEPT 2004 TROPICAL STORM IVAN PUBLIC ASSISTANCE	.00	92,633.47	92,633.47
829-04-8	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	29,780,200.68	4,279,213.11	34,059,413.79
	OFFICE OF THE ATTORNEY GENERAL 001810-014000-000			
	001810-014747-101 MAGLOCLLEN	2135,241.00	2848,139.15	4983,380.15
747-04-7	001810-014748-101 INVESTIGATIONS-MEDICAID FRAUD CONTROL UNIT	2910,157.88	280,508.81	3190,666.69
748-04-7	001810-014756-101 HIDTA	2152,714.29	350,873.14	2503,587.43
756-04-7				
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BFM REPORT NO. 601		REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS		MONTH ENDING 06-30-05		DATE
07-05-05				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-014757-101	PRESCRIPTION DRUG MONITORING PROGRAM	189,308.89	45,762.17	235,071.06
757-04-7				
001810-014758-101	WITNESS PROTECTION PROGRAM	221,925.63	56,779.61	278,705.24
758-04-7				
001810-014777-101	COMMUNITY GUN VIOLENCE PROSECUTION PROGRAM	40,000.00	.00	40,000.00
777-04-7				
001810-014805-101	DCSI-SENIOR CRIME PREVENTION UNIVERSITY	32,544.66	2,995.34	35,540.00
805-04-8				
001810-014810-101	DCSI-WITNESS RELOCATION PROGRAM	93,023.26	17,388.66	110,411.92
810-04-8				
001810-014871-101	DCSI-COMPUTER FORENSICS	10,669.16	.00	10,669.16
871-04-8				
	TOTAL OFFICE OF THE ATTORNEY GENERAL	7,785,584.77	3,602,446.88	11,388,031.65
	DEPARTMENT OF GENERAL SERVICES 001810-015000-000			
	001810-015803-101 TROPICAL STORM IVAN	.00	4,720.40	4,720.40
803-04-8				

TOTAL DEPARTMENT OF GENERAL SERVICES	.00	4,720.40	4,720.40
DEPARTMENT OF EDUCATION 001810-016000-000			
001810-016702-101 E.C.I.B.G.-TECHNOLOGY INITIATIVES 702-04-7	1526,497.76	145,666.64	1672,164.40
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	721,417.55	7,090.47	728,508.02
001810-016712-101 COMPREHENSIVE SCHOOL REFORM -,LOCAL 712-04-7	9872,359.48	505,574.35	10377,933.83
001810-016713-101 MATH & SCIENCE TEACHER TRAINING 713-04-7	742,914.94	131,288.79	874,203.73
001810-016714-101 PARTNERSHIP IN CHARACTER EDUCATION 714-04-7	21,497.77	.00	21,497.77
001810-016715-101 LIBRARY SERVICES-ADMINISTRATION 715-04-7	924,901.31	.00	924,901.31
001810-016717-101 FOOD AND NUTRITION SERVICES 717-04-7	2876,216.73	533,324.39	3409,541.12
001810-016718-101 BYRD SCHOLARSHIP 718-04-7	1609,500.00	.00	1609,500.00
001810-016722-101 TEACHER QUALITY ENHANCEMENT 722-04-7	2808,058.44	215,957.40	3024,015.84
001810-016726-101 REFUGEE CHILDREN EDUCATION 726-04-7	1237,660.79	10,335.63	1247,996.42
001810-016728-101 MEDICAL ASSISTANCE NURSES' AIDE TRAINING 728-04-7	238,569.33	1,679.22	240,248.55
001810-016729-101 ESEA - SCRANTON 729-04-7	284,731.53	.00	284,731.53
001810-016731-101 TITLE III LANG INST FOR LEP/IMG STU 731-04-7	7336,967.46	574,500.87	7911,468.33
001810-016732-101 TITLE IV COMM LEARNING CTRS-ADM 732-04-7	331,307.87	53,855.12	385,162.99
001810-016733-101 TITLE IV COMM LEARNING CTRS LOCAL 733-04-7	6504,964.82	884,592.70	7389,557.52
001810-016734-101 TITLE IV COM SERV FOR EXPELLED STU 734-04-7	4,223.50	.00	4,223.50
001810-016736-101 TITLE VI RURAL/LOW INC STUDENT-LOCAL 736-04-7	215,269.98	46,025.21	261,295.19
001810-016737-101 TITLE VI PART A STATE ASSESSMENTS 737-04-7	13661,575.70	1503,398.02	15164,973.72
001810-016738-101 TITLE V EMPOWERMENT SCHOOLS 738-04-7	12748,932.42	1019,008.94	13767,941.36
001810-016742-101 ADULT BASIC EDUCATION-ADMINISTRATION 742-04-7	1126,894.32	122,375.93	1249,270.25
001810-016744-101 FOOD AND NUTRITION 744-04-7	267840,545.89	30765,101.07	298605,646.96
001810-016746-101 TEENAGE PARENTING-FOOD STAMPS 746-04-7	73,862.11	21,650.02	95,512.13
001810-016747-101 TEENAGE PARENTING EDUCATION-TANF 747-04-7	3393,707.83	299,094.56	3692,802.39
001810-016748-101 ADA - EDUCATION ADMINISTRATION 748-04-7	848,954.62	167,579.12	1016,533.74
001810-016749-101 ADA - DRUG FREE SCHOOLS AND COMMUNITIES 749-04-7	10036,242.59	718,138.29	10754,380.88
001810-016750-101 ACCELERATED CERTIFICATION FOR TEACHERS 750-04-7	288,315.82	67,992.74	356,308.56

001810-016753-101 ECIA TITLE I LOCAL	365350,411.08	31789,979.41	397140,390.49
753-04-7			
001810-016754-101 CHAPTER 2 ECIA EDUC BLOCK GRANT-SCHOOL DISTRICT	9215,799.95	433,100.67	9648,900.62
754-04-7			
001810-016755-101 EDUCATION OF EXCEPTIONAL CHILDREN-ESEA VI	5470,950.30	526,663.99	5997,614.29
755-04-7			
001810-016757-101 ESEA TITLE I PROGRAMS-ADMINISTRATION	2767,267.58	319,579.38	3086,846.96
757-04-7			

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REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-05 DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-016758-101 EDUCATIONALLY DEPRIVED CHILDREN-ESEA I-MIGRANT		170,664.32	17,266.13	187,930.45
758-04-7				
001810-016759-101 NATIONAL ASSESSMENT OF ED PROGRESS (NAEP)		.00	121,331.04	121,331.04
759-04-7				
001810-016760-101 NATIONAL ORIGIN HOMELESS ASSISTANCE		1738,416.18	200,086.98	1938,503.16
760-04-7				
001810-016762-101 YOUTH OFFENDERS GRANTS		529,257.00	.00	529,257.00
762-04-7				
001810-016766-101 PRESCHOOL GRANT		482,205.80	58,545.72	540,751.52
766-04-7				
001810-016772-101 SCRANTON-NATIONAL SCHOOL MILK LUNCH		23,641.60	3,383.38	27,024.98
772-04-7				
001810-016775-101 VOCATIONAL EDUCATION-ADMINISTRATION		2115,305.67	191,486.85	2306,792.52
775-04-7				
001810-016776-101 IDEA - SCRANTON		49,515.63	.00	49,515.63
776-04-7				
001810-016777-101 STATE APPROVING AGENCY (VA)		935,295.86	200,923.56	1136,219.42
777-04-7				
001810-016782-101 VOCATIONAL EDUCATION ACT LOCAL		38114,208.59	3444,022.41	41558,231.00
782-04-7				
001810-016787-101 MATH ADN SCIENCE TEACHER TRAINING LOCAL		96385,593.31	5382,927.07	101768,520.38
787-04-7				
001810-016790-101 INDIVIDUALS WITH DISABILITIES ED LOCAL		335628,495.47	25904,587.85	361533,083.32
790-04-7				
001810-016796-101 STATE LITERACY RESOURCE CENTER		94,164.87	8,075.29	102,240.16
796-04-7				
001810-016797-101 SCHOOL HEALTH EDUCATION PROGRAMS		174,179.39	401.69-	173,777.70
797-04-7				
001810-016798-101 ENVIRONMENTAL EDUCATION WORKSHOPS		53,874.67	7,195.00	61,069.67
798-04-7				
001810-016799-103 SCRANTON - DRUG AND ALCOHOL PROGRAM		3,551.48	.00	3,551.48
799-04-7				
001810-016844-101 VOC REHAB BASIC SUPPORT-L&I		1043,001.20	462,032.94-	580,968.26
844-04-8				
001810-016847-101 COLOR ME HEALTHY		25,236.77	.00	25,236.77
847-04-8				
001810-016905-101 ADULT BASIC EDUCATION LOCAL		17001,511.07	1390,731.29	18392,242.36
905-04-7				
001810-016912-101 LEARN & SERVE AMERICA - SCHOOL-BASED		728,945.06	35,138.40	764,083.46

912-04-7	001810-016916-101 TECHNOLOGY LITERACY CHALLENGE FUNDS	18114,698.51	940,163.97	19054,862.48
916-04-7	001810-016918-101 TECHNOLOGY LITERACY CHALLENGE FUNDS	434,548.56	14,646.71	449,195.27
918-04-7	001810-016923-101 READING FIRST INITIATIVE	6280,473.18	1,097.67	6281,570.85
923-04-7	001810-016924-101 READING FIRST INITIATIVE	11943,661.13	544,647.90	12488,309.03
924-04-7	001810-016990-101 CHARTER SCHOOLS	3562,942.65	168,026.66	3730,969.31
990-04-7	TOTAL DEPARTMENT OF EDUCATION	1265,944,882.44	109,035,402.18	1374,980,284.62
	PUBLIC UTILITY COMMISSION 001810-017000-000			
001810-017751-101	FEDERAL GRANTS-GAS PIPELINES SAFETY ACT	367,488.00	.00	367,488.00
751-04-7	001810-017753-101 NGA-MOTOR CARRIER SAFETY ASST	.00	.01	.01
753-04-7	TOTAL PUBLIC UTILITY COMMISSION	367,488.00	.01	367,488.01
	DEPARTMENT OF REVENUE 001810-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	DEPARTMENT OF STATE 001810-019000-000			
001810-019710-101	HELP AMERICA VOTE	6076,997.11	1348,534.24	7425,531.35
710-04-7	TOTAL DEPARTMENT OF STATE	6,076,997.11	1,348,534.24	7,425,531.35
	PENNSYLVANIA STATE POLICE 001810-020000-000			
001810-020703-101	AID TO LOCAL LAW ENFORCEMENT (F)	266,156.14	44,663.43	310,819.57
703-04-7	001810-020715-101 BULLETPROOF VESTS	187,065.78	49,900.97-	137,164.81
715-04-7				
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07-05-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001810-020719-101	MARIJUANA ERADICATION	75,680.77	1,157.02	76,837.79
719-04-7				
001810-020723-101	COMPUTER CRIME PREVENTION	160,701.83	10,161.00	170,862.83
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	123.30-	3,758.06
742-04-7				
001810-020743-101	MEGAN'S LAW IMPROVEMENTS	21,715.90	.00	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	3,090.16	.00	3,090.16
748-04-7				
001810-020808-101	MOTOR CARRIER SAFETY ASST. PROGRAM	735,625.29	221,115.13	956,740.42
808-04-8				
001810-020836-101	SOBRIETY TEST TRAINING	6,719.04	2,463.18	9,182.22
836-04-8				

001810-020862-101	SPECIAL TRAFFIC DUI ENF	173,822.53	5,579.05	179,401.58
862-04-8				
001810-020874-101	SAFETY EDUCATION	3,676.16	.00	3,676.16
874-04-8				
001810-020876-101	INTERSTATE HIGHWAY ENFORCEMENT	280,636.64	106,275.37	386,912.01
876-04-8				
001810-020891-101	CORRIDOR SAFETY	6,990.52	.00	6,990.52
891-04-8				
001810-020897-101	CONSTRUCTION ZONE PATROLLING	558,401.36	.00	558,401.36
897-04-8				
001810-020911-101	DCSI-PA CRIMINAL INTELLIGENCE CENTER	21,714.24	10,130.00	31,844.24
911-04-8				
001810-020912-101	TRIGGERLOCK	165,615.93	40,164.33	205,780.26
912-04-8				
001810-020916-101	COPS HOMELAND SECURITY OT PROGRAM	2178,750.42	.00	2178,750.42
916-04-8				
001810-020918-101	OCCUPANT PROTECTION	241,445.27	100,560.54-	140,884.73
918-04-8				
001810-020931-101	CRASH REDUCTION IN SOUTHWEST PA	79,072.48	14,897.15	93,969.63
931-04-8				
001810-020938-101	HOMELAND SECURITY EQUIPMENT	.00	6,903.88	6,903.88
938-04-8				
001810-020942-101	IMPAIRED DRIVING HIGH VISIBILITY ENFORCEMENT	106,497.12	4,854.88	111,352.00
942-04-8				
001810-020944-101	PUBLIC HEALTH PREPAREDNESS	.00	304.71	304.71
944-04-8				
001810-020945-101	TROPICAL DEPRESSION IVAN	.00	53,762.68	53,762.68
945-04-8				
	TOTAL PENNSYLVANIA STATE POLICE	5,670,264.87	371,847.00	6,042,111.87
	DEPARTMENT OF PUBLIC WELFARE 001810-021000-000			
001810-021002-101	MA INFRASTRUCTURE	463,347.27	616.17	463,963.44
002-04-7				
001810-021052-101	TRNG. - LEAD PAINT ABATEMENT	49,511.63	12,320.22	61,831.85
052-04-7				
001810-021052-873	TRNG - LEAD-BASED PAINT ABATEMENT	24,019.45	.00	24,019.45
052-04-7				
001810-021053-864	HOMELESS SERVICES - SABG	991,500.00	.00	991,500.00
053-04-7				
001810-021056-101	TANFBG - CHILD CARE SERVICES	1646,012.00	100,000.00	1746,012.00
056-04-7				
001810-021057-101	TANFBG - CHILD SUPPORT ENFORCE.	75,187.90	.00	75,187.90
057-04-7				
001810-021064-101	REAL CHOICE SYSTEMS CHANGE	27,074.43	63,756.68	90,831.11
064-04-7				
001810-021066-101	FAMILY RESOURCE AND SUPPORT	235,601.09	28,760.05	264,361.14
066-04-7				
001810-021312-101	RAPE PREVENTION AND EDUCATION	1462,418.34	160,720.00	1623,138.34
312-04-7				
001810-021701-101	BUREAU OF CHILDREN SERVICES	.00	2054,000.00	2054,000.00
701-04-7				
001810-021704-101	SRS-MEDICAL ASSISTANCE-ADMINISTRATION	13057,185.96	16391,220.04	29448,406.00
704-04-7				
001810-021705-101	MAINT ASSIST - PA EMPLOYABLES PROGRAM	20891,436.18	5940,485.49	26831,921.67
705-04-7				
001810-021706-101	TITLE XX - SOCIAL SERV. - GEN. GOV'T.	4188,826.41	497,826.41-	3691,000.00
706-04-7				
001810-021707-101	SRS-PUBLIC ASSISTANCE-MAINTENANCE ASSISTANCE-ADMN	3977,767.04	401,767.04-	3576,000.00
707-04-7				

001810-021709-101	SOCIAL SERVICES - DOMESTIC VIOLENCE	5176,129.03	347,105.51	5523,234.54
709-04-7				
001810-021710-101	SOCIAL SERVICES - SHELTERS	4183,000.00	.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	29052,477.27	3468,718.53	32521,195.80
716-04-7				
001810-021717-101	SRS MEDICAL ASSISTANCE-ALLENTOWN	245919,672.93	53688,322.99-	192231,349.94
717-04-7				
001810-021718-101	MED ASSIST - STATE CTRS	146579,753.25	6518,753.25-	140061,000.00
718-04-7				
001810-021719-101	DFSC DOMESTIC VIOLENCE	388,850.00	.00	388,850.00
719-04-7				

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BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-05

PAGE
PREPARED
DATE

07-05-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
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	22508,572.36	9569,827.54-	12938,744.82
722-04-7				
001810-021723-101	MEDICAL ASSISTANCE - INTERMED. CARE FACIL. - MR	139473,659.87	13362,155.37	152835,815.24
723-04-7				
001810-021725-101	FOOD STAMP EMPLOYMENT/TRAINING	18820,305.21	12997,305.21-	5823,000.00
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	990,819.02	.00	990,819.02
727-04-7				
001810-021728-101	DFSC - RAPE CRISIS	128,792.66	.00	128,792.66
728-04-7				
001810-021729-101	MEDICAL ASSISTANCE-INFORMATION SYSTEMS	43161,417.70	554,396.23	43715,813.93
729-04-7				
001810-021730-101	FEED STAMP PROGRAM-ADMIN-GENERAL GOVERNMENT	4914,757.18	368,242.82	5283,000.00
730-04-7				
001810-021732-102	WHITE HAVEN MR - MEDICARE	74,087.89	10,087.89-	64,000.00
732-04-7				
001810-021732-103	HAMBURG MR - MEDICARE	100,790.65	9,790.65-	91,000.00
732-04-7				
001810-021732-104	ALTOONA MR - MEDICARE	31,967.39	4,967.39-	27,000.00
732-04-7				
001810-021732-105	EBENSBURG MR - MEDICARE	69,915.14	8,915.14-	61,000.00
732-04-7				
001810-021732-107	SELINSGROVE MR - MEDICARE	256,491.30	37,491.30-	219,000.00
732-04-7				
001810-021732-109	POLK MR - MEDICARE	145,379.20	11,379.20-	134,000.00
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	311,922.65	10655,000.00

735-04-7				
001810-021736-101	DEPENDENT CARE PLANNING	492,497.26	.00	492,497.26
736-04-7				
001810-021738-101	TANF - ALTERNATIVES TO ABORTION	915,900.00	.00	915,900.00
738-04-7				
001810-021739-101	MEDICAL ASTNC-NONINSTITUTIONAL	1033802,778.82	57360,085.81	1091162,864.63
739-04-7				
001810-021740-101	REFUGEES & PERSONS SEEKING ASYLUM - GEN GOV'T.	908,724.17	82,258.93	990,983.10
740-04-7				
001810-021742-101	SRS-MEDICAL ASSISTANCE PAYMENTS	535149,580.02	14907,050.96-	520242,529.06
742-04-7				
001810-021743-101	MONEY FOLLOWS PERSON	97.50	.00	97.50
743-04-7				
001810-021745-101	EMERGENCY RESPONSE CAPACITY	49,122.08	5,298.05	54,420.13
745-04-7				
001810-021746-101	LOCALLY ORG. SYST. OF CHILD CARE	1,544.16	45,818.18	47,362.34
746-04-7				
001810-021747-101	HANDICAPPED EDUCATION	1087,380.36	40,555.86	1127,936.22
747-04-7				
001810-021748-101	MEDICAL ASSIST. TRAUMA CENTERS	.00	14268,086.52	14268,086.52
748-04-7				
001810-021750-101	MEDICARE SERVICES-ALLENTOWN	1250,437.91	457,437.91-	793,000.00
750-04-7				
001810-021750-102	MEDICARE SERVICES-CLARKS SUMMIT	1394,578.52	498,578.52-	896,000.00
750-04-7				
001810-021750-103	MEDICARE SERVICES-DANVILLE	791,736.66	261,736.66-	530,000.00
750-04-7				
001810-021750-106	MEDICARE SERVICES - SOUTH MOUNTAIN	188,596.73	47,596.73-	141,000.00
750-04-7				
001810-021750-107	MEDICARE SERVICES-HARRISBURG	1769,888.06	623,888.06-	1146,000.00
750-04-7				
001810-021750-110	MEDICARE SERVICES-MAYVIEW	2269,739.88	844,739.88-	1425,000.00
750-04-7				
001810-021750-111	MEDICARE SERVICES-NORRISTOWN	973,637.76	356,637.76-	617,000.00
750-04-7				
001810-021750-115	MEDICARE SERVICES-TORRANCE	1178,039.70	372,039.70-	806,000.00
750-04-7				
001810-021750-116	MEDICARE SERVICES-WARREN	1300,950.68	467,950.68-	833,000.00
750-04-7				
001810-021750-117	MEDICARE SERVICES-WERNERSVILLE	1318,671.63	505,671.63-	813,000.00
750-04-7				
001810-021751-101	DEVELOPMENTAL DISABILITIES-BASIC SUPPORT	2174,830.15	280,310.33	2455,140.48
751-04-7				
001810-021753-101	COMMUNITY M/H SVCS BLOCK GRANT	168,149.95	11,619.21-	156,530.74
753-04-7				
001810-021755-101	MH SYSTEMS TRANSFORMATION	100,000.00	.00	100,000.00
755-04-7				
001810-021756-101	LOW INCOME ENERGY ASSISTANCE - ADMIN	8272,910.40	2128,886.44	10401,796.84
756-04-7				
001810-021761-101	SRS-MAINTENANCE ASSISTANCE-COUNTY ADMINISTRATION	37295,891.61	2926,256.09	40222,147.70
761-04-7				
001810-021765-101	SRS-MEDICAL ASSISTANCE-COUNTY ADMINISTRATION	72376,764.21	7374,235.79	79751,000.00
765-04-7				
001810-021768-101	CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	78197,561.31	6561,109.37	84758,670.68
768-04-7				
001810-021769-101	HOMELESS MENTALLY ILL	1840,014.68	4,393.31	1844,407.99
769-04-7				
001810-021774-101	CHILD WELFARE SERVICES	12095,365.16	321,646.30	12417,011.46

774-04-7	001810-021774-697 FAMILY PRESERVATION & SUPPORT SVCS - TITLE IV-B	2354,218.90	.00	2354,218.90
774-04-7	001810-021775-101 SOCIAL SERVICES - REFUGEE	3585,029.20	280,879.04	3865,908.24
775-04-7	001810-021776-101 MAINTENANCE ASSISTANCE - CHILD WELFARE	275661,422.14	131295,253.32	406956,675.46

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07-05-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001810-021778-101	SOCIAL SERVICES - DAY CARE	28418,653.74	2558,346.26	30977,000.00
778-04-7				
001810-021779-101	SOCIAL SERVICES - CHILD WELFARE	13222,879.69	1201,879.69-	12021,000.00
779-04-7				
001810-021781-101	SOCIAL SVCS - BASIC INST PROG	.00	1056,000.00	1056,000.00
781-04-7				
001810-021782-101	MEDICAL ASSISTANCE-LONG-TERM CARE	2208304,029.74	35480,778.77-	2172823,250.97
782-04-7				
001810-021788-101	SOCIAL SERVICES - ATTENDANT CARE	6351,569.44	218,702.00	6570,271.44
788-04-7				
001810-021790-101	CHILD SUPPORT ENFORCEMENT - INFO SYSTEMS	7989,308.59	476,308.59-	7513,000.00
790-04-7				
001810-021796-101	FOOD STAMP PROGRAM-COUNTY ADMINISTRATION	101634,431.79	25191,431.79-	76443,000.00
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	28,227.78	211,206.80
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	101.58	161.10	262.68
868-04-8				
001810-021869-101	AUGUST 2004 STORM DISASTER	1549,841.50	73.94-	1549,767.56
869-04-8				
001810-021870-101	SEPTEMBER 2004 STORM DISASTER - FRANCES	716,835.63	.00	716,835.63
870-04-8				
001810-021871-101	SEPTEMBER 2004 STORM DISASTER - IVAN	22260,895.96	21,486.28	22282,382.24
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	332,999.26	93,853.26	426,852.52
873-04-8				
001810-021903-101	COMMUNITY MENTAL HEALTH SERVICES	17161,320.60	.00	17161,320.60
903-04-7				
001810-021904-101	LOW INCOME HOME ENERGY ASSISTANCE	115126,907.26	346,901.76	115473,809.02
904-04-7				
001810-021906-101	MAINTENANCE ASSISTANCE - TITLE IV-E	2037,262.17	313,616.45	2350,878.62
906-04-7				
001810-021907-101	INFANTS AND TODDLERS W/DISABILITIES	11924,414.44	126,085.27	12050,499.71
907-04-7				

001810-021909-101 909-04-7	CHILD WELFARE TRAINING & CERTIFICATION	5810,888.65	164,146.38	5975,035.03
001810-021912-101 912-04-7	FOOD NUTRITION SERVICES	638,463.08	121,536.92	760,000.00
001810-021917-231 917-04-7	PHHS BLOCK GRANT - FFY 2000 - RAPE CRISIS	274,096.66	.00	274,096.66
001810-021919-101 919-04-7	CCDFBG - ADMINISTRATION	9392,713.85	1245,673.17	10638,387.02
001810-021931-101 931-04-7	MR COMM SERV WAIVER	649712,335.38	30308,581.74-	619403,753.64
001810-021932-101 932-04-7	SOCIAL SERVICES - RAPE CRISIS	2438,292.66	.00	2438,292.66
001810-021933-101 933-04-7	SSBG - COMMUNITY MR SVCS.	13984,000.00	.00	13984,000.00
001810-021935-101 935-04-7	SSBG - EARLY INTERVENTION	2195,000.00	.00	2195,000.00
001810-021936-101 936-04-7	SSBG - DEVELOPMENTALLY DISABLED	111,296.00	.00	111,296.00
001810-021937-101 937-04-7	MAINTENANCE ASSISTANCE-STATEWIDE	3378,849.49	78,150.51	3457,000.00
001810-021938-101 938-04-7	MA ATTENDANT CARE	25520,138.72	2637,648.71	28157,787.43
001810-021939-101 939-04-7	MEDICAL ASSISTANCE-STATEWIDE	30820,830.46	7599,727.25	38420,557.71
001810-021940-101 940-04-7	FOOD STAMP PRGM-STATEWIDE	17594,092.56	3915,511.05-	13678,581.51
001810-021940-102 940-04-7	FOOD STAMP COLLECTIONS	706,892.97	211,613.36-	495,279.61
001810-021942-101 942-04-7	MA PAYMENTS	13902,983.53	428,494.97	14331,478.50
001810-021944-101 944-04-7	MEDICAL ASSISTANCE-TRANSPORTATION B.G.	37521,674.69	3298,473.43-	34223,201.26
001810-021946-101 946-04-7	MEDICAL ASSISTANCE-CAPITATION PRGM	2839515,789.56	276269,058.24	3115784,847.80
001810-021947-101 947-04-7	SOCIAL SERVICES - LEGAL SERVICES	4207,500.00	420,750.00	4628,250.00
001810-021951-101 951-04-7	RYAN WHITE - STATEWIDE	.00	19,874.90	19,874.90
001810-021951-810 951-04-7	RYAN WHITE - STATEWIDE	58,088.77	.00	58,088.77
001810-021953-101 953-04-7	FAMILY VIOLENCE & PREVENTION SERVICES	2750,000.00	250,000.00	3000,000.00
001810-021973-210 973-04-7	PHHSBG - DOMESTIC VIOLENCE FFY95	132,389.60	.00	132,389.60
001810-021978-101 978-04-7	FAMILY PRESERVATION - FAM.CENTER	4155,301.72	618,476.85	4773,778.57
001810-021979-101 979-04-7	HEAD START COLLABORATION PROJECT	244,736.77	35,910.64	280,647.41
001810-021981-101 981-04-7	TANFBG - ADMIN	3810,563.45	341,501.56	4152,065.01
001810-021982-101 982-04-7	TANFBG - INFORMATION SYSTEMS	6761,242.38	1209,139.88	7970,382.26
001810-021983-101 983-04-7	TANFBG-ADMIN	210501,916.17	11175,914.33	221677,830.50
001810-021984-101 984-04-7	CCDFBG - CASH GRANTS	127444,736.73	12209,970.76	139654,707.49
001810-021986-101 986-04-7	TANFBG - CHILD WELFARE	110795,082.25	84356,375.37	195151,457.62

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07-05-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001810-021987-101	CCDFBG - FAMILY CENTERS	2023,483.01	242,436.00	2265,919.01
987-04-7				
001810-021988-101	CCDFBG - CHILD CARE	165256,165.10	12015,330.07	177271,495.17
988-04-7				
001810-021991-101	AIDS - RYAN WHITE	.00	2286,842.79	2286,842.79
991-04-7				
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	2202,073.00	3543,533.00
993-04-7				
001810-021997-101	COMM. BASED FAM. RES. & SUPP.	98,193.00	20,074.00	118,267.00
997-04-7				
001810-021998-101	COMM. FAM. RES. & SUPP. ADMIN.	142,021.31	56,523.31	198,544.62
998-04-7				
001810-021999-101	MA - NEW DIRECTIONS	4205,903.50	155,096.50	4361,000.00
999-04-7				
	TOTAL DEPARTMENT OF PUBLIC WELFARE	9679,573,248.53	483,867,565.30	10163,440,813.83
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001810-024000-000			
001810-024710-101	TANFO4L6G - HOME ACCESS PROGRAM	264,930.95	50,073.00	315,003.95
710-04-7				
001810-024712-101	ASSETS FOR INDEPENDENCE PROGRAM	.00	156,185.65	156,185.65
712-04-7				
001810-024716-101	LIHEABG ADMIN	311,864.04	14,397.44	326,261.48
716-04-7				
001810-024719-101	LIHEABG PROGRAM	13262,278.45	1459,486.77	14721,765.22
719-04-7				
001810-024719-102	LIHEAP - NON/A110 INTEREST INCOME	642.76	.00	642.76
719-04-7				
001810-024720-101	FEMA TECH ASSIST	44,192.10	64,171.62	108,363.72
720-04-7				
001810-024721-101	EMERGENCY SHELTER FOR HOMELESS	61,501.16	4,705.28	66,206.44
721-04-7				
001810-024722-101	FEMA-STATE ASSIST	15,387.38	.00	15,387.38
722-04-7				
001810-024725-101	DOE WEATHERIZATION ADMIN	336,966.48	14,761.27	351,727.75
725-04-7				
001810-024726-102	A110 INTEREST TANF HOUSING COLLABORATION	2,362.55	2,362.55-	.00
726-04-7				
001810-024747-104	A110 INT INC - DOE WEATHERIZATION	833.66	.00	833.66
747-04-7				
001810-024747-110	DOE WEATHER - DEFG4381R308019A008	13256,281.73	283,163.12	13539,444.85
747-04-7				
001810-024759-101	HUD SMALL COMM BLOCK GRT ADMIN	498,751.67	156,505.11	655,256.78
759-04-7				
001810-024760-103	HHS COMM SV BL GR AD 0185BIPACOSR	675,093.71	23,868.12	698,961.83
760-04-7				
001810-024761-101	ENTERPRISE COMMUNITIES - SSBG	3372,673.62	.00	3372,673.62

761-04-7	001810-024761-104 ENTERPRISE COMMUNITIES - SSBG - INT	27,827.99	.00	27,827.99
761-04-7	001810-024763-103 HHS COMM SVC BLK GR 0185BIPACOSR	26907,675.00	90,726.00	26998,401.00
763-04-7	001810-024763-104 A110 INT INC HHS COMM SVC BG	8,806.49	.00	8,806.49
763-04-7	001810-024763-105 CSBG COMMUNITY FOOD STAMPS & NUTRITION	137,511.00	.00	137,511.00
763-04-7	001810-024764-101 SCDBG-HUD DISASTER RECOVERY	238,486.56	.00	238,486.56
764-04-7	001810-024766-105 ARC GRANT PA-7784-84-Y5-302-0830	21,695.38	.00	21,695.38
766-04-7	001810-024819-101 CENTRALIA MINE FIRE	2,963.07	.00	2,963.07
819-04-8	001810-024825-101 SUPPORTED WORK PROGRAM	2670,352.68	215,749.34	2886,102.02
825-04-8	001810-024825-102 DPW - SUPPORTED WORK PROGRAM INTEREST	5,873.14	.00	5,873.14
825-04-8	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	62,124,951.57	2,531,430.17	64,656,381.74
	BOARD OF PROBATION AND PAROLE 001810-025000-000			
	001810-025705-101 RESIDENTIAL SUBSTANCE ABUSE TREATMENT	128,931.00	.00	128,931.00
705-04-7	001810-025827-101 DCSI - SEXUAL OFFENDERS TREATMENT	295,428.50	22,639.37	318,067.87
827-04-8	TOTAL BOARD OF PROBATION AND PAROLE	424,359.50	22,639.37	446,998.87
	LIQUOR CONTROL BOARD 001810-026000-000			
	001810-026803-101 COMBAT UNDERAGE DRINKING - COLLEGE AND COMMUNITY	30,000.00	30,000.00-	.00
803-04-8				
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07-05-05				
FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	001810-026804-101 PENNSYLVANIANS AGAINST UNDERAGE DRINKING - PCCD	25,000.00	.00	25,000.00
804-04-8	001810-026805-101 ENFORCING UNDERAGE DRINKING LAWS	22,729.67	37,788.30	60,517.97
805-00-8	001810-026807-101 RURAL COMMUNITIES INITIATIVE	.00	3,964.64	3,964.64
807-04-8	TOTAL LIQUOR CONTROL BOARD	77,729.67	11,752.94	89,482.61
	HISTORICAL AND MUSEUM COMMISSION 001810-030000-000			
	001810-030702-101 SURFACE MINING REVIEWS	57,661.56	9,294.18	66,955.74
702-04-7	001810-030709-101 DELA. & LEHIGH NAT'L. HERITAGE COMM. AGREEMENTS	10,504.00	24,296.00	34,800.00
709-04-7	001810-030751-101 NPS HISTORIC PRESERVATION GRANT	633,647.24	5,187.48	638,834.72
751-04-7	001810-030817-101 NEA-SAVE OUR TREASURERS (02719)	60,853.06	.00	60,853.06
817-04-8	TOTAL HISTORICAL AND MUSEUM COMMISSION	762,665.86	38,777.66	801,443.52
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001810-031000-000			

001810-031751-101	CIVIL PREPAREDNESS REIMBURSEMENTS	4472,692.36	792,607.61	5265,299.97
751-04-7				
001810-031753-101	FLASH FLOOD PROJECT-WARNING SYSTEMS	10,500.69	.00	10,500.69
753-04-7				
001810-031754-101	HAZARDOUS MATERIALS PLANNING & TRAINING	386,080.92	.00	386,080.92
754-04-7				
001810-031807-101	JUNE 2001 STORM DISASTER-HAZARD MITIGATION	34,625.00	.00	34,625.00
807-04-8				
001810-031812-101	HAZARD MITIGATION GRANTS - 1994 WINTER DISASTER	27,000.00-	.00	27,000.00-
812-04-8				
001810-031816-101	DOMESTIC PREPAREDNESS-FIRST RESPONDERS	22733,739.03	4906,560.44	27640,299.47
816-04-8				
001810-031820-101	INCIDENT RESPONSE REPORTING	449,463.39	.00	449,463.39
820-04-8				
001810-031821-101	SEPT 1999 TROPICAL STORM DISASTER - PUBLIC ASSIST	150,869.81	.00	150,869.81
821-04-8				
001810-031822-101	SEPT 1999 TROP STORM DISASTER - HAZARD MITIGATN	1812,333.00	900,000.00	2712,333.00
822-04-8				
001810-031825-101	JUNE 2001 STIRN DUSASTER - OYBKUC ASUSTABCE	99,062.09	.00	99,062.09
825-04-8				
001810-031826-101	HOMELAND SECURITIES ACTIVITIES	118,592.65	.00	118,592.65
826-04-8				
001810-031859-101	JANUARY 1996 FLOOD - HAZARD MITIGATION	.00	104,430.00	104,430.00
859-04-8				
001810-031891-101	JULY 2003 STORM DISASTER-HAZARD MITIGATION	31,986.00	61,194.00	93,180.00
891-04-8				
001810-031897-101	SEPT 2004 TROPICAL STORM IVAN - PUBLIC ASSISTANCE	30377,895.95	10897,390.43	41275,286.38
897-04-8				
	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	60,650,840.89	17,662,182.48	78,313,023.37
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 001810-033000-000			
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001810-035000-000			
001810-035701-101	COASTAL PROGRAMS GRANT	1192,517.83	512,302.63	1704,820.46
701-04-7				
001810-035703-101	OSM TITLE V MINE RECLAMATION	2035,203.19	238,848.98	2274,052.17
703-04-7				
001810-035713-101	STATE ENERGY PROGRAM	156,689.14	277,807.29	434,496.43
713-04-7				
001810-035715-101	OSM TITLE V MINE RECLAMATION	48,612.74	20,802.12-	27,810.62
715-04-7				
001810-035719-101	DEEP MINE SAFETY GRANT	475,025.17	39,002.24	514,027.41
719-04-7				
001810-035720-101	DIAGNOSTIC X-RAY EQUIPMENT-TESTING	146,342.66	.00	146,342.66
720-04-7				
001810-035723-101	WATER QUALITY OUTREACH TRAINING	11,427.74	1,689.38	13,117.12
723-04-7				
001810-035726-101	OSM TITLE V MINE RECLAMATION	6041,305.05	644,449.26	6685,754.31
726-04-7				
001810-035726-102	AUTOMOBILE/VEHICLE SALE - SURFACE MINE	9,720.00	.00	9,720.00
726-04-7				

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FUND NAME GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-035733-101	SURVEY STUDIES	341,573.82	157,078.70	498,652.52
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	1783,445.71	3467,661.51
739-04-7				
001810-035741-101	HYDROELECTRIC POWER CONSERVATION	4,427.37	82,713.29	87,140.66
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	2,429.62	8,410.54
743-04-7				
001810-035749-101	CHESAPEAKE BAY POLLUTION	1217,162.97	142,693.74	1359,856.71
749-04-7				
001810-035762-101	NON-POINT SOURCE IMPLEMENTATION	3356,038.79	929,811.93	4285,850.72
762-04-7				
001810-035763-101	WATER POLLUTION CONTROL GRANTS	823,142.36	2384,505.30	3207,647.66
763-04-7				
001810-035764-101	AIR POLLUTION CONTROL GRANTS	931,072.66	1700,377.56	2631,450.22
764-04-7				
001810-035772-101	GREAT LAKES RESTORATION	176,758.13	895.95	177,654.08
772-04-7				
001810-035776-101	STORMWATER PERMITTING INITIATIVE	127,101.97	46,800.35	173,902.32
776-04-7				
001810-035783-101	WATER QUALITY MGMT PLANNING	305,724.29	67,827.35	373,551.64
783-04-7				
001810-035784-101	CONSTRUCTION MGMT ASSISTANCE	5,614.44	2,281.45	7,895.89
784-04-7				
001810-035785-101	POLLUTION PREVENTION	70,349.17	4,382.30	74,731.47
785-04-7				
001810-035787-101	SMALL OPERATORS ASSISTANCE PROGRAM - SOAP	638,385.10	110,930.45	749,315.55
787-04-7				
001810-035788-101	SAFE DRINKING WATER	148,388.90	4,114.95	152,503.85
788-04-7				
001810-035789-101	WATER POLLUTION CONTROL GRANTS	204,300.87	526,495.56	730,796.43
789-04-7				
001810-035790-101	AIR POLLUTION CONTROL GRANTS	344,708.88	917,127.92	1261,836.80
790-04-7				
001810-035827-101	HOMELAND SECURITY INITIATIVE	.00	917.62	917.62
827-04-8				
001810-035828-101	NUCLEAR AND CHEMICAL SECURITY	268,038.38	7,529.00	275,567.38
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	81,383.69-	258,308.77
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	10926,964.02	1971,190.38	12898,154.40
875-04-8				
001810-035875-102	SALE OF VEHICLES - OSM	1,700.00	.00	1,700.00
875-04-8				
001810-035875-201	ABANDONED MINE RECLAMATION	923.46-	.00	923.46-
875-04-8				
001810-035875-301	2001 AML PROGRAM GRANT	259,878.54	.00	259,878.54

875-04-8	001810-035875-302 2002 AML PROGRAM GRANT	1192,948.33	285,615.30	1478,563.63
875-04-8	001810-035875-303 2003 AML PROGRAM GRANT	1931,881.51	173,190.32	2105,071.83
875-04-8	001810-035907-101 NATIONAL INDUSTRIAL COMPETITIVENESS	52,050.23	.00	52,050.23
907-04-7	001810-035920-101 TRAINING REIMBURSEMENT FOR SMALL SYSTEMS	104,558.54	45,510.15	150,068.69
920-04-7	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	36,463,716.07	12,959,778.87	49,423,494.94
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001810-038000-000			
	001810-038702-101 TOPO & GEOLOGICAL SURVEY	64,420.75	5,324.00	69,744.75
702-04-7	001810-038705-101 LAND & WATER CONSERVATION FUND	872,500.00	250,000.00	1122,500.00
705-04-7	001810-038731-101 FOREST INSECT & DISEASE CONTROL	188,618.97	36,827.53	225,446.50
731-04-7	001810-038765-101 AID TO VOLUNTEER FIRE COMPANIES	448,823.31	435.00	449,258.31
765-04-7	001810-038766-101 FOREST FIRE PROTECTION	260,113.45	75,688.93	335,802.38
766-04-7	001810-038771-101 FOREST MANAGEMENT & PROCESSING	122,129.10	20,421.83	142,550.93
771-04-7	001810-038796-101 INTERMODAL SURFACE TRANSPORTATION ACT	33,601.00	.00	33,601.00
796-04-7	001810-038818-101 PRESQUE ISLE WATER SAMPLING	13,651.01	2,554.28	16,205.29
818-04-8	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	2,003,857.59	391,251.57	2,395,109.16
	PA HIGHER EDUCATION ASSISTANCE AGENCY 001810-039000-000			

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APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	GENERAL FUND 001000-000000-000			
	TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
	ETHICS COMMISSION 001810-040000-000			
	TOTAL ETHICS COMMISSION	.00	.00	.00
	PA HEALTH CARE COST CONTAINMENT COUNCIL 001810-043000-000			
801-04-8	001810-043801-101 GENERAL FUND SHARE-PEBTF CONTRIBUTION-BA43	36,000.00-	.00	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	156,660.47	310,000.00	466,660.47
701-04-7	001810-081713-101 DCSI ADMIN	.00	234,615.93	234,615.93
713-04-7	001810-081713-115 2001-DB-BX-0042, ADMIN. (#15021)	379,026.57	.00	379,026.57
713-04-7	001810-081713-116 2002-DB-BX-0042(#15022)	800,466.89	.00	800,466.89
713-04-7	001810-081715-101 CRIME VICTIMS COMPENSATION	863,000.00	.00	863,000.00
715-04-7				

001810-081742-101	DCSI PROGRAM GRANTS	3980,826.63	1106,261.50	5087,088.13
742-04-7				
001810-081742-114	2000 DCSI GRANT 2000-DB-MU-0042 #15020	898,000.00	76,488.00	974,488.00
742-04-7				
001810-081742-115	2001-DB-BX-0042 (#15021)	749,462.98	.00	749,462.98
742-04-7				
001810-081742-116	2002-DB-BX-0042(#15022)	4434,939.16	107,735.13	4542,674.29
742-04-7				
001810-081760-103	USDA-NRPD GRANTS	.00	2,100.90	2,100.90
760-04-7				
001810-081761-101	EEOC GRANT	1256,574.66	.00	1256,574.66
761-04-7				
001810-081771-101	JUVENILE JUSTICE-TITLE V ADMINISTRATION	3,369.46	.00	3,369.46
771-04-7				
001810-081772-101	LOCAL LAW ENFORCEMENT BLOCK GRANT	2475,645.00	1121,967.00-	1353,678.00
772-04-7				
001810-081774-101	VOI-TIS, FED. GR. 96-CV-VX-0042 (ICS #14306)	4722,183.95	.00	4722,183.95
774-04-7				
001810-081778-101	CRIME VICTIMS ASSIST-ADMIN	.00	22,408.10	22,408.10
778-04-7				
001810-081778-105	2001-VA-GX-0042(#14021)ADMIN.	16,359.30-	.00	16,359.30-
778-04-7				
001810-081778-106	2002-VA-GX-0042(#14022) ADMIN.	527,616.90	176,148.06	703,764.96
778-04-7				
001810-081780-101	OIG FOOD STAMPS	3665,238.96	305,043.50	3970,282.46
780-04-7				
001810-081781-101	OIG MEDICAL ASSISTANCE	1800,618.88	146,816.38	1947,435.26
781-04-7				
001810-081785-101	STOP VIOLENCE AGAINST WOMEN-PROGRAM	2968,003.29	62,769.96	3030,773.25
785-04-7				
001810-081786-101	STOP VIOLENCE AGAINST WOMEN-ADMIN.	86,062.56	6,630.98	92,693.54
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
787-04-7				
001810-081790-103	TANF NURSE FAMILY PARTNERSHIP, PCCD	2357,226.00	284,079.00	2641,305.00
790-04-7				
001810-081791-101	JJDP TITLE II, PART B FORMULA AWARD-ADMIN.	225,056.83	8,752.53	233,809.36
791-04-7				
001810-081791-103	2002-JF-FX-0042 (#12022)	11,859.96	.00	11,859.96
791-04-7				
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	108,953.13	555,500.00
793-04-7				
001810-081793-102	2000-RG-CX-K010 NCHIP #14200	713,867.31	.00	713,867.31
793-04-7				
001810-081797-101	SDFSC GRANTS	178,628.84	28,899.53	207,528.37
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	1387,719.65	158,732.00	1546,451.65
798-04-7				
001810-081860-101	DISASTER ASSISTANCE RESPONSE	350,000.00	.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				

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001810-081867-101 TERRORISM AWARENESS & PREVENTION FOCUS AREA G	4,745.71	15,321.73	20,067.44
867-04-8			
001810-081868-101 JNET JAIBG SUBGRANT	413,864.65	137,464.71-	276,399.94
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 CRIMINIAL IDENTIFICATION TECHNOLOGY	9,979.20	8,589.60	18,568.80
872-04-8			
001810-081875-101 JNET SUBGRANTS FROM PCCD	150,223.76	170,029.58	320,253.34
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	64,609.61	8,052.75	72,662.36
902-04-7			
001810-081904-101 MONEY FOLLOWS THE PERSON	72,159.19	18,674.31	90,833.50
904-04-7			
001810-081905-101 QUALITY ASSUR./IMPROV. HOME & COMM. BASED SERVICES	45,504.93	10,513.03	56,017.96
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	318,014.68	.00	318,014.68
915-04-7			
001810-081915-105 FY 2002 WIA DISLOCATED WORKERS GRANT#64402	26,822.30	.00	26,822.30
915-04-7			
001810-081960-101 JAIBG ADMIN.	72,800.34	919.46	73,719.80
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
960-04-7			
001810-081961-101 JAIBG PROGRAM FUNDS-GRANTS	3923,829.29	263,051.00	4186,880.29
961-04-7			
001810-081961-102 JUVENILE ACCOUNTABILITY INCENTIVE BG 13019 PRGM	11,493.64-	.00	11,493.64-
961-04-7			
001810-081964-101 OIG SUBSIDIZED DAY CARE	324,297.82	27,055.22	351,353.04
964-04-7			
001810-081970-101 JJDP TITLE II, PART B FORMULA AWARD-GRANTS	1593,099.74	45,648.69	1638,748.43
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
970-04-7			
001810-081971-101 CRIME VICTIMS ASSIST - PROGRAM	13780,647.53	968,009.00	14748,656.53
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)	165,839.00	.00	165,839.00
972-04-7				
001810-081974-101	PROJECT SAFE NEIGHBORHOODS	557,649.64	103,324.59	660,974.23
974-04-7				
001810-081974-102	PROJECT SAFE NEIGHBORHOODS-OUTREACH	56,082.11	20,500.00	76,582.11
974-04-7				
001810-081976-101	FORENSIC SCIENCE GRANT FOR PCCD	80,637.00	.00	80,637.00
976-04-7				
	TOTAL EXECUTIVE OFFICES	57,966,002.89	3,546,691.88	61,512,694.77
	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	11924,900,238.02	1089,857,885.25	13014,758,123.27
	INTERAGENCY SUBGRANTS-CURRENT 001820-000000-000			
	DEPARTMENT OF AUDITOR GENERAL 001820-002000-000			
	TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
	DEPARTMENT OF AGRICULTURE 001820-004000-000			
	TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
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APP-YR-L				
	DEPARTMENT OF HEALTH 001820-007000-000			
	TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
	DEPARTMENT OF AGING 001820-010000-000			
	TOTAL DEPARTMENT OF AGING	.00	.00	.00
	DEPARTMENT OF CORRECTION 001820-011000-000			
	TOTAL DEPARTMENT OF CORRECTION	.00	.00	.00
	DEPARTMENT OF LABOR AND INDUSTRY 001820-012000-000			
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
	DEPARTMENT OF MILITARY AND VETERAN AFFAIRS 001820-013000-000			
	TOTAL DEPARTMENT OF MILITARY AND VETERAN AFFAIRS	.00	.00	.00
	OFFICE OF THE ATTORNEY GENERAL 001820-014000-000			
	TOTAL OFFICE OF THE ATTORNEY GENERAL	.00	.00	.00
	DEPARTMENT OF EDUCATION 001820-016000-000			
	TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
	DEPARTMENT OF PUBLIC WELFARE 001820-021000-000			
	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
	DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001820-024000-000			
	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
	LIQUOR CONTROL BOARD 001820-026000-000			
	TOTAL LIQUOR CONTROL BOARD	.00	.00	.00
	PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION 001820-030000-000			
	TOTAL PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION	.00	.00	.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001820-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00

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APP-YR-L

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	70,664.58	.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	551,722.40	.00	551,722.40
723-03-7			
001830-004724-101 ANIMAL DISEASE CONTROL	343,311.87	.00	343,311.87
724-03-7			
001830-004724-102 ANIMAL DISEASE CONTROL	31,474.60	.00	31,474.60
724-02-7			
001830-004727-101 FOOD SAFETY INSPECTION SERVICE	13,866.85	22,795.00	36,661.85
727-03-7			
001830-004729-101 JONES DISEASE HERD PROJECT	454,401.61	.00	454,401.61
729-03-7			
001830-004730-101 SCRAPIE DISEASE CONTROL	25,953.36	.00	25,953.36
730-03-7			
001830-004732-101 AVIAN INFLUENZA SURVEILLANCE	71,250.47	.00	71,250.47
732-03-7			
001830-004734-101 FOOT AND MOUTH DISEASE MONITORING	46,739.19	.00	46,739.19
734-03-7			
001830-004735-101 ORAL RABIES VACCINE	48,539.37	.00	48,539.37
735-03-7			
001830-004736-101 KEYSTONE AGRICULTURE INNOVATION CENTER	270,412.77	.00	270,412.77
736-03-7			
001830-004751-101 MEDICATED FEED MILL INSPECTION(F)	8,549.00	.00	8,549.00
751-03-7			
001830-004752-101 EGG PRODUCTS-INSPECTION	21,972.17	.00	21,972.17
752-03-7			
001830-004756-101 PESTICIDE ENFORCEMENT, CERTIFICATION & TRAINING	91,539.93	.00	91,539.93
756-03-7			
001830-004770-101 PLANT PEST DETECTION SYSTEM	362,446.97	.00	362,446.97
770-03-7			
001830-004808-101 BIOTERRORISM PREPAREDNESS	102,009.44	.00	102,009.44
808-03-8			

001830-004808-102 BIO TERROR PREPAREDNESS 808-02-8	100,683.45	.00	100,683.45
001830-004811-101 WEST NILE VIRUS CONTROL 811-03-8	81,734.88	.00	81,734.88
TOTAL DEPARTMENT OF AGRICULTURE	6,263,256.14	22,795.00	6,286,051.14
DEPARTMENT OF HEALTH 001830-007000-000			
001830-007706-999 CHILDHOOD LEAD POISON PREVENT 706-03-7	350,645.55	10,339.00	360,984.55
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

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
BY RBIS REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-05 DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
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		1179,721.15	10.49-	1179,710.66
001830-007755-999 VD SURVEY & FOLLOW-UP 755-03-7		466,100.69	.00	466,100.69
001830-007757-102 PRIOR YEAR ADJUSTMENTS 757-02-7		.00	4373,358.49	4373,358.49
001830-007757-998 WIC 757-02-7		.00	4373,358.49-	4373,358.49-
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		71,306.76	.00	71,306.76

765-03-7				
001830-007767-999	HOUSING OPPORT FOR PEOPLE W/AIDS	1206,492.38	.00	1206,492.38
767-03-7				
001830-007768-101	PRIOR YEAR ADJUSTMENTS	627,015.15	.00	627,015.15
768-03-7				
001830-007768-999	COOPERATIVE HEALTH STATS	369,431.47	.00	369,431.47
768-03-7				
001830-007770-999	LEAD-ADMINISTRATION AND OPERATION	225,326.31	.00	225,326.31
770-03-7				
001830-007773-999	MEDICAID CERTIFICATION	177.20	.00	177.20
773-03-7				
001830-007774-999	AIDS HEALTH EDUCATION ADMIN AND OPERATION	461,479.25	.00	461,479.25
774-03-7				
001830-007778-102	PRIOR PRIOR PROJECT ADJUSTMENT	.00	6,576.59	6,576.59
778-02-7				
001830-007778-998	PRIOR PRIOR GRANT ADJUSTMENT	20.80	58,158.14	58,178.94
778-02-7				
001830-007778-999	MCHSBG - ADMIN	1885,279.04	100.00	1885,379.04
778-03-7				
001830-007781-999	PHHSBG - ADMIN	280,059.58	.00	280,059.58
781-03-7				
001830-007782-999	WIC ADMINISTRATION AND OPERATION	724,317.25	2,779.94-	721,537.31
782-03-7				
001830-007783-101	PRIOR YEAR ADJUSTMENTS	4,294.66-	.00	4,294.66-
783-03-7				
001830-007783-999	MCHSBG - MATERNAL SERVICES	4333,479.83	182,529.03	4516,008.86
783-03-7				
001830-007784-999	ADMSBG - ADMIN	224,371.54	.00	224,371.54
784-03-7				
001830-007786-999	DIABETES CONTROL	41,088.59	.00	41,088.59
786-03-7				
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	6771,617.26	36,061.12	6807,678.38
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 FLEXIBILITY 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
914-03-7	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	205.54-	961,155.68
958-03-7				
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69		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS		MONTH ENDING	06-30-05	DATE
07-05-05				
FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
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	16,945,172.24	290,767.91	17,235,940.15
	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				

APP-YR-L	FUND NAME	GENERAL FUND	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL INSURANCE DEPARTMENT		11,816,544.49	.00	11,816,544.49
	DEPARTMENT OF AGING	001830-010000-000			
001830-010701-999	701-03-7	PRE-ADMISSION ASSESSMENT	55,765.98-	.00	55,765.98-
001830-010712-999	712-03-7	AUTOMATED TECHNOLOGY SERVICES	10,093.21	.00	10,093.21
001830-010722-999	722-03-7	FAMILY CAREGIVER	1211,088.56	.00	1211,088.56
001830-010723-999	723-03-7	MEMORY LOSS SCREENING	56,151.00	.00	56,151.00
001830-010812-998	812-02-8	OLDER DOMESTIC VIOLENCE SUB GRANT	6,989.59	.00	6,989.59
001830-010812-999	812-03-8	OLDER DOMESTIC VIOLENCE CROSS TRAINING	41,040.09	32,970.12-	8,069.97
001830-010814-998	814-02-8	OLDER ADULT PROTECTIVE SERVICES TRAINING GRANT	.00	48,501.00	48,501.00
001830-010814-999	814-03-8	OLDER ADULT PROTECT SERVICE TRAIN INST.	55,290.10	.00	55,290.10
001830-010815-999	815-03-8	ELDERLY SEXUAL ABUSE: A RESPONSIVE CURRICULUM	43,681.34	.00	43,681.34
	TOTAL DEPARTMENT OF AGING		1,368,567.91	15,530.88	1,384,098.79
	BUREAU OF CORRECTION	001830-011000-000			
001830-011712-101	712-03-7	SABG - DRUG AND ALCOHOL PROGRAMS	2127,493.80	.00	2127,493.80
001830-011713-101	713-03-7	SCI-VOLUNTEER SUPPORT	15,018.87	857.40-	14,161.47
001830-011714-101	714-03-7	SCI-TRUTH IN SENTENCING	8127,270.32	.00	8127,270.32
001830-011714-102	714-02-7	TRUTH IN SENTENCING	4822,954.27	.00	4822,954.27
001830-011715-101	715-03-7	SCI-RSAT-DRUG TREATMENT	.00	797,295.80	797,295.80
001830-011720-101	720-03-7	YOUTH OFFENDERS EDUCATION	151,321.00	.00	151,321.00
001830-011793-101	793-03-7	CORRECTIONAL EDUCATION	50,867.02	.00	50,867.02
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	70		DEPARTMENT OF REVENUE		
	BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		
	BY RBIS		MONTH ENDING 06-30-05		
	07-05-05		DATE		
	FUND NAME	GENERAL FUND 001000-000000-000			
001830-011793-302	793-03-7	ESEA TITLE I-2002	26,080.76	.00	26,080.76
001830-011793-304	793-03-7	SPECIAL EDUCATION, IDEA	36,566.11	.00	36,566.11
001830-011793-402	793-03-7	ESEA TITLE I -2004	3,675.11-	.00	3,675.11-
001830-011808-201	808-01-8	TRUTH IN SENTENCING	216,771.62	.00	216,771.62
001830-011814-101	814-03-8	DCSI - EMPLOYMENT OPPORTUNITIES	27,493.80-	136,582.37-	164,076.17-
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	42,392.91
833-03-8			49,260.83
001830-011840-101	DCSI-HISPANIC THERAPEUTIC COMMUNITY	116,511.00	.00
840-03-8			116,511.00
001830-011842-101	HOPE	81,120.90	.00
842-03-8			81,120.90
001830-011893-101	DCSI - ADULT INTERACTIVE LIVING	53,149.83	.00
893-03-8			53,149.83
001830-011893-102	DAILY ADULT INTERACTIVE LIVING PROGRAM	89,695.12	.00
893-02-8			89,695.12
001830-011899-101	DCSI - VIRTUAL VISITATION	25,059.23	.00
899-03-8			25,059.23
	TOTAL BUREAU OF CORRECTION	15,931,991.96	702,248.94
	DEPARTMENT OF LABOR AND INDUSTRY 001830-012000-000		16,634,240.90
001830-012702-101	WIA - DISLOCATED WORKERS	3306,560.79	.21
702-03-7			3306,561.00
001830-012702-103	WIA - DISLOCATED WORKERS - DISCRETIONARY	1159,490.00	.00
702-03-7			1159,490.00
001830-012703-101	WIA - ADULT EMPLOYMENT TRAINING	2461,930.00	.00
703-03-7			2461,930.00
001830-012703-103	FAITH-BASED INITIATIVE PY 02	1,897.00	.00
703-03-7			1,897.00
001830-012704-101	WIA - YOUTH EMPLOYMENT AND TRAINING	2922,594.00	.00
704-03-7			2922,594.00
001830-012705-101	WIA - STATEWIDE ACTIVITIES	980,093.52	.00
705-03-7			980,093.52
001830-012705-106	RECONCILIATION CORRECTION PY 01	626.00-	.00
705-01-7			626.00-
001830-012705-107	RECONCILIATION CORRECTION PY 02	122,533.00-	.00
705-02-7			122,533.00-
001830-012706-101	WORKFORCE INVESTMENT ACT - ADMINISTRATION	381,837.05	35,871.83-
706-03-7			345,965.22
001830-012710-101	STATE DIRECTORY OF NEW HIRES	152,169.55	.00
710-03-7			152,169.55
001830-012717-101	PA ONE CALL INVESTIFATIONS DEV. GRANT	90,063.56	.00
717-03-7			90,063.56
001830-012717-102	PA ONE CALL GRANT	26,710.00	.00
717-02-7			26,710.00
001830-012717-103	PA ONE CALL GRANT	1,131.77	.00
717-01-7			1,131.77
001830-012718-101	TANF YOUTH GRANT#14615	3406,728.00	.00
718-03-7			3406,728.00
001830-012731-101	COMMISSION ON NATIONAL & COMMUNITY SERVICE	1509,408.12	.00
731-03-7			1509,408.12
001830-012751-101	DISABILITY DETERMINATION	6504,627.49	.00
751-03-7			6504,627.49
001830-012752-101	CAREER RESOURCE CTR	25,395.37-	73,865.41
752-03-7			48,470.04
001830-012752-102	CAREER RESOURCE NETWORK	43,948.08-	43,948.08
752-02-7			.00
001830-012753-101	BUILDING CODE IMPLEMENTATION	75,000.00	.00
753-03-7			75,000.00
001830-012754-101	VETERAN'S GRANT PY 03	103,320.22	.00
754-03-7			103,320.22
001830-012820-102	JOINT JOBS INITIATIVE - FOOD STAMPS - FEDERAL-DPW	374,110.00	.00
820-03-8			374,110.00
001830-012820-105	JOINT JOBS INITIATIVE - TANF - FEDERAL - DPW	15929,586.47	.00
			15929,586.47

820-03-8				
001830-012820-106	WELFARE TO WORK - DPW	1096,079.68	.00	1096,079.68
820-03-8				
001830-012820-112	FOOD STAMPS-JJI-DPW	1789,548.34	.00	1789,548.34
820-02-8				
001830-012820-115	SPOC-AFDC-DPW	12272,902.64-	.00	12272,902.64-
820-02-8				
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	29,807,480.47	81,941.87	29,889,422.34
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001830-013000-000			
001830-013702-201	FORT INDIANTOWN GAP BASE REALIGNMENT	70,937.95	70,937.95-	.00
702-01-7				
001830-013703-101	SW VETERANS HOME - OPERATIONS & MAINTENANCE	681,677.20	.00	681,677.20
703-03-7				
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
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		MONTH ENDING 06-30-05		DATE
07-05-05				
FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-013704-101	SW VETERANS HOME - MEDICAL REIMBURSEMENT	2,115.81	.00	2,115.81
704-03-7				
001830-013709-201	TELECOM EXPANSION	3,959.55	3,959.55-	.00
709-01-7				
001830-013715-101	FEDERAL CONSTRUCTION PROJECTS	3677,392.14	.00	3677,392.14
715-03-7				
001830-013715-200	FEDERAL CONSTRUCTION GRANTS	6351,619.27	.00	6351,619.27
715-02-7				
001830-013750-101	NATIONAL GUARD-MAINTENANCE OF FACILITIES	18388,788.60	3,781.74	18392,570.34
750-03-7				
001830-013750-197	FACILITIES MANAGEMENT	13,530.71	13,530.71-	.00
750-99-7				
001830-013750-198	FACILITIES MAINTENANCE	13,527.11	13,527.11-	.00
750-00-7				
001830-013750-199	FACILITIES MAINTENANCE	1246,729.37	1248,882.75-	2,153.38-
750-01-7				
001830-013750-200	FACILITIES MAINTENANCE	4679,813.27	1350,126.84	6029,940.11
750-02-7				
001830-013751-101	SOLDIERS' AND SAILORS' HOME	174,291.58	.00	174,291.58
751-03-7				
001830-013752-101	HOLLIDAYSBURG VETERANS HOME	1227,160.65	.00	1227,160.65
752-03-7				
001830-013753-101	MEDICARE REIMB-ERIE SOLDIERS & SAILORS HOME(F)	4,151.42	.00	4,151.42
753-03-7				
001830-013754-101	MEDICARE REIMB-HOLLIDAYSBURG VETERANS HOME(F)	5,515.93	.00	5,515.93
754-03-7				
001830-013755-101	SOUTHEASTERN VETERANS HOME	1110,372.96	.00	1110,372.96
755-03-7				
001830-013758-101	NORTHEASTERN VETERANS HOME	143,087.98	.00	143,087.98
758-03-7				
001830-013815-101	DCSI-DRUG ENFORCEMENT TRAINING	25,395.02	.00	25,395.02
815-03-8				
001830-013828-101	DOMESTIC PREPAREDNESS	371,070.88	2,650.90	373,721.78
828-03-8				

TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	38,191,137.40	5,721.41	38,196,858.81
OFFICE OF ATTORNEY GENERAL 001830-014000-000			
001830-014747-101 MAGLOCLEN	347,599.13	.00	347,599.13
747-03-7			
001830-014748-101 MEDICAID FRAUD CONTROL UNIT	371,994.01	.00	371,994.01
748-03-7			
001830-014756-101 HIDTA	222,208.14	.00	222,208.14
756-03-7			
001830-014757-101 PRESCRIPTION DRUG MONITORING PROGRAM	131,595.96	11,214.89-	120,381.07
757-03-7			
001830-014758-101 WITNESS PROTECTION PROGRAM	46,481.99	.00	46,481.99
758-03-7			
001830-014805-101 DCSI - SENIOR CRIME PREVENTION UNIVERSITY	3,373.63	.00	3,373.63
805-03-8			
001830-014870-101 DCSI - PA DRUG ENFORCEMENT COORDINATING SYSTEM	4,241.35	.00	4,241.35
870-03-8			
001830-014871-101 DCSI - COMPUTER FORENSICS	13,309.10	.00	13,309.10
871-03-8			
TOTAL OFFICE OF ATTORNEY GENERAL	1,140,803.31	11,214.89-	1,129,588.42
DEPARTMENT OF EDUCATION 001830-016000-000			
001830-016702-101 ECIBG TECHNOLOGY INITIATIVES	651,946.84	.00	651,946.84
702-03-7			
001830-016706-101 COMPREHENSIVE SCHOOL REFORM - ADMIN	146.03	.00	146.03
706-03-7			
001830-016707-101 ADVANCED PLACEMENT TRAINING	101,200.00	.00	101,200.00
707-03-7			
001830-016708-101 SPECIAL EDUCATION IMPROVEMENT	199,965.31	.00	199,965.31
708-03-7			
001830-016712-101 COMPREHENSIVE SCHOOL REFORM - LOCAL	2310,738.77	.00	2310,738.77
712-03-7			
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	93,034.99	.00	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
717-02-7			
001830-016722-101 TEACHER QUALITY ENHANCEMENT	500,839.59	54,990.24	555,829.83
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			
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BY RBIS	MONTH ENDING 06-30-05		DATE
07-05-05			
FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

APP-YR-L				
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	2389,977.15	5,637.12	2395,614.27
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	8903,964.77	745,888.13	9649,852.90
733-03-7				
001830-016734-101	TITLE IV COMM SERV FOR EXPELLED	625,769.75	.00	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	787,900.43	.00	787,900.43
737-03-7				
001830-016738-101	TITLE V EMPOWERMENT SCH.	3168,954.96	.00	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	402,968.32	.00	402,968.32
748-03-7				
001830-016749-101	ADA - DRUG-FREE SCHOOLS AND COMMUNITIES	3256,121.39	52,675.80	3308,797.19
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	54688,282.58	236,233.42	54924,516.00
753-03-7				
001830-016754-101	CHAPTER 2 ECIA-ED BLOCK GRANT-SCHOOL DISTRICT	1292,456.26	16,225.79	1308,682.05
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	164,911.66	.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-	155,618.68	145,310.04-

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	4.26-	96,706.00
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	8871,019.17	.00	8871,019.17
782-03-7	001830-016787-101 MATH AND SCIENCE TEACHER TRAINING LOCAL	12122,716.70	76,480.57	12199,197.27
787-03-7	001830-016790-101 INDIVIDUALS W/DISABILITIES ED LOCAL	33887,874.04	.00	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	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	340,719.36	.00	340,719.36
912-03-7	001830-016912-102 LEARN AND SERVE AMERICA	1,875.00	.00	1,875.00

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APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
07-05-05	GENERAL FUND 001000-000000-000			
001830-016914-102	GOALS 2000	3,636.75	.00	3,636.75
914-02-7	001830-016916-101 TECHNOLOGY LLITERACY CHALLENGE FUNDS	4665,823.15	20,126.01	4685,949.16
916-03-7	001830-016918-101 TECHNOLOGY LITERACY CHALLENGE FUNDS	63,350.54	.00	63,350.54

001830-016923-101 READING FIRST INITIATIVE 923-03-7	10,892.07-	.00	10,892.07-
001830-016924-101 READING FIRST INITIATIVE LOCAL 924-03-7	6168,788.97	1159,382.73	7328,171.70
001830-016944-101 GOALS 2000 - F 944-03-7	43,554.55	.00	43,554.55
001830-016990-101 CHARTER SCHOOLS 990-03-7	193,677.84	.00	193,677.84
TOTAL DEPARTMENT OF EDUCATION	174,433,794.00	2,523,254.23	176,957,048.23
PUBLIC UTILITY COMMISSION 001830-017000-000			
001830-017751-101 NATIONAL GAS PIPELINE 751-03-7	.00	5,579.52	5,579.52
001830-017753-101 NHSA-MOTOR CARRIER SAFETY ASST 753-03-7	896,799.17	.01-	896,799.16
TOTAL PUBLIC UTILITY COMMISSION	896,799.17	5,579.51	902,378.68
DEPARTMENT OF STATE 001830-019000-000			
001830-019710-101 HELP AMERICA VOTE 710-03-7	563,474.66	.00	563,474.66
TOTAL DEPARTMENT OF STATE	563,474.66	.00	563,474.66
PENNSYLVANIA STATE POLICE 001830-020000-000			
001830-020703-101 AID TO LOCAL LAW ENFORCEMENT (F) 703-03-7	157,644.54	.00	157,644.54
001830-020719-101 MARIJUANA ERADICATION 719-03-7	75,000.00	.00	75,000.00
001830-020720-101 IN-CAR VIDEO CAMERAS 720-03-7	149,458.00	.00	149,458.00
001830-020720-102 IN-CAR VIDEO CAMERAS 720-02-7	249,100.00	.00	249,100.00
001830-020723-101 COMPUTER CRIME PREVENTION 723-03-7	213,857.49	727.75	214,585.24
001830-020723-200 COMPUTER CRIME PREVENTION 723-02-7	52,872.43	9,473.62	62,346.05
001830-020730-101 DCSI-UNDERAGE DRINKING 730-03-7	345,029.74	.00	345,029.74
001830-020735-101 DNA BACKLOG REDUCTION 735-03-7	69,366.01	.00	69,366.01
001830-020737-101 OPERATION TRIGGERLOCK 737-03-7	72,000.00	.00	72,000.00
001830-020742-101 FORENSIC LAB IMPROVEMENT 742-03-7	135,118.64	.00	135,118.64
001830-020743-101 MEGAN'S LAW IMPROVEMENTS 743-03-7	75,811.29	.00	75,811.29
001830-020744-101 IMPROVEMENTS FOR LAB SYSTEMS 744-03-7	237,699.00	.00	237,699.00
001830-020808-101 MOTOR CARRIER SAFETY ASST. PROGRAM 808-03-8	1466,516.96	144.80	1466,661.76
001830-020808-102 MOTOR CARRIER SAFETY 808-02-8	476,555.35	49,645.19-	426,910.16
001830-020830-101 NHTSA-PROGRAM MANAGEMENT 830-03-8	.09	.02-	.07
001830-020836-101 SOBRIETY TEST TRAINING 836-03-8	7,528.23	.00	7,528.23
001830-020862-101 SPECIAL TRAFFIC DUI ENF 862-03-8	268,868.53	27,517.39-	241,351.14
001830-020862-102 S.T.E.A.D.D. 862-02-8	.00	28,724.95	28,724.95
001830-020874-101 SAFETY EDUCATION 874-03-8	19,877.40	.00	19,877.40

001830-020876-101 INTERSTATE HIGHWAY ENFORCEMENT	128,063.30	.00	128,063.30
876-03-8			
001830-020891-101 CORRIDOR SAFETY	7,083.04	.00	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			
001830-020912-101 TRIGGERLOCK	104,456.34	.00	104,456.34
912-03-8			

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-020916-101 COPS HOMELAND SECURITY OT PROGRAM		528,928.44	.00	528,928.44
916-03-8				
001830-020918-101 OCCUPANT PROTECTION		201,129.79	110,482.29	311,612.08
918-03-8				
001830-020918-102 157 INNOVATIVE GRANT		36,254.54	16,841.74	53,096.28
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				
001830-020940-101 PRESIDENTS DAY SNOWSTORM		.00	23,736.01	23,736.01
940-03-8				
TOTAL PENNSYLVANIA STATE POLICE		7,834,175.51	112,968.56	7,947,144.07
DEPARTMENT OF PUBLIC WELFARE 001830-021000-000				
001830-021002-101 MA INFRASTRUCTURE		328,356.62	396,671.74-	68,315.12-
002-03-7				
001830-021051-101 WELFARE TO WORK		45,140.94-	.00	45,140.94-
051-03-7				
001830-021052-101 TRNG. - LEAD PAINT ABATEMENT		.00	48,761.23-	48,761.23-
052-03-7				
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	531,377.93-	19,020.14-
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	180,172.85-	16,944.59-
066-03-7				
001830-021066-444 CHILD ABUSE AND NEGLECT PREVENTION GRANT		900.00	.00	900.00
066-03-7				
001830-021312-101 RAPE PREVENTION AND EDUCATION		.00	336,927.00-	336,927.00-
312-03-7				
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	2054,000.00-	.00

701-03-7	001830-021705-101 MAINT. ASSIST. - PA EMPLOYABLES PROGRAM	80408,388.11-	32515,588.65-	112923,976.76-
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	200,833.36-	.01-
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	7,418.35-	448.00
715-03-7	001830-021716-101 MA ADMIN	5516,426.11	901,603.17-	4614,822.94
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-	540,456.86	531,271.86
717-03-7	001830-021717-594 MEDICAL ASSISTANCE PAYMTS-STATE MENTAL HOSPS	1,786.14	.00	1,786.14
717-03-7	001830-021719-101 DFSC - DOMESTIC VIOLENCE	.00	70,700.00-	70,700.00-
719-03-7	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	512,458.51-	878,711.56
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	148,134.56-	10738,470.00
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-	974,809.47-	2612,471.87-
725-03-7	001830-021725-487 FSP E&T 50% ADMIN & CONTRACTS	132,805.39	.00	132,805.39
725-02-7	001830-021727-101 DFSC - JUVENILE AFTERCARE	.00	468,747.00-	468,747.00-
727-03-7	001830-021727-867 DFSC-JUVENILE AFTERCARE	468,720.00	.00	468,720.00
727-03-7	001830-021728-101 DFSC - RAPE CRISIS	.00	27,425.00-	27,425.00-
728-03-7	001830-021728-870 DFSC-RAPE CRISIS	27,425.00	.00	27,425.00
728-03-7	001830-021729-101 MEDICAL ASSISTANCE - INFORMATION SYSTEMS	1665,995.64	2413,264.55-	747,268.91-
729-03-7	001830-021729-380 MA ADMIN OTHER FINAN PARTICIPATION	14.22	.00	14.22

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FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
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	9,991.34-	.00
730-03-7				
001830-021735-101	FOOD STAMPS-INFORMATION SYSTEMS	30,202.74	30,202.74-	.00
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				
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	5018,038.02-	47770,998.88
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	14,513.27-	51,326.96
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	49495,003.64	52193,749.13
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	40,000.00-	10,000.00
746-03-7				
001830-021747-101	HANDICAPPED EDUCATION	111,416.26	73,118.64-	38,297.62
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	799,670.78-	408,471.39-
751-03-7				
001830-021753-101	COMMUNITY M/H SVCS BLOCK GRANT	7,236.96	5,375.15-	1,861.81
753-03-7				
001830-021756-101	LOW INCOME ENERGY ASSISTANCE - ADMIN	986,952.87	2842,589.80	3829,542.67
756-03-7				
001830-021768-101	CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	24761,338.84	10696,603.61-	14064,735.23
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	2,072.87-	1,658.30
769-03-7				
001830-021774-101	CHILD WELFARE SERVICES	5122,303.73	1831,846.30-	3290,457.43
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 775-03-7	873,576.59	1246,399.76-	372,823.17-
001830-021776-101 MAINTENANCE ASSISTANCE - CHILD WELFARE 776-03-7	49561,416.21	42874,134.05-	6687,282.16
001830-021776-236 ADOPTION INCENTIVE PAYMENTS PROGRAM 776-01-7	19,975.00	.00	19,975.00
001830-021776-336 FOSTER CARE PAYMENTS 776-03-7	28508,737.18	.00	28508,737.18
001830-021776-337 FOSTER CARE PAYMENTS 776-02-7	421,994.63	.00	421,994.63
001830-021776-339 ADOPTION PAYMENTS 776-03-7	5457,871.81	.00	5457,871.81
001830-021776-340 ADOPTION 776-02-7	379,950.00	43,775.00	423,725.00
001830-021776-341 ADOPTION ASSISTANCE 776-01-7	284,771.25	39,312.50	324,083.75
001830-021776-421 INDEPENDENT LIVING 776-02-7	16,019.34-	.00	16,019.34-
001830-021782-101 MEDICAL ASSISTANCE-LONG TERM CARE FACILITIES 782-03-7	216281,986.13	220,377.23-	216061,608.90
001830-021782-380 MED ASSIST ADMIN - OTHER FINAN PART 782-03-7	57,738.36	.00	57,738.36
001830-021782-594 MEDICAL ASSISTANCE PAYMENTS - LONG TERM CARE 782-03-7	3474,945.51	.00	3474,945.51
001830-021796-101 FOOD STAMP PROGRAM-COUNTY ADMN 796-03-7	119,206.54-	119,206.54	.00
001830-021810-101 JULY 2003 STORM DIS. ASSIST. 810-03-8	740.03	.00	740.03
001830-021811-101 SEPT. 2003 STORM DIS. ASSIST. 811-03-8	1,394.37	.00	1,394.37
001830-021903-101 COMMUNITY MENTAL HEALTH SERVICES 903-03-7	28,802.00-	28,802.00	.00
001830-021904-101 LOW INCOME HOME ENERGY ASSISTANCE 904-03-7	29,264.16	163,828.14-	134,563.98-
001830-021906-101 MAINTENANCE ASSISTANCE - TITLE IV-E 906-03-7	868,698.35	438,991.98-	429,706.37
001830-021906-380 MA ADMIN OTHER FINANCIAL PART 906-03-7	52,512.95	.00	52,512.95
001830-021907-101 INFANTS AND TODDLERS W/DISABILITIES 907-03-7	737,019.81	.00	737,019.81
001830-021909-101 CHILD WELFARE TRAINING & CERTIFICATION 909-03-7	4853,762.17	.00	4853,762.17
001830-021912-101 FOOD NUTRITION SERVICES 912-03-7	.00	470.15-	470.15-
001830-021917-101 PREVENTIVE HEALTH & HEALTH SERVICES 917-03-7	.00	58,447.00-	58,447.00-

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 06-30-05

DATE

07-05-05

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

001830-021917-231 PHHS BLOCK GRANT - FFY 2000 - RAPE CRISIS

58,447.00

.00

58,447.00

917-03-7				
001830-021919-101	CCDFBG - ADMINISTRATION	2346,055.70	2228,505.62-	117,550.08
919-03-7				
001830-021919-219	CHILD CARE & DEVELOPMENT FUND CCDF DISC	2,304.65	.00	2,304.65
919-03-7				
001830-021919-419	CCDFBG-ADMINISTRATION	.00	285,931.00-	285,931.00-
919-02-7				
001830-021931-101	MR COMM SERV WAIVER	39954,542.85-	39052,035.68	902,507.17-
931-03-7				
001830-021931-494	MA PAYMENTS	.00	2,810.00-	2,810.00-
931-02-7				
001830-021931-594	MA PAYMENTS - REVENUE TRANSFERS	304,767.95	.00	304,767.95
931-03-7				
001830-021932-101	SOCIAL SERVICES - RAPE CRISIS	120,754.00	120,754.00-	.00
932-03-7				
001830-021938-101	ATTENDANT CARE	5267,654.32	97,585.11-	5170,069.21
938-03-7				
001830-021938-594	MEDICAL ASSISTANCE PAY - ATTENDANT CARE WAIVER	97,585.11	.00	97,585.11
938-03-7				
001830-021939-101	MEDICAL ASSISTANCE - STATEWIDE	199,462.73	439,533.58-	240,070.85-
939-03-7				
001830-021939-380	MED ASSIST ADMIN - OTHER FINAN PART	88,984.67	.00	88,984.67
939-03-7				
001830-021940-101	FOOD STAMP PROGRAM	6641,613.02	6663,389.28-	21,776.26-
940-03-7				
001830-021940-383	FSP ADMINISTRATION	92.00	.00	92.00
940-03-7				
001830-021942-101	MA PAYMENTS	3465,065.38	364,249.47-	3100,815.91
942-03-7				
001830-021942-594	M A PAYMENTS GRANT	207,283.47	.00	207,283.47
942-03-7				
001830-021944-101	MEDICAL ASSISTANCE - TRANSPORTATION BG	38,117.24	899,231.22	937,348.46
944-03-7				
001830-021946-101	MEDICAL ASSISTANCE - CAPITATION PRGM.	2115,777.80	9628,586.81	11744,364.61
946-03-7				
001830-021946-380	MA ADMIN CAPITATION	686,203.26	.00	686,203.26
946-03-7				
001830-021946-594	MEDICAL ASSISTANCE PAYMENTS - CAPITATION PROGRAM	6781,690.55	.00	6781,690.55
946-03-7				
001830-021947-101	SOCIAL SERVICES - LEGAL SERVICES	657.00	.00	657.00
947-03-7				
001830-021951-101	RYAN WHITE - STATEWIDE	.00	2,906.39-	2,906.39-
951-03-7				
001830-021951-810	RYAN WHITE - STATEWIDE	5,776.11	.00	5,776.11
951-03-7				
001830-021953-101	FAMILY VIOL. & PREVENTION SVCS.	250,000.00	500,000.00-	250,000.00-
953-03-7				
001830-021953-109	FAMILY VIOLENCE & PREVENTIVE SERVICES	250,000.00	.00	250,000.00
953-03-7				
001830-021973-101	PHHSBG - DOMESTIC VIOLENCE	.00	25,000.02-	25,000.02-
973-03-7				
001830-021973-210	PHHSBG-DOMESTIC VIOLENCE	25,000.02	.00	25,000.02
973-03-7				
001830-021978-101	FAMILY PRESERV. - FAM. CENTER	2393,314.00	2605,924.14-	212,610.14-
978-03-7				
001830-021978-697	FAMILY PRESERVATION AND SUPPORT	147,427.04	.00	147,427.04
978-03-7				
001830-021982-101	TANFBG - INFORMATION SYSTEMS	632,377.97	843,652.25-	211,274.28-

982-03-7	001830-021983-101 TANFBG-ADMIN	17247,976.12	2727,774.27-	14520,201.85
983-03-7	001830-021983-374 TANF-JOBS	2486,459.68	.00	2486,459.68
983-03-7	001830-021983-375 TANF NON-ASSISTANCE	237,331.28	.00	237,331.28
983-03-7	001830-021983-999 TANFBG - JOBS	7,503.00-	.00	7,503.00-
983-02-7	001830-021984-101 CCDFBG - CASH GRANTS	2611,086.24-	808,851.11-	3419,937.35-
984-03-7	001830-021986-101 TANFBG-CHILD WELFARE	178778,714.38	142009,914.47-	36768,799.91
986-03-7	001830-021986-370 TANF97 - EMERGENCY ASSISTANCE	56735,898.32	.00	56735,898.32
986-03-7	001830-021986-371 TANF - CHILD WELFARE	62,507.59	1679,572.76-	1617,065.17-
986-02-7	001830-021986-372 TANF - CHILD WELFARE	713,006.77	.00	713,006.77
986-00-7	001830-021986-998 TANFBG NON-ASSIST	393,293.23	.00	393,293.23
986-01-7	001830-021986-999 EMERGENCY ASSISTANCE	264,131.78	50,378.64	314,510.42
986-02-7	001830-021987-101 CCDFBG - FAMILY CENTERS	357,251.46	53,858.24-	303,393.22
987-03-7	001830-021988-101 CCDFBG - CHILD CARE	1291,466.07	8647,678.61-	7356,212.54-
988-03-7	001830-021988-219 CHILD CARE & DEVELOPMENT FUND CCDF DISC	2659,524.99	.00	2659,524.99
988-03-7	001830-021988-221 CHILD CARE & DEVELOPMENT FUND	376,425.00	.00	376,425.00
988-03-7	001830-021988-361 CHILD CARE & DEV FUND	509,143.52-	.00	509,143.52-
988-03-7	001830-021989-101 TANFBG - DOMESTIC VIOLENCE	6,902.56-	744,996.69-	751,899.25-
989-03-7	001830-021989-375 TANF - DOMESTIC VIOLENCE	744,996.59	.00	744,996.59
989-03-7	001830-021990-101 TANFBG - RAPE CRISIS	486,547.00	486,547.00-	.00

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REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-05 DATE

07-05-05	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001830-021991-810 AIDS - RYAN WHITE		1631,971.42	.00	1631,971.42
991-03-7	001830-021997-101 COMM. BASED FAM. RES. & SUPP.		9,899.87	.00	9,899.87
997-03-7	001830-021998-101 COMM. FAM. RES. & SUPP. ADMIN.		292,654.26	344,800.00-	52,145.74-
998-03-7	001830-021998-444 CHILD ABUSE AND NEGLECT		3,841.02	.00	3,841.02

TOTAL DEPARTMENT OF PUBLIC WELFARE		622,404,610.04	174,257,829.72-	448,146,780.32
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001830-024000-000				
001830-024710-101 TANFOIL6G - HOME PROGRAM	710-03-7	1379,188.62	105,916.50	1485,105.12
001830-024710-102 TANF01L6G HOME ACCESS PROG	710-02-7	517,632.95	122,664.00	640,296.95
001830-024712-101 ASSETS FOR INDEPENDENCE PROGRAM	712-03-7	112,945.00	.00	112,945.00
001830-024712-102 ASSETS FOR INDEPENDENCE PROGRAM	712-02-7	.00	27,250.00-	27,250.00-
001830-024716-101 LIHEABG ADMINISTRATION (F)	716-03-7	23,606.38	.00	23,606.38
001830-024719-101 LIHEABG PROGRAM	719-03-7	4828,157.35	.00	4828,157.35
001830-024720-101 FEMA TECH ASSIST	720-03-7	66,989.69	.00	66,989.69
001830-024721-101 EMERGENCY SHELTER FOR HOMELESS	721-03-7	55,651.55	.00	55,651.55
001830-024722-101 FEMA-MAPPING	722-03-7	27,963.66	.00	27,963.66
001830-024725-101 DOE WEATHERIZATION ADMIN	725-03-7	16,659.64	.00	16,659.64
001830-024726-101 TANFO2L6G-HOUSING COLLABORATION	726-03-7	3094,589.25	.00	3094,589.25
001830-024727-101 TANFBG-FAMILY SAVINGS ACCOUNT(F)	727-03-7	279,834.00-	.00	279,834.00-
001830-024728-102 CCDFBG-CYBERSTART DISCRETIONARY	728-02-7	4400,000.00	.00	4400,000.00
001830-024729-101 TANFBG-CHILD CARE CHALLENGE GRANTS (F)	729-03-7	1535,515.80	32,318.00	1567,833.80
001830-024729-102 TANF04L6B CHILD CARE CHALLENGE	729-02-7	1565,908.00	.00	1565,908.00
001830-024730-101 TANFO3L6M-DIGITAL DIVIDE	730-03-7	47,268.00-	.00	47,268.00-
001830-024730-102 TANF02L6M DIGITAL DIVIDE	730-02-7	80,147.93-	.00	80,147.93-
001830-024731-102 TANF CRITICAL JOB TRAINING DPW/DCED	731-02-7	184,874.94	.00	184,874.94
001830-024747-110 DOE WEATHER - DEFG4381R308019	747-03-7	204,008.08	.00	204,008.08
001830-024759-101 HUD SMALL COMM BLOCK GRT ADMIN	759-03-7	94,139.61	2,341.88	96,481.49
001830-024760-103 HHS COMM SV BL GR ADMIN	760-03-7	49,121.59	.00	49,121.59
001830-024761-101 ENTERPRISE COMMUNITIES - SSBG	761-03-7	360,748.26	.00	360,748.26
001830-024761-103 ENTERPRISE COMMUNITIES	761-02-7	9290,779.45	.00	9290,779.45
001830-024761-104 ENTERPRISE COMMUNITIES	761-00-7	27,642.52	.00	27,642.52
001830-024763-103 HHS COMM SV BL GR PROG	763-03-7	272,654.00	.00	272,654.00
001830-024764-101 SCDBG-HUD DISASTER RECOVERY	764-03-7	112,500.00	.00	112,500.00
001830-024764-102 SCDBG-HUD DISASTER RECOVERY	764-02-7	25,000.00	.00	25,000.00
001830-024766-105 ARC GRANT PA-7784-84-Y5-302-0830	766-03-7	51,471.66	.00	51,471.66

001830-024819-101 CENTRALIA RECOVERY	117,788.00-	.00	117,788.00-
819-03-8			
001830-024825-101 SUPPORTED WORK PROGRAM	1863,162.57	48,513.07-	1814,649.50
825-03-8			
001830-024828-101 PROGRAM DEVEL. ASST. & TRAINING	4,543.59	9,099.90	13,643.49
828-03-8			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	29,640,416.23	196,577.21	29,836,993.44
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			
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BFM REPORT NO. 601		DEPARTMENT OF REVENUE	PREPARED
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07-05-05			
FUND NAME	GENERAL FUND 001000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
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			
001830-030701-101 ENVIRONMENTAL REVIEW PROJECTS FOR PADOT	103,213.77	8,985.64	112,199.41
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	.24	.00	.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			
001830-030813-102 PA ARCHEOLOGY PRIOR PRIOR	6,000.00	.00	6,000.00
813-02-8			
001830-030817-101 NEA SAVE OUR TREASURERS (02719)	48,972.70	.00	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	238,133.24	8,985.64	247,118.88
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	75,616.34-	283,811.57
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				
001830-031808-101	JUNE 1996 STORM DISASTER	.00	3,660.00-	3,660.00-
808-03-8				
001830-031809-101	JULY 1996 STORM DISASTER	.00	37,835.00-	37,835.00-
809-03-8				
001830-031810-101	EMERGENCY & DISASTER RELIEF - 1996 FLOOD	.00	472,455.13-	472,455.13-
810-03-8				
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	13525,375.82	.00	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	900,000.00-	107,430.08
822-03-8				
001830-031823-101	AUG 1999 FLOOD DISASTER - HAZARD MITIGATION	.00	817.00-	817.00-
823-03-8				
001830-031825-101	JUNE 2001 STORM DISASTER - PUBLIC ASSISTANCE	301,538.11	6,467.00-	295,071.11
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	1212,360.04	.00	1212,360.04
890-03-8				
	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	18,325,418.19	1,496,850.47-	16,828,567.72
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07-05-05				
FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	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	648,779.42	89,918.59	738,698.01
701-03-7				
001830-035703-101	OSM TITLE V MINE RECLAMATION	1001,537.35	.00	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	28,346.26	46,424.52
715-03-7				
001830-035719-101	DEEP MINE SAFETY GRANT	300,326.23	.00	300,326.23
719-03-7				
001830-035720-101	DIAGNOSTIC X-RAY EQUIPMENT-TESTING	84,966.02	.00	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	75,176.26	208,503.91
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	742,749.30	474,392.67	1217,141.97
739-03-7				
001830-035741-101	HYDROELECTRIC POWER CONSERVATION FUND	.00	75,004.50-	75,004.50-
741-03-7				
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	8,837.69-	706,652.13
749-03-7				
001830-035757-101	SAFE DRINKING WATER	1802,457.75	540,815.33-	1261,642.42
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	13,704.78	2617,652.71
763-03-7				
001830-035764-101	AIR POLLUTION CONTROL GRANTS	247,799.20	10,000.00	257,799.20
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	69.96	187,921.64
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	681,977.72	427,644.81	1109,622.53
788-03-7				
001830-035789-101	WATER POLLUTION CONTROL GRANTS	668,040.87	113,170.52	781,211.39
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				
001830-035825-101	EMERGENCY DISASTER RELIEF	.00	37,002.16-	37,002.16-
825-03-8				
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	81,383.69	992,342.26
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	2251,912.13	.00	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	3172,294.95	.00	3172,294.95
875-03-8				

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07-05-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001830-035875-302	2002 AML PROGRAM GRANT	3542,068.74	.00	3542,068.74
875-03-8				
001830-035875-303	2003 AML PROGRAM GRANT	1918,490.41	.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		28,667,853.75	652,147.86	29,320,001.61
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				
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	26,024.06	.00	26,024.06

790-03-7	001830-038796-199 INTERMODAL SURFACE TRANSPORTATION ACT	1.00-	.00	1.00-
796-00-7	001830-038796-201 INTERMODAL SURFACE TRANSPORTATION ACT	1655,369.19	.00	1655,369.19
796-02-7	001830-038802-199 WETLAND PROTECTION FUND	76,645.97-	.00	76,645.97-
802-02-8	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	1279,926.71	.00	1279,926.71
701-03-7	001830-081701-102 HUD GRANT # 88201	135,192.41	.00	135,192.41
701-03-7	001830-081707-101 NEA PARTNERSHIP AGREEMENT-ADMINISTRATION	60,931.57	.00	60,931.57
707-03-7	001830-081708-101 NEA PARTNERSHIP AGREEMENT-GRANTS	158,242.56	.00	158,242.56
708-03-7	001830-081713-101 DCSI ADMIN	10,297.70	.00	10,297.70
713-03-7	001830-081742-101 DRUG CONTROL & SYSTEM IMPROVEMENTS GRANTS	86.00-	4,000.00-	4,086.00-
742-02-7	001830-081742-103 DSCI PROG GRANTS (PRIOR PRIOR PRIOR)	.00	5,886.00-	5,886.00-
742-01-7	001830-081742-110 96-DB-MU-0042, ICS #15016	127,222.00	.00	127,222.00
742-03-7	001830-081742-113 99-DB-BX-0042 (#15019)	22,202.41-	.00	22,202.41-
742-03-7	001830-081742-114 2000-DB-MU-0042 (#15020)	1,468.76-	22,484.87-	23,953.63-
742-03-7	001830-081742-115 2001-DB-BX-0042(15021)	2096,382.03	.00	2096,382.03
742-03-7	001830-081742-116 2002-DB-BX-0042 (15022)	2194,887.80	48,501.00	2243,388.80
742-03-7	001830-081742-117 2001-DB-BX-0042 (15021 PRIOR PRIOR)	8,306.00-	.00	8,306.00-
742-02-7	001830-081760-103 USDA - NRPD GRANTS	.00	8,038.06	8,038.06
760-03-7	001830-081761-101 EEOC GRANT	101,998.00	.00	101,998.00
761-03-7	001830-081771-101 JUVENILE JUSTICE-TITLE V ADMINISTRATION	135.14	.00	135.14
771-03-7	001830-081775-101 RESIDENTIAL SUBSTANCE ABUSE TREATMENT PROGRAM	41,250.00	.00	41,250.00
775-03-7				

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APP-YR-L	001830-081778-105	2001-VA-GX-0042(14021) ADMIN.	69,254.34	.00	69,254.34
778-03-7					

001830-081780-101	OIG FOOD STAMPS	327,428.61	.00	327,428.61
780-03-7				
001830-081781-101	OIG MEDICAL ASSISTANCE	187,493.95	.00	187,493.95
781-03-7				
001830-081785-105	1999-WF-VX-0042 ICS #18019	1684,226.71	.00	1684,226.71
785-03-7				
001830-081785-108	2002-WF-BX-0005 STOP VAWA PROGRAM (#18022)	4,056.49-	.00	4,056.49-
785-03-7				
001830-081786-101	STOP VIOLENCE AGAINST WOMEN-ADMIN	13,370.18	.00	13,370.18
786-03-7				
001830-081787-101	STATE CHALLENGE GRANTS PROGRAM	129,410.00	.00	129,410.00
787-03-7				
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
860-03-8				
001830-081867-101	TERRORISM AWARENESS & PREVENTION	3,800.67	.00	3,800.67
867-03-8				
001830-081868-101	JNET JAIBG SUBGRANT PRIOR	2,923.78	.00	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	95,911.39	.00	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	101,341.00	.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	19,384,619.91	24,168.19	19,408,788.10
	TOTAL FEDERAL FUNDS-PRIOR	1036,525,704.77	171,123,207.87-	865,402,496.90
	FEDERAL REVENUE COLLECTED IN ADVANCE 001840-000000-000			
001840-007000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA67	.00	924,200.96	924,200.96
001840-008000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA78	5,320.56	.00	5,320.56
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FUND NAME GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
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
001840-019000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA19	.00	25011,498.11	25011,498.11
001840-020000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA20	191,863.80	1,207.56-	190,656.24
001840-024000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA24	311,461.10	47,526.23-	263,934.87
001840-024000-102	LIABILITY(F)-COLLECTED IN ADVANCE-BA24-II	28,964.90	28,964.90-	.00
001840-024000-103	LIABILITY(F)-COLLECTED IN ADVANCE-BA24-III	100,893.73	100,893.73-	.00
001840-024000-104	LIABILITY(F)-COLLECTED IN ADVANCE-BA24-PRGM INCOME	41,519.69	7,733.69-	33,786.00
001840-024000-105	LIABILITY(F)-COLLECTED IN ADVANCE-BA24-INTEREST	122,101.29	117,629.02-	4,472.27
001840-026000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA26	467,443.31	30,000.00	497,443.31
001840-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	620,675.47	620,675.47
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	376497,879.86-	1121,967.00
001841-007000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA67	.00	2000,032.40	2000,032.40
001841-011000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA11	1697,395.39	1156,505.00	2853,900.39
001841-013000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA13	1034,959.14	139,647.23-	895,311.91
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	5,579.52-	11,543.48
001841-020000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA20	410,097.91-	666,641.54	256,543.63
001841-021000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA21	.00	611709,664.56	611709,664.56
001841-035000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA35	7,708.79	29,293.37	37,002.16

001841-038000-101 REVENUE(F)-COLLECTED IN ADVANCE-BA38	708,223.50	32,825.81	741,049.31
001841-081000-101 REVENUE(F)-COLLECTED IN ADVANCE-BA81	162,031.70	.00	162,031.70
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	385,285,093.64	265,234,275.48	650,519,369.12
TOTAL FEDERAL FUNDS	13346,711,036.43	1183,968,952.86	14530,679,989.29
REFUNDS OF EXPENDITURES 001900-000000-000			
REFUNDS OF EXPENDITURES-STATE 001910-000000-000			
001910-001000-101 GOVERNOR'S OFFICE	36,939.50	3,272.47	40,211.97
001910-002000-101 DEPARTMENT OF AUDITOR GENERAL	37,608.37	8,447.43	46,055.80
001910-003000-101 TREASURY DEPARTMENT	1626,712.60	724,879.16	2351,591.76
001910-004000-101 DEPARTMENT OF AGRICULTURE	371,292.85	6,345.27	377,638.12
001910-006000-101 PENNSYLVANIA SECURITIES COMMISSION	25,258.94	1,532.10	26,791.04
001910-007000-101 DEPARTMENT OF HEALTH	1079,496.92	12,877.91	1092,374.83
001910-008000-101 DEPARTMENT OF TRANSPORTATION	1596,635.87-	6.96	1596,628.91-
001910-009000-101 INSURANCE DEPARTMENT	81,226.19	17,238.90	98,465.09
001910-010000-101 DEPARTMENT OF AGING	805,557.47	5,086.84	810,644.31
001910-011000-101 DEPARTMENT OF CORRECTION	4686,130.32	228,171.15	4914,301.47
001910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	415,428.88	18,992.15	434,421.03
001910-013000-101 DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	2569,709.55	410,756.23	2980,465.78
001910-014000-101 OFFICE OF THE ATTORNEY GENERAL	679,799.33	173,939.94	853,739.27
001910-015000-101 DEPARTMENT OF GENERAL SERVICES	182,238.22	11,548.69	193,786.91
001910-016000-101 DEPARTMENT OF EDUCATION	4772,704.09	110,245.41	4882,949.50
001910-017000-101 PUBLIC UTILITY COMMISSION	204,209.44	1,814.07	206,023.51

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001910-017000-102 PURCHASING CARD REBATE	4,281.25	.00	4,281.25
001910-018000-101 DEPARTMENT OF REVENUE	28513,270.95	10141,538.25	38654,809.20
001910-019000-101 DEPARTMENT OF STATE	230,627.00	7,239.04	237,866.04
001910-020000-101 PENNSYLVANIA STATE POLICE	2330,584.84	97,147.26	2427,732.10
001910-020000-102 MUN POLICE IN-SERVICE TRAINING REFUNDS	109,225.65	2,163.00	111,388.65
001910-021000-101 DEPARTMENT OF PUBLIC WELFARE	488737,271.94	12799,470.90	501536,742.84
001910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	2901,289.50	204,170.51-	2697,118.99
001910-025000-101 BOARD OF PROBATION AND PAROLE	278,855.28	21,200.91	300,056.19
001910-028000-101 LIEUTENANT GOVERNOR'S OFFICE	2,541.01	135.98	2,676.99
001910-030000-101 PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	89,201.06	159.58	89,360.64
001910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	412,549.08	38,676.23	451,225.31
001910-032000-101 STATE CIVIL SERVICE COMMISSION	61,649.85	287.73	61,937.58
001910-034000-101 PENNSYLVANIA PUBLIC TELEVISION NETWORK	422.73	235.24	657.97
001910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	610,405.05	27,815.47	638,220.52
001910-036000-101 STATE TAX EQUALIZATION BOARD	2,391.55	22.39	2,413.94
001910-037000-101 ENVIRONMENTAL HEARING BOARD	672.48	4,512.92	5,185.40
001910-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES	575,916.29	105,320.65	681,236.94
001910-040000-101 ETHICS COMMISSION	823.02	50.18	873.20
001910-041000-101 SENATE	409,570.88	127,564.76	537,135.64
001910-042000-101 HOUSE REPRESENTATIVES	2520,919.07	145,906.71	2666,825.78
001910-043000-101 PA HEALTH CARE COST CONTAINMENT COUNCIL	54,581.31	1,815.09	56,396.40
001910-044000-101 LEGISLATIVE REFERENCE BUREAU	823.03	252.00	1,075.03
001910-045000-101 LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	1457,791.75	241,020.62	1698,812.37
001910-046000-101 JOINT STATE GOVERNMENT COMMISSION	726.07	.00	726.07
001910-048000-101 LEGISLATIVE DATA PROCESSING COMMITTEE	263,540.57	31,204.84	294,745.41

001910-049000-101	JOINT LEGIS AIR & WATER PLTN CONTROL COMMITTEE	1,822.00	.00	1,822.00
001910-051000-101	SUPREME COURT	641,521.26	157,559.33	799,080.59
001910-052000-101	SUPERIOR COURT	192,452.72	6,114.39	198,567.11
001910-053000-101	COURTS OF COMMON PLEAS	509,766.06	551.35	510,317.41
001910-057000-101	JUDICIAL DEPARTMENT-MISCELLANEOUS	13,113.24	20,118.96	33,232.20
001910-058000-101	COMMONWEALTH COURT	85,493.15	10,529.70	96,022.85
001910-059000-101	DISTRICT JUSTICES OF THE PEACE	28,445.68	876.44	29,322.12
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
001910-065000-101	GAMING CONTROL BOARD	.00	16.91	16.91
001910-081000-101	EXECUTIVE OFFICES	810,463.70	125,984.33	936,448.03
TOTAL REFUNDS OF EXPENDITURES-STATE		547,836,639.99	25,646,475.33	573,483,115.32

REFUNDS OF EXPENDITURES-FEDERAL 001920-000000-000				
001920-004000-101	DEPARTMENT OF AGRICULTURE	20,294.48	.00	20,294.48
001920-007000-101	DEPARTMENT OF HEALTH	62934,240.59	5725,990.09	68660,230.68
001920-008000-101	DEPARTMENT OF TRANSPORTATION	29,732.23	742.07-	28,990.16
001920-009000-101	INSURANCE DEPARTMENT	15,337.11	10,252.03	25,589.14
001920-010000-101	DEPARTMENT OF AGING	354,304.15	12,837.75	367,141.90
001920-011000-101	DEPARTMENT OF CORRECTION	25,506.34	125.85	25,632.19
001920-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	11181,516.81	24,180.74	11205,697.55
001920-013000-101	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	45,778.36	2,756.33	48,534.69

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 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
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07-05-05	FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001920-014000-101	OFFICE OF THE ATTORNEY GENERAL	95,242.64	1,904.29	97,146.93
001920-016000-101	DEPARTMENT OF EDUCATION	4896,115.72	357,028.60	5253,144.32
001920-019000-101	DEPARTMENT OF STATE	333.99	.00	333.99
001920-020000-101	PENNSYLVANIA STATE POLICE	4,131.27	525.00	4,656.27
001920-021000-101	DEPARTMENT OF PUBLIC WELFARE	518754,391.91	10640,058.90	529394,450.81
001920-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1450,392.72	295,790.12	1746,182.84
001920-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	1333,479.67	94,713.67	1428,193.34
001920-033000-101	PENNVEST	17855,572.68	.00	17855,572.68
001920-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	324,426.01	3,268.73	327,694.74
001920-038000-101	DEPT OF CONSERVATION & NATURAL RESOURCES	49,292.23	.00	49,292.23
001920-081000-101	EXECUTIVE OFFICES	432,549.78	13,021.48	445,571.26
TOTAL REFUNDS OF EXPENDITURES-FEDERAL		619,802,638.69	17,181,711.51	636,984,350.20
TOTAL REFUNDS OF EXPENDITURES		1167,639,278.68	42,828,186.84	1210,467,465.52
FUND TOTAL GENERAL FUND 001000-000000-000		62071,252,188.74	6555,073,184.69	68626,325,373.43

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 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-05
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07-05-05	FUND NAME STATE LOTTERY FUND 002000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 002400-000000-000				

AUGMENTING REVENUES COLLECTED IN ADVANCE 002430-000000-000			
DEPARTMENT OF AGING 002430-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 002440-000000-000			
DEPARTMENT OF REVENUE 002440-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 002480-000000-000			
DEPARTMENT OF REVENUE 002480-018000-000			
002480-018000-101 STATE LOTTERY COLLECTIONS	1,773.88	789.66-	984.22
002480-018000-102 THE DAILY NUMBER GAME DEPOSITS	697684,259.57	89007,934.65	786692,194.22
002480-018000-103 INSTANT GAMES DEPOSIT	367740,493.97	39667,384.88	407407,878.85
002480-018000-104 LOTTERY NSF FEES	94,036.40-	450.00	93,586.40-
002480-018000-106 COMMISSIONS CONTRA-ACCOUNT	622.25-	62.70-	684.95-
TOTAL DEPARTMENT OF REVENUE	1065,331,868.77	128,674,917.17	1194,006,785.94
TOTAL UNCLASSIFIED GENERAL REVENUE	1065,331,868.77	128,674,917.17	1194,006,785.94
MISCELLANEOUS REVENUE 002490-000000-000			
TREASURY DEPARTMENT 002490-003000-000			
002490-003000-101 INTEREST ON SECURITIES	16387,274.01	1337,615.75	17724,889.76
002490-003000-103 INTEREST ON DEPOSITS	1,009.06	46.59	1,055.65
002490-003000-104 REDEPOSIT OF CHECKS	49,960.77	.00	49,960.77
TOTAL TREASURY DEPARTMENT	16,438,243.84	1,337,662.34	17,775,906.18
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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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED

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07-05-05 FUND NAME STATE LOTTERY FUND 002000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L DEPARTMENT OF REVENUE 002490-018000-000			
002490-018000-101 MISCELLANEOUS	122,435.27	6.60	122,441.87
002490-018000-102 REFUNDS OF EXPEND NOT CREDITED TO APPROP	10,379.54	5.00	10,384.54
TOTAL DEPARTMENT OF REVENUE	132,814.81	11.60	132,826.41
TOTAL MISCELLANEOUS REVENUE	16,571,058.65	1,337,673.94	17,908,732.59
TOTAL NONTAX REVENUE	1081,902,927.42	130,012,591.11	1211,915,518.53
NONREVENUE RECEIPTS 002500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 002510-000000-000			
TREASURY DEPARTMENT 002510-003000-000			
002510-003000-101 SECURITIES REDEEMED OR SOLD	990932,735.13	123282,806.88	1114215,542.01
TOTAL TREASURY DEPARTMENT	990,932,735.13	123,282,806.88	1114,215,542.01
REVERSE REPURCHASE AGREEMENT ARBITRAGES 002515-000000-000			
TREASURY DEPARTMENT 002515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	990,932,735.13	123,282,806.88	1114,215,542.01
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	990,932,735.13	123,282,806.88	1114,215,542.01
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 002600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 002610-000000-000			

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07-05-05	FUND NAME STATE LOTTERY FUND 002000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	DEPARTMENT OF AGING 002610-010000-000			
	002610-010150-103 MEDICAL ASSISTANCE SUPPORT	600,000.00	.00	600,000.00
150-04-1	TOTAL DEPARTMENT OF AGING	600,000.00	.00	600,000.00
	DEPARTMENT OF REVENUE 002610-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	600,000.00	.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	600,000.00	.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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BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 06-30-05 DATE

07-05-05	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	44603,929.35	3881,935.17	48485,864.52
020-04-7				
	002810-010021-999 PROGRAM FOR AGING - TITLE V - EMPLOY	2761,475.00	1763,938.00	4525,413.00
021-04-7				

002810-010026-999 PROGRAM FOR AGING - NUTRITION 026-04-7	6494,114.43	.00	6494,114.43
002810-010027-999 PROGRAM FOR AGING - TITLE VII 027-04-7	322,536.00	501,312.00	823,848.00
002810-010028-999 MEDICAL ASSISTANCE - ATTENDANT CARE 028-04-7	2600,600.04	439,592.06	3040,192.10
002810-010720-999 MEDICAL ASSISTANCE SUPPORT 720-04-7	560,823.00	158,736.00	719,559.00
TOTAL DEPARTMENT OF AGING	57,343,477.82	6,745,513.23	64,088,991.05
TOTAL FEDERAL FUNDS - CURRENT	57,343,477.82	6,745,513.23	64,088,991.05
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 020-03-7	864,948.28	.00	864,948.28
002830-010021-999 PROGRAM FOR AGING - TITLE V - EMPLOY 021-03-7	313,887.67	.00	313,887.67
002830-010026-999 PROGRAM FOR AGING - NUTRITION 026-03-7	802,247.57	.00	802,247.57
002830-010027-999 PROGRM FOR AGING - TITLE VII 027-03-7	650.00-	.00	650.00-
002830-010028-999 MEDICAL ASSISTANCE - ATTENDANT CARE 028-03-7	858,928.12	.00	858,928.12
002830-010704-999 OLDER REFUGEE SERVICES 704-03-7	3,813.00-	.00	3,813.00-
002830-010720-999 MEDICAL ASSISTANCE SUPPORT 720-03-7	5961,398.50	.00	5961,398.50
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	66,140,424.96	6,745,513.23	72,885,938.19
REFUNDS OF EXPENDITURES 002900-000000-000 REFUNDS OF EXPENDITURES-STATE 002910-000000-000			
002910-008000-101 DEPARTMENT OF TRANSPORTATION RUN CR-300	1031,643.00	.00	1031,643.00
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FUND NAME STATE LOTTERY FUND 002000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
002910-010000-101 DEPARTMENT OF AGING	556,277.60	4,652.26	560,929.86
002910-018000-101 DEPARTMENT OF REVENUE	6550,481.29	67,585.74	6618,067.03
002910-018000-102 REPAYMENT OF ADVANCES TO RETAILERS	156007,684.20	2853,316.16	158861,000.36
TOTAL REFUNDS OF EXPENDITURES-STATE	164,146,086.09	2,925,554.16	167,071,640.25
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	164,335,532.28	2,925,554.16	167,261,086.44
FUND TOTAL STATE LOTTERY FUND	2303,911,619.79	262,966,465.38	2566,878,085.17

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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	9,376.30	676.17	10,052.47
003490-003000-104 REDEPOSIT OF CHECKS	254.95-	.00	254.95-
TOTAL TREASURY DEPARTMENT	9,121.35	676.17	9,797.52
DEPT OF CONSERVATION & NATURAL RESOURCES 003490-038000-000			
003490-038000-101 INCOME TAX CHECK-OFFS	133,470.79	21,387.37	154,858.16
003490-038000-102 VOLUNTARY DONATIONS	5,952.97	85.00	6,037.97
003490-038000-105 INCOME FROM OSPREY FILM	2,686.01	171.20	2,857.21
003490-038000-108 WILD PLANT LICENSES	900.00	.00	900.00
003490-038000-109 WILD PLANT PERMITS	140.00	.00	140.00
003490-038000-111 SALE OF PUBLICATIONS	7,591.60	642.00	8,233.60
003490-038000-118 WILD RESOURCE LICENSE PLATE	32,510.35	2,591.72	35,102.07
003490-038000-120 SALE OF WILD RESOURCES TEE SHIRT	6,147.36	2,205.12	8,352.48
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	189,399.08	27,082.41	216,481.49
TOTAL MISCELLANEOUS REVENUE	198,520.43	27,758.58	226,279.01
TOTAL NONTAX REVENUE	198,520.43	27,758.58	226,279.01
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	228,216.91	21,963.51	250,180.42
TOTAL TREASURY DEPARTMENT	228,216.91	21,963.51	250,180.42
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	228,216.91	21,963.51	250,180.42
TOTAL NONREVENUE RECEIPTS	228,216.91	21,963.51	250,180.42
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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURE	1,905.06	.00	1,905.06
FUND TOTAL WILD RESOURCES CONSERVATION FUND	428,642.40	49,722.09	478,364.49

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FUND NAME ENERGY DEVELOPMENT FUND 004000-000000-000

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

APP-YR-L				
NONTAX REVENUE 004400-000000-000				
LICENSES AND FEES 004410-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 004410-035000-000				
004410-035000-101 PEDA APPLICATION FEES	.00	3,000.00	3,000.00	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	3,000.00	3,000.00	
TOTAL LICENSES AND FEES	.00	3,000.00	3,000.00	
RECEIPTS FROM OTHER FUNDS 004440-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 004440-035000-000				
004440-035000-101 TRF FN ALT FUELS INC FUND ACTS 7A 2005 & 178 2004	.00	10000,000.00	10000,000.00	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	10,000,000.00	10,000,000.00	
TOTAL RECEIPTS FROM OTHER FUNDS	.00	10,000,000.00	10,000,000.00	
MISCELLANEOUS REVENUE 004490-000000-000				
TREASURY DEPARTMENT 004490-003000-000				
004490-003000-101 INTEREST ON SECURITIES	10,440.47	861.31	11,301.78	
TOTAL TREASURY DEPARTMENT	10,440.47	861.31	11,301.78	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004490-024000-000				
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 004490-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	10,440.47	861.31	11,301.78	
TOTAL NONTAX REVENUE	10,440.47	10,003,861.31	10,014,301.78	
NONREVENUE RECEIPTS 004500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 004510-000000-000				
TREASURY DEPARTMENT 004510-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	

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FUND NAME ENERGY DEVELOPMENT FUND 004000-000000-000

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

APP-YR-L				
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00	
TOTAL NONREVENUE RECEIPTS	.00	.00	.00	
REFUNDS OF EXPENDITURE 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	10,440.47	10,003,861.31	10,014,301.78	

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FUND NAME STATE RACING FUND 005000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	72,735.36	6,502.91	79,238.27
005110-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC	4850,900.60	555,697.47	5406,598.07
005110-018000-103 WAGERING TAXES	3198,861.69	425,843.22	3624,704.91
005110-018000-106 BREAKAGE	900,400.96	98,909.34	999,310.30
TOTAL DEPARTMENT OF REVENUE	9,022,898.61	1,086,952.94	10,109,851.55
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	9,022,898.61	1,086,952.94	10,109,851.55
ADMISSION AND WAGERING TAXES - HARNESS 005120-000000-000			
DEPARTMENT OF REVENUE 005120-018000-000			
005120-018000-101 ADMISSION TAXES	15,473.18	1,499.52	16,972.70
005120-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC	1200,861.19	70,979.13	1271,840.32
005120-018000-104 PENALTY	1,833.31	.00	1,833.31
005120-018000-105 INTEREST	687.52	.00	687.52
TOTAL DEPARTMENT OF REVENUE	1,218,855.20	72,478.65	1,291,333.85
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	1,218,855.20	72,478.65	1,291,333.85
CONSUMPTION TAXES 005130-000000-000			
DEPARTMENT OF REVENUE 005130-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL CONSUMPTION TAXES	.00	.00	.00
TOTAL TAXES, PENALTIES AND INTEREST	10,241,753.81	1,159,431.59	11,401,185.40
NONTAX REVENUE 005400-000000-000			
LICENSES AND FEES 005410-000000-000			
DEPARTMENT OF AGRICULTURE 005410-004000-000			
005410-004000-102 OCCUPATIONAL LICENSE FEES-HORSE	248,826.86	21,217.99	270,044.85
005410-004000-103 COLORS REGISTRATION FEES-HORSE	26,385.00	2,190.00	28,575.00
005410-004000-106 OCCUPATIONAL LICENSE FEES-HARNESS	139,494.41	17,880.00	157,374.41
TOTAL DEPARTMENT OF AGRICULTURE	414,706.27	41,287.99	455,994.26
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FUND NAME STATE RACING FUND 005000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL LICENSES AND FEES	414,706.27	41,287.99	455,994.26
UNCLASSIFIED GENERAL REVENUE 005480-000000-000			
DEPARTMENT OF REVENUE 005480-018000-000			
005480-018000-101 UNCASHED TICKETS - THOROUGHBRED	2144,304.65	.00	2144,304.65
005480-018000-102 UNCASHED TICKETS - HARNESS	1122,702.65	.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	356,637.55	34,133.82	390,771.37
005490-003000-103 INTEREST ON DEPOSITS	27.18	2.67	29.85
005490-003000-104 REDEPOSIT OF CHECKS	1,638.85-	.00	1,638.85-
TOTAL TREASURY DEPARTMENT	355,025.88	34,136.49	389,162.37
DEPARTMENT OF AGRICULTURE 005490-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
DEPARTMENT OF REVENUE 005490-018000-000			

TOTAL DEPARTMENT OF REVENUE		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		355,025.88	34,136.49	389,162.37
TOTAL NONTAX REVENUE		4,036,739.45	75,424.48	4,112,163.93
NONREVENUE RECEIPTS 005500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 005510-000000-000				
TREASURY DEPARTMENT 005510-003000-000				
005510-003000-101 SECURITIES REDEEMED OR SOLD		25347,260.62	2112,043.13	27459,303.75
TOTAL TREASURY DEPARTMENT		25,347,260.62	2,112,043.13	27,459,303.75
REVERSE REPURCHASE AGREEMENT ARBITRAGES 005515-000000-000				
TREASURY DEPARTMENT 005515-003000-000				
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FUND NAME	STATE RACING FUND 005000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		25,347,260.62	2,112,043.13	27,459,303.75
TOTAL NONREVENUE RECEIPTS		25,347,260.62	2,112,043.13	27,459,303.75
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 005600-000000-000				
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 005610-000000-000				
DEPARTMENT OF AGRICULTURE 005610-004000-000				
TOTAL DEPARTMENT OF AGRICULTURE		.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS		.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS		.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 005700-000000-000				
RESTRICTED REVENUE 005780-000000-000				
DEPARTMENT OF AGRICULTURE 005780-004000-000				
005780-004601-101 PA BREEDING FUND		7282,995.20	851,686.50	8134,681.70
601- -6				
005780-004602-101 PA SIRE STAKES-WAGERING TAX		2934,858.36	402,108.86	3336,967.22
602- -6				
005780-004602-103 PA SIRE STAKES NOMINATING AND SUSTAINING FEES		244,289.43	19,135.00	263,424.43
602- -6				
005780-004602-104 PA SIRE STAKES SUSTAINING FEES		495,305.00	24,900.00	520,205.00
602- -6				
TOTAL DEPARTMENT OF AGRICULTURE		10,957,447.99	1,297,830.36	12,255,278.35
TOTAL RESTRICTED REVENUE		10,957,447.99	1,297,830.36	12,255,278.35
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		10,957,447.99	1,297,830.36	12,255,278.35
REFUNDS OF EXPENDITURES 005900-000000-000				
REFUNDS OF EXPENDITURES-STATE 005910-000000-000				
005910-004000-101 DEPARTMENT OF AGRICULTURE		58,379.44	551.87	58,931.31
TOTAL REFUNDS OF EXPENDITURES-STATE		58,379.44	551.87	58,931.31
TOTAL REFUNDS OF EXPENDITURES		58,379.44	551.87	58,931.31
FUND TOTAL STATE RACING FUND		50,641,581.31	4,645,281.43	55,286,862.74
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FUND NAME HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000

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

APP-YR-L

TAXES, PENALTIES AND INTEREST 006100-000000-000
CAPITAL STOCK AND FRANCHISE TAXES 006122-000000-000
DEPARTMENT OF REVENUE 006122-018000-000

TOTAL DEPARTMENT OF REVENUE .00 .00 .00
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 1540,506.09 10,783.80- 1529,722.29
006410-035000-102 HAZARDOUS WASTE MANAGEMENT FEE 502,864.90 258.20 503,123.10
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 2,043,370.99 10,525.60- 2,032,845.39
TOTAL LICENSES AND FEES 2,043,370.99 10,525.60- 2,032,845.39

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 2476,101.13 135,813.27 2611,914.40
006490-003000-104 REDEPOSIT OF CHECKS 36.84- .00 36.84-
TOTAL TREASURY DEPARTMENT 2,476,064.29 135,813.27 2,611,877.56

DEPARTMENT OF ENVIRONMENTAL PROTECTION 006490-035000-000

006490-035000-101 COST RECOVERY FROM HAZARDOUS SITES 5114,574.50 17,287.00 5131,861.50
006490-035000-102 COST RECOVERY FROM PIPELINES & UTILITIES 10,853.83 28,391.25 39,245.08
006490-035000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN 5,217.97 .00 5,217.97
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 5,130,646.30 45,678.25 5,176,324.55

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DEPARTMENT OF REVENUE
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FUND NAME HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000

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

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TOTAL MISCELLANEOUS REVENUE 7,606,710.59 181,491.52 7,788,202.11
TOTAL NONTAX REVENUE 9,650,081.58 170,965.92 9,821,047.50

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 44089,688.29 2788,922.54 46878,610.83
TOTAL TREASURY DEPARTMENT 44,089,688.29 2,788,922.54 46,878,610.83

NONCURRENT INVESTMENTS 006511-000000-000
TREASURY DEPARTMENT 006511-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 44,089,688.29 2,788,922.54 46,878,610.83

TOTAL NONREVENUE RECEIPTS 44,089,688.29 2,788,922.54 46,878,610.83

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 31,303.21 464.56 31,767.77
 TOTAL REFUNDS OF EXPENDITURE - STATE 31,303.21 464.56 31,767.77
 REFUNDS OF EXPENDITURE - FEDERAL 006920-000000-000
 TOTAL REFUNDS OF EXPENDITURE - FEDERAL .00 .00 .00
 TOTAL REFUND OF EXPENDITURE 31,303.21 464.56 31,767.77
 FUND TOTAL HAZARDOUS SITES CLEAN-UP FUND 53,771,073.08 2,960,353.02 56,731,426.10
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA .00 .00 .00
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 FUND NAME HIGHWAY BEAUTIFICATION FUND 007000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 007400-000000-000
 LICENSES AND FEES 007410-000000-000
 DEPARTMENT OF TRANSPORTATION 007410-008000-000
 007410-008000-101 CONTROL OF JUNKYARDS 44,700.00 100.00 44,800.00
 007410-008000-102 CONTROL OF OUTDOOR ADVERTISING 229,870.00 29,370.00 259,240.00
 007410-008000-103 VEGETATION CONTROL AT OUTDOOR ADVERTISING DEVICES 7,060.00 360.00 7,420.00
 TOTAL DEPARTMENT OF TRANSPORTATION 281,630.00 29,830.00 311,460.00
 TOTAL LICENSES AND FEES 281,630.00 29,830.00 311,460.00
 FINES AND PENALTIES 007420-000000-000
 DEPARTMENT OF TRANSPORTATION 007420-008000-000
 007420-008000-102 CONTROL OF OUTDOOR ADVERTISING 360.00 50.00 410.00
 TOTAL DEPARTMENT OF TRANSPORTATION 360.00 50.00 410.00
 TOTAL FINES AND PENALTIES 360.00 50.00 410.00
 MISCELLANEOUS REVENUE 007490-000000-000
 TREASURY DEPARTMENT 007490-003000-000
 007490-003000-101 INTEREST ON SECURITIES 47,668.56 3,442.30 51,110.86

TOTAL TREASURY DEPARTMENT	47,668.56	3,442.30	51,110.86
TOTAL MISCELLANEOUS REVENUE	47,668.56	3,442.30	51,110.86
TOTAL NONTAX REVENUE	329,658.56	33,322.30	362,980.86
NONREVENUE RECEIPTS 007500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 007510-000000-000			
TREASURY DEPARTMENT 007510-003000-000			
007510-003000-101 SECURITIES REDEEMED OR SOLD	368,918.62	24,075.12	392,993.74
TOTAL TREASURY DEPARTMENT	368,918.62	24,075.12	392,993.74
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	368,918.62	24,075.12	392,993.74
TOTAL NONREVENUE RECEIPTS	368,918.62	24,075.12	392,993.74

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 FUND NAME HIGHWAY BEAUTIFICATION FUND 007000-000000-000
 APP-YR-L
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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	698,577.18	57,397.42	755,974.60

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 FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000
 APP-YR-L
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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	5554,302.07	.00	5554,302.07
008410-035000-102 ACT 90-SOLID WASTE DISPOSAL FEE-\$4 PER TON	63065,373.02	2,430,817.61	65496,190.63
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	68,619,675.09	2,430,817.61	71,050,492.70
TOTAL LICENSES AND FEES	68,619,675.09	2,430,817.61	71,050,492.70
AUGMENTING REVENUES COLLECTED IN ADVANCE 008430-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008430-035000-000			

008430-035000-101 REVENUE COLLECTED IN ADVANCE	10861,772.61	10861,772.61-	.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	10,861,772.61	10,861,772.61-	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	10,861,772.61	10,861,772.61-	.00
RECEIPTS FROM OTHER FUNDS 008440-000000-000			
DEPARTMENT OF AGRICULTURE 008440-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 008490-000000-000			
TREASURY DEPARTMENT 008490-003000-000			
008490-003000-101 INTEREST ON SECURITIES	3929,589.96	401,741.38	4331,331.34
008490-003000-103 INTEREST ON DEPOSITS	.00	249.83	249.83
008490-003000-104 REDEPOSIT OF CHECKS	1,471.06	.00	1,471.06
TOTAL TREASURY DEPARTMENT	3,931,061.02	401,991.21	4,333,052.23
PA INFRASTRUCTURE INVESTMENT AUTHORITY 008490-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00

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FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008490-035000-000			
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	3,931,061.02	401,991.21	4,333,052.23
TOTAL NONTAX REVENUE	83,412,508.72	8,028,963.79-	75,383,544.93
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	62253,260.97	17542,834.49	79796,095.46
TOTAL TREASURY DEPARTMENT	62,253,260.97	17,542,834.49	79,796,095.46
NONCURRENT INVESTMENTS 008511-000000-000			
TREASURY DEPARTMENT 008511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	62,253,260.97	17,542,834.49	79,796,095.46
TOTAL NONREVENUE RECEIPTS	62,253,260.97	17,542,834.49	79,796,095.46
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 008700-000000-000			
RESTRICTED RECEIPTS 008710-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008710-035000-000			
008710-035488-101 APPEALED ACT 90 DISPOSAL FEES	.00	3264,258.00	3264,258.00
488- -4			
008710-035488-102 APPEALED ACT 90 DISPOSAL FEES ADC	.00	1091,081.00	1091,081.00
488- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	4,355,339.00	4,355,339.00
TOTAL RESTRICTED RECEIPTS	.00	4,355,339.00	4,355,339.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	4,355,339.00	4,355,339.00
REFUND OF EXPENDITURE 008900-000000-000			

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE

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FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000

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REFUND OF EXPENDITURE - STATE 008910-000000-000			
008910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	32,816.98	6,706.82-	26,110.16
008910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	17,364.35	20,747.00	38,111.35
TOTAL REFUND OF EXPENDITURE - STATE	50,181.33	14,040.18	64,221.51
TOTAL REFUND OF EXPENDITURE	50,181.33	14,040.18	64,221.51
FUND TOTAL ENVIRONMENTAL STEWARDSHIP FUND	145,715,951.02	13,883,249.88	159,599,200.90

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FUND NAME RECYCLING FUND 009000-000000-000

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NONTAX REVENUE 009400-000000-000			
LICENSES AND FEES 009410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009410-035000-000			
009410-035000-101 RECYCLING FEES	46066,708.01	.00	46066,708.01
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	46,066,708.01	.00	46,066,708.01
TOTAL LICENSES AND FEES	46,066,708.01	.00	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			
009440-035000-101 TRANSFER FROM DCED	.00	500,000.00	500,000.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	500,000.00	500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	500,000.00	500,000.00
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	2981,601.19	207,738.40	3189,339.59
TOTAL TREASURY DEPARTMENT	2,981,601.19	207,738.40	3,189,339.59
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 009490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00

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FUND NAME	RECYCLING FUND 009000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 009490-035000-000			
	009490-035000-199 REFUNDS NOT CREDITED TO APPROPRIATION	1,404.00	50.00	1,454.00
	009490-035000-201 REPAYMENT OF LOANS - PRINCIPAL	93,422.35	1,920.72	95,343.07
	009490-035000-202 REPAYMENT OF LOANS - INTEREST	15,569.93	122.07	15,692.00
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	110,396.28	2,092.79	112,489.07
	TOTAL MISCELLANEOUS REVENUE	3,091,997.47	209,831.19	3,301,828.66
	TOTAL NONTAX REVENUE	49,158,705.48	709,831.19	49,868,536.67
	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	45445,777.71	3835,767.65	49281,545.36
	TOTAL TREASURY DEPARTMENT	45,445,777.71	3,835,767.65	49,281,545.36
	NONCURRENT INVESTMENTS 009511-000000-000			
	TREASURY DEPARTMENT 009511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	45,445,777.71	3,835,767.65	49,281,545.36
	TOTAL NONREVENUE RECEIPTS	45,445,777.71	3,835,767.65	49,281,545.36
	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			
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FUND NAME	RECYCLING FUND 009000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL RESTRICTED REVENUE	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
	REFUNDS OF EXPENDITURE 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	94,613,293.98	4,545,598.84	99,158,892.82
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
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FUND NAME	MOTOR LICENSE FUND 010000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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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	664175,650.47	76401,137.32-	587774,513.15
010110-018000-102 LIQUID FUELS TAX-PENALTIES	262,251.44	53,499.69	315,751.13
010110-018000-103 LIQUID FUELS TAX-INTEREST	141,975.14	23,911.90	165,887.04
TOTAL DEPARTMENT OF REVENUE	664,579,877.05	76,323,725.73-	588,256,151.32
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	664,579,877.05	76,323,725.73-	588,256,151.32
FUELS USE TAX, PENALTIES AND INTEREST 010120-000000-000			
DEPARTMENT OF REVENUE 010120-018000-000			
010120-018000-101 FUELS USE TAX	129288,032.92	28159,627.61	157447,660.53
TOTAL DEPARTMENT OF REVENUE	129,288,032.92	28,159,627.61	157,447,660.53
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	129,288,032.92	28,159,627.61	157,447,660.53
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	23887,549.10	6766,076.70	30653,625.80
TOTAL DEPARTMENT OF REVENUE	23,887,549.10	6,766,076.70	30,653,625.80
TOTAL MOTOR CARRIERS ROAD TAX, PENALTIES AND INTEREST	23,887,549.10	6,766,076.70	30,653,625.80
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	100.00	100.00-	.00
010160-018000-103 FUELS USE TAX - LATE FILED RETURNS	7,343.30-	1,100.00-	8,443.30-
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REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 06-30-05

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME MOTOR LICENSE FUND 010000-000000-000			
TOTAL DEPARTMENT OF REVENUE	7,243.30-	1,200.00-	8,443.30-
TOTAL TAXES-CLEARING ACCOUNTS	7,243.30-	1,200.00-	8,443.30-
OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST 010170-000000-000			
DEPARTMENT OF REVENUE 010170-018000-000			
010170-018000-101 OIL FRANCHISE TAX	306269,217.22	75028,995.66	381298,212.88
TOTAL DEPARTMENT OF REVENUE	306,269,217.22	75,028,995.66	381,298,212.88
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	306,269,217.22	75,028,995.66	381,298,212.88
ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST 010180-000000-000			
DEPARTMENT OF REVENUE 010180-018000-000			
010180-018000-101 ALTERNATIVE FUELS TAX	347,911.53	370,644.08	718,555.61
TOTAL DEPARTMENT OF REVENUE	347,911.53	370,644.08	718,555.61
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	347,911.53	370,644.08	718,555.61
TOTAL TAXES, PENALTIES AND INTEREST	1124,365,344.52	34,000,418.32	1158,365,762.84
NONTAX REVENUE 010400-000000-000			
LICENSES AND FEES 010410-000000-000			
DEPARTMENT OF TRANSPORTATION 010410-008000-000			
010410-008000-118 SPECIAL HAULING PERMIT FEES	17103,079.21	1763,274.92	18866,354.13
010410-008000-119 INFORMATION SALES	29026,776.08	4047,932.66	33074,708.74
010410-008000-130 REGISTRATION FEES RECEIVED FROM OTHER STATES-ARP	70204,480.60	7566,866.14	77771,346.74

010410-008000-131 OPERATORS LICENSES	55318,939.97	4758,215.39	60077,155.36
010410-008000-132 VEHICLE REGISTRATION AND TITLING	614503,848.67	70812,515.77	685316,364.44
010410-008000-133 RETURN CHECK FEES	660,955.64-	217,164.66-	878,120.30-
010410-008000-134 MISCELLANEOUS BMV FEES	2224,228.89	125,224.19	2349,453.08
TOTAL DEPARTMENT OF TRANSPORTATION	787,720,397.78	88,856,864.41	876,577,262.19

DEPARTMENT OF REVENUE 010410-018000-000			
010410-018000-101 LIQUID FUELS TAX-FEES	245.00	47.00	292.00
010410-018000-103 MTR CARRIERS RD TAX-REGISTRATION & SPC PERMIT FEES	832,771.08	8,583.00	841,354.08
TOTAL DEPARTMENT OF REVENUE	833,016.08	8,630.00	841,646.08

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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PENNSYLVANIA STATE POLICE 010410-020000-000			
010410-020000-101 ACCIDENT REPORT FEES	295,639.00	23,976.00	319,615.00
TOTAL PENNSYLVANIA STATE POLICE	295,639.00	23,976.00	319,615.00
TOTAL LICENSES AND FEES	788,849,052.86	88,889,470.41	877,738,523.27

FINES AND PENALTIES 010420-000000-000			
DEPARTMENT OF TRANSPORTATION 010420-008000-000			
010420-008000-101 RESTORATION OF VEHICLE REGISTRATION	1142,432.11	120,528.14	1262,960.25
010420-008000-102 EMISSION REGULATION FINES & PENALTIES	15,568.00	3,300.00	18,868.00
010420-008000-106 FINES-RESTORATION-OPERATING PRIVILEGES	3742,853.20	343,370.28	4086,223.48
TOTAL DEPARTMENT OF TRANSPORTATION	4,900,853.31	467,198.42	5,368,051.73

DEPARTMENT OF REVENUE 010420-018000-000			
010420-018000-101 LIQUID FUELS TAX-FINES	161,966.58	100.00	162,066.58
010420-018000-103 MOTOR CARRIER ROAD TAX-FINES	90,191.68	25,673.23	115,864.91
010420-018000-104 AERONAUTICS FINES	4,962.89	.00	4,962.89
010420-018000-106 VEHICLE CODE FINES - CLEARING ACCOUNT	4215,408.35	104,539.98	4319,948.33
010420-018000-107 VEHICLE CODE FINES - ST SHARE - ST POLICE ENF	12222,601.35	1055,807.85	13278,409.20
010420-018000-108 VEHICLE CODE FINES - ST SHARE - LCL POLICE ENF	22890,372.94	2283,530.47	25173,903.41
010420-018000-109 VEHICLE CODE FINES - OVERWEIGHT TRUCKS	594,448.96	57,684.90	652,133.86
010420-018000-110 ACT 64 - CONTRA TO REV CODE 010420-018000-103	389,050.92	.00	389,050.92
010420-018000-111 ACT 64 - CONTRA TO REV CODE 010420-018000-107	.00	3928,960.95-	3928,960.95-
010420-018000-112 ACT 64 - CONTRA TO REV CODE 010420-018000-108	.00	11363,669.29-	11363,669.29-
010420-018000-114 COMMERCIAL DRIVER FINES	350,877.32	28,239.25	379,116.57
010420-018000-115 ACT 154 - 1994 POLICE PURSUITS	19,807.67	7,702.62	27,510.29
TOTAL DEPARTMENT OF REVENUE	40,939,688.66	11,729,351.94-	29,210,336.72
TOTAL FINES AND PENALTIES	45,840,541.97	11,262,153.52-	34,578,388.45

REVENUE COLLECTED IN ADVANCE-STATE 010435-000000-000			
DEPARTMENT OF TRANSPORTATION 010435-008000-000			
010435-008000-102 REVENUE COLLECTED IN ADVANCE - MLF MAINTENANCE	2136,447.00	.00	2136,447.00
TOTAL DEPARTMENT OF TRANSPORTATION	2,136,447.00	.00	2,136,447.00

DEPARTMENT OF REVENUE 010435-018000-000			
010435-018000-104 ADV PAYMENTS OF PMCRT-WESTERN UNION	720,550.00	.00	720,550.00

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 FUND NAME MOTOR LICENSE FUND 010000-000000-000

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TOTAL DEPARTMENT OF REVENUE	720,550.00	.00	720,550.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	2,856,997.00	.00	2,856,997.00
MISCELLANEOUS REVENUE 010490-000000-000			
TREASURY DEPARTMENT 010490-003000-000			
010490-003000-101 INTEREST ON SECURITIES	52825,506.46	4361,753.29	57187,259.75
010490-003000-105 INTEREST ON SECURITIES-LIQUID FUELS TAX FUND	169,986.45	34,054.58	204,041.03
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	3,759.18	10,240.86
TOTAL TREASURY DEPARTMENT	53,255,842.62	4,399,567.05	57,655,409.67
DEPARTMENT OF TRANSPORTATION 010490-008000-000			
010490-008000-101 HIGHWAY ENCROACHMENT PERMITS	975,897.20	140,897.00	1116,794.20
010490-008000-102 HIGHWAY BRIDGES INCOME	138,541.92	.00	138,541.92
010490-008000-103 FEES FOR RECLAIMING ABANDONED VEHICLES	43,689.27	5,150.00	48,839.27
010490-008000-106 SALE OF MAPS AND PLANS	316,772.03	18,496.95	335,268.98
010490-008000-107 INTEREST EARNED - AVIATION AVGAS - RESTR REVENUE	9,366.00-	2,217.76-	11,583.76-
010490-008000-108 RECOVERED DAMAGES	1,539.37	.00	1,539.37
010490-008000-110 SALE OF INSPECTION STICKERS	19852,602.39	1963,689.82	21816,292.21
010490-008000-111 INTEREST EARNED - AVIATION OPS - RESTR REVENUE	962,040.43-	300,540.07-	1262,580.50-
010490-008000-112 REFUNDS OF EXPEND NOT CREDITED TO APPROP	115,608.76	8,912.84	124,521.60
010490-008000-113 MISCELLANEOUS	108,763.98	12,685.05	121,449.03
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	129.34-	42.59-	171.93-
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	26,126,192.55	1,847,031.24	27,973,223.79
DEPARTMENT OF GENERAL SERVICES 010490-015000-000			
010490-015000-101 SALE OF UNSERVICEABLE PROPERTY	473,305.13	69,261.33	542,566.46
TOTAL DEPARTMENT OF GENERAL SERVICES	473,305.13	69,261.33	542,566.46
DEPARTMENT OF REVENUE 010490-018000-000			
010490-018000-103 REFUNDS OF EXPEND NOT CREDITED TO APPROP	18,683.59	.00	18,683.59
TOTAL DEPARTMENT OF REVENUE	18,683.59	.00	18,683.59
TOTAL MISCELLANEOUS REVENUE	79,874,023.89	6,315,859.62	86,189,883.51

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 FUND NAME MOTOR LICENSE FUND 010000-000000-000

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TOTAL NONTAX REVENUE	917,420,615.72	83,943,176.51	1001,363,792.23
NONREVENUE RECEIPTS 010500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 010510-000000-000			
TREASURY DEPARTMENT 010510-003000-000			
010510-003000-101 SECURITIES REDEEMED OR SOLD	2809290,952.19	264560,384.74	3073851,336.93
TOTAL TREASURY DEPARTMENT	2809,290,952.19	264,560,384.74	3073,851,336.93
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)	2809,290,952.19	264,560,384.74	3073,851,336.93
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
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07-05-05	FUND NAME	MOTOR LICENSE FUND 010000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL NONREVENUE RECEIPTS		3029,290,952.19	264,560,384.74	3293,851,336.93
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			11,076.80	.00	11,076.80
140-04-1	010610-008181-111 AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING		5,655.00	4,350.00	10,005.00
181-04-1	010610-008181-112 REIMBURSEMENTS-FLIGHT OPERATIONS		501,493.39	18,460.17	519,953.56
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		29,297.08-	29,297.08	.00
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		13758,779.21	1167,051.03	14925,830.24
183-04-1	010610-008183-107 REIMB-EMISSION MECHANIC TRAINING COURSES		63,515.24	54.00	63,569.24
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		207,836.06	15,014.15	222,850.21
183-04-1	010610-008183-112 POSTAGE FOR INSPECTION STICKERS		14,335.55	18,461.00	32,796.55
185-04-1	010610-008185-101 HIGHWAY CONSTRUCTION CONTRIBUTIONS		5265,629.87	1405,104.73	6670,734.60
185-04-1	010610-008185-103 REIMBURSEMENT - ACCIDENT DAMAGE CLAIMS/PLANNING		1,741.00	1,080.00-	661.00
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	148,200.00	43,500.00	191,700.00
185-04-1	010610-008185-106 REIMBURSEMENTS FROM OTHER AGENCIES	33,423.97	.00	33,423.97
185-04-1	010610-008185-110 REVENUE FROM JOINT USE LEASES-ON NHS	149,720.40	18,627.68	168,348.08
185-04-1	010610-008185-111 REVENUE FROM JOINT USE LEASES-OFF NHS	213,178.43	14,050.98	227,229.41
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	41,810.00	.00	41,810.00
185-04-1	010610-008187-103 INTERN PROGRAM - PHEAA REIMBURSEMENT	237,822.62	1,435.36	239,257.98
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	6984,440.02	129,044.64	7113,484.66
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	34,175.00-	4568,719.24
187-04-1	010610-008187-112 REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	320,057.63	67,344.60	387,402.23
187-04-1	010610-008187-113 REIMB-MANUFACTURE AND SALE OF SIGNS	71,248.19	37,896.66	109,144.85
187-04-1	010610-008187-114 REIMB-ACCIDENT DAMAGE CLAIMS	3787,227.78	302,228.76	4089,456.54
187-04-1	010610-008191-101 GEN GOV - RECEIPTS FOR ADMINSTRATIVE HEARINGS	181,927.57	13,032.57-	168,895.00
191-04-1	010610-008191-102 REIMBURSEMENTS FROM OTHER AGENCIES	123,643.21	.00	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	99,024.00	304,846.00
191-04-1	010610-008191-105 REIMB-COMMONWEALTH DUPLICATING SERVICES	45,252.13	1,223.48	46,475.61
191-04-1	010610-008191-106 DRUG & ALCOHOL TESTS REIMBURSEMENT	32,920.00	960.00	33,880.00
191-04-1	010610-008191-107 LITTER FINE RECEIPTS	74,037.16	6,844.85	80,882.01
191-04-1	010610-008191-108 ACT 64 - CONTRA TO REV CODE 010610-008191-107	.00	72,296.47-	72,296.47-
191-04-1	010610-008284-102 REIMBURSEMENT FROM LOCAL GOVERNMENTS	4,124.95	1,809.56	5,934.51
284-04-2	010610-008289-103 CONSTRUCTION CONTRIBUTIONS	1970,004.65	.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

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07-05-05				
FUND NAME	MOTOR LICENSE FUND 010000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L				YEAR-TO-DATE
	TOTAL DEPARTMENT OF TRANSPORTATION		39,401,451.83	3,261,198.69
	DEPARTMENT OF REVENUE 010610-018000-000			42,662,650.52
	TOTAL DEPARTMENT OF REVENUE		.00	.00
	EXECUTIVE OFFICES 010610-081000-000			.00
	010610-081980-102 REIMB-PENNDOT COMPTROLLER-SALARY & TRAVEL TRANSFER		618,734.10	.00
	980-04-1			618,734.10
	TOTAL EXECUTIVE OFFICES		618,734.10	.00
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS		40,020,185.93	3,261,198.69
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS		40,020,185.93	3,261,198.69
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 010700-000000-000			43,281,384.62
	RESTRICTED RECEIPTS 010710-000000-000			
	DEPARTMENT OF TRANSPORTATION 010710-008000-000			
	010710-008403-101 FED REIMB-POLITICAL SUBDIVISION-HWY SAFETY PRGM		7950,103.93	845,549.38
	403- -4			8795,653.31
	010710-008407-102 HIA DELISTING - FEDERAL - INTEREST		129.34	42.59
	407- -4			171.93
	010710-008408-101 CDL HAZMAT FEES		33,000.00	.00
	408- -4			33,000.00
	010710-008450-102 FEDERAL REIMBURSEMENT-ROADS OFF STATE SYS COSTS		58424,706.63	9910,892.99
	450- -4			68335,599.62
	010710-008455-101 VEH CODE FINES-MUNICIPALITY SHARE-ST POLICE ENF		12022,870.87	1065,271.59
	455- -4			13088,142.46
	010710-008456-101 MOTORCYCLE SAFETY EDUCATION PROGRAM		3914,997.08	319,573.39
	456- -4			4234,570.47
	010710-008457-101 FED REIMBURSEMENT - LOCAL BRIDGE PROJECTS		27036,178.76	3588,269.36
	457- -4			30624,448.12
	010710-008492-101 REIMB-OTH STATES-APPORTIONED RGTRN PLAN		24714,150.07	8946,235.87
	492- -4			33660,385.94
	TOTAL DEPARTMENT OF TRANSPORTATION		134,096,136.68	24,675,835.17
	DEPARTMENT OF REVENUE 010710-018000-000			158,771,971.85
	010710-018490-101 MCRT/IFTA RECEIPTS		26437,961.53	660,739.15-
	490- -4			25777,222.38
	TOTAL DEPARTMENT OF REVENUE		26,437,961.53	660,739.15-
	TOTAL RESTRICTED RECEIPTS		160,534,098.21	24,015,096.02
	RESTRICTED REVENUE 010780-000000-000			25,777,222.38
	DEPARTMENT OF TRANSPORTATION 010780-008000-000			184,549,194.23
	010780-008691-101 LICENSING FEES - ENGINEERING SOFTWARE		144,150.00	31,000.00
	691- -6			175,150.00
	TOTAL DEPARTMENT OF TRANSPORTATION		144,150.00	31,000.00
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FUND NAME	MOTOR LICENSE FUND 010000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L				YEAR-TO-DATE
	DEPARTMENT OF REVENUE 010780-018000-000			
	TOTAL DEPARTMENT OF REVENUE		.00	.00

RESTRICTED REVENUE - MOTOR LICENSE FUND 010781-000000-000				
DEPARTMENT OF TRANSPORTATION 010781-008000-000				
010781-008604-101	AVIATION LIQUID FUEL TAX - AVGAS	164,820.81	67,778.46	232,599.27
604- -6				
010781-008604-102	INTEREST EARNED - AVIATION AVGAS	9,366.00	2,217.76	11,583.76
604- -6				
010781-008681-101	INTEREST EARNED - AVIATION OPS	962,040.43	300,540.07	1262,580.50
681- -6				
010781-008681-105	AVIATION LIQUID FUEL TAX - JET FUEL	8209,908.27	1440,696.98	9650,605.25
681- -6				
010781-008683-102	ACT 26 - MAINTENANCE	108179,678.96	46345,021.41	154524,700.37
683- -6				
010781-008683-103	ACT 26 - CONSTRUCTION	43787,012.91	18758,699.15	62545,712.06
683- -6				
010781-008683-104	ACT 26 - BRIDGE	33484,186.34	14344,887.58	47829,073.92
683- -6				
010781-008683-105	ACT 26 - COUNTY & FORESTRY BRIDGES	5151,413.28	2206,905.79	7358,319.07
683- -6				
010781-008683-106	ACT 26 - MUNICIPALITIES	30944,382.86	13241,434.69	44185,817.55
683- -6				
010781-008683-107	ACT 26 - TOLL ROADS	36059,892.99	15448,340.48	51508,233.47
683- -6				
010781-008684-102	ACT 3 - PAYMENTS TO MUNICIPALITIES	21635,935.80	9269,004.29	30904,940.09
684- -6				
010781-008684-103	ACT 3 - HIGHWAY MAINTENANCE ENHANCEMENT	158663,529.14	67972,698.10	226636,227.24
684- -6				
010781-008685-101	OCFT RESTRICTED REVENUE CLEARING ACCOUNT	66580,332.68	66563,750.07-	16,582.61
685- -6				
010781-008689-109	OIL FRANCHISE TAX FOR BRIDGE PROGRAM	61228,948.10	15798,973.95	77027,922.05
689- -6				
010781-008689-110	COLLECTION OF REGISTRATION FEES - TRANSPORTATION	16626,554.67	3084,847.41	19711,402.08
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	194,115.00	22,570.00	216,685.00
689- -6				
010781-008698-101	OIL FRANCHISE TAX FOR STATE HIGHWAY RESTORATION	14049,308.96	6018,833.95	20068,142.91
698- -6				
	TOTAL DEPARTMENT OF TRANSPORTATION	605,931,529.73	147,759,700.00	753,691,229.73
	TOTAL RESTRICTED REVENUE	606,075,679.73	147,790,700.00	753,866,379.73
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 010790-000000-000				
010790-008000-101	DEPARTMENT OF TRANSPORTATION	630,677.50	39,256.10	669,933.60
	TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	630,677.50	39,256.10	669,933.60
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	767,240,455.44	171,845,052.12	939,085,507.56
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)	8451,075.00	3026,535.00	11477,610.00
804-04-8				
010810-008805-101	FED. HWY SAFETY PGM-MAINTENANCE (EA)	1576,244.68	384,959.74	1961,204.42
805-04-8				
010810-008806-101	FED. HWY SAFETY PGM-SAFETY ADMIN (EA)	43,923.56	14,014.70	57,938.26
806-04-8				
FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 010811-000000-000				
DEPARTMENT OF TRANSPORTATION 010811-008000-000				

REPORT OF REVENUE AND RECEIPTS

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BY RBIS

MONTH ENDING 06-30-05

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FUND NAME MOTOR LICENSE FUND 010000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
010811-008140-101 FEDERAL AID INTELLIGENT TRANSPORTATION SYSTEMS	89,487.95	12,021.80	101,509.75
140-04-1			
010811-008181-101 FED REIMB-COST OF AVIATION PLANNING	290,023.00	31,815.00	321,838.00
181-04-1			
010811-008183-101 FEDERAL HIGHWAY SAFETY PROGRAM	147,749.57	55,979.48	203,729.05
183-04-1			
010811-008185-103 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	606712,561.01	87090,481.94	693803,042.95
185-04-1			
010811-008187-104 FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	167.56-	14,099.12	13,931.56
187-04-1			
010811-008187-105 FEDERAL AID-HIGHWAY MAINTENANCE	140952,774.36	20202,481.85	161155,256.21
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	323,376.47	4,314.35	327,690.82
232-04-2			
010811-008284-101 FEDERAL AID - LOCAL BRIDGE PROJECTS	495,549.83	108,479.85	604,029.68
284-04-2			
010811-008284-102 FED REIMB - FLOOD RELATED COSTS - FHWA - ER	200.25	200.25	400.50
284-04-2			
010811-008289-101 FEDERAL AID-BRIDGE CONSTRUCTION	201623,517.72	18490,462.94	220113,980.66
289-04-2			
010811-008289-102 FED REIMB - FLOOD RELATED COSTS - FHWA - ER	2591,655.89	3491,874.36-	900,218.47-
289-04-2			
TOTAL DEPARTMENT OF TRANSPORTATION	954,974,157.71	122,518,462.22	1077,492,619.93
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	954,985,119.71	122,518,462.22	1077,503,581.93
TOTAL FEDERAL FUNDS	965,069,362.95	125,943,971.66	1091,013,334.61
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	11296,243.95	1890,043.85	13186,287.80
010910-015000-101 DEPARTMENT OF GENERAL SERVICES	37,197.70	24,326.06	61,523.76
010910-016000-101 DEPARTMENT OF EDUCATION	1,855.38	.00	1,855.38
010910-018000-101 DEPARTMENT OF REVENUE	67,953.80	29,630.64	97,584.44
010910-020000-101 PENNSYLVANIA STATE POLICE	4216,000.00	.00	4216,000.00
010910-081000-101 EXECUTIVE OFFICES	4,829.63	81.44	4,911.07
TOTAL REFUNDS OF EXPENDITURES-STATE	15,626,677.39	1,944,081.99	17,570,759.38
REFUND OF EXPENDITURES-FEDERAL 010920-000000-000			
010920-008000-101 DEPARTMENT OF TRANSPORTATION	169,900.72	.00	169,900.72
TOTAL REFUND OF EXPENDITURES-FEDERAL	169,900.72	.00	169,900.72
TOTAL REFUNDS OF EXPENDITURES	15,796,578.11	1,944,081.99	17,740,660.10
FUND TOTAL MOTOR LICENSE FUND	6859,203,494.86	685,498,284.03	7544,701,778.89

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NONTAX REVENUE 011400-000000-000

LICENSES AND FEES 011410-000000-000

GAME COMMISSION 011410-023000-000

011410-023000-101	SPECIAL GAME LICENSES	253,553.50	106,137.00	359,690.50
011410-023000-102	NONRESIDENT SENIOR FURTAKERS LICENSES	22,659.00	222.00	22,881.00
011410-023000-103	RESIDENT HUNTERS' LICENSES	14159,499.49	18,747.00	14178,246.49
011410-023000-104	NONRESIDENT HUNTERS' LICENSES	6767,243.27	34,534.00	6801,777.27
011410-023000-105	ARCHERY LICENSES	4054,231.00	3,252.00	4057,483.00
011410-023000-106	ANTLERLESS DEER LICENSES	4305,901.00	10.00	4305,911.00
011410-023000-107	LANDOWNER HUNTING LICENSE	6,748.00	16.00	6,764.00
011410-023000-108	RESIDENT JUNIOR HUNTING LICENSES	267,648.00	1,210.00	268,858.00
011410-023000-109	DMAP HARVEST PERMIT (RESIDENTS)	193,845.45	.00	193,845.45
011410-023000-110	SENIOR RESIDENT HUNTING LICENSES	444,766.00	733.00	445,499.00
011410-023000-111	MUZZLELOADING HUNTING LICENSES	1915,419.00	2,994.00	1918,413.00
011410-023000-112	RIGHT-OF-WAY LICENSES	659,068.34	40,667.71	699,736.05
011410-023000-113	RESIDENT BEAR LICENSES	1897,238.00	5,135.00	1902,373.00
011410-023000-114	NONRESIDENT BEAR LICENSES	171,154.08	35.00	171,189.08
011410-023000-115	HUNTING LICENSE ISSUING AGENTS' APPLICATION FEES	17,915.00	1,640.00-	16,275.00
011410-023000-116	SENIOR RESIDENT LIFETIME HUNTERS LICENSE	164,514.75	714.00	165,228.75
011410-023000-117	NON-RESIDENT JUNIOR HUNTERS LICENSES	129,005.00	212.00	129,217.00
011410-023000-118	NON-RESIDENT 7-DAY HUNTERS LICENSES	77,193.00	1,023.00	78,216.00
011410-023000-119	ADULT RESIDENT FURTKER LICENSES	434,314.00	2,135.00	436,449.00
011410-023000-120	JUNIOR RESIDENT FURTAKERS LICENSE	2,002.00	242.00	2,244.00
011410-023000-121	SENIOR RESIDENT FURTAKERS LICENSES	8,397.00	252.00	8,649.00
011410-023000-122	NON-RESIDENT JUNIOR FURTAKERS LICENSES	721.00	.00	721.00
011410-023000-123	SENIOR LIFETIME FURTKER LICENSES	102.00	255.00	357.00
011410-023000-124	RESIDENT JUNIOR COMBINATION LICENSE	427,617.00	1,092.00	428,709.00
011410-023000-125	RESIDENT SENIOR LIFETIME COMBINATION LICENSE	296,219.50	4,147.00	300,366.50
011410-023000-126	NONRESIDENT JUNIOR COMBINATION LICENSE	48,872.00	150.00	49,022.00
011410-023000-127	NONRESIDENT ARCHERY LICENSE	398,658.00	1,410.00	400,068.00
011410-023000-128	NONRESIDENT MUZZLELOADER LICENSE	223,358.00	600.00	223,958.00
011410-023000-129	NONRESIDENT MIGRATORY GAME BIRD LICENSE	28,234.00	200.00	28,434.00
011410-023000-130	NONRESIDENT ANTLERLESS DEER LICENSE	895,364.00	6.00	895,370.00
011410-023000-132	MIGRATORY GAME BIRD LICENSE	225,349.00	454.00	225,803.00
011410-023000-133	BOBCAT PERMIT APPLICATION	16,165.00	.00	16,165.00
011410-023000-134	ELK LICENSE APPLICATION	131,530.00	750.00	132,280.00
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	155.00	50.00	205.00
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-	950,000.00-	6450,000.00-
	TOTAL GAME COMMISSION	33,192,137.38	724,255.29-	32,467,882.09
	TOTAL LICENSES AND FEES	33,192,137.38	724,255.29-	32,467,882.09

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FINES AND PENALTIES 011420-000000-000

GAME COMMISSION 011420-023000-000

011420-023000-101	GAME LAW FINES	1132,818.14	177,895.38	1310,713.52
011420-023000-102	GAME LAW FINES - POACHING	7,107.21	1,636.01	8,743.22
	TOTAL GAME COMMISSION	1,139,925.35	179,531.39	1,319,456.74
	TOTAL FINES AND PENALTIES	1,139,925.35	179,531.39	1,319,456.74

MISCELLANEOUS REVENUE 011490-000000-000

TREASURY DEPARTMENT 011490-003000-000

011490-003000-101	INTEREST ON SECURITIES	1273,014.51	89,023.94	1362,038.45
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	1,283,579.32	89,023.94	1,372,603.26

GAME COMMISSION 011490-023000-000

011490-023000-101	SALE OF SKINS AND GUNS	28,913.97	3,545.00	32,458.97
011490-023000-102	SALE OF NONUSABLE PROPERTY	1,062.55	.00	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	270,667.01	9,792.20	280,459.21
011490-023000-106	GAS AND OIL LEASES-GROUND RENTALS	540,957.97	13.00	540,970.97
011490-023000-107	GAS AND OIL LEASES-ROYALTIES	2129,873.19	255,967.18	2385,840.37
011490-023000-108	SALE OF WOOD PRODUCTS	11958,395.04	2422,094.72	14380,489.76
011490-023000-109	SALE OF COAL	2591,393.09	95,127.13	2686,520.22
011490-023000-110	SALE OF MISCELLANEOUS MINERAL PERMITS	10,000.00	10,000.00-	.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	9.00	8,915.19
011490-023000-114	MISCELLANEOUS REVENUE	76,853.91	4,680.62	81,534.53
011490-023000-115	GAME NEWS SUBSCRIPTIONS-1 YR	331,324.37	28,162.50	359,486.87
011490-023000-116	GAME NEWS SUBSCRIPTIONS-1YR-DISCOUNTED	615.90	11.40	627.30
011490-023000-117	GAME NEWS SUBSCRIPTIONS-3 YR	321,067.96	40,439.09	361,507.05
011490-023000-118	REFUNDS OF EXPEND NOT CREDITED TO APPROP	18,709.22	.00	18,709.22
011490-023000-119	GAME LAND MAP SALES	1,612.37	63.29	1,675.66
011490-023000-120	WORKING TOGETHER FOR WILDLIFE - NON GAME FUND	147,440.33	6,873.91	154,314.24
011490-023000-122	SALE OF WOOD PRODUCTS-PR TRACTS	445,152.11	76,155.64	521,307.75
011490-023000-123	SPORT PROMOTIONAL PUBLICATIONS & MATERIALS	3,983.84	104.30	4,088.14
011490-023000-124	WATERFOWL MANAGEMENT STAMP SALES	16,313.80	1,204.00	17,517.80
011490-023000-125	WATERFOWL MANAGEMENT ART PRINT ROYALTIES	23,911.26	3,595.58	27,506.84
011490-023000-126	GAME NEWS SUBSCRIPTIONS-3 YR-DISCOUNTED	238.30	.00	238.30
011490-023000-127	GAME NEWS SUBSCRIPTIONS-FOREIGN	312.00	13.00	325.00

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BY RBIS

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FUND NAME GAME FUND 011000-000000-000

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

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011490-023000-129	GAME NEWS SUBSCRIPTIONS-MISCELLANEOUS	7,084.46	640.49	7,724.95
011490-023000-131	SALE OF CENTENNIAL COMMEMORATIVE ITEMS	8,100.00	.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	58,464.17	.00	58,464.17
011490-023000-135	SALES TAX	793.84	843.06-	49.22-
011490-023000-136	GAME NEWS NEWSSTANDS SALES	23,811.96	3,904.84	27,716.80

011490-023000-137 SHIPPPING AND HANDLING FEES-PROMOTIONAL ITEMS	37,240.12	1,502.66	38,742.78
011490-023000-182 MIDDLE CREEK VISITORS CENTER	346.57	252.00	598.57
011490-023000-183 HUNTER TRAPPER EDUCATION REPLACEMENT	5,640.00	1,170.00	6,810.00
TOTAL GAME COMMISSION	19,116,686.04	2,944,478.49	22,061,164.53
TOTAL MISCELLANEOUS REVENUE	20,400,265.36	3,033,502.43	23,433,767.79
TOTAL NONTAX REVENUE	54,732,328.09	2,488,778.53	57,221,106.62
NONREVENUE RECEIPTS 011500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 011510-000000-000			
TREASURY DEPARTMENT 011510-003000-000			
011510-003000-101 SECURITIES REDEEMED OR SOLD	47671,942.22	4045,287.31	51717,229.53
TOTAL TREASURY DEPARTMENT	47,671,942.22	4,045,287.31	51,717,229.53
REVERSE REPURCHASE AGREEMENT ARBITRAGES 011515-000000-000			
TREASURY DEPARTMENT 011515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	47,671,942.22	4,045,287.31	51,717,229.53
TOTAL NONREVENUE RECEIPTS	47,671,942.22	4,045,287.31	51,717,229.53
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	97,011.75	8,674.35	105,686.10
291-04-2			
011610-023291-102 PA. CONSERVATION CORPS	91,936.32	3,046.16	94,982.48
291-04-2			
011610-023291-110 DONATIONS	28,572.47	11,449.26	40,021.73
291-04-2			
011610-023291-111 WILDLIFE CONSERVATION CAMP - HABITAT IMPROVEMENT	2,744.90-	2.83	2,742.07-
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	31,882.21	.00	31,882.21
291-04-2			
011610-023291-117 PENNDOT REIMBURSEMENT FOR ROAD-KILLED DEER	61,602.11	67,274.54	128,876.65
291-04-2			
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FUND NAME	GAME FUND 011000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
APP-YR-L			
011610-023291-118 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	405,208.91	90,447.14	495,656.05
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	405,208.91	90,447.14	495,656.05
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	405,208.91	90,447.14	495,656.05
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 011700-000000-000			
RESTRICTED REVENUE 011780-000000-000			
GAME COMMISSION 011780-023000-000			
011780-023690-101 RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	5500,000.00	950,000.00	6450,000.00
690- -6			

TOTAL GAME COMMISSION	5,500,000.00	950,000.00	6,450,000.00
TOTAL RESTRICTED REVENUE	5,500,000.00	950,000.00	6,450,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	5,500,000.00	950,000.00	6,450,000.00
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	6350,640.12	2521,260.32	8871,900.44
291-04-2			
011811-023291-103 FED REIM - LAND & WATER CONSERVATION - NPS	547,956.87	.00	547,956.87
291-04-2			
011811-023291-104 ENDANGERED SPECIES PROGRAM	19,320.00	2,881.85-	16,438.15
291-04-2			
011811-023291-105 FED REIMB-SURFACE MINE REGULATORY PRGM	62,872.50	.00	62,872.50
291-04-2			
011811-023291-106 CCC FARM BILL	.00	150,000.00	150,000.00
291-04-2			
011811-023291-109 FED REIMB - DISASTER ASSISTANCE	326,585.08	275,534.24-	51,050.84
291-04-2			
TOTAL GAME COMMISSION	7,307,374.57	2,392,844.23	9,700,218.80
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	7,307,374.57	2,392,844.23	9,700,218.80
FEDERAL REVENUE COLLECTED IN ADVANCE 011840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	7,307,374.57	2,392,844.23	9,700,218.80
REFUNDS OF EXPENDITURES 011900-000000-000			
REFUNDS OF EXPENDITURES-STATE 011910-000000-000			

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FUND NAME	GAME FUND 011000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
011910-023000-101 GAME COMMISSION		232,933.96	12,031.30	244,965.26
TOTAL REFUNDS OF EXPENDITURES-STATE		232,933.96	12,031.30	244,965.26
TOTAL REFUNDS OF EXPENDITURES		232,933.96	12,031.30	244,965.26
FUND TOTAL GAME FUND		115,849,787.75	9,979,388.51	125,829,176.26
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FUND NAME	FISH FUND 012000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 012400-000000-000				
LICENSES AND FEES 012410-000000-000				
FISH COMMISSION 012410-022000-000				
012410-022000-101 LAKE ERIE LICENSES		637.00	.00	637.00
012410-022000-103 FISHING LAKE LICENSES		22,280.00	550.00	22,830.00
012410-022000-104 MISCELLANEOUS PERMITS AND FEES		46,502.45	34,902.75	81,405.20
012410-022000-105 RESIDENT FISHING LICENSES		11956,274.39	2385,722.18	14341,996.57

012410-022000-106 NONRESIDENT FISHING LICENSES	1448,878.25	482,927.75	1931,806.00
012410-022000-108 RESIDENT SENIOR FISHING LICENSES	96,296.75	27,366.50	123,663.25
012410-022000-111 SCIENTIFIC COLLECTORS' PERMITS	6,650.00	1,800.00	8,450.00
012410-022000-112 TROUT/SALMON PERMIT	3708,415.00	642,649.00	4351,064.00
012410-022000-113 LIFETIME FISHING LICENSES-SENIOR RESIDENTS	361,779.50	46,469.75	408,249.25
012410-022000-115 H. R. STACKHOUSE FACILITIES USER FEES	760.00	.00	760.00
012410-022000-116 TOURIST FISHING LICENSE - 3 DAYS	477,247.50	110,579.25	587,826.75
012410-022000-117 TOURIST FISHING LICENSE - 7 DAYS	94,598.75	23,569.00	118,167.75
012410-022000-119 1-DAY FISHING LICENSES	5,223.00	10,120.00	15,343.00
TOTAL FISH COMMISSION	18,225,542.59	3,766,656.18	21,992,198.77
TOTAL LICENSES AND FEES	18,225,542.59	3,766,656.18	21,992,198.77
FINES AND PENALTIES 012420-000000-000			
FISH COMMISSION 012420-022000-000			
012420-022000-101 FISH LAW FINES	371,737.97	59,002.92	430,740.89
TOTAL FISH COMMISSION	371,737.97	59,002.92	430,740.89
TOTAL FINES AND PENALTIES	371,737.97	59,002.92	430,740.89
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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APP-YR-L

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TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 012490-000000-000			
TREASURY DEPARTMENT 012490-003000-000			
012490-003000-101 INTEREST ON SECURITIES	673,948.94	67,662.51	741,611.45
012490-003000-103 INTEREST ON DEPOSITS	118.75	19.86	138.61
012490-003000-104 REDEPOSIT OF CHECKS	971.51	.00	971.51
TOTAL TREASURY DEPARTMENT	675,039.20	67,682.37	742,721.57
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	244,469.44	62,379.76	306,849.20
012490-022000-103 SALE OF PUBLICATIONS	21,300.42	5,453.47	26,753.89
012490-022000-104 RENTAL OF FISH COMMISSION PROPERTY	26,386.44	275.78	26,662.22
012490-022000-106 INCOME FROM SAND AND GRAVEL DREDGING	666,777.12	108,855.87	775,632.99
012490-022000-107 SALE OF PENNSYLVANIA ANGLER/BOATER MAGAZINE	138,095.05	17,884.11	155,979.16
012490-022000-109 MISCELLANEOUS REVENUE	34,401.96	2,982.81	37,384.77
012490-022000-110 REFUNDS OF EXPEND NOT CREDITED TO APPROP	5,452.30	.00	5,452.30
012490-022000-111 SALE OF PATCHES	25,373.56	4,988.98	30,362.54
012490-022000-115 SALE OF RECREATIONAL FISHING PROMOTIONAL ITEMS	3,249.36	1,916.38	5,165.74
012490-022000-116 ROYALTY PAYMENTS	21,249.79	.00	21,249.79
012490-022000-117 SALES TAX COLLECTED	1,677.34	3,877.17	2,199.83
012490-022000-123 DONATIONS	1,113.98	1,146.80	2,260.78
TOTAL FISH COMMISSION	1,186,192.08	209,761.13	1,395,953.21

TOTAL MISCELLANEOUS REVENUE	1,861,231.28	277,443.50	2,138,674.78
TOTAL NONTAX REVENUE	20,483,511.84	4,103,102.60	24,586,614.44
NONREVENUE RECEIPTS 012500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 012510-000000-000			
TREASURY DEPARTMENT 012510-003000-000			
012510-003000-101 SECURITIES REDEEMED OR SOLD	19426,594.44	1657,905.60	21084,500.04
TOTAL TREASURY DEPARTMENT	19,426,594.44	1,657,905.60	21,084,500.04
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	19,426,594.44	1,657,905.60	21,084,500.04
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FUND NAME FISH FUND 012000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NONREVENUE RECEIPTS	19,426,594.44	1,657,905.60	21,084,500.04
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	19,650.00	3,200.00	22,850.00
291-04-2			
012610-022291-102 DEPT OF TRANSPORTATION - PERMIT REVIEWS	145,002.18	.00	145,002.18
291-04-2			
012610-022291-105 DEP/EPA PROJECTS	94,544.93	19,251.45	113,796.38
291-04-2			
012610-022291-108 PURCHASING & TRAVEL CARD REBATES	18,454.30	.00	18,454.30
291-04-2			
TOTAL FISH COMMISSION	277,651.41	22,451.45	300,102.86
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	277,651.41	22,451.45	300,102.86
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	277,651.41	22,451.45	300,102.86
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	323,222.00	49,623.00	372,845.00
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	3,429.41	49.72	3,479.13
696- -6			
TOTAL FISH COMMISSION	370,614.91	49,672.72	420,287.63
TOTAL RESTRICTED REVENUE	370,614.91	49,672.72	420,287.63
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	370,614.91	49,672.72	420,287.63
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	316,052.97	.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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 FUND NAME FISH FUND 012000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 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 7,256,232.51 .00 7,256,232.51
 TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS 7,256,232.51 .00 7,256,232.51
 TOTAL FEDERAL FUNDS 7,256,232.51 .00 7,256,232.51
 REFUNDS OF EXPENDITURES 012900-000000-000
 REFUNDS OF EXPENDITURES-STATE 012910-000000-000
 012910-022000-101 FISH COMMISSION 43,396.11 4,336.47 47,732.58
 TOTAL REFUNDS OF EXPENDITURES-STATE 43,396.11 4,336.47 47,732.58
 TOTAL REFUNDS OF EXPENDITURES 43,396.11 4,336.47 47,732.58
 FUND TOTAL FISH FUND 47,858,001.22 5,837,468.84 53,695,470.06
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 FUND NAME BANKING DEPARTMENT FUND 013000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 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 167,466.76 18,666.68 186,133.44
 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 5,500.00 49,000.00
 013410-005000-324 BANK CONVERSION APPLICATION FEE 6,000.00 2,000.00 8,000.00
 013410-005000-326 BANK NEW CHARTER APPLICATION FEE 11,000.00 .00 11,000.00
 013410-005000-328 BANKING - MISCELLANEOUS APPLICATION FEES 2,400.00 600.00 3,000.00
 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 156,529.41 11,737.37 168,266.78
 013410-005000-342 CREDIT UNION EXAMINATIONS 355,442.85 19,287.69 374,730.54
 013410-005000-343 MONEY TRANSMITTERS EXAMINATIONS 105,458.50 14,975.19 120,433.69
 013410-005000-344 PAWNBROKERS EXAMINATIONS 2,682.01 .00 2,682.01

013410-005000-345	CHECK CASHERS EXAMINATIONS	23,049.33	1,677.57	24,726.90
013410-005000-346	SECOND MORTGAGE LENDERS EXAMINATIONS	82,921.92	10,045.73	92,967.65
013410-005000-347	FIRST MORTGAGE BANKERS EXAMINATIONS	78,111.84	19,643.60	97,755.44
013410-005000-348	SECONDARY MORTGAGE BROKER EXAMINATION	47,448.91	9,742.70	57,191.61
013410-005000-349	SECONDARY MORTGAGE BROKER AGENT EXAMINATION	54.35	.00	54.35
013410-005000-350	FIRST MORTGAGE BROKER EXAMINATIONS	85,030.43	16,289.10	101,319.53
013410-005000-354	FIRST MORTGAGE LIMITED BROKER EXAMINATIONS	103.48	.00	103.48
013410-005000-355	LOAN CORRESPONDENT EXAMINATIONS	15,235.71	3,171.47	18,407.18
013410-005000-356	PARTIALLY EXEMPT REGISTERED ENTITIES EXAMINATIONS	12,100.25	343.46	12,443.71
013410-005000-357	INSTALLMENT SELLER EXAMINATIONS	24,979.38	530.57	25,509.95
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	2,400.00	.00	2,400.00
013410-005000-376	MISC ADMINISTRATIVE SERVICES	1,377.87	.00	1,377.87
013410-005000-377	CONTINUING EDUCATION PROGRAM FEES	14,250.00	3,000.00	17,250.00
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	938,250.00	5,250.00	943,500.00
013410-005000-406	CONSUMER DISCOUNT COMPANY LICENSES	170,000.00	3,300.00	173,300.00
013410-005000-407	MONEY TRANSMITTER LICENSES	62,000.00	2,000.00-	60,000.00
013410-005000-408	SALES FINANCE LICENSES	389,100.00	10,000.00	399,100.00
013410-005000-409	COLLECTOR-REPOSSESSOR LICENSES	45,100.00	350.00	45,450.00
013410-005000-410	SECONDARY MORTGAGE LICENSES	862,250.00	354,430.00	1216,680.00
013410-005000-411	FIRST MORTGAGE LICENSES	938,150.00	538,030.00	1476,180.00
013410-005000-413	CHECK CASHERS LICCENSES	248,300.00	15,550.00	263,850.00
013410-005000-414	LOAN BROKER REGISTRATIONS	5,500.00	.00	5,500.00

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FUND NAME	BANKING DEPARTMENT FUND 013000-000000-000			
APP-YR-L				
013410-005000-415	CHECK CASHER REGISTRATIONS	26,600.00	1,500.00	28,100.00
	TOTAL DEPARTMENT OF BANKING	12,881,920.59	1,063,621.13	13,945,541.72
	TOTAL LICENSES AND FEES	12,881,920.59	1,063,621.13	13,945,541.72
	FINES AND PENALTIES 013420-000000-000			
	DEPARTMENT OF BANKING 013420-005000-000			
013420-005000-101	FINES, PENALTIES/SUPERVISION & ENFORCEMENT	218,025.00	27,650.00	245,675.00
013420-005000-102	FINES & PENALTIES-LIC, INV, & CONSSERVS	35,612.50	500.00	36,112.50
	TOTAL DEPARTMENT OF BANKING	253,637.50	28,150.00	281,787.50
	TOTAL FINES AND PENALTIES	253,637.50	28,150.00	281,787.50
	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	1241,971.83	98,441.65	1340,413.48
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	1,249,644.01	98,441.65	1,348,085.66
	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	1,249,644.01	98,441.65	1,348,085.66
TOTAL NONTAX REVENUE	14,385,202.10	1,190,212.78	15,575,414.88
NONREVENUE RECEIPTS 013500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 013510-000000-000			

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
BY RBIS REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-05 DATE

07-05-05			
FUND NAME BANKING DEPARTMENT FUND 013000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TREASURY DEPARTMENT 013510-003000-000			
013510-003000-101 SECURITIES REDEEMED OR SOLD	8359,148.05	711,101.20	9070,249.25
TOTAL TREASURY DEPARTMENT	8,359,148.05	711,101.20	9,070,249.25
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,359,148.05	711,101.20	9,070,249.25
TOTAL NONREVENUE RECEIPTS	8,359,148.05	711,101.20	9,070,249.25
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	156,205.98	4,779.93	160,985.91
TOTAL REFUNDS OF EXPENDITURES-STATE	156,205.98	4,779.93	160,985.91
TOTAL REFUNDS OF EXPENDITURES	156,205.98	4,779.93	160,985.91
FUND TOTAL BANKING DEPARTMENT FUND	22,900,556.13	1,906,093.91	24,806,650.04

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
BY RBIS REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-05 DATE

07-05-05			
FUND NAME MILK MARKETING FUND 014000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 014400-000000-000			
LICENSES AND FEES 014410-000000-000			
MILK MARKETING BOARD 014410-027000-000			
014410-027000-101 MILK DEALERS' LICENSES	1842,324.61	10,689.07	1853,013.68
014410-027000-104 MILK TESTERS' CERTIFICATE FEES	2,120.00	.00	2,120.00
014410-027000-105 MILK WEIGHERS' CERTIFICATE FEES	33,820.00	640.00	34,460.00
014410-027000-106 MILK TESTERS' AND WEIGHERS' EXAMINATION FEES	4,100.00	625.00	4,725.00
014410-027000-107 MILK HAULERS' LICENSE FEES	503,753.95	34,499.05	538,253.00
014410-027000-108 MILK SUB DEALERS LICENSES	16,792.50	.00	16,792.50
014410-027000-109 SERVICE CONTRACT FEES	16,000.00	.00	16,000.00
TOTAL MILK MARKETING BOARD	2,418,911.06	46,453.12	2,465,364.18
TOTAL LICENSES AND FEES	2,418,911.06	46,453.12	2,465,364.18

FINES AND PENALTIES 014420-000000-000			
MILK MARKETING BOARD 014420-027000-000			
014420-027000-101 MILK CONTROL ACT FINES	61,975.00	.00	61,975.00
014420-027000-102 MILK CONTROL ACT FINES - FIELD	50.00	.00	50.00
TOTAL MILK MARKETING BOARD	62,025.00	.00	62,025.00
TOTAL FINES AND PENALTIES	62,025.00	.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	45,191.50	1103,094.91	1148,286.41
TOTAL MILK MARKETING BOARD	45,191.50	1,103,094.91	1,148,286.41
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	45,191.50	1,103,094.91	1,148,286.41

MISCELLANEOUS REVENUE 014490-000000-000			
TREASURY DEPARTMENT 014490-003000-000			
014490-003000-101 INTEREST ON SECURITIES	90,716.68	5,566.91	96,283.59
014490-003000-104 REDEPOSIT OF CHECKS	46.50-	.00	46.50-
TOTAL TREASURY DEPARTMENT	90,670.18	5,566.91	96,237.09

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130 DEPARTMENT OF REVENUE

BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 06-30-05 DATE

07-05-05 FUND NAME MILK MARKETING FUND 014000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
014490-027000-102 MISCELLANEOUS REVENUE	25.00	.00	25.00
014490-027000-103 PURCHASING CARD REBATES	706.47	.00	706.47
TOTAL MILK MARKETING BOARD	731.47	.00	731.47
TOTAL MISCELLANEOUS REVENUE	91,401.65	5,566.91	96,968.56
TOTAL NONTAX REVENUE	2,617,529.21	1,155,114.94	3,772,644.15

NONREVENUE RECEIPTS 014500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 014510-000000-000			
TREASURY DEPARTMENT 014510-003000-000			
014510-003000-101 SECURITIES REDEEMED OR SOLD	2224,082.17	87,928.26	2312,010.43
TOTAL TREASURY DEPARTMENT	2,224,082.17	87,928.26	2,312,010.43
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,224,082.17	87,928.26	2,312,010.43
TOTAL NONREVENUE RECEIPTS	2,224,082.17	87,928.26	2,312,010.43

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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BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED

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07-05-05				
FUND NAME	MILK MARKETING FUND 014000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
	REFUNDS OF EXPENDITURES 014900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 014910-000000-000			
014910-027000-101	MILK MARKETING BOARD	16,860.24	.00	16,860.24
	TOTAL REFUNDS OF EXPENDITURES-STATE	16,860.24	.00	16,860.24
	TOTAL REFUNDS OF EXPENDITURES	16,860.24	.00	16,860.24
FUND TOTAL	MILK MARKETING FUND	4,858,471.62	1,243,043.20	6,101,514.82
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		DEPARTMENT OF REVENUE		PREPARED
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07-05-05				
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	20.00	28,787.00
015410-004000-103	EXHIBIT FEES-COMMERCIAL-FARM SHOW	259,321.00	.00	259,321.00
	TOTAL DEPARTMENT OF AGRICULTURE	288,088.00	20.00	288,108.00
	TOTAL LICENSES AND FEES	288,088.00	20.00	288,108.00
	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	46,976.79	2,873.68	49,850.47
015490-003000-104	REDEPOSIT OF CHECKS	96.92-	.00	96.92-
	TOTAL TREASURY DEPARTMENT	46,879.87	2,873.68	49,753.55
	DEPARTMENT OF AGRICULTURE 015490-004000-000			
015490-004000-101	CONCESSION REVENUE-COMMISSION FOOD SALES	886,691.20	52,114.94	938,806.14
015490-004000-102	SERVICE CHARGES-OTHER SHOWS	374,740.68	47,754.97	422,495.65
015490-004000-103	RENTALS	1798,414.14	105,895.10	1904,309.24
015490-004000-104	MISCELLANEOUS SALES-FARM SHOW WEEK	19,485.90	.00	19,485.90
015490-004000-106	PARKING REVENUE-PATRON PARKING	1150,147.80	.00	1150,147.80
015490-004000-107	SALARY REIMB-DAIRY AND LIVESTOCK ASSOCIATIONS	.00	29,650.40	29,650.40
015490-004000-108	PARKING REVENUE-EXHIBITOR PARKING	193,734.78	22,148.33	215,883.11
015490-004000-109	MISCELLANEOUS	61,824.91	2,064.88	63,889.79
015490-004000-111	SERVICE CHARGES-FARM SHOW	17,791.38	40.00	17,831.38
015490-004000-112	CONCESSION REVENUE-OTHER-FARM SHOW	77,627.78	.00	77,627.78
015490-004000-116	SIGN SHOP SALES	3,599.63	.00	3,599.63
015490-004000-117	SECURITY REIMBURSEMENT/LESSEE	37,579.42	4,216.87	41,796.29
015490-004000-118	MISCELLANEOUS - ATM FEES	9,912.80	975.80	10,888.60
	TOTAL DEPARTMENT OF AGRICULTURE	4,631,550.42	264,861.29	4,896,411.71
	TOTAL MISCELLANEOUS REVENUE	4,678,430.29	267,734.97	4,946,165.26
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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	4,966,518.29	267,754.97	5,234,273.26
NONREVENUE RECEIPTS 015500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 015510-000000-000			
TREASURY DEPARTMENT 015510-003000-000			
015510-003000-101 SECURITIES REDEEMED OR SOLD	6058,722.11	431,234.94	6489,957.05
TOTAL TREASURY DEPARTMENT	6,058,722.11	431,234.94	6,489,957.05
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,058,722.11	431,234.94	6,489,957.05
TOTAL NONREVENUE RECEIPTS	6,058,722.11	431,234.94	6,489,957.05
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	52.00	57,183.50
TOTAL REFUNDS OF EXPENDITURES-STATE	57,131.50	52.00	57,183.50
TOTAL REFUNDS OF EXPENDITURES	57,131.50	52.00	57,183.50
FUND TOTAL STATE FARM PRODUCTS SHOW FUND	14,082,371.90	699,041.91	14,781,413.81

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	3603,043.34	138,492.87	3741,536.21
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	3,603,043.34	138,492.87	3,741,536.21
TOTAL UNCLASSIFIED GENERAL REVENUE	3,603,043.34	138,492.87	3,741,536.21
MISCELLANEOUS REVENUE 016490-000000-000			
TREASURY DEPARTMENT 016490-003000-000			
016490-003000-101 INTEREST ON SECURITIES	258,992.44	20,544.76	279,537.20
TOTAL TREASURY DEPARTMENT	258,992.44	20,544.76	279,537.20
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	263,117.44	20,544.76	283,662.20
TOTAL NONTAX REVENUE	3,866,160.78	159,037.63	4,025,198.41
NONREVENUE RECEIPTS 016500-000000-000			

TEMPORARY INVESTMENTS (REDEEMED) 016510-000000-000			
TREASURY DEPARTMENT 016510-003000-000			
016510-003000-101 SECURITIES REDEEMED OR SOLD	2676,266.46	421,291.48	3097,557.94
TOTAL TREASURY DEPARTMENT	2,676,266.46	421,291.48	3,097,557.94
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,676,266.46	421,291.48	3,097,557.94
TOTAL NONREVENUE RECEIPTS	2,676,266.46	421,291.48	3,097,557.94
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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DEPARTMENT OF REVENUE			
REPORT OF REVENUE AND RECEIPTS			
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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			
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	6,663,540.24	580,329.11	7,243,869.35
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DEPARTMENT OF REVENUE			
REPORT OF REVENUE AND RECEIPTS			
PREPARED			
MONTH ENDING 06-30-05			
DATE			
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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	31,599.12	2,787.48	34,386.60
017490-003000-104 REDEPOSIT OF CHECKS	86.00-	.00	86.00-
TOTAL TREASURY DEPARTMENT	31,513.12	2,787.48	34,300.60
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017490-013000-000			
017490-013000-101 ARMORY RENTALS	329,525.83	33,161.72	362,687.55
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	329,525.83	33,161.72	362,687.55
TOTAL MISCELLANEOUS REVENUE	361,038.95	35,949.20	396,988.15
TOTAL NONTAX REVENUE	535,682.20	35,949.20	571,631.40
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	333,189.63	10,299.94	343,489.57
TOTAL TREASURY DEPARTMENT	333,189.63	10,299.94	343,489.57
NONCURRENT INVESTMENTS 017511-000000-000			
TREASURY DEPARTMENT 017511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

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TOTAL TEMPORARY INVESTMENTS (REDEEMED) 333,189.63 10,299.94 343,489.57
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 FUND NAME STATE TREASURY ARMORY FUND 017000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL NONREVENUE RECEIPTS 333,189.63 10,299.94 343,489.57
 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 868,871.83 46,249.14 915,120.97
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 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 24,765.43- 188.49 24,576.94-
 018410-030000-700 STATE MUSEUM PLANETARIUM 80,642.83 30,893.17 111,536.00
 018410-030000-812 GRAEME PARK ADMISSIONS 1,408.00 433.50 1,841.50
 018410-030000-813 PENNSBURY MANOR ADMISSIONS 13,001.55 1,500.00 14,501.55
 018410-030000-814 LANDIS VALLEY ADMISSIONS 33,302.18 30,072.89 63,375.07
 018410-030000-815 DANIEL BOONE ADMISSIONS 7,446.00 1,029.00 8,475.00
 018410-030000-816 JOSEPH PRIESTLEY ADMISSIONS 3,378.00 270.50 3,648.50
 018410-030000-817 CONRAD WEISER ADMISSIONS 2,072.00 3,756.50 5,828.50
 018410-030000-818 EPHRATA CLOISTER ADMISSIONS 44,168.81 31,375.45 75,544.26
 018410-030000-819 OLD ECONOMY ADMISSIONS 21,696.70 1,675.90 23,372.60
 018410-030000-820 WASHINGTON CROSSING TOWER 28,641.00 .00 28,641.00
 018410-030000-821 WASHINGTON CROSSING ADMISSIONS 19,861.00 1,980.00 21,841.00
 018410-030000-823 BRANDYWINE ADMISSIONS 22,428.50 2,475.00 24,903.50
 018410-030000-824 FLAGSHIP NIAGARA ADMISSIONS 39,728.40 3,902.00 43,630.40
 018410-030000-826 FORT PITT MUSEUM ADMISSIONS 33,196.00 7,476.00 40,672.00
 018410-030000-827 BUSHY RUN ADMISSIONS 3,528.50 540.50 4,069.00
 018410-030000-831 SCRANTON ANTH ADMISSIONS 28,862.50 1,596.50 30,459.00
 018410-030000-832 ASHLAND ANTH ADMISSIONS 2,038.00 .00 2,038.00
 018410-030000-833 ECKLEY MINERS' ADMISSIONS 22,443.00 3,096.00 25,539.00
 018410-030000-834 CORNWALL IRON ADMISSIONS 8,793.95 3,588.50 12,382.45
 018410-030000-835 RAILROAD ADMISSIONS 326,431.60 147,358.25 473,789.85
 018410-030000-836 DRAKE WELL ADMISSIONS 36,602.00 5,389.00 41,991.00
 018410-030000-837 LUMBER MUSEUM ADMISSIONS 20,752.47 1,163.50 21,915.97
 018410-030000-838 SOMERSET ADMISSIONS 3,583.70 1,260.50 4,844.20
 TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 779,334.40 281,021.15 1,060,355.55

TOTAL LICENSES & FEES	779,334.40	281,021.15	1,060,355.55
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	33,226.16	4,416.07	37,642.23
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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
07-05-05			
FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000			
APP-YR-L			
018480-030000-102 SALE OF PUBLICATIONS - PUBLICATION SECTION	92,198.75	5,724.33	97,923.08
018480-030000-106 CAPITOL SHOP - STATE MUSEUM	17,144.81	.00	17,144.81
018480-030000-112 WASHINGTON CROSSING GIFT SHOP	78,348.69	.00	78,348.69
018480-030000-113 WASHINGTON CROSSING PROGRAMS	16,932.79	.00	16,932.79
018480-030000-119 HISTORICAL MARKERS	2,966.00	.00	2,966.00
018480-030000-126 BLACK HISTORY CONFERENCES	1,000.00	.00	1,000.00
018480-030000-129 ARCHAEOLOGY CURATION ACCOUNT	25,500.00	7,250.00	32,750.00
018480-030000-131 MICROFILM QUALITY CHECKING	13,349.50	1,492.00	14,841.50
018480-030000-132 REFORMATTING - LOCAL GOVERNMENT	5,130.73	.00	5,130.73
018480-030000-143 NATIONAL REGISTER PROJECT	4,384.23	453.40	4,837.63
018480-030000-149 MICROGRAPHICS	998,246.41	183,432.59	1,181,679.00
018480-030000-151 PA CONSERVATION CORPS	64,786.83	.00	64,786.83
018480-030000-160 HERITAGE LICENSE PLATE	22,575.00	1,915.00	24,490.00
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
018480-030000-190 INTERNSHIP PROGRAM	.00	8,750.00	8,750.00
018480-030000-191 JOSEPH PRIESTLY PROJECT	30,000.00	.00	30,000.00
018480-030000-202 COMMONWEALTH BOOKSTORE	14,351.49	31,629.32	45,980.81
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	1,441,823.39	245,062.71	1,686,886.10
TOTAL UNCLASSIFIED GENERAL REVENUE	1,441,823.39	245,062.71	1,686,886.10
MISCELLANEOUS REVENUE 018490-000000-000			
TREASURY DEPARTMENT 018490-003000-000			
018490-003000-101 INTEREST ON SECURITIES	156,950.48	14,171.57	171,122.05
TOTAL TREASURY DEPARTMENT	156,950.48	14,171.57	171,122.05
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018490-030000-000			
018490-030000-101 MISCELLANEOUS	912.03	3,698.74	4,610.77
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	912.03	3,698.74	4,610.77
TOTAL MISCELLANEOUS REVENUE	157,862.51	17,870.31	175,732.82
TOTAL NONTAX REVENUE	2,379,020.30	543,954.17	2,922,974.47
NONREVENUE RECEIPTS 018500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 018510-000000-000			
TREASURY DEPARTMENT 018510-003000-000			
018510-003000-101 SECURITIES REDEEMED OR SOLD	2101,438.23	475,506.61	2576,944.84
TOTAL TREASURY DEPARTMENT	2,101,438.23	475,506.61	2,576,944.84
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FUND NAME	HISTORICAL PRESERVATION FUND 018000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,101,438.23	475,506.61	2,576,944.84
	TOTAL NONREVENUE RECEIPTS	2,101,438.23	475,506.61	2,576,944.84
	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	10,359.25
	TOTAL RESTRICTED REVENUE	10,359.25	.00	10,359.25
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	10,359.25	.00	10,359.25
	REFUNDS OF EXPENDITURES 018900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 018910-000000-000			
	018910-030000-101 PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	193,395.17	12.00-	193,383.17
	TOTAL REFUNDS OF EXPENDITURES-STATE	193,395.17	12.00-	193,383.17
	TOTAL REFUNDS OF EXPENDITURES	193,395.17	12.00-	193,383.17
FUND TOTAL	HISTORICAL PRESERVATION FUND	4,684,212.95	1,019,448.78	5,703,661.73
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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			
	019440-008000-101 TRANSFER FROM MOTOR LICENSE FUND - HIGHWAY	.00	15000,000.00	15000,000.00
	019440-008000-102 TRANSFER FROM GENERAL FUND - TRANSIT	500,000.00	568,000.00	1068,000.00
	TOTAL DEPARTMENT OF TRANSPORTATION	500,000.00	15,568,000.00	16,068,000.00
	TOTAL RECEIPTS FROM OTHER FUNDS	500,000.00	15,568,000.00	16,068,000.00
	MISCELLANEOUS REVENUE 019490-000000-000			
	TREASURY DEPARTMENT 019490-003000-000			
	019490-003000-101 INTEREST ON SECURITIES	822,523.00	65,389.97	887,912.97
	TOTAL TREASURY DEPARTMENT	822,523.00	65,389.97	887,912.97
	DEPARTMENT OF TRANSPORTATION 019490-008000-000			
	019490-008000-101 INTEREST ON SECURITIES - PENNDOT	406,672.23-	437,189.94-	843,862.17-
	019490-008000-102 INTEREST EARNED ON ACCOUNT BALANCE - HIGHWAY	397,805.25	425,445.54	823,250.79
	019490-008000-103 INTEREST EARNED ON ACCOUNT BALANCE - TRANSIT	1,716.20	1,247.48	2,963.68
	019490-008000-104 INTEREST EARNED ON ACCOUNT BALANCE-AVIATION	3,549.35	280.47	3,829.82
	019490-008000-105 INTEREST EARNED ON ACCOUNT BALANCE-RAIL FREIGHT	3,601.43	10,216.45	13,817.88
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	822,523.00	65,389.97	887,912.97
	TOTAL NONTAX REVENUE	1,322,523.00	15,633,389.97	16,955,912.97
	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	286,012.60	2782,727.97
	TOTAL TREASURY DEPARTMENT	2,496,715.37	286,012.60	2,782,727.97

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 FUND NAME PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	2,496,715.37	286,012.60	2,782,727.97
TOTAL NONREVENUE RECEIPTS	2,496,715.37	286,012.60	2,782,727.97
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	3064,172.80	2,413.84	3066,586.64
240-04-2			
019610-008240-103 LOAN REPAYMENTS - HIGHWAY PROJECTS - INTEREST	362,799.30	131.91	362,931.21
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	3,430,920.75	2,545.75	3,433,466.50
TOTAL REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS	3,430,920.75	2,545.75	3,433,466.50
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,430,920.75	2,545.75	3,433,466.50
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	7,284,059.12	15,921,948.32	23,206,007.44

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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
NONTAX REVENUE 020400-000000-000			
LICENSES AND FEES 020410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020410-035000-000			
020410-035000-101 LICENSE FEE	107,641.00	15,854.00	123,495.00

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	107,641.00	15,854.00	123,495.00
TOTAL LICENSES AND FEES	107,641.00	15,854.00	123,495.00
FINES AND PENALTIES 020420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020420-035000-000			
020420-035000-101 FINES AND CIVIL PENALTIES	316,240.59	9,970.00	326,210.59
020420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	7,948.10-	.00	7,948.10-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	308,292.49	9,970.00	318,262.49
TOTAL FINES AND PENALTIES	308,292.49	9,970.00	318,262.49
MISCELLANEOUS REVENUE 020490-000000-000			
TREASURY DEPARTMENT 020490-003000-000			
020490-003000-101 INTEREST ON SECURITIES	1854,438.01	160,470.37	2014,908.38
TOTAL TREASURY DEPARTMENT	1,854,438.01	160,470.37	2,014,908.38
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	1,919,914.63	160,470.37	2,080,385.00
TOTAL NONTAX REVENUE	2,335,848.12	186,294.37	2,522,142.49
NONREVENUE RECEIPTS 020500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 020510-000000-000			
TREASURY DEPARTMENT 020510-003000-000			
020510-003000-101 SECURITIES REDEEMED OR SOLD	1818,939.13	623,923.59	2442,862.72
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FUND NAME SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000			
APP-YR-L			
TOTAL TREASURY DEPARTMENT	1,818,939.13	623,923.59	2,442,862.72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,818,939.13	623,923.59	2,442,862.72
TOTAL NONREVENUE RECEIPTS	1,818,939.13	623,923.59	2,442,862.72
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	74,108.40	118,827.85	192,936.25
494- -4			
020710-035495-102 PREMIUMS COLLECTED	577,579.35	84,720.84	662,300.19
495- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	651,687.75	203,548.69	855,236.44
TOTAL RESTRICTED RECEIPTS	651,687.75	203,548.69	855,236.44
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	174,457.00	29,060.00	203,517.00
697- -6			
020780-035697-103 MINE RECLAMATION PERMIT FEES - ANTHRACITE	17,277.00	826.00	18,103.00

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697- -6	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	438,988.08	29,886.00	468,874.08
	TOTAL RESTRICTED REVENUE	438,988.08	29,886.00	468,874.08
	REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS 020790-000000-000			
020790-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	68,141.00	.00	68,141.00
	TOTAL REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS	68,141.00	.00	68,141.00
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07-05-05	FUND NAME SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000			
	PREVIOUS YEAR-TO-DATE		CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,158,816.83	233,434.69	1,392,251.52
	REFUNDS OF EXPENDITURES 020900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 020910-000000-000			
020910-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	84,249.00	50.00	84,299.00
	TOTAL REFUNDS OF EXPENDITURES-STATE	84,249.00	50.00	84,299.00
	TOTAL REFUNDS OF EXPENDITURES	84,249.00	50.00	84,299.00
FUND TOTAL	SURFACE MINING CONSERVATION AND RECLAMATION FUN	5,397,853.08	1,043,702.65	6,441,555.73
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07-05-05	FUND NAME SPECIAL ADMINISTRATION FUND 021000-000000-000			
	PREVIOUS YEAR-TO-DATE		CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	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	4368,996.79	484,041.48	4853,038.27
021480-012000-102	INTEREST & PENALTIES - U. C. PAYMENT FUND	863,246.87	90,027.31	953,274.18
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	5,232,243.66	574,068.79	5,806,312.45
	TOTAL UNCLASSIFIED GENERAL REVENUE	5,232,243.66	574,068.79	5,806,312.45
	MISCELLANEOUS REVENUE 021490-000000-000			
	TREASURY DEPARTMENT 021490-003000-000			
021490-003000-101	INTEREST ON SECURITIES	107,467.14	10,721.05	118,188.19
	TOTAL TREASURY DEPARTMENT	107,467.14	10,721.05	118,188.19
	TOTAL MISCELLANEOUS REVENUE	107,467.14	10,721.05	118,188.19
	TOTAL NONTAX REVENUE	5,339,710.80	584,789.84	5,924,500.64
	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	627,356.76	1096,749.49
	TOTAL TREASURY DEPARTMENT	469,392.73	627,356.76	1,096,749.49
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	469,392.73	627,356.76	1,096,749.49
	TOTAL NONREVENUE RECEIPTS	469,392.73	627,356.76	1,096,749.49
	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
 FUND TOTAL SPECIAL ADMINISTRATION FUND 5,809,103.53 1,212,146.60 7,021,250.13
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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	70.00	2,094.55
TOTAL DEPARTMENT OF GENERAL SERVICES	2,024.55	70.00	2,094.55
TOTAL	2,024.55	70.00	2,094.55
MISCELLANEOUS REVENUE 022490-000000-000			
TREASURY DEPARTMENT 022490-003000-000			
022490-003000-101 INTEREST ON SECURITIES	7,332.69	605.08	7,937.77
TOTAL TREASURY DEPARTMENT	7,332.69	605.08	7,937.77
TOTAL MISCELLANEOUS REVENUE	7,332.69	605.08	7,937.77
TOTAL UNCLASSIFIED GENERAL REVENUE	9,357.24	675.08	10,032.32
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 9,401.94 675.08 10,077.02
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 FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	29801,844.61-	.00	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	39785,275.22	.00	39785,275.22
023440-012000-402 GENERAL FUND TRANSFER-OVR/BVS TRAINING-FFY 04	21,117.80	.00	21,117.80
023440-012000-403 GENERAL FUND TRANSFER-OVR INDEPENDENT LIVING-FFY04	18,388.20	.00	18,388.20
023440-012000-404 GENERAL FUND TRANSFER-BVS INDEPENDENT LIVING-FFY04	280,659.82	.00	280,659.82

023440-012000-405 GEN FD TRANS-OVR/BVS SUPPORT EMP-SFY 03	890,005.96-	.00	890,005.96-
023440-012000-406 GENERAL FUND TRANSFER-BVS SOCIAL SERVICES-SFY 03	6248,591.04	.00	6248,591.04
023440-012000-501 GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT-FFY	15525,826.53	.00	15525,826.53
023440-012000-502 GENERAL FUND TRANSFER OVR/BVS TRAINING FFY 05	17,079.10	.00	17,079.10
023440-012000-503 GENERAL FUND TRANSFER OVR/INDEPENDENT LIVING FFY05	45,366.82	.00	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	7049,461.70	.00	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	357,795.77	49,770.20	407,565.97
023490-003000-104 REDEPOSIT OF CHECKS	56,103.31	.00	56,103.31
TOTAL TREASURY DEPARTMENT	413,899.08	49,770.20	463,669.28
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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL MISCELLANEOUS REVENUE	1,300,627.16	49,770.20	1,350,397.36
TOTAL NONTAX REVENUE	39,651,899.08	49,770.20	39,701,669.28
NONREVENUE RECEIPTS 023500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 023510-000000-000			
TREASURY DEPARTMENT 023510-003000-000			
023510-003000-101 SECURITIES REDEEMED OR SOLD	85757,878.78	7191,675.94	92949,554.72
TOTAL TREASURY DEPARTMENT	85,757,878.78	7,191,675.94	92,949,554.72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	85,757,878.78	7,191,675.94	92,949,554.72
TOTAL NONREVENUE RECEIPTS	85,757,878.78	7,191,675.94	92,949,554.72
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	109007,377.38	4510,521.35	113517,898.73
810-04-8			
023810-012810-102 OVS/BVS TRAINING	286,418.89	22,502.59	308,921.48
810-04-8			
023810-012810-103 OVR INDEPENDENT LIVING	450,191.36	4,620.50	454,811.86
810-04-8			
023810-012810-104 BVS INDEPENDENT LIVING - OLDER BLIND	1297,088.83	152,606.48	1449,695.31
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	34,926.27	.00	34,926.27
810-04-8			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	111,387,421.73	4,690,250.92	116,077,672.65
TOTAL FEDERAL FUNDS - CURRENT	111,387,421.73	4,690,250.92	116,077,672.65
FEDERAL FUNDS - PRIOR 023830-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 023830-012000-000			
023830-012810-101 OVR/BVS BASIC SUPPORT	11229,836.61	310.90-	11229,525.71
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	11,245.91	.00	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	11,173,676.78	310.90-	11,173,365.88

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07-05-05	FUND NAME	VOCATIONAL REHABILITATION FUND 023000-000000-000			
	APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
		TOTAL FEDERAL FUNDS - PRIOR	11,173,676.78	310.90-	11,173,365.88
		FEDERAL REVENUE COLLECTED IN ADVANCE 023840-000000-000			
		023840-012000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA12	1765,604.67	.00	1765,604.67
		TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	1,765,604.67	.00	1,765,604.67
		TOTAL FEDERAL FUNDS	124,326,703.18	4,689,940.02	129,016,643.20
		REFUNDS OF EXPENDITURES 023900-000000-000			
		REFUNDS OF EXPENDITURES-STATE 023910-000000-000			
		023910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	353,906.81	12,876.87	366,783.68
		TOTAL REFUNDS OF EXPENDITURES-STATE	353,906.81	12,876.87	366,783.68
		REFUNDS OF EXPENDITURE - FEDERAL 023920-000000-000			
		023920-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	2008,977.99	87,941.83	2096,919.82
		TOTAL REFUNDS OF EXPENDITURE - FEDERAL	2,008,977.99	87,941.83	2,096,919.82
		TOTAL REFUNDS OF EXPENDITURES	2,362,884.80	100,818.70	2,463,703.50
		FUND TOTAL VOCATIONAL REHABILITATION FUND	252,099,365.84	12,032,204.86	264,131,570.70

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07-05-05	FUND NAME	PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000			
	APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
		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	240000,000.00	60000,000.00	300000,000.00
024440-010000-102 TRANSFER FROM TOBACCO SETTLEMENT FUND	.00	30721,000.00	30721,000.00
TOTAL DEPARTMENT OF AGING	240,000,000.00	90,721,000.00	330,721,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	240,000,000.00	90,721,000.00	330,721,000.00
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	1820,829.98	130,977.53	1951,807.51
024490-003000-103 INTEREST ON DEPOSITS	20,405.55	.00	20,405.55
TOTAL TREASURY DEPARTMENT	1,841,235.53	130,977.53	1,972,213.06
DEPARTMENT OF AGING 024490-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,841,235.53	130,977.53	1,972,213.06

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FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NONTAX REVENUE	241,841,235.53	90,851,977.53	332,693,213.06
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	422352,774.02	35855,457.89	458208,231.91
TOTAL TREASURY DEPARTMENT	422,352,774.02	35,855,457.89	458,208,231.91
REVERSE REPURCHASE AGREEMENT ARBITRAGES 024515-000000-000			
TREASURY DEPARTMENT 024515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	422,352,774.02	35,855,457.89	458,208,231.91
TOTAL NONREVENUE RECEIPTS	422,352,774.02	35,855,457.89	458,208,231.91
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	5184,511.03	218,479.37	5402,990.40
601- -6			
024780-010602-101 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	38959,015.81	2735,084.75	41694,100.56
602- -6			
TOTAL DEPARTMENT OF AGING	44,143,526.84	2,953,564.12	47,097,090.96
TOTAL RESTRICTED REVENUE	44,143,526.84	2,953,564.12	47,097,090.96
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	44,143,526.84	2,953,564.12	47,097,090.96
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

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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

1786,771.31

42,419.10

1829,190.41

024910-010000-201 PACE REBATES

146398,836.10

5194,873.96

151593,710.06

TOTAL REFUNDS OF EXPENDITURES - STATE

148,185,607.41

5,237,293.06

153,422,900.47

TOTAL REFUNDS OF EXPENDITURES

148,185,607.41

5,237,293.06

153,422,900.47

FUND TOTAL PHARMACEUTICAL ASSISTANCE FUND

856,523,143.80

134,898,292.60

991,421,436.40

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FUND NAME BOATING FUND 025000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 025400-000000-000

LICENSES AND FEES 025410-000000-000

FISH COMMISSION 025410-022000-000

025410-022000-101 BOAT MOORING PERMITS-WALNUT CREEK ACCESS

39,538.76

1,591.25

41,130.01

025410-022000-102 MOTORBOAT REGISTRATION FEES

5336,579.14

572,321.29

5908,900.43

025410-022000-103 BOAT CAPACITY PLATE FEES

2,933.00

1,097.00

4,030.00

025410-022000-104 BOATING SAFETY CURRICULUM FEES

119,318.25

18,695.00

138,013.25

025410-022000-105 BOAT TITLING FEES

409,898.00

50,127.50

460,025.50

TOTAL FISH COMMISSION

5,908,267.15

643,832.04

6,552,099.19

TOTAL LICENSES AND FEES

5,908,267.15

643,832.04

6,552,099.19

FINES AND PENALTIES 025420-000000-000

FISH COMMISSION 025420-022000-000

025420-022000-101 MOTORBOAT FINES

211,629.69

8,889.59

220,519.28

TOTAL FISH COMMISSION

211,629.69

8,889.59

220,519.28

TOTAL FINES AND PENALTIES

211,629.69

8,889.59

220,519.28

RECEIPTS FROM OTHER FUNDS 025440-000000-000

FISH COMMISSION 025440-022000-000

025440-022000-101 TRANSFER FROM MOTOR LICENSE FUND

.00

94,146.30

94,146.30

025440-022000-102 TRANSFER FROM LIQUID FUELS TAX FUND

.00

2165,364.90

2165,364.90

TOTAL FISH COMMISSION

.00

2,259,511.20

2,259,511.20

TOTAL RECEIPTS FROM OTHER FUNDS

.00

2,259,511.20

2,259,511.20

MISCELLANEOUS REVENUE 025490-000000-000

TREASURY DEPARTMENT 025490-003000-000

025490-003000-101 INTEREST ON SECURITIES

676,771.77

54,775.53

731,547.30

025490-003000-104 REDEPOSIT OF CHECKS

251.51

.00

251.51

TOTAL TREASURY DEPARTMENT

677,023.28

54,775.53

731,798.81

DEPARTMENT OF GENERAL SERVICES 025490-015000-000

TOTAL DEPARTMENT OF GENERAL SERVICES

.00

.00

.00

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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 025490-022000-000				
	025490-022000-101 MISCELLANEOUS REVENUE		54,651.00	15,850.00	70,501.00
	025490-022000-103 SALES TAX AGENT FEES		35,489.48	7,211.53	42,701.01
	025490-022000-104 NORTH EAST MARINA		10,660.00	6,500.00	17,160.00
	025490-022000-105 DONATIONS		526.50	501.44	1,027.94
	TOTAL FISH COMMISSION		101,326.98	30,062.97	131,389.95
	ACCRUED INTEREST ON INVESTMENTS PURCHASED 025491-000000-000				
	TREASURY DEPARTMENT 025491-003000-000				
	TOTAL TREASURY DEPARTMENT		.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE		778,350.26	84,838.50	863,188.76
	TOTAL NONTAX REVENUE		6,898,247.10	2,997,071.33	9,895,318.43
	NONREVENUE RECEIPTS 025500-000000-000				
	TEMPORARY INVESTMENTS (REDEEMED) 025510-000000-000				
	TREASURY DEPARTMENT 025510-003000-000				
	025510-003000-101 SECURITIES REDEEMED OR SOLD		6348,414.59	586,412.76	6934,827.35
	TOTAL TREASURY DEPARTMENT		6,348,414.59	586,412.76	6,934,827.35
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		6,348,414.59	586,412.76	6,934,827.35
	TOTAL NONREVENUE RECEIPTS		6,348,414.59	586,412.76	6,934,827.35
	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				
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FUND NAME	BOATING FUND 025000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	FED REV AUGMENTING CURRENT ST EXP SYMBOLS 025811-000000-000				
	FISH COMMISSION 025811-022000-000				
	025811-022292-101 U.S. COAST GUARD GRANT FOR BOATING SAFETY		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	15,946.42	4,782.27	20,728.69
TOTAL REFUNDS OF EXPENDITURES-STATE	15,946.42	4,782.27	20,728.69
TOTAL REFUNDS OF EXPENDITURES	15,946.42	4,782.27	20,728.69
FUND TOTAL BOATING FUND	14,514,979.01	3,588,266.36	18,103,245.37

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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 185010,753.01 14319,600.00 199330,353.01
 026480-012000-102 FED FUNDS - VET PROG 6640,453.58 464,100.00 7104,553.58
 026480-012000-104 FED FUNDS - BLS 2845,999.00 216,300.00 3062,299.00
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY 194,497,205.59 15,000,000.00 209,497,205.59
 TOTAL UNCLASSIFIED GENERAL REVENUE 194,497,205.59 15,000,000.00 209,497,205.59
 MISCELLANEOUS REVENUE 026490-000000-000
 TREASURY DEPARTMENT 026490-003000-000
 026490-003000-101 INTEREST ON SECURITIES 79,298.62 16,817.23 96,115.85
 026490-003000-104 REDEPOSIT OF CHECKS 58,584.62 .00 58,584.62
 TOTAL TREASURY DEPARTMENT 137,883.24 16,817.23 154,700.47
 DEPARTMENT OF LABOR AND INDUSTRY 026490-012000-000
 026490-012000-101 REIMBURSEABLES 743,739.12 81,715.23- 662,023.89
 026490-012000-102 MISCELLANEOUS 2,009.58 351.29 2,360.87
 026490-012000-104 WELFARE EMP & TRAIN/SPOC 422,637.76 .00 422,637.76
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY 1,168,386.46 81,363.94- 1,087,022.52
 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 1,847,900.61 64,546.71- 1,783,353.90
 TOTAL NONTAX REVENUE 196,345,106.20 14,935,453.29 211,280,559.49

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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	50970,918.28	3475,984.04	54446,902.32
TOTAL TREASURY DEPARTMENT	50,970,918.28	3,475,984.04	54,446,902.32
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	50,970,918.28	3,475,984.04	54,446,902.32
TOTAL NONREVENUE RECEIPTS	50,970,918.28	3,475,984.04	54,446,902.32
REFUNDS OF EXPENDITURES 026900-000000-000			
REFUNDS OF EXPENDITURES-STATE 026910-000000-000			
026910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	2314,943.11	264,601.87	2579,544.98
TOTAL REFUNDS OF EXPENDITURES-STATE	2,314,943.11	264,601.87	2,579,544.98
TOTAL REFUNDS OF EXPENDITURES	2,314,943.11	264,601.87	2,579,544.98
FUND TOTAL ADMINISTRATION FUND	249,630,967.59	18,676,039.20	268,307,006.79

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 06-30-05

PREPARED

DATE

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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 21202,139.54 4353,371.16 25555,510.70

027115-018000-102 FUELS USE TAX PAYABLE TO COUNTIES 5621,568.91 1224,382.88 6845,951.79

TOTAL DEPARTMENT OF REVENUE 26,823,708.45 5,577,754.04 32,401,462.49

TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS 26,823,708.45 5,577,754.04 32,401,462.49

TOTAL TAXES, PENALTIES AND INTEREST 26,823,708.45 5,577,754.04 32,401,462.49

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 16352,572.63 16061,802.91 32414,375.54

TOTAL TREASURY DEPARTMENT 16,352,572.63 16,061,802.91 32,414,375.54

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 16,352,572.63 16,061,802.91 32,414,375.54

REPAYMENTS FROM OTHER FUNDS 027530-000000-000

DEPARTMENT OF REVENUE 027530-018000-000

TOTAL DEPARTMENT OF REVENUE .00 .00 .00

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 06-30-05

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FUND NAME LIQUID FUELS TAX FUND 027000-000000-000

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

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TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	16,352,572.63	16,061,802.91	32,414,375.54
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 LIQUOR FUELS TAX FUND	43,176,281.08	21,639,556.95	64,815,838.03

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 06-30-05 DATE

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FUND NAME LIQUOR LICENSE FUND 028000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 028400-000000-000			
LICENSES AND FEES 028410-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 028410-026000-000			
028410-026000-101 HOTEL LIQUOR LICENSE FEES	325,080.00	27,450.00	352,530.00
028410-026000-102 RESTAURANT LIQUOR LICENSE FEES	3410,200.00	250,930.00	3661,130.00
028410-026000-103 CLUB LIQUOR LICENSE FEES	445,260.00	45,400.00	490,660.00
028410-026000-104 HOTEL BEER LICENSE FEES	100.00	.00	100.00
028410-026000-105 RESTAURANT BEER LICENSE FEES	100,600.00	7,200.00	107,800.00
028410-026000-106 CLUB BEER LICENSE FEES	825.00	175.00	1,000.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	4,282,065.00	331,155.00	4,613,220.00
TOTAL LICENSES AND FEES	4,282,065.00	331,155.00	4,613,220.00
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	4,296,365.00	331,155.00	4,627,520.00
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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BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 06-30-05 DATE

07-05-05			
FUND NAME LIQUOR LICENSE FUND 028000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL LIQUOR LICENSE FUND	8,764,185.00	331,155.00	9,095,340.00

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
07-05-05 FUND NAME FIRE INSURANCE TAX FUND 029000-000000-000			
APP-YR-L			
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	55067,645.44	26072,241.50	81139,886.94
TOTAL DEPARTMENT OF REVENUE	55,067,645.44	26,072,241.50	81,139,886.94
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	55,067,645.44	26,072,241.50	81,139,886.94
TOTAL TAXES, PENALTIES, AND INTEREST	55,067,645.44	26,072,241.50	81,139,886.94
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	.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	.00

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
07-05-05 FUND NAME FIRE INSURANCE TAX FUND 029000-000000-000			
APP-YR-L			
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	129,380,882.59	26,072,241.50	155,453,124.09

BY RBIS

MONTH ENDING 06-30-05

DATE

07-05-05

FUND NAME VOLUNTEER COMPANIES LOAN FUND 030000-000000-000

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

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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

12721,926.04 1039,068.52 13760,994.56

030480-031000-102 REPAYMENT OF LOANS-VOLUNTEER AMBULANCE SRVS

998,075.69 120,387.75 1118,463.44

030480-031000-103 REPAYMENT OF LOANS-VOLUNTEER RESCUE SQUADS

226,135.56 7,222.96 233,358.52

030480-031000-104 INTEREST INCOME-VOLUNTEER FIRE COMPANY LOANS

1941,053.29 178,659.09 2119,712.38

030480-031000-105 INTEREST INCOME-VOLUNTEER AMBULANCE SERVICE LOANS

108,357.13 10,944.24 119,301.37

030480-031000-106 INTEREST INCOME-VOLUNTEER RESCUE SQUAD LOANS

15,770.39 1,130.70 16,901.09

030480-031000-108 PENALTY CHARGES-DELINQUENT INT-VLNTR FIRE CO

1,608.94 38.61 1,647.55

030480-031000-109 PENALTY CHARGES-DELINQUENT INT-VLNTR AMB SRVS

491.81 3,459.71 3,951.52

TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY

16,013,418.85 1,360,911.58 17,374,330.43

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

16,013,418.85 1,360,911.58 17,374,330.43

MISCELLANEOUS REVENUE 030490-000000-000

TREASURY DEPARTMENT 030490-003000-000

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 06-30-05

DATE

07-05-05

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

387,413.86 37,228.62 424,642.48

030490-003000-104 REDEPOSIT OF CHECKS

5.27- .00 5.27-

TOTAL TREASURY DEPARTMENT

387,408.59 37,228.62 424,637.21

PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030490-031000-000

TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY

.00 .00 .00

TOTAL MISCELLANEOUS REVENUE

387,408.59 37,228.62 424,637.21

TOTAL NONTAX REVENUE

16,400,827.44 1,398,140.20 17,798,967.64

NONREVENUE RECEIPTS 030500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 030510-000000-000

TREASURY DEPARTMENT 030510-003000-000

030510-003000-101 SECURITIES REDEEMED OR SOLD

8644,635.05 722,471.02 9367,106.07

TOTAL TREASURY DEPARTMENT

8,644,635.05 722,471.02 9,367,106.07

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,644,635.05	722,471.02	9,367,106.07
TOTAL NONREVENUE RECEIPTS	8,644,635.05	722,471.02	9,367,106.07
REFUNDS OF EXPENDITURES 030900-000000-000			
REFUNDS OF EXPENDITURES-STATE 030910-000000-000			
030910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	168,032.88	10.44	168,043.32
TOTAL REFUNDS OF EXPENDITURES-STATE	168,032.88	10.44	168,043.32
TOTAL REFUNDS OF EXPENDITURES	168,032.88	10.44	168,043.32
FUND TOTAL VOLUNTEER COMPANIES LOAN FUND	25,213,495.37	2,120,621.66	27,334,117.03

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 06-30-05 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
07-05-05 FUND NAME MANUFACTURING FUND 031000-000000-000			
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	35006,455.14	3394,639.74	38401,094.88
TOTAL DEPARTMENT OF CORRECTIONS	35,006,455.14	3,394,639.74	38,401,094.88
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	35,006,605.14	3,394,639.74	38,401,244.88
MISCELLANEOUS REVENUE 031490-000000-000			
TREASURY DEPARTMENT 031490-003000-000			
031490-003000-101 INTEREST ON SECURITIES	1323,064.60	111,293.84	1434,358.44
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	1,327,873.02	111,293.84	1,439,166.86
DEPARTMENT OF CORRECTIONS 031490-011000-000			
031490-011000-101 MISCELLANEOUS	27,914.91	.00	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	21,764.79	.00	21,764.79
TOTAL DEPARTMENT OF CORRECTIONS	53,284.83	.00	53,284.83
TOTAL MISCELLANEOUS REVENUE	1,381,157.85	111,293.84	1,492,451.69

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 06-30-05 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
07-05-05 FUND NAME MANUFACTURING FUND 031000-000000-000			
APP-YR-L			

TOTAL NONTAX REVENUE	36,395,336.26	3,505,933.58	39,901,269.84
NONREVENUE RECEIPTS 031500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 031510-000000-000			
TREASURY DEPARTMENT 031510-003000-000			
031510-003000-101 SECURITIES REDEEMED OR SOLD	15526,423.24	1714,818.17	17241,241.41
TOTAL TREASURY DEPARTMENT	15,526,423.24	1,714,818.17	17,241,241.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,526,423.24	1,714,818.17	17,241,241.41
TOTAL NONREVENUE RECEIPTS	15,526,423.24	1,714,818.17	17,241,241.41
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 291-04-2	4,021.87	.00	4,021.87
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	46,691.58	28.33	46,719.91
TOTAL REFUNDS OF EXPENDITURES-STATE	46,691.58	28.33	46,719.91
TOTAL REFUNDS OF EXPENDITURES	46,691.58	28.33	46,719.91
FUND TOTAL MANUFACTURING FUND	51,972,472.95	5,220,780.08	57,193,253.03
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	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
	MONTH ENDING 06-30-05		DATE

07-05-05			
FUND NAME PURCHASING FUND 032000-000000-000			
APP-YR-L	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	847,608.17	21,459.19	869,067.36
032480-015000-102 PURCHASE CARD	.00	200.00	200.00
032480-015000-112 OVERSIZED PHOTOCOPY SERVICES	2,959.95	.00	2,959.95
032480-015000-113 GRAPHIC SERVICE	1370,710.98	594,685.95	1965,396.93
032480-015000-114 REPAIR BILLINGS	252,040.62	56,913.26	308,953.88
032480-015000-116 AIR TRANSPORTATION COSTS	37,615.55	.00	37,615.55
032480-015000-122 POSTAGE DUE	16,964.77	.00	16,964.77
032480-015000-123 EXCESS PROPERTY INSURANCE	3786,040.00	.00	3786,040.00
032480-015000-127 BOILER & MACHINERY INSURANCE	428,235.95	5,332.00	433,567.95
032480-015000-129 EMPLOYE PERFORMANCE BOND	10,451.00	2,258.00	12,709.00
032480-015000-134 GAS & OIL	399,885.05	.00	399,885.05
032480-015000-135 LEASING OF PERMANENTLY ASSIGNED VEHICLES	15322,060.00	157,090.00-	15164,970.00
032480-015000-140 REIMBURSEMENT FOR TREASURY MAILING COSTS JOB 40	480,617.93	2,111.05	482,728.98
032480-015000-141 PITTSBURGH EXPRESS MAIL	2,931.83	.00	2,931.83
032480-015000-142 PHILADELPHIA MESSENGER	2,683.67	.00	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	1123,708.30	232,832.38	1356,540.68
032480-015000-201 SALE OF PERMANENTLY ASSIGNED VEHICLES	837,200.00	340,375.00	1177,575.00
032480-015000-203 SALE OF COMMERCIAL FLEET VEHICLES	40,925.00	.00	40,925.00
032480-015000-206 RECOVERED DAMAGES	215,702.10	22,951.95	238,654.05
032480-015000-215 PPK SETTLEMENT	309,253.52	.00	309,253.52
032480-015000-217 WAREHOUSE SERVICES - SPECIAL PROJECTS	89,911.50	89,911.50	179,823.00
032480-015000-218 WAREHOUSE SERVICES - OPERATIONS	21,185.00	.00	21,185.00
032480-015000-219 STRATEGIC SOURCING	2781,839.97	227,799.09	3009,639.06
032480-015000-220 CREDIT CARD PROCESSING FEES	5891,020.49	1777,716.82	7668,737.31
TOTAL DEPARTMENT OF GENERAL SERVICES	37,100,493.25	3,217,456.19	40,317,949.44
EXECUTIVE OFFICES 032480-081000-000			
032480-081000-172 GOVERNOR'S MEDIA CENTER - JOB 72	98,444.00	13,660.00	112,104.00
032480-081000-176 IMUX BACKBONE BILLING - JOB 76	65,380.00	.00	65,380.00

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED

MONTH ENDING 06-30-05

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FUND NAME PURCHASING FUND 032000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
032480-081000-177 RADIO SUBSCRIBER UNITS	8789,955.00	.00	8789,955.00
TOTAL EXECUTIVE OFFICES	8,953,779.00	13,660.00	8,967,439.00
TOTAL UNCLASSIFIED GENERAL REVENUE	46,054,272.25	3,231,116.19	49,285,388.44
MISCELLANEOUS REVENUE 032490-000000-000			
TREASURY DEPARTMENT 032490-003000-000			
032490-003000-101 INTEREST ON SECURITIES	237,047.07	191,432.92	428,479.99
032490-003000-103 INTEREST ON DEPOSITS	2,799.09	.00	2,799.09
032490-003000-104 REDEPOSIT OF CHECKS	3,399.88-	.00	3,399.88-
TOTAL TREASURY DEPARTMENT	236,446.28	191,432.92	427,879.20
DEPARTMENT OF GENERAL SERVICES 032490-015000-000			
032490-015000-102 VEHICLE MISCELLANEOUS REVENUE	1,800.00	.00	1,800.00
TOTAL DEPARTMENT OF GENERAL SERVICES	1,800.00	.00	1,800.00
EXECUTIVES OFFICES 032490-081000-000			
TOTAL EXECUTIVES OFFICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	238,246.28	191,432.92	429,679.20
TOTAL NONTAX REVENUE	46,292,518.53	3,422,549.11	49,715,067.64
NONREVENUE RECEIPTS 032500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 032510-000000-000			
TREASURY DEPARTMENT 032510-003000-000			
032510-003000-101 SECURITIES REDEEMED OR SOLD	239261,374.46	24673,747.04	263935,121.50
TOTAL TREASURY DEPARTMENT	239,261,374.46	24,673,747.04	263,935,121.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	239,261,374.46	24,673,747.04	263,935,121.50
LOANS FROM OTHER FUNDS 032531-000000-000			
DEPARTMENT OF GENERAL SERVICES 032531-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
EXECUTIVE OFFICES 032531-081000-000			

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FUND NAME PURCHASING FUND 032000-000000-000

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

APP-YR-L				
032531-081000-101 LOANS FROM GENERAL FUND	14300,000.00	.00	14300,000.00	
TOTAL EXECUTIVE OFFICES	14,300,000.00	.00	14,300,000.00	
TOTAL LOANS FROM OTHER FUNDS	14,300,000.00	.00	14,300,000.00	
TOTAL NONREVENUE RECEIPTS	253,561,374.46	24,673,747.04	278,235,121.50	
REFUNDS OF EXPENDITURES 032900-000000-000				
REFUNDS OF EXPENDITURES-STATE 032910-000000-000				
032910-015000-101 DEPARTMENT OF GENERAL SERVICES	896,337.06	16,855.00	913,192.06	
032910-081000-101 EXECUTIVE OFFICES	52,686.36	.00	52,686.36	
TOTAL REFUNDS OF EXPENDITURES-STATE	949,023.42	16,855.00	965,878.42	
TOTAL REFUNDS OF EXPENDITURES	949,023.42	16,855.00	965,878.42	
FUND TOTAL PURCHASING FUND	300,802,916.41	28,113,151.15	328,916,067.56	

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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	
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.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	197,696.38	14,639.77	212,336.15	
033480-012000-103 VENDING MACHINE RECEIPTS	336,811.55	59,924.03	396,735.58	
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	534,507.93	74,563.80	609,071.73	
DEPARTMENT OF PUBLIC WELFARE 033480-021000-000				
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00	
TOTAL UNCLASSIFIED GENERAL REVENUE	534,507.93	74,563.80	609,071.73	
MISCELLANEOUS REVENUE 033490-000000-000				
TREASURY DEPARTMENT 033490-003000-000				
033490-003000-101 INTEREST ON SECURITIES	180,223.98	14,030.39	194,254.37	
TOTAL TREASURY DEPARTMENT	180,223.98	14,030.39	194,254.37	
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	
TOTAL MISCELLANEOUS REVENUE	234,991.86	14,030.39	249,022.25	
TOTAL NONTAX REVENUE	769,499.79	88,594.19	858,093.98	

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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	874,867.37	58,452.02	933,319.39
	TOTAL TREASURY DEPARTMENT	874,867.37	58,452.02	933,319.39
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	874,867.37	58,452.02	933,319.39
	TOTAL NONREVENUE RECEIPTS	874,867.37	58,452.02	933,319.39
	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	144,215.11	9,702.69	153,917.80
499-	-4			
	033710-012499-103 BLIND VENDORS RETIREMT PLAN - SURFACE TRANSPATATN	.00	1,157.24	1,157.24
499-	-4			
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	144,215.11	10,859.93	155,075.04
	DEPARTMENT OF PUBLIC WELFARE 033710-021000-000			
	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS	144,215.11	10,859.93	155,075.04
	REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 033790-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	144,215.11	10,859.93	155,075.04
	REFUNDS OF EXPENDITURES 033900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 033910-000000-000			
	033910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	9,553.11	278.09	9,831.20
	TOTAL REFUNDS OF EXPENDITURES-STATE	9,553.11	278.09	9,831.20
	TOTAL REFUNDS OF EXPENDITURES	9,553.11	278.09	9,831.20
FUND TOTAL	EMPLOYMENT FUND FOR THE BLIND	1,798,135.38	158,184.23	1,956,319.61
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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	274.12	22.61	296.73
	TOTAL TREASURY DEPARTMENT	274.12	22.61	296.73
	TOTAL MISCELLANEOUS REVENUE	274.12	22.61	296.73
	TOTAL NONTAX REVENUE	274.12	22.61	296.73
	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
APP-YR-L			
FUND TOTAL INDUSTRIAL DEVELOPMENT FUND	274.12	22.61	296.73

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

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

APP-YR-L

TOTAL NONREVENUE RECEIPTS .00 .00 .00

REFUNDS OF EXPENDITURES 035900-000000-000

REFUNDS OF EXPENDITURES-STATE 035910-000000-000

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

TOTAL REFUNDS OF EXPENDITURES .00 .00 .00

FUND TOTAL NURSING HOME LOAN DEVELOPMENT FUND .00 .00 .00

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FUND NAME DISASTER RELIEF FUND 036000-000000-000

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

APP-YR-L

NONTAX REVENUE 036400-000000-000

RECEIPTS FROM OTHER FUNDS 036440-000000-000

PA EMERGENCY MANAGEMENT AGENCY 036440-031000-000

TOTAL PA EMERGENCY MANAGEMENT AGENCY .00 .00 .00

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 5,718.63 782.11 6,500.74

TOTAL TREASURY DEPARTMENT 5,718.63 782.11 6,500.74

TOTAL MISCELLANEOUS REVENUE 5,718.63 782.11 6,500.74

TOTAL NONTAX REVENUE 5,718.63 782.11 6,500.74

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

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APP-YR-L

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	45,941.63	782.11	46,723.74

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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	2151,852.10	204,956.40	2356,808.50
TOTAL TREASURY DEPARTMENT	2,151,852.10	204,956.40	2,356,808.50
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037490-033000-000			
037490-033000-101 INTEREST PAYMENTS	2911,621.52	271,021.18	3182,642.70
037490-033000-103 PRINCIPAL REPAYMENTS	10140,512.19	880,725.44	11021,237.63
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	13,052,133.71	1,151,746.62	14,203,880.33
TOTAL MISCELLANEOUS REVENUE	15,203,985.81	1,356,703.02	16,560,688.83
TOTAL NONTAX REVENUE	23,761,083.81	1,356,703.02	25,117,786.83
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	20452,256.84	10644,810.61	31097,067.45
TOTAL TREASURY DEPARTMENT	20,452,256.84	10,644,810.61	31,097,067.45
NONCURRENT INVESTMENTS 037511-000000-000			
TREASURY DEPARTMENT 037511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	20,452,256.84	10,644,810.61	31,097,067.45

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07-05-05 FUND NAME PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL NONREVENUE RECEIPTS	20,452,256.84	10,644,810.61	31,097,067.45
	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	4997,326.34	5021,213.75-	23,887.41-
603- -6				
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	4,997,326.34	5,021,213.75-	23,887.41-
	TOTAL RESTRICTED REVENUE	4,997,326.34	5,021,213.75-	23,887.41-
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	4,997,326.34	5,021,213.75-	23,887.41-
	FEDERAL FUNDS 037800-000000-000			
	FEDERAL FUNDS - CURRENT 037810-000000-000			
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 037810-033000-000			
037810-033803-102	DWSRF ADMIN	97,608.85	168,912.50	266,521.35
803-04-8				
037810-033804-102	DWSRF LOAN DISBURSEMENTS	1624,478.70	430,126.33	2054,605.03
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	2,433,863.12	599,038.83	3,032,901.95
	TOTAL FEDERAL FUNDS - CURRENT	2,433,863.12	599,038.83	3,032,901.95
	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	6,963,442.39	599,038.83	7,562,481.22
	REFUNDS OF EXPENDITURE 037900-000000-000			

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07-05-05 FUND NAME PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	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	20,736.93

REFUNDS OF EXPENDITURE - FEDERAL 037920-000000-000 .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE - FEDERAL 20,736.93 20,736.93
 TOTAL REFUNDS OF EXPENDITURE 56,194,846.31 7,579,338.71 63,774,185.02
 FUND TOTAL PENNVEST DRINKING WATER STATE REVOLVING FUND
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 FUND NAME CAPITAL FACILITIES FUND 038000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	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	99500,000.00	99949,848.62
038481-003000-104 SALE OF BONDS - PAR VALUE - PTAA	99684,502.70	49750,000.00	149434,502.70
038481-003000-107 SALE OF BONDS - PAR VALUE - RAP	99684,502.70	49750,000.00	149434,502.70
038481-003000-109 SALE OF BONDS PAR VALUE - FCP	996,845.04	.00	996,845.04
038481-003000-202 GOOD FAITH DEPOSIT - DGS - PIP	500,000.00	.00	500,000.00
038481-003000-204 GOOD FAITH DEPOSIT - PTAA	747,500.00	.00	747,500.00
038481-003000-207 GOOD FAITH DEPOSIT - RAP	747,500.00	.00	747,500.00
038481-003000-209 GOOD FAITH DEPOSIT - FCP	5,000.00	.00	5,000.00
TOTAL TREASURY DEPARTMENT	202,815,699.06	199,000,000.00	401,815,699.06
PREMIUM ON SALE OF BONDS 038482-000000-000			
TREASURY DEPARTMENT 038482-003000-000			
038482-003000-102 PREMIUM ON SALE OF BONDS - DGS- PIP	.00	6558,878.98	6558,878.98
038482-003000-104 PREMIUM ON SALE OF BONDS - PTAA	6519,130.24	3279,439.49	9798,569.73
038482-003000-107 PREMIUM ON SALE OF BONDS - RAP	6519,130.24	3279,439.48	9798,569.72
038482-003000-109 PREMIUM ON SALE OF BONDS - FCP	65,191.30	.00	65,191.30
TOTAL TREASURY DEPARTMENT	13,103,451.78	13,117,757.95	26,221,209.73
TOTAL SALE OF BONDS	215,919,150.84	212,117,757.95	428,036,908.79
MISCELLANEOUS REVENUE 038490-000000-000			
TREASURY DEPARTMENT 038490-003000-000			
038490-003000-101 INTEREST ON SECURITIES-DGS-NEW EQUIPMENT	96,575.46	23,266.46	119,841.92
038490-003000-102 INTEREST ON SECURITIES-DGS-PUBLIC IMPROVEMENT PROJ	2747,683.34	205,863.15	2953,546.49
038490-003000-104 INTEREST ON SECURITIES-PA TRANS ASSISTANCE AUTH	941,895.52	34,817.41	976,712.93
038490-003000-106 INTEREST ON SECURITIES-ST PUBLIC SCHOOL BLDG AUTH	50.61	7.00	57.61
038490-003000-107 INTEREST ON SECURITIES - RAP	911,110.43	72,089.22	983,199.65
038490-003000-109 INTEREST ON SECURITIES - FCP	72,463.25	11,173.07	83,636.32
038490-003000-111 INTEREST ON SECURITIES - GSA MAINTENANCE	62,039.86	8,329.13	70,368.99
038490-003000-121 TRANSFER OF INTEREST - GSA MAINTENANCE	59,355.89-	6,712.48-	66,068.37-
038490-003000-309 INTEREST ON DEPOSITS - FCP	25.36	280.33	305.69
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	54,772,487.94	349,113.29	55,121,601.23

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
APP-YR-L				
	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	54,833,897.26	349,113.29	55,183,010.55
	TOTAL NONTAX REVENUE	270,753,048.10	212,466,871.24	483,219,919.34
	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	18621,790.68	3350,313.70	21972,104.38
	038510-003000-102 SCY REDEEMED OR SOLD-DGS-PUBLIC IMPROVEMENT PROJ	242302,260.38	26175,876.34	268478,136.72
	038510-003000-104 SCY REDEEMED OR SOLD-PA TRANS ASSISTANCE AUTH	156562,901.69	6990,699.09	163553,600.78
	038510-003000-107 SEC REDEEMED OR SOLD - RAP	132105,645.34	13965,663.61	146071,308.95
	038510-003000-109 SCY REDEEMED OR SOLD - FCP	291,017.33	690,544.24	981,561.57
	038510-003000-111 SCY REDEEMED OR SOLD - GSA MAINTENANCE	300,130.30	.00	300,130.30
	TOTAL TREASURY DEPARTMENT	550,183,745.72	51,173,096.98	601,356,842.70
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	550,183,745.72	51,173,096.98	601,356,842.70
	TAX ANTICIPATION NOTES (SOLD) 038520-000000-000			
	TREASURY DEPARTMENT 038520-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	NOTES PAYABLE - TEMPORARY 038521-000000-000			
	TREASURY DEPARTMENT 038521-003000-000			
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FUND NAME	CAPITAL FACILITIES FUND 038000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	550,183,745.72	51,173,096.98	601,356,842.70
	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 038600-000000-000			
	REVENUE AUGMENTING CURR STATE EXPEND SYMBOLS 038610-000000-000			
	DEPARTMENT OF GENERAL SERVICES 038610-015000-000			
	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
	TOTAL REVENUE AUGMENTING CURR STATE EXPEND SYMBOLS	.00	.00	.00
	REVENUES AUGMENTING CONTINUING EXPENDITURE 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	191,650.78	.00	191,650.78
302-84-3				
	038620-015302-207 NON-FED REIMB PUBLIC IMPROVEMENT PROJ	4811,978.04	.00	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	39142,005.34	2010,777.03	41152,782.37
302-96-3				
038620-015302-219	NON-FEDERAL REIMBURSEMENT TO FY 99	159,993.95	502,172.20	662,166.15
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	171,692.77	11,079.84	182,772.61
302-01-3				
038620-015302-223	NON-FEDERAL REIMBURSEMENT TO FY 03	.00	639,839.72	639,839.72
302-03-3				
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
302-99-3				
	TOTAL DEPARTMENT OF GENERAL SERVICES	64,078,031.31	3,163,868.79	67,241,900.10
	TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	64,078,031.31	3,163,868.79	67,241,900.10
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	64,078,031.31	3,163,868.79	67,241,900.10
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 038700-000000-000			
	RESTRICTED RECEIPTS 038710-000000-000			
	TREASURY DEPARTMENT 038710-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
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FUND NAME	CAPITAL FACILITIES FUND 038000-000000-000			
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	59,355.89	6,712.48	66,068.37
602- -6				
	TOTAL DEPARTMENT OF GENERAL SERVICES	59,355.89	6,712.48	66,068.37
	TOTAL RESTRICTED REVENUE	59,355.89	6,712.48	66,068.37
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	59,355.89	6,712.48	66,068.37
	REFUNDS OF EXPENDITURES 038900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 038910-000000-000			
038910-008000-101	DEPARTMENT OF TRANSPORTATION	2995,160.06	.00	2995,160.06
038910-015000-101	DEPARTMENT OF GENERAL SERVICES	773,295.07	1,811.27	775,106.34
038910-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	8.50	.00	8.50
038910-081000-101	EXECUTIVE OFFICES	.00	9,577.68	9,577.68
	TOTAL REFUNDS OF EXPENDITURES-STATE	3,768,463.63	11,388.95	3,779,852.58
	TOTAL REFUNDS OF EXPENDITURES	3,768,463.63	11,388.95	3,779,852.58
FUND TOTAL	CAPITAL FACILITIES FUND	888,842,644.65	266,821,938.44	1155,664,583.09

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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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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
APP-YR-L			
FUND TOTAL	.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
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 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
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 042400-000000-000
 UNCLASSIFIED GENERAL REVENUE 042480-000000-000
 DEPARTMENT OF AGRICULTURE 042480-004000-000
 042480-004000-101 INTEREST REPAYMENTS -FFA 704.16 .00 704.16
 TOTAL DEPARTMENT OF AGRICULTURE 704.16 .00 704.16
 DEPARTMENT OF COMMERCE 042480-024000-000
 042480-024000-111 EXCESS REVENUE TRANSFERRED TO GENERAL FUND 30,500.00 .00 30,500.00
 TOTAL DEPARTMENT OF COMMERCE 30,500.00 .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 31,204.16 .00 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	2,924.22	351.95	3,276.17
TOTAL TREASURY DEPARTMENT	27,575.78-	351.95	27,223.83-
DEPARTMENT OF LABOR AND INDUSTRY 042490-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00

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FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000

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DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 042490-038000-000

TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES .00 .00 .00

TOTAL MISCELLANEOUS REVENUE 27,575.78- 351.95 27,223.83-

TOTAL NONTAX REVENUE 3,628.38 351.95 3,980.33

TEMPORARY INVESTMENTS (REDEEMED) 042510-000000-000

TREASURY DEPARTMENT 042510-003000-000

042510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM 30,500.00 3.91 30,503.91

TOTAL TREASURY DEPARTMENT 30,500.00 3.91 30,503.91

REVERSE REPURCHASE AGREEMENT ARBITRAGES 042515-000000-000

TREASURY DEPARTMENT 042515-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL 30,500.00 3.91 30,503.91

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 3.91 30,503.91

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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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 34,128.38 355.86 34,484.24
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 06-30-05 DATE

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	113847,077.53	33571,405.51	147418,483.04	
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	113,847,077.53	33,571,405.51	147,418,483.04	
TOTAL UNCLASSIFIED GENERAL REVENUE	113,847,077.53	33,571,405.51	147,418,483.04	
MISCELLANEOUS REVENUE 043490-000000-000				
TREASURY DEPARTMENT 043490-003000-000				
043490-003000-101 INTEREST ON SECURITIES	19135,968.99	1478,837.77	20614,806.76	
043490-003000-102 PREMIUM ON SALE OF SECURITIES	221,175.21-	.00	221,175.21-	
043490-003000-104 SECURITIES LENDING INCOME - LONG-TERM INVESTMENTS	126,107.98	18,551.42	144,659.40	
TOTAL TREASURY DEPARTMENT	19,040,901.76	1,497,389.19	20,538,290.95	
TOTAL MISCELLANEOUS REVENUE	19,040,901.76	1,497,389.19	20,538,290.95	
TOTAL NONTAX REVENUE	132,887,979.29	35,068,794.70	167,956,773.99	
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	284779,658.89	22832,466.85	307612,125.74	
TOTAL TREASURY DEPARTMENT	284,779,658.89	22,832,466.85	307,612,125.74	
NONCURRENT INVESTMENTS 043511-000000-000				
TREASURY DEPARTMENT 043511-003000-000				
043511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	178916,974.63	11860,754.54	190777,729.17	
TOTAL TREASURY DEPARTMENT	178,916,974.63	11,860,754.54	190,777,729.17	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	463,696,633.52	34,693,221.39	498,389,854.91	
TOTAL NONREVENUE RECEIPTS	463,696,633.52	34,693,221.39	498,389,854.91	

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 043700-000000-000
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 06-30-05 DATE

FUND NAME	DEFERRED COMPENSATION FUND 043000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
RESTRICTED RECEIPTS 043710-000000-000				
STATE EMPLOYES RETIREMENT SYSTEM 043710-070000-000				
043710-070401-101 PAYROLL DEDUCTION - PARTICIPANT CONTRIBUTIONS	127979,396.70	8503,671.17-	119475,725.53	
401- -4 TOTAL STATE EMPLOYES RETIREMENT SYSTEM	127,979,396.70	8,503,671.17-	119,475,725.53	
EXECUTIVE OFFICES 043710-081000-000				
043710-081943-101 PAYROLL DEDUCTION - DEFERRED COMPENDATION	111966,576.07	8418,404.56	120384,980.63	
943- -4 TOTAL EXECUTIVE OFFICES	111,966,576.07	8,418,404.56	120,384,980.63	

TOTAL RESTRICTED RECEIPTS	239,945,972.77	85,266.61-	239,860,706.16
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 043790-000000-000			
043790-070000-101 STATE EMPLOYEES RETIREMENT SYSTEM	1019,313.86	.00	1019,313.86
043790-081000-101 EXECUTIVE OFFICES	23.45-	29.41	5.96
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	1,019,290.41	29.41	1,019,319.82
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	240,965,263.18	85,237.20-	240,880,025.98
REFUNDS OF EXPENDITURE 043900-000000-000			
REFUNDS OF EXPENDITURE - STATE 043910-000000-000			
043910-070000-101 STATE EMPLOYEES RETIREMENT SYSTEM	6351,166.37	194,563.02	6545,729.39
TOTAL REFUNDS OF EXPENDITURE - STATE	6,351,166.37	194,563.02	6,545,729.39
TOTAL REFUNDS OF EXPENDITURE	6,351,166.37	194,563.02	6,545,729.39
FUND TOTAL DEFERRED COMPENSATION FUND	843,901,042.36	69,871,341.91	913,772,384.27

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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BY RBIS MONTH ENDING 06-30-05 DATE

07-05-05
 FUND NAME LAND AND WATER DEVELOPMENT SINKING FUND 044000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 044400-000000-000			
RECEIPTS FROM OTHER FUNDS 044440-000000-000			
TREASURY DEPARTMENT 044440-003000-000			
044440-003000-101 TRANSFER FROM GENERAL FUND	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	389.63	164.57	554.20
044490-003000-102 INT-SECURITIES-LAND & WATER DEVELOPMENT FUND	27,967.97	3,821.27	31,789.24
044490-003000-106 INT - SECURITIES - REMIN FIN ASSUR FD 146	90,887.42	8,715.23	99,602.65
TOTAL TREASURY DEPARTMENT	119,245.02	12,701.07	131,946.09
TOTAL MISCELLANEOUS REVENUE	119,245.02	12,701.07	131,946.09
TOTAL NONTAX REVENUE	297,336.80	12,701.07	310,037.87
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

REFUNDS OF EXPENDITURES 044900-000000-000
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 06-30-05 DATE

07-05-05
 FUND NAME LAND AND WATER DEVELOPMENT SINKING FUND 044000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES-STATE 044910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL LAND AND WATER DEVELOPMENT SINKING FUND	376,477.52	12,701.07	389,178.59
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS	MONTH ENDING 06-30-05		DATE

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
07-05-05			
FUND NAME SINKING FUND 045000-000000-000			
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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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS	MONTH ENDING 06-30-05		DATE

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
07-05-05			
FUND NAME SINKING FUND 045000-000000-000			
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL SINKING FUND	.00	.00	.00
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		

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PREPARED

BY RBIS

MONTH ENDING 06-30-05

DATE

07-05-05

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

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

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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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
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PREPARED

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MONTH ENDING 06-30-05

DATE

07-05-05

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	616,694.55	.00	616,694.55
TOTAL TREASURY DEPARTMENT	616,694.55	.00	616,694.55
TOTAL RECEIPTS FROM OTHER FUNDS	616,694.55	.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	616,695.75	.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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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 BY RBIS MONTH ENDING 06-30-05 DATE

07-05-05			
FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	619,596.20	.00	619,596.20

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 06-30-05 DATE

07-05-05			
FUND NAME PROJECT 70 LAND ACQUISITION SINKING FUND 048000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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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BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED

MONTH ENDING 06-30-05 DATE

07-05-05 FUND NAME PROJECT 70 LAND ACQUISITION SINKING FUND 048000-000000-000

	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 PROJECT 70 LAND ACQUISITION SINKING FUND	.00	.00	.00

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED

MONTH ENDING 06-30-05 DATE

07-05-05 FUND NAME TAX NOTE SINKING FUND 049000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L NONTAX REVENUE 049400-000000-000			
RECEIPTS FROM OTHER FUNDS 049440-000000-000			
TREASURY DEPARTMENT 049440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
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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BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED

MONTH ENDING 06-30-05 DATE

BY RBIS

07-05-05
 FUND NAME WATER FACILITIES LOAN REDEMPTION FUND 050000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 050400-000000-000			
RECEIPTS FROM OTHER FUNDS 050440-000000-000			
TREASURY DEPARTMENT 050440-003000-000			
050440-003000-101 TRANSFER FROM GENERAL FUND	3249,839.38	.00	3249,839.38
TOTAL TREASURY DEPARTMENT	3,249,839.38	.00	3,249,839.38
TOTAL RECEIPTS FROM OTHER FUNDS	3,249,839.38	.00	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	3,249,839.38	.00	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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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 BY RBIS MONTH ENDING 06-30-05 DATE

07-05-05
 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	3,249,839.38	.00	3,249,839.38

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 06-30-05 DATE

07-05-05
 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	2,639.16	217.72	2,856.88
TOTAL TREASURY DEPARTMENT	2,639.16	217.72	2,856.88
TOTAL MISCELLANEOUS REVENUE	2,639.16	217.72	2,856.88
TOTAL NONTAX REVENUE	2,639.16	217.72	2,856.88
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	2,639.16	217.72	2,856.88

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

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DATE

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FUND NAME	UNIFIED JUDICIAL SYS TRF CO-LVL ADMIN LEAVE FUND 052000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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NONTAX REVENUE 052400-000000-000			
MISCELLANEOUS REVENUE 052490-000000-000			
TREASURY DEPARTMENT 052490-003000-000			
052490-003000-101 INTEREST ON SECURITIES	113,086.02	11,376.34	124,462.36
TOTAL TREASURY DEPARTMENT	113,086.02	11,376.34	124,462.36
SUPREME COURT 052490-051000-000			
TOTAL SUPREME COURT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	113,086.02	11,376.34	124,462.36
TOTAL NONTAX REVENUE	113,086.02	11,376.34	124,462.36
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	115,814.63	141,712.75	257,527.38
TOTAL TREASURY DEPARTMENT	115,814.63	141,712.75	257,527.38
NONCURRENT INVESTMENTS 052511-000000-000			
TREASURY DEPARTMENT 052511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	115,814.63	141,712.75	257,527.38
TOTAL NONREVENUE RECEIPTS	115,814.63	141,712.75	257,527.38
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	228,900.65	153,089.09	381,989.74

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FUND NAME	PA. HISTORICAL & MUSEUM COMMISSION TRUST FUND 053000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 053400-000000-000				
MISCELLANEOUS REVENUE 053490-000000-000				
TREASURY DEPARTMENT 053490-003000-000				
053490-003000-101	INTEREST ON SECURITIES	4,751.25	386.08	5,137.33
TOTAL TREASURY DEPARTMENT		4,751.25	386.08	5,137.33
TOTAL MISCELLANEOUS REVENUE		4,751.25	386.08	5,137.33
TOTAL NONTAX REVENUE		4,751.25	386.08	5,137.33
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	10,502.63	386.08	10,888.71
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FUND NAME	AGRICULTURAL COLLEGE LAND SCRIP FUND 054000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 054400-000000-000				
MISCELLANEOUS REVENUE 054490-000000-000				
TREASURY DEPARTMENT 054490-003000-000				
054490-003000-101	INTEREST ON SECURITIES	23,668.97	1,862.13	25,531.10
TOTAL TREASURY DEPARTMENT		23,668.97	1,862.13	25,531.10
TOTAL MISCELLANEOUS REVENUE		23,668.97	1,862.13	25,531.10
TOTAL NONTAX REVENUE		23,668.97	1,862.13	25,531.10
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	46,700.06	1,862.13	48,562.19
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DEPARTMENT OF REVENUE
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FUND NAME STATE COLLEGE EXPERIMENTAL FARM FUND 055000-000000-000

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

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NONTAX REVENUE 055400-000000-000			
MISCELLANEOUS REVENUE 055490-000000-000			
TREASURY DEPARTMENT 055490-003000-000			
055490-003000-101 INTEREST ON SECURITIES	921.61	72.51	994.12
TOTAL TREASURY DEPARTMENT	921.61	72.51	994.12
TOTAL MISCELLANEOUS REVENUE	921.61	72.51	994.12
TOTAL NONTAX REVENUE	921.61	72.51	994.12
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	1,812.38	72.51	1,884.89
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FUND NAME STATE SCHOOL FUND 056000-000000-000

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

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NONTAX REVENUE 056400-000000-000			
MISCELLANEOUS REVENUE 056490-000000-000			
TREASURY DEPARTMENT 056490-003000-000			
056490-003000-101 INTEREST ON SECURITIES	19,951.07	1,602.05	21,553.12
056490-003000-106 INTEREST EARNED ON SINKING FUND INVESTMENTS	2,517.56	344.02	2,861.58
TOTAL TREASURY DEPARTMENT	22,468.63	1,946.07	24,414.70
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	22,468.63	1,946.07	24,414.70

TOTAL NONTAX REVENUE	22,468.63	1,946.07	24,414.70
NONREVENUE RECEIPTS 056500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 056510-000000-000			
TREASURY DEPARTMENT 056510-003000-000			
056510-003000-101 SECURITIES REDEEMED OR SOLD	20,684.41	306.88	20,991.29
TOTAL TREASURY DEPARTMENT	20,684.41	306.88	20,991.29
NONCURRENT INVESTMENTS 056511-000000-000			
TREASURY DEPARTMENT 056511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	20,684.41	306.88	20,991.29
TOTAL NONREVENUE RECEIPTS	20,684.41	306.88	20,991.29
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 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL STATE SCHOOL FUND	43,153.04	2,252.95	45,405.99
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 FUND NAME VIETNAM CONFLICT VETERANS' COMP SINKING FUND 057000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 057400-000000-000			
RECEIPTS FROM OTHER FUNDS 057440-000000-000			
TREASURY DEPARTMENT 057440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.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	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 057500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 057510-000000-000			
TREASURY DEPARTMENT 057510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 057900-000000-000			

REFUNDS OF EXPENDITURES-STATE 057910-000000-000 .00 .00 .00
 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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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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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	383,674.76	29,596.77	413,271.53
058490-003000-105 INTEREST ON SECURITIES OF FIRE INSURANCE TAX FUND	231,917.16	131,382.88	363,300.04
TOTAL TREASURY DEPARTMENT	615,591.92	160,979.65	776,571.57
DEPARTMENT OF GENERAL SERVICES 058490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	615,591.92	160,979.65	776,571.57
TOTAL NONTAX REVENUE	615,591.92	160,979.65	776,571.57
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	817,216.45	20,513.68	837,730.13
TOTAL TREASURY DEPARTMENT	817,216.45	20,513.68	837,730.13
NONCURRENT INVESTMENTS 058511-000000-000			
TREASURY DEPARTMENT 058511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	817,216.45	20,513.68	837,730.13
REPAYMENTS FROM OTHER FUNDS 058530-000000-000			
DEPARTMENT OF GENERAL SERVICES 058530-015000-000			

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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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	817,216.45	20,513.68	837,730.13
REFUNDS OF EXPENDITURES 058900-000000-000			
REFUNDS OF EXPENDITURES-STATE 058910-000000-000			
058910-015000-101 DEPARTMENT OF GENERAL SERVICES	469,617.80-	20,923.62-	490,541.42-
TOTAL REFUNDS OF EXPENDITURES-STATE	469,617.80-	20,923.62-	490,541.42-

TOTAL REFUNDS OF EXPENDITURES	469,617.80-	20,923.62-	490,541.42-
FUND TOTAL STATE INSURANCE FUND	963,190.57	160,569.71	1,123,760.28
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FUND NAME	FEDERAL REVENUE SHARING TRUST FUND 059000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			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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FUND NAME	DISASTER RELIEF REDEMPTION FUND 060000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			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

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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 EMPLOYEES	280636,194.56	29897,153.03	310533,347.59
061480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE	91852,282.88	11747,843.83	103600,126.71
061480-070000-103 TRANSFER FROM PSERS TO ANNUITY RESERVE ACCOUNT	22942,637.95	.00	22942,637.95
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	395,431,115.39	41,644,996.86	437,076,112.25
TOTAL UNCLASSIFIED GENERAL REVENUE	395,431,115.39	41,644,996.86	437,076,112.25
MISCELLANEOUS REVENUE 061490-000000-000			
TREASURY DEPARTMENT 061490-003000-000			
061490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	9029,188.92	1340,167.23	10369,356.15
061490-003000-102 INVESTMENT ACTIVITY	17665178,037.56	1509462,720.97	19174640,758.53
061490-003000-103 INTEREST ON DEPOSITS	74.64	.00	74.64
061490-003000-104 REDEPOSIT OF CHECKS	230,421.22	.00	230,421.22
061490-003000-110 SECURITIES LENDING INCOME-LONG TERM INVESTMENTS	7857,256.19	1377,824.49	9235,080.68
TOTAL TREASURY DEPARTMENT	17682,294,978.53	1512,180,712.69	19194,475,691.22
STATE EMPLOYES' RETIREMENT SYSTEM 061490-070000-000			
061490-070000-101 MISCELLANEOUS	243,115.61	749,383.15	992,498.76
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	243,115.61	749,383.15	992,498.76
TOTAL MISCELLANEOUS REVENUE	17682,538,094.14	1512,930,095.84	19195,468,189.98
TOTAL NONTAX REVENUE	18077,969,209.53	1554,575,092.70	19632,544,302.23
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	4004049,129.10	317349,586.15	4321398,715.25
TOTAL TREASURY DEPARTMENT	4004,049,129.10	317,349,586.15	4321,398,715.25

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DEPARTMENT OF REVENUE
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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)	4004,049,129.10	317,349,586.15	4321,398,715.25
TOTAL NONREVENUE RECEIPTS	4004,049,129.10	317,349,586.15	4321,398,715.25
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	716,589.10	56,326.90	772,916.00
692- -6			
TOTAL STATE EMPLOYES RETIRMENT SYSTEM	716,589.10	56,326.90	772,916.00
TOTAL RESTRICTED REVENUE	716,589.10	56,326.90	772,916.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	716,589.10	56,326.90	772,916.00
REFUNDS OF EXPENDITURES 061900-000000-000			
REFUNDS OF EXPENDITURES-STATE 061910-000000-000			
061910-070000-101 REFUNDS - ADMINISTRATIVE APPROPRIATIONS	55,245.02	4,334.94	59,579.96
061910-070000-102 REFUNDS - MEMBERS' ACCOUNTS	3831,135.50	583,708.38	4414,843.88
061910-070000-108 REFUNDS - INVESTMENT APPROPRIATIONS	59138,048.85	.00	59138,048.85
TOTAL REFUNDS OF EXPENDITURES-STATE	63,024,429.37	588,043.32	63,612,472.69
TOTAL REFUNDS OF EXPENDITURES	63,024,429.37	588,043.32	63,612,472.69
FUND TOTAL STATE EMPLOYES' RETIREMENT FUND	22145,759,357.10	1872,569,049.07	24018,328,406.17
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FUND NAME SCHOOL EMPLOYES' RETIREMENT FUND 062000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 062400-000000-000			
REVENUE COLLECTED IN ADVANCE-STATE 062435-000000-000			
PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062435-072000-000			
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	1650,354.00	2614,694.00
062440-072000-102 TFR-STATE EMPLOYES' RETIREMENT SYSTEM-ANNUITY RES	9463,994.21	.00	9463,994.21
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	10,428,334.21	1,650,354.00	12,078,688.21
TOTAL RECEIPTS FROM OTHER FUNDS	10,428,334.21	1,650,354.00	12,078,688.21
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	706268,073.86	77046,033.72	783314,107.58
062480-072000-102 RETURNED CONTRIBUTIONS OF SCHOOL EMPLOYES	7439,544.97	729,159.19	8168,704.16
062480-072000-103 CONTRIBUTIONS OF SCHOOL DISTRICTS	298410,657.54	90002,714.88	388413,372.42
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	1012,118,276.37	167,777,907.79	1179,896,184.16
TOTAL UNCLASSIFIED GENERAL REVENUE	1012,118,276.37	167,777,907.79	1179,896,184.16
MISCELLANEOUS REVENUE 062490-000000-000			
TREASURY DEPARTMENT 062490-003000-000			

062490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	23129,386.36	5568,589.14	28697,975.50
062490-003000-103 INTEREST ON DEPOSITS	195.95	.00	195.95
062490-003000-104 REDEPOSIT OF CHECKS	381,874.58	.00	381,874.58
062490-003000-106 MISCELLANEOUS	61,344.74	.00	61,344.74
TOTAL TREASURY DEPARTMENT	23,572,801.63	5,568,589.14	29,141,390.77

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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	180,639.56	8,778.03	189,417.59
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	180,639.56	8,778.03	189,417.59
TOTAL MISCELLANEOUS REVENUE	23,753,441.19	5,577,367.17	29,330,808.36
TOTAL NONTAX REVENUE	1046,835,491.06	175,005,628.96	1221,841,120.02
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	11291589,530.13	1324025,681.88	12615615,212.01
TOTAL TREASURY DEPARTMENT	11291,589,530.13	1324,025,681.88	12615,615,212.01
NONCURRENT INVESTMENTS 062511-000000-000			
TREASURY DEPARTMENT 062511-003000-000			
062511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	116037972,206.06	6654743,517.96	122692715,724.02
TOTAL TREASURY DEPARTMENT	116037,972,206.06	6654,743,517.96	122692,715,724.02
REVERSE REPURCHASE AGREEMENT ARBITRAGES 062515-000000-000			
TREASURY DEPARTMENT 062515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	127329,561,736.19	7978,769,199.84	135308,330,936.03
TOTAL NONREVENUE RECEIPTS	127329,561,736.19	7978,769,199.84	135308,330,936.03
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 EMPLOYEES' RETIRMENT BOARD 062780-072000-000			
062780-072691-102 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS	153,471.00	94,896.00	248,367.00
691- -6			
062780-072691-103 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	39550,183.68	4997,745.59	44547,929.27
691- -6			

062780-072691-104 HEALTH OPTIONS-ADMINISTRATION REIMBURSEMENT	1378,945.67	.00	1378,945.67
691- -6			
062780-072692-101 DIRECTED COMMISSIONS CASH REBATES	3056,226.00	168,402.00	3224,628.00
692- -6			
062780-072692-102 DIRECTED COMMISSIONS MISCELLANEOUS	141,003.12	25,094.82	166,097.94
692- -6			
TOTAL PUBLIC SCHOOL EMPLOYEES' RETIRMENT BOARD	44,279,829.47	5,286,138.41	49,565,967.88
TOTAL RESTRICTED REVENUE	44,279,829.47	5,286,138.41	49,565,967.88
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	44,279,829.47	5,286,138.41	49,565,967.88
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 EMPLOYEES' RETIREMENT BOARD	13945,550.14	1120,078.96	15065,629.10
062910-072000-102 HIA PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD	404,273.54	16,537.03	420,810.57
TOTAL REFUNDS OF EXPENDITURES-STATE	14,361,706.00	1,136,615.99	15,498,321.99
TOTAL REFUNDS OF EXPENDITURES	14,361,706.00	1,136,615.99	15,498,321.99
FUND TOTAL SCHOOL EMPLOYEES' RETIREMENT FUND	128435,038,762.72	8160,197,583.20	136595,236,345.92

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07-05-05 FUND NAME UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND 063000-000000-000

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

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	2309106,757.80	19774,340.80	2328881,098.60
063480-012000-102 ACT 64 - CONTRA TO REV CODE 063480-012000-101	.00	3,670.44-	3,670.44-
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	2309,106,757.80	19,770,670.36	2328,877,428.16
TOTAL UNCLASSIFIED GENERAL REVENUE	2309,106,757.80	19,770,670.36	2328,877,428.16
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	2309,661,815.24	19,770,670.36	2329,432,485.60
NONREVENUE RECEIPTS 063500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 063510-000000-000			
TREASURY DEPARTMENT 063510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
LOANS FROM OTHER FUNDS 063531-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 063531-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
TOTAL LOANS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00

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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	300000,051.99	.00	300000,051.99
	TOTAL REFUNDS OF EXPENDITURES-STATE	300,000,051.99	.00	300,000,051.99
	TOTAL REFUNDS OF EXPENDITURES	300,000,051.99	.00	300,000,051.99
FUND TOTAL	UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND	2609,661,867.23	19,770,670.36	2629,432,537.59
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DEPARTMENT OF REVENUE
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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			
064435-012000-101	UNCLASSIFIED REVENUE	.00	113,204.30	113,204.30
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	113,204.30	113,204.30
	TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	113,204.30	113,204.30
	UNCLASSIFIED GENERAL REVENUE 064480-000000-000			
	DEPARTMENT OF LABOR AND INDUSTRY 064480-012000-000			
064480-012000-104	SUBSISTANCE ALLOW-TRADE READJUSTMENT ALLOW PROG	37506,489.20	2937,800.00	40444,289.20
064480-012000-106	UNEMPLOYMENT COMP. FEDERAL EMPLOYEE (FECA)	16962,000.00	1238,000.00	18200,000.00
064480-012000-107	CONTRIBUTION-FED UNEMPLOYMENT TRUST FUND	1873728,525.08	157270,295.36	2030998,820.44
064480-012000-108	UNEMPLOYMENT COMPENSATION EX-SERVICEMEN (UCX)	25533,800.00	3441,000.00	28974,800.00
064480-012000-109	UNEMPLOYMENT COMP. INTERSTATE BENEFITS	1653,401.05	136,604.56	1790,005.61
064480-012000-110	DISASTER UNEMPLOYMENT ASSISTANCE	45,548.00	373.00-	45,175.00
064480-012000-115	TEUC	19,300.00	123,000.00-	103,700.00-
064480-012000-118	NAFTA - TAA BENEFITS	124,622.00	.00	124,622.00
064480-012000-119	ATAA BENEFITS	592,070.63	87,062.90	679,133.53
064480-012000-120	DUA #1555	775.00	.00	775.00
064480-012000-121	DUA #1557	1140,940.00	17,338.00	1158,278.00
064480-012000-122	DUA #1587	2,018.00	9,019.00	11,037.00
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	1957,309,488.96	165,013,746.82	2122,323,235.78
	TOTAL UNCLASSIFIED GENERAL REVENUE	1957,309,488.96	165,013,746.82	2122,323,235.78
	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	1957,309,826.96	165,126,951.12	2122,436,778.08
	NONREVENUE RECEIPTS 064500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 064510-000000-000			
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FUND NAME	UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND 064000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TREASURY DEPARTMENT 064510-003000-000				
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	13126,361.84	1361,407.46	14487,769.30
064910-012000-102	UNEMPLOYMENT COMP. FEDERAL EMPLOYEES (FECA)	694.49	149.00	843.49
064910-012000-104	DISASTER UNEMPLOYMENT ASSISTANCE	304.00	373.00	677.00
064910-012000-105	ACT 64 - CONTRA TO REV CODE 064910-012000-101	.00	5,289.93-	5,289.93-
064910-012000-108	SUBSIST. ALLOW-TRADE READJUST. PROG. (TRA)	160,191.54	8,689.00	168,880.54
064910-012000-113	UC EXTENDED BENEFITS	1,343.42	146.00	1,489.42
064910-012000-115	TEUC	1417,338.65	76,565.00	1493,903.65
064910-012000-117	U C BENEFIT CLAIMANTS	714,470.05	714,470.05-	.00
064910-012000-121	DUA #1557	18,117.00	2,406.00	20,523.00
TOTAL REFUNDS OF EXPENDITURES-STATE		15,438,820.99	729,975.48	16,168,796.47
TOTAL REFUNDS OF EXPENDITURES		15,438,820.99	729,975.48	16,168,796.47
FUND TOTAL UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND		1972,748,647.95	165,856,926.60	2138,605,574.55
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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	9,673.37	325.00	9,998.37
TOTAL DEPARTMENT OF LABOR & INDUSTRY		9,673.37	325.00	9,998.37
TOTAL FINES AND PENALTIES		9,673.37	325.00	9,998.37
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	403,357.00	2,423.00	405,780.00
065430-012000-103	HEALTH CARE SERVICES	8,986.00	.00	8,986.00
065430-012000-105	SELF-INSURANCE	435.00	.00	435.00
065430-012000-106	HEALTH & SAFETY	680.00	158.66-	521.34
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		415,670.00	2,264.34	417,934.34
DEPARTMENT OF COMMERCE 065430-024000-000				
TOTAL DEPARTMENT OF COMMERCE		.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE		415,670.00	2,264.34	417,934.34
UNCLASSIFIED GENERAL REVENUE 065480-000000-000				
DEPARTMENT OF LABOR AND INDUSTRY 065480-012000-000				
065480-012000-101	BILLING AND ASSESSMENTS	54994,702.00	398.00-	54994,304.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		54,994,702.00	398.00-	54,994,304.00
TOTAL UNCLASSIFIED GENERAL REVENUE		54,994,702.00	398.00-	54,994,304.00
MISCELLANEOUS REVENUE 065490-000000-000				

TREASURY DEPARTMENT 065490-003000-000
 065490-003000-101 INTEREST ON SECURITIES 614,397.47 106,164.35 720,561.82
 065490-003000-104 REDEPOSIT OF CHECKS 126.71 .00 126.71
 065490-003000-106 INTEREST TRANSFERRED TO VINE RIPE 496 110.30- .00 110.30-
 065490-003000-107 INTEREST TRANSFERRED TO CONVAL PENN 497 362.81- .00 362.81-
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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 614,051.07 106,164.35 720,215.42
 DEPARTMENT OF LABOR AND INDUSTRY 065490-012000-000
 065490-012000-101 SALE OF PUBLICATIONS 1,228.39 .00 1,228.39
 065490-012000-102 MISCELLANEOUS 105,733.86 17,800.00 123,533.86
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY 106,962.25 17,800.00 124,762.25
 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065490-024000-000
 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE 721,013.32 123,964.35 844,977.67
 TOTAL NONTAX REVENUE 56,141,058.69 126,155.69 56,267,214.38
 NONREVENUE RECEIPTS 065500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 065510-000000-000
 TREASURY DEPARTMENT 065510-003000-000
 065510-003000-101 SECURITIES REDEEMED OR SOLD 3889428,177.38 128567,074.05 4017995,251.43
 TOTAL TREASURY DEPARTMENT 3889,428,177.38 128,567,074.05 4017,995,251.43
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 3889,428,177.38 128,567,074.05 4017,995,251.43
 TOTAL NONREVENUE RECEIPTS 3889,428,177.38 128,567,074.05 4017,995,251.43
 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
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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	110.30	3,101.84-	2,991.54-
496- -4			
065710-012497-101 WORK COMP - CONVAL PENN INC	16,857.07	2,890.94	19,748.01
497- -4			
065710-012497-102 CONVAL PENN INTEREST EARNED	362.81	.00	362.81
497- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	19,103.04	210.90-	18,892.14
TOTAL RESTRICTED RECEIPTS	19,103.04	210.90-	18,892.14
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	19,391.04	210.90-	19,180.14
REFUNDS OF EXPENDITURES 065900-000000-000			
REFUNDS OF EXPENDITURES-STATE 065910-000000-000			
065910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	120,717.29	4,633.73	125,351.02
TOTAL REFUNDS OF EXPENDITURES-STATE	120,717.29	4,633.73	125,351.02
TOTAL REFUNDS OF EXPENDITURES	120,717.29	4,633.73	125,351.02
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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	3945,893,344.40	128,697,652.57	4074,590,996.97
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FUND NAME CLEAN SYSTEM UPGRADE FUND 066000-000000-000			
	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	2,209.57	182.28	2,391.85
TOTAL TREASURY DEPARTMENT	2,209.57	182.28	2,391.85
TOTAL MISCELLANEOUS REVENUE	2,209.57	182.28	2,391.85
TOTAL NONTAX REVENUE	2,209.57	182.28	2,391.85
NONREVENUE RECEIPTS 066500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 066510-000000-000			

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

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FUND NAME	CLEAN SYSTEM UPGRADE FUND 066000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL	CLEAN SYSTEM UPGRADE FUND	2,209.57	182.28	2,391.85

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FUND NAME	WORKMEN'S COMPENSATION SECURITY FUND 067000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 067400-000000-000			
	RECEIPTS FROM OTHER FUNDS 067440-000000-000			
	INSURANCE DEPARTMENT 067440-009000-000			
	TOTAL INSURANCE DEPARTMENT	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
	UNCLASSIFIED GENERAL REVENUE 067480-000000-000			
	INSURANCE DEPARTMENT 067480-009000-000			
	067480-009000-102 LITIGATION SETTLEMENT	339,730.84	56,357.56	396,088.40
	067480-009000-103 EARLY ACCESS DISTRIBUTION	24602,701.46	607,380.59	25210,082.05
	TOTAL INSURANCE DEPARTMENT	24,942,432.30	663,738.15	25,606,170.45
	TOTAL UNCLASSIFIED GENERAL REVENUE	24,942,432.30	663,738.15	25,606,170.45
	MISCELLANEOUS REVENUE 067490-000000-000			
	TREASURY DEPARTMENT 067490-003000-000			
	067490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	640,240.29	74,646.41	714,886.70
	067490-003000-103 INTEREST ON DEPOSITS	653.12	.00	653.12
	067490-003000-104 REDEPOSIT OF CHECKS	395,909.40	.00	395,909.40
	067490-003000-105 INTEREST ON SECURITIES - LONG-TERM	16827,133.80	1577,132.32	18404,266.12
	067490-003000-106 SHORT-TERM INT FROM DOMESTIC SEC LENDING FD 135	189,832.21	21,343.96	211,176.17

TOTAL TREASURY DEPARTMENT	18,053,768.82	1,673,122.69	19,726,891.51
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	18,062,268.95	1,673,122.69	19,735,391.64
TOTAL NONTAX REVENUE	43,004,701.25	2,336,860.84	45,341,562.09
NONREVENUE RECEIPTS 067500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 067510-000000-000			
TREASURY DEPARTMENT 067510-003000-000			

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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	108470,856.96	12946,527.38	121417,384.34
TOTAL TREASURY DEPARTMENT	108,470,856.96	12,946,527.38	121,417,384.34
NONCURRENT INVESTMENTS 067511-000000-000			
TREASURY DEPARTMENT 067511-003000-000			
067511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	390819,101.11	35685,827.94	426504,929.05
TOTAL TREASURY DEPARTMENT	390,819,101.11	35,685,827.94	426,504,929.05
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	499,289,958.07	48,632,355.32	547,922,313.39
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	499,289,958.07	48,632,355.32	547,922,313.39
REFUNDS OF EXPENDITURES 067900-000000-000			
REFUNDS OF EXPENDITURES-STATE 067910-000000-000			
067910-009000-101 INSURANCE DEPARTMENT	646,513.18	128,963.94	775,477.12
TOTAL REFUNDS OF EXPENDITURES-STATE	646,513.18	128,963.94	775,477.12
TOTAL REFUNDS OF EXPENDITURES	646,513.18	128,963.94	775,477.12
FUND TOTAL WORKMEN'S COMPENSATION SECURITY FUND	542,941,172.50	51,098,180.10	594,039,352.60

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FUND NAME ENERGY CONSERVATION AND ASSISTANCE FUND 068000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	100,824.23	8,625.40	109,449.63
TOTAL TREASURY DEPARTMENT	100,824.23	8,625.40	109,449.63

DEPARTMENT OF ENVIRONMENTAL PROTECTION 068490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	100,824.23	8,625.40	109,449.63
TOTAL NONTAX REVENUE	100,824.23	8,625.40	109,449.63
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	15,807.41	23,649.10
TOTAL TREASURY DEPARTMENT	7,841.69	15,807.41	23,649.10
NONCURRENT INVESTMENTS 068511-000000-000			
TREASURY DEPARTMENT 068511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,841.69	15,807.41	23,649.10
TOTAL NONREVENUE RECEIPTS	7,841.69	15,807.41	23,649.10
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		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL ENERGY CONSERVATION AND ASSISTANCE FUND	108,665.92	24,432.81	133,098.73
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FUND NAME	WORKMEN'S COMPENSATION SUPERSEDEAS FUND 069000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
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	20.00-	18890,681.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	18,890,701.00	20.00-	18,890,681.00
TOTAL UNCLASSIFIED GENERAL REVENUE	18,890,701.00	20.00-	18,890,681.00
MISCELLANEOUS REVENUE 069490-000000-000			
TREASURY DEPARTMENT 069490-003000-000			
069490-003000-101 INTEREST ON SECURITIES	297,464.06	671.91	298,135.97
069490-003000-104 REDEPOSIT OF CHECKS	338,711.72	.00	338,711.72
TOTAL TREASURY DEPARTMENT	636,175.78	671.91	636,847.69
TOTAL MISCELLANEOUS REVENUE	636,175.78	671.91	636,847.69
TOTAL NONTAX REVENUE	19,526,876.78	651.91	19,527,528.69
NONREVENUE RECEIPTS 069500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 069510-000000-000			
TREASURY DEPARTMENT 069510-003000-000			
069510-003000-101 SECURITIES REDEEMED OR SOLD	17068,564.36	1813,342.67	18881,907.03

TOTAL TREASURY DEPARTMENT	17,068,564.36	1,813,342.67	18,881,907.03
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	17,068,564.36	1,813,342.67	18,881,907.03
TOTAL NONREVENUE RECEIPTS	17,068,564.36	1,813,342.67	18,881,907.03
REFUNDS OF EXPENDITURES 069900-000000-000			
REFUNDS OF EXPENDITURES-STATE 069910-000000-000			
069910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	272,129.18	23,259.59	295,388.77
TOTAL REFUNDS OF EXPENDITURES-STATE	272,129.18	23,259.59	295,388.77
TOTAL REFUNDS OF EXPENDITURES	272,129.18	23,259.59	295,388.77

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

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

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FUND TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS FUND 36,867,570.32 1,837,254.17 38,704,824.49

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

PREVIOUS YEAR-TO-DATE CURRENT MONTH 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-

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

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

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FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000

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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	5364,815.74	402,771.51	5767,587.25
071490-003000-104 REDEPOSIT OF CHECKS	585.00	.00	585.00
071490-003000-105 INTEREST INCOME REINVESTED-LONG TERM	2776,721.90	273,049.33	3049,771.23
071490-003000-106 DIVIDEND INCOME REINVESTED-LONG TERM	3751,174.40	538,093.12	4289,267.52
071490-003000-107 REALIZED GAIN/LOSS ON SALE INVESTMENTS-LONG TERM	15040,033.61	35128,099.53	50168,133.14
TOTAL TREASURY DEPARTMENT	26,933,330.65	36,342,013.49	63,275,344.14

DEPARTMENT OF HEALTH 071490-007000-000			
071490-007000-101 INTEREST TRANSFERRED TO THE HLTH ENDOWMENT ACCT	5328,884.48-	629,245.95-	5958,130.43-
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	32321,552.24-	678,994.90	31642,557.34-
TOTAL DEPARTMENT OF HEALTH	297,807,122.52	49,748.95	297,856,871.47

EXECUTIVE OFFICES 071490-081000-000

TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	324,740,453.17	36,391,762.44	361,132,215.61
TOTAL NONTAX REVENUE	324,740,453.17	36,391,762.44	361,132,215.61

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	766456,524.07	69915,093.32	836371,617.39
TOTAL TREASURY DEPARTMENT	766,456,524.07	69,915,093.32	836,371,617.39

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 FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000

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NONCURRENT INVESTMENTS 071511-000000-000			
TREASURY DEPARTMENT 071511-003000-000			
071511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	5486,035.77	50000,000.00	55486,035.77
TOTAL TREASURY DEPARTMENT	5,486,035.77	50,000,000.00	55,486,035.77
EXECUTIVE OFFICES 071511-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	771,942,559.84	119,915,093.32	891,857,653.16
TOTAL NONREVENUE RECEIPTS	771,942,559.84	119,915,093.32	891,857,653.16
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 071600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 071610-000000-000			
INSURANCE DEPARTMENT 071610-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
DEPARTMENT OF AGING 071610-010000-000			
071610-010210-101 MEDICAL ASSISTANCE SUPPORT (IGT)	6769,000.00	.00	6769,000.00
210-04-2			
TOTAL DEPARTMENT OF AGING	6,769,000.00	.00	6,769,000.00
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	6,769,000.00	.00	6,769,000.00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 071630-000000-000			
DEPARTMENT OF AGING 071630-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF PUBLIC WELFARE 071630-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	6,769,000.00	.00	6,769,000.00

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 071700-000000-000

RESTRICTED REVENUE 071780-000000-000

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FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000					
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	DEPARTMENT OF HEALTH 071780-007000-000				
	071780-007695-102	HEALTH ENDOWMENT ACCOUNT INTEREST	5328,884.48	629,245.95	5958,130.43
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	32321,552.24	678,994.90-	31642,557.34
695-	-6				
	TOTAL DEPARTMENT OF HEALTH		68,451,094.05	49,748.95-	68,401,345.10
	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		68,451,094.05	49,748.95-	68,401,345.10
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		68,451,094.05	49,748.95-	68,401,345.10
	FEDERAL FUNDS 071800-000000-000				
	FEDERAL FUNDS - CURRENT 071810-000000-000				
	DEPARTMENT OF AGING 071810-010000-000				
	071810-010813-999	WAVER PROGRAM	10608,049.00	470,322.00	11078,371.00
813-04-8					
	TOTAL DEPARTMENT OF AGING		10,608,049.00	470,322.00	11,078,371.00
	DEPARTMENT OF PUBLIC WELFARE 071810-021000-000				
	071810-021058-101	MA UNCOMPENSATED CARE	602,160.03	4317,601.09	4919,761.12
058-04-8					
	071810-021059-101	MA WORKERS WITH DISABILITIES	1071,359.50-	87,489.01-	1158,848.51-
059-04-8					
	071810-021059-594	MEDICAL ASSISTANCE PAYMENTS - MAWD	13053,349.52	1880,391.01	14933,740.53
059-04-8					
	071810-021063-594	HCBS	30692,000.00	.00	30692,000.00
063-04-8					
	TOTAL DEPARTMENT OF PUBLIC WELFARE		43,276,150.05	6,110,503.09	49,386,653.14
	TOTAL FEDERAL FUNDS - CURRENT		53,884,199.05	6,580,825.09	60,465,024.14
	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
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FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000					
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	DEPARTMENT OF PUBLIC WELFARE 071830-021000-000				
	071830-021058-101	MA UNCOMPENSATED CARE	43177,552.19	5379,556.03-	37797,996.16
058-03-8					
	071830-021058-494	MA UNCOMPENSATED CARE	75,331.84-	79,170.36-	154,502.20-

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-	42,353.60	61,204.24-
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	57,858,287.40	5,416,372.79-	52,441,914.61
	TOTAL FEDERAL FUNDS-PRIOR	59,833,601.40	5,416,372.79-	54,417,228.61
	TOTAL FEDERAL FUNDS	113,717,800.45	1,164,452.30	114,882,252.75
	REFUNDS OF EXPENDITURES 071900-000000-000			
	REFUNDS OF EXPENDITURES - STATE 071910-000000-000			
071910-007000-101	DEPARTMENT OF HEALTH	164,029.40	3,188.67	167,218.07
071910-009000-101	DEPARTMENT OF INSURANCE	66,569.76	.00	66,569.76
071910-010000-101	DEPARTMENT OF AGING	550,499.13	4,645.00	555,144.13
071910-021000-101	DEPARTMENT OF PUBLIC WELFARE	1653,462.50	1910,304.10	3563,766.60
071910-024000-101	DCED	39,791.67	.00	39,791.67
	TOTAL REFUNDS OF EXPENDITURES - STATE	2,474,352.46	1,918,137.77	4,392,490.23
	REFUNDS OF EXPENDITURES - FEDERAL 071920-000000-000			
071920-021000-101	DEPARTMENT OF PUBLIC WELFARE	1967,712.63	2302,212.73	4269,925.36
	TOTAL REFUNDS OF EXPENDITURES - FEDERAL	1,967,712.63	2,302,212.73	4,269,925.36
	TOTAL REFUNDS OF EXPENDITURES	4,442,065.09	4,220,350.50	8,662,415.59
FUND TOTAL	TOBACCO SETTLEMENT FUND	1290,062,972.60	161,641,909.61	1451,704,882.21
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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	81,670.80	6,817.00	88,487.80
	TOTAL DEPARTMENT OF STATE	81,670.80	6,817.00	88,487.80
	TOTAL LICENSES AND FEES	81,670.80	6,817.00	88,487.80
	MISCELLANEOUS REVENUE 072490-000000-000			
	TREASURY DEPARTMENT 072490-003000-000			
072490-003000-101	INTEREST ON SECURITIES	28,708.93	1,901.60	30,610.53
	TOTAL TREASURY DEPARTMENT	28,708.93	1,901.60	30,610.53
	TOTAL MISCELLANEOUS REVENUE	28,708.93	1,901.60	30,610.53
	TOTAL NONTAX REVENUE	110,379.73	8,718.60	119,098.33
	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	898.25	150,113.35
	TOTAL TREASURY DEPARTMENT	149,215.10	898.25	150,113.35
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	149,215.10	898.25	150,113.35
	TOTAL NONREVENUE RECEIPTS	149,215.10	898.25	150,113.35
	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 259,594.83 9,616.85 269,211.68
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 FUND NAME NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 073400-000000-000			
LICENSES AND FEES 073410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073410-035000-000			
073410-035000-101 LICENSE FEE	208,388.88	23,553.13	231,942.01
073410-035000-102 PERMIT FEES	19,700.00	1,500.00	21,200.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	228,088.88	25,053.13	253,142.01
TOTAL LICENSES AND FEES	228,088.88	25,053.13	253,142.01
FINES AND PENALTIES 073420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073420-035000-000			
073420-035000-101 CIVIL OR CRIMINAL PENALTIES	63,341.10	4,430.00	67,771.10
073420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	2,885.00-	.00	2,885.00-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	60,456.10	4,430.00	64,886.10
TOTAL FINES AND PENALTIES	60,456.10	4,430.00	64,886.10
MISCELLANEOUS REVENUE 073490-000000-000			
TREASURY DEPARTMENT 073490-003000-000			
073490-003000-101 INTEREST ON SECURITIES	385,562.53	32,026.38	417,588.91
TOTAL TREASURY DEPARTMENT	385,562.53	32,026.38	417,588.91
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073490-035000-000			
073490-035000-101 PAYMENT IN LIEU OF BONDS	.00	1,164.50	1,164.50
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	1,164.50	1,164.50
TOTAL MISCELLANEOUS REVENUE	385,562.53	33,190.88	418,753.41
TOTAL NONTAX REVENUE	674,107.51	62,674.01	736,781.52

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 143,677.22 10,653.31 154,330.53
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 FUND NAME NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TOTAL TREASURY DEPARTMENT	143,677.22	10,653.31	154,330.53
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	143,677.22	10,653.31	154,330.53
TOTAL NONREVENUE RECEIPTS	143,677.22	10,653.31	154,330.53
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	46,430.00	4,000.00-	42,430.00
489- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	46,430.00	4,000.00-	42,430.00
TOTAL RESTRICTED RECEIPTS	46,430.00	4,000.00-	42,430.00
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	61,150.00	9,000.00	70,150.00
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	61,150.00	9,000.00	70,150.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	110,080.00	5,000.00	115,080.00
REFUNDS OF EXPENDITURES 073900-000000-000			

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FUND NAME NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURES - STATE 073910-000000-000			
073910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,071.00	450.00	1,521.00
TOTAL REFUNDS OF EXPENDITURES - STATE	1,071.00	450.00	1,521.00
TOTAL REFUNDS OF EXPENDITURES	1,071.00	450.00	1,521.00
FUND TOTAL NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUN	928,935.73	78,777.32	1,007,713.05

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FUND NAME PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND 075000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 075400-000000-000			
MISCELLANEOUS REVENUE 075490-000000-000			
TREASURY DEPARTMENT 075490-003000-000			
075490-003000-101 INTEREST ON SECURITIES	540,738.36	98,082.61	638,820.97
TOTAL TREASURY DEPARTMENT	540,738.36	98,082.61	638,820.97
TOTAL MISCELLANEOUS REVENUE	540,738.36	98,082.61	638,820.97
TOTAL NONTAX REVENUE	540,738.36	98,082.61	638,820.97
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	15922,304.70	.00	15922,304.70
TOTAL TREASURY DEPARTMENT	15,922,304.70	.00	15,922,304.70
NONCURRENT INVESTMENTS 075511-000000-000			
TREASURY DEPARTMENT 075511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,922,304.70	.00	15,922,304.70
TOTAL NONREVENUE RECEIPTS	15,922,304.70	.00	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	17702,818.24	.00	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	34,333,630.63	.00	34,333,630.63
TOTAL RESTRICTED REVENUE	34,333,630.63	.00	34,333,630.63
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	34,333,630.63	.00	34,333,630.63

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FUND NAME PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND 075000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	50,796,673.69	98,082.61	50,894,756.30
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FUND NAME MUNICIPAL PENSION AID FUND 076000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 076400-000000-000			
MISCELLANEOUS REVENUE 076490-000000-000			
TREASURY DEPARTMENT 076490-003000-000			
076490-003000-101 INTEREST ON SECURITIES	1200,061.98	513,491.61	1713,553.59
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	2,587,530.38-	513,491.61	2,074,038.77-
TOTAL MISCELLANEOUS REVENUE	2,587,530.38-	513,491.61	2,074,038.77-
TOTAL NONTAX REVENUE	2,587,530.38-	513,491.61	2,074,038.77-
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	26821,616.27	220958,944.28

TOTAL TREASURY DEPARTMENT	194,137,328.01	26,821,616.27	220,958,944.28
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	194,137,328.01	26,821,616.27	220,958,944.28
TOTAL NONREVENUE RECEIPTS	194,137,328.01	26,821,616.27	220,958,944.28
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	230108,824.62	26695,556.05-	203413,268.57
091- -4			
TOTAL DEPARTMENT OF THE AUDITOR GENERAL	230,108,824.62	26,695,556.05-	203,413,268.57
TOTAL RESTRICTED RECEIPTS	230,108,824.62	26,695,556.05-	203,413,268.57
RESTRICTED REVENUE 076780-000000-000			
DEPARTMENT OF THE AUDITOR GENERAL 076780-002000-000			
076780-002601-101 POST RETIREMENT ADJUSTMENT REIMBURSEMENT	8695,116.78	6074,782.77	14769,899.55
601- -6			

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FUND NAME	MUNICIPAL PENSION AID FUND 076000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
	TOTAL DEPARTMENT OF THE AUDITOR GENERAL	8,695,116.78	6,074,782.77
	TOTAL RESTRICTED REVENUE	8,695,116.78	14,769,899.55
	REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 076790-000000-000		6,074,782.77
	076790-002000-101 DEPARTMENT OF AUDITOR GENERAL	1261,840.26	1307,312.91
	TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	1,261,840.26	45,472.65
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	240,065,781.66	1,307,312.91
	REFUNDS OF EXPENDITURES 076900-000000-000		219,490,481.03
	REFUNDS OF EXPENDITURES - STATE 076910-000000-000		
	TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	.00	.00
FUND TOTAL	MUNICIPAL PENSION AID FUND	431,615,579.29	6,759,807.25
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FUND NAME	SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			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
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00
	MISCELLANEOUS REVENUE 077490-000000-000		
	TREASURY DEPARTMENT 077490-003000-000		
	077490-003000-101 INTEREST ON SECURITIES	2,111.21	174.17
	TOTAL TREASURY DEPARTMENT	2,111.21	2,285.38
	TOTAL MISCELLANEOUS REVENUE	2,111.21	2,285.38
	TOTAL NONTAX REVENUE	2,111.21	2,285.38

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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 FUND NAME SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS .00 .00 .00
 TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS .00 .00 .00
 REFUNDS OF EXPENDITURES 077900-000000-000
 REFUNDS OF EXPENDITURES - STATE 077910-000000-000
 TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FU 2,111.21 174.17 2,285.38
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 FUND NAME PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 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 14750,144.63 846,042.26 15596,186.89
 078484-071000-102 ACCOUNTS RECEIVABLE - DISABILITY 167,925.00 6,946.00 174,871.00
 TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 14,918,069.63 852,988.26 15,771,057.89
 MUNICIPAL RESERVE ACCOUNT -PMRS 078485-000000-000
 PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078485-071000-000
 078485-071000-101 CONTRIBUTIONS OF MUNICIPALITIES 17146,207.88 444,509.15 17590,717.03
 078485-071000-102 ACCOUNTS RECEIVABLE - ADMINISTRATIVE 80,799.14 3,320.00 84,119.14
 TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 17,227,007.02 447,829.15 17,674,836.17
 TOTAL MEMBERS RESERVE ACCOUNT - PMRS 32,145,076.65 1,300,817.41 33,445,894.06
 MISCELLANEOUS REVENUE 078490-000000-000
 TREASURY DEPARTMENT 078490-003000-000
 078490-003000-101 INTEREST ON SECURITIES - SHORT-TERM 909,333.93 149,590.03 1058,923.96

078490-003000-102 PREMIUMS ON SALE OF SECURITIES	38423,673.31	4589,340.82	43013,014.13
078490-003000-103 INTEREST ON DEPOSITS	74.64	.00	74.64
078490-003000-104 REDEPOSIT OF CHECKS	14,847.19	.00	14,847.19
078490-003000-107 INTEREST ON SECURITIES - LONG-TERM	45807,555.02	1370,118.18	47177,673.20
TOTAL TREASURY DEPARTMENT	85,155,484.09	6,109,049.03	91,264,533.12
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078490-071000-000			
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	85,155,484.09	6,109,049.03	91,264,533.12
TOTAL NONTAX REVENUE	117,300,560.74	7,409,866.44	124,710,427.18

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	356502,583.51	35632,915.20	392135,498.71
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TOTAL TREASURY DEPARTMENT	356,502,583.51	35,632,915.20	392,135,498.71
NONCURRENT INVESTMENTS 078511-000000-000			
TREASURY DEPARTMENT 078511-003000-000			
078511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	565843,039.50	54188,968.35	620032,007.85
TOTAL TREASURY DEPARTMENT	565,843,039.50	54,188,968.35	620,032,007.85
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	922,345,623.01	89,821,883.55	1012,167,506.56
TOTAL NONREVENUE RECEIPTS	922,345,623.01	89,821,883.55	1012,167,506.56
REFUNDS OF EXPENDITURES 078900-000000-000			
REFUNDS OF EXPENDITURES-STATE 078910-000000-000			
078910-071000-101 PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	302,430.76	27,785.04	330,215.80
TOTAL REFUNDS OF EXPENDITURES-STATE	302,430.76	27,785.04	330,215.80
TOTAL REFUNDS OF EXPENDITURES	302,430.76	27,785.04	330,215.80
FUND TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT FUND	1039,948,614.51	97,259,535.03	1137,208,149.54
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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	6620,643.02	366,442.46	6987,085.48
TOTAL TREASURY DEPARTMENT	6,620,643.02	366,442.46	6,987,085.48
HIGHER EDUCATION ASSISTANCE AGENCY 079490-039000-000			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	6,620,643.02	366,442.46	6,987,085.48
TOTAL NONTAX REVENUE	6,620,643.02	366,442.46	6,987,085.48
NONREVENUE RECEIPTS 079500-000000-000			

TEMPORARY INVESTMENTS (REDEEMED) 079510-000000-000			
TREASURY DEPARTMENT 079510-003000-000			
079510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	776745,679.49	35578,922.05	812324,601.54
TOTAL TREASURY DEPARTMENT	776,745,679.49	35,578,922.05	812,324,601.54
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	11839,540.84	938,136.87	12777,677.71
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	11,839,540.84	938,136.87	12,777,677.71
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	788,585,220.33	36,517,058.92	825,102,279.25
TOTAL NONREVENUE RECEIPTS	788,585,220.33	36,517,058.92	825,102,279.25
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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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
07-05-05 FUND NAME HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000			
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	5,751.37	.00	5,751.37
006-73-3			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	5,751.37	.00	5,751.37
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	5,751.37	.00	5,751.37
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	5,751.37	.00	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	24,640.40	5,721.50	30,361.90
091- -4			
079710-039093-101 ADMINISTRATIVE COST ALLOWANCE	368604,249.70	47929,867.09	416534,116.79
093- -4			
079710-039098-101 ACCESS CONTRACTS	130868,010.93	12326,916.63	143194,927.56
098- -4			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	499,496,901.03	60,262,505.22	559,759,406.25
TOTAL RESTRICTED RECEIPTS	499,496,901.03	60,262,505.22	559,759,406.25
RESTRICTED REVENUE 079780-000000-000			
PA HIGHER EDUCATION ASSISTANCE AGENCY 079780-039000-000			
079780-039003-101 GRANTS TO STUDENTS	368707,731.74	.00	368707,731.74
003- -6			
079780-039007-101 COLLEGE WORK STUDY	14492,654.72	.00	14492,654.72
007- -6			
079780-039008-101 CHEYNEY UNIV KEYSTONE ACADEMY	2210,947.11	.00	2210,947.11
008- -6			
079780-039009-101 INSTITUTIONAL ASSISTANCE GRANTS	39529,404.08	.00	39529,404.08
009- -6			
079780-039012-101 SCITECH & GI BILL	3398,806.10	83,196.51	3482,002.61
012- -6			

079780-039013-101 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	918,361.41	.00	918,361.41
013- -6			
079780-039016-101 AGRICULTURAL EDUCATION LOAN FORGIVENESS	94,321.83	.00	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	767,068.68	.00	767,068.68
018- -6			
079780-039019-101 NURSING SCHOOL STUDENT LOANS	50,472.33	3,061.22	53,533.55
019- -6			
079780-039020-101 BIOMEDICINE & LIFE SCIENCES STUDENT LOAN	210,744.06	.00	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	3192,965.70	.00	3192,965.70
022- -6			
079780-039023-101 TECHNOLOGY WORK EXPERIENCE INTERNSHIP PROGRAM	516,513.92	.00	516,513.92
023- -6			
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FUND NAME	HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
079780-039601-101 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	116,488.90	6,001.62	122,490.52
601- -6			
079780-039602-101 ADMINISTRATION	227018,953.93	19920,944.26	246939,898.19
602- -6			
079780-039603-101 PAYROLL	46981,648.66	4098,048.35	51079,697.01
603- -6			
079780-039604-101 FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSHIP	1627,882.08	.00	1627,882.08
604- -6			
079780-039606-101 DEFAULT REDUCTION ACCOUNT	242,718.95	.00	242,718.95
606- -6			
079780-039607-101 GUARANTY AGENCY OPERATIONAL FUND	112491,543.45	3231,895.48	115723,438.93
607- -6			
079780-039608-101 TANF TEMP ASST NEEDY FAMILIES	3045,293.26	.00	3045,293.26
608- -6			
079780-039609-101 PENNSYLVANIA GEARUP PROGRAM	1297,620.95	5,442.82	1303,063.77
609- -6			
TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	827,212,136.09	27,348,590.26	854,560,726.35
TOTAL RESTRICTED REVENUE	827,212,136.09	27,348,590.26	854,560,726.35
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 079790-000000-000			
079790-039000-101 HIGHER EDUCATION ASSISTANCE AGENCY	689,412.13	27,164.64	716,576.77
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	689,412.13	27,164.64	716,576.77
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1327,398,449.25	87,638,260.12	1415,036,709.37
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	14151,372.57	3064,576.09	17215,948.66
TOTAL REFUNDS OF EXPENDITURES-STATE	14,151,372.57	3,064,576.09	17,215,948.66
TOTAL REFUNDS OF EXPENDITURES	14,151,372.57	3,064,576.09	17,215,948.66
FUND TOTAL HIGHER EDUCATION ASSISTANCE FUND	2136,761,436.54	127,586,337.59	2264,347,774.13

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07-05-05 FUND NAME EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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	1090,191.23	85,813.63	1176,004.86
TOTAL TREASURY DEPARTMENT	1,090,191.23	85,813.63	1,176,004.86
DEPARTMENT OF HEALTH 080490-007000-000			
080490-007000-101 EMS (75%)	8935,076.72	1073,866.38	10008,943.10
080490-007000-102 CAT MED REHAB (25%)	2978,358.95	357,955.46	3336,314.41
TOTAL DEPARTMENT OF HEALTH	11,913,435.67	1,431,821.84	13,345,257.51
TOTAL MISCELLANEOUS REVENUE	13,003,626.90	1,517,635.47	14,521,262.37
TOTAL NONTAX REVENUE	13,003,626.90	1,517,635.47	14,521,262.37

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	11737,891.56	1156,818.45	12894,710.01
TOTAL TREASURY DEPARTMENT	11,737,891.56	1,156,818.45	12,894,710.01
NONCURRENT INVESTMENTS 080511-000000-000			
TREASURY DEPARTMENT 080511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,737,891.56	1,156,818.45	12,894,710.01
TOTAL NONREVENUE RECEIPTS	11,737,891.56	1,156,818.45	12,894,710.01

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07-05-05 FUND NAME EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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		24,838,702.18	2,674,453.92	27,513,156.10
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 FUND NAME STATE RESTAURANT FUND 081000-000000-000

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	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	68,348.46	6,855.65	75,204.11
	TOTAL TREASURY DEPARTMENT	68,348.46	6,855.65	75,204.11
	DEPARTMENT OF GENERAL SERVICES 081490-015000-000			
	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	68,348.46	6,855.65	75,204.11
	TOTAL NONTAX REVENUE	68,348.46	6,855.65	75,204.11
	NONREVENUE RECEIPTS 081500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 081510-000000-000			
	TREASURY DEPARTMENT 081510-003000-000			
081510-003000-101	SECURITIES REDEEMED OR SOLD	162,517.57	99,378.65	261,896.22
	TOTAL TREASURY DEPARTMENT	162,517.57	99,378.65	261,896.22
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	162,517.57	99,378.65	261,896.22
	TOTAL NONREVENUE RECEIPTS	162,517.57	99,378.65	261,896.22

REFUNDS OF EXPENDITURES 081900-000000-000				
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 FUND NAME STATE RESTAURANT FUND 081000-000000-000

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	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		230,866.03	106,234.30	337,100.33
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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 383766,223.97 37674,365.07 421440,589.04				
082480-012000-102 ADMINISTRATIVE FEE-SELF-INSURANCE-COMMONWEALTH 687,500.00 187,500.00 875,000.00				
082480-012000-103 ADM FEE LTV STEEL - BUR OF WORKERS COMP 30,000.00 .00 30,000.00				
TOTAL DEPARTMENT OF LABOR AND INDUSTRY 384,483,723.97 37,861,865.07 422,345,589.04				
TOTAL UNCLASSIFIED GENERAL REVENUE 384,483,723.97 37,861,865.07 422,345,589.04				
MISCELLANEOUS REVENUE 082490-000000-000				
TREASURY DEPARTMENT 082490-003000-000				
082490-003000-101 INTEREST ON SECURITIES - SHORT-TERM 3611,131.93 397,384.30 4008,516.23				
082490-003000-102 PREMIUMS ON SALE OF SECURITIES 62,770.86 .00 62,770.86				
082490-003000-103 INTEREST ON DEPOSITS 151,027.33 8,631.02 159,658.35				
082490-003000-104 REDEPOSIT OF CHECKS 355,721.91 32,486.31 388,208.22				
082490-003000-107 INTEREST ON SECURITIES - LONG-TERM 59432,280.62 4672,121.64 64104,402.26				
TOTAL TREASURY DEPARTMENT 63,612,932.65 5,110,623.27 68,723,555.92				
DEPARTMENT OF LABOR AND INDUSTRY 082490-012000-000				
082490-012000-103 MISCELLANEOUS 19,048.11 2,142.04 21,190.15				
TOTAL DEPARTMENT OF LABOR AND INDUSTRY 19,048.11 2,142.04 21,190.15				
ACCRUED INTEREST ON INVESTMENTS PURCHASED 082491-000000-000				
TREASURY DEPARTMENT 082491-003000-000				
TOTAL TREASURY DEPARTMENT .00 .00 .00				
TOTAL MISCELLANEOUS REVENUE 63,631,980.76 5,112,765.31 68,744,746.07				
TOTAL NONTAX REVENUE 448,115,704.73 42,974,630.38 491,090,335.11				
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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				
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 662012,805.64 82581,792.20 744594,597.84				
TOTAL TREASURY DEPARTMENT 662,012,805.64 82,581,792.20 744,594,597.84				
NONCURRENT INVESTMENTS 082511-000000-000				
TREASURY DEPARTMENT 082511-003000-000				
082511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM 1286626,584.35 249625,701.45 1536252,285.80				
082511-003000-107 SEC REDEEMED/SOLD - LONG-TERM - WEDGEWD ASSET MGMT 64,442.14 .00 64,442.14				
TOTAL TREASURY DEPARTMENT 1286,691,026.49 249,625,701.45 1536,316,727.94				
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 1948,703,832.13 332,207,493.65 2280,911,325.78				
TOTAL NONREVENUE RECEIPTS 1948,703,832.13 332,207,493.65 2280,911,325.78				
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	4084,891.14	226,635.10	4311,526.24
491- -4			
082710-012493-101 LTV STEEL (BUR. OF WORKERS COMP.)	2026,469.07	137,319.41	2163,788.48
493- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	6,111,360.21	363,954.51	6,475,314.72
TOTAL RESTRICTED RECEIPTS	6,111,360.21	363,954.51	6,475,314.72
REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 082790-000000-000			
LABOR AND INDUSTRY 082790-012000-000			
082790-012000-101 COMMONWEALTH SELF-INSURANCE REFUNDS	129,401.15	3,390.45	132,791.60
082790-012000-102 LVT STEEL (BUR OF WORKERS COMP) REFUNDS	39,090.33	.00	39,090.33
TOTAL LABOR AND INDUSTRY	168,491.48	3,390.45	171,881.93
TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS	168,491.48	3,390.45	171,881.93
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	6,279,851.69	367,344.96	6,647,196.65

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07-05-05 FUND NAME STATE WORKMEN'S INSURANCE FUND 082000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
REFUNDS OF EXPENDITURES 082900-000000-000			
REFUNDS OF EXPENDITURES-STATE 082910-000000-000			
082910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	11945,080.70	1289,105.25	13234,185.95
TOTAL REFUNDS OF EXPENDITURES-STATE	11,945,080.70	1,289,105.25	13,234,185.95
TOTAL REFUNDS OF EXPENDITURES	11,945,080.70	1,289,105.25	13,234,185.95
FUND TOTAL STATE WORKMEN'S INSURANCE FUND	2415,044,469.25	376,838,574.24	2791,883,043.49

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07-05-05 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	32,250.46	2,187.17	34,437.63
TOTAL TREASURY DEPARTMENT	32,250.46	2,187.17	34,437.63
TOTAL MISCELLANEOUS REVENUE	32,250.46	2,187.17	34,437.63
TOTAL NONTAX REVENUE	32,250.46	2,187.17	34,437.63
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	145,729.50	2,187.17	147,916.67
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07-05-05			
FUND NAME STATE STORES FUND 084000-000000-000			
APP-YR-L			
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	2,660.73	640.00-	2,020.73
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	2,660.73	640.00-	2,020.73
TOTAL CONSUMPTION TAXES	2,660.73	640.00-	2,020.73
TOTAL TAXES, PENALTIES AND INTEREST	2,660.73	640.00-	2,020.73
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	106,010.00	8,760.00	114,770.00
084410-026000-102 RESTAURANT LIQUOR LICENSE APPLICATION FEES	650,155.00	67,315.00	717,470.00
084410-026000-103 CLUB LIQUOR LICENSE APPLICATION FEES	135,940.00	12,710.00	148,650.00
084410-026000-104 HOTEL LIQUOR LICENSE TRANSFER FEES	59,740.00	1,950.00	61,690.00
084410-026000-105 RESTAURANT LIQUOR LICENSE TRANSFER FEES	598,850.00	54,090.00	652,940.00
084410-026000-106 CLUB LIQUOR LICENSE TRANSFER FEES	26,250.00	650.00	26,900.00
084410-026000-109 SACRAMENTAL WINE PERMIT FEES	5,565.00	.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	17,225.00	265.00	17,490.00
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	46,520.00	6,070.00	52,590.00
084410-026000-115 DISTRIBUTORS' PERMIT FEES	605,225.00	60,000.00	665,225.00
084410-026000-116 DISTRIBUTORS' TRANSFER FEES	60,300.00	2,700.00	63,000.00
084410-026000-117 IMPORTING DISTRIBUTORS' APPLICATION FEES	7,110.00	700.00	7,810.00
084410-026000-118 IMPORTING DISTRIBUTORS' PERMIT FEES	254,460.00	20,880.00	275,340.00
084410-026000-119 IMPORTING DISTRIBUTORS' TRANSFER FEES	6,900.00	.00	6,900.00
084410-026000-120 LIQUOR LICENSE ENTERTAINMENT PERMIT FEES	651,739.00	54,880.00	706,619.00
084410-026000-121 TRANSPORTERS' PERMIT FEES	71,862.50	640.00	72,502.50
084410-026000-123 ALCOHOL PERMIT FEES	9,720.00	.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	7,545.00	700.00	8,245.00
084410-026000-127 IMPORTERS' WAREHOUSE PERMIT FEES	130.00	.00	130.00
084410-026000-128 SACRAMENTAL WINE PERMIT APPLICATION FEES	3,310.00	.00	3,310.00
084410-026000-130 BEER LICENSE ENTERTAINMENT PERMIT FEES	4,700.00	520.00	5,220.00
084410-026000-131 HOTEL BEER LICENSE APPLICATION FEES	30.00	.00	30.00

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084410-026000-134 RESTAURANT BEER LICENSE TRANSFER FEES	31,500.00	6,550.00	38,050.00
084410-026000-135 CLUB BEER LICENSE APPLICATION FEES	1,390.00	210.00	1,600.00
084410-026000-136 CLUB BEER LICENSE TRANSFER FEES	700.00	.00	700.00
084410-026000-137 TRANSPORTER FOR HIRE APPLICATION FEES-CLASS A	22,020.00	.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	53,960.00	3,060.00	57,020.00
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	8,090.00	30.00	8,120.00
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	16,660.00	2,740.00	19,400.00
084410-026000-158 BEER DISTRIBUTORS' LICENSE EXCHANGE FEES	90.00	30.00	120.00
084410-026000-159 EXTENSION OF PREMISES APPLICATION FEES	102,080.00	11,220.00	113,300.00
084410-026000-162 SUNDAY SALES PERMIT FEES-LIQUOR	2751,744.00	216,900.00	2968,644.00
084410-026000-164 SPECIAL OCCASION PERMIT FEES	96,200.00	16,535.00	112,735.00
084410-026000-165 PERFORMING ARTS FACILITY LICENSE FEES	20,250.00	2,700.00	22,950.00
084410-026000-166 PERFORMING ARTS FACILITY LICENSE APPLICATION FEES	2,640.00	790.00	3,430.00
084410-026000-170 HOTEL LIQUOR LICENSE ADMV FEES	130,470.00	12,470.00	142,940.00
084410-026000-171 RESTAURANT LIQUOR LICENSE ADMV FEES	1136,960.00	96,350.00	1233,310.00
084410-026000-172 CLUB LIQUOR LICENSE ADMV FEES	296,570.00	27,000.00	323,570.00
084410-026000-173 HOTEL BEER LICENSE ADMV FEES	100.00	.00	100.00
084410-026000-174 RESTAURANT BEER LICENSE ADMV FEES	53,800.00	4,400.00	58,200.00
084410-026000-175 CLUB BEER LICENSE ADMV FEES	3,300.00	700.00	4,000.00
084410-026000-178 ADDITIONAL LOCATION APPLICATION FEE-LIMITED WINERY	18,160.00	1,150.00	19,310.00
084410-026000-179 BRANDY PERMIT FOR RELIGIOUS PURPOSES	40.00	.00	40.00
084410-026000-180 CHANGE OF OFFICERS - CLUB	51,300.00	6,130.00	57,430.00
084410-026000-181 REISSUE LICENSE FROM SAFEKEEPING	39,350.00	3,800.00	43,150.00
084410-026000-182 DISSOLUTION OF PARTNERSHIP	7,785.00	540.00	8,325.00
084410-026000-183 CHANGE OF OFFICERS - CORPORATION	258,610.00	20,050.00	278,660.00
084410-026000-184 APPOINTMENT OF MANAGER	107,175.00	8,460.00	115,635.00
084410-026000-185 BRAND REGISTRATION FILING FEE	172,125.00	2,250.00	174,375.00
084410-026000-186 CRIMINAL HISTORY RECORD INFORMATION FEES	83,090.00	8,190.00	91,280.00
084410-026000-187 ECONOMIC DEV APP SURCHRG FEE-1ST-4TH CLASS COUNTY	98,600.00	.00	98,600.00
084410-026000-188 ECONOMIC DEV APP SURCHRG FEE-5TH-8TH CLASS COUNTY	24,300.00	.00	24,300.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	9,173,731.75	750,755.00	9,924,486.75
TOTAL LICENSES AND FEES	9,173,731.75	750,755.00	9,924,486.75
FINES AND PENALTIES 084420-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084420-026000-000			

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084420-026000-101 LIQUOR CONTROL ACT FINES	1274,117.27	130,420.00	1404,537.27
084420-026000-102 ACT 64 - CONTRA TO 084420-026000-101	.00	.71-	.71-
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	1,274,117.27	130,419.29	1,404,536.56
TOTAL FINES AND PENALTIES	1,274,117.27	130,419.29	1,404,536.56
UNCLASSIFIED GENERAL REVENUE 084480-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084480-026000-000			
084480-026000-101 SALES OF LIQUOR	1060226,234.26	106643,361.64	1166869,595.90
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	1060,226,234.26	106,643,361.64	1166,869,595.90
TOTAL UNCLASSIFIED GENERAL REVENUE	1060,226,234.26	106,643,361.64	1166,869,595.90
MISCELLANEOUS REVENUE 084490-000000-000			
TREASURY DEPARTMENT 084490-003000-000			
084490-003000-101 INTEREST ON SECURITIES	2845,902.69	389,802.70	3235,705.39
084490-003000-103 INTEREST ON DEPOSITS	3,483.81	67.73	3,551.54
084490-003000-104 REDEPOSIT OF CHECKS	17,956.23-	.00	17,956.23-
TOTAL TREASURY DEPARTMENT	2,831,430.27	389,870.43	3,221,300.70
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	450.00	548.00
TOTAL PENNSYLVANIA STATE POLICE	98.00	450.00	548.00
PENNSYLVANIA LIQUOR CONTROL BOARD 084490-026000-000			
084490-026000-101 LOSSES AND DAMAGES RECOVERED	683,144.19	86,189.93	769,334.12
084490-026000-103 MISCELLANEOUS	455,126.94	21,212.50	476,339.44
084490-026000-104 MISCELLANEOUS-DIRECT SHIPPERS FEES	194.77	.00	194.77
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	1,138,465.90	107,402.43	1,245,868.33
TOTAL MISCELLANEOUS REVENUE	3,969,994.17	497,722.86	4,467,717.03
TOTAL NONTAX REVENUE	1074,644,077.45	108,022,258.79	1182,666,336.24

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NONREVENUE RECEIPTS 084500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 084510-000000-000			
TREASURY DEPARTMENT 084510-003000-000			
084510-003000-101 SECURITIES REDEEMED OR SOLD	636050,889.52	49168,293.10	685219,182.62
TOTAL TREASURY DEPARTMENT	636,050,889.52	49,168,293.10	685,219,182.62
REVERSE REPURCHASE AGREEMENT ARBITRAGES 084515-000000-000			
TREASURY DEPARTMENT 084515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	636,050,889.52	49,168,293.10	685,219,182.62

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	721,050,889.52	49,168,293.10	770,219,182.62
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	6,700.00	37,700.00	44,400.00
171-04-1			
084610-020171-102 ENFORCEMENT REIMBURSEMENTS	29,841.11	.00	29,841.11
171-04-1			
TOTAL PA STATE POLICE	36,541.11	37,700.00	74,241.11
PENNSYLVANIA LIQUOR CONTROL BOARD 084610-026000-000			
084610-026291-101 SALE OF AUTOMOBILES AND OTHER VEHICLES	25,750.00	8,600.00	34,350.00
291-04-2			
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	25,750.00	8,600.00	34,350.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	62,291.11	46,300.00	108,591.11
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TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	62,291.11	46,300.00	108,591.11
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	2,719.61	33,561.36
084910-026000-101 PENNSYLVANIA LIQUOR CONTROL BOARD	838,585.55	33,044.66	871,630.21
TOTAL REFUNDS OF EXPENDITURES-STATE	869,427.30	35,764.27	905,191.57
TOTAL REFUNDS OF EXPENDITURES	869,427.30	35,764.27	905,191.57
FUND TOTAL STATE STORES FUND	1796,729,397.11	157,271,976.16	1954,001,373.27

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PREPARED

BY RBIS

MONTH ENDING 06-30-05

DATE

07-05-05

FUND NAME REHABILITATION CENTER FUND 085000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 085400-000000-000				
LICENSES AND FEES 085410-000000-000				
DEPARTMENT OF LABOR AND INDUSTRY 085410-012000-000				
085410-012000-101	CLIENT FEES	17411,015.46	4,975.92	17415,991.38
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		17,411,015.46	4,975.92	17,415,991.38
TOTAL LICENSES AND FEES		17,411,015.46	4,975.92	17,415,991.38
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	20,537.20	51,376.00
085480-012000-106	NORTHEAST TECHNICAL ASSISTANCE CENTER - NETAC	66,089.78	5,144.03	71,233.81
085480-012000-107	STUDENT RELATED - PELL GRANT #69011	417,760.00	.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	49,986.93	3,896.94	53,883.87
085480-012000-112	PA ASSISTIVE TECHNOLOGY LENDING LIBRARY	263,145.86	28,885.66	292,031.52
085480-012000-115	FEDERAL WORK STUDY PROGRAM	16,752.00	2,245.11	18,997.11
085480-012000-116	FSEOG	39,957.00	.00	39,957.00
085480-012000-118	TRIO	103,754.94	.00	103,754.94
085480-012000-119	(DOLETA) LABOR AND EMPLOYMENT TRAINING	190,069.22	.00	190,069.22
085480-012000-120	SCHOOL BREAKFAST PROGRAM	3,311.94	258.88	3,570.82
085480-012000-121	GUARANTEED ENERGY SAVINGS PROJECT	214,263.00	.00	214,263.00
085480-012000-123	HUD	6,623.74	.00	6,623.74
085480-012000-124	CHAFEE ETG (EDUCATIONAL TRAINING GRANT)	950.00	.00	950.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		1,782,120.21	60,967.82	1,843,088.03
TOTAL UNCLASSIFIED GENERAL REVENUE		1,782,120.21	60,967.82	1,843,088.03
MISCELLANEOUS REVENUE 085490-000000-000				
TREASURY DEPARTMENT 085490-003000-000				
085490-003000-101	INTEREST ON SECURITIES	259,845.73	18,458.79	278,304.52
085490-003000-103	INTEREST ON DEPOSITS	811.74	.00	811.74
085490-003000-104	REDEPOSIT OF CHECKS	10,608.10	.00	10,608.10
TOTAL TREASURY DEPARTMENT		271,265.57	18,458.79	289,724.36
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FUND NAME REHABILITATION CENTER FUND 085000-000000-000				
APP-YR-L				
DEPARTMENT OF LABOR AND INSUSTRY 085490-012000-000				
085490-012000-101	MISCELLANEOUS	680,994.13	29,217.15	710,211.28
TOTAL DEPARTMENT OF LABOR AND INSUSTRY		680,994.13	29,217.15	710,211.28
TOTAL MISCELLANEOUS REVENUE		952,259.70	47,675.94	999,935.64
TOTAL NONTAX REVENUE		20,145,395.37	113,619.68	20,259,015.05
NONREVENUE RECEIPTS 085500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 085510-000000-000				
TREASURY DEPARTMENT 085510-003000-000				
085510-003000-101	SECURITIES REDEEMED OR SOLD	17551,376.43	1812,900.32	19364,276.75
TOTAL TREASURY DEPARTMENT		17,551,376.43	1,812,900.32	19,364,276.75

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	17,551,376.43	1,812,900.32	19,364,276.75
TOTAL NONREVENUE RECEIPTS	17,551,376.43	1,812,900.32	19,364,276.75
REFUNDS OF EXPENDITURES 085900-000000-000			
REFUNDS OF EXPENDITURES-STATE 085910-000000-000			
085910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	87,759.69	213.50	87,973.19
TOTAL REFUNDS OF EXPENDITURES-STATE	87,759.69	213.50	87,973.19
TOTAL REFUNDS OF EXPENDITURES	87,759.69	213.50	87,973.19
FUND TOTAL REHABILITATION CENTER FUND	37,784,531.49	1,926,733.50	39,711,264.99
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 FUND NAME COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND 086000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 086400-000000-000			
UNCLASSIFIED GENERAL REVENUE 086480-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 086480-035000-000			
086480-035000-101 PREMIUMS COLLECTED	5067,865.36	422,557.63	5490,422.99
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	5,067,865.36	422,557.63	5,490,422.99
TOTAL UNCLASSIFIED GENERAL REVENUE	5,067,865.36	422,557.63	5,490,422.99
MISCELLANEOUS REVENUE 086490-000000-000			
TREASURY DEPARTMENT 086490-003000-000			
086490-003000-101 INTEREST ON SECURITIES	1674,756.24	141,806.17	1816,562.41
086490-003000-104 REDEPOSIT OF CHECKS	105.87-	.00	105.87-
TOTAL TREASURY DEPARTMENT	1,674,650.37	141,806.17	1,816,456.54
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	1,674,650.37	141,806.17	1,816,456.54
TOTAL NONTAX REVENUE	6,742,515.73	564,363.80	7,306,879.53
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	1520,948.81	144,134.09	1665,082.90
TOTAL TREASURY DEPARTMENT	1,520,948.81	144,134.09	1,665,082.90
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
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,520,948.81	144,134.09	1,665,082.90
TOTAL NONREVENUE RECEIPTS	1,520,948.81	144,134.09	1,665,082.90

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 8,264,300.04 708,497.89 8,972,797.93
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 FUND NAME COAL LANDS IMPROVEMENT FUND 087000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 087400-000000-000
 MISCELLANEOUS REVENUE 087490-000000-000
 TREASURY DEPARTMENT 087490-003000-000
 087490-003000-101 INTEREST ON SECURITIES 81,134.37 6,693.34 87,827.71
 TOTAL TREASURY DEPARTMENT 81,134.37 6,693.34 87,827.71
 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 81,134.37 6,693.34 87,827.71
 TOTAL NONTAX REVENUE 81,134.37 6,693.34 87,827.71
 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 81,134.37 6,693.34 87,827.71
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 FUND NAME MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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 12,300.00 .00 12,300.00
 088480-024000-109 MISCELLANEOUS 799,484.84 155,831.88 955,316.72
 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 811,784.84 155,831.88 967,616.72
 TOTAL UNCLASSIFIED GENERAL REVENUE 811,784.84 155,831.88 967,616.72

MISCELLANEOUS REVENUE 088490-000000-000			
TREASURY DEPARTMENT 088490-003000-000			
088490-003000-101 INTEREST ON SECURITIES	231,111.45	17,922.76	249,034.21
TOTAL TREASURY DEPARTMENT	231,111.45	17,922.76	249,034.21
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088490-024000-000			
088490-024000-101 COMMITMENT FEE	4,000.00	2,500.00	6,500.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	4,000.00	2,500.00	6,500.00
TOTAL MISCELLANEOUS REVENUE	235,111.45	20,422.76	255,534.21
TOTAL NONTAX REVENUE	1,046,896.29	176,254.64	1,223,150.93
NONREVENUE RECEIPTS 088500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 088510-000000-000			
TREASURY DEPARTMENT 088510-003000-000			
088510-003000-101 SECURITIES REDEEMED OR SOLD	1,292,525.84	17,410.61	1,309,936.45
TOTAL TREASURY DEPARTMENT	1,292,525.84	17,410.61	1,309,936.45
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,292,525.84	17,410.61	1,309,936.45
TOTAL NONREVENUE RECEIPTS	1,292,525.84	17,410.61	1,309,936.45
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			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	2,739,422.13	193,665.25	2,933,087.38
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FUND NAME NURSING HOME LOAN FUND 089000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
07-05-05 FUND NAME CAPITAL DEBT FUND 091000-000000-000			
APP-YR-L			
NONTAX REVENUE 091400-000000-000			
RECEIPTS FROM OTHER FUNDS 091440-000000-000			
TREASURY DEPARTMENT 091440-003000-000			
091440-003000-101 TRANSFERS FROM OTHER FUNDS	676993,919.00	119509,875.38	796503,794.38
TOTAL TREASURY DEPARTMENT	676,993,919.00	119,509,875.38	796,503,794.38
TOTAL RECEIPTS FROM OTHER FUNDS	676,993,919.00	119,509,875.38	796,503,794.38
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			

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
07-05-05 FUND NAME CAPITAL DEBT FUND 091000-000000-000			
APP-YR-L			
TREASURY DEPARTMENT 091490-003000-000			
091490-003000-101 INTEREST ON SECURITIES	93,522.90	.31	93,523.21
TOTAL TREASURY DEPARTMENT	93,522.90	.31	93,523.21
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	93,522.90	.31	93,523.21
TOTAL NONTAX REVENUE	678,971,742.24	119,509,875.69	798,481,617.93
NONREVENUE RECEIPTS 091500-000000-000			

TEMPORARY INVESTMENTS (REDEEMED) 091510-000000-000			
TREASURY DEPARTMENT 091510-003000-000			
091510-003000-101 SECURITIES REDEEMED OR SOLD	68939,055.77	.29	68939,056.06
TOTAL TREASURY DEPARTMENT	68,939,055.77	.29	68,939,056.06
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	68,939,055.77	.29	68,939,056.06
TOTAL NONREVENUE RECEIPTS	68,939,055.77	.29	68,939,056.06
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	907782,488.99	1424,999.94	909207,488.93
480- -4			
091710-003482-101 REFUNDING G.O. BONDS-4TH SERIES OF 2004	785201,327.79	2774,999.77	787976,327.56
482- -4			
091710-003487-101 REFUNDING GO BDS-1ST SERIES OF 2004	25609,954.55	.00	25609,954.55
487- -4			
091710-003488-101 REFUNDING GO BONDS - 2ND SERIES OF 2003	91918,030.13	.00	91918,030.13
488- -4			
091710-003490-101 SECOND REFUNDING SERIES OF 2002	243030,599.10	.00	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	2213,329,372.70	4,199,999.71	2217,529,372.41
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FUND NAME CAPITAL DEBT FUND 091000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL RESTRICTED RECEIPTS	2213,329,372.70	4,199,999.71	2217,529,372.41
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	2213,329,372.70	4,199,999.71	2217,529,372.41
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	2961,240,170.71	123,709,875.69	3084,950,046.40
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

MONTH ENDING 06-30-05

DATE

07-05-05			
FUND NAME VOLUNTEER COMPANY LOAN SINKING FUND 092000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-05 DATE

07-05-05			
FUND NAME VOLUNTEER COMPANY LOAN SINKING FUND 092000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES-STATE 092910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL VOLUNTEER COMPANY LOAN SINKING FUND	731,990.63	.00	731,990.63

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-05 DATE

07-05-05			
FUND NAME BUDGET STABILIZATION RESERVE FUND 093000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			

NONTAX REVENUE 093400-000000-000			
RECEIPTS FROM OTHER FUNDS 093440-000000-000			
DEPARTMENT OF REVENUE 093440-018000-000			
093440-018000-101 RECEIPTS FROM GENERAL FUND	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	3652,005.85	624,919.02	4276,924.87
TOTAL TREASURY DEPARTMENT	3,652,005.85	624,919.02	4,276,924.87
TOTAL MISCELLANEOUS REVENUE	3,652,005.85	624,919.02	4,276,924.87
TOTAL NONTAX REVENUE	193,652,005.85	624,919.02	194,276,924.87
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

RUN 292 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 06-30-05

PREPARED

DATE

07-05-05

FUND NAME BUDGET STABILIZATION RESERVE FUND 093000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND TOTAL BUDGET STABILIZATION RESERVE FUND	193,652,005.85	624,919.02	194,276,924.87

RUN 293 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 06-30-05

PREPARED

DATE

07-05-05

FUND NAME TAX STABILIZATION RESERVE FUND 094000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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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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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 06-30-05 DATE

07-05-05
 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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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 06-30-05 DATE

07-05-05
 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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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 06-30-05 DATE

07-05-05
 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	18,363.00	1,896.05	20,259.05
TOTAL TREASURY DEPARTMENT	18,363.00	1,896.05	20,259.05
DEPARTMENT OF MILITARY AFFAIRS 096490-013000-000			
096490-013000-101 CONTRIBUTIONS	27,366.00	2,030.40	29,396.40
096490-013000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	91,072.49	.00	91,072.49
TOTAL DEPARTMENT OF MILITARY AFFAIRS	118,438.49	2,030.40	120,468.89
TOTAL MISCELLANEOUS REVENUE	136,801.49	3,926.45	140,727.94
TOTAL NONTAX REVENUE	136,801.49	3,926.45	140,727.94
NONREVENUE RECEIPTS 096500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 096510-000000-000			
TREASURY DEPARTMENT 096510-003000-000			
096510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	62,482.14	20,930.44	83,412.58
TOTAL TREASURY DEPARTMENT	62,482.14	20,930.44	83,412.58
NONCURRENT INVESTMENT 096511-000000-000			
TREASURY DEPARTMENT 096511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	62,482.14	20,930.44	83,412.58
TOTAL NONREVENUE RECEIPTS	62,482.14	20,930.44	83,412.58

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 06-30-05

DATE

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FUND NAME	PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND 096000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE

APP-YR-L

REFUNDS OF EXPENDITURES 096900-000000-000			
REFUNDS OF EXPENDITURES - STATE 096910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND	199,283.63	24,856.89	224,140.52

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

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DATE

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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

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	14,958.24	1,222.77	16,181.01
TOTAL TREASURY DEPARTMENT	14,958.24	1,222.77	16,181.01
TOTAL MISCELLANEOUS REVENUE	14,958.24	1,222.77	16,181.01
TOTAL NONTAX REVENUE	14,958.24	1,222.77	16,181.01
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	5,306.01	1,053.39	6,359.40

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
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07-05-05			
FUND NAME ANTHRACITE EMERGENCY BOND FUND 097000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	5,306.01	1,053.39	6,359.40
TOTAL RESTRICTED RECEIPTS	5,306.01	1,053.39	6,359.40
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 097790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	5,306.01	1,053.39	6,359.40
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	24,151.48	2,276.16	26,427.64
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED			
BY RBIS REPORT OF REVENUE AND RECEIPTS			
MONTH ENDING 06-30-05 DATE			

07-05-05			
FUND NAME TREASURY INVESTMENT POOL 098000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NON-TAX REVENUE 098400-000000-000			
RECEIPTS FROM OTHER FUNDS 098440-000000-000			
TREASURY DEPARTMENT 098440-003000-000			
098440-003000-101 TRANSFERS IN	27086366,890.86	2801152,214.48	29887519,105.34
TOTAL TREASURY DEPARTMENT	27086,366,890.86	2801,152,214.48	29887,519,105.34
TOTAL RECEIPTS FROM OTHER FUNDS	27086,366,890.86	2801,152,214.48	29887,519,105.34
MISCELLANEOUS REVENUE 098490-000000-000			

TREASURY DEPARTMENT 098490-003000-000			
098490-003000-101 INTEREST INCOME	30559,611.01	5040,059.19	35599,670.20
098490-003000-102 INTEREST ON TIME DEPOSITS - INACTIVE BANKS	887,443.92	.00	887,443.92
098490-003000-105 INTEREST INCOME-INTERMEDIATE/LONG TERM	126182,636.76	15703,288.54	141885,925.30
098490-003000-106 DIVIDENDS-INTERMEDIATE/LONG TERM	10764,916.72	142,195.11-	10622,721.61
098490-003000-107 GAIN/LOSS ON SALE OF INTERMEDIATE/LONG TERM INVEST	41036,032.12	409,254.01	41445,286.13
098490-003000-108 BROKER COMMISSION RECAPTURE	454,956.09	86,911.85	541,867.94
TOTAL TREASURY DEPARTMENT	209,885,596.62	21,097,318.48	230,982,915.10
TOTAL MISCELLANEOUS REVENUE	209,885,596.62	21,097,318.48	230,982,915.10
TOTAL NON-TAX REVENUE	27296,252,487.48	2822,249,532.96	30118,502,020.44

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	180415014,947.55	40337235,624.02	220752250,571.57
TOTAL TREASURY DEPARTMENT	180415,014,947.55	40337,235,624.02	220752,250,571.57
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)	182504,449,137.11	40337,235,624.02	222841,684,761.13
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 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 06-30-05

PREPARED

DATE

07-05-05			
FUND NAME TREASURY INVESTMENT POOL 098000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL NON-REVENUE RECEIPTS	182504,449,137.11	40337,235,624.02	222841,684,761.13
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	209800,701,624.59	43159,485,156.98	252960,186,781.57
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 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

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PREPARED

DATE

07-05-05			
FUND NAME TREASURY EXTENDED INVESTMENT POOL 099000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 099400-000000-000			
RECEIPTS FROM OTHER FUNDS 099440-000000-000			
TREASURY DEPARTMENT 099440-003000-000			
099440-003000-101 TRANSFER FROM OTHER FUNDS	1847357,155.21	430029,651.47	2277386,806.68
TOTAL TREASURY DEPARTMENT	1847,357,155.21	430,029,651.47	2277,386,806.68
TOTAL RECEIPTS FROM OTHER FUNDS	1847,357,155.21	430,029,651.47	2277,386,806.68
MISCELLANEOUS REVENUE 099490-000000-000			
TREASURY DEPARTMENT 099490-003000-000			
099490-003000-101 INTEREST ON SECURITIES	14589,625.18	1487,495.93	16077,121.11
099490-003000-105 INTEREST L/T	6673,825.78	797,247.37	7471,073.15

099490-003000-107 GAINS/LOSSES L/T	2229,428.06-	4,387.86-	2233,815.92-
TOTAL TREASURY DEPARTMENT	19,034,022.90	2,280,355.44	21,314,378.34
TOTAL MISCELLANEOUS REVENUE	19,034,022.90	2,280,355.44	21,314,378.34
TOTAL NONTAX REVENUE	1866,391,178.11	432,310,006.91	2298,701,185.02
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	87601100,005.23	11891479,430.89	99492579,436.12
TOTAL TREASURY DEPARTMENT	87601,100,005.23	11891,479,430.89	99492,579,436.12
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)	87601,596,152.76	11891,479,430.89	99493,075,583.65
TOTAL NONREVENUE RECEIPTS	87601,596,152.76	11891,479,430.89	99493,075,583.65
REFUNDS OF EXPENDITURE 099900-000000-000			

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REPORT OF REVENUE AND RECEIPTS
BY RBIS MONTH ENDING 06-30-05 DATE

07-05-05
FUND NAME TREASURY EXTENDED INVESTMENT POOL 099000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
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 89467,987,330.87 12323,789,437.80 101791,776,768.67
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
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FUND NAME TREASURY LONG-TERM INVESTMENT POOL 100000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
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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07-05-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	LOW-LEVEL WASTE FUND 101000-000000-000			
APP-YR-L				
	NONTAX REVENUE 101400-000000-000			
	LICENSES AND FEES 101410-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 101410-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	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	107,054.69	8,581.84	115,636.53
	TOTAL TREASURY DEPARTMENT	107,054.69	8,581.84	115,636.53
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 101490-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	107,054.69	8,581.84	115,636.53
	TOTAL NONTAX REVENUE	107,054.69	8,581.84	115,636.53
	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	203,770.91	19,209.98	222,980.89

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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07-05-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	LOW-LEVEL WASTE FUND 101000-000000-000			
APP-YR-L				
	TOTAL TREASURY DEPARTMENT	203,770.91	19,209.98	222,980.89
	NONCURRENT INVESTMENTS 101511-000000-000			
	TREASURY DEPARTMENT 101511-003000-000			

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	203,770.91	19,209.98	222,980.89
TOTAL NONREVENUE RECEIPTS	203,770.91	19,209.98	222,980.89
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	310,825.60	27,791.82	338,617.42

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
07-05-05			
FUND NAME LONG-TERM CARE FUND 102000-000000-000			
APP-YR-L			
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
07-05-05			
FUND NAME REGIONAL FACILITY PROTECTION FUND 103000-000000-000			
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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07-05-05			
FUND NAME PENNVEST FUND 104000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	5649,227.68	413,076.78	6062,304.46
104490-003000-104 REDEPOSIT OF CHECKS	495.80	.00	495.80
TOTAL TREASURY DEPARTMENT	5,649,723.48	413,076.78	6,062,800.26
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104490-033000-000			
104490-033000-106 TRF OF INTEREST FROM PENNVEST BOND AUTHOR. FUND	234,537.73	.00	234,537.73
104490-033000-107 MISCELLANEOUS REVENUE	45.71	.00	45.71
104490-033000-199 REFUNDS NOT CREDITING APPROP	335.34	.00	335.34
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	234,918.78	.00	234,918.78
TOTAL MISCELLANEOUS REVENUE	5,884,642.26	413,076.78	6,297,719.04
TOTAL NONTAX REVENUE	5,884,642.26	413,076.78	6,297,719.04
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	81961,038.88	12822,862.40	94783,901.28
TOTAL TREASURY DEPARTMENT	81,961,038.88	12,822,862.40	94,783,901.28
NONCURRENT INVESTMENTS 104511-000000-000			
TREASURY DEPARTMENT 104511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	81,961,038.88	12,822,862.40	94,783,901.28

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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	81,961,038.88	12,822,862.40	94,783,901.28
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	7138,418.40	741,644.80	7880,063.20
601- -6			
104780-033601-102 INTEREST REPAYMENTS REVOLVING LOANS - PUBLIC	2634,193.58	245,604.56	2879,798.14
601- -6			
104780-033601-103 DELINQUENT INTEREST REPYMTS - RVLVING LNS - PUBLIC	16.78	.00	16.78
601- -6			
104780-033601-201 TRUSTEE SURPLUS FUNDS	23291,858.10	2109,987.40	25401,845.50
601- -6			
104780-033601-202 PUBLIC PREPAYMENTS	3392,053.86	.00	3392,053.86
601- -6			
104780-033602-101 PRINCIPAL REPAYMENTS REVOLVING LOANS - PRIVATE	3850,836.48	345,194.73	4196,031.21
602- -6			
104780-033602-102 INTEREST REPAYMENTS REVOLVING LOANS - PRIVATE	978,121.71	92,459.28	1070,580.99
602- -6			
104780-033602-103 DELINQUENT INTEREST PAYMTS REVOLVING LNS - PRIVATE	73.55	73.55-	.00
602- -6			
104780-033604-101 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUND	12000,000.00	10152,000.00	22152,000.00
604- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	53,285,572.46	13,686,817.22	66,972,389.68
TOTAL RESTRICTED REVENUE	53,285,572.46	13,686,817.22	66,972,389.68
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	53,285,572.46	13,686,817.22	66,972,389.68
REFUNDS OF EXPENDITURE 104900-000000-000			
REFUNDS OF EXPENDITURE - STATE 104910-000000-000			
104910-033000-101 PENNVEST BOND ADMINISTRATIVE FUND	111,154.30	5088,722.42	5199,876.72
TOTAL REFUNDS OF EXPENDITURE - STATE	111,154.30	5,088,722.42	5,199,876.72
TOTAL REFUNDS OF EXPENDITURE	111,154.30	5,088,722.42	5,199,876.72
FUND TOTAL PENNVEST FUND	141,242,407.90	32,011,478.82	173,253,886.72
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FUND NAME PENNVEST BOND AUTHORIZATION FUND 105000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	218,547.85	11,146.08	229,693.93
TOTAL TREASURY DEPARTMENT	218,547.85	11,146.08	229,693.93
PA INFRASTRUCTURE INVESTMENT AUTHORITY 105490-033000-000			
105490-033000-101 TRF OF INTEREST TO PENNVEST FUND	234,537.73-	.00	234,537.73-
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	234,537.73-	.00	234,537.73-
TOTAL MISCELLANEOUS REVENUE	15,989.88-	11,146.08	4,843.80-
TOTAL NONTAX REVENUE	15,989.88-	11,146.08	4,843.80-
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	5096,742.21	.00	5096,742.21
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FUND NAME PENNVEST BOND AUTHORIZATION FUND 105000-000000-000

APP-YR-L

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TOTAL TREASURY DEPARTMENT	5,096,742.21	.00	5,096,742.21
NONCURRENT INVESTMENTS 105511-000000-000			
TREASURY DEPARTMENT 105511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,096,742.21	.00	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	5,096,742.21	.00	5,096,742.21
REFUNDS OF EXPENDITURE 105900-000000-000			
REFUNDS OF EXPENDITURE - STATE 105910-000000-000			
105910-033000-101 PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	63,500.00	63,500.00
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	63,500.00	63,500.00
TOTAL REFUNDS OF EXPENDITURE	.00	63,500.00	63,500.00
FUND TOTAL PENNVEST BOND AUTHORIZATION FUND	5,080,752.33	74,646.08	5,155,398.41
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FUND NAME PENNVEST REVOLVING FUND 106000-000000-000

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NONTAX REVENUE 106400-000000-000

MISCELLANEOUS REVENUE 106490-000000-000			
TREASURY DEPARTMENT 106490-003000-000			
106490-003000-101 INTEREST ON SECURITIES	5,698.32-	98.21	5,600.11-
TOTAL TREASURY DEPARTMENT	5,698.32-	98.21	5,600.11-
TOTAL MISCELLANEOUS REVENUE	5,698.32-	98.21	5,600.11-
TOTAL NONTAX REVENUE	5,698.32-	98.21	5,600.11-
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	3814,870.35	.00	3814,870.35
TOTAL TREASURY DEPARTMENT	3,814,870.35	.00	3,814,870.35
NONCURRENT INVESTMENTS 106511-000000-000			
TREASURY DEPARTMENT 106511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,814,870.35	.00	3,814,870.35
TOTAL NONREVENUE RECEIPTS	3,814,870.35	.00	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	652,091.12	63,500.00-	588,591.12
667- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	4,849,140.68	63,500.00-	4,785,640.68
TOTAL RESTRICTED REVENUE	4,849,140.68	63,500.00-	4,785,640.68

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FUND NAME PENNVEST REVOLVING FUND 106000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	4,849,140.68	63,500.00-	4,785,640.68
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	8,711,382.14	63,401.79-	8,647,980.35

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FUND NAME PENNVEST NONREVOLVING FUND 107000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

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

APP-YR-L
 FUND TOTAL PENNVEST NONREVOLVING FUND .00 .00 .00
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317 DEPARTMENT OF REVENUE
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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 7886,315.58 .00 7886,315.58
 TOTAL TREASURY DEPARTMENT 7,886,315.58 .00 7,886,315.58
 TOTAL RECEIPTS FROM OTHER FUNDS 7,886,315.58 .00 7,886,315.58
 SALE OF BONDS 108481-000000-000
 TREASURY DEPARTMENT 108481-003000-000 .00 .00 .00
 TOTAL TREASURY DEPARTMENT
 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	7,886,315.58	.00	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			

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07-05-05	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	7,886,315.58	.00	7,886,315.58

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07-05-05	FUND NAME	PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		NONTAX REVENUE 109400-000000-000			
		MISCELLANEOUS REVENUE 109490-000000-000			
		TREASURY DEPARTMENT 109490-003000-000			
		109490-003000-101 INTEREST ON SECURITIES	6923,176.86	583,346.14	7506,523.00
		TOTAL TREASURY DEPARTMENT	6,923,176.86	583,346.14	7,506,523.00
		PA INFRASTRUCTURE INVESTMENT AUTHORITY 109490-033000-000			
		109490-033000-101 INTEREST PAYMENTS	10301,314.18	979,388.27	11280,702.45
		109490-033000-102 DELINQUENT INTEREST PAYMENTS	89.85	.00	89.85
		109490-033000-103 PRINCIPAL REPAYMENTS	42280,491.34	4260,142.34	46540,633.68
		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	52,850,317.77	5,239,530.61	58,089,848.38

TOTAL MISCELLANEOUS REVENUE		59,773,494.63	5,822,876.75	65,596,371.38
TOTAL NONTAX REVENUE		59,773,494.63	5,822,876.75	65,596,371.38
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	71973,274.73	9735,710.14	81708,984.87
TOTAL TREASURY DEPARTMENT		71,973,274.73	9,735,710.14	81,708,984.87
NONCURRENT INVESTMENTS 109511-000000-000				
TREASURY DEPARTMENT 109511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		71,973,274.73	9,735,710.14	81,708,984.87
TOTAL NONREVENUE RECEIPTS		71,973,274.73	9,735,710.14	81,708,984.87
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
109780-033692-102	TRANSFER PENNVEST FUND	7585,976.20	1835,144.73	9421,120.93
692- -6				
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY		7,585,976.20	1,835,144.73	9,421,120.93
TOTAL RESTRICTED REVENUE		7,585,976.20	1,835,144.73	9,421,120.93
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		7,585,976.20	1,835,144.73	9,421,120.93
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	37450,192.76	7901,147.60	45351,340.36
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		37,458,470.26	7,901,147.60	45,359,617.86
TOTAL FEDERAL FUNDS - CURRENT		37,458,470.26	7,901,147.60	45,359,617.86
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		37,538,252.71	7,901,147.60	45,439,400.31
REFUNDS OF EXPENDITURE 109900-000000-000				
REFUNDS OF EXPENDITURE - STATE 109910-000000-000				
109910-033000-101	PENNVEST WATER POLLUTION REVOLVING FUND	41,712.20	63,608.67	105,320.87
	TOTAL REFUNDS OF EXPENDITURE - STATE	41,712.20	63,608.67	105,320.87
REFUNDS OF EXPENDITURE - FEDERAL 109920-000000-000				
109920-033000-101	PENNVEST	169,676.00	310,562.00	480,238.00
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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

310,562.00

480,238.00

TOTAL REFUNDS OF EXPENDITURE

211,388.20

374,170.67

585,558.87

FUND TOTAL PENNVEST WATER POLLUTION CONTROL REVOLVING FUND

177,082,386.47

25,669,049.89

202,751,436.36

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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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

14020,620.07

977,872.56

14998,492.63

TOTAL STATE EMPLOYES RETIREMENT SYSTEM

14,020,620.07

977,872.56

14,998,492.63

TOTAL RECEIPTS FROM OTHER FUNDS

14,020,620.07

977,872.56

14,998,492.63

MISCELLANEOUS REVENUE 110490-000000-000

TREASURY DEPARTMENT 110490-003000-000

110490-003000-101 INTEREST ON SECURITIES

465,742.99

73,247.96

538,990.95

TOTAL TREASURY DEPARTMENT

465,742.99

73,247.96

538,990.95

STATE EMPLOYES RETIREMENT SYSTEM 110490-070000-000

TOTAL STATE EMPLOYES RETIREMENT SYSTEM

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

465,742.99

73,247.96

538,990.95

TOTAL NONTAX REVENUE

14,486,363.06

1,051,120.52

15,537,483.58

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

14814,749.63

1005,709.30

15820,458.93

TOTAL TREASURY DEPARTMENT

14,814,749.63

1,005,709.30

15,820,458.93

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

14,814,749.63

1,005,709.30

15,820,458.93

TOTAL NONREVENUE RECEIPTS

14,814,749.63

1,005,709.30

15,820,458.93

REFUNDS OF EXPENDITURE 110900-000000-000

REFUNDS OF EXPENDITURE - STATE 110910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURE

.00

.00

.00

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
FUND TOTAL DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOL	29,301,112.69	2,056,829.82	31,357,942.51
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 FUND NAME MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 111400-000000-000			
RECEIPTS FROM OTHER FUNDS 111440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 111480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111480-024000-000			
111480-024000-107 PYMTS ON CHGD OFF MELF LOANS	12,326.88	.00	12,326.88
111480-024000-108 LOAN SERVICE FEES	230,711.25	15,000.00	245,711.25
111480-024000-109 MISCELLANEOUS	10608,203.07	1213,985.79	11822,188.86
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	10,851,241.20	1,228,985.79	12,080,226.99
TOTAL UNCLASSIFIED GENERAL REVENUE	10,851,241.20	1,228,985.79	12,080,226.99
MISCELLANEOUS REVENUE 111490-000000-000			
TREASURY DEPARTMENT 111490-003000-000			
111490-003000-101 INTEREST ON SECURITIES	1468,220.75	111,895.75	1580,116.50
TOTAL TREASURY DEPARTMENT	1,468,220.75	111,895.75	1,580,116.50
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,468,220.75	111,895.75	1,580,116.50
TOTAL NONTAX REVENUE	12,319,461.95	1,340,881.54	13,660,343.49
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	13506,687.38	1504,921.36	15011,608.74
TOTAL TREASURY DEPARTMENT	13,506,687.38	1,504,921.36	15,011,608.74
NONCURRENT INVESTMENTS 111511-000000-000			
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 FUND NAME MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TREASURY DEPARTMENT 111511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,506,687.38	1,504,921.36	15,011,608.74
TOTAL NONREVENUE RECEIPTS	13,506,687.38	1,504,921.36	15,011,608.74
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	26,227,761.50	2,845,802.90	29,073,564.40

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FUND NAME INSURANCE LIQUIDATION FUND 112000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 112400-000000-000			
UNCLASSIFIED GENERAL REVENUE 112480-000000-000			
INSURANCE DEPARTMENT 112480-009000-000			
112480-009000-101 LIQUIDATION INVESTMENTS	975,120.53	97,170.89	1072,291.42
TOTAL INSURANCE DEPARTMENT	975,120.53	97,170.89	1,072,291.42
TOTAL UNCLASSIFIED GENERAL REVENUE	975,120.53	97,170.89	1,072,291.42
MISCELLANEOUS REVENUE 112490-000000-000			
TREASURY DEPARTMENT 112490-003000-000			
112490-003000-101 INTEREST ON SECURITIES	5260,790.04	501,171.19	5761,961.23
TOTAL TREASURY DEPARTMENT	5,260,790.04	501,171.19	5,761,961.23
INSURANCE DEPARTMENT 112490-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	5,260,790.04	501,171.19	5,761,961.23
TOTAL NONTAX REVENUE	6,235,910.57	598,342.08	6,834,252.65
NONREVENUE RECEIPTS 112500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 112510-000000-000			
TREASURY DEPARTMENT 112510-003000-000			
112510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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 60,911,970.08 598,342.08 61,510,312.16
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 FUND NAME AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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 4125,000.00 16500,000.00
 TOTAL DEPARTMENT OF AGRICULTURE 12,375,000.00 4,125,000.00 16,500,000.00
 TOTAL LICENSES AND FEES 12,375,000.00 4,125,000.00 16,500,000.00
 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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 FUND NAME AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TREASURY DEPARTMENT 113490-003000-000
 113490-003000-101 INTEREST ON SECURITIES 1277,724.87 87,587.64 1365,312.51
 113490-003000-104 REDEPOSIT OF CHECKS 9,868.00 .00 9,868.00
 TOTAL TREASURY DEPARTMENT 1,287,592.87 87,587.64 1,375,180.51
 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	1,288,018.82	87,587.64	1,375,606.46
TOTAL NONTAX REVENUE	13,663,018.82	4,212,587.64	17,875,606.46
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	31858,586.56	5755,876.06	37614,462.62
TOTAL TREASURY DEPARTMENT	31,858,586.56	5,755,876.06	37,614,462.62
NONCURRENT INVESTMENTS 113511-000000-000			
TREASURY DEPARTMENT 113511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	31,858,586.56	5,755,876.06	37,614,462.62
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	31,858,586.56	5,755,876.06	37,614,462.62
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 113700-000000-000			
RESTRICTED REVENUE 113780-000000-000			

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FUND NAME	AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
DEPARTMENT OF AGRICULTURE 113780-004000-000			YEAR-TO-DATE
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	66,008,386.57	9,968,463.70	75,976,850.27

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FUND NAME	AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
NONTAX REVENUE 114400-000000-000			YEAR-TO-DATE
RECEIPTS FROM OTHER FUNDS 114440-000000-000			
TREASURY DEPARTMENT 114440-003000-000			
114440-003000-101 TRANSFER FROM GENERAL FUND	2407,960.00	112,187.50	2520,147.50
TOTAL TREASURY DEPARTMENT	2,407,960.00	112,187.50	2,520,147.50
TOTAL RECEIPTS FROM OTHER FUNDS	2,407,960.00	112,187.50	2,520,147.50
ACCRUED INTEREST ON BONDS SOLD 114483-000000-000			
TREASURY DEPARTMENT 114483-003000-000			

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL ACCRUED INTEREST ON BONDS SOLD	.00	.00	.00
MISCELLANEOUS REVENUE 114490-000000-000			
TREASURY DEPARTMENT 114490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	2,407,960.00	112,187.50	2,520,147.50
NONREVENUE RECEIPTS 114500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 114510-000000-000			
TREASURY DEPARTMENT 114510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 114511-000000-000			
TREASURY DEPARTMENT 114511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
RESTRICTED RECEIPTS & RESTRICTED REVENUE 114700-000000-000			

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FUND NAME	AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
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	112,187.50	2,520,147.50

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FUND NAME	CHILDREN'S TRUST FUND 115000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
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	1036,602.50	122,700.00	1159,302.50
TOTAL DEPARTMENT OF REVENUE	1,036,602.50	122,700.00	1,159,302.50
TOTAL LICENSES AND FEES	1,036,602.50	122,700.00	1,159,302.50
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	109,905.51	10,014.65	119,920.16
TOTAL TREASURY DEPARTMENT	109,905.51	10,014.65	119,920.16
DEPARTMENT OF PUBLIC WELFARE 115490-021000-000			
115490-021000-101 ACT 151 - CHILDREN'S TRUST FUND - DONATIONS	1,913.00	.00	1,913.00
TOTAL DEPARTMENT OF PUBLIC WELFARE	1,913.00	.00	1,913.00
TOTAL MISCELLANEOUS REVENUE	111,818.51	10,014.65	121,833.16
TOTAL NONTAX REVENUE	1,148,421.01	132,714.65	1,281,135.66
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	1098,155.28	398,138.76	1496,294.04
TOTAL TREASURY DEPARTMENT	1,098,155.28	398,138.76	1,496,294.04
NONCURRENT INVESTMENTS 115511-000000-000			
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 FUND NAME CHILDREN'S TRUST FUND 115000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 115511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,098,155.28	398,138.76	1,496,294.04
TOTAL NONREVENUE RECEIPTS	1,098,155.28	398,138.76	1,496,294.04
REFUNDS OF EXPENDITURE 115900-000000-000			
REFUNDS OF EXPENDITURE - STATE 115910-000000-000			
115910-021000-101 DEPARTMENT OF PUBLIC WELFARE	76,921.21	1,864.50	78,785.71
TOTAL REFUNDS OF EXPENDITURE - STATE	76,921.21	1,864.50	78,785.71
TOTAL REFUNDS OF EXPENDITURE	76,921.21	1,864.50	78,785.71
FUND TOTAL CHILDREN'S TRUST FUND	2,323,497.50	532,717.91	2,856,215.41

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 FUND NAME FINANCIALLY DISTRESSD MUNICPLTIES RVLVING AID FUND 116000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	259,935.00	18,715.32	278,650.32
TOTAL TREASURY DEPARTMENT	259,935.00	18,715.32	278,650.32
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116490-024000-000			
116490-024000-101 REPAYMENT OF LOANS	288,500.00	40,000.00	328,500.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	288,500.00	40,000.00	328,500.00
TOTAL MISCELLANEOUS REVENUE	548,435.00	58,715.32	607,150.32
TOTAL NONTAX REVENUE	2,548,435.00	58,715.32	2,607,150.32

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	2223,373.97	213,367.85	2436,741.82
TOTAL TREASURY DEPARTMENT	2,223,373.97	213,367.85	2,436,741.82
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)	2,223,373.97	213,367.85	2,436,741.82
TOTAL NONREVENUE RECEIPTS	2,223,373.97	213,367.85	2,436,741.82
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	4,780,976.97	272,083.17	5,053,060.14

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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			
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	932,773.44	44,458.86	977,232.30
117490-003000-104 REDEPOSIT OF CHECKS	1,214.44-	.00	1,214.44-
TOTAL TREASURY DEPARTMENT	931,559.00	44,458.86	976,017.86
INSURANCE DEPARTMENT 117490-009000-000			
117490-009000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN	8,134.17	206.50	8,340.67
TOTAL INSURANCE DEPARTMENT	8,134.17	206.50	8,340.67
TOTAL MISCELLANEOUS REVENUE	939,693.17	44,665.36	984,358.53
TOTAL NONTAX REVENUE	99,380,089.70-	44,665.36	99,335,424.34-
NONREVENUE RECEIPTS 117500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 117510-000000-000			
TREASURY DEPARTMENT 117510-003000-000			
117510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	110881,251.42	729,169.56	111610,420.98
TOTAL TREASURY DEPARTMENT	110,881,251.42	729,169.56	111,610,420.98

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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	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	110,881,251.42	729,169.56	111,610,420.98
TOTAL NONREVENUE RECEIPTS	110,881,251.42	729,169.56	111,610,420.98
REFUNDS OF EXPENDITURE 117900-000000-000			
REFUNDS OF EXPENDITURE - STATE 117910-000000-000			
117910-009000-101 INSURANCE DEPARTMENT	33,656.25	217.02	33,873.27
TOTAL REFUNDS OF EXPENDITURE - STATE	33,656.25	217.02	33,873.27
TOTAL REFUNDS OF EXPENDITURE	33,656.25	217.02	33,873.27
FUND TOTAL CATASTROPHIC LOSS BENEFITS CONTINUATION FUND	11,534,817.97	774,051.94	12,308,869.91

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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	3416,767.67	165,595.33	3582,363.00
118410-035000-102 REGISTRATION FEES - UNDERGROUND STORAGE TANKS	1,000.00	.00	1,000.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	3,417,767.67	165,595.33	3,583,363.00
TOTAL LICENSES AND FEES	3,417,767.67	165,595.33	3,583,363.00
FINES AND PENALTIES 118420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118420-035000-000			
118420-035000-101 FINES AND PENALTIES	970,310.00	37,430.00	1007,740.00

118420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	50,672.58-	.00	50,672.58-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	919,637.42	37,430.00	957,067.42
TOTAL FINES AND PENALTIES	919,637.42	37,430.00	957,067.42
MISCELLANEOUS REVENUE 118490-000000-000			
TREASURY DEPARTMENT 118490-003000-000			
118490-003000-101 INTEREST ON SECURITIES	496,923.93	34,921.37	531,845.30
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	497,197.50	34,921.37	532,118.87
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118490-035000-000			
118490-035000-101 MISCELLANEOUS REVENUE	4,208.55	.00	4,208.55
118490-035000-103 COST RECOVERY - STATE	2397,449.03	.00	2397,449.03
118490-035000-199 REFUNDS NOT CREDITED TO APPROPRIATION	.00	36.00	36.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,401,657.58	36.00	2,401,693.58
TOTAL MISCELLANEOUS REVENUE	2,898,855.08	34,957.37	2,933,812.45
TOTAL NONTAX REVENUE	7,236,260.17	237,982.70	7,474,242.87
NONREVENUE RECEIPTS 118500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 118510-000000-000			

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FUND NAME STORAGE TANK FUND 118000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 118510-003000-000			
118510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	7071,810.13	653,418.80	7725,228.93
TOTAL TREASURY DEPARTMENT	7,071,810.13	653,418.80	7,725,228.93
NONCURRENT INVESTMENTS 118511-000000-000			
TREASURY DEPARTMENT 118511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,071,810.13	653,418.80	7,725,228.93
LOANS FROM OTHER FUNDS 118531-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118531-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL LOANS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	7,071,810.13	653,418.80	7,725,228.93
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	3,542.49	332,924.15
815-04-8			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	353,103.34	3,542.49	356,645.83
TOTAL FEDERAL FUNDS - CURRENT	353,103.34	3,542.49	356,645.83
FEDERAL FUNDS - PRIOR 118830-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118830-035000-000			
118830-035814-101 UNDERGROUND STORAGE TANKS	83,027.47	4,430.25	87,457.72
814-03-8			
118830-035815-101 LEAKING UNDERGROUND STORAGE TANKS	910,904.56	104,084.38-	806,820.18
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 99,654.13- 940,534.41
 TOTAL FEDERAL FUNDS - PRIOR 1,040,188.54 99,654.13- 940,534.41
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FUND NAME STORAGE TANK FUND 118000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
FEDERAL REVENUE COLLECTED IN ADVANCE 118840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	1,393,291.88	96,111.64-	1,297,180.24
REFUNDS OF EXPENDITURE 118900-000000-000			
REFUNDS OF EXPENDITURE - STATE 118910-000000-000			
118910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	7,422.60	1,067.01	8,489.61
TOTAL REFUNDS OF EXPENDITURE - STATE	7,422.60	1,067.01	8,489.61
REFUND OF EXPENDITURE - FEDERAL 118920-000000-000			
TOTAL REFUND OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	7,422.60	1,067.01	8,489.61
FUND TOTAL STORAGE TANK FUND	15,708,784.78	796,356.87	16,505,141.65

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FUND NAME UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 119400-000000-000			
LICENSES AND FEES 119410-000000-000			
INSURANCE DEPARTMENT 119410-009000-000			
119410-009000-102 GALLON FEE	51683,978.83	3219,517.33	54903,496.16
119410-009000-103 TANK CAPACITY FEE	5975,723.40	1213,638.07	7189,361.47
119410-009000-104 REMITTANCE OF DEDUCTIBLES	35,000.00	.00	35,000.00
119410-009000-105 TIP FEES	306,218.82	10,326.63	316,545.45
TOTAL INSURANCE DEPARTMENT	58,000,921.05	4,443,482.03	62,444,403.08
TOTAL LICENSES AND FEES	58,000,921.05	4,443,482.03	62,444,403.08
UNCLASSIFIED GENERAL REVENUE 119480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 119480-024000-000			
119480-024000-101 INSURANCE UNDERGROUND TANK FUND LOAN REPAYMENTS	830,303.26	118,554.38	948,857.64
119480-024000-103 ADMINISTRATIVE FEES	11,793.26	.00	11,793.26
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	842,096.52	118,554.38	960,650.90
TOTAL UNCLASSIFIED GENERAL REVENUE	842,096.52	118,554.38	960,650.90
MISCELLANEOUS REVENUE 119490-000000-000			
TREASURY DEPARTMENT 119490-003000-000			
119490-003000-101 INTEREST ON SECURITIES	1058,000.44	77,686.38	1135,686.82
119490-003000-103 INTEREST ON DEPOSITS	34,287.69	4,637.02	38,924.71
119490-003000-104 REDEPOSIT OF CHECKS	14,293.80	.00	14,293.80
TOTAL TREASURY DEPARTMENT	1,106,581.93	82,323.40	1,188,905.33
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	3122,013.72	319,650.80	3441,664.52
119490-009000-199 REFUNDS NOT CREDITED TO APPROPRIATION	31,064.93	.00	31,064.93
TOTAL INSURANCE DEPARTMENT	3,153,118.65	319,650.80	3,472,769.45
DEPARTMENT OF ENVIRONMENTAL PROTECTION 119490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	4,259,700.58	401,974.20	4,661,674.78

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 06-30-05 DATE

07-05-05 FUND NAME UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
TOTAL NONTAX REVENUE	63,102,718.15	4,964,010.61	68,066,728.76
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	72837,534.71	4924,593.16	77762,127.87
TOTAL TREASURY DEPARTMENT	72,837,534.71	4,924,593.16	77,762,127.87
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	67201,347.23	7916,213.67	75117,560.90
TOTAL DEPARTMENT OF INSURANCE	67,201,347.23	7,916,213.67	75,117,560.90
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	140,038,881.94	12,840,806.83	152,879,688.77
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	150,038,881.94	12,840,806.83	162,879,688.77
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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BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 06-30-05 DATE

07-05-05 FUND NAME UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
119910-009000-101 INSURANCE DEPARTMENT	517,291.40	11,138.40	528,429.80
119910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	24,561.00	.00	24,561.00
TOTAL REFUNDS OF EXPENDITURE - STATE	767,183.55	11,138.40	778,321.95
TOTAL REFUNDS OF EXPENDITURE	767,183.55	11,138.40	778,321.95
FUND TOTAL UNDERGROUND STORAGE TANK INDEMNIFICATION FUND	213,908,783.64	17,815,955.84	231,724,739.48

07-05-05
 FUND NAME REGIONAL FACILITY SITING FUND 121000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 121400-000000-000			
MISCELLANEOUS REVENUE 121490-000000-000			
TREASURY DEPARTMENT 121490-003000-000			
121490-003000-101 INTEREST ON SECURITIES	14.61	1.20	15.81
TOTAL TREASURY DEPARTMENT	14.61	1.20	15.81
DEPARTMENT OF ENVIRONMENTAL PROTECTION 121490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	14.61	1.20	15.81
TOTAL NONTAX REVENUE	14.61	1.20	15.81
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	14.61	1.20	15.81

07-05-05
 FUND NAME MOTOR VEHICLE TRANSACTION RECOVERY FUND 123000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 123400-000000-000			
LICENSES AND FEES 123410-000000-000			
DEPARTMENT OF TRANSPORTATION 123410-008000-000			
123410-008000-101 TITLING AND REGISTRATION FEES	54,773.52	5,530.00	60,303.52
TOTAL DEPARTMENT OF TRANSPORTATION	54,773.52	5,530.00	60,303.52
TOTAL LICENSES AND FEES	54,773.52	5,530.00	60,303.52
MISCELLANEOUS REVENUE 123490-000000-000			
TREASURY DEPARTMENT 123490-003000-000			
123490-003000-101 INTEREST ON SECURITIES	46,639.34	3,913.96	50,553.30
TOTAL TREASURY DEPARTMENT	46,639.34	3,913.96	50,553.30
TOTAL MISCELLANEOUS REVENUE	46,639.34	3,913.96	50,553.30
TOTAL NONTAX REVENUE	101,412.86	9,443.96	110,856.82
NONREVENUE RECEIPTS 123500-000000-000			

TEMPORARY INVESTMENTS (REDEEMED) 123510-000000-000			
TREASURY DEPARTMENT 123510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 123511-000000-000			
TREASURY DEPARTMENT 123511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 123900-000000-000			
REFUNDS OF EXPENDITURE - STATE 123910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
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FUND NAME	MOTOR VEHICLE TRANSACTION RECOVERY FUND 123000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
APP-YR-L	**FUND TOTAL** MOTOR VEHICLE TRANSACTION RECOVERY FUND	101,412.86	9,443.96
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FUND NAME	TREASURY CUSTODIAL MONEY FUND 124000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
APP-YR-L	RECEIPTS FROM OTHER FUNDS 124440-000000-000		
	TREASURY DEPARTMENT 124440-003000-000		
124440-003000-101	TRANSFERS FROM OTHER FUNDS	5397606,230.68	381419,270.44
	TOTAL TREASURY DEPARTMENT	5397,606,230.68	381,419,270.44
	TOTAL	5397,606,230.68	381,419,270.44
	MISCELLANEOUS REVENUE 124490-000000-000		
	TREASURY DEPARTMENT 124490-003000-000		
124490-003000-101	INTEREST ON SECURITIES	11231,264.94	1192,842.28
124490-003000-102	PREMIUM ON SALE OF SECURITIES	.02-	.00
124490-003000-105	INTEREST L/T	4177,868.41	681,646.72
124490-003000-107	GAINS/LOSSES L/T	2312,863.95-	73,959.52-
	TOTAL TREASURY DEPARTMENT	13,096,269.38	1,800,529.48
	TOTAL MISCELLANEOUS REVENUE	13,096,269.38	1,800,529.48
	TOTAL RECEIPTS FROM OTHER FUNDS	5410,702,500.06	383,219,799.92
	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	75788152,945.70	3830674,399.30
	TOTAL TREASURY DEPARTMENT	75788,152,945.70	3830,674,399.30
	NONCURRENT INVESTMENTS 124511-000000-000		
	TREASURY DEPARTMENT 124511-003000-000		
124511-003000-101	SECURITIES REDEEMED OR SOLD - LONG-TERM	294,178.26	.00
	TOTAL TREASURY DEPARTMENT	294,178.26	.00
			294,178.26

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	75788,447,123.96	3830,674,399.30	79619,121,523.26
TOTAL NONREVENUE RECEIPTS	75788,447,123.96	3830,674,399.30	79619,121,523.26
REFUNDS OF EXPENDITURE 124900-000000-000			
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FUND NAME TREASURY CUSTODIAL MONEY FUND 124000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURE - STATE 124910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL TREASURY CUSTODIAL MONEY FUND	81199,149,624.02	4213,894,199.22	85413,043,823.24
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FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 125400-000000-000			
LICENSES AND FEES 125410-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 125410-012000-000			
125410-012000-103 TOXIC CHEMICAL RELEASE FORM FEE	905,825.00	185,175.00	1091,000.00
125410-012000-105 HAZARDOUS CHEMICAL FEE - TIER II INVENTORY	281,700.00	3,650.00	285,350.00
TOTAL DEPARTMENT OF LABOR & INDUSTRY	1,187,525.00	188,825.00	1,376,350.00
TOTAL LICENSES AND FEES	1,187,525.00	188,825.00	1,376,350.00
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	190,891.09	13,547.54	204,438.63
TOTAL TREASURY DEPARTMENT	190,891.09	13,547.54	204,438.63
TOTAL MISCELLANEOUS REVENUE	190,891.09	13,547.54	204,438.63
TOTAL NONTAX REVENUE	1,378,416.09	202,372.54	1,580,788.63
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	1075,758.83	60,077.87	1135,836.70
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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 1,075,758.83 60,077.87 1,135,836.70

NONCURRENT INVESTMENTS 125511-000000-000

TREASURY DEPARTMENT 125511-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 1,075,758.83 60,077.87 1,135,836.70

TOTAL NONREVENUE RECEIPTS 1,075,758.83 60,077.87 1,135,836.70

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% 100,925.00 20,575.00 121,500.00

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TOTAL DEPARTMENT OF LABOR & INDUSTRY 100,925.00 20,575.00 121,500.00

TOTAL RESTRICTED RECEIPTS 100,925.00 20,575.00 121,500.00

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 101,075.00 20,575.00 121,650.00

REFUNDS OF EXPENDITURE 125900-000000-000

REFUNDS OF EXPENDITURE - STATE 125910-000000-000

125910-031000-101 PA EMERGENCY MANAGEMENT AGENCY 1,240.61 1,094.49 2,335.10

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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 REFUNDS OF EXPENDITURE - STATE 1,240.61 1,094.49 2,335.10

TOTAL REFUNDS OF EXPENDITURE 1,240.61 1,094.49 2,335.10

FUND TOTAL HAZARDOUS MATERIAL RESPONSE FUND 2,556,490.53 284,119.90 2,840,610.43

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FUND NAME PHFA HOME BUYER FUND 126000-000000-000

APP-YR-L

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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

APP-YR-L			
NONTAX REVENUE 127400-000000-000			
UNCLASSIFIED GENERAL REVENUE 127480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 127480-024000-000			
127480-024000-109 MISCELLANEOUS	619,138.48	47,784.87	666,923.35
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	619,138.48	47,784.87	666,923.35
TOTAL UNCLASSIFIED GENERAL REVENUE	619,138.48	47,784.87	666,923.35
MISCELLANEOUS REVENUE 127490-000000-000			
TREASURY DEPARTMENT 127490-003000-000			
127490-003000-101 INTEREST ON SECURITIES	82,271.70	7,112.52	89,384.22
TOTAL TREASURY DEPARTMENT	82,271.70	7,112.52	89,384.22
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 127490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	82,271.70	7,112.52	89,384.22
TOTAL NONTAX REVENUE	701,410.18	54,897.39	756,307.57
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	226,841.69	19,788.67	246,630.36
TOTAL TREASURY DEPARTMENT	226,841.69	19,788.67	246,630.36
NONCURRENT INVESTMENTS 127511-000000-000			
TREASURY DEPARTMENT 127511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	226,841.69	19,788.67	246,630.36
TOTAL NONREVENUE RECEIPTS	226,841.69	19,788.67	246,630.36
REFUNDS OF EXPENDITURE 127900-000000-000			

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FUND NAME LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND 127000-000000-000

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

APP-YR-L

REFUNDS OF EXPENDITURE - 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 928,251.87 74,686.06 1,002,937.93

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

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

APP-YR-L

TAXES, PENALTIES AND INTEREST 128100-000000-000

CONSUMPTION TAXES 128130-000000-000

DEPARTMENT OF REVENUE 128131-018000-000

128131-018000-161 SALES, USE, HOTEL OCCUPANCY TAX, PENALTY & INT 97604,798.51 8435,689.04 106040,487.55

128131-018000-162 MOTOR VEHICLE SALES TAX 11310,192.35 1110,471.68 12420,664.03

TOTAL DEPARTMENT OF REVENUE 108,914,990.86 9,546,160.72 118,461,151.58

TOTAL CONSUMPTION TAXES 108,914,990.86 9,546,160.72 118,461,151.58

TOTAL TAXES, PENALTIES AND INTEREST 108,914,990.86 9,546,160.72 118,461,151.58

NONTAX REVENUE 128400-000000-000

MISCELLANEOUS REVENUE 128490-000000-000

TREASURY DEPARTMENT 128490-003000-000

128490-003000-101 INTEREST ON SECURITIES 94,002.55 14,454.01 108,456.56

TOTAL TREASURY DEPARTMENT 94,002.55 14,454.01 108,456.56

TOTAL MISCELLANEOUS REVENUE 94,002.55 14,454.01 108,456.56

TOTAL NONTAX REVENUE 94,002.55 14,454.01 108,456.56

NONREVENUE RECEIPTS 128500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 128510-000000-000

TREASURY DEPARTMENT 128510-003000-000

128510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM 108482,465.40 9737,797.25 118220,262.65

TOTAL TREASURY DEPARTMENT 108,482,465.40 9,737,797.25 118,220,262.65

NONCURRENT INVESTMENTS 128511-000000-000

TREASURY DEPARTMENT 128511-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 108,482,465.40 9,737,797.25 118,220,262.65

TOTAL NONREVENUE RECEIPTS 108,482,465.40 9,737,797.25 118,220,262.65

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	217,491,458.81	19,298,411.98	236,789,870.79
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 FUND NAME PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUND 129000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L			
TAXES, PENALTIES AND INTEREST 129100-000000-000			
OTHER TAXES 129140-000000-000			
DEPARTMENT OF REVENUE 129141-018000-000			
129141-018000-101 RESIDENT WAGE TAX COLLECTIONS	269298,713.70	21500,092.90	290798,806.60
129141-018000-102 RESIDENT NET PROFITS TAX COLLECTIONS	7483,214.27	1728,108.89	9211,323.16
TOTAL DEPARTMENT OF REVENUE	276,781,927.97	23,228,201.79	300,010,129.76
TOTAL OTHER TAXES	276,781,927.97	23,228,201.79	300,010,129.76
TOTAL TAXES, PENALTIES AND INTEREST	276,781,927.97	23,228,201.79	300,010,129.76
NONTAX REVENUE 129400-000000-000			
MISCELLANEOUS REVENUE 129490-000000-000			
TREASURY DEPARTMENT 129490-003000-000			
129490-003000-101 INTEREST ON SECURITIES	84,117.31	15,926.44	100,043.75
TOTAL TREASURY DEPARTMENT	84,117.31	15,926.44	100,043.75
TOTAL MISCELLANEOUS REVENUE	84,117.31	15,926.44	100,043.75
TOTAL NONTAX REVENUE	84,117.31	15,926.44	100,043.75
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	223337,507.72	23026,512.94	246364,020.66
TOTAL TREASURY DEPARTMENT	223,337,507.72	23,026,512.94	246,364,020.66
NONCURRENT INVESTMENTS 129511-000000-000			
TREASURY DEPARTMENT 129511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	223,337,507.72	23,026,512.94	246,364,020.66
TOTAL NONREVENUE RECEIPTS	223,337,507.72	23,026,512.94	246,364,020.66

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L			
REFUNDS OF EXPENDITURE 129900-000000-000			
REFUNDS OF EXPENDITURE - STATE 129910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00

FUND TOTAL PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUN 500,203,553.00 46,270,641.17 546,474,194.17
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FUND NAME	PUBLIC TRANSPORTATION ASSISTANCE FUND 130000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TAXES PENALTIES & INTEREST 130100-000000-000				
UTILITY PROPERTY TAXES 130124-000000-000				
DEPARTMENT OF TRANSPORTATION 130124-008000-000				
TOTAL DEPARTMENT OF TRANSPORTATION		.00	.00	.00
TOTAL UTILITY PROPERTY TAXES		.00	.00	.00
CONSUMPTION TAXES 130130-000000-000				
DEPARTMENT OF TRANSPORTATION 130131-008000-000				
130131-008000-101 PTAF TAX REVENUES	168164,486.17	6783,962.33	174948,448.50	
TOTAL DEPARTMENT OF TRANSPORTATION	168,164,486.17	6,783,962.33	174,948,448.50	
TOTAL CONSUMPTION TAXES	168,164,486.17	6,783,962.33	174,948,448.50	
TOTAL TAXES PENALTIES & INTEREST	168,164,486.17	6,783,962.33	174,948,448.50	
NONTAX REVENUE 130400-000000-000				
MISCELLANEOUS REVENUE 130490-000000-000				
TREASURY DEPARTMENT 130490-003000-000				
130490-003000-101 INTEREST ON SECURITIES	1106,361.90	83,525.29	1189,887.19	
TOTAL TREASURY DEPARTMENT	1,106,361.90	83,525.29	1,189,887.19	
TOTAL MISCELLANEOUS REVENUE	1,106,361.90	83,525.29	1,189,887.19	
TOTAL NONTAX REVENUE	1,106,361.90	83,525.29	1,189,887.19	
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	165556,437.04	7933,614.33	173490,051.37	
TOTAL TREASURY DEPARTMENT	165,556,437.04	7,933,614.33	173,490,051.37	
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
APP-YR-L				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	165,556,437.04	7,933,614.33	173,490,051.37	
TOTAL NONREVENUE RECEIPTS	165,556,437.04	7,933,614.33	173,490,051.37	
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	337,345,709.35	14,801,101.95	352,146,811.30	
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FUND NAME ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 131000-000000-000

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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	790,244.29	69,312.52	859,556.81
TOTAL TREASURY DEPARTMENT	790,244.29	69,312.52	859,556.81
TOTAL MISCELLANEOUS REVENUE	790,244.29	69,312.52	859,556.81
TOTAL NONTAX REVENUE	790,244.29	69,312.52	859,556.81
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	2006,103.53	136,802.23	2142,905.76
TOTAL TREASURY DEPARTMENT	2,006,103.53	136,802.23	2,142,905.76
NONCURRENT INVESTMENTS 131511-000000-000			
TREASURY DEPARTMENT 131511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,006,103.53	136,802.23	2,142,905.76
TOTAL NONREVENUE RECEIPTS	2,006,103.53	136,802.23	2,142,905.76
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	435,592.02	1456,121.78
892-04-8			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,020,529.76	435,592.02	1,456,121.78
TOTAL FEDERAL FUNDS - CURRENT	1,020,529.76	435,592.02	1,456,121.78
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

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131830-035892-101 ACID MINE DRAINAGE ABATEMENT			
892-03-8	56,116.43	.00	56,116.43
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	56,116.43	.00	56,116.43
TOTAL FEDERAL FUNDS - PRIOR	56,116.43	.00	56,116.43
FEDERAL REVENUE COLLECTED IN ADVANCE 131840-000000-000			
131840-035000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA35			
FEDERAL REVENUE COLLECTED IN ADVANCE-REVENUE 131841-035000-000	17552,560.28	435,592.02-	17116,968.26
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE-REVENUE	.00	.00	.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	17,552,560.28	435,592.02-	17,116,968.26
TOTAL FEDERAL FUNDS	18,629,206.47	.00	18,629,206.47
REFUNDS OF EXPENDITURE 131900-000000-000			

REFUNDS OF EXPENDITURE - STATE 131910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
REFUND OF EXPENDITURE - FEDERAL 131920-000000-000			
TOTAL REFUND OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND	21,425,554.29	206,114.75	21,631,669.04
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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	181,978.96	15,012.71	196,991.67
TOTAL TREASURY DEPARTMENT	181,978.96	15,012.71	196,991.67
PENNSYLVANIA HOUSING FINANCE AGENCY 132490-094000-000			
TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	181,978.96	15,012.71	196,991.67
TOTAL NONTAX REVENUE	181,978.96	15,012.71	196,991.67
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	181,978.96	15,012.71	196,991.67
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FUND NAME LOCAL CRIMINAL JUSTICE FUND 133000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 133400-000000-000			
SALE OF BONDS 133481-000000-000			
TREASURY DEPARTMENT 133481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
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	19,281.87	1,250.14	20,532.01
TOTAL TREASURY DEPARTMENT	19,281.87	1,250.14	20,532.01
DEPARTMENT OF CORRECTIONS 133490-011000-000			
TOTAL DEPARTMENT OF CORRECTIONS	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	19,281.87	1,250.14	20,532.01
TOTAL NONTAX REVENUE	19,281.87	1,250.14	20,532.01
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	781,036.08	6,030.00	787,066.08
TOTAL TREASURY DEPARTMENT	781,036.08	6,030.00	787,066.08
NONCURRENT INVESTMENTS 133511-000000-000			

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FUND NAME LOCAL CRIMINAL JUSTICE FUND 133000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 133511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	781,036.08	6,030.00	787,066.08
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	781,036.08	6,030.00	787,066.08
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	800,317.95	7,280.14	807,598.09

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FUND NAME LOCAL CRIMINAL JUSTICE SINKING FUND 134000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 134400-000000-000			
RECEIPTS FROM OTHER FUNDS 134440-000000-000			
TREASURY DEPARTMENT 134440-003000-000			
134440-003000-101 TRANSFER FROM GENERAL FUND	3930,269.66	11,218.75	3941,488.41
TOTAL TREASURY DEPARTMENT	3,930,269.66	11,218.75	3,941,488.41

TOTAL RECEIPTS FROM OTHER FUNDS	3,930,269.66	11,218.75	3,941,488.41
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	3,930,269.66	11,218.75	3,941,488.41
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

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APP-YR-L			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 134900-000000-000			
REFUNDS OF EXPENDITURE - STATE 134910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	3,930,269.66	11,218.75	3,941,488.41

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 135400-000000-000			
RECEIPTS FROM OTHER FUNDS 135440-000000-000			
TREASURY DEPARTMENT 135440-003000-000			
135440-003000-101 TRANSFER FROM OTHER FUNDS	11050299,259.46	916638,850.67	11966938,110.13
TOTAL TREASURY DEPARTMENT	11050,299,259.46	916,638,850.67	11966,938,110.13
TOTAL RECEIPTS FROM OTHER FUNDS	11050,299,259.46	916,638,850.67	11966,938,110.13
MISCELLANEOUS REVENUE 135490-000000-000			
TREASURY DEPARTMENT 135490-003000-000			
135490-003000-101 INTEREST ON SECURITIES	25259,901.75	4530,608.65	29790,510.40

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	25,284,915.78	4,530,608.65	29,815,524.43
TOTAL MISCELLANEOUS REVENUE	25,284,915.78	4,530,608.65	29,815,524.43
TOTAL NONTAX REVENUE	11075,584,175.24	921,169,459.32	11996,753,634.56
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	188312308,422.71	26567869,206.94	214880177,629.65
TOTAL TREASURY DEPARTMENT	188312,308,422.71	26567,869,206.94	214880,177,629.65
NONCURRENT INVESTMENTS 135511-000000-000			
TREASURY DEPARTMENT 135511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	188312,308,422.71	26567,869,206.94	214880,177,629.65
TOTAL NONREVENUE RECEIPTS	188312,308,422.71	26567,869,206.94	214880,177,629.65
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
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
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 199389,073,675.21 27489,038,666.26 226878,112,341.47
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FUND NAME GLOBAL SECURITY LENDING REVENUE INVESTMENT FUND 136000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
NONTAX REVENUE 136400-000000-000
MISCELLANEOUS REVENUE 136490-000000-000
TREASURY DEPARTMENT 136490-003000-000
136490-003000-101 INTEREST ON SECURITIES 225,643.49 24,309.76 249,953.25
136490-003000-105 MISCELLANEOUS 29898,401.96 4635,598.99 34534,000.95
TOTAL TREASURY DEPARTMENT 30,124,045.45 4,659,908.75 34,783,954.20
TOTAL MISCELLANEOUS REVENUE 30,124,045.45 4,659,908.75 34,783,954.20
TOTAL NONTAX REVENUE 30,124,045.45 4,659,908.75 34,783,954.20
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 28193,559.64 4247,601.94 32441,161.58
TOTAL TREASURY DEPARTMENT 28,193,559.64 4,247,601.94 32,441,161.58
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 28,193,559.64 4,247,601.94 32,441,161.58
TOTAL NONREVENUE RECEIPTS 28,193,559.64 4,247,601.94 32,441,161.58

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 58,317,605.09 8,907,510.69 67,225,115.78
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 FUND NAME CLEAN AIR FUND 138000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	1206,515.33	103,195.00	1309,710.33
138410-035000-104 CLEAN AIR ACT - PERMANENT EMISSION FEES	17673,629.70	27,368.55	17700,998.25
138410-035000-105 COKE OVEN REIMBURSEMENT	125,419.15	15,738.17	141,157.32
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	19,005,564.18	146,301.72	19,151,865.90
TOTAL LICENSES AND FEES	19,005,564.18	146,301.72	19,151,865.90
FINES AND PENALTIES 138420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138420-035000-000			
138420-035000-101 CLEAN AIR ACT FINES & PENALTIES	6168,769.18	162,855.00	6331,624.18
138420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	198,482.70-	.00	198,482.70-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	5,970,286.48	162,855.00	6,133,141.48
TOTAL FINES AND PENALTIES	5,970,286.48	162,855.00	6,133,141.48
MISCELLANEOUS REVENUE 138490-000000-000			
TREASURY DEPARTMENT 138490-003000-000			
138490-003000-101 INTEREST ON SECURITIES	2028,475.19	161,456.35	2189,931.54
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	2,029,216.00	161,456.35	2,190,672.35
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	2,029,663.05	161,456.35	2,191,119.40
TOTAL NONTAX REVENUE	27,005,513.71	470,613.07	27,476,126.78
NONREVENUE RECEIPTS 138500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 138510-000000-000			

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 FUND NAME CLEAN AIR FUND 138000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 138510-003000-000			
138510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	19013,787.95	2671,805.66	21685,593.61
TOTAL TREASURY DEPARTMENT	19,013,787.95	2,671,805.66	21,685,593.61
NONCURRENT INVESTMENTS 138511-000000-000			

TREASURY DEPARTMENT 138511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	19,013,787.95	2,671,805.66	21,685,593.61
TOTAL NONREVENUE RECEIPTS	19,013,787.95	2,671,805.66	21,685,593.61
REFUNDS OF EXPENDITURE 138900-000000-000			
REFUNDS OF EXPENDITURE - STATE 138910-000000-000			
138910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	116,378.43	3,672.86	120,051.29
TOTAL REFUNDS OF EXPENDITURE - STATE	116,378.43	3,672.86	120,051.29
TOTAL REFUNDS OF EXPENDITURE	116,378.43	3,672.86	120,051.29
FUND TOTAL CLEAN AIR FUND	46,135,680.09	3,146,091.59	49,281,771.68

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07-05-05 FUND NAME HOME INVESTMENT TRUST FUND 139000-000000-000

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

NONTAX REVENUE 139400-000000-000			
MISCELLANEOUS REVENUE 139490-000000-000			
TREASURY DEPARTMENT 139490-003000-000			
139490-003000-101 INTEREST ON SECURITIES	28,831.74	270.91	29,102.65
TOTAL TREASURY DEPARTMENT	28,831.74	270.91	29,102.65
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 139490-024000-000			
139490-024000-101 HOME INVESTMENT FEDERAL DRAW-DOWNS	395,000.00	248,832.00	643,832.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	395,000.00	248,832.00	643,832.00
TOTAL MISCELLANEOUS REVENUE	423,831.74	249,102.91	672,934.65
TOTAL NONTAX REVENUE	423,831.74	249,102.91	672,934.65
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	2423,820.84	34,828.93	2458,649.77
TOTAL TREASURY DEPARTMENT	2,423,820.84	34,828.93	2,458,649.77
NONCURRENT INVESTMENTS 139511-000000-000			
TREASURY DEPARTMENT 139511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,423,820.84	34,828.93	2,458,649.77
TOTAL NONREVENUE RECEIPTS	2,423,820.84	34,828.93	2,458,649.77
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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07-05-05 FUND NAME HOME INVESTMENT TRUST FUND 139000-000000-000

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

FUND TOTAL HOME INVESTMENT TRUST FUND	2,847,988.58	283,931.84	3,131,920.42
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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	31,704.92	3,031.27	34,736.19
140490-003000-104 REDEPOSIT OF CHECKS	522.84	.00	522.84
TOTAL TREASURY DEPARTMENT	32,227.76	3,031.27	35,259.03
TOTAL MISCELLANEOUS REVENUE	32,227.76	3,031.27	35,259.03
TOTAL NONTAX REVENUE	32,227.76	3,031.27	35,259.03
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	4,958,936.45	527,402.95	5,486,339.40
TOTAL TREASURY DEPARTMENT	4,958,936.45	527,402.95	5,486,339.40
NONCURRENT INVESTMENTS 140511-000000-000			
TREASURY DEPARTMENT 140511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,958,936.45	527,402.95	5,486,339.40
TOTAL NONREVENUE RECEIPTS	4,958,936.45	527,402.95	5,486,339.40
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 140700-000000-000			
RESTRICTED REVENUE 140780-000000-000			
PENNSYLVANIA PORT AUTHORITIES 140780-088000-000			
140780-088691-108 TRANSFER FROM PRPA	5,757,000.00	270,000.00	6,027,000.00
691- -6 TOTAL PENNSYLVANIA PORT AUTHORITIES	5,757,000.00	270,000.00	6,027,000.00
TOTAL RESTRICTED REVENUE	5,757,000.00	270,000.00	6,027,000.00
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	5,757,000.00	270,000.00	6,027,000.00
REFUNDS OF EXPENDITURE 140900-000000-000			
REFUNDS OF EXPENDITURE - STATE 140910-000000-000			
140910-088000-101 PA PORT AUTHORITIES	141,810.41	618.31	142,428.72
140910-088000-102 PA PORT AUTHORITIES - PICA PAYROLL	465,696.51	.00	465,696.51
TOTAL REFUNDS OF EXPENDITURE - STATE	607,506.92	618.31	608,125.23
TOTAL REFUNDS OF EXPENDITURE	607,506.92	618.31	608,125.23
FUND TOTAL PHILADELPHIA REGIONAL PORT AUTHORITY FUND	11,355,671.13	801,052.53	12,156,723.66

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

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

APP-YR-L				
NONTAX REVENUE 141400-000000-000				
MISCELLANEOUS REVENUE 141490-000000-000				
TREASURY DEPARTMENT 141490-003000-000				
141490-003000-101 INTEREST ON SECURITIES	80,878.74	6,083.34	86,962.08	
TOTAL TREASURY DEPARTMENT	80,878.74	6,083.34	86,962.08	
TOTAL MISCELLANEOUS REVENUE	80,878.74	6,083.34	86,962.08	
TOTAL NONTAX REVENUE	80,878.74	6,083.34	86,962.08	
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	1105,223.09	105,796.02	1211,019.11	
TOTAL TREASURY DEPARTMENT	1,105,223.09	105,796.02	1,211,019.11	
NONCURRENT INVESTMENTS 141511-000000-000				
TREASURY DEPARTMENT 141511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,105,223.09	105,796.02	1,211,019.11	
TOTAL NONREVENUE RECEIPTS	1,105,223.09	105,796.02	1,211,019.11	
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	19,959.34	581.56	20,540.90	
694- -6				
141780-088694-102 INTEREST	3,619.71	125.52	3,745.23	
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	1,101,139.14	707.08	1,101,846.22	
TOTAL RESTRICTED REVENUE	1,101,139.14	707.08	1,101,846.22	

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

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

APP-YR-L				
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,101,139.14	707.08	1,101,846.22	
REFUNDS OF EXPENDITURE 141900-000000-000				
REFUNDS OF EXPENDITURE - STATE 141910-000000-000				
141910-088000-101 PPC	10,241.06	31.10	10,272.16	
TOTAL REFUNDS OF EXPENDITURE - STATE	10,241.06	31.10	10,272.16	

TOTAL REFUNDS OF EXPENDITURE 10,241.06 31.10 10,272.16
 FUND TOTAL PORT OF PITTSBURGH COMMISSION FUND 2,297,482.03 112,617.54 2,410,099.57
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 FUND NAME TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	79547,352.23	6694,220.82	86241,573.05
TOTAL DEPARTMENT OF THE TREASURY	79,547,352.23	6,694,220.82	86,241,573.05
TOTAL UNCLASSIFIED GENERAL REVENUE	79,547,352.23	6,694,220.82	86,241,573.05
MISCELLANEOUS REVENUE 142490-000000-000			
DEPARTMENT OF THE TREASURY 142490-003000-000			
142490-003000-103 GAIN ON REDEMPTION OF INVESTMENTS	255,866.09	69,071.75	324,937.84
TOTAL DEPARTMENT OF THE TREASURY	255,866.09	69,071.75	324,937.84
TOTAL MISCELLANEOUS REVENUE	255,866.09	69,071.75	324,937.84
TOTAL NONTAX REVENUE	79,803,218.32	6,763,292.57	86,566,510.89
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	5798,462.19	697,464.05	6495,926.24
TOTAL TREASURY DEPARTMENT	5,798,462.19	697,464.05	6,495,926.24
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,798,462.19	697,464.05	6,495,926.24

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 FUND NAME TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NONREVENUE RECEIPTS	5,798,462.19	697,464.05	6,495,926.24
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	85,815,795.04	7,460,756.62	93,276,551.66

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FUND NAME TUITION PAYMENT FUND 143000-000000-000

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

APP-YR-L

NONTAX REVENUE 143400-000000-000

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

TREASURY DEPARTMENT 143430-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

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

316,061.89 22,748.16 338,810.05

TOTAL DEPARTMENT OF THE TREASURY

316,061.89 22,748.16 338,810.05

TOTAL RECEIPTS FROM OTHER FUNDS

316,061.89 22,748.16 338,810.05

UNCLASSIFIED GENERAL REVENUE 143480-000000-000

TREASURY DEPARTMENT 143480-003000-000

143480-003000-102 TUITION UNIT PURCHASES

129861,101.01 8954,160.97 138815,261.98

143480-003000-104 TUITION UNIT PURCHASES - PAYROLL DEDUCTIONS

2576,115.64 220,766.38 2796,882.02

TOTAL TREASURY DEPARTMENT

132,437,216.65 9,174,927.35 141,612,144.00

TOTAL UNCLASSIFIED GENERAL REVENUE

132,437,216.65 9,174,927.35 141,612,144.00

MISCELLANEOUS REVENUE 143490-000000-000

TREASURY DEPARTMENT 143490-003000-000

143490-003000-101 INTEREST ON SECURITIES

2617,646.50 434,762.57 3052,409.07

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

24340,400.26 1954,351.41 26294,751.67

143490-003000-108 SECURITY LENDING INCOME

416,784.84 31,413.07 448,197.91

143490-003000-111 BROKER COMMISSION RECAPTURE

48,743.39 .00 48,743.39

TOTAL TREASURY DEPARTMENT

27,499,307.80 2,420,527.05 29,919,834.85

TOTAL MISCELLANEOUS REVENUE

27,499,307.80 2,420,527.05 29,919,834.85

TOTAL NONTAX REVENUE

160,252,586.34 11,618,202.56 171,870,788.90

NONREVENUE RECEIPTS 143500-000000-000

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FUND NAME TUITION PAYMENT FUND 143000-000000-000

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

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TEMPORARY INVESTMENTS (REDEEMED) 143510-000000-000

TREASURY DEPARTMENT 143510-003000-000

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

16174890,593.88 18797,866.39 16193688,460.27

TOTAL TREASURY DEPARTMENT

16174,890,593.88 18,797,866.39 16193,688,460.27

NONCURRENT INVESTMENTS 143511-000000-000

TREASURY DEPARTMENT 143511-003000-000

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

543941,281.38 52410,099.72 596351,381.10

TOTAL TREASURY DEPARTMENT

543,941,281.38 52,410,099.72 596,351,381.10

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

16718,831,875.26 71,207,966.11 16790,039,841.37

TOTAL NONREVENUE RECEIPTS

16718,831,875.26 71,207,966.11 16790,039,841.37

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	11,222.32	113,491.12
042-04-1			
TOTAL TREASURY DEPARTMENT	102,268.80	11,222.32	113,491.12
TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS	102,268.80	11,222.32	113,491.12
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	102,268.80	11,222.32	113,491.12
REFUNDS OF EXPENDITURE 143900-000000-000			
REFUNDS OF EXPENDITURE - STATE 143910-000000-000			
143910-003000-101 TREASURY DEPARTMENT	207,251.69	37,999.35	245,251.04
TOTAL REFUNDS OF EXPENDITURE - STATE	207,251.69	37,999.35	245,251.04
TOTAL REFUNDS OF EXPENDITURE	207,251.69	37,999.35	245,251.04
FUND TOTAL TUITION PAYMENT FUND	16879,393,982.09	82,875,390.34	16962,269,372.43
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FUND NAME	REMINING ENVIRONMENTAL ENHANCEMENT FUND 145000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE

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	931.69	76.86	1,008.55
TOTAL TREASURY DEPARTMENT	931.69	76.86	1,008.55
TOTAL MISCELLANEOUS REVENUE	931.69	76.86	1,008.55
TOTAL NONTAX REVENUE	931.69	76.86	1,008.55
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	931.69	76.86	1,008.55
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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		139,180.33	9,664.51	148,844.84
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		139,180.33	9,664.51	148,844.84
TOTAL LICENSES AND FEES		139,180.33	9,664.51	148,844.84
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		96,616.19	7,925.17	104,541.36
146490-003000-105 CONTRA-ACCOUNT TRANSFER TO FUND 044		90,887.42-	8,715.23-	99,602.65-
TOTAL TREASURY DEPARTMENT		5,728.77	790.06-	4,938.71
TOTAL MISCELLANEOUS REVENUE		5,728.77	790.06-	4,938.71
TOTAL NONTAX REVENUE		144,909.10	8,874.45	153,783.55
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		85,729.70	8,215.98	93,945.68
TOTAL TREASURY DEPARTMENT		85,729.70	8,215.98	93,945.68
NONCURRENT INVESTMENTS 146511-000000-000				
TREASURY DEPARTMENT 146511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
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FUND NAME REMINING FINANCIAL ASSURANCE FUND 146000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				
		85,729.70	8,215.98	93,945.68
TOTAL NONREVENUE RECEIPTS				
		85,729.70	8,215.98	93,945.68
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		230,638.80	17,090.43	247,729.23
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FUND NAME ENVIRONMENTAL EDUCATION FUND 147000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 147400-000000-000				

RECEIPTS FROM OTHER FUNDS 147440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 147440-035000-000			
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	48,664.06	4,052.22	52,716.28
TOTAL TREASURY DEPARTMENT	48,664.06	4,052.22	52,716.28
TOTAL MISCELLANEOUS REVENUE	48,664.06	4,052.22	52,716.28
TOTAL NONTAX REVENUE	812,194.00	4,052.22	816,246.22
NONREVENUE RECEIPTS 147500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 147510-000000-000			
TREASURY DEPARTMENT 147510-003000-000			
147510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	414,464.48	86,455.08	500,919.56
TOTAL TREASURY DEPARTMENT	414,464.48	86,455.08	500,919.56

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FUND NAME ENVIRONMENTAL EDUCATION FUND 147000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONCURRENT INVESTMENTS 147511-000000-000			
TREASURY DEPARTMENT 147511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	414,464.48	86,455.08	500,919.56
TOTAL NONREVENUE RECEIPTS	414,464.48	86,455.08	500,919.56
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	1,227,658.48	90,507.30	1,318,165.78

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 FUND NAME SELF-INSURANCE GUARANTY FUND 148000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 148400-000000-000			
MISCELLANEOUS REVENUE 148490-000000-000			
TREASURY DEPARTMENT 148490-003000-000			
148490-003000-101 INTEREST ON SECURITIES	913,466.44	63,485.74	976,952.18
148490-003000-104 REDEPOSIT OF CHECKS	1,703.33	.00	1,703.33
148490-003000-105 INTEREST TRANSFERRED TO W/C FREEDOM FORGE	50,209.00-	6,788.00-	56,997.00-
148490-003000-106 INTEREST TRANSFERRED TO W/C SELF INSURED	571,640.00-	107,736.00-	679,376.00-
148490-003000-107 INTEREST TRANSFERRED TO W/C SELF INS POOLING	68,420.00-	11,896.00-	80,316.00-
148490-003000-108 INTEREST TRANSFERRED TO W/C PREFUND ACCOUNT	119,888.90-	19,544.79-	139,433.69-
TOTAL TREASURY DEPARTMENT	105,011.87	82,479.05-	22,532.82
TOTAL MISCELLANEOUS REVENUE	105,011.87	82,479.05-	22,532.82
TOTAL NONTAX REVENUE	105,011.87	82,479.05-	22,532.82
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	22910,071.98	239,381.45	23149,453.43
TOTAL TREASURY DEPARTMENT	22,910,071.98	239,381.45	23,149,453.43
NONCURRENT INVESTMENTS 148511-000000-000			
TREASURY DEPARTMENT 148511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,910,071.98	239,381.45	23,149,453.43
TOTAL NONREVENUE RECEIPTS	22,910,071.98	239,381.45	23,149,453.43
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	50,209.00	6,788.00	56,997.00
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	36,188.92	6,788.00	42,976.92

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TOTAL RESTRICTED RECEIPTS	36,188.92	6,788.00	42,976.92
RESTRICTED REVENUE 148780-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 148780-012000-000			
148780-012692-101 WORKERS' COMPENSATION SELF-INSURED	21769,578.23	3,364.00	21772,942.23
692- -6			
148780-012692-102 INTEREST - WORKERS' COMP SELF-INSURED	571,640.00	107,736.00	679,376.00
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	68,420.00	11,896.00	80,316.00
693- -6			
148780-012694-101 INT TRANSFER'D FROM WORKERS COMP ADMIN FUND ACT 53	2682,719.03	9,880.37	2692,599.40
694- -6			

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148780-012694-107 INTEREST-WORKERS COMP PREFUND ACCOUNT	119,888.90	19,544.79	139,433.69
694- -6			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	25,253,030.16	152,421.16	25,405,451.32
TOTAL RESTRICTED REVENUE	25,253,030.16	152,421.16	25,405,451.32
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	25,289,219.08	159,209.16	25,448,428.24
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	48,304,302.93	316,111.56	48,620,414.49
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FUND NAME KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000

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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	75667,854.24	6260,409.51	81928,263.75
TOTAL DEPARTMENT OF REVENUE	75,667,854.24	6,260,409.51	81,928,263.75
TOTAL OTHER TAXES	75,667,854.24	6,260,409.51	81,928,263.75
TOTAL TAXES, PENALTIES & INTEREST	75,667,854.24	6,260,409.51	81,928,263.75
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	2603,909.33	397,431.85	3001,341.18
149490-003000-103 INTEREST ON DEPOSITS	4,943.05	8.18	4,951.23
149490-003000-104 REDEPOSIT OF CHECKS	2,875.00-	.00	2,875.00-
TOTAL TREASURY DEPARTMENT	2,605,977.38	397,440.03	3,003,417.41
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	2,605,977.38	397,440.03	3,003,417.41
TOTAL NONTAX REVENUE	2,605,977.38	397,440.03	3,003,417.41
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	40631,769.70	7386,365.86	48018,135.56
TOTAL TREASURY DEPARTMENT	40,631,769.70	7,386,365.86	48,018,135.56
NONCURRENT INVESTMENTS 149511-000000-000			
TREASURY DEPARTMENT 149511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	40,631,769.70	7,386,365.86	48,018,135.56
TOTAL NONREVENUE RECEIPTS	40,631,769.70	7,386,365.86	48,018,135.56
REFUNDS OF EXPENDITURE 149900-000000-000			
REFUNDS OF EXPENDITURE - STATE 149910-000000-000			
149910-030000-101 PA HISTORICAL AND MUSEUM COMMISSION	255,877.13	.00	255,877.13
149910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	50,084.00	4,792.00	54,876.00
TOTAL REFUNDS OF EXPENDITURE - STATE	305,961.13	4,792.00	310,753.13
TOTAL REFUNDS OF EXPENDITURE	305,961.13	4,792.00	310,753.13
FUND TOTAL KEYSTONE RECREATION, PARK & CONSERVATION FUND	119,211,562.45	14,049,007.40	133,260,569.85

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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FUND NAME KEYSTONE RECREATN, PARK & CONSERVATN SINKING FUND 150000-000000-000			
APP-YR-L			
NONTAX REVENUE 150400-000000-000			
RECEIPTS FROM OTHER FUNDS 150440-000000-000			
TREASURY DEPARTMENT 150440-003000-000			
150440-003000-101 TRANSFER FROM GENERAL FUND	2758,613.74	.00	2758,613.74
TOTAL TREASURY DEPARTMENT	2,758,613.74	.00	2,758,613.74
TOTAL RECEIPTS FROM OTHER FUNDS	2,758,613.74	.00	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	2,758,613.74	.00	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
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APP-YR-L
 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 2,824,502.95 .00 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

APP-YR-L
 NONTAX REVENUE 151400-000000-000
 MISCELLANEOUS REVENUE 151490-000000-000
 TREASURY DEPARTMENT 151490-003000-000
 151490-003000-101 INTEREST ON SECURITIES 309,404.39 25,524.93 334,929.32
 TOTAL TREASURY DEPARTMENT 309,404.39 25,524.93 334,929.32
 TOTAL MISCELLANEOUS REVENUE 309,404.39 25,524.93 334,929.32
 TOTAL NONTAX REVENUE 309,404.39 25,524.93 334,929.32

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 309,404.39 25,524.93 334,929.32
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 FUND NAME NUTRIENT MANAGEMENT FUND 152000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	225.00	58,789.00
TOTAL DEPARTMENT OF AGRICULTURE	58,564.00	225.00	58,789.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152420-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FINES AND PENALTIES	58,564.00	225.00	58,789.00
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	16,049.63-	324.92-	16,374.55-
TOTAL TREASURY DEPARTMENT	16,049.63-	324.92-	16,374.55-
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			
TOTAL MISCELLANEOUS REVENUE	16,049.63-	324.92-	16,374.55-
TOTAL NONTAX REVENUE	3,322,514.37	99.92-	3,322,414.45
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	3716,263.94	717,260.60	4433,524.54
TOTAL TREASURY DEPARTMENT	3,716,263.94	717,260.60	4,433,524.54
NONCURRENT INVESTMENTS 152511-000000-000			
TREASURY DEPARTMENT 152511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,716,263.94	717,260.60	4,433,524.54
TOTAL NONREVENUE RECEIPTS	3,716,263.94	717,260.60	4,433,524.54
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	7,038,890.31	717,160.68	7,756,050.99

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FUND NAME ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX FUND 153000-000000-000
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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	119602,532.56	10310,650.07	129913,182.63
153131-018000-162 MOTOR VEHICLE SALES TAX	16332,200.13	1669,089.15	18001,289.28
TOTAL DEPARTMENT OF REVENUE	135,934,732.69	11,979,739.22	147,914,471.91
TOTAL CONSUMPTION TAXES	135,934,732.69	11,979,739.22	147,914,471.91
TOTAL TAXES, PENALTIES & INTEREST	135,934,732.69	11,979,739.22	147,914,471.91
NONTAX REVENUE 153400-000000-000			
MISCELLANEOUS REVENUE 153490-000000-000			
TREASURY DEPARTMENT 153490-003000-000			
153490-003000-101 INTEREST ON SECURITIES	111,023.53	16,036.56	127,060.09
TOTAL TREASURY DEPARTMENT	111,023.53	16,036.56	127,060.09
TOTAL MISCELLANEOUS REVENUE	111,023.53	16,036.56	127,060.09
TOTAL NONTAX REVENUE	111,023.53	16,036.56	127,060.09
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	135521,978.46	11744,186.03	147266,164.49
TOTAL TREASURY DEPARTMENT	135,521,978.46	11,744,186.03	147,266,164.49
NONCURRENT INVESTMENTS 153511-000000-000			
TREASURY DEPARTMENT 153511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	135,521,978.46	11,744,186.03	147,266,164.49
TOTAL NONREVENUE RECEIPTS	135,521,978.46	11,744,186.03	147,266,164.49

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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	271,567,734.68	23,739,961.81	295,307,696.49

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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				

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
07-05-05 FUND NAME ORGAN DONATION AWARENESS TRUST FUND 155000-000000-000			
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	91,449.74	7,397.70	98,847.44
TOTAL TREASURY DEPARTMENT	91,449.74	7,397.70	98,847.44
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	36,207.88	6,464.50	42,672.38
TOTAL DEPARTMENT OF HEALTH	36,282.88	6,464.50	42,747.38
DEPARTMENT OF TRANSPORTATION 155490-008000-000			
155490-008000-101 CONTRIBUTIONS - DRIVERS LICENSE APPLICANTS	217,115.65	238.00	217,353.65
155490-008000-102 CONTRIBUTIONS - MOTOR VEHICLE REGISTRATIONS	378,299.35	37,622.00	415,921.35
TOTAL DEPARTMENT OF TRANSPORTATION	595,415.00	37,860.00	633,275.00
TOTAL MISCELLANEOUS REVENUE	723,147.62	51,722.20	774,869.82
TOTAL NONTAX REVENUE	723,147.62	51,722.20	774,869.82
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	589,779.43	125,510.14	715,289.57
TOTAL TREASURY DEPARTMENT	589,779.43	125,510.14	715,289.57
NONCURRENT INVESTMENTS 155511-000000-000			
TREASURY DEPARTMENT 155511-003000-000			

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
07-05-05 FUND NAME ORGAN DONATION AWARENESS TRUST FUND 155000-000000-000			
APP-YR-L			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	589,779.43	125,510.14	715,289.57
TOTAL NONREVENUE RECEIPTS	589,779.43	125,510.14	715,289.57
REFUNDS OF EXPENDITURE 155900-000000-000			
REFUNDS OF EXPENDITURE - STATE 155910-000000-000			
155910-007000-101 DEPARTMENT OF HEALTH	.00	4,273.95	4,273.95
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	4,273.95	4,273.95
TOTAL REFUNDS OF EXPENDITURE	.00	4,273.95	4,273.95
FUND TOTAL ORGAN DONATION AWARENESS TRUST FUND	1,312,927.05	181,506.29	1,494,433.34

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 156400-000000-000			
MISCELLANEOUS REVENUE 156490-000000-000			
TREASURY DEPARTMENT 156490-003000-000			
156490-003000-101 INTEREST ON SECURITIES	245,150.28	7,606.21	252,756.49
TOTAL TREASURY DEPARTMENT	245,150.28	7,606.21	252,756.49
INSURANCE FRAUD PREVENTION AUTHORITY 156490-076000-000			
156490-076000-101 INSURANCE FRAUD PREVENTION ASSESSMENTS	9936,966.26	13,343.85	9950,310.11
TOTAL INSURANCE FRAUD PREVENTION AUTHORITY	9,936,966.26	13,343.85	9,950,310.11
TOTAL MISCELLANEOUS REVENUE	10,182,116.54	20,950.06	10,203,066.60
TOTAL NONTAX REVENUE	10,182,116.54	20,950.06	10,203,066.60
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	10270,573.91	180,409.59	10450,983.50
TOTAL TREASURY DEPARTMENT	10,270,573.91	180,409.59	10,450,983.50
NONCURRENT INVESTMENTS 156511-000000-000			
TREASURY DEPARTMENT 156511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,270,573.91	180,409.59	10,450,983.50
TOTAL NONREVENUE RECEIPTS	10,270,573.91	180,409.59	10,450,983.50
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	20,452,690.45	201,359.65	20,654,050.10

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

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NONTAX REVENUE 157400-000000-000			
MISCELLANEOUS REVENUE 157490-000000-000			
TREASURY DEPARTMENT 157490-003000-000			
157490-003000-101 INTEREST ON SECURITIES	189,287.34	8,859.66	198,147.00
TOTAL TREASURY DEPARTMENT	189,287.34	8,859.66	198,147.00
AUTOMOBILE THEFT PREVENTION AUTHORITY 157490-077000-000			
157490-077000-101 AUTOMOBILE THEFT PREVENTION ASSESSMENTS	5877,797.41	15,668.74	5893,466.15
TOTAL AUTOMOBILE THEFT PREVENTION AUTHORITY	5,877,797.41	15,668.74	5,893,466.15
TOTAL MISCELLANEOUS REVENUE	6,067,084.75	24,528.40	6,091,613.15
TOTAL NONTAX REVENUE	6,067,084.75	24,528.40	6,091,613.15
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	5901,894.18	23,242.49	5925,136.67
TOTAL TREASURY DEPARTMENT	5,901,894.18	23,242.49	5,925,136.67
NONCURRENT INVESTMENTS 157511-000000-000			
TREASURY DEPARTMENT 157511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,901,894.18	23,242.49	5,925,136.67
TOTAL NONREVENUE RECEIPTS	5,901,894.18	23,242.49	5,925,136.67
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	11,968,978.93	47,770.89	12,016,749.82

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 FUND NAME INDUSTRIAL SITES CLEANUP FUND 158000-000000-000
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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	4132,783.42	31,318.17	4164,101.59
158480-024000-109 MISCELLANEOUS REVENUE	810.74	.00	810.74
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	4,133,594.16	31,318.17	4,164,912.33
TOTAL UNCLASSIFIED GENERAL REVENUE	4,133,594.16	31,318.17	4,164,912.33
MISCELLANEOUS REVENUE 158490-000000-000			
TREASURY DEPARTMENT 158490-003000-000			
158490-003000-101 INTEREST ON SECURITIES	518,005.11	40,598.87	558,603.98
TOTAL TREASURY DEPARTMENT	518,005.11	40,598.87	558,603.98
DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT 158490-024000-000			
TOTAL DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	518,005.11	40,598.87	558,603.98
TOTAL NONTAX REVENUE	4,651,599.27	71,917.04	4,723,516.31
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	2956,230.88	24,191.46	2980,422.34
TOTAL TREASURY DEPARTMENT	2,956,230.88	24,191.46	2,980,422.34
NONCURRENT INVESTMENTS 158511-000000-000			

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 FUND NAME INDUSTRIAL SITES CLEANUP FUND 158000-000000-000

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TREASURY DEPARTMENT 158511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,956,230.88	24,191.46	2,980,422.34
TOTAL NONREVENUE RECEIPTS	2,956,230.88	24,191.46	2,980,422.34
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	7,607,830.15	96,108.50	7,703,938.65
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FUND NAME DNA DETECTION FUND 159000-000000-000			
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NONTAX REVENUE 159400-000000-000			
MISCELLANEOUS REVENUE 159490-000000-000			
TREASURY DEPARTMENT 159490-003000-000			
159490-003000-101 INTEREST ON SECURITIES	10,675.26	879.69	11,554.95
TOTAL TREASURY DEPARTMENT	10,675.26	879.69	11,554.95
PENNSYLVANIA STATE POLICE 159490-020000-000			
159490-020000-101 DNA DETECTION	133,922.18	152,165.99	286,088.17
TOTAL PENNSYLVANIA STATE POLICE	133,922.18	152,165.99	286,088.17
TOTAL MISCELLANEOUS REVENUE	144,597.44	153,045.68	297,643.12
TOTAL NONTAX REVENUE	144,597.44	153,045.68	297,643.12
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	84,833.95	1,137.94	85,971.89
TOTAL TREASURY DEPARTMENT	84,833.95	1,137.94	85,971.89
NONCURRENT INVESTMENTS 159511-000000-000			
TREASURY DEPARTMENT 159511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	84,833.95	1,137.94	85,971.89
TOTAL NONREVENUE RECEIPTS	84,833.95	1,137.94	85,971.89
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	229,431.39	154,183.62	383,615.01
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 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-05
 PREPARED
 DATE

07-05-05	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME SMALL BUSINESS FIRST FUND 160000-000000-000			
APP-YR-L			

NONTAX REVENUE 160400-000000-000			
RECEIPTS FROM OTHER FUNDS 160440-000000-000			
DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT 160440-024000-000			
TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	.00	.00	.00
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	20976,598.30	1700,893.77	22677,492.07
TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	20,976,598.30	1,700,893.77	22,677,492.07
TOTAL UNCLASSIFIED GENERAL REVENUE			
	20,976,598.30	1,700,893.77	22,677,492.07
MISCELLANEOUS REVENUE 160490-000000-000			
TREASURY DEPARTMENT 160490-003000-000			
160490-003000-101 INTEREST ON SECURITIES	2026,640.48	146,666.97	2173,307.45
TOTAL TREASURY DEPARTMENT	2,026,640.48	146,666.97	2,173,307.45
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			
	2,086,640.48	146,666.97	2,233,307.45
TOTAL NONTAX REVENUE			
	23,063,238.78	1,847,560.74	24,910,799.52
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	28185,212.58	4309,617.10	32494,829.68
TOTAL TREASURY DEPARTMENT	28,185,212.58	4,309,617.10	32,494,829.68
NONCURRENT INVESTMENTS 160511-000000-000			
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FUND NAME	SMALL BUSINESS FIRST FUND 160000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TREASURY DEPARTMENT 160511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	28,185,212.58	4,309,617.10	32,494,829.68
TOTAL NONREVENUE RECEIPTS	28,185,212.58	4,309,617.10	32,494,829.68
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	242,124.68	16,178.65	258,303.33
650- -6			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	242,124.68	16,178.65	258,303.33
TOTAL RESTRICTED REVENUES	242,124.68	16,178.65	258,303.33
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	242,124.68	16,178.65	258,303.33
REFUNDS OF EXPENDITURE 160900-000000-000			
REFUNDS OF EXPENDITURE - STATE 160910-000000-000			
160910-024000-101 DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	1356,866.16	275,000.00	1631,866.16
TOTAL REFUNDS OF EXPENDITURE - STATE	1,356,866.16	275,000.00	1,631,866.16

TOTAL REFUNDS OF EXPENDITURE	1,356,866.16	275,000.00	1,631,866.16
FUND TOTAL SMALL BUSINESS FIRST FUND	52,847,442.20	6,448,356.49	59,295,798.69

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 FUND NAME BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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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	1257,964.89	38,473.35	1296,438.24
TOTAL TREASURY DEPARTMENT	1,257,964.89	38,473.35	1,296,438.24
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	1,259,362.38	38,473.35	1,297,835.73
TOTAL NONTAX REVENUE	54,475,455.30	38,473.35	54,513,928.65
NONREVENUE RECEIPTS 161500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 161510-000000-000			
TREASURY DEPARTMENT 161510-003000-000			
161510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TEM	45583,711.85	6483,186.29	52066,898.14
TOTAL TREASURY DEPARTMENT	45,583,711.85	6,483,186.29	52,066,898.14

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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			
NONCURRENT INVESTMENTS 161511-000000-000			
TREASURY DEPARTMENT 161511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	45,583,711.85	6,483,186.29	52,066,898.14
TOTAL NONREVENUE RECEIPTS	45,583,711.85	6,483,186.29	52,066,898.14
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 161700-000000-000			
RESTRICTED RECEIPTS 161710-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161710-024000-000			
161710-024494-101 TRANSFER FROM GENERAL FUND	.00	10362,206.44	10362,206.44

494- -4				
161710-024494-102 INTEREST EARNED PA TECH. INDUS AUTH.	68,360.21	4,310.56	72,670.77	
494- -4				
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	68,360.21	10,366,517.00	10,434,877.21	
TOTAL RESTRICTED RECEIPTS	68,360.21	10,366,517.00	10,434,877.21	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	68,360.21	10,366,517.00	10,434,877.21	
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	1270,981.00	.00	1270,981.00	
775-04-7				
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				

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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				
REFUNDS OF EXPENDITURES - STATE 161910-000000-000				
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	101,415,361.80	16,888,176.64	118,303,538.44	
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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	40986,670.64	4547,688.13	45534,358.77	
TOTAL DEPARTMENT OF INSURANCE	40,986,670.64	4,547,688.13	45,534,358.77	
TOTAL FINES AND PENALTIES	40,986,670.64	4,547,688.13	45,534,358.77	
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	257561,824.10	3885,697.05	261447,521.15
162480-009000-102 REINSURANCE RECOVERED	3,420.00	131,404.48	134,824.48
TOTAL DEPARTMENT OF INSURANCE	257,565,244.10	4,017,101.53	261,582,345.63
TOTAL UNCLASSIFIED GENERAL REVENUE	257,565,244.10	4,017,101.53	261,582,345.63
MISCELLANEOUS REVENUE 162490-000000-000			
TREASURY DEPARTMENT 162490-003000-000			
162490-003000-101 INTEREST ON SECURITIES	4710,980.59	381,274.95	5092,255.54
162490-003000-104 REDEPOSIT OF CHECKS	3,048.55-	.00	3,048.55-
TOTAL TREASURY DEPARTMENT	4,707,932.04	381,274.95	5,089,206.99

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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.	53,405.63	5,200.00	58,605.63
TOTAL DEPARTMENT OF INSURANCE	53,405.63	5,200.00	58,605.63
TOTAL MISCELLANEOUS REVENUE	4,761,337.67	386,474.95	5,147,812.62
TOTAL NONTAX REVENUE	403,987,366.97	8,951,264.61	412,938,631.58
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	592685,349.90	445,536.04	593130,885.94
TOTAL TREASURY DEPARTMENT	592,685,349.90	445,536.04	593,130,885.94
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)	592,685,349.90	445,536.04	593,130,885.94
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	799,685,349.90	445,536.04	800,130,885.94

REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 162600-000000-000
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 162610-000000-000

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FUND NAME		162000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	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		47684,317.22	10,196.59	47694,513.81
	TOTAL REFUND OF EXPENDITURES - STATE		47,684,317.22	10,196.59	47,694,513.81
	TOTAL REFUNDS OF EXPENDITURES		47,684,317.22	10,196.59	47,694,513.81
FUND TOTAL	MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR		1251,357,034.09	9,406,997.24	1260,764,031.33

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 FUND NAME THE PATIENT SAFETY TRUST FUND 163000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

FUND NAME		163000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE	163400-000000-000			
	RECEIPTS FROM OTHER FUNDS	163440-000000-000			
	TREASURY DEPARTMENT	163440-003000-000			
163440-003000-101	PATIENT SAFETY AUTHORITY		22,737.13	2041,296.55	2064,033.68
	TOTAL TREASURY DEPARTMENT		22,737.13	2,041,296.55	2,064,033.68
	TOTAL RECEIPTS FROM OTHER FUNDS		22,737.13	2,041,296.55	2,064,033.68
	MISCELLANEOUS REVENUE	163490-000000-000			
	TREASURY DEPARTMENT	163490-003000-000			
163490-003000-101	INTEREST ON SECURITIES		185,937.70	18,126.78	204,064.48
	TOTAL TREASURY DEPARTMENT		185,937.70	18,126.78	204,064.48
	TOTAL MISCELLANEOUS REVENUE		185,937.70	18,126.78	204,064.48
	TOTAL NONTAX REVENUE		208,674.83	2,059,423.33	2,268,098.16
	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		2448,552.07	673,552.03	3122,104.10
	TOTAL TREASURY DEPARTMENT		2,448,552.07	673,552.03	3,122,104.10
	NONCURRENT INVESTMENTS	163511-000000-000			
	TREASURY DEPARTMENT	163511-003000-000			
	TOTAL TREASURY DEPARTMENT		.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		2,448,552.07	673,552.03	3,122,104.10
	TOTAL NONREVENUE RECEIPTS		2,448,552.07	673,552.03	3,122,104.10
	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	11.00	271.22
TOTAL DEPARTMENT OF STATE	260.22	11.00	271.22
TOTAL REFUNDS OF EXPENDITURE - STATE	260.22	11.00	271.22
TOTAL REFUNDS OF EXPENDITURES	260.22	11.00	271.22
FUND TOTAL THE PATIENT SAFETY TRUST FUND	2,657,487.12	2,732,986.36	5,390,473.48
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FUND NAME	SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FUND 164000-000000-000		
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	71,574.15	9,645.61	81,219.76
TOTAL DEPARTMENT OF TREASURY	71,574.15	9,645.61	81,219.76
EXECUTIVE OFFICES 164490-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	71,574.15	9,645.61	81,219.76
TOTAL NONTAX REVENUE	71,574.15	9,645.61	81,219.76
NONREVENUE RECEIPTS 164500-000000-000			
TREASURY DEPARTMENT 164500-003000-000			
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	3252,813.33	251,832.80	3504,646.13
241-04-2			
TOTAL EXECUTIVE OFFICES	3,252,813.33	251,832.80	3,504,646.13
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,264,609.07	251,832.80	3,516,441.87
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-
RUN			
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FUND NAME	SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FUND 164000-000000-000		
APP-YR-L			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,486,513.57	251,832.80	2,738,346.37
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 2,569,883.46 261,478.41 2,831,361.87
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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	945,216.26	1259,351.05
TOTAL STATE EMPLOYEES RETIREMENT SYSTEM	314,134.79	945,216.26	1,259,351.05
TOTAL UNCLASSIFIED GENERAL REVENUE	314,134.79	945,216.26	1,259,351.05
TREASURY DEPARTMENT 165490-003000-000			
165490-003000-101 INTEREST ON SECURITIES-SHORT TERM	26,722.55	4,009.76	30,732.31
TOTAL	26,722.55	4,009.76	30,732.31
STATE EMPLOYEES' RETIREMENT SYSTEM 165490-070000-000			
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	.00	.00	.00
TOTAL TREASURY DEPARTMENT	26,722.55	4,009.76	30,732.31
TOTAL NONTAX REVENUE	340,857.34	949,226.02	1,290,083.36
TEMPORARY INVESTMENTS (REDEEMED) 165510-000000-000			
TREASURY DEPARTMENT 165510-003000-000			
165510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT TERM	23000,502.29	36,299.83	23036,802.12
TOTAL TREASURY DEPARTMENT	23,000,502.29	36,299.83	23,036,802.12
TOTAL	23,000,502.29	36,299.83	23,036,802.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	23,000,502.29	36,299.83	23,036,802.12
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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07-05-05
 FUND NAME BENEFITS COMPLETION PLAN FUND 165000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND TOTAL BENEFITS COMPLETION PLAN FUND	23,341,359.63	985,525.85	24,326,885.48

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FUND NAME	WIRELESS E-911 EMERGENCY SERVICES FUND 166000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 166400-000000-000				
LICENSES AND FEES 166410-000000-000				
PA EMERGENCY MANAGEMENT AGENCY 166410-031000-000				
166410-031000-101	WIRELESS 911 SURCHARGE	61425,038.91	2994,695.37	64419,734.28
TOTAL PA EMERGENCY MANAGEMENT AGENCY		61,425,038.91	2,994,695.37	64,419,734.28
TOTAL LICENSES AND FEES		61,425,038.91	2,994,695.37	64,419,734.28
MISCELLANEOUS REVENUE 166490-000000-000				
DEPARTMENT OF TREASURY 166490-003000-000				
166490-003000-101	INTEREST ON SECURITIES	1043,133.96	179,582.97	1222,716.93
TOTAL DEPARTMENT OF TREASURY		1,043,133.96	179,582.97	1,222,716.93
PA EMERGENCY MANAGEMENT AGENCY 166490-031000-000				
166510-003000-101	SECURITIES REDEEMED OR SOLD-SHORT TERM	246,894.40	402.62	247,297.02
TOTAL PA EMERGENCY MANAGEMENT AGENCY		246,894.40	402.62	247,297.02
TOTAL MISCELLANEOUS REVENUE		1,290,028.36	179,985.59	1,470,013.95
TOTAL NONTAX REVENUE		62,715,067.27	3,174,680.96	65,889,748.23
REFUNDS OF EXPENDITURES 166900-000000-000				
REFUNDS OF EXPENDITURES - STATE 166910-000000-000				
TOTAL REFUNDS OF EXPENDITURES - STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00
FUND TOTAL	WIRELESS E-911 EMERGENCY SERVICES FUND	62,715,067.27	3,174,680.96	65,889,748.23
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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				
167440-003000-101	TRANSFER FROM GENERAL FUND-UNCLAIMED PROPERTY	.00	27,995.67	27,995.67
167490-003000-101	INTEREST ON SECURITIES	691.09	57.01	748.10
TOTAL TREASURY DEPARTMENT		691.09	28,052.68	28,743.77
TOTAL		691.09	28,052.68	28,743.77
TOTAL RECEIPTS FROM OTHER FUNDS		691.09	28,052.68	28,743.77
FUND TOTAL	RIGHTFUL OWNER'S CLAIMS PAYMENT FUND	691.09	28,052.68	28,743.77
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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

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FUND NAME NONTAX REVENUE 261400-000000-000

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

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

.00 .00 .00
.00 .00 .00
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FUND TOTAL NONTAX REVENUE

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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

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.00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS
MISCELLANEOUS REVENUE 300490-000000-000
TREASURY DEPARTMENT 300490-003000-000
TOTAL TREASURY DEPARTMENT

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TOTAL MISCELLANEOUS REVENUE
TOTAL NONTAX REVENUE

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

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TOTAL TEMPORARY INVESTMENTS (REDEEMED)
TOTAL NONREVENUE RECEIPTS

REFUNDS OF EXPENDITURE 300900-000000-000
REFUNDS OF EXPENDITURE - STATE 300910-000000-000
TOTAL REFUNDS OF EXPENDITURE - STATE

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FUND TOTAL TREASURY SERS/SEPARATE ACCOUNT FUND

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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 POOL		.00	.00	.00
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TOTAL ALL FUNDS		848418,865,165.97	107178,033,298.83	
955596,898,464.80				