

BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 08-31-05

DATE

09-01-05

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	19284,167.83	11448,210.47-	7835,957.36
001110-018000-103 CORPORATION TAXES PRIVATE AGENT COLLECTIONS	786,054.88	537,893.88	1323,948.76
001110-018000-104 CORPORATION TAXES ATTORNEY GENERAL COLLECTION	302,328.34	263,105.95	565,434.29
TOTAL TAXES-CLEARING ACCOUNTS	20,372,551.05	10,647,210.64-	9,725,340.41

CORPORATION TAXES 001120-000000-000

CORPORATE NET INCOME TAXES 001121-000000-000

001121-018000-101 CORPORATE NET INCOME TAX	22368,270.78	30210,258.29	52578,529.07
001121-018000-131 TENTATIVE CORPORATE NET INCOME TAX	29980,242.97	11657,377.89	41637,620.86
001121-018000-163 PRIVATE AGENT COMMISSIONS - CORPORATION TAX	246,948.59-	167,757.39-	414,705.98-
TOTAL CORPORATE NET INCOME TAXES	52,101,565.16	41,699,878.79	93,801,443.95

CAPITAL STOCK AND FRANCHISE TAXES 001122-000000-000

001122-018000-101 CAPITAL STOCK TAX-DOMESTIC	3220,578.22	3958,612.81	7179,191.03
001122-018000-102 FRANCHISE TAX-FOREIGN	6119,911.28	5992,804.19	12112,715.47
001122-018000-131 TENTATIVE CAPITAL STOCK TAX-DOMESTIC	4796,820.62	2807,252.45	7604,073.07
001122-018000-132 TENTATIVE FRANCHISE TAX-FOREIGN	8135,720.00	5985,885.16	14121,605.16
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	22,273,030.12	18,744,554.61	41,017,584.73

UTILITY GROSS RECEIPTS TAXES 001123-000000-000

001123-018000-101 TELEPHONE AND TELEGRAPH BUSINESSES	117,132.86	63,184.24	180,317.10
001123-018000-102 ELECTRIC, HYDROELECTRIC & WATER POWER BUSINESSES	1,168.77	248,000.00	249,168.77
001123-018000-131 TENTATIVE GROSS RECEIPTS TAX-TELEPHONE & TELEGRAPH	828,324.07	31,007.95	859,332.02
001123-018000-132 TENT GROSS RECTS TAX-ELEC, HYDROELEC, WATER POWER	.00	1744,050.72	1744,050.72
001123-018000-161 OPERATORS-MOTOR VEHICLES FOR HIRE	11,668.04	71,198.02	82,866.06
TOTAL UTILITY GROSS RECEIPTS TAXES	958,293.74	2,157,440.93	3,115,734.67

UTILITY PROPERTY TAXES 001124-000000-000

001124-018000-101 PUBLIC UTILITY REALTY TAXES	270,508.00	104,893.00	375,401.00
001124-018000-131 TENTATIVE PUBLIC UTILITY REALTY TAX	.00	50,313.93	50,313.93
TOTAL UTILITY PROPERTY TAXES	270,508.00	155,206.93	425,714.93

INSURANCE PREMIUMS 001125-000000-000

001125-018000-101 CASUALTY-DOMESTIC	15.54	.00	15.54
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001125-018000-102 FIRE-DOMESTIC	1,276.00	.00	1,276.00
001125-018000-104 LIFE-FOREIGN	14.53-	203,894.00	203,879.47
001125-018000-105 TITLE INSURANCE-FOREIGN	.00	1,942.00	1,942.00
001125-018000-134 TENTATIVE GROSS PREMIUMS TAX-FOREIGN LIFE	26,091.00	86,810.38	112,901.38
001125-018000-162 UNAUTHORIZED INSURANCE-DOMESTIC	68,257.86	149,786.12	218,043.98

001125-018000-164 MARINE-FOREIGN	22,943.00	.00	22,943.00
001125-018000-165 EXCESS FIRE-FOREIGN	5,983.00-	.00	5,983.00-
001125-018000-166 EXCESS INSURANCE BROKERS-FOREIGN	28,935.69	12,127.59	41,063.28
TOTAL INSURANCE PREMIUMS	141,521.56	454,560.09	596,081.65
FINANCIAL INSTITUTIONS 001126-000000-000			
001126-018000-103 TAX ON SHARES-NATIONAL BANKS	25,224.44	38.00	25,262.44
001126-018000-104 NET EARNINGS/INCOME TAX-STATE MUTUAL THRIFT INST	43,609.00	1,251.00	44,860.00
001126-018000-134 NET EARNINGS/INC TAX-TENT-STATE MUTUAL THRIFT INST	13,844.00	.00	13,844.00
001126-018000-135 NET EARNINGS/INC TAX-TENT-FED MUTUAL THRIFT INST	.00	743,000.00	743,000.00
TOTAL FINANCIAL INSTITUTIONS	82,677.44	744,289.00	826,966.44
OTHER SELECTIVE BUSINESS TAXES 001127-000000-000			
001127-018000-162 LOANS TAX-DOMESTIC	178,175.40	165,323.00	343,498.40
001127-018000-163 LOANS TAX-FOREIGN	2406,279.00	2135,456.00-	270,823.00
001127-018000-164 TAX ON ELECTRIC COOPERATIVES	3,493.00	.00	3,493.00
001127-018000-165 CORPORATE NET INC TAX-AGRL COOPERATIVE ASSNS	10.00	891.00	901.00
TOTAL OTHER SELECTIVE BUSINESS TAXES	2,587,957.40	1,969,242.00-	618,715.40
TOTAL CORPORATION TAXES	78,415,553.42	61,986,688.35	140,402,241.77
CONSUMPTION TAXES 001130-000000-000			
TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT 001131-000000-000			
001131-018000-161 SALES, USE, HOTEL OCCUPANCY TAXES, PEN & INT	685696,648.30	568945,730.54	1254642,378.84
001131-018000-162 MOTOR VEHICLE SALES TAX	109919,169.98	133856,107.08	243775,277.06
001131-018000-163 PRIVATE AGENT COMMISSIONS-SALES TAX	32,490.74-	58,293.86-	90,784.60-
001131-018000-164 0.947% PTAF TRANSFER	6173,392.09-	7534,174.11-	13707,566.20-
001131-018000-165 1.22% SPTA TRANSFER - ACT 3 - 1997	7953,050.00-	9706,116.59-	17659,166.59-
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	781,456,885.45	685,503,253.06	1466,960,138.51
CIGARETTE TAX 001132-000000-000			
001132-018000-161 CIGARETTE TAX	94470,593.90	88406,859.23	182877,453.13
001132-018000-162 TRANSFER TO CHILDREN'S HEALTH FD - ACT 22-1991	15365,000.00-	.00	15365,000.00-
001132-018000-163 TRANSFER TO AG CONS EASEMT PURCH FD - ACT 22-1991	10242,500.00-	.00	10242,500.00-
001132-018000-164 TRANS. TO HEALTH CARE PROVIDER RETENTION ACCOUNT	16529,366.70-	17495,953.99-	34025,320.69-

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED  
 BY RBIS MONTH ENDING 08-31-05 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
09-01-05 GENERAL FUND 001000-000000-000			
APP-YR-L			
TOTAL CIGARETTE TAX	52,333,727.20	70,910,905.24	123,244,632.44
MALT BEVERAGE TAX 001133-000000-000			
001133-018000-161 MALT BEVERAGE TAX	2378,374.04	2306,648.01	4685,022.05
TOTAL MALT BEVERAGE TAX	2,378,374.04	2,306,648.01	4,685,022.05
LIQUOR TAX 001134-000000-000			
001134-018000-161 LIQUOR TAX-18%	15099,419.30	15324,775.80	30424,195.10
TOTAL LIQUOR TAX	15,099,419.30	15,324,775.80	30,424,195.10
TOTAL CONSUMPTION TAXES	851,268,405.99	774,045,582.11	1625,313,988.10
OTHER TAXES 001140-000000-000			
PERSONAL INCOME TAX 001141-000000-000			
001141-018000-161 EMPLOYERS' WITHHOLDING TAX PAYMENTS	602581,595.53	555054,414.24	1157636,009.77
001141-018000-162 INDIVIDUAL ESTIMATED TAX PAYMENTS	20800,898.00	16052,670.64	36853,568.64
001141-018000-163 PAYMENTS ON ANNUAL TAX RETURNS	12431,199.59	22832,784.87	35263,984.46
001141-018000-164 PERSONAL INCOME TAX-JUSTICE-COLLECTIONS	81,827.61	165,706.83	247,534.44
001141-018000-165 PRIVATE AGENT COMMISSIONS - ANNUAL INCOME TAX	67,456.31-	77,082.73-	144,539.04-
001141-018000-167 PRIVATE AGENT COMMISSIONS - EMPLOYER WITHHOLDING	21,432.37-	20,347.60-	41,779.97-
TOTAL PERSONAL INCOME TAX	635,806,632.05	594,008,146.25	1229,814,778.30

REALTY TRANSFER TAX 001142-000000-000			
001142-018000-161 REALTY TRANSFER TAX	62986,813.58	63711,020.32	126697,833.90
001142-018000-162 TRANS TO KEYSTONE REC PK & CONS FD - ACT 50-1993	8331,095.55-	9448,022.04-	17779,117.59-
TOTAL REALTY TRANSFER TAX	54,655,718.03	54,262,998.28	108,918,716.31
INHERITANCE AND ESTATE TAXES 001143-000000-000			
001143-018000-161 RESIDENT INHERITANCE AND ESTATE TAXES	63777,102.13	56152,835.61	119929,937.74
001143-018000-162 NONRESIDENT INHERITANCE AND ESTATE TAXES	420,477.29	438,001.25	858,478.54
001143-018000-163 PRIVATE AGENT COMMISSIONS-INHERITANCE TAX	1,016.96-	267.95-	1,284.91-
TOTAL INHERITANCE AND ESTATE TAXES	64,196,562.46	56,590,568.91	120,787,131.37
MINOR AND REPEALED TAXES 001144-000000-000			
001144-018000-164 TAX-WRITS, TRANSCRIPTS & APPEALS, MARRIAGE LIC	142,362.24	129,004.74	271,366.98
001144-018000-165 UNALLOCATED EFT PAYMENTS	46,791.00-	17,267.96	29,523.04-
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001144-018000-168 PAYMENTS OF INTEGRATED TAXES - KITS	53,824.77-	39,523.06	14,301.71-
TOTAL MINOR AND REPEALED TAXES	41,746.47	185,795.76	227,542.23
TOTAL OTHER TAXES	754,700,659.01	705,047,509.20	1459,748,168.21
PENALTIES 001150-000000-000			
001150-018000-101 CORPORATE NET INCOME TAX-PENALTIES & INTEREST	422,766.46	1039,446.01	1462,212.47
001150-018000-102 EXCISE TAX-CORPORATIONS-PENALTIES	94,946.75	106,210.11	201,156.86
TOTAL PENALTIES	517,713.21	1,145,656.12	1,663,369.33
INTEREST 001160-000000-000			
001160-018000-101 EXCISE TAX-CORPORATIONS-INTEREST	911,861.06	1652,708.99	2564,570.05
TOTAL INTEREST	911,861.06	1,652,708.99	2,564,570.05
TOTAL TAXES, PENALTIES AND INTEREST	1706,186,743.74	1533,230,934.13	3239,417,677.87
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	150.00	100.00	250.00
TOTAL DEPARTMENT OF AUDITOR GENERAL	150.00	100.00	250.00
DEPARTMENT OF AGRICULTURE 001410-004000-000			
001410-004000-101 VETERINARIAN DIAGNOSTIC LABORATORY FEES	34,641.55	33,285.90	67,927.45
001410-004000-102 LIVESTOCK BRANDING FEES	.00	25.00	25.00
001410-004000-104 PUB WEIGHMASTERS' LIQ FUEL LIC-STATE SHARE	21,780.00	13,740.60	35,520.60
001410-004000-106 EGG CERTIFICATION FEES	.00	1,675.00	1,675.00
001410-004000-107 FARM PRODUCTS INSPECTION FEES	9,603.50	.00	9,603.50
001410-004000-111 EGG OPENING LICENSES	.00	150.00	150.00
001410-004000-114 ICE CREAM LICENSES	4,235.00	2,135.00	6,370.00
001410-004000-115 DOMESTIC ANIMAL DEALERS' LICENSES	375.00	150.00	525.00
001410-004000-117 ABATTOIR LICENSES	25.00	.00	25.00
001410-004000-120 APPROVED INSPECTORS' CERTIFICATE AND REGIS FEES	50.00	50.00	100.00
001410-004000-122 POULTRY TECHNICIAN LICENSES	10.00	30.00	40.00
001410-004000-123 MISCELLANEOUS LICENSES AND FEES	.00	1,605.00	1,605.00
001410-004000-126 REGISTRATION FEE - FOOD ESTABLISHMENT	9,262.00	13,192.00	22,454.00
001410-004000-127 EATING & DRINKING LICENSES	81,483.00	98,824.00	180,307.00
001410-004000-128 LAB DIRECTOR EXAM FEES	20.00-	.00	20.00-
TOTAL DEPARTMENT OF AGRICULTURE	161,445.05	164,862.50	326,307.55
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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
PENNSYLVANIA SECURITIES COMMISSION 001410-006000-000				
001410-006000-101	SCT 205-SCY RGTRN & AMDMT FEES-EX MUT-OTH INVMT CO	3,500.00	4,500.00	8,000.00
001410-006000-111	SCT 206 - QUALIFICATION FILING - INITIAL	13,075.00	8,855.00	21,930.00
001410-006000-121	MUTUAL FUNDS - INITIAL FILING	49,778.50	36,203.50	85,982.00
001410-006000-122	MUTUAL FUNDS - RENEWAL FILING	210,200.00	247,212.50	457,412.50
001410-006000-124	MUTUAL FUNDS - INCREASE IN AMOUNT OF FILING	55,863.50	64,608.00	120,471.50
001410-006000-127	506 RD FILINGS	109,850.00	117,500.00	227,350.00
001410-006000-201	BROKERS/DEALERS REGISTRATION FEES-INITIAL	6,650.00	4,550.00	11,200.00
001410-006000-301	SECURITIES AGENTS FILING FEES-INITIAL	276,320.00	283,040.00	559,360.00
001410-006000-304	SECURITIES AGENTS FILING FEES - MASS TRANSFERS	3,520.00	8,880.00	12,400.00
001410-006000-401	INVESTMENT ADVISORS FILING FEES-INITIAL	2,475.00	3,375.00	5,850.00
001410-006000-403	INVESTMENT ADVISERS - NOTICE FILINGS INITIAL	3,500.00	3,850.00	7,350.00
001410-006000-521	SCT 203(D) - INITIAL FILING	1,300.00	1,400.00	2,700.00
001410-006000-551	203(S) INITIAL FILING	700.00	.00	700.00
001410-006000-561	203(T) FILING	.00	1,000.00	1,000.00
001410-006000-601	TAKEOVER DISCLOSURE FILING FEES-SCT IV RGTRN	2,100.00	500.00	2,600.00
001410-006000-701	COSTS-EXMN-AUD-INVGN-PROSECUTION-EX TAKEOVER COSTS	1,000.00	5.00	1,005.00
001410-006000-801	ASSOCIATED PERSONS - INITIAL	5,840.00	7,920.00	13,760.00
001410-006000-802	ASSOCIATED PERSONS - TRANSFER	160.00	.00	160.00
	TOTAL PENNSYLVANIA SECURITIES COMMISSION	745,832.00	793,399.00	1,539,231.00
DEPARTMENT OF HEALTH 001410-007000-000				
001410-007000-102	PROFIT MAKING HOSPITAL LICENSES	36,214.00	24,318.00	60,532.00
001410-007000-103	WHOLESALE PRESCRIPTION DRUG DIST LIC FEES	4,635.00	6,865.00	11,500.00
001410-007000-104	REG FEES-DRUGS, DEVICES & COSMETICS ACT	29,706.00	45,299.00	75,005.00
001410-007000-105	NURSING HOME LICENSES	37,824.00	29,242.00	67,066.00
001410-007000-106	HOSPICE LICENSING FEES	6,250.00	3,250.00	9,500.00
001410-007000-107	LIFE SAFETY CODE INSPECTION FEES	4,595.00	3,353.00	7,948.00
001410-007000-108	MISCELLANEOUS LICENSURE FEES	.00	6,250.00	6,250.00
001410-007000-109	IMMUNIZATION SERVICE FEES	885.00	1,015.00	1,900.00
001410-007000-110	REGISTRATION FEES - HEARING AID ACT	2,330.00	2,470.00	4,800.00
001410-007000-112	VITAL STATISTICS FEES - ERIE	17,609.00	19,797.00	37,406.00
001410-007000-113	VITAL STATISTICS FEES - PHILADELPHIA	78,335.00	93,257.00	171,592.00
001410-007000-114	VITAL STATISTICS FEES - PITTSBURGH	49,029.00	56,512.75	105,541.75
001410-007000-115	VITAL STATISTICS FEES - SCRANTON	24,179.00	29,710.00	53,889.00
001410-007000-116	VITAL STATISTICS FEES - NEW CASTLE	310,086.99	350,256.51	660,343.50
001410-007000-117	VITAL STATISTICS FEES - HARRISBURG	42,643.00	62,668.00	105,311.00
001410-007000-118	BATHING PLACE PRG - APPLICATION FEES FOR PERMITS	150.00	60.00	210.00
001410-007000-120	ORGANIZED CAMPS PROGRAM - REGISTRATION FEES	210.00	160.00	370.00
001410-007000-122	CRE CERTIFICATION FEES	1,500.00	500.00	2,000.00
	TOTAL DEPARTMENT OF HEALTH	646,180.99	734,983.26	1,381,164.25
INSURANCE DEPARTMENT 001410-009000-000				
001410-009000-101	COMPANY APPOINTMENT FEES	247,515.00	414,944.00	662,459.00
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APP-YR-L			
001410-009000-102 PRODUCER LICENSING FEES	599,704.50	620,641.50	1220,346.00
001410-009000-103 EXAMINATION FEES AND EXPENSES	159,903.34	108,410.73	268,314.07
001410-009000-104 VALUATION OF POLICIES FEES	122,086.09	.00	122,086.09
001410-009000-105 MISCELLANEOUS FEES	29,345.00	36,685.00	66,030.00
001410-009000-108 DIV OF CO CERT-CERTIFICATES & FILING FEES	44,268.20	35,666.60	79,934.80
001410-009000-110 MARKET CONDUCT EXAMINATION FEES	16,313.71	87,783.49	104,097.20
TOTAL INSURANCE DEPARTMENT	1,219,135.84	1,304,131.32	2,523,267.16
DEPARTMENT OF LABOR AND INDUSTRY 001410-012000-000			
001410-012000-101 BEDDING AND UPHOLSTERY FEES	42,877.27	66,364.80	109,242.07
001410-012000-102 BOILER INSPECTION FEES	118,376.72	79,814.12	198,190.84
001410-012000-103 ELEVATOR INSPECTION FEES	64,088.06	22,210.85	86,298.91
001410-012000-104 EMPLOYMENT AGENCY LICENSES	2,700.00	3,000.00	5,700.00
001410-012000-106 APPROVAL OF ELEVATOR PLAN FEES	52,071.50	53,497.75	105,569.25
001410-012000-107 APPROVAL OF BUILDING PLAN FEES	76,340.70	143,278.05	219,618.75
001410-012000-110 EMPLOYMENT AGENTS REGIS FEES	560.00	390.00	950.00
001410-012000-111 LIQUIFIED PETROLEUM GAS REGIS FEES	1,206.00	112.50	1,318.50
001410-012000-112 STUFFED TOYS MANUFACTURERS REGIS FEES	3,925.00	3,555.00	7,480.00
001410-012000-113 FLAMMABLE LIQUIDS STORAGE FEES	2,700.00	5,120.00	7,820.00
001410-012000-114 UCC CERTIFICATIONS	4,210.00	3,200.00	7,410.00
001410-012000-115 BOILER PLAN FEES	3,206.00	4,721.00	7,927.00
001410-012000-116 LPG PLAN FEES	245.00	345.00	590.00
001410-012000-117 ACCESSIBILITY	900.00	1,600.00	2,500.00
001410-012000-118 INDUSTRIAL BOARD	3,800.00	5,500.00	9,300.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	377,206.25	392,709.07	769,915.32
DEPARTMENT OF EDUCATION 001410-016000-000			
001410-016000-101 SECONDARY ED EVLTN FEES	240.00	10,095.00	10,335.00
001410-016000-105 FEES FOR LCNSNG PRIVATE SCHOOLS	.00	51,685.00	51,685.00
001410-016000-106 TEACHER CERTIFICATION FEES	88,995.00	84,270.00	173,265.00
001410-016000-107 FEES FOR LCNSNG PRIVATE DRIVER TRNG SCHOOLS	59,005.00	.00	59,005.00
001410-016000-109 PRIVATE ACDMC SCHOOL TEACHER CERTIFICATION FEES	900.00	1,425.00	2,325.00
001410-016000-110 PDE-FEES TRANSCRIPTS/CLOSED PRIVATE SCHOOLS	.00	39.00	39.00
001410-016000-111 FEES FOR GED TRANSCRIPTS	3,111.00	3,150.00	6,261.00
TOTAL DEPARTMENT OF EDUCATION	152,251.00	150,664.00	302,915.00
DEPARTMENT OF REVENUE 001410-018000-000			
001410-018000-102 CIGARETTE PERMIT FEES	2,110.00	6,480.00	8,590.00
001410-018000-103 CERTIFICATION AND COPY FEES	2,668.00	3,351.00	6,019.00
001410-018000-104 DOMESTIC VIOLENCE & RAPE CRISIS PROGRAM FEE	154,662.67	156,815.09	311,477.76
TOTAL DEPARTMENT OF REVENUE	159,440.67	166,646.09	326,086.76
DEPARTMENT OF STATE 001410-019000-000			

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FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001410-019000-101 COMMISSION AND FILING FEES-CORP BUREAU	1628,059.50	1752,063.97	3380,123.47
001410-019000-103 CHARITIES BUR REGISTRATION FEES	114,546.85	105,805.80	220,352.65
001410-019000-104 NOTARY PUBLIC COMMISSION FEES	76,032.68	60,925.00	136,957.68
001410-019000-105 COMM AND FILING FEES-BUR OF ELECTIONS	59,410.30	63,531.75	122,942.05

TOTAL DEPARTMENT OF STATE	1,878,049.33	1,982,326.52	3,860,375.85
DEPARTMENT OF PUBLIC WELFARE 001410-021000-000			
001410-021000-101 PRIVATE MENTAL HOSPITAL LICENSES	3,645.00	4,106.50	7,751.50
TOTAL DEPARTMENT OF PUBLIC WELFARE	3,645.00	4,106.50	7,751.50
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001410-024000-000			
001410-024000-101 MUNICIPAL INDEBTEDNESS FEES	23,092.00	20,861.03	43,953.03
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	23,092.00	20,861.03	43,953.03
LIEUTENANT GOVERNOR'S OFFICE 001410-028000-000			
001410-028000-101 BOARD OF PARDONS FEES	1,392.00	1,240.00	2,632.00
001410-028000-102 BOARD OF PARDONS - FILING FEES	1,380.00	1,020.00	2,400.00
TOTAL LIEUTENANT GOVERNOR'S OFFICE	2,772.00	2,260.00	5,032.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001410-035000-000			
001410-035000-103 SEWAGE PERMIT FEES	29,750.00	45,500.00	75,250.00
001410-035000-105 EXPLOSIVES STORAGE PERMIT FEES	1,180.00	500.00	1,680.00
001410-035000-109 WATER POWER AND SUPPLY PERMIT FEES	25.00	25.00	50.00
001410-035000-110 DAMS AND ENCROACHMENT FEES	11,350.00	13,600.00	24,950.00
001410-035000-111 SUBMERGED LAND FEES	.00	100.00	100.00
001410-035000-112 EXMN AND CERT FEES	80.00	.00	80.00
001410-035000-113 BITUMINOUS MINERS' EXMN AND CERT FEES	145.00	195.00	340.00
001410-035000-116 WATER BACTERIOLOGICAL EXMN FEES	1,154.71	1,884.15	3,038.86
001410-035000-121 HAZ WASTE TREATMENT, STORAGE OR DISPOSAL FAC FEE	18,600.00	600.00	19,200.00
001410-035000-122 HAZARDOUS WASTE TRANSPORTOR LICENSE APP FEES	4,190.00	1,535.00	5,725.00
001410-035000-123 MUNICIPAL WASTE PERMIT APP. FEES	78,900.00	13,800.00	92,700.00
001410-035000-124 MUNICIPAL WASTE ANNUAL PERMIT ASM. FEES	149,500.00	31,500.00	181,000.00
001410-035000-125 INFECTIOUS & CHEMO WASTE TRANSPORT FEES	1,500.00	2,000.00	3,500.00
001410-035000-126 RESIDUAL WASTE PERMIT APP/MODIF FEES	2,150.00	9,950.00	12,100.00
001410-035000-127 RESIDUAL WASTE PERMIT ADMIN FEES	168,700.00	34,850.00	203,550.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	467,224.71	156,039.15	623,263.86
EXECUTIVE OFFICES 001410-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00

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TOTAL LICENSES AND FEES	5,836,424.84	5,873,088.44	11,709,513.28
FINES AND PENALTIES 001420-000000-000			
DEPARTMENT OF AGRICULTURE 001420-004000-000			
001420-004000-101 GENERAL FOOD FINES	25.00	.00	25.00
001420-004000-103 EGG FINES	.00	25.00	25.00
001420-004000-105 MISCELLANEOUS FINES	178.64	140.05	318.69
001420-004000-106 HORSE RACING FINES AND PENALTIES	2,945.00	3,125.00	6,070.00
001420-004000-107 HARNESS RACING FINES AND PENALTIES	6,225.00	8,410.00	14,635.00
001420-004000-108 FINES - AMUSEMENT RIDES AND ATTRACTIONS	.00	1,400.00	1,400.00
001420-004000-113 CIVIL PENALTIES - FOOD ESTABLISHMENT	.00	1,000.00	1,000.00
TOTAL DEPARTMENT OF AGRICULTURE	9,373.64	14,100.05	23,473.69
DEPARTMENT OF HEALTH 001420-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
INSURANCE DEPARTMENT 001420-009000-000			
001420-009000-101 MISCELLANEOUS FINES	125,000.00	10,000.00	135,000.00
TOTAL INSURANCE DEPARTMENT	125,000.00	10,000.00	135,000.00
DEPARTMENT OF LABOR AND INDUSTRY 001420-012000-000			

001420-012000-102 MINOR LABOR LAW FINES	.00	94.20	94.20
001420-012000-107 MISCELLANEOUS FINES	7,921.76	8,566.84	16,488.60
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	7,921.76	8,661.04	16,582.80
DEPARTMENT OF GENERAL SERVICES 001420-015000-000			
001420-015000-101 TRAFFIC VIOLATION FINES	1,357.44	1,486.69	2,844.13
TOTAL DEPARTMENT OF GENERAL SERVICES	1,357.44	1,486.69	2,844.13
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	15,077.72	85,439.20	100,516.92
TOTAL PUBLIC UTILITY COMMISSION	15,077.72	85,439.20	100,516.92
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			YEAR-TO-DATE
DEPARTMENT OF REVENUE 001420-018000-000			
001420-018000-103 MALT LIQUOR FINES, PENALTIES, & INT	115.99	300.98	416.97
TOTAL DEPARTMENT OF REVENUE	115.99	300.98	416.97
DEPARTMENT OF STATE 001420-019000-000			
001420-019000-101 PENALTIES AND FINES - CHARITIES BUR	21,524.00	13,672.50	35,196.50
TOTAL DEPARTMENT OF STATE	21,524.00	13,672.50	35,196.50
DEPARTMENT OF PUBLIC WELFARE 001420-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001420-035000-000			
001420-035000-104 MISCELLANEOUS FINES	75.00	44.50	119.50
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	75.00	44.50	119.50
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001420-038000-000			
001420-038000-104 MISCELLANEOUS FINES	.00	43.52	43.52
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	43.52	43.52
STATE ETHICS COMMISSION 001420-040000-000			
001420-040000-101 VIOLATIONS - ACT 170 - 1978	4,733.00	6,483.00	11,216.00
TOTAL STATE ETHICS COMMISSION	4,733.00	6,483.00	11,216.00
EXECUTIVE OFFICES 001420-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL FINES AND PENALTIES	185,178.55	140,231.48	325,410.03
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	2399,661.90-	232,467.14	2167,194.76-
001430-003000-103 RETURN ITEM CLEARING ACCOUNT	218,961.20-	75,962.37	142,998.83-
001430-003000-104 INTERNATIONAL RETURNS CLEARING ACCOUNT	8,057.55-	195.72-	8,253.27-
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TOTAL TREASURY DEPARTMENT	2,626,694.98-	308,233.79	2,318,461.19-
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			
TOTAL OFFICE OF THE ATTORNEY GENERAL	.00	.00	.00

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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	626,727.22	55,422.00-	571,305.22
TOTAL DEPARTMENT OF EDUCATION	626,727.22	55,422.00-	571,305.22
DEPARTMENT OF REVENUE 001430-018000-000			
001430-018000-101 DAILY DEPOSIT RECONCILIATION ACCOUNT	671,040.30-	6,310.85-	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	3458,023.24	1034,487.50-	2423,535.74
TOTAL DEPARTMENT OF REVENUE	2,640,288.66	1,040,798.35-	1,599,490.31
DEPARTMENT OF STATE 001430-019000-000			
001430-019000-101 AUCTIONEERS LIC & RENEWAL FEES	248,939.65	2,906.00	251,845.65
TOTAL DEPARTMENT OF STATE	248,939.65	2,906.00	251,845.65
PENNSYLVANIA STATE POLICE 001430-020000-000			
001430-020000-101 AUGMENTING REVENUES COLLECTED IN ADVANCE	1504,750.90	.00	1504,750.90
TOTAL PENNSYLVANIA STATE POLICE	1,504,750.90	.00	1,504,750.90
DEPARTMENT OF PUBLIC WELFARE 001430-021000-000			
001430-021000-101 AUGMENTING REV COLLECTED IN ADVC	316294,507.19	7929,975.83	324224,483.02



001430-021000-104 ESCHEATED CHECKS TO BE REFUNDED	201.50-	450,270.12	450,068.62
TOTAL DEPARTMENT OF PUBLIC WELFARE	316,294,305.69	8,380,245.95	324,674,551.64
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001430-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
LIEUTENANT GOVERNOR'S OFFICE 001430-028000-000			
TOTAL LIEUTENANT GOVERNOR'S OFFICE	.00	.00	.00

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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
GAMING CONTROL BOARD 001430-065000-000			
TOTAL GAMING CONTROL BOARD	.00	.00	.00
EXECUTIVE OFFICES 001430-081000-000			
001430-081000-101 AUGMENTING REVENUE COLLECTED IN ADVC	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	335,686,535.53	7,595,165.39	343,281,700.92
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			

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001440-012000-101 TRANSFER FROM SWIF - 2% PREMIUM TAX	2229,029.82	.00	2229,029.82
TOTAL DEPARTMENT OF LABOR & INDUSTRY	2,229,029.82	.00	2,229,029.82
DEPARTMENT OF REVENUE 001440-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001440-024000-000			

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,229,029.82	.00	2,229,029.82
MISCELLANEOUS REVENUE 001490-000000-000			
GOVERNOR'S OFFICE 001490-001000-000			
TOTAL GOVERNOR'S OFFICE	.00	.00	.00
DEPARTMENT OF AUDITOR GENERAL 001490-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
TREASURY DEPARTMENT 001490-003000-000			
001490-003000-101 INTEREST ON SECURITIES	20424,750.68	16320,395.16	36745,145.84
001490-003000-103 INTEREST ON DEPOSITS	27,910.20	27,313.09	55,223.29
001490-003000-104 REDEPOSIT OF CHECKS	.00	5586,455.86	5586,455.86
001490-003000-106 ALLOCATION OF TREASURY COSTS	638,197.48	.00	638,197.48
001490-003000-109 INTEREST ON SECURITIES-LIQUOR LICENSE FUND	5,388.36	6,875.79	12,264.15
001490-003000-111 MISCELLANEOUS	.00	500.00	500.00
001490-003000-113 DEPOSITORY ADJUSTMENTS	1,028.88-	1,030.21	1.33
001490-003000-114 INTEREST ON AVG COLLECTED BALANCE - WIC PROGRAM	990.69	786.90	1,777.59
001490-003000-115 INTEREST TRANSFERRED TO HODGE TRUST FUND	1,040.10-	629.26-	1,669.36-
001490-003000-118 UNCLAIMED PROPERTY - FINANCIAL INSTITUTN DEPOSITS	718,838.25	2298,323.85	3017,162.10
001490-003000-119 UNCLAIMED PROPERTY - OTHER HOLDER DEPOSITS	4907,996.59	8556,821.09	13464,817.68
001490-003000-120 UNCLAIMED PROPERTY - CLAIM PAYMENTS	7728,232.65-	9116,055.00-	16844,287.65-
001490-003000-128 DIVIDEND INCOME REINVESTED - LONG TERM	8,692.23	.00	8,692.23
TOTAL TREASURY DEPARTMENT	19,002,462.85	23,681,817.69	42,684,280.54
DEPARTMENT OF AGRICULTURE 001490-004000-000			
001490-004000-102 MISCELLANEOUS	71.25	.00	71.25
TOTAL DEPARTMENT OF AGRICULTURE	71.25	.00	71.25
PENNSYLVANIA SECURITIES COMMISSION 001490-006000-000			

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TOTAL PENNSYLVANIA SECURITIES COMMISSION	.00	.00	.00
DEPARTMENT OF HEALTH 001490-007000-000			
001490-007000-101 MISCELLANEOUS	.00	870.00	870.00
001490-007000-102 INTEREST TRANSFERRED TO SHARE LOAN PROGRAM	1,325.78-	799.00-	2,124.78-
TOTAL DEPARTMENT OF HEALTH	1,325.78-	71.00	1,254.78-
DEPARTMENT OF TRANSPORTATION 001490-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
INSURANCE DEPARTMENT 001490-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
DEPARTMENT OF CORRECTION 001490-011000-000			
001490-011000-104 MISCELLANEOUS	.00	4,902.00	4,902.00
001490-011000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	665.53	555.97	1,221.50
TOTAL DEPARTMENT OF CORRECTION	665.53	5,457.97	6,123.50
DEPARTMENT OF LABOR & INDUSTRY 001490-012000-000			
001490-012000-101 ACT 64 - CONTRA TO REV CODE 001490-012000-102	3,787.00	3,179.41	6,966.41
001490-012000-102 MISCELLANEOUS	24.90	24.00	48.90
001490-012000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	2,818.68	1,421.33	4,240.01
TOTAL DEPARTMENT OF LABOR & INDUSTRY	6,630.58	4,624.74	11,255.32
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001490-013000-000			
001490-013000-400 TELEPHONE COMMISSIONS	.00	264.95	264.95
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	.00	264.95	264.95

OFFICE OF THE ATTORNEY GENERAL 001490-014000-000  
 001490-014000-102 ASSESSED CIVIL PENALTIES PAYMENTS 22,932.84 6,790.66 29,723.50  
 001490-014000-104 MISCELLANEOUS INTEREST OFFSET FOR APPROP 611 2,995.96- 2,554.34- 5,550.30-  
 TOTAL OFFICE OF THE ATTORNEY GENERAL 19,936.88 4,236.32 24,173.20  
 DEPARTMENT OF GENERAL SERVICES 001490-015000-000  
 001490-015000-101 SALE OF PUBLICATIONS .00 276.75 276.75  
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 001490-015000-102 SALE OF UNSERVICEABLE PROPERTY 2,125.92 20,880.91 23,006.83  
 001490-015000-103 RENTAL OF STATE PROPERTY 11,061.43 21,435.48 32,496.91  
 001490-015000-105 REPLACEMENT OF SECURITY ACCESS CARDS .00 800.00 800.00  
 001490-015000-107 ALLOCATION OF PROPERTY COSTS JOB 7 .00 13,308.39- 13,308.39-  
 001490-015000-108 SALE OF STATE PROPERTY 11,459.00 943,327.94 954,786.94  
 001490-015000-110 MISCELLANEOUS 19.65 144.30 163.95  
 001490-015000-111 ALLOCATION OF PURCHASING COSTS JOB 19 422,836.83 254,469.41 677,306.24  
 001490-015000-112 READING STATE OFFICE BUILDING 40,910.35 .00 40,910.35  
 001490-015000-113 SCRANTON STATE OFFICE BUILDING 72,915.22 373,740.85 446,656.07  
 001490-015000-114 ALTOONA STATE OFFICE BUILDING .00 13,288.00 13,288.00  
 001490-015000-115 STATE SURPLUS PROPERTY'S E-BAY ACCOUNT .00 924.01 924.01  
 TOTAL DEPARTMENT OF GENERAL SERVICES 561,328.40 1,615,979.26 2,177,307.66  
 DEPARTMENT OF EDUCATION 001490-016000-000  
 TOTAL DEPARTMENT OF EDUCATION .00 .00 .00  
 DEPARTMENT OF REVENUE 001490-018000-000  
 001490-018000-104 COLLECTION EXEMPT PER ACT 167-92 1315,754.74 1433,790.37 2749,545.11  
 001490-018000-105 DISTRICT JUSTICE COSTS 1105,084.07 1220,153.86 2325,237.93  
 001490-018000-106 MISCELLANEOUS 12,710.60- 887.28 11,823.32-  
 001490-018000-107 DISTRIBUTION DUE ABSENTEE 3,872.80 1,209.34- 2,663.46  
 001490-018000-111 INCOME TAX CHECK-OFFS - OLYMPICS 500.00 .00 500.00  
 TOTAL DEPARTMENT OF REVENUE 2,412,501.01 2,653,622.17 5,066,123.18  
 DEPARTMENT OF STATE 001490-019000-000  
 001490-019000-101 MISCELLANEOUS 805,303.60- 490,544.36- 1295,847.96-  
 001490-019000-102 PROF. & OCCUPATIONAL AFFAIRS CREDIT CARD TRANSFER 416,705.00 10,635.00 427,340.00  
 TOTAL DEPARTMENT OF STATE 388,598.60- 479,909.36- 868,507.96-  
 PENNSYLVANIA STATE POLICE 001490-020000-000  
 001490-020000-101 REIMBURSEMENT FOR LOST PROPERTY .00 407.73 407.73  
 001490-020000-102 MISCELLANEOUS 13,502.00 26,291.88 39,793.88  
 001490-020000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP 14,109.61 555.00 14,664.61  
 TOTAL PENNSYLVANIA STATE POLICE 27,611.61 27,254.61 54,866.22  
 DEPARTMENT OF PUBLIC WELFARE 001490-021000-000  
 001490-021000-101 MISCELLANEOUS 222.10 127.95 350.05  
 001490-021000-102 TELEPHONE COMMISSIONS .00 1,936.81 1,936.81  
 TOTAL DEPARTMENT OF PUBLIC WELFARE 222.10 2,064.76 2,286.86  
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED  
 BY RBIS MONTH ENDING 08-31-05 DATE

09-01-05  
FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001490-024000-000			
001490-024000-104 INTEREST FROM GRANTEES	.00	8,294.91	8,294.91
001490-024000-109 REPAYABLE GRANT PAYMENTS	23,304.00	23,304.00	46,608.00
001490-024000-111 LOAN REPAYMENTS TRANS FROM PERF	336,180.08	250,961.03	587,141.11
001490-024000-121 INFRASTR DEV/BID APP 174 LOAN REPAYMENTS	21,700.43	22,805.36	44,505.79
001490-024000-131 HSNB & REDVP/EDS APP 183 LOAN REPAYMENTS	19,844.19	18,262.60	38,106.79
001490-024000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	2,709.36	40,527.26	43,236.62
001490-024000-501 MISCELLANEOUS	19,197.63	24,274.02	43,471.65
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	422,935.69	388,429.18	811,364.87
BOARD OF PROBATION AND PAROLE 001490-025000-000			
TOTAL BOARD OF PROBATION AND PAROLE	.00	.00	.00
LIEUTENANT GOVERNOR'S OFFICE 001490-028000-000			
001490-028000-101 MISCELLANEOUS REVENUE	4.00	2.50	6.50
TOTAL LIEUTENANT GOVERNOR'S OFFICE	4.00	2.50	6.50
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 001490-030000-000			
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	.00	.00	.00
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001490-031000-000			
001490-031000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	7,832.05	7,832.05
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	7,832.05	7,832.05
STATE CIVIL SERVICE COMMISSION 001490-032000-000			
TOTAL STATE CIVIL SERVICE COMMISSION	.00	.00	.00
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	177.00	101.00	278.00
001490-035000-107 GROUND RENTALS	384.00	1,801.00	2,185.00
001490-035000-108 ROYALTIES-RECOVERY OF MATERIALS-SCHUYLKILL RIVER	.00	24,257.94	24,257.94
001490-035000-112 SRFC SUB ASTNC LOANS-REPAY OF PRNCPL & INT	337.46	653.88	991.34
001490-035000-113 INTEREST PAYMENTS-MINE SUBSIDENCE	35.45	64.32	99.77
001490-035000-114 MISCELLANEOUS	736.49	371.78	1,108.27
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BFM REPORT NO. 601			
BY RBIS	DEPARTMENT OF REVENUE		PREPARED
	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 08-31-05		DATE

09-01-05  
FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001490-035000-115 PAYMENT TO OCCUPY SUBMERGED LANDS	25,771.00	22,637.00	48,408.00
001490-035000-116 SEWAGE TREATMENT AND WATERWORKS APPLICATION FEES	1,725.00	580.00	2,305.00
001490-035000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	5,723.54	5,723.54
001490-035000-201 REPAYMENT OF LOANS - WFLB	19,186.95	15,813.11	35,000.06
001490-035000-204 INTEREST ON LOAN PAYMENTS	3,758.52	3,101.53	6,860.05
001490-035000-298 SALES TAX - ALLEGHENY COUNTY	17.90-	16.78	1.12-
001490-035000-299 SALES TAX ESCROW ACCOUNT	308.13-	150.29	157.84-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	51,785.84	75,272.17	127,058.01
STATE TAX EQUALIZATION BOARD 001490-036000-000			
TOTAL STATE TAX EQUALIZATION BOARD	.00	.00	.00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001490-038000-000			
001490-038000-102 MINERAL SALES	465.00	158.00	623.00
001490-038000-103 CAMP LEASES	75,400.00	88,000.00	163,400.00

001490-038000-104 WATER LEASES	150.00	737.31	887.31
001490-038000-105 RIGHTS-OF-WAY	11,460.50	52,195.50	63,656.00
001490-038000-106 HOUSING RENTS	776.00	3,675.00	4,451.00
001490-038000-107 GROUND RENTS	.00	60.00	60.00
001490-038000-114 MISCELLANEOUS	1,601.86	3,858.43	5,460.29
001490-038000-299 SALES TAX ESCROW ACCOUNT	757.59	160.92-	596.67
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	90,610.95	148,523.32	239,134.27
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	69,607.75	.00	69,607.75
TOTAL SUPREME COURT	69,607.75	.00	69,607.75
COMMONWEALTH COURT 001490-058000-000			

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED  
 BY RBIS REPORT OF REVENUE AND RECEIPTS  
 MONTH ENDING 08-31-05 DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
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
EXECUTIVE OFFICES 001490-081000-000				
001490-081000-101 MISCELLANEOUS		38,199.60-	22,866.73-	61,066.33-
001490-081000-105 INTEREST TRANSFERRED TO EMPLOYE BENEFIT PROGRAMS		442,191.00-	963,185.00-	1405,376.00-
001490-081000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP		.00	15,281.52	15,281.52
TOTAL EXECUTIVE OFFICES		480,390.60-	970,770.21-	1,451,160.81-
PENNSYLVANIA HOUSING FINANCE AGENCY 001490-094000-000				
TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY		.00	.00	.00
OTHER 001490-099000-000				
001490-099000-101 CONSCIENCE MONEY		.00	10.00	10.00
TOTAL OTHER		.00	10.00	10.00
TOTAL MISCELLANEOUS REVENUE		21,796,059.46	27,164,783.12	48,960,842.58
TOTAL NONTAX REVENUE		365,733,228.20	40,773,268.43	406,506,496.63
NONREVENUE RECEIPTS 001500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 001510-000000-000				
TREASURY DEPARTMENT 001510-003000-000				
001510-003000-101 SECURITIES REDEEMED OR SOLD		2054848,388.66	2181910,339.11	4236758,727.77
TOTAL TREASURY DEPARTMENT		2054,848,388.66	2181,910,339.11	4236,758,727.77
NONCURRENT INVESTMENTS 001511-000000-000				
TREASURY DEPARTMENT 001511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
REVERSE REPURCHASE AGREEMENT ARBITRAGES 001515-000000-000				

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BY RBIS

MONTH ENDING 08-31-05

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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 001515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2054,848,388.66	2181,910,339.11	4236,758,727.77
TAX ANTICIPATION NOTES (SOLD) 001520-000000-000			
TREASURY DEPARTMENT 001520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
REPAYMENTS FROM OTHER FUNDS 001530-000000-000			
DEPARTMENT OF REVENUE 001530-018000-000			
001530-018000-102 REPAYMENTS BY SPECIAL FUNDS	.00	99300,000.00	99300,000.00
TOTAL DEPARTMENT OF REVENUE	.00	99,300,000.00	99,300,000.00
LOANS FROM OTHER FUNDS 001531-000000-000			
DEPARTMENT OF REVENUE 001531-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	99,300,000.00	99,300,000.00
TOTAL NONREVENUE RECEIPTS	2054,848,388.66	2281,210,339.11	4336,058,727.77

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	942,334.00	33,896.00	976,230.00
081-05-1			
TOTAL DEPARTMENT OF AUDITOR GENERAL	942,334.00	33,896.00	976,230.00

TREASURY DEPARTMENT 001610-003000-000

001610-003046-102 STUDENT COMMUNITY BUILDING FEES	.00	99,437.20	99,437.20
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046-05-1

001610-003081-102 GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND	537,240.65	.00	537,240.65
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081-05-1

001610-003081-104 FEES-FEDERAL SAVINGS BONDS	1,552.40	1,346.06	2,898.46
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081-05-1

001610-003081-106 REIMBURSE-CONTRACT PHOTOCOPY SERVICES	63.15	108.05	171.20
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081-05-1

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BY RBIS

MONTH ENDING 08-31-05

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FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L

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

001610-003081-108 ADMINISTRATIVE FEES	100,505.52	44,661.46	145,166.98
081-05-1			
001610-003081-111 ADMINISTRATIVE FEES - HES	3,776.79	1,515.28	5,292.07
081-05-1			
001610-003081-113 MISCELLANEOUS	494.50	803.14	1,297.64
081-05-1			
001610-003081-114 SAP POSTAGE REIMBURSEMENTS	592.99	33,718.07	34,311.06

081-05-1			
001610-003130-101 UNCLAIMED PROPERTY - REFERNCE FEES	60.00	20.00	80.00
130-05-1			
TOTAL TREASURY DEPARTMENT	644,286.00	181,609.26	825,895.26
DEPARTMENT OF AGRICULTURE 001610-004000-000			
001610-004181-102 COMMERCIAL FEED FACILITY FEES	250.00	260.00	510.00
181-05-1			
001610-004181-103 COMMERCIAL FEED INSPECTION FEES	5,730.62	155.46	5,886.08
181-05-1			
001610-004181-104 LIME REGISTRATION FEES	2,000.00	150.00	2,150.00
181-05-1			
001610-004181-105 LIME CONTROL FEES	54.22	11,833.89	11,888.11
181-05-1			
001610-004181-107 FEED-FINES & PENALTIES	350.00	50.00	400.00
181-05-1			
001610-004181-112 MAILING LIST PRODUCTION FEES	1,015.30	115.55	1,130.85
181-05-1			
001610-004181-115 MILK PLANT SURVEY INSPECTION AND RATING	400.00	2,850.00	3,250.00
181-05-1			
001610-004181-117 LIMESTONE-FINES AND PENALTIES	10.00	.00	10.00
181-05-1			
001610-004181-126 CONSUMER FIREWORKS LICENSE	90,000.00	20,000.00	110,000.00
181-05-1			
001610-004181-130 TRAINING - RIDES AND ATTRACTIONS	.00	1,250.00	1,250.00
181-05-1			
001610-004181-133 APIARY REGISTRATION FEES	440.00	410.00	850.00
181-05-1			
001610-004181-136 PUBLIC & INDIVID NUTRIENT MGMT SPEC CERT FEE	.00	10.00	10.00
181-05-1			
001610-004181-137 EXAM FEE - COMMERCIAL & PUBLIC NUTRIENT MGMT SPEC	50.00	450.00	500.00
181-05-1			
001610-004181-148 PURCHASING CARD REBATE	.00	3,800.17	3,800.17
181-05-1			
001610-004181-149 BIOMASS ENERGY GRANT	322.91	.00	322.91
181-05-1			
001610-004181-150 FOOD EMPLOYEE CERTIFICATION PROGRAM FEES	16,721.00	18,705.00	35,426.00
181-05-1			
TOTAL DEPARTMENT OF AGRICULTURE	117,344.05	60,040.07	177,384.12
PENNSYLVANIA SECURITIES COMMISSION 001610-006000-000			
001610-006101-191 COMPLIANCE ASSESSMENT - BD INITIAL	2,850.00	1,950.00	4,800.00
101-05-1			
001610-006101-193 COMPLIANCE ASSESSMENT - IA INITIAL	675.00	900.00	1,575.00
101-05-1			
001610-006101-901 COMPLIANCE EXAM ASSESSMENTS - AGENTS/INITIAL	120,875.00	123,830.00	244,705.00
101-05-1			
001610-006101-903 COMPLIANCE EXAM ASSESSMENTS - AGENTS/TRANSFER	1,540.00	3,885.00	5,425.00
101-05-1			
001610-006101-904 COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/INITIAL	2,555.00	3,465.00	6,020.00
101-05-1			
001610-006101-906 COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/TRANSFER	70.00	.00	70.00
101-05-1			
001610-006101-907 COMPLIANCE EXAM ASSESSMENTS - ADMIN ASSESSMENTS	231,075.00	26,750.00	257,825.00
101-05-1			
001610-006101-908 COST OF INVESTIGATIONS	133,660.00	32,861.00	166,521.00
101-05-1			
001610-006101-909 MUTUAL FUND RETRO REGISTRATIONS	4,890.94	1,111.62	6,002.56
101-05-1			
001610-006101-910 MUTUAL FUND INDEFINITE	9,000.00	7,500.00	16,500.00

101-05-1	TOTAL PENNSYLVANIA SECURITIES COMMISSION	507,190.94	202,252.62	709,443.56
	DEPARTMENT OF HEALTH 001610-007000-000			
	001610-007110-101 COMMUNITY RESTITUTION PAYMENTS	.00	298.10	298.10
110-05-1	001610-007129-104 QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	252.25	2,318.25	2,570.50
129-05-1	001610-007131-101 SEARCH AND SPECIAL FEES	6,323.75	9,093.95	15,417.70
131-05-1				
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
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BY RBIS		MONTH ENDING 08-31-05		DATE

09-01-05	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	001610-007131-102	VITAL CHEK SURCHARGE	28,112.00	31,792.00	59,904.00
131-05-1					
	001610-007132-101	LICENSURE OF CLINICAL LABORATORIES	.00	168,250.00	168,250.00
132-05-1					
	001610-007132-102	REIMB-APHL-FOOD SAFETY RECOMMENDATIONS	.00	22,782.69	22,782.69
132-05-1					
	001610-007132-106	LOW VOLUME PROFICIENCY TESTING	.00	2,600.00	2,600.00
132-05-1					
	001610-007132-109	TRAINING COURSE FEES	.00	285.56	285.56
132-05-1					
	001610-007132-112	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	.00	5,013.00	5,013.00
132-05-1					
	001610-007132-114	BLOOD ALCOHOL PROFICIENCY TESTING	.00	42,300.00	42,300.00
132-05-1					
	001610-007132-115	BLOOD LEAD PROFICIENCY TESTING	.00	6,900.00	6,900.00
132-05-1					
	001610-007132-116	DRUGS OF ABUSE PROFICIENCY TESTING	.00	97,440.00	97,440.00
132-05-1					
	001610-007132-117	ERYTHROCYTE PROTOPORPHYRIN TESTING	.00	3,900.00	3,900.00
132-05-1					
	001610-007181-113	PAYMENTS FOR DATA CENTER SERVICES	150.00	.00	150.00
181-05-1					
	001610-007181-118	PAYMENTS - DEPARTMENTAL SERVICES	118.00	308.00	426.00
181-05-1					
	TOTAL DEPARTMENT OF HEALTH		34,956.00	393,281.55	428,237.55
	DEPARTMENT OF TRANSPORTATION 001610-008000-000				
	001610-008209-101	ACT 3 - COMMUNITY TRANSPORTATION PROGRAM	100,000.00	100,000.00	200,000.00
209-05-2					
	001610-008210-101	ACT 3 - RURAL TRANSIT GRANTS	321,639.64	525,273.86	846,913.50
210-05-2					
	001610-008213-101	ACT 3 - MASS TRANSIT GRANTS	4902,169.94	7327,782.14	12229,952.08
213-05-2					
	001610-008250-101	COMMUNITY TRANSPORTATION PROGRAM	.00	383,340.00	383,340.00
250-05-2					
	001610-008251-101	TECHNICAL ASSISTANCE	.00	253,459.01	253,459.01
251-05-2					
	001610-008252-101	PROJECT MANAGEMENT ACTIVITIES	.00	166,670.00	166,670.00
252-05-2					



TOTAL DEPARTMENT OF TRANSPORTATION	5,323,809.58	8,756,525.01	14,080,334.59
INSURANCE DEPARTMENT 001610-009000-000			
001610-009181-101 LIQUIDATION SERVICES	63,878.61	.00	63,878.61
181-05-1			
001610-009181-103 REIMB-DUPLICATING AND MAILING SERVICES	1,697.58	1,572.26	3,269.84
181-05-1			
001610-009181-105 EXAMINATION TRAVEL REIMBURSEMENT	43,592.98	28,292.39	71,885.37
181-05-1			
001610-009181-106 MARKET CONDUCT TRAVEL REIMB	6,119.15	58,109.01	64,228.16
181-05-1			
TOTAL INSURANCE DEPARTMENT	115,288.32	87,973.66	203,261.98
DEPARTMENT OF AGING 001610-010000-000			
001610-010181-101 LICENSE FEES/ADULT DAY CARE	1,000.00	922.00	1,922.00
181-05-1			
TOTAL DEPARTMENT OF AGING	1,000.00	922.00	1,922.00
DEPARTMENT OF CORRECTION 001610-011000-000			
001610-011101-103 PURCHASING CARD REBATE	.00	2,138.34	2,138.34
101-05-1			
001610-011101-120 MEDICAL CO-PAYMENTS SCI - ALBION	340.00	.00	340.00
101-05-1			
001610-011101-130 MEDICAL CO-PAYMENTS SCI - CAMBRIDGE SPRINGS	632.00	1,010.00	1,642.00
101-05-1			
001610-011101-150 MEDICAL CO-PAYMENTS SCI - CAMP HILL	.00	4,566.00	4,566.00
101-05-1			
001610-011101-160 MEDICAL CO-PAYMENTS SCI - CHESTER	616.00	.00	616.00
101-05-1			
001610-011101-180 MEDICAL CO-PAYMENTS SCI - COAL TOWNSHIP	60.69	.00	60.69
101-05-1			
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		MONTH ENDING 08-31-05	DATE
09-01-05			
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
001610-011101-200 MEDICAL CO-PAYMENTS SCI - CRESSON	666.00	944.00	1,610.00
101-05-1			
001610-011101-250 MEDICAL CO-PAYMENTS SCI - DALLAS	.00	1,190.00	1,190.00
101-05-1			
001610-011101-280 MEDICAL CO-PAYMENT-SCI FOREST	1,110.00	458.00	1,568.00
101-05-1			
001610-011101-300 MEDICAL CO-PAYMENTS SCI - FRACKVILLE	154.00	822.00	976.00
101-05-1			
001610-011101-400 MEDICAL CO-PAYMENTS SCI - GRENNSBURG	.00	152.00	152.00
101-05-1			
001610-011101-430 MEDICAL CO-PAYMENTS SCI - GREENE	296.00	670.00	966.00
101-05-1			
001610-011101-440 MEDICAL CO-PAYMENTS SCI - HOUTZDALE	740.00	1,616.00	2,356.00
101-05-1			
001610-011101-450 MEDICAL CO-PAYMENTS SCI - HUNTINGDON	814.00	1,594.00	2,408.00
101-05-1			
001610-011101-460 MEDICAL CO-PAYMENTS SCI - LAUREL HIGHLANDS	226.00	315.00	541.00
101-05-1			
001610-011101-480 MEDICAL CO-PAYMENTS SCI - MAHANAY	702.00	1,282.00	1,984.00

101-05-1	001610-011101-500	MEDICAL CO-PAYMENTS	SCRIF - MERCER	1,314.00	.00	1,314.00
101-05-1	001610-011101-550	MEDICAL CO-PAYMENTS	SCI - MUNCY	240.00	1,886.00	2,126.00
101-05-1	001610-011101-580	MEDICAL CO-PAYMENTS	SCI - PINE GROVE	174.00	914.00	1,088.00
101-05-1	001610-011101-630	MEDICAL CO-PAYMENTS	QUEHANNA BOOT CAMP	252.00	432.00	684.00
101-05-1	001610-011101-650	MEDICAL CO-PAYMENTS	SCI - RETREAT	.00	1,610.00	1,610.00
101-05-1	001610-011101-700	MEDICAL CO-PAYMENTS	SCI - ROCKVIEW	.00	2,640.00	2,640.00
101-05-1	001610-011101-750	MEDICAL CO-PAYMENTS	SCI - SMITHFIELD	506.00	.00	506.00
101-05-1	001610-011101-760	MEDICAL CO-PAYMENTS	SCI - SOMERSET	922.00	1,448.00	2,370.00
101-05-1	001610-011101-780	MEDICAL CO-PAYMENTS	SCI - WAYMART	.00	52.39	52.39
101-05-1	001610-011101-850	MEDICAL CO-PAYMENTS	SCI-FAYETTE	600.00	2,222.00	2,822.00
101-05-1	001610-011102-103	PURCHASING CARD	REBATE	.00	4,536.58	4,536.58
102-05-1	001610-011103-101	SOCIAL SECURITY	REIMBURSEMENTS	5,200.00	13,200.00	18,400.00
103-05-1	001610-011103-103	PURCHASING CARD	REBATE	.00	47,629.74	47,629.74
103-05-1	001610-011103-120	CABLE REIMBURSEMENT	- ALBION	837.00	902.00	1,739.00
103-05-1	001610-011103-130	CABLE REIMBURSEMENT	- CAMB SP	.00	575.00	575.00
103-05-1	001610-011103-150	CABLE REIMBURSEMENT	- CAMP HILL	.00	958.00	958.00
103-05-1	001610-011103-160	CABLE REIMBURSEMENT	- CHESTER	541.89	.00	541.89
103-05-1	001610-011103-200	CABLE REIMBURSEMENT	- CRESSON	571.00	564.00	1,135.00
103-05-1	001610-011103-250	CABLE REIMBURSEMENT	- DALLAS	817.50	809.50	1,627.00
103-05-1	001610-011103-280	CABLE REIMBURSEMENT	SCI-FOREST	968.00	503.00	1,471.00
103-05-1	001610-011103-300	CABLE REIMBURSEMENT	- FRACKVILLE	.00	790.00	790.00
103-05-1	001610-011103-400	CABLE REIMBURSEMENT	- GREENSBURG	.00	391.00	391.00
103-05-1	001610-011103-430	CABLE REIMBURSEMENT	- GREENE	.00	1,771.00	1,771.00
103-05-1	001610-011103-440	CABLE REIMBURSEMENT	- HOUTZDALE	873.00	846.00	1,719.00
103-05-1	001610-011103-450	CABLE REIMBURSEMENT	- HUNTINGDON	1,776.79	2,482.00	4,258.79
103-05-1	001610-011103-460	CABLE REIMBURSEMENT	- LAUREL HIGHLANDS	461.00	450.00	911.00
103-05-1	001610-011103-480	CABLE REIMBURSEMENT	- MAHANAY	.00	1,950.00	1,950.00
103-05-1	001610-011103-500	CABLE REIMBURSEMENT	- MERCER	.00	831.00	831.00
103-05-1	001610-011103-550	CABLE REIMBURSEMENT	- MUNCY	325.00	334.00	659.00

103-05-1	001610-011103-551 MISCELLANEOUS SALES	.00	6,012.00	6,012.00
103-05-1	001610-011103-580 CABLE REIMBURSEMENT - PINE GROVE	264.00	261.00	525.00
103-05-1	001610-011103-650 CABLE REIMBURSEMENT - RETREAT	.00	849.00	849.00
103-05-1	001610-011103-651 COMMUNITY SERVICE CENTERS	37,137.77	28,007.45	65,145.22
103-05-1	001610-011103-700 CABLE REIMBURSEMENT - ROCKVIEW	.00	2,015.00	2,015.00
103-05-1	001610-011103-750 CABLE REIMBURSEMENT - SMITHFIELD	532.00	.00	532.00
103-05-1	001610-011103-760 CABLE REIMBURSEMENT - SOMERSET	943.00	933.00	1,876.00
103-05-1	001610-011103-780 CABLE REIMBURSEMENT - WAYMART	.00	566.00	566.00
103-05-1	001610-011103-850 CABLE REIMBURSEMENT-FAYETTE	980.00	969.00	1,949.00
103-05-1	001610-011181-103 PURCHASING CARD REBATE	.00	2,021.15	2,021.15

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED  
 BY RBIS MONTH ENDING 08-31-05 DATE

APP-YR-L	FUND NAME	GENERAL FUND	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
09-01-05	001000-000000-000				
181-05-1	001610-011181-361	COUNTY TRAINING	12,870.50	32,910.00	45,780.50
		TOTAL DEPARTMENT OF CORRECTION	75,463.14	182,028.15	257,491.29
		DEPARTMENT OF LABOR AND INDUSTRY 001610-012000-000			
181-05-1	001610-012181-103	PATHWAYS TO ADVANCEMENT PROJECTS	.00	26,960.36	26,960.36
181-05-1	001610-012181-107	FEES FOR REGISTRY	.00	12,100.00	12,100.00
201-05-2	001610-012201-101	ASBESTOS OCCUPATIONS REVENUES/691	.00	1788,000.00	1788,000.00
		TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	1,827,060.36	1,827,060.36
		DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001610-013000-000			
124-05-1	001610-013124-104	SCOTLAND SCHOOL - RESTITUTION - STATE EXPEND	1,512.58	150.00	1,662.58
124-05-1	001610-013124-106	SCOTLAND SCHOOL - CLOTHING/UNIFORMS	935.06	.00	935.06
124-05-1	001610-013124-107	SCOTLAND SCHOOL - JR ROTC	5,924.47	5,924.47	11,848.94
124-05-1	001610-013124-109	SCOTLAND SCHOOL - MISCELLANEOUS	2,096.34	.00	2,096.34
124-05-1	001610-013124-201	PURCHASING CARD REBATE - SCOTLAND	.00	515.73	515.73
135-05-1	001610-013135-101	AID AND ATTENDANCE	623,959.34	770,230.41	1394,189.75
135-05-1	001610-013135-102	MAINTENANCE FEES	1962,308.08	1474,702.50	3437,010.58

001610-013135-103 ESTATE COLLECTIONS	205,962.13	313,005.33	518,967.46
135-05-1			
001610-013135-104 PURCHASING CARD	.00	4,976.24	4,976.24
135-05-1			
001610-013135-105 MISCELLANEOUS	1,223.15	1,175.29	2,398.44
135-05-1			
001610-013181-105 PUBLICATION REIMBURSEMENTS	.00	10.95	10.95
181-05-1			
001610-013181-108 UTILITY REIMBURSEMENTS	9,630.04	20,426.74	30,056.78
181-05-1			
001610-013181-201 PURCHASING CARD REBATE - GENERAL GOVT OPERATIONS	.00	4,590.91	4,590.91
181-05-1			
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	2,813,551.19	2,595,708.57	5,409,259.76
OFFICE OF THE ATTORNEY GENERAL 001610-014000-000			
001610-014101-101 OFFICE OF CONSUMER ADVOCATE	2632,407.72	.00	2632,407.72
101-05-1			
001610-014135-102 DRUG LAW INVESTIGATIVE COSTS	130.00	.00	130.00
135-05-1			
001610-014135-117 RECOVERY OF BNI OVERTIME COSTS	.00	2,886.41	2,886.41
135-05-1			
001610-014181-102 CIVIL LAW-LEGAL FEES REIMB	193.86	235.38	429.24
181-05-1			
001610-014181-114 B.C.I. INVESTIGATIVE COST	7,072.52	66.67	7,139.19
181-05-1			
001610-014181-116 PROSECUTIONS RESTITUTIONS	155.00	148.00	303.00
181-05-1			
001610-014181-123 ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS	130.00	15.00	145.00
181-05-1			
001610-014181-125 CONTINUING LEGAL EDUCATION REIMBURSEMENTS	39.00	195.00	234.00
181-05-1			
001610-014181-127 MEDICAID FRAUD INVESTIGATIVE COSTS	767.16	5,131.02	5,898.18
181-05-1			
TOTAL OFFICE OF THE ATTORNEY GENERAL	2,640,895.26	8,677.48	2,649,572.74
DEPARTMENT OF GENERAL SERVICES 001610-015000-000			
001610-015181-103 LAW PURCHASING PROGRAM 1122	.00	540.07	540.07
181-05-1			
001610-015181-104 NEWS ROOM	617.50	570.00	1,187.50
181-05-1			
001610-015181-105 LAW PROPERTY PROGRAM 1033	396.60	17,693.00	18,089.60
181-05-1			
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09-01-05			
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
APP-YR-L			
001610-015181-106 SALE OF FEDERAL SURPLUS PROPERTY	58,813.29	112,097.86	170,911.15
181-05-1			
001610-015181-108 SERVICES PROVIDED OTHER AGENCIES - PHOTO	4,224.03	11,090.41	15,314.44
181-05-1			
001610-015181-109 SERVICES PROVIDED OTHER AGENCIES - VIDEO	36,426.35	130,683.82	167,110.17
181-05-1			
001610-015181-122 PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	855.00	4,190.00	5,045.00

181-05-1				
001610-015181-126	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	.00	593.82	593.82
181-05-1				
001610-015181-130	RECYCLING PROGRAM	575,000.00	.00	575,000.00
181-05-1				
001610-015181-131	CAPITOL POLICE OPERATIONS	.00	5,709.52	5,709.52
181-05-1				
001610-015181-133	COLLECTION OF FEES FOR FED SURPLUS E-BAY ACCOUNT	21,726.21	12,999.30	34,725.51
181-05-1				
001610-015181-134	COSTAR PROGRAM	2,000.00	6,000.00	8,000.00
181-05-1				
	TOTAL DEPARTMENT OF GENERAL SERVICES	700,058.98	302,167.80	1,002,226.78
	DEPARTMENT OF EDUCATION 001610-016000-000			
001610-016104-101	PHEAA AUGMENTATION	.00	20,000.00	20,000.00
104-05-1				
001610-016168-101	SETTLEMENT AGREEMENT - GOV'S INST FOR BANKING	100,000.00	.00	100,000.00
168-05-1				
001610-016181-105	PDE-REIMB FROM DER-ENVIRONMENTAL ED	69,490.63	.00	69,490.63
181-05-1				
001610-016181-138	EPSDT - MEDICAL ASSISTANCE	.00	501,924.60	501,924.60
181-05-1				
001610-016181-140	MGTSV - REIMBURSEMENT FROM DEPT OF BANKING - AUG	.00	7,975.00	7,975.00
181-05-1				
001610-016181-148	PAYROLL OPERATIONS - MAILING SERVICES	2,500.00	.00	2,500.00
181-05-1				
001610-016181-149	MAIL SERVICE FOR OFFICE OF GENERAL COUNCIL	.00	8,750.00	8,750.00
181-05-1				
001610-016181-159	TROOPS TO TEACHERS AUGMENTATION	.00	55,422.00	55,422.00
181-05-1				
001610-016181-168	ASIA SOCIETY PROGRAM	15,000.00	.00	15,000.00
181-05-1				
001610-016182-101	BOOK PENALTIES AND REIMB LOST BOOKS	120.00	303.20	423.20
182-05-1				
001610-016182-105	PHOTOCOPY SERVICES	1,494.25	1,537.10	3,031.35
182-05-1				
001610-016182-111	LIBRARY RESTORATION	.00	3,500.00	3,500.00
182-05-1				
	TOTAL DEPARTMENT OF EDUCATION	188,604.88	599,411.90	788,016.78
	PUBLIC UTILITY COMMISSION 001610-017000-000			
001610-017181-101	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	13000,000.00	.00	13000,000.00
181-05-1				
	TOTAL PUBLIC UTILITY COMMISSION	13,000,000.00	.00	13,000,000.00
	DEPARTMENT OF REVENUE 001610-018000-000			
001610-018181-104	CIGARETTE TAX-FINES AND PENALTIES	1,890.82	889.06	2,779.88
181-05-1				
001610-018181-105	EDP & SUPPORT SERVICES PERFORMED	4034,530.78	.00	4034,530.78
181-05-1				
001610-018181-106	REIMB-COST OF PROVIDING TAX INFORMATION	36,010.82	30,510.06	66,520.88
181-05-1				
001610-018181-111	SMALL GAMES OF CHANCE - LICENSING FEES	1,010.00	.00	1,010.00
181-05-1				
001610-018181-112	COST OF LOCAL SALES TAX COLLECTION	.00	1402,352.41	1402,352.41
181-05-1				
001610-018181-113	COST OF REIMB CIGARETTE TAX	797,016.69	.00	797,016.69
181-05-1				
	TOTAL DEPARTMENT OF REVENUE	4,870,459.11	1,433,751.53	6,304,210.64
	DEPARTMENT OF STATE 001610-019000-000			
001610-019109-101	TRANSFERS FROM PLAA	13641,000.00	.00	13641,000.00

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FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001610-019144-101 STATE BOARD OF PODIATRY	333,000.00	.00	333,000.00
144-05-1			
001610-019149-101 STATE BOARD OF MEDICINE	8794,000.00	.00	8794,000.00
149-05-1			
001610-019153-101 STATE BOARD OF OSTEOPATHIC MEDICINE	1520,000.00	.00	1520,000.00
153-05-1			
001610-019160-101 STATE ATHLETIC COMMISSION	416,000.00	.00	416,000.00
160-05-1			
001610-019203-101 CORPORATION BUREAU	1500,000.00	.00	1500,000.00
203-05-2			
TOTAL DEPARTMENT OF STATE	26,204,000.00	.00	26,204,000.00
PENNSYLVANIA STATE POLICE 001610-020000-000			
001610-020102-101 MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD	.00	481,000.00	481,000.00
102-05-1			
001610-020107-101 TRF MOTOR LICENSE FUND	.00	8034,000.00	8034,000.00
107-05-1			
001610-020120-102 MOTOR LICENSE FUND TRANSFER-AFIS	.00	41,000.00	41,000.00
120-05-1			
001610-020150-101 TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND	.00	1000,000.00	1000,000.00
150-05-1			
001610-020181-102 GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	.00	17720,000.00	17720,000.00
181-05-1			
001610-020181-105 TRAINING SCHOOL FEES	84.25	.00	84.25
181-05-1			
001610-020181-106 PENNSYLVANIA TURNPIKE COMMISSION FEES	2226,649.58	2360,066.18	4586,715.76
181-05-1			
001610-020181-109 ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	7,800.00	.00	7,800.00
181-05-1			
001610-020181-110 CRIMINAL HISTORY RECORD INFORMATION FEES	379,720.80	802,989.36	1182,710.16
181-05-1			
001610-020181-111 PATCH-CREDIT CARD RECEIPTS	142,162.59	163,368.72	305,531.31
181-05-1			
001610-020181-118 REIMBURSEMENT FOR SEVICES	71,672.95	460,970.59	532,643.54
181-05-1			
001610-020181-119 PHOTOGRAPHIC SERVICES FEES	896.14	2,251.63	3,147.77
181-05-1			
001610-020181-120 LITTERING FINES ACT 24 OF 1986	1,663.03	2,975.09	4,638.12
181-05-1			
001610-020181-123 FINGERPRINT RECORD CHECKS	13,440.00	9,240.00	22,680.00
181-05-1			
001610-020181-130 STATEWIDE REGISTRY OF PROTECTION ORDERS	6,611.05	6,738.77	13,349.82
181-05-1			
001610-020181-137 PURCHASING CARD REBATE	.00	20,630.73	20,630.73
181-05-1			
001610-020181-139 REIMBURSEMENT FOR FBI FINGERPRINT CARDS	75,836.00-	113,262.00	37,426.00
181-05-1			

001610-020181-140 DELAWARE RIVER JT TOLL BRIDGE COMM-POLICE SRV REIM 181-05-1	108,402.50	218,449.00	326,851.50
TOTAL PENNSYLVANIA STATE POLICE	2,883,266.89	31,436,942.07	34,320,208.96
DEPARTMENT OF PUBLIC WELFARE 001610-021000-000			
001610-021001-104 MEDICAL ASSISTANCE-CAPITATION MANAGED CARE ASSESS 001-05-1	7228,973.00	436,984.40	7665,957.40
001610-021105-101 ACT 222 - DOMESTIC VIOLENCE PROGRAMS 105-05-1	122,168.00	.00	122,168.00
001610-021112-102 FEE FOR MATERIAL FROM OUTSIDE VENDORS 112-05-1	385.10	567.85	952.95
001610-021112-103 FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE 112-05-1	.00	37,719.23	37,719.23
001610-021120-105 HLTHY STRT/GROW SMRT 120-05-1	.00	58,765.93	58,765.93
001610-021128-104 ICF/ORC ASSESSMENT 128-05-1	118,257.48	.00	118,257.48
001610-021140-128 NORRISTOWN-INSTL COLLECTIONS 140-05-1	963.52	25.00	988.52
001610-021140-328 ALLENTOWN-INSTL COLLECTIONS 140-05-1	1,452.49	.00	1,452.49
001610-021140-352 CLARKS SUMMIT-INSTL COLLECTIONS 140-05-1	355.00	.00	355.00
001610-021140-452 WERNERSVILLE-INSTL COLLECTIONS 140-05-1	516.16	.00	516.16
001610-021140-533 DANVILLE-INSTL COLLECTIONS 140-05-1	60.00	.00	60.00
001610-021140-558 HARRISBURG-INSTL COLLECTIONS 140-05-1	452.30	.00	452.30
001610-021140-798 MAYVIEW-INSTL COLLECTIONS 140-05-1	225.40	20.00	245.40
001610-021140-823 TORRANCE-INSTL COLLECTIONS 140-05-1	350.00	50.00	400.00
001610-021140-826 TORRANCE-MISC INSTL REIMB 140-05-1	.00	19,351.00	19,351.00
001610-021140-848 WARREN-INSTL COLLECTIONS 140-05-1	172.45	.00	172.45
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FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001610-021140-902 SOUTH MOUNTAIN - MISC. INSTL. REIMB. 140-05-1	.00	4,235.00	4,235.00
001610-021140-951 MH INSTL COL 140-05-1	932,208.80	733,886.49	1666,095.29
001610-021140-952 MH MISC INST REIMB 140-05-1	74,758.39	88,097.62	162,856.01
001610-021140-953 MH MISC-AUGMENT 140-05-1	27,620.84	38,142.18	65,763.02
001610-021141-110 EMBREEVILLE RENTS 141-05-1	63,275.67	67,170.96	130,446.63
001610-021141-316 WHITE HAVEN-MISC INSTL REIMB	2,695.88	.00	2,695.88

141-05-1	001610-021141-553 EBENSBURG-INSTL COLLECTIONS	50.00	.00	50.00
141-05-1	001610-021141-656 SELINGSGROVE-MISC INSTL REIMB	.00	4,450.00	4,450.00
141-05-1	001610-021141-951 MR INSTL COL	811,651.31	979,768.71	1791,420.02
141-05-1	001610-021141-952 MR MISC INST REIMB	530.00	.00	530.00
141-05-1	001610-021141-955 SALE PROP/MTLS	.00	672.08	672.08
141-05-1	001610-021145-104 INTERMEDIATE CARE FACILITIES-MR PROVIDER ASSESS	1706,293.82	265,268.65	1971,562.47
145-05-1	001610-021170-101 MACARTHUR FOUNDATION GRANT	.00	25,000.00	25,000.00
170-05-1	001610-021170-401 YFC 3-CAFETERIA REIMB	28.30	.00	28.30
170-05-1	001610-021170-502 YDC LOYSVILLE-CAFETERIA REIMB	45.99	.00	45.99
170-05-1	001610-021170-505 YDC LOYSVILLE-MISC INSTL REIMB	59,373.00	8,273.00	67,646.00
170-05-1	001610-021181-107 MISC REVENUE - GENERAL GOVT	557.55	.00	557.55
181-05-1	001610-021181-201 ACT 244 - CHILD ABUSE REVIEWS	393,517.50	421,176.08	814,693.58
181-05-1	001610-021195-106 INTERGOVERNMENTAL TRANSFER	.00	1385,573.00	1385,573.00
195-05-1	001610-021208-101 MCARE TRANSFER	150000,000.00	.00	150000,000.00
208-05-2	TOTAL DEPARTMENT OF PUBLIC WELFARE	161,546,937.95	4,575,197.18	166,122,135.13
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001610-024000-000			
	001610-024139-101 REIMBURSEMENT FOR TRAVEL ADS	46,531.44	230,000.00	276,531.44
139-05-1	001610-024149-101 SMALL BUSINESS ADVOCATE	974,997.22	.00	974,997.22
149-05-1	001610-024170-102 HEME ACCESS PROGRAM - PHFA	.00	1000,000.00	1000,000.00
170-05-1	001610-024181-105 REIMB-PIDA EXPENSES	.00	4,411.58	4,411.58
181-05-1	001610-024181-206 ENVIRONMENTAL TRAIN PARTNERSHIP - DEP	350,000.00	.00	350,000.00
181-05-1	001610-024181-210 LOCAL AREA TRANSPORTATION - MOU STATE FUNDS	.00	133,570.20	133,570.20
181-05-1	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1,371,528.66	1,367,981.78	2,739,510.44
	BOARD OF PROBATION AND PAROLE 001610-025000-000			
	001610-025101-106 PURCHASING CARD REBATE	.00	1,826.05	1,826.05
101-05-1	TOTAL BOARD OF PROBATION AND PAROLE	.00	1,826.05	1,826.05
	LIEUTENANT GOVERNOR'S OFFICE 001610-028000-000			
	TOTAL LIEUTENANT GOVERNOR'S OFFICE	.00	.00	.00
	HISTORICAL AND MUSEUM COMMISSION 001610-030000-000			
	TOTAL HISTORICAL AND MUSEUM COMMISSION	.00	.00	.00
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001610-031000-000			



09-01-05 FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-031148-101	OFFICE OF FIRE SAFETY	375.00	145,375.00	145,750.00
148-05-1				
001610-031148-102	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	12.50	.00	12.50
148-05-1				
001610-031181-104	PURCHASING CARD REBATE	.00	1,603.09	1,603.09
181-05-1				
	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	387.50	146,978.09	147,365.59
	STATE CIVIL SERVICE COMMISSION 001610-032000-000			
001610-032181-101	REIMB-STATE CIVIL SERVICE COMM	6704,822.75	317,846.43	7022,669.18
181-05-1				
001610-032181-103	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	69,921.64	284,411.59	354,333.23
181-05-1				
	TOTAL STATE CIVIL SERVICE COMMISSION	6,774,744.39	602,258.02	7,377,002.41
	PA PUBLIC TELEVISION NETWORK 001610-034000-000			
	TOTAL PA PUBLIC TELEVISION NETWORK	.00	.00	.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001610-035000-000			
001610-035160-101	REIMB FOR DEPARTMENTAL SERVICES	2,066.41	5,118.32	7,184.73
160-05-1				
001610-035160-109	REIMBURSEMENT FOR LAB SERVICES	13,517.86	111,155.38	124,673.24
160-05-1				
001610-035160-114	REIMBURSEMENT CLEAN AIR FUND	700,000.00	.00	700,000.00
160-05-1				
001610-035160-115	REIMBURSEMENT - SAFE DRINKING WATER ACT	100,000.00	.00	100,000.00
160-05-1				
001610-035160-119	ENVIRONMENTAL LAB REGISTRATION FEES	5,623.97	37,252.19	42,876.16
160-05-1				
001610-035160-141	REIMB - CLEAN WATER FUND - WATER POLLUTION ABATE	300,000.00	.00	300,000.00
160-05-1				
001610-035161-101	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	17.25	64.20	81.45
161-05-1				
001610-035161-108	AUTOMOBILE/VEHICLE SALE	170.00	.00	170.00
161-05-1				
001610-035170-101	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	.00	63,451.28	63,451.28
170-05-1				
001610-035181-101	PAYMENTS FOR DEPARTMENTAL SERVICES	126.62	47.17	173.79
181-05-1				
001610-035181-116	PURCHASING CARD REBATE	.00	12,160.50	12,160.50
181-05-1				
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,121,522.11	229,249.04	1,350,771.15
	ENVIRONMENTAL HEARING BOARD 001610-037000-000			
001610-037101-101	PAYMENT FOR DEPARTMENTAL SERVICES	26.25	449.86	476.11
101-05-1				
001610-037101-103	PURCHASING CARD REBATE	.00	80.41	80.41
101-05-1				
	TOTAL ENVIRONMENTAL HEARING BOARD	26.25	530.27	556.52
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001610-038000-000			
001610-038101-105	REIMB SERVICES RENDERED	54,770.25	3,674.34	58,444.59
101-05-1				
001610-038101-106	COST OF EXTINCTION OF FOREST FIRES	11,294.73	17,230.79	28,525.52
101-05-1				
001610-038101-110	PCC REIMB - L&I - FORESTRY	.00	8,279.67	8,279.67
101-05-1				

APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001610-038101-114	MISCELLANEOUS TICKETS & FINES	236.94	244.00	480.94
101-05-1				
001610-038102-101	STATE PARKS - REIMB SEWERAGE SYSTEM USE	.00	37,186.12	37,186.12
102-05-1				
001610-038102-102	PRIVATE DONATIONS	250.00	.00	250.00
102-05-1				
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28		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED
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09-01-05	GENERAL FUND 001000-000000-000			
001610-038102-103	STATE PARKS - REIMB FOR KINGS GAP SERVICES	.00	14,595.50	14,595.50
102-05-1				
001610-038102-105	REIMB SERVICES RENDERED	30,616.63	9,497.67	40,114.30
102-05-1				
001610-038102-113	PCC REIMB - L&I - PARKS	.00	426.64	426.64
102-05-1				
001610-038181-101	PAYMENTS FOR DEPARTMENTAL SERVICES	1,273.64	6,255.47	7,529.11
181-05-1				
001610-038181-104	PURCHASING CARD REBATE	.00	33,373.93	33,373.93
181-05-1				
001610-038181-105	REIMBURSEMENT - ENV STEWARD ADMIN	57,500.60	.00	57,500.60
181-05-1				
001610-038181-114	TOPOG & GEOLOGICAL SURVEY - WATER WELL DRILLER ACT	.00	71,695.40	71,695.40
181-05-1				
001610-038181-115	IRIS - INTERNET RECORD IMAGING SYSTEM	5,000.00	16,500.00	21,500.00
181-05-1				
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	160,942.79	218,959.53	379,902.32
	HOUSE OF REPRESENTATIVES 001610-042000-000			
	TOTAL HOUSE OF REPRESENTATIVES	.00	.00	.00
	LEGISLATIVE MISCELLANEOUS & COMMISSIONS 001610-045000-000			
001610-045016-101	MUNICIPAL CODES FUND	.00	132.85	132.85
016-05-3				
	TOTAL LEGISLATIVE MISCELLANEOUS & COMMISSIONS	.00	132.85	132.85
	LEGISLATIVE BUDGET AND FINANCE COMMITTEE 001610-047000-000			
	TOTAL LEGISLATIVE BUDGET AND FINANCE COMMITTEE	.00	.00	.00
	LEGISLATIVE DATA PROCESSING COMMITTEE 001610-048000-000			
	TOTAL LEGISLATIVE DATA PROCESSING COMMITTEE	.00	.00	.00
	SUPREME COURT 001610-051000-000			
001610-051013-101	COBRA ADMINISTRATIVE FEES	583.47	112.30	695.77
013-05-1				
001610-051018-102	FEES & CHARGES-SUPREME COURT	.00	40,319.43	40,319.43
018-05-1				
001610-051028-101	STATEWIDE JUDICIAL COMPUTER SYSTEM	23000,000.00	11995,039.68	34995,039.68
028-05-1				
001610-051028-102	PUBLIC ACCESS FEES	6,816.50	3,671.78	10,488.28
028-05-1				
001610-051196-101	COURT MANAGEMENT-PROGRAM REVENUE	40.00	.00	40.00
196-05-1				
	TOTAL SUPREME COURT	23,007,439.97	12,039,143.19	35,046,583.16
	SUPERIOR COURT 001610-052000-000			
001610-052009-101	FEES & CHARGES-SUPERIOR COURT	9,772.67	21,354.34	31,127.01

009-05-1	TOTAL SUPERIOR COURT	9,772.67	21,354.34	31,127.01
	COURT OF COMMON PLEAS 001610-053000-000			
	TOTAL COURT OF COMMON PLEAS	.00	.00	.00
	COMMONWEALTH COURT 001610-058000-000			
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		
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09-01-05	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001610-058001-101	FEES & CHARGES-COMMONWEALTH COURT	11,024.84	14,905.30	25,930.14
001-05-1	TOTAL COMMONWEALTH COURT		11,024.84	14,905.30	25,930.14
	DISTRICT JUSTICES OF THE PEACE 001610-059000-000				
001610-059019-101	DISTRICT JUSTICE EDUCATION-PROGRAM REVENUE		720.00	550.00	1,270.00
019-05-1	TOTAL DISTRICT JUSTICES OF THE PEACE		720.00	550.00	1,270.00
	EXECUTIVE OFFICES 001610-081000-000				
001610-081121-104	CONFERENCE REGISTRATION FEES		.00	255.00	255.00
121-05-1	001610-081127-101	CLE REGISTRATION FEES	.00	2,190.00	2,190.00
127-05-1	001610-081180-108	CENTRAL SERVICES - COMPTROLLER SERVICES	.00	174,720.11	174,720.11
180-05-1	001610-081180-130	DER-COMPTROLLER SRVS	.00	93,985.39	93,985.39
180-05-1	001610-081180-182	BCPO - DEDUCTION ACCOUNTING	40,977.64	12,169.95	53,147.59
180-05-1	001610-081184-102	LABOR RELATIONS PRESS CONTRACT - BILLINGS	348.00	.00	348.00
184-05-1	001610-081184-108	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL & RES	.00	1547,490.00	1547,490.00
184-05-1	001610-081184-113	TEMPORARY CLERICAL POOL	119,053.04	493,241.23	612,294.27
184-05-1	001610-081184-114	CLASS PAY - HOUSING AUTHORITY JOB 11	.00	22,872.50	22,872.50
184-05-1	001610-081184-124	REVENUE COLLECTED FROM AGENCIES FOR MGR	.00	18,355.00	18,355.00
184-05-1	001610-081185-101	PA HUMAN RELATIONS FILE COPY FEE	.00	1,010.18	1,010.18
185-05-1	TOTAL EXECUTIVE OFFICES		160,378.68	2,366,289.36	2,526,668.04
	TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS		255,227,934.15	69,687,603.03	324,915,537.18
	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		21.75	.00	21.75
310-68-3	TOTAL DEPARTMENT OF GENERAL SERVICES		21.75	.00	21.75
	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	140,657.32	72,205.95	212,863.27
035-89-3			
TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	140,657.32	72,205.95	212,863.27
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	140,679.07	72,205.95	212,885.02
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
INSURANCE DEPARTMENT 001630-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
DEPARTMENT OF AGING 001630-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF LABOR & INDUSTRY 001630-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
OFFICE OF ATTORNEY GENERAL 001630-014000-000			
TOTAL OFFICE OF ATTORNEY GENERAL	.00	.00	.00
DEPARTMENT OF GENERAL SERVICES 001630-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
DEPARTMENT OF EDUCATION 001630-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
PUBLIC UTILITIES COMMISSION 001630-017000-000			
TOTAL PUBLIC UTILITIES COMMISSION	.00	.00	.00
DEPARTMENT OF STATE 001630-019000-000			

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 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
APP-YR-L			
TOTAL DEPARTMENT OF STATE	.00	.00	.00
PENNSYLVANIA STATE POLICE 001630-020000-000			
TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00
DEPARTMENT OF PUBLIC WELFARE 001630-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001630-024000-000			
001630-024181-106 PRIOR YEAR REVENUE - FY 03	6,830.33	.00	6,830.33
181-03-1			

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	6,830.33	.00	6,830.33
LIEUTENANT GOVERNOR'S OFFICE 001630-028000-000			
TOTAL LIEUTENANT GOVERNOR'S OFFICE	.00	.00	.00
STATE CIVIL SERVICE COMMISSION 001630-032000-000			
TOTAL STATE CIVIL SERVICE COMMISSION	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001630-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001630-038000-000			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
SUPREME COURT 001630-051000-000			
TOTAL SUPREME COURT	.00	.00	.00
SUPERIOR COURT 001630-052000-000			
TOTAL SUPERIOR COURT	.00	.00	.00
DISTRICT JUSTICES OF THE PEACE 001630-059000-000			
TOTAL DISTRICT JUSTICES OF THE PEACE	.00	.00	.00
PHILADELPHIA MUNICIPAL COURT 001630-062000-000			
TOTAL PHILADELPHIA MUNICIPAL COURT	.00	.00	.00
EXECUTIVE OFFICES 001630-081000-000			

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL EXECUTIVE OFFICES		.00	.00	.00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS		6,830.33	.00	6,830.33
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS		255,375,443.55	69,759,808.98	325,135,252.53
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		2064,121.11	2063,357.45	4127,478.56
060- -4				
TOTAL DEPARTMENT OF AUDITOR GENERAL		2,064,121.11	2,063,357.45	4,127,478.56
TREASURY DEPARTMENT 001710-003000-000				
001710-003084-101 RESERVE FOR CLAIMS OF UNCLAIMED PROPERTY		7728,232.65	9116,055.00	16844,287.65
084- -4				
001710-003097-101 US SAVINGS BOND DEDUCTIONS		690,232.50	532,218.75	1222,451.25
097- -4				
001710-003097-102 COMMERCIAL BOND PURCHASES		27,150.00	23,950.00	51,100.00
097- -4				
001710-003460-101 PAYROLL DEDUCTIONS		572,249.22	570,407.99	1142,657.21
460- -4				
001710-003494-101 U.S. SAVINGS BONDS DEDUCTIONS - SERIES I		515,548.75	399,757.50	915,306.25
494- -4				
001710-003494-102 COMMERCIAL BOND PURCHASES - SERIES I		11,225.00	10,550.00	21,775.00
494- -4				
001710-003497-101 SAVINGS BOND PAYMENT - TURNPIKE COMMISSION		13,137.50	12,707.50	25,845.00
497- -4				
TOTAL TREASURY DEPARTMENT		9,557,775.62	10,665,646.74	20,223,422.36
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		172,947.81-	52,580.79	120,367.02-

492- -4				
001710-007494-102	INTEREST ON SHARE LOAN PROGRAM	1,325.78	799.00	2,124.78
494- -4				
001710-007496-101	BRANCH OFFICE RECEIPTS	8,159.00	9,026.00	17,185.00
496- -4				
001710-007496-102	LOCAL REGISTRAR RECEIPTS	256,276.00	236,877.00	493,153.00
496- -4				
	TOTAL DEPARTMENT OF HEALTH	92,812.97	299,282.79	392,095.76
	DEPARTMENT OF TRANSPORTATION 001710-008000-000			
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
	INSURANCE DEPARTMENT 001710-009000-000			
	TOTAL INSURANCE DEPARTMENT	.00	.00	.00
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BFM REPORT NO.	601			
BY RBIS				
09-01-05				
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	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	552.01	552.01	1,104.02
487- -4				
001710-012495-101	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	.00	41,860.53	41,860.53
495- -4				
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	552.01	42,412.54	42,964.55
	OFFICE OF THE ATTORNEY GENERAL 001710-014000-000			
001710-014497-101	FEE DEDUCTION SYSTEM-COLLECTION OF BAD DEBTS	178,085.02	155,510.00	333,595.02
497- -4				
	TOTAL OFFICE OF THE ATTORNEY GENERAL	178,085.02	155,510.00	333,595.02
	DEPARTMENT OF GENERAL SERVICES 001710-015000-000			
001710-015491-102	BID & PERFORMANCE SECURITY DEPOSIT STATE SUR	1,487.25-	.00	1,487.25-
491- -4				
001710-015497-101	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	2,567.70-	40,000.00	37,432.30
497- -4				
	TOTAL DEPARTMENT OF GENERAL SERVICES	4,054.95-	40,000.00	35,945.05
	DEPARTMENT OF EDUCATION 001710-016000-000			
001710-016422-101	MEDICAL ASSISTANCE REIMBURSEMENT - LEA	995,461.55	12305,006.53	22260,468.08
422- -4				
001710-016492-101	EXPANSION OF LIBRARY SERVICES-LSCA I	311,241.70	361,045.58	672,287.28
492- -4				
	TOTAL DEPARTMENT OF EDUCATION	10,266,703.25	12,666,052.11	22,932,755.36
	DEPARTMENT OF REVENUE 001710-018000-000			
001710-018488-101	GOOD FAITH DEPOSITS	28,868.68	148,950.29-	120,081.61-
488- -4				
001710-018497-101	CIGARETTE LICENSE FEES	3,615.00	2,275.00	5,890.00
497- -4				
001710-018498-101	AUTO RENTAL TAX COLLECTIONS	2761,874.58	1001,426.30	3763,300.88
498- -4				
	TOTAL DEPARTMENT OF REVENUE	2,794,358.26	854,751.01	3,649,109.27
	DEPARTMENT OF STATE 001710-019000-000			
001710-019490-101	NATIONAL REGISTRY OF REAL ESTATE APPRAISERS	1,200.00	12,150.00	13,350.00
490- -4				

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DEPARTMENT OF REVENUE  
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TOTAL DEPARTMENT OF STATE	1,200.00	12,150.00	13,350.00
DEPARTMENT OF PUBLIC WELFARE 001710-021000-000			
001710-021485-101 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	82,790.00	81,680.00	164,470.00
485- -4			
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
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09-01-05			
FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001710-021490-101 STATE TAX REFUND INTERCEPT PROGRAM	90,504.98	85,479.16	175,984.14
490- -4			
001710-021492-101 NON-WELFARE CHILD SUPPORT COLLECTIONS - IRS	690,323.74	417,511.34	1107,835.08
492- -4			
001710-021492-102 NON WELFARE CHILD SUPPORT COLLECTIONS LOTTERY	2,206.25	16,225.42	18,431.67
492- -4			
001710-021492-103 NON-WELFARE CLIENT SERVICES - 175M	2,681.00	2,391.42	5,072.42
492- -4			
001710-021494-101 ACT 170 - 94 ATTENDANT CARE PROGRAM	9,154.88	7,943.00	17,097.88
494- -4			
001710-021495-101 UNEMPLOYMENT COMPENSATION INTERCEPT	2451,424.33	3057,620.71	5509,045.04
495- -4			
001710-021499-101 INTEREST - STATEWIDE CHILD SUPPORT COLLECTIONS	44,054.51	39,619.07	83,673.58
499- -4			
TOTAL DEPARTMENT OF PUBLIC WELFARE	3,373,139.69	3,708,470.12	7,081,609.81
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001710-024000-000			
001710-024492-102 MEDICA SHOW	8,000.00	4,000.00	12,000.00
492- -4			
001710-024492-145 CHILEAN TRADE MISSION	.00	1,650.00	1,650.00
492- -4			
001710-024497-101 INDUSTRIALIZED HOUSING INSIGNIA FEES	22,280.00	30,720.00	53,000.00
497- -4			
001710-024497-103 AGENCY EVALUATION FEES	360.00	360.00	720.00
497- -4			
001710-024497-104 MOBILE HOME INSIGNIA FEES	8,875.00	9,985.00	18,860.00
497- -4			
001710-024499-101 BUILDING ENERGY CONSERVATION	2,667.00	28.00	2,695.00
499- -4			
001710-024499-102 AUDIT CONSERVATION FEES	420.00	.00	420.00
499- -4			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	42,602.00	46,743.00	89,345.00
BOARD OF PROBATION AND PAROLE 001710-025000-000			
001710-025401-101 STATE PAROLE SUPERVISION FEES	95,233.58	99,605.96	194,839.54
401- -4			
001710-025402-101 COUNTY PAROLE SUPERVISION FEES	1069,183.42	1058,618.32	2127,801.74
402- -4			
TOTAL BOARD OF PROBATION AND PAROLE	1,164,417.00	1,158,224.28	2,322,641.28
HISTORICAL & MUSEUM COMMISSION 001710-030000-000			
TOTAL HISTORICAL & MUSEUM COMMISSION	.00	.00	.00
STATE COUNCIL OF CIVIL DEFENSE 001710-031000-000			
001710-031495-101 FED-CONTRIB.-PEMA - PERSONNEL & ADMV.EXP.	.00	748,917.89	748,917.89
495- -4			
TOTAL STATE COUNCIL OF CIVIL DEFENSE	.00	748,917.89	748,917.89

DEPARTMENT OF ENVIRONMENTAL PROTECTION 001710-035000-000			
001710-035481-101 FEDERAL FLOOD CONTROL PAYMENTS	186.66	641.24	827.90
481- -4			
001710-035486-101 SECURITY DEPOSITS RECEIPTS	65,195.00	1,559,488.40	1,624,683.40
486- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	65,381.66	1,560,129.64	1,625,511.30
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001710-038000-000			
001710-038433-105 OTHER REVENUE	85.00	.00	85.00
433- -4			
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
	REPORT OF REVENUE AND RECEIPTS		
BY RBIS	MONTH ENDING 08-31-05		DATE
09-01-05			
FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001710-038433-107 LAND MOORING	125.00	175.00	300.00
433- -4			
001710-038433-112 BOAT DOCK PERMITS	80.00	20.00	100.00
433- -4			
001710-038433-117 LEASES	9,400.00	9,500.00	18,900.00
433- -4			
001710-038433-124 RIGHTS-OF-WAY	7,947.50	8,397.00	16,344.50
433- -4			
001710-038433-139 ENVIRONMENTAL EDUCATION SALES	.00	121.32	121.32
433- -4			
001710-038433-203 STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	1365,801.33	2092,802.57	3458,603.90
433- -4			
001710-038434-104 BUREAU OF FORESTRY STUMPAGE SALES	1994,940.00	2603,271.64	4598,211.64
434- -4			
001710-038434-601 TRF TO FOREST REGENERATION ACT 18 - 1995	3644,000.00-	.00	3644,000.00-
434- -4			
001710-038434-602 TRANSFER FROM FOREST STUMPAGE SALE	1000,000.00-	.00	1000,000.00-
434- -4			
001710-038481-101 SECURITY DEPOSIT RECEIPTS	159,814.25	8,094.00	167,908.25
481- -4			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	1,105,806.92-	4,722,381.53	3,616,574.61
LEGISLATIVE REFERENCE BUREAU 001710-044000-000			
001710-044090-101 SALE OF PENNSYLVANIA CONSOLIDATED STATUTES	3,662.50	3,999.50	7,662.00
090- -4			
TOTAL LEGISLATIVE REFERENCE BUREAU	3,662.50	3,999.50	7,662.00
SUPREME COURT 001710-051000-000			
001710-051060-101 PAYROLL DEDUCTION WITHHOLDINGS	6551,416.25	6541,358.88	13092,775.13
060- -4			
001710-051065-101 BENEFITS	2880,312.40	1426,565.02	4306,877.42
065- -4			
001710-051075-101 JUDICIAL COMPUTER SYSTEM	24,239.64	.00	24,239.64
075- -4			
001710-051075-102 FEES-ACT 59/ACT 122-JUDICIAL COMPUTER SYSTEM	3645,492.43	3362,225.13	7007,717.56
075- -4			
001710-051080-101 FEES - ACT 119	9,844.80	9,680.40	19,525.20
080- -4			
001710-051085-101 FEES-ACCESS TO JUSTICE	626,184.99	857,993.77	1484,178.76
085- -4			



001710-051491-101 DISCIPLINARY BOARD RECEIPTS 491- -4	82,765.86	84,149.27	166,915.13
TOTAL SUPREME COURT EXECUTIVE OFFICES 001710-081000-000	13,820,256.37	12,281,972.47	26,102,228.84
001710-081491-101 STATE WORKMEN'S COMP CLAIMS & ADMIN 491- -4	4830,068.43	8114,451.16	12944,519.59
001710-081498-109 INTEREST EARNED ON 2002 JAIBG(13022) 498- -4	9,878.09	4,797.84	14,675.93
001710-081498-110 2002 JAIBG (13022) 498- -4	1,604.53-	278,444.93-	280,049.46-
001710-081498-111 2003 JAIBG REVENUE 498- -4	130,429.14-	268,154.98-	398,584.12-
001710-081498-112 2003 JAIBG INTEREST 498- -4	18,642.83	11,328.00	29,970.83
001710-081498-113 2004 JAIBG REVENUE (13024) 498- -4	34,212.40-	32,731.70-	66,944.10-
001710-081498-114 2004 JAIBG INTEREST (13024) 498- -4	9,678.68	6,740.89	16,419.57
001710-081925-101 PAYROLL DEDUCTION WITHHOLDINGS 925- -4	289089,256.30	214106,735.37	503195,991.67
001710-081925-111 INTEREST EARNED ON SWIF RESERVES 925- -4	92,501.00	203,243.00	295,744.00
001710-081925-112 INTEREST EARNED ON GRP LIFE INSURANCE RESERVES 925- -4	7,237.00	17,182.00	24,419.00
001710-081925-113 INTEREST EARNED - ST POLICE MED HOSP RESERVES 925- -4	31,308.00	65,583.00	96,891.00
001710-081925-114 INTEREST EARNED - ANNUITANT MED HOSP RESERVES 925- -4	205,094.00	473,469.00	678,563.00
001710-081925-115 INTEREST EARNED - REGULAR MED HOSP RESERVES 925- -4	106,051.00	203,708.00	309,759.00
001710-081925-116 INDEPENDENT AGENCIES 925- -4	757,134.93	22,346.15	779,481.08
001710-081925-118 RESTRICTED RECEIPT-SWIF 925- -4	37,641.90	2.72-	37,639.18
001710-081925-120 RESTRICTED RECEIPT-REGULAR MEDICAL HOS 925- -4	10000,000.00	.00	10000,000.00
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36	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS	MONTH ENDING 08-31-05		DATE
09-01-05			
FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001710-081925-135 RETIREMENT CONTRIBUTIONS 925- -4	134.24-	.00	134.24-
001710-081925-165 PAYROLL ADVANCE-BCPO 925- -4	205.40	.00	205.40
TOTAL EXECUTIVE OFFICES	305,028,317.25	222,650,250.08	527,678,567.33
TOTAL RESTRICTED RECEIPTS	347,343,522.84	273,680,251.15	621,023,773.99
RESTRICTED REVENUE 001780-000000-000 DEPARTMENT OF AGRICULTURE 001780-004000-000			
001780-004605-101 AQUACULTURE DEVELOPMENT ACCOUNT 605- -6	450.00	450.00	900.00
001780-004670-101 FERTILIZER DEFICIENCY CHECKS	2,067.95	2,672.51	4,740.46

670- -6				
001780-004670-102	FERTILIZER FINES & PENALTIES	75.00	149.74	224.74
670- -6				
001780-004670-103	FERTILIZER INSPECTION FEES	3,258.82	62,191.86	65,450.68
670- -6				
001780-004670-104	FERTILIZER LICENSE FEES	9,425.00	625.00	10,050.00
670- -6				
001780-004670-105	FERTILIZER REGISTRATION FEES	33,900.00	18,975.00	52,875.00
670- -6				
001780-004670-107	FERTILIZER MISCELLANEOUS	338.54	.00	338.54
670- -6				
001780-004670-109	SOIL & PLANT AMENDMENT - INSPECTION FEES	2,156.70	9,272.22	11,428.92
670- -6				
001780-004670-110	SOIL & PLANT AMENDMENT - LICENSE FEES	900.00	75.00	975.00
670- -6				
001780-004670-111	SOIL & PLANT AMENDMENT - REGISTRATION FEES	400.00	3,125.00	3,525.00
670- -6				
001780-004670-113	SEED LICENSE FEES	100.00	175.00	275.00
670- -6				
001780-004670-114	SEED SAMPLE TESTING	3,326.00	2,752.70	6,078.70
670- -6				
001780-004670-115	SEED CERTIFICATION FEES	.00	2,090.00	2,090.00
670- -6				
001780-004670-117	SEED MISCELLANEOUS	3,400.00	.00	3,400.00
670- -6				
001780-004689-101	DOG LICENSES	324,207.00	238,685.00	562,892.00
689- -6				
001780-004689-102	KENNEL LICENSES	5,125.00	4,890.00	10,015.00
689- -6				
001780-004689-103	DOG LAW FINES AND PENALTIES	24,628.99	26,931.65	51,560.64
689- -6				
001780-004689-104	MISCELLANEOUS	1,610.00	2,128.60	3,738.60
689- -6				
001780-004692-132	AGRICULTURE FARM RENTAL INCOME	168.75	168.75	337.50
692- -6				
001780-004693-101	PESTICIDE DEALER LICENSE FEES	30.00	50.00	80.00
693- -6				
001780-004693-102	PESTICIDE BUSINESS LICENSE FEES	2,625.00	2,275.00	4,900.00
693- -6				
001780-004693-103	PESTICIDE REGISTRATION FEES	9,180.00	16,200.00	25,380.00
693- -6				
001780-004693-104	PUBLIC APPLICATOR LICENSE FEES	80.00	920.00	1,000.00
693- -6				
001780-004693-105	PRIVATE APPLICATORS LICENSE FEES	430.00	300.00	730.00
693- -6				
001780-004693-106	COMMERCIAL APPLICATORS LICENSE FEES	1,560.00	45,240.00	46,800.00
693- -6				
001780-004693-107	COMMERCIAL EXAMINATION FEES	14,000.00	13,985.00	27,985.00
693- -6				
001780-004693-109	PESTICIDE APPLICATION TECHNICIANS	4,990.00	4,260.00	9,250.00
693- -6				
001780-004693-110	MISCELLANEOUS LICENSES	161.00	35.00	196.00
693- -6				
001780-004697-101	PLANT INSPECTION CERTIFICATION FEES	512.50	782.80	1,295.30
697- -6				
001780-004697-103	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	1,320.00	1,280.00	2,600.00
697- -6				
001780-004697-104	INSPECTN/REGISTR OF PLANTS & TREES - NURSERY DLRS	1,040.00	2,200.00	3,240.00

697- -6				
001780-004698-101	FEDERAL STATE OPTION CONTRACT	.00	134,883.18	134,883.18
698- -6				
	TOTAL DEPARTMENT OF AGRICULTURE	451,466.25	597,769.01	1,049,235.26
	DEPARTMENT OF HEALTH 001780-007000-000			
001780-007691-102	INTEREST ON HODGE TRUST FUNDS	1,040.10	629.26	1,669.36
691- -6				
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
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		MONTH ENDING 08-31-05		DATE
09-01-05				
FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001780-007692-101	HEALTH CARE FACILITIES - CIVIL PENALTIES	12,550.00	84,300.00	96,850.00
692- -6				
001780-007693-101	REIMOLD TRUST FUND - TB PATIENTS	.00	4,468.19	4,468.19
693- -6				
001780-007694-101	TAX RETURN CHECKOFF	8,395.41	3,704.87	12,100.28
694- -6				
	TOTAL DEPARTMENT OF HEALTH	21,985.51	93,102.32	115,087.83
	DEPARTMENT OF TRANSPORTATION 001780-008000-000			
001780-008583-101	FINES - CHILD RESTRAINT LAW	8,339.32	11,356.25	19,695.57
583- -6				
001780-008670-104	TRANSFER - PUBLIC TRANSPORTATION ASSISTANCE	375,513.05	427,955.96	803,469.01
670- -6				
001780-008671-101	ACT 3-PUBLIC TRANSPORTATION ASSISTANCE SUPP	7953,050.00	9706,116.59	17659,166.59
671- -6				
	TOTAL DEPARTMENT OF TRANSPORTATION	8,336,902.37	10,145,428.80	18,482,331.17
	INSURANCE DEPARTMENT 001780-009000-000			
001780-009691-101	CHILDREN'S HEALTH FUND	15365,000.00	.00	15365,000.00
691- -6				
001780-009693-101	ANTIFRAUD UNIT	52,429.45	.00	52,429.45
693- -6				
	TOTAL INSURANCE DEPARTMENT	15,417,429.45	.00	15,417,429.45
	DEPARTMENT OF AGING 001780-010000-000			
	TOTAL DEPARTMENT OF AGING	.00	.00	.00
	DEPARTMENT OF LABOR & INDUSTRY 001780-012000-000			
001780-012650-101	SURFACE TRANSPORTATION ACT	6,427.97	72,133.66	78,561.63
650- -6				
001780-012691-101	ASBESTOS CERTIFICATION FEES	50,800.00	1725,925.00-	1675,125.00-
691- -6				
001780-012691-102	ASBESTOS ACCREDITATION FEES	23,250.00	6,000.00	29,250.00
691- -6				
001780-012691-104	LEAD CERTIFICATION FEES	6,962.50	11,625.00	18,587.50
691- -6				
001780-012691-105	LEAD ACCREDITATION FEES	3,000.00	500.00	3,500.00
691- -6				
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	90,440.47	1,635,666.34-	1,545,225.87-
	DEPARTMENT OF MILITARY & VETERANS AFFAIRS 001780-013000-000			
	TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS	.00	.00	.00
	OFFICE OF THE ATTORNEY GENERAL 001780-014000-000			
001780-014610-101	SEIZED/FORFEITED PROPERTY - STATE COURT AWARDED	15,381.75	19,701.54-	4,319.79-
610- -6				

001780-014610-102 SALE OF PROPERTY - STATE COURT AWARDED	385,388.56	26,203.87	411,592.43
610- -6			
001780-014610-103 RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	12,253.98	10,670.65	22,924.63
610- -6			
001780-014610-106 PSP AGREEMENT ADMINISTRATIVE COSTS	6,186.40	8,381.92	14,568.32
610- -6			
001780-014610-107 BNI FORFEITURE ADMINISTRATIVE COSTS	88,016.84	2,930.83	90,947.67
610- -6			
001780-014610-111 ASSET MAINTENANCE REIMBURSEMENT	65,077.44	37,461.87	102,539.31
610- -6			
001780-014610-112 PENDING REVENUE DISTRIBUTION	.00	31,850.00-	31,850.00-
610- -6			
001780-014610-113 NON-DISTRIBUTED DA SHARES	1.00	12.50	13.50
610- -6			

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED  
REPORT OF REVENUE AND RECEIPTS  
MONTH ENDING 08-31-05 DATE

09-01-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001780-014611-101 SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED		184,293.08	51,087.33	235,380.41
611- -6				
001780-014611-104 INTEREST EARNED		1,739.48	1,839.07	3,578.55
611- -6				
001780-014612-101 PSP SEIZED/FORFEITED PROPERTY		22,856.47	34,086.50	56,942.97
612- -6				
001780-014612-102 PSP SEIZED/SALE OF PROPERTY - STATE		.00	819.66	819.66
612- -6				
001780-014612-103 PSP RESTITUTION DRUG PURCHASES - STATE CT AWARDED		7.04	.00	7.04
612- -6				
001780-014613-104 INSURANCE FRAUD PREVENTION AUTHORITY		.00	309,466.00	309,466.00
613- -6				
001780-014613-105 INTEREST EARNED		1,247.07	687.93	1,935.00
613- -6				
001780-014614-104 INTEREST EARNED		9.41	27.34	36.75
614- -6				
001780-014615-102 METH WATCH PROGRAM		.00	100,000.00	100,000.00
615- -6				
001780-014672-101 FUTURE ANTITRUST ENFORCEMENT		29,280.50	50,000.00	79,280.50
672- -6				
001780-014672-102 CONSUMER PROTECTION COST RESTITUTIONS		18,716.27	15,343.47	34,059.74
672- -6				
001780-014672-107 TELEMARKETING REGISTRATION ACT		1,500.00	2,500.00	4,000.00
672- -6				
TOTAL OFFICE OF THE ATTORNEY GENERAL		831,955.29	599,967.40	1,431,922.69
DEPARTMENT OF GENERAL SERVICES 001780-015000-000				
001780-015650-101 TEMPORARY TRANSPORTATION		94,734.36	100,189.28	194,923.64
650- -6				
001780-015650-206 RECOVERED DAMAGES		.00	639.30	639.30
650- -6				
TOTAL DEPARTMENT OF GENERAL SERVICES		94,734.36	100,828.58	195,562.94
DEPARTMENT OF EDUCATION 001780-016000-000				
001780-016620-101 PRIVATE LICENSED BOARDS		144,802.00	93,470.00	238,272.00

620-	-6				
001780-016691-101	APPROVED PRIVATE SCHOOLS AUDIT RESOLUTION	1656,454.62	.00	1656,454.62	
691-	-6				
001780-016697-101	COMMUNITY COLLEGES NONMANDATED CAPITAL PROJECTS	928,884.80	573,387.50	1502,272.30	
697-	-6				
	TOTAL DEPARTMENT OF EDUCATION	2,730,141.42	666,857.50	3,396,998.92	
	PUBLIC UTILITY COMMISSION 001780-017000-000				
001780-017601-101	REIMB-COSTS GENERAL ASSESSMENT	16542,000.00	2011,321.00	18553,321.00	
601-	-6				
001780-017601-102	APPLICATION FEES	15,101.00	19,981.50	35,082.50	
601-	-6				
001780-017601-107	APPLICATION FEE - ELECTRIC GENERATION	1,400.00	.00	1,400.00	
601-	-6				
001780-017601-108	RETURN PY UNUSED FUND TO GENERAL ASSESSMENT	1860,968.78	.00	1860,968.78	
601-	-6				
001780-017602-101	PHILA TAXICAB MEDALLION APP FEE	773,796.59	475,573.00	1249,369.59	
602-	-6				
	TOTAL PUBLIC UTILITY COMMISSION	19,193,266.37	2,506,875.50	21,700,141.87	
	DEPARTMENT OF STATE 001780-019000-000				
001780-019601-101	BUREAU SHARE - CORPORATION REVENUE	378,781.11	453,983.78	832,764.89	
601-	-6				
001780-019616-041	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	103,689.64	80,632.80	184,322.44	
616-	-6				
001780-019616-042	ST BD OF BARBER EXAMINERS-LICENSE FEES	2,706.63	3,568.00	6,274.63	
616-	-6				
001780-019616-043	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	7,602.53	6,339.04	13,941.57	
616-	-6				
001780-019616-045	ST BD COSMETOLOGY-LICENSE FEES	40,401.85	39,073.56	79,475.41	
616-	-6				
001780-019616-046	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	115,464.26	179,438.10	294,902.36	
616-	-6				
001780-019616-047	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	20,325.99	500,965.00	521,290.99	
616-	-6				
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE			PREPARED
		REPORT OF REVENUE AND RECEIPTS			
BY RBIS		MONTH ENDING 08-31-05			DATE
09-01-05					
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L					
001780-019616-048	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	5,461.00	8,405.00	13,866.00	
616-	-6				
001780-019616-051	ST BD OF NURSE EXAMINERS-LICENSE FEES	180,553.71	195,875.95	376,429.66	
616-	-6				
001780-019616-052	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	1,649.77	4,351.00	6,000.77	
616-	-6				
001780-019616-054	ST BD OF PHARMACY-LICENSE FEES	100,385.92	157,516.37	257,902.29	
616-	-6				
001780-019616-055	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	13,892.26	32,294.53	46,186.79	
616-	-6				
001780-019616-056	ST REAL ESTATE COMMISSION-LICENSE FEES	126,778.11	141,318.18	268,096.29	
616-	-6				
001780-019616-057	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	6,010.08	5,446.84	11,456.92	
616-	-6				

001780-019616-060	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	96,397.41	88,065.94	184,463.35
616- -6				
001780-019616-061	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	1,295.39	1,535.00	2,830.39
616- -6				
001780-019616-062	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	1,931.55	3,303.97	5,235.52
616- -6				
001780-019616-063	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	3,044.40	4,227.48	7,271.88
616- -6				
001780-019616-065	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	5,922.64	6,911.60	12,834.24
616- -6				
001780-019616-066	ST BD-NAVIGATION COMMISSION-LICENSE FEES	800.00	.00	800.00
616- -6				
001780-019616-067	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	12,385.89	35,730.01	48,115.90
616- -6				
001780-019616-068	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	2,225.41	1,846.51	4,071.92
616- -6				
001780-019616-069	STATE BOARD OF SOCIAL WORK EXAMINERS	16,939.03	16,442.46	33,381.49
616- -6				
001780-019616-070	CERTIFIED REAL ESTATE APPRAISERS	114,251.93	95,615.00	209,866.93
616- -6				
001780-019617-101	HELP AMERICA VOTE ACT(HAVA)	.00	24087,451.87	24087,451.87
617- -6				
001780-019617-102	HELP AMERICA VOTE ACT (HAVA) INTEREST	645,841.68	650,006.28	1295,847.96
617- -6				
001780-019644-044	STATE BOARD OF PODIATRY	1,455.39	1,433.68	2,889.07
644- -6				
001780-019649-049	STATE BOARD OF MEDICINE	87,281.60	93,292.12	180,573.72
649- -6				
001780-019653-053	STATE BOARD OF OSTEOPATHIC MEDICINE	12,077.40	8,917.45	20,994.85
653- -6				
001780-019660-060	STATE ATHLETIC COMMISSION	5,317.44	8,329.91	13,647.35
660- -6				
001780-019660-101	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	13,617.24	30,989.11	44,606.35
660- -6				
001780-019660-103	BOXING LICENSE FEES 5% GROSS RECEIPTS	4,620.90	3,354.25	7,975.15
660- -6				
001780-019660-104	BROADCAST FEES - BOXING	2,196.15	.00	2,196.15
660- -6				
001780-019660-110	BOXING LICENSES	2,663.00	1,073.00	3,736.00
660- -6				
001780-019660-112	FINES OF STATE ATHLETIC COMMISSION	.00	150.00	150.00
660- -6				
TOTAL DEPARTMENT OF STATE		2,133,967.31	26,947,883.79	29,081,851.10
PENNSYLVANIA STATE POLICE 001780-020000-000				
001780-020610-101	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	330,057.91	57,629.31	387,687.22
610- -6				
001780-020611-101	STATE DRUG ACT - FORFEITURE FUNDS	361.36	901.82	1,263.18
611- -6				
001780-020612-101	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	11,502.74	.00	11,502.74
612- -6				
001780-020620-101	SURCHARGE ON THE SALE OF FIREARMS	84,379.04	123,738.00	208,117.04
620- -6				
001780-020691-101	CRIMINAL LAB USER FEES	56,675.67	59,852.19	116,527.86
691- -6				
001780-020693-101	AUTOMOBILE THEFT PREVENTION TR FUND	.00	517,664.11	517,664.11
693- -6				
TOTAL PENNSYLVANIA STATE POLICE		482,976.72	759,785.43	1,242,762.15
DEPARTMENT OF PUBLIC WELFARE 001780-021000-000				

001780-021681-101 ACT 185 - PERSONAL CARE HOMES	4,901.33	2,403.00	7,304.33
681- -6			
001780-021682-101 OBRA 87 - CIVIL MONETARY PENALTIES	15,116.00	.00	15,116.00
682- -6			
001780-021684-101 TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	3573,614.00	1791,052.50	5364,666.50
684- -6			
001780-021693-101 HEALTH CARE PROVIDER RETENTION-STATE TAX PROCEEDS	133470,633.30-	17495,953.99	115974,679.31-
693- -6			
001780-021694-101 NURSING FACILITY ASSESSMENTS	1500,000.00	62000,000.00	63500,000.00
694- -6			
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FUND NAME	GENERAL FUND 001000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TOTAL DEPARTMENT OF PUBLIC WELFARE	128,377,001.97-	81,289,409.49	47,087,592.48-
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001780-024000-000			
001780-024693-101 TRANSFER FROM PENNDOT/LICENSE FEES	4,135.48	112.87	4,248.35
693- -6			
001780-024695-101 COLLECTION OF UCC FEES	35,908.00	61,556.59	97,464.59
695- -6			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	40,043.48	61,669.46	101,712.94
BOARD OF PROBATION & PAROLE 001780-025000-000			
001780-025690-101 FIREARM EDUCATION & TR COMM	30,005.96	30,073.16	60,079.12
690- -6			
TOTAL BOARD OF PROBATION & PAROLE	30,005.96	30,073.16	60,079.12
HISTORICAL AND MUSEUM COMMISSION 001780-030000-000			
001780-030601-700 RENTALS & OTHER FEES - STATE MUSEUM	243.00	15,826.00	16,069.00
601- -6			
001780-030601-811 RENTALS & OTHER FEES - HOPE LODGE	.00	203.00	203.00
601- -6			
001780-030601-814 RENTALS & OTHER FEES - FARM MUSEUM	1,850.00	2,000.00	3,850.00
601- -6			
001780-030601-821 RENTALS & OTHER FEES - WASHINGTON CROSSING	1,700.00	1,900.00	3,600.00
601- -6			
001780-030601-831 RENTAL & OTHER FEES-ANTHRACITE HERITAGE MUSEUM	.00	300.00	300.00
601- -6			
001780-030601-833 RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	1,677.00	1,643.82	3,320.82
601- -6			
TOTAL HISTORICAL AND MUSEUM COMMISSION	5,470.00	21,872.82	27,342.82
PA. EMERGENCY MANAGEMENT AGENCY 001780-031000-000			
001780-031691-101 RADIATION EMERGENCY RESPONSE FEES	600,000.00	.00	600,000.00
691- -6			
TOTAL PA. EMERGENCY MANAGEMENT AGENCY	600,000.00	.00	600,000.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001780-035000-000			
001780-035092-101 FINES AND PENALTIES	11,540.00	4,200.00	15,740.00
092- -6			
001780-035092-102 PERMIT FEES	13,050.00	2,975.00	16,025.00
092- -6			
001780-035092-103 LABORATORY CERTIFICATION FEES	34,500.00	38,900.00	73,400.00
092- -6			
001780-035092-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	10,710.10-	.00	10,710.10-

092- -6	001780-035092-121 OPERATOR CERTIFICATION FEES	305.00	90.00	395.00
092- -6	001780-035668-101 AUTHORIZATION FEES	16,365.00	43,185.00	59,550.00
668- -6	001780-035670-103 AUTHORIZATION FEES	1,600.00	2,550.00	4,150.00
670- -6	001780-035671-101 FINES & PENALTIES	3,750.00	.00	3,750.00
671- -6	001780-035671-102 FEES	772.50	.00	772.50
671- -6	001780-035671-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	4,303.05-	.00	4,303.05-
671- -6	001780-035673-101 FINES AND PENALTIES	.00	1,500.00	1,500.00
673- -6	001780-035673-102 PERMIT FEES	1,000.00	1,000.00	2,000.00
673- -6	001780-035673-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	5,627.00-	.00	5,627.00-
673- -6	001780-035674-101 REGISTRATION OF RADIATION PROD MACHINE	138,061.00	298,352.75	436,413.75

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09-01-05	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001780-035674-102	LICENSING OF RADIOACTIVE MATERIAL USERS	16,715.00	47,840.00	64,555.00
674- -6	001780-035674-103	FINES AND PENALTIES	2,500.00	.00	2,500.00
674- -6	001780-035674-104	NUCLEAR FACILITY FEES	1600,000.00	1,029.76	1601,029.76
674- -6	001780-035674-105	RADON CERT FOR TESTING & REMEDIAL ACTION	2,500.00	10,150.00	12,650.00
674- -6	001780-035674-120	5% TRF TO ENVIRONMENTAL EDUC FUND	140.00-	.00	140.00-
674- -6	001780-035677-103	CLEAN STREAMS LAW-COLLECTION OF FINES	208,355.72	244,669.40	453,025.12
677- -6	001780-035677-109	DEEP MINE-PERMIT FEES	1,250.00	500.00	1,750.00
677- -6	001780-035677-111	DEEP MINE-FINES & PENALTIES	6,500.00	13,000.00	19,500.00
677- -6	001780-035677-112	SURFACE MINE DRAINAGE-PERMIT FEES	5,450.00	7,950.00	13,400.00
677- -6	001780-035677-113	INDUSTRIAL WASTE PERMIT FEES	16,400.00	19,200.00	35,600.00
677- -6	001780-035677-114	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	.00	500.00	500.00
677- -6	001780-035677-116	EROSION & SEDIMENTATION FINES	76,596.67	34,500.00	111,096.67
677- -6	001780-035677-120	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	197,493.68-	.00	197,493.68-



001780-035681-101 SEWAGE FACILITIES PROGRAM FEES	47,305.00	204,005.60	251,310.60
681- -6			
001780-035681-102 SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	900.00	24.66	924.66
681- -6			
001780-035682-101 SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	231,116.50	47,259.73	278,376.23
682- -6			
001780-035682-102 ACT 64 - CONTRA TO REV CODE 001780-035682-101	24,237.01-	.00	24,237.01-
682- -6			
001780-035682-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	104,264.10-	.00	104,264.10-
682- -6			
001780-035683-101 ABANDONED WELL PLUGGING FEES	23,000.00	34,900.00	57,900.00
683- -6			
001780-035684-101 ORPHAN WELL PLUGGING FEES	80,100.00	125,000.00	205,100.00
684- -6			
001780-035685-101 DAMS AND ENCROACHMENTS FUND	32,200.00	25,726.00	57,926.00
685- -6			
001780-035686-101 SEWAGE FACIL FINES & PENALTIES/MUNICIPALITIES	25,000.00	.00	25,000.00
686- -6			
001780-035689-101 ENVIRONMENTAL REMEDIAL STANDARDS FEES	14,050.00	10,000.00	24,050.00
689- -6			
001780-035693-101 FINES AND PENALTIES	63,950.00	47,445.00	111,395.00
693- -6			
001780-035693-104 REGISTRATION FEES	135.00	30.00	165.00
693- -6			
001780-035693-105 PERMIT FEES	46,400.00	70,500.00	116,900.00
693- -6			
001780-035693-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	16,760.05-	.00	16,760.05-
693- -6			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,357,832.40	1,336,982.90	3,694,815.30
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001780-038000-000			
001780-038601-101 TRANSFER FROM FOREST STUMPAGE SALES	3644,000.00	.00	3644,000.00
601- -6			
001780-038630-101 QUEHANNA FUND ACT 275	2,500.00	2,500.00	5,000.00
630- -6			
001780-038678-101 SNOWMOBILE REGISTRATION FEES	18,815.10	38,897.35	57,712.45
678- -6			
001780-038678-102 SNOWMOBILE FINES & PENALTIES	8,295.57	9,939.33	18,234.90
678- -6			
001780-038678-103 ATV REGISTRATION FEES	163,745.14	238,182.00	401,927.14
678- -6			
001780-038678-104 SALES TAX COMMISSION - ATVS	7,697.67	7,490.34	15,188.01
678- -6			
001780-038678-120 5% TRF TO ENVIRONMENTAL EDUCATION FUND	5,690.85-	.00	5,690.85-
678- -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	4,839,362.63	297,009.02	5,136,371.65
ETHICS COMMISSION 001780-040000-000			
TOTAL ETHICS COMMISSION	.00	.00	.00
SENATE OF PA 001780-041000-000			
TOTAL SENATE OF PA	.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
LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001780-045000-000			
TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	.00	.00	.00
ADMINISTRATIVE OFFICE OF PA COURTS 001780-051000-000			
TOTAL ADMINISTRATIVE OFFICE OF PA COURTS	.00	.00	.00
EXECUTIVE OFFICES 001780-081000-000			
001780-081605-101 DEPUTY SHERIFF EDUCATION AND TRAINING ACT	.00	10,671.00	10,671.00
605- -6			
001780-081675-101 VICTIM/WITNESS SERVICES - CCD	546,610.99	642,999.71	1189,610.70
675- -6			
001780-081676-101 CVC-PENALTY ASSESSMENTS-ADULTS	718,506.03	815,535.17	1534,041.20
676- -6			
001780-081676-102 CVC-DONATIONS-INMATES	.00	10.00	10.00
676- -6			
001780-081676-104 CVC-RESTITUTION	36,550.33	36,316.22	72,866.55
676- -6			
001780-081676-105 CVC-PENALTY ASSESSMENTS-JUVENILES	29,702.72	40,309.19	70,011.91
676- -6			
001780-081676-106 CVC-SUBROGATION	.00	6,095.17	6,095.17
676- -6			
001780-081676-107 CVC-REIMBURSEMENTS	9,001.31	15,770.96	24,772.27
676- -6			
001780-081692-101 CONSTABLES EDUCATION & TRAINING	174,068.78	172,643.86	346,712.64
692- -6			
001780-081694-101 DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	9,884.43	7,187.23	17,071.66
694- -6			
TOTAL EXECUTIVE OFFICES	1,524,324.59	1,747,538.51	3,271,863.10
TOTAL RESTRICTED REVENUE	69,194,697.39-	125,567,387.35	56,372,689.96
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 001790-000000-000			
001790-003000-101 TREASURY DEPARTMENT	3,894.79	31,522.62	35,417.41
001790-015000-101 DEPARTMENT OF GENERAL SERVICES	1,487.25	29.50	1,516.75
001790-016000-101 DEPARTMENT OF EDUCATION	.00	15,696.29	15,696.29
001790-018000-101 DEPARTMENT OF REVENUE	307,557.25	4,052.25	311,609.50
001790-025000-101 BOARD OF PROBATION AND PAROLE	78,819.39	600.00	79,419.39
001790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	33,900.00	33,900.00
001790-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES	23,119.00	9,850.00	32,969.00
001790-051000-101 SUPREME COURT	326.43	114.00	440.43
001790-081000-101 EXECUTIVE OFFICES	59,959.15	100,395.38	160,354.53
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	475,163.26	196,160.04	671,323.30
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	278,623,988.71	399,443,798.54	678,067,787.25
FEDERAL FUNDS 001800-000000-000			
FEDERAL FUNDS -CURRENT 001810-000000-000			
GOVERNOR'S OFFICE 001810-001000-000			
TOTAL GOVERNOR'S OFFICE	.00	.00	.00
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APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

DEPARTMENT OF AUDITOR GENERAL 001810-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
TREASURY DEPARTMENT 001810-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF AGRICULTURE 001810-004000-000			
001810-004710-101 SENIOR FARMERS' MARKET NUTRITION	.00	697,542.95	697,542.95
710-05-7			
001810-004711-101 FARMERS MARKET FOOD COUPON	.00	462,612.05	462,612.05
711-05-7			
001810-004712-101 DOLE BILL	2,486.70	540,336.38	542,823.08
712-05-7			
001810-004723-101 AGRICULTURAL RISK PROTECTION	.00	18,270.00	18,270.00
723-05-7			
001810-004724-104 CWD TESTING	.00	6,925.00	6,925.00
724-05-7			
001810-004733-103 NEW CASTLE DIS. TESTING	960.00	3,155.00	4,115.00
733-05-7			
001810-004751-101 FEDERAL GRANT-MEDICATED FEED MILL INSPECTION	3,033.00	10,404.48	13,437.48
751-05-7			
001810-004756-101 FEDERAL REIMB-PSTCDE ENF, CERTIFICATION & TRAINING	.00	66,614.35	66,614.35
756-05-7			
001810-004757-101 DONATED FOODS-ADMINISTRATION(F)	33,394.39	537.57	33,931.96
757-05-7			
001810-004770-101 PLANT PEST DETECTION SYSTEM	.00	225,763.33	225,763.33
770-05-7			
001810-004808-101 BIOTERRORISM PREPAREDNESS	.00	5,068.11	5,068.11
808-05-8			
TOTAL DEPARTMENT OF AGRICULTURE	39,874.09	2,037,229.22	2,077,103.31
PENNSYLVANIA SECURITIES COMMISSION 001810-006000-000			
TOTAL PENNSYLVANIA SECURITIES COMMISSION	.00	.00	.00
DEPARTMENT OF HEALTH 001810-007000-000			
001810-007709-999 CLINICAL LABORATORY IMPROVEMENT	6,648.95	27,514.95-	20,866.00-
709-05-7			
001810-007710-999 HEALTH ASSESSMENT	7,132.34	23,869.56	31,001.90
710-05-7			
001810-007712-999 COMMUNITY & MIGRANT HEALTH	4,276.22	14,217.10	18,493.32
712-05-7			
001810-007714-999 TB -ADMINSTRATION AND OPERATION	9,110.27	31,340.66	40,450.93
714-05-7			
001810-007718-999 AIDS HEALTH EDUCATION	.00	10,520.00	10,520.00
718-05-7			
001810-007719-999 PHHSBG - HYPERTENSION SERV	.00	525.36	525.36
719-05-7			
001810-007730-999 CHRONIC DISEASE PREVENT & CONTROL	1,007.19	3,345.08	4,352.27
730-05-7			
001810-007742-999 HIV CARE	420,893.58	445,893.58	866,787.16
742-05-7			
001810-007748-999 NEEDS ASSESSMENT	.00	230,105.94	230,105.94
748-05-7			
001810-007754-999 DISEASE CONTROL IMMUNIZATION	57,805.54	196,711.32	254,516.86
754-05-7			
001810-007755-999 VD SURVEY & FOLLOW-UP	10,592.18	35,051.19	45,643.37
755-05-7			
001810-007757-999 WOMEN INFACTS & CHILDREN	3534,650.78	19832,166.09	23366,816.87
757-05-7			
001810-007760-999 EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE	16,271.01	34,221.80	50,492.81
760-05-7			
001810-007762-999 LOAN REPAYMENT PROGRAM	14,759.90	.00	14,759.90

762-05-7	001810-007763-999	MEDICARE - HLTH SERV AGENCY CERT	.00	726,446.00	726,446.00
763-05-7	001810-007768-999	COOPERATIVE HEALTH STATS	.00	689,418.51	689,418.51
768-05-7	001810-007770-999	LEAD-ADMINISTRATION AND OPERATION	3,994.54	6,396.34	10,390.88
770-05-7	001810-007773-999	MEDICAID CERTIFICATION	.00	382,362.06	382,362.06

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APP-YR-L	001810-007774-999	AIDS HEALTH EDUCATION ADMIN AND OPERATION	29,081.65	97,461.84	126,543.49
774-05-7	001810-007778-999	MCHSBG - ADMIN	104,932.59	346,413.67	451,346.26
778-05-7	001810-007781-999	PHHSBG - ADMIN	46,379.44	147,850.11	194,229.55
781-05-7	001810-007782-999	WIC ADMINISTRATIOBN AND OOPERATION	118,049.74	291,215.34	409,265.08
782-05-7	001810-007783-999	MCHSBG - MATERNAL SERVICES	.00	18,530.80	18,530.80
783-05-7	001810-007784-999	ADMSBG - ADMIN	171,421.69	387,320.81	558,742.50
784-05-7	001810-007786-999	DIABETES CONTROL	4,624.25	18,222.63	22,846.88
786-05-7	001810-007787-999	HIV CARE ADMINISTRATION AND OPERATION	8,985.59	29,308.00	38,293.59
787-05-7	001810-007790-999	BIRTH DEFECTS REGISTRY	.00	227.82	227.82
790-05-7	001810-007793-999	ADMSBG - ALCOHOL SERVICES	.00	8030,852.75	8030,852.75
793-05-7	001810-007798-999	PEDIATRIC PREHOSPITAL EMERGENCY CARE	.00	9,984.00	9,984.00
798-05-7	001810-007800-999	BIO-TERRORISM	1291,654.90	844,987.83	2136,642.73
800-05-8	001810-007813-999	DRUG FREE SCHOOLS	.00	262,061.00	262,061.00
813-05-8	001810-007906-999	HIV/AIDS SURVEILLANCE	14,993.16	53,033.20	68,026.36
906-05-7	001810-007913-999	RURAL ACCESS TO EMERGENCY DEVICES	315.00	.00	315.00
913-05-7	001810-007914-999	STATE INCENTIVE GRANT-ADMIN & OPERATING	2,907.45	9,666.76	12,574.21
914-05-7	001810-007916-999	STEPS TO A HEALTHIER U.S.	3,330.55	58,621.40	61,951.95
916-05-7	001810-007951-999	IMPROVING ACCESS FOR TBI	2,839.59	9,951.04	12,790.63
951-05-7	001810-007957-999	NEWBORN HEARING, SCREENING & INTERVENTION	1,969.41	2,677.79	4,647.20
957-05-7					

001810-007958-999 STATE NUTRITION & PHYS ACTIVITY 958-05-7	20,587.15	64,795.13	85,382.28
001810-007960-999 ABLES 960-05-7	.00	70,111.89	70,111.89
001810-007961-999 NATIONAL PUBLIC HEALTH TRACKING 961-05-7	5,801.05	16,338.98	22,140.03
001810-007962-999 BREAST & CERVICAL CANCER 962-05-7	19,652.16	71,701.03	91,353.19
TOTAL DEPARTMENT OF HEALTH	5,934,667.87	33,476,409.46	39,411,077.33
DEPARTMENT OF TRANSPORTATION 001810-008000-000			
001810-008709-101 MASS TRANSIT STUDIES 709-05-7	283.00	251,067.00	251,350.00
001810-008712-101 ADMN COSTS-ELDERLY & HANDICAPPED PROGRAM 712-05-7	320.00	17,415.00	17,735.00
001810-008720-101 RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC 720-05-7	.00	1460,384.00	1460,384.00
001810-008722-101 ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL URBN 722-05-7	731.00	25,210.00	25,941.00
001810-008751-101 FED. GR.-CAPITAL ASTNC ELDERLY & HANDICAPPED PRGM 751-05-7	258,905.00	105,065.00	363,970.00
TOTAL DEPARTMENT OF TRANSPORTATION	260,239.00	1,859,141.00	2,119,380.00
INSURANCE DEPARTMENT 001810-009000-000			
001810-009701-101 CHILDREN'S HEALTH INSURANCE PROGRAM GRANT 701-05-7	.00	5267,499.78	5267,499.78
001810-009702-101 CHILDREN'S HEALTH INSURANCE PROGRAM ADMIN 702-05-7	137,585.65	82,674.00	220,259.65
TOTAL INSURANCE DEPARTMENT	137,585.65	5,350,173.78	5,487,759.43
DEPARTMENT OF AGING 001810-010000-000			
001810-010712-999 AUTOMATED TECHNOLOGY SERVICES 712-05-7	.00	1,352.30	1,352.30
001810-010722-999 FAMILY CAREGIVER 722-05-7	.00	1850,022.00	1850,022.00
001810-010814-999 OLDER ADULT PROTECT SEVICE TRAIN INST. 814-05-8	.00	756.57	756.57
001810-010815-999 ELDERLY SEXUAL ABUSE: A RESPONSIVE CURRICULUM 815-05-8	.00	391.13	391.13
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BY RBIS			PREPARED
			MONTH ENDING 08-31-05
			DATE
09-01-05			
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF AGING	.00	1,852,522.00	1,852,522.00
DEPARTMENT OF CORRECTION 001810-011000-000			
001810-011714-101 SCI-TRUTH IN SENTENCING 714-05-7	.00	5,358.40	5,358.40
001810-011793-101 ADULT BASIC EDUCATION/GED - 2000 793-05-7	123.63	123.63-	.00
001810-011793-402 ESEA TITLE I - 2004 793-05-7	828.80	720.66-	108.14
001810-011793-408 VOCATIONAL EDUCATION - 2004 793-05-7	1,587.89	1,587.89-	.00
001810-011840-101 DCSI-HISPANIC THERAPEUTIC COMMUNITY	.00	7,250.08	7,250.08

840-05-8	TOTAL DEPARTMENT OF CORRECTION	2,540.32	10,176.30	12,716.62
	DEPARTMENT OF LABOR AND INDUSTRY 001810-012000-000			
	001810-012702-101 WIA - DISLOCATED WORKERS	.00	4194,815.00	4194,815.00
702-05-7				
	001810-012702-103 WIA - DISLOCATED WORKERS - DISCRETIONARY	250,055.34	945,447.39	1195,502.73
702-05-7				
	001810-012703-101 WIA - ADULT EMPLOYMENT AND TRAINING	.00	3316,931.00	3316,931.00
703-05-7				
	001810-012704-101 WIA - YOUTH EMPLOYMENT AND TRAINING	.00	4227,021.00	4227,021.00
704-05-7				
	001810-012705-101 WIA - SATEWIDE ACTIVITIES	13,115.54	495,465.35	508,580.89
705-05-7				
	001810-012706-101 WORKFORCE INVESTMENT ACT - ADMINISTRATION	215,551.93	355,620.95	571,172.88
706-05-7				
	001810-012710-101 STATE DIRECTORY OF NEW HIRES	568.83	12,698.52	13,267.35
710-05-7				
	001810-012718-101 WIA - TANF - YOUTH	.00	391,183.00	391,183.00
718-05-7				
	001810-012731-101 COMMISSION ON NATIONAL & COMMUNITY SERVICE	8,875.26	182,150.99	191,026.25
731-05-7				
	001810-012751-101 DISABILITY DETERMINATION	1866,670.09	5486,357.21	7353,027.30
751-05-7				
	001810-012754-101 VETERAN'S GRANT PY 03	44,015.00	78,259.70	122,274.70
754-05-7				
	001810-012820-102 JOINT JOBS INITIATIVE-FOOD STAMPS-DPW	163,136.00	173,800.00	336,936.00
820-05-8				
	001810-012820-105 JOINT JOBS INITIATIVE-TANF-DPW	.00	674,141.00	674,141.00
820-05-8				
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	2,561,987.99	20,533,891.11	23,095,879.10
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001810-013000-000			
	001810-013706-101 SCHOOL MILK PROGRAM	32,520.27	26,099.20-	6,421.07
706-05-7				
	001810-013724-101 EDUCATION ENHANCEMENT	.00	178.00	178.00
724-05-7				
	001810-013750-101 NATIONAL GUARD-MAINTENANCE OF FACILITIES	.00	10,600.91	10,600.91
750-05-7				
	001810-013761-101 VA HOMES - OPERATION AND MAINTENANCE	.00	1118,803.26	1118,803.26
761-05-7				
	001810-013762-101 VA HOMES - MEDICAL REIMBURSEMENT	9,164.78	7,838.35	17,003.13
762-05-7				
	001810-013815-101 DRUG ENFORCEMENT TRAINING	.00	12,699.90	12,699.90
815-05-8				
	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	41,685.05	1,124,021.22	1,165,706.27
	OFFICE OF THE ATTORNEY GENERAL 001810-014000-000			
	001810-014747-101 MAGLOCLEN	211,385.00	58,165.00	269,550.00
747-05-7				
	001810-014805-101 DCSI-SENIOR CRIME PREVENTION UNIVERSITY	.00	922.71	922.71
805-05-8				
	001810-014810-101 DCSI-WITNESS RELOCATION PROGRAM	.00	8,034.83	8,034.83
810-05-8				
	TOTAL OFFICE OF THE ATTORNEY GENERAL	211,385.00	67,122.54	278,507.54

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DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 08-31-05

			DATE		
09-01-05					
FUND NAME GENERAL FUND 001000-000000-000			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
DEPARTMENT OF GENERAL SERVICES 001810-015000-000					
TOTAL DEPARTMENT OF GENERAL SERVICES			.00	.00	.00
DEPARTMENT OF EDUCATION 001810-016000-000					
001810-016702-101	E.C.I.B.G.-TECHNOLOGY INITIATIVES		25,426.86	96,755.83	122,182.69
702-05-7					
001810-016708-101	SPECIAL EDUCATION IMPROVEMENT		2,808.48	10,412.85	13,221.33
708-05-7					
001810-016712-101	COMPREHENSIVE SCHOOL REFORM -,LOCAL		218,767.10	2863,302.76	3082,069.86
712-05-7					
001810-016713-101	MATH & SCIENCE TEACHER TRAINING		9,826.30	63,265.22	73,091.52
713-05-7					
001810-016715-101	LIBRARY SERVICES-ADMINISTRATION		401,691.03	38,197.87	439,888.90
715-05-7					
001810-016717-101	FOOD AND NUTRITION SERVICES		58,059.59	286,414.63	344,474.22
717-05-7					
001810-016722-101	TEACHER QUALITY ENHANCEMENT		109,003.23	316,883.22	425,886.45
722-05-7					
001810-016726-101	REFUGEE CHILDREN EDUCATION		2,727.30	4,818.18	7,545.48
726-05-7					
001810-016728-101	MEDICAL ASSISTANCE NURSES' AIDE TRAINING		85.54	250.95	336.49
728-05-7					
001810-016729-101	ESEA - SCRANTON		12,247.40	.00	12,247.40
729-05-7					
001810-016731-101	TITLE III LANG INST FOR LEP/IMG STU		119,431.81	248,696.07	368,127.88
731-05-7					
001810-016732-101	TITLE IV COMM LEARNING CTRS-ADM		50.54	14,484.06	14,534.60
732-05-7					
001810-016733-101	TITLE IV COMM LEARNING CTRS LOCAL		1325,575.80	1108,665.41	2434,241.21
733-05-7					
001810-016736-101	TITLE VI RURAL/LOW INC STUDENT-LOCAL		29,728.34	63,385.41	93,113.75
736-05-7					
001810-016737-101	TITLE VI PART A STATE ASSESSMENTS		14,324.15	52,772.88	67,097.03
737-05-7					
001810-016738-101	TITLE V EMPOWERMENT SCHOOLS		43,231.07	644,364.09	687,595.16
738-05-7					
001810-016742-101	ADULT BASIC EDUCATION-ADMINISTRATION		16,709.43	58,392.64	75,102.07
742-05-7					
001810-016744-101	FOOD AND NUTRITION		16263,632.92	6495,605.42	22759,238.34
744-05-7					
001810-016748-101	ADA - EDUCATION ADMINISTRATION		1,107.08	56,052.60	57,159.68
748-05-7					
001810-016749-101	ADA - DRUG FREE SCHOOLS AND COMMUNITIES		239,232.13	479,993.61	719,225.74
749-05-7					
001810-016750-101	ACCELERATED CERTIFICATION FOR TEACHERS		75,395.63	51,491.14	126,886.77
750-05-7					
001810-016753-101	ECIA TITLE I LOCAL		7602,877.37	35552,086.40	43154,963.77
753-05-7					
001810-016754-101	CHAPTER 2 ECIA EDUC BLOCK GRANT-SCHOOL DISTRICT		146,220.79	208,784.37	355,005.16
754-05-7					
001810-016755-101	EDUCATION OF EXCEPTIONAL CHILDREN-ESEA VI		85,731.06	316,158.18	401,889.24
755-05-7					
001810-016757-101	ESEA TITLE I PROGRAMS-ADMINISTRATION		32,689.47	116,326.00	149,015.47
757-05-7					

001810-016758-101 EDUCATIONALLY DEPRIVED CHILDREN-ESEA I-MIGRANT 758-05-7	144.00	13,186.71	13,330.71
001810-016760-101 NATIONAL ORIGIN HOMELESS ASSISTANCE 760-05-7	105,629.62	109,553.46	215,183.08
001810-016761-101 EVALUATION OF STUDENT & PARENT 761-05-7	.00	25,694.17	25,694.17
001810-016766-101 PRESCHOOL GRANT 766-05-7	10,471.87	34,949.14	45,421.01
001810-016772-101 SCRANTON-NATIONAL SCHOOL MILK LUNCH 772-05-7	3,304.28	761.24	4,065.52
001810-016775-101 VOCATIONAL EDUCATION-ADMINISTRATION 775-05-7	31,732.30	146,325.81	178,058.11
001810-016782-101 VOCATIONAL EDUCATION ACT LOCAL 782-05-7	.00	1137,865.56	1137,865.56
001810-016787-101 MATH ADN SCIENCE TEACHER TRAINING LOCAL 787-05-7	2952,905.82	6518,787.25	9471,693.07
001810-016790-101 INDIVIDUALS WITH DISABILITIES ED LOCAL 790-05-7	28,398.58	28,398.58	56,797.16
001810-016796-101 STATE LITERACY RESOURCE CENTER 796-05-7	57.12	4,335.30	4,392.42
001810-016797-101 SCHOOL HEALTH EDUCATION PROGRAMS 797-05-7	39.60	25,176.44	25,216.04
001810-016844-101 VOC REHAB BASIC SUPPORT-L&I 844-05-8	.00	146,557.21-	146,557.21-
001810-016905-101 ADULT BASIC EDUCATION LOCAL 905-05-7	18.41-	3302,817.90	3302,799.49
001810-016912-101 LEARN & SERVE AMERICA - SCHOOL-BASED 912-05-7	11,904.24-	23,459.22	11,554.98
001810-016916-101 TECHNOLOGY LITERACY CHALLENGE FUNDS 916-05-7	271,122.30	261,842.73	532,965.03
001810-016918-101 TECHNOLOGY LITERACY CHALLENGE FUNDS 918-05-7	.00	105,307.34	105,307.34
001810-016923-101 READING FIRST INITIATIVE 923-05-7	39.58	441.22	480.80

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MONTH ENDING 08-31-05 DATE

09-01-05 FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
GENERAL FUND 001000-000000-000			
APP-YR-L			
001810-016990-101 CHARTER SCHOOLS 990-05-7	1,660.51	186,492.38	188,152.89
TOTAL DEPARTMENT OF EDUCATION	30,230,163.35	60,926,397.03	91,156,560.38
PUBLIC UTILITY COMMISSION 001810-017000-000			
TOTAL PUBLIC UTILITY COMMISSION	.00	.00	.00
DEPARTMENT OF REVENUE 001810-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
DEPARTMENT OF STATE 001810-019000-000			
TOTAL DEPARTMENT OF STATE	.00	.00	.00
PENNSYLVANIA STATE POLICE 001810-020000-000			
001810-020703-101 AID TO LOCAL LAW ENFORCEMENT (F) 703-05-7	.00	2,519.98	2,519.98
001810-020723-101 COMPUTER CRIME PREVENTION	.00	387.26	387.26



723-05-7				
001810-020735-101	DNA BACKLOG REDUCTION	.00	4,077.78	4,077.78
735-05-7				
001810-020911-101	DCSI-PA CRIMINAL INTELLIGENCE CENTER	.00	251.22	251.22
911-05-8				
001810-020912-101	TRIGGERLOCK	3,572.27	35,471.14	39,043.41
912-05-8				
	TOTAL PENNSYLVANIA STATE POLICE	3,572.27	42,707.38	46,279.65
	DEPARTMENT OF PUBLIC WELFARE 001810-021000-000			
001810-021052-101	TRNG. - LEAD PAINT ABATEMENT	.00	48,761.21	48,761.21
052-05-7				
001810-021056-101	TANFBG - CHILD CARE SERVICES	.00	135,622.00	135,622.00
056-05-7				
001810-021064-101	REAL CHOICE SYSTEMS CHANGE	.00	13,647.60	13,647.60
064-05-7				
001810-021066-101	FAMILY RESOURCE AND SUPPORT	.00	187,539.46	187,539.46
066-05-7				
001810-021312-101	RAPE PREVENTION AND EDUCATION	.00	636,909.00	636,909.00
312-05-7				
001810-021703-101	TITLE IV-B FAMILY CENTERS	.00	669,598.75	669,598.75
703-05-7				
001810-021704-101	SRS-MEDICAL ASSISTANCE-ADMINISTRATION	39,879.00-	1346,030.18	1306,151.18
704-05-7				
001810-021705-101	MAINT ASSIST - PA EMPLOYABLES PROGRAM	874,852.88	105203,075.61	106077,928.49
705-05-7				
001810-021706-101	TITLE XX - SOCIAL SERV. - GEN. GOV'T.	.00	497,826.41	497,826.41
706-05-7				
001810-021707-101	SRS-PUBLIC ASSISTANCE-MAINTENANCE ASSISTANCE-ADMN	.00	373,416.21	373,416.21
707-05-7				
001810-021709-101	SOCIAL SERVICES - DOMESTIC VIOLENCE	.00	950,832.00	950,832.00
709-05-7				
001810-021710-101	SOCIAL SERVICES - SHELTERS	697,166.00	.00	697,166.00
710-05-7				
001810-021716-101	MA ADMIN	6,687.47-	2574,101.60	2567,414.13
716-05-7				
001810-021717-101	SRS MEDICAL ASSISTANCE-ALLENTOWN	1946,540.09	62863,031.78	64809,571.87
717-05-7				
001810-021718-101	MED ASSIST - STATE CTRS	4,749.24	15008,690.68	15013,439.92
718-05-7				
001810-021719-101	DFSC DOMESTIC VIOLENCE	.00	176,750.00	176,750.00
719-05-7				
001810-021722-101	MAINTENANCE ASSISTANCE - CASH GRANTS	483,579.35	16076,094.17	16559,673.52
722-05-7				
001810-021723-101	MEDICAL ASSISTANCE - INTERMED. CARE FACIL. - MR	2926,383.88-	13558,115.55	10631,731.67
723-05-7				
001810-021725-101	FOOD STAMP EMPLOYMENT/TRAINING	.00	14833,430.41	14833,430.41
725-05-7				
001810-021727-101	DFSC - JUVENILE AFTERCARE	.00	468,747.00	468,747.00
727-05-7				
001810-021728-101	DFSC - RAPE CRISIS	.00	50,967.00	50,967.00

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 FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001810-021729-101 MEDICAL ASSISTANCE-INFORMATION SYSTEMS	.00	3697,637.28	3697,637.28
729-05-7			
001810-021730-101 FEED STAMP PROGRAM-ADMIN-GENERAL GOVERNMENT	.00	631,666.31	631,666.31
730-05-7			
001810-021732-102 WHITE HAVEN MR - MEDICARE	17,504.73	3,468.93	20,973.66
732-05-7			
001810-021732-103 HAMBURG MR - MEDICARE	30,911.37	14,067.32	44,978.69
732-05-7			
001810-021732-104 ALTOONA MR - MEDICARE	12,472.76	1,393.28	13,866.04
732-05-7			
001810-021732-105 EBENSBURG MR - MEDICARE	37,976.20	27,524.07	65,500.27
732-05-7			
001810-021732-107 SELINSGROVE MR - MEDICARE	37,570.56	20,702.42	58,272.98
732-05-7			
001810-021732-109 POLK MR - MEDICARE	43,281.98	4,548.10	47,830.08
732-05-7			
001810-021734-101 SSBG - COMMUNITY MH SVCS.	3688,410.00	.00	3688,410.00
734-05-7			
001810-021735-101 FOOD STAMPS - INFORMATION SYSTEMS	.00	1162,908.33	1162,908.33
735-05-7			
001810-021736-101 DEPENDENT CARE PLANNING	.00	120,000.00	120,000.00
736-05-7			
001810-021738-101 TANF - ALTERNATIVES TO ABORTION	.00	158,376.00	158,376.00
738-05-7			
001810-021739-101 MEDICAL ASTNC-NONINSTITUTIONAL	42326,873.95	128096,225.19	170423,099.14
739-05-7			
001810-021740-101 REFUGEES & PERSONS SEEKING ASYLUM - GEN GOV'T.	18,323.44	81,913.48	100,236.92
740-05-7			
001810-021742-101 SRS-MEDICAL ASSISTANCE PAYMENTS	26030,020.72	63395,920.46	89425,941.18
742-05-7			
001810-021745-101 EMERGENCY RESPONSE CAPACITY	280.74	8,421.40	8,702.14
745-05-7			
001810-021747-101 HANDICAPPED EDUCATION	6,633.36	254,832.55	261,465.91
747-05-7			
001810-021750-101 MEDICARE SERVICES-ALLENTOWN	544,474.23	39,195.10	583,669.33
750-05-7			
001810-021750-102 MEDICARE SERVICES-CLARKS SUMMIT	694,125.90	48,180.58	742,306.48
750-05-7			
001810-021750-103 MEDICARE SERVICES-DANVILLE	414,646.08	32,198.28	446,844.36
750-05-7			
001810-021750-106 MEDICARE SERVICES - SOUTH MOUNTAIN	113,008.57	25,650.24	138,658.81
750-05-7			
001810-021750-107 MEDICARE SERVICES-HARRISBURG	818,273.75	71,664.13	889,937.88
750-05-7			
001810-021750-110 MEDICARE SERVICES-MAYVIEW	1076,510.75	92,137.53	1168,648.28
750-05-7			
001810-021750-111 MEDICARE SERVICES-NORRISTOWN	441,234.06	48,984.31	490,218.37
750-05-7			
001810-021750-115 MEDICARE SERVICES-TORRANCE	605,206.12	93,414.20	698,620.32
750-05-7			
001810-021750-116 MEDICARE SERVICES-WARREN	649,396.83	114,691.30	764,088.13
750-05-7			
001810-021750-117 MEDICARE SERVICES-WERNERSVILLE	611,845.12	38,903.42	650,748.54
750-05-7			

001810-021751-101	DEVELOPMENTAL DISABILITIES-BASIC SUPPORT	45,308.30	993,615.01	1038,923.31
751-05-7				
001810-021753-101	COMMUNITY M/H SVCS BLOCK GRANT	.00	14,322.25	14,322.25
753-05-7				
001810-021755-101	MH SYSTEMS TRANSFORMATION	25,000.00	.00	25,000.00
755-05-7				
001810-021756-101	LOW INCOME ENERGY ASSISTANCE - ADMIN	1,038.03	203,015.38	204,053.41
756-05-7				
001810-021761-101	SRS-MAINTENANCE ASSISTANCE-COUNTY ADMINISTRATION	284.07	1801,266.50	1801,550.57
761-05-7				
001810-021765-101	SRS-MEDICAL ASSISTANCE-COUNTY ADMINISTRATION	3,035.40	5714,121.00	5717,156.40
765-05-7				
001810-021768-101	CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	2117,664.85	8393,027.49	10510,692.34
768-05-7				
001810-021769-101	HOMELESS MENTALLY ILL	448,250.00	2,072.87	450,322.87
769-05-7				
001810-021774-101	CHILD WELFARE SERVICES	2217,506.00	253,160.02	2470,666.02
774-05-7				
001810-021775-101	SOCIAL SERVICES - REFUGEE	.00	1989,545.76	1989,545.76
775-05-7				
001810-021776-101	MAINTENANCE ASSISTANCE - CHILD WELFARE	.00	910,680.00	910,680.00
776-05-7				
001810-021778-101	SOCIAL SERVICES - DAY CARE	3391,624.34	.00	3391,624.34
778-05-7				
001810-021779-101	SOCIAL SERVICES - CHILD WELFARE	3005,258.00	1201,879.69	4207,137.69
779-05-7				
001810-021782-101	MEDICAL ASSISTANCE-LONG-TERM CARE	101367,492.08	393892,718.20	495260,210.28
782-05-7				
001810-021788-101	SOCIAL SERVICES - ATTENDANT CARE	.00	391,946.26	391,946.26
788-05-7				
001810-021790-101	CHILD SUPPORT ENFORCEMENT - INFO SYSTEMS	590,691.45	1227,350.41	1818,041.86
790-05-7				
001810-021796-101	FOOD STAMP PROGRAM-COUNTY ADMINISTRATION	1,307.12	35865,200.85	35866,507.97
796-05-7				
001810-021799-101	MAINTENANCE ASSISTANCE-INFORMATION SYSTEMS	.00	11,644.83	11,644.83
799-05-7				
001810-021903-101	COMMUNITY MENTAL HEALTH SERVICES	.00	3921,469.00	3921,469.00
903-05-7				
001810-021904-101	LOW INCOME HOME ENERGY ASSISTANCE	21,219.25	25,492.00	46,711.25
904-05-7				
001810-021907-101	INFANTS AND TODDLERS W/DISABILITIES	2876,148.00	5,442.58	2881,590.58
907-05-7				
001810-021912-101	FOOD NUTRITION SERVICES	60,097.71	3,088.14	63,185.85
912-05-7				

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09-01-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001810-021917-101	PREVENTIVE HEALTH & HEALTH SVCS	.00	58,447.00	58,447.00
917-05-7				
001810-021917-231	PHHS BLOCK GRANT - FFY 2000 - RAPE CRISIS	.00	50,166.00	50,166.00

917-05-7				
001810-021919-101	CCDFBG - ADMINISTRATION	26,072.14	2662,099.55	2688,171.69
919-05-7				
001810-021931-101	MR COMM SERV WAIVER	50157,054.20	105930,587.08	156087,641.28
931-05-7				
001810-021933-101	SSBG - COMMUNITY MR SVCS.	3496,007.00	.00	3496,007.00
933-05-7				
001810-021935-101	SSBG - EARLY INTERVENTION	548,756.00	.00	548,756.00
935-05-7				
001810-021936-101	SSBG - DEVELOPMENTALLY DISABLED	.00	5,556.00	5,556.00
936-05-7				
001810-021937-101	MAINTENANCE ASSISTANCE-STATEWIDE	221.25	206,922.30	207,143.55
937-05-7				
001810-021938-101	MA ATTENDANT CARE	8,486.77	1609,743.05	1618,229.82
938-05-7				
001810-021939-101	MEDICAL ASSISTANCE-STATEWIDE	2,302.50	3470,640.82	3472,943.32
939-05-7				
001810-021940-101	FOOD STAMP PRGM-STATEWIDE	958.12	12222,220.80	12223,178.92
940-05-7				
001810-021940-102	FOOD STAMP COLLECTIONS	79,920.66	24,825.72	104,746.38
940-05-7				
001810-021942-101	MA PAYMENTS	723,456.98	675,831.85	1399,288.83
942-05-7				
001810-021944-101	MEDICAL ASSISTANCE-TRANSPORTATION B.G.	.00	2340,567.24	2340,567.24
944-05-7				
001810-021946-101	MEDICAL ASSISTANCE-CAPITATION PRGM	259133,124.39	276483,572.17	535616,696.56
946-05-7				
001810-021947-101	SOCIAL SERVICES - LEGAL SERVICES	420,749.90	.00	420,749.90
947-05-7				
001810-021951-101	RYAN WHITE - STATEWIDE	338.08	6,933.61	7,271.69
951-05-7				
001810-021953-101	FAMILY VIOLENCE & PREVENTION SERVICES	.00	1000,000.00	1000,000.00
953-05-7				
001810-021973-101	PHHSBG - DOMESTIC VIOLENCE	.00	8,991.52	8,991.52
973-05-7				
001810-021973-210	PHHSBG - DOMESTIC VIOLENCE FFY95	.00	37,497.00	37,497.00
973-05-7				
001810-021979-101	HEAD START COLLABORATION PROJECT	.00	56,250.00	56,250.00
979-05-7				
001810-021981-101	TANFBG - ADMIN	.00	318,524.03	318,524.03
981-05-7				
001810-021982-101	TANFBG - INFORMATION SYSTEMS	89,245.33	307,449.87	396,695.20
982-05-7				
001810-021983-101	TANFBG-ADMIN	9519,034.45	24880,193.04	34399,227.49
983-05-7				
001810-021984-101	CCDFBG - CASH GRANTS	12764,084.74	16219,034.97	28983,119.71
984-05-7				
001810-021986-101	TANFBG - CHILD WELFARE	.00	80946,158.50	80946,158.50
986-05-7				
001810-021987-101	CCDFBG - FAMILY CENTERS	.00	11,487.50	11,487.50
987-05-7				
001810-021988-101	CCDFBG - CHILD CARE	4544,864.31	17464,689.22	22009,553.53
988-05-7				
001810-021997-101	COMM. BASED FAM. RES. & SUPP.	.00	11,974.00	11,974.00
997-05-7				
001810-021998-101	COMM. FAM. RES. & SUPP. ADMIN.	.00	339,700.00	339,700.00
998-05-7				
001810-021999-101	MA - NEW DIRECTIONS	.00	352,850.74	352,850.74

999-05-7	TOTAL DEPARTMENT OF PUBLIC WELFARE	536,939,519.85	1438,481,782.65	1975,421,302.50
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001810-024000-000			
	001810-024716-101 LIHEABG ADMIN	876.39	21,625.53	22,501.92
716-05-7				
	001810-024719-101 LIHEABG PROGRAM	16,912.00-	18,461.70-	35,373.70-
719-05-7				
	001810-024720-101 FEMA TECH ASSIST	.00	40,202.04	40,202.04
720-05-7				
	001810-024721-101 EMERGENCY SHELTER FOR HOMELESS	845.70	3,677.16	4,522.86
721-05-7				
	001810-024725-101 DOE WEATHERIZATION ADMIN	947.31	22,349.68	23,296.99
725-05-7				
	001810-024747-110 DOE WEATHER - DEFG4381R308019A008	.00	9,388.00-	9,388.00-
747-05-7				
	001810-024759-101 HUD SMALL COMM BLOCK GRT ADMIN	1,450.18	36,056.60	37,506.78
759-05-7				
	001810-024760-103 HHS COMM SV BL GR AD 0185BIPACOSR	1,276.69	23,860.90	25,137.59
760-05-7				
	001810-024761-104 ENTERPRISE COMMUNITIES - SSBG - INT	.00	19,927.14	19,927.14
761-05-7				
	001810-024763-103 HHS COMM SVC BLK GR 0185BIPACOSR	.00	679,428.00	679,428.00
763-05-7				
	001810-024766-105 ARC GRANT PA-7784-84-Y5-302-0830	30,594.17	30,594.17-	.00
766-05-7				
	001810-024825-101 SUPPORTED WORK PROGRAM	.00	6,287.63-	6,287.63-
825-05-8				
	001810-024825-102 DPW - SUPPORTED WORK PROGRAM INTEREST	.00	221.86	221.86
825-05-8				
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BY RBIS		MONTH ENDING 08-31-05		DATE

APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
09-01-05	GENERAL FUND 001000-000000-000			
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	19,078.44	782,617.41	801,695.85
	BOARD OF PROBATION AND PAROLE 001810-025000-000			
	TOTAL BOARD OF PROBATION AND PAROLE	.00	.00	.00
	LIQUOR CONTROL BOARD 001810-026000-000			
	TOTAL LIQUOR CONTROL BOARD	.00	.00	.00
	HISTORICAL AND MUSEUM COMMISSION 001810-030000-000			
	001810-030751-101 NPS HISTORIC PRESERVATION GRANT	.00	2,454.09	2,454.09
751-05-7				
	TOTAL HISTORICAL AND MUSEUM COMMISSION	.00	2,454.09	2,454.09
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001810-031000-000			
	001810-031751-101 CIVIL PREPAREDNESS REIMBURSEMENTS	.00	199.00	199.00
751-05-7				
	001810-031816-101 DOMESTIC PREPAREDNESS-FIRST RESPONDERS	707.80	1379,189.44	1379,897.24
816-05-8				
	001810-031830-101 APRIL 2005 STORM DISASTER PUBLIC ASSISTANCE	.00	3341,407.64	3341,407.64
830-05-8				
	001810-031890-101 JULY 2003 STORM DISASTER-PUBLIC ASSISTANCE	.00	21,440.00	21,440.00
890-05-8				

001810-031897-101 SEPT 2004 TROPICAL STORM IVAN - PUBLIC ASSISTANCE 897-05-8	.00	1621,644.85	1621,644.85
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	707.80	6,363,880.93	6,364,588.73
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 701-05-7	.00	267,746.03	267,746.03
001810-035703-101 OSM TITLE V MINE RECLAMATION 703-05-7	764.62	16,937.89	17,702.51
001810-035713-101 STATE ENERGY PROGRAM 713-05-7	.00	10,765.03	10,765.03
001810-035715-101 OSM TITLE V MINE RECLAMATION 715-05-7	.00	3,538.02	3,538.02
001810-035719-101 DEEP MINE SAFETY GRANT 719-05-7	1,107.66	149,152.97	150,260.63
001810-035726-101 OSM TITLE V MINE RECLAMATION 726-05-7	11.70	191,073.07	191,084.77
001810-035733-101 SURVEY STUDIES 733-05-7	.00	15,188.92	15,188.92
001810-035739-101 EPA PLANNING GRANT 739-05-7	.00	882,176.37	882,176.37
001810-035742-101 WETLANDS PROTECTION 742-05-7	.00	220.00	220.00
001810-035749-101 CHESAPEAKE BAY POLLUTION 749-05-7	.00	7.50	7.50
001810-035757-101 SAFE DRINKING WATER 757-05-7	.00	94,803.70	94,803.70
001810-035762-101 NON-POINT SOURCE IMPLEMENTATION 762-05-7	.00	308,697.57	308,697.57
001810-035763-101 WATER POLLUTION CONTROL GRANTS 763-05-7	.00	217,841.97	217,841.97
001810-035764-101 AIR POLLUTION CONTROL GRANTS 764-05-7	.00	163,671.98	163,671.98
001810-035776-101 STORMWATER PERMITTING INITIATIVE 776-05-7	.00	6,222.60	6,222.60
001810-035783-101 WATER QUALITY MGMT PLANNING 783-05-7	.00	15,169.07	15,169.07

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09-01-05	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L			
001810-035784-101 CONSTRUCTION MGMT ASSISTANCE 784-05-7	.00	1,006.04	1,006.04
001810-035788-101 SAFE DRINKING WATER 788-05-7	.00	579,582.05	579,582.05
001810-035789-101 WATER POLLUTION CONTROL GRANTS 789-05-7	845,435.16	748,241.58	1593,676.74
001810-035790-101 AIR POLLUTION CONTROL GRANTS 790-05-7	.00	640,535.53	640,535.53
001810-035875-101 ABANDONED MINE RECLAMATION AML-TITLE IV	394,550.24	1554,076.11	1948,626.35

875-05-8				
001810-035875-102	SALE OF VEHICLES - OSM	.00	6,700.00	6,700.00
875-05-8				
001810-035875-302	2002 AML PROGRAM GRANT	122,797.30	217,224.15	340,021.45
875-05-8				
001810-035875-303	2003 AML PROGRAM GRANT	.00	100,141.91	100,141.91
875-05-8				
001810-035920-101	TRAINING REIMBURSEMENT FOR SMALL SYSTEMS	.00	9,840.00	9,840.00
920-05-7				
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,364,666.68	6,200,560.06	7,565,226.74
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001810-038000-000			
001810-038711-101	ECONOMIC ACTION	.00	5,000.00	5,000.00
711-05-7				
001810-038731-101	FOREST INSECT & DISEASE CONTROL	.00	43.71	43.71
731-05-7				
001810-038765-101	AID TO VOLUNTEER FIRE COMPANIES	.00	9,554.93-	9,554.93-
765-05-7				
001810-038766-101	FOREST FIRE PROTECTION	.00	326.08	326.08
766-05-7				
001810-038771-101	FOREST MANAGEMENT & PROCESSING	.00	2,483.80	2,483.80
771-05-7				
001810-038818-101	PRESQUE ISLE WATER SAMPLING	.00	4,368.60	4,368.60
818-05-8				
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	2,667.26	2,667.26
	PA HIGHER EDUCATION ASSISTANCE AGENCY 001810-039000-000			
	TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
	ETHICS COMMISSION 001810-040000-000			
	TOTAL ETHICS COMMISSION	.00	.00	.00
	PA HEALTH CARE COST CONTAINMENT COUNCIL 001810-043000-000			
	TOTAL PA HEALTH CARE COST CONTAINMENT COUNCIL	.00	.00	.00
	EXECUTIVE OFFICES 001810-081000-000			
001810-081713-101	DCSI ADMIN	152.15	17,535.09	17,687.24
713-05-7				
001810-081742-101	DCSI PROGRAM GRANTS	.00	271,161.03	271,161.03
742-05-7				
001810-081742-116	2002-DB-BX-0042(#15022)	.00	29,929.02	29,929.02
742-05-7				
001810-081761-101	EEOC GRANT	.00	133,749.96	133,749.96
761-05-7				
001810-081778-101	CRIME VICTIMS ASSIST-ADMIN	.00	4,856.14	4,856.14
778-05-7				
001810-081778-106	2002-VA-GX-0042(#14022) ADMIN.	.00	64,262.43	64,262.43
778-05-7				
001810-081785-101	STOP VIOLENCE AGAINST WOMEN-PROGRAM	.00	86,540.00	86,540.00
785-05-7				
001810-081786-101	STOP VIOLENCE AGAINST WOMEN-ADMIN.	.00	9,749.03	9,749.03
786-05-7				
001810-081791-101	JJDP TITLE II, PART B FORMULA AWARD-ADMIN.	.00	6,253.83	6,253.83
791-05-7				
001810-081793-101	CRIMINAL HISTORY IMP PROGRAM #14205	23,315.59	.59-	23,315.00
793-05-7				
001810-081797-101	SDFSC GRANTS	3,132.00	15,706.27	18,838.27
797-05-7				
001810-081798-101	OIG TANF BG	.00	45,270.14	45,270.14
798-05-7				

REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 08-31-05

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09-01-05

FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001810-081867-101 TERRORISM AWARENESS & PREVENTION FOCUS AREA G	.00	225.00	225.00
867-05-8			
001810-081902-101 AGING & DISABILITY RESOURCE CENTER	1,914.89	6,570.00	8,484.89
902-05-7			
001810-081904-101 MONEY FOLLOWS THE PERSON	3,713.21	10,822.67	14,535.88
904-05-7			
001810-081905-101 QUALITY ASSUR./IMPROV. HOME & COMM. BASED SERVICES	2,300.68	7,659.35	9,960.03
905-05-7			
001810-081960-101 JAIBG ADMIN.	2,770.72	3,862.36	6,633.08
960-05-7			
001810-081961-101 JAIBG PROGRAM FUNDS-GRANTS	32,913.00	303,582.00	336,495.00
961-05-7			
001810-081970-101 JJDP TITLE II, PART B FORMULA AWARD-GRANTS	.00	49,897.06	49,897.06
970-05-7			
001810-081971-101 CRIME VICTIMS ASSIST - PROGRAM	41,871.00	653,955.40	695,826.40
971-05-7			
001810-081972-102 2000-JP-FX-0042(#12530)	.00	7,751.51-	7,751.51-
972-05-7			
001810-081974-101 PROJECT SAFE NEIGHBORHOODS	3,750.00	1,500.00	5,250.00
974-05-7			
TOTAL EXECUTIVE OFFICES	115,833.24	1,715,334.68	1,831,167.92
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	577,863,506.60	1580,829,088.12	2158,692,594.72
INTERAGENCY SUBGRANTS-CURRENT 001820-000000-000			
DEPARTMENT OF AUDITOR GENERAL 001820-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
DEPARTMENT OF AGRICULTURE 001820-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
DEPARTMENT OF HEALTH 001820-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
DEPARTMENT OF AGING 001820-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF CORRECTION 001820-011000-000			
TOTAL DEPARTMENT OF CORRECTION	.00	.00	.00
DEPARTMENT OF LABOR AND INDUSTRY 001820-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
DEPARTMENT OF MILITARY AND VETERAN AFFAIRS 001820-013000-000			
TOTAL DEPARTMENT OF MILITARY AND VETERAN AFFAIRS	.00	.00	.00

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DEPARTMENT OF REVENUE  
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DATE

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FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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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
SUPREME COURT 001820-051000-000			
TOTAL SUPREME COURT	.00	.00	.00
EXECUTIVE OFFICES 001820-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL INTERAGENCY SUBGRANTS-CURRENT	.00	.00	.00
FEDERAL FUNDS-PRIOR 001830-000000-000			

DEPARTMENT OF AGRICULTURE 001830-004000-000			
001830-004710-101 SENIOR FARMERS' MARKET NUTRITION	9,120.00	.00	9,120.00
710-04-7			
001830-004711-101 FARMERS' MARKET FOOD COUPONS	39,208.29	.00	39,208.29
711-04-7			
001830-004712-101 DOLE BILL	118,889.78	7,176.67	126,066.45
712-04-7			
001830-004715-101 COMMODITY SUPPLEMENTAL FOOD PROGRAM	210,145.67	.00	210,145.67
715-04-7			
001830-004723-101 AGRICULTURAL RISK PROTECTION	97,115.46	298,364.85	395,480.31
723-04-7			
001830-004724-101 ANIMAL DISEASE CONTROL	27,238.35	.00	27,238.35
724-04-7			

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09-01-05			
FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001830-004729-101 JONES DISEASE HERD PROJECT	9,014.06	.00	9,014.06
729-04-7			
001830-004732-101 AVIAN INFLUENZA SURVEILLANCE	283,720.55	.00	283,720.55
732-04-7			
001830-004736-101 KEYSTONE AGRICULTURE INNOVATION CENTER	67,716.51	129,642.95	197,359.46
736-04-7			
001830-004751-101 MEDICATED FEED MILL INSPECTION(F)	8,672.04	.00	8,672.04
751-04-7			
001830-004752-101 EGG PRODUCTS-INSPECTION	374.40	374.40	748.80
752-04-7			
001830-004756-101 PESTICIDE ENFORCEMENT, CERTIFICATION & TRAINING	16,585.89	12,636.75	29,222.64
756-04-7			
001830-004757-101 DONATED FOODS-ADMINISTRATION(F)	3,074.70	.00	3,074.70

757-04-7			
001830-004760-101 FARMED CERVIDAE PROGRAM	.00	3,951.62	3,951.62
760-04-7			
001830-004770-101 PLANT PEST DETECTION SYSTEM	88,217.67	52,000.00	140,217.67
770-04-7			
001830-004808-101 BIOTERRORISM PREPAREDNESS	83,759.26	102,060.49	185,819.75
808-04-8			
TOTAL DEPARTMENT OF AGRICULTURE	1,062,852.63	606,207.73	1,669,060.36
DEPARTMENT OF HEALTH 001830-007000-000			
001830-007706-999 CHILDHOOD LEAD POISON PREVENT	10,037.01	44,003.09	54,040.10
706-04-7			
001830-007708-999 TUBERCULOSIS CONTROL PROGRAM	.00	9,139.48	9,139.48
708-04-7			
001830-007709-999 CLINICAL LABORATORY IMPROVEMENT	117,486.37	.00	117,486.37
709-04-7			
001830-007710-999 HEALTH ASSESSMENT	16,480.98	428.54	16,909.52
710-04-7			
001830-007712-999 COMMUNITY & MIGRANT HEALTH	14,724.46	3,831.92	18,556.38
712-04-7			
001830-007714-999 TB -ADMINISTRATION AND OPERATION	22,248.77	1,460.31	23,709.08
714-04-7			
001830-007718-999 AIDS HEALTH EDUCATION	31,644.12	99,559.08	131,203.20
718-04-7			
001830-007719-999 PHHSBG - HYPERTENSION SERV	80,477.63	264,257.01	344,734.64
719-04-7			
001830-007730-999 CHRONIC DISEASE PREVENT & CONTROL	2,290.88	.00	2,290.88
730-04-7			
001830-007742-999 HIV CARE	355,849.36	313,037.86	668,887.22
742-04-7			
001830-007748-999 NEEDS ASSESSMENT	243,925.63	814,434.47	1058,360.10
748-04-7			
001830-007754-999 DISEASE CONTROL IMMUNIZATION	652,225.83	373,913.93	1026,139.76
754-04-7			
001830-007755-999 VD SURVEY & FOLLOW-UP	62,656.38	69,193.98	131,850.36
755-04-7			
001830-007757-999 WOMEN INFANTS & CHILDREN	5353,469.50	6222,278.09-	868,808.59-
757-04-7			
001830-007760-999 EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE	24,164.59	560.56	24,725.15
760-04-7			
001830-007763-999 MEDICARE - HLTH SERV AGENCY CERT	761,108.00	.00	761,108.00
763-04-7			
001830-007767-999 HOUSING OPPORT FOR PEOPLE W/AIDS	.00	242,710.62	242,710.62
767-04-7			
001830-007768-999 COOPERATIVE HEALTH STATS	458,394.30	2,773.45	461,167.75
768-04-7			
001830-007770-999 LEAD-ADMINISTRATION AND OPERATION	31,041.09	14,769.27	45,810.36
770-04-7			
001830-007773-999 MEDICAID CERTIFICATION	615,970.00	.00	615,970.00
773-04-7			
001830-007774-999 AIDS HEALTH EDUCATION ADMIN AND OPERATION	273,742.24	105,201.82	378,944.06
774-04-7			
001830-007778-999 MCHSBG - ADMIN	1831,472.22	572,250.12	2403,722.34
778-04-7			
001830-007781-999 PHHSBG - ADMIN	171,260.05	82,672.61	253,932.66
781-04-7			
001830-007782-999 WIC ADMINISTRATION AND OPERATION	374,048.05	232,298.53	606,346.58
782-04-7			
001830-007783-998 PRIOR YEAR ADJUSTMENTS	50,000.00	9,588.00	59,588.00

783-04-7	001830-007783-999 MCHSBG - MATERNAL SERVICES	873,707.98	1084,658.14	1958,366.12
783-04-7	001830-007784-999 ADMSBG - ADMIN	339,654.75	1,711.78	341,366.53
784-04-7	001830-007786-999 DIABETES CONTROL	22,986.77	408.33	23,395.10
786-04-7	001830-007787-999 HIV CARE ADMINISTRATION AND OPERATION	81,117.35	67,058.61	148,175.96
787-04-7	001830-007793-999 ADMSBG - ALCOHOL SERVICES	1568,212.47	695,896.47	2264,108.94
793-04-7	001830-007800-999 BIO-TERRORISM	2354,441.13	3448,057.83	5802,498.96
800-04-8	001830-007801-999 DCSI - ADULT OFFENDER TREATMENT	57,876.00	.00	57,876.00
801-04-8	001830-007813-999 DFSC - SPECIAL PROG FOR STUDENT ASST	36,920.84	14,519.00	51,439.84
813-04-8	001830-007906-999 HIV/AIDS SURVEILLANCE	33,453.63	.07-	33,453.56

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09-01-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001830-007907-999	RURAL HOSPITAL FEXIBILITY PROGRAM	7,282.33	70,968.86	78,251.19
907-04-7				
001830-007914-999	STATE INCENTIVE GRANT	8,436.56	170.00	8,606.56
914-04-7				
001830-007916-999	STEPS TO A HEALTHIER U.S.	131,026.22	354,895.71	485,921.93
916-04-7				
001830-007951-999	IMPROVING ACCESS FOR TBI	8,589.42	963.81	9,553.23
951-04-7				
001830-007955-999	ENVIRONMENT ASSESSMENT - CHILD POISONING	1,507.13	9,203.87	10,711.00
955-04-7				
001830-007957-999	NEWBORN HEARING, SCREENING AND INTERVENTION	10,011.43	34,262.34	44,273.77
957-04-7				
001830-007958-999	STATE NUTRITION & PHYS ACTIVITY	128,053.70	476,418.12	604,471.82
958-04-7				
001830-007960-999	ABLES	.00	1,294.80	1,294.80
960-04-7				
001830-007961-999	NATIONAL PUBLIC HEALTH TRACKING	26,304.92	1,336.65	27,641.57
961-04-7				
001830-007962-999	PRIOR YEAR	290,705.38	145,107.66	435,813.04
962-04-7				
	TOTAL DEPARTMENT OF HEALTH	17,535,005.47	3,440,738.47	20,975,743.94
	DEPARTMENT OF TRANSPORTATION 001830-008000-000			
001830-008709-101	MASS TRANSIT STUDIES	158,379.00	114,658.00	273,037.00
709-04-7				
001830-008712-101	ADMV COSTS-ELDERLY & HANDICAPPED PROGRAM	958.00	.00	958.00
712-04-7				
001830-008720-101	RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC	35,917.00	.00	35,917.00
720-04-7				

001830-008722-101 ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL-URBN 722-04-7	20,258.00	.00	20,258.00
001830-008728-101 TANFBG - ACCESS TO JOBS 728-04-7	481,627.00	451,842.00	933,469.00
001830-008730-101 FTA - CAPITAL IMPROVEMENTS 730-04-7	2632,208.00	1792,966.00	4425,174.00
001830-008751-101 FED. GR. - CAP. ASTNC ELDERLY & HANDICAPPED PRGM 751-04-7	52,640.00	28,952.00	81,592.00
TOTAL DEPARTMENT OF TRANSPORTATION	3,381,987.00	2,388,418.00	5,770,405.00
INSURANCE DEPARTMENT 001830-009000-000			
001830-009701-101 CHILDREN'S HEALTH INSURANCE PROGRAM GRANT 701-04-7	9187,571.75	212,864.06	9400,435.81
001830-009701-106 CHILDREN'S HEALTH INSURANCE PROGRAM GRANT#40031 701-04-7	2600,000.00	.00	2600,000.00
001830-009702-101 CHILDREN'S HEALTH INSURANCE PROGRAM ADMIN 702-04-7	14,451.31	260,558.70	275,010.01
001830-009702-106 CHILDREN HEALTH INSURANCE PRGM ADMIN GRANT #40031 702-04-7	93,299.33	.00	93,299.33
TOTAL INSURANCE DEPARTMENT	11,895,322.39	473,422.76	12,368,745.15
DEPARTMENT OF AGING 001830-010000-000			
001830-010710-999 PROGRAM FOR AGING-TITLE III 710-04-7	113,360.00	.00	113,360.00
001830-010711-999 PROGRAMS FOR THE AGING-TITLE V 711-04-7	13,840.00	.00	13,840.00
001830-010712-999 AUTOMATED TECHNOLOGY SERVICES 712-04-7	52,391.35	1,352.35	53,743.70
001830-010722-999 FAMILY CAREGIVER 722-04-7	.00	3,288.75-	3,288.75-
001830-010723-999 MEMORY LOSS SCREENING 723-04-7	113,923.00	78,460.00	192,383.00
001830-010814-999 OLDER ADULT PROTECT SERVICE TRAIN INST. 814-04-8	4,519.10	2,851.02	7,370.12
001830-010815-999 ELDERLY SEXUAL ABUSE: A RESPONSIVE CURRICULUM 815-04-8	2,283.74	1,500.00	3,783.74
TOTAL DEPARTMENT OF AGING	300,317.19	80,874.62	381,191.81
BUREAU OF CORRECTION 001830-011000-000			
001830-011713-101 SCI-VOLUNTEER SUPPORT 713-04-7	.00	5,712.93	5,712.93

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09-01-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001830-011714-101 SCI-TRUTH IN SENTENCING 714-04-7		45,516.13	3,769.14	49,285.27
001830-011715-101 SCI-RSAT-DRUG TREATMENT 715-04-7		11,313.11	13,518.99	24,832.10
001830-011720-101 YOUTH OFFENDERS EDUCATION 720-04-7		.00	152,097.00	152,097.00
001830-011793-101 CORRECTIONAL EDUCATION 793-04-7		21,528.16	5.44-	21,522.72
001830-011793-402 ESEA TITLE I -2004		12,500.49	1,167.93	13,668.42

793-04-7			
001830-011793-404	SPECIAL EDUCATION,IDEA-B-2004	3,602.38	15,427.02
793-04-7			19,029.40
001830-011793-408	VOCATIONAL EDUCATION - 2004	29,298.63	.00
793-04-7			29,298.63
001830-011814-101	DCSI - EMPLOYMENT OPPORTUNITIES	.00	39,537.62
814-04-8			39,537.62
001830-011840-101	DCSI-HISPANIC THERAPEUTIC COMMUNITY	9,966.00	11,596.80
840-04-8			21,562.80
	TOTAL BUREAU OF CORRECTION	133,724.90	242,821.99
	DEPARTMENT OF LABOR AND INDUSTRY 001830-012000-000		376,546.89
001830-012702-101	WIA - DISLOCATED WORKERS	2956,472.00	301,521.00
702-04-7			3257,993.00
001830-012702-103	WIA - DISLOCATED WORKERS - DISCRETIONARY	853,652.00	42,333.00
702-04-7			895,985.00
001830-012703-101	WIA - ADULT EMPLOYMENT TRAINING	1597,921.00	318,750.00
703-04-7			1916,671.00
001830-012704-101	WIA - YOUTH EMPLOYMENT AND TRAINING	3019,026.00	587,837.00
704-04-7			3606,863.00
001830-012705-101	WIA - STATEWIDE ACTIVITIES	334,858.30	19,565.79
705-04-7			354,424.09
001830-012706-101	WORKFORCE INVESTMENT ACT - ADMINISTRATION	475,738.56	61,109.98
706-04-7			536,848.54
001830-012706-102	5% STATE ADMIN MACC (35300)	39.04	.00
706-03-7			39.04
001830-012706-103	DW 2ND INC RR (25650) (ADMIN)	35,871.83	.00
706-03-7			35,871.83
001830-012710-101	STATE DIRECTORY OF NEW HIRES	155,684.36	82,294.09
710-04-7			237,978.45
001830-012717-101	PA ONE CALL INVESTIFATIONS DEV. GRANT	60,988.96-	.00
717-04-7			60,988.96-
001830-012718-101	TANF YOUTH GRANT#14615	698,965.00	167,073.00
718-04-7			866,038.00
001830-012731-101	COMMISSION ON NATIONAL & COMMUNITY SERVICE	405,494.57	403,543.43
731-04-7			809,038.00
001830-012751-101	DISABILITY DETERMINATION	6092,227.03	922,180.52
751-04-7			7014,407.55
001830-012754-101	VETERAN'S GRANT PY 03	24,991.98	92.29
754-04-7			25,084.27
001830-012820-105	JOINT JOBS INITIATIVE - TANF - FEDERAL - DPW	12195,216.00	10234,026.00
820-04-8			22429,242.00
001830-012820-106	WELFARE TO WORK - DPW	.00	1250,000.00
820-04-8			1250,000.00
001830-012820-132	JOINT JOBS INITIATIVE - FOOD STAMPS 03	793,538.94-	.00
820-03-8			793,538.94-
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	27,991,629.77	14,390,326.10
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001830-013000-000		42,381,955.87
001830-013703-101	SW VETERANS HOME - OPERATIONS & MAINTENANCE	.00	347,346.16
703-04-7			347,346.16
001830-013705-101	ESEA EDUCATION PROGRAM	20,416.50	.00
705-04-7			20,416.50
001830-013706-101	SCHOOL MILK PROGRAM	.00	26,099.20
706-04-7			26,099.20
001830-013709-200	TELECOMMUNICATIONS	.00	800.00
709-01-7			800.00
001830-013724-101	EDUCATION ENHANCEMENT	20,178.00	178.00-
724-04-7			20,000.00
001830-013750-101	NATIONAL GUARD-MAINTENANCE OF FACILITIES	4218,712.59	3904,213.13
			8122,925.72

750-04-7	001830-013750-198 FACILITIES MAINTENANCE	.00	93,496.39	93,496.39
750-01-7	001830-013750-199 FACILITIES MAINTENANCE	.00	530,131.48	530,131.48
750-02-7	001830-013750-200 FACILITIES MAINTENANCE	20,444.79	163,377.90	183,822.69
750-03-7	001830-013752-101 HOLLIDAYSBURG VETERANS HOME	.00	618,126.32	618,126.32
752-04-7	001830-013755-101 SOUTHEASTERN VETERANS HOME	.00	374,123.12	374,123.12
755-04-7	001830-013756-197 EMPLOYE SUPPORT	.00	65,619.87	65,619.87
756-01-7	001830-013758-101 NORTHEASTERN VETERANS HOME	.00	294,510.16	294,510.16

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APP-YR-L	FUND NAME	GENERAL FUND	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
09-01-05	001000-000000-000				
001830-013828-101	DOMESTIC PREPAREDNESS		.00	28,284.47	28,284.47
828-04-8	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS		4,279,751.88	6,445,950.20	10,725,702.08
	OFFICE OF ATTORNEY GENERAL 001830-014000-000				
001830-014747-101	MAGLOCLLEN		.00	256,035.06	256,035.06
747-04-7	001830-014748-101 MEDICAID FRAUD CONTROL UNIT		.00	266,936.60	266,936.60
748-04-7	001830-014756-101 HIDTA		.00	578.17-	578.17-
756-04-7	001830-014757-101 PRESCRIPTION DRUG MONITORING PROGRAM		.00	18,284.81	18,284.81
757-04-7	001830-014805-101 DCSI - SENIOR CRIME PREVENTION UNIVERSITY		2,834.82	1,123.51	3,958.33
805-04-8	001830-014810-101 DCSI WITNESS RELOCATION PROGRAM		13,557.23	5,473.60	19,030.83
810-04-8	TOTAL OFFICE OF ATTORNEY GENERAL		16,392.05	547,275.41	563,667.46
	DEPARTMENT OF EDUCATION 001830-016000-000				
001830-016702-101	ECIBG TECHNOLOGY INITIATIVES		73,260.61	209,523.64	282,784.25
702-04-7	001830-016708-101 SPECIAL EDUCATION IMPROVEMENT		3,194.45	819.67-	2,374.78
708-04-7	001830-016708-102 SPECIAL ED. IMPROVEMENT GRANT		.00	256.00-	256.00-
708-03-7	001830-016712-101 COMPREHENSIVE SCHOOL REFORM - LOCAL		283,934.49	99,460.14	383,394.63
712-04-7	001830-016713-101 MATH & SCIENCE TEACHER TRAINING		53,633.67	5,128.01	58,761.68
713-04-7	001830-016715-101 LIBRARY SERVICES-LSCA I-ADMINISTRATION		.00	148,177.43	148,177.43
715-04-7	001830-016717-101 FOOD AND NUTRITION SERVICE		151,613.35	211,323.86	362,937.21
717-04-7					

001830-016722-101	TEACHER QUALITY ENHANCEMENT	130,558.37	30,819.15	161,377.52
722-04-7				
001830-016726-101	REFUGEE CHILDREN EDUCATION	20,563.54	52,991.18	73,554.72
726-04-7				
001830-016728-101	MEDICAL ASSISTANCE - NURSE'S AIDE TRAINING	1,194.27	1,799.06	2,993.33
728-04-7				
001830-016729-101	ESEA-SCRANTON	12,247.40	.00	12,247.40
729-04-7				
001830-016731-101	TITLE III LANG INST FOR LEP/MG STU	703,782.53	828,435.22	1532,217.75
731-04-7				
001830-016732-101	TITLE IV COMM LEARNING CTRS ADM	68,625.47	62.92	68,688.39
732-04-7				
001830-016733-101	TITLE IV COMM LEARNING CTRS LOCAL	1190,573.33	2423,384.56	3613,957.89
733-04-7				
001830-016733-102	TITLE IV COMM LEARNING CTRS	276,984.99	110,566.18	387,551.17
733-03-7				
001830-016734-101	TITLE IV COMM SERV FOR EXPELLED	.00	56,254.47-	56,254.47-
734-04-7				
001830-016734-102	TITLE IV COMM. SERV. FOR EXPELLED	23,914.12	47,556.13	71,470.25
734-03-7				
001830-016736-101	TITLE VI RURAL/LOW INC STUDENT LOCAL	2.75	66,808.00	66,810.75
736-04-7				
001830-016737-101	TITLE VI PART A STATE ASSESS	34,151.13	3145,224.47	3179,375.60
737-04-7				
001830-016738-101	TITLE V EMPOWERMENT SCH.	784,593.67	1098,946.20	1883,539.87
738-04-7				
001830-016742-101	ADULT BASIC EDUCATION-ADMINISTRATION	117,300.78	14,564.32	131,865.10
742-04-7				
001830-016744-101	FOOD AND NUTRITION	13319,904.63	329,941.83	13649,846.46
744-04-7				
001830-016746-101	FOOD STAMP PROGRAM	127,876.94	77,035.08	204,912.02
746-04-7				
001830-016747-101	TEENAGE PARENTING EDUCATION-TANF	1944,048.25	1314,568.46	3258,616.71
747-04-7				
001830-016748-101	ADA - EDUCATION ADMINISTRATION	144,167.93	11,365.20	155,533.13
748-04-7				
001830-016749-101	ADA - DRUG-FREE SCHOOLS AND COMMUNITIES	490,464.18	587,668.38	1078,132.56
749-04-7				
001830-016753-101	ECIA TITLE I LOCAL	21051,212.78	21044,325.25	42095,538.03
753-04-7				
001830-016754-101	CHAPTER 2 ECIA-ED BLOCK GRANT-SCHOOL DISTRICT	129,676.22	280,956.51	410,632.73
754-04-7				
001830-016755-101	EDUCATION OF EXCEPTIONAL CHILDREN ESEA VI	497,793.41	68,846.90	566,640.31
755-04-7				
001830-016757-101	ESEA-TITLE I PROGRAMS-ADMINISTRATION	323,345.47	21,051.93	344,397.40
757-04-7				
001830-016758-101	EDUCATIONALLY DEPRIVED CHILDREN ESEA I-MIGRANT	9,343.02	2,301.12	11,644.14
758-04-7				
001830-016760-101	HOMELESS ASSISTANCE	52,470.82	8,325.37	60,796.19
760-04-7				

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FUND NAME GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-016761-101	EVALUATION OF STUDENT & PARENT ACCESS	254,444.05	189,594.69	444,038.74
761-04-7				
001830-016762-101	YOUTH OFFENDER GRANT	.00	86,796.04	86,796.04
762-04-7				
001830-016766-101	PRESCHOOL GRANT	50,567.95	6,001.42	56,569.37
766-04-7				
001830-016775-101	VOCATIONAL EDUCATION-ADMINISTRATION	133,228.98	6,408.01	139,636.99
775-04-7				
001830-016782-101	VOCATIONAL EDUCATION ACT LOCAL	8,166.67	106,656.81	114,823.48
782-04-7				
001830-016787-101	MATH AND SCIENCE TEACHER TRAINING LOCAL	3749,243.34	4104,882.67	7854,126.01
787-04-7				
001830-016790-101	INDIVIDUALS W/DISABILITIES ED LOCAL	.00	597,940.73	597,940.73
790-04-7				
001830-016796-101	STATE LITERACY RESOURCE CENTER	.00	2,021.35	2,021.35
796-04-7				
001830-016797-101	SCHOOL HEALTH EDUCATION PROGRAMS	10,296.77	2,172.41	12,469.18
797-04-7				
001830-016798-101	ENVIRONMENTAL EDUCATION WORKSHOP	.00	8,000.00	8,000.00
798-04-7				
001830-016800-101	BILINGUAL EDUCATION	.00	10,598.40-	10,598.40-
800-04-8				
001830-016806-101	ESEA TITLE V CLASS SIZE REDUCTION	.00	12,176.41-	12,176.41-
806-04-8				
001830-016844-101	VOC REHAB BASIC SUPPORT L & I	228,302.02	339,071.21	567,373.23
844-04-8				
001830-016847-101	COLOR ME HEALTHY	.00	7,837.45	7,837.45
847-04-8				
001830-016905-101	ADULT BASIC EDUCATION LOCAL	16,454.60	146,743.36	163,197.96
905-04-7				
001830-016912-101	LEARN & SERVE AMERICA - SCHOOL-BASED	957.53-	1,197.29	239.76
912-04-7				
001830-016916-101	TECHNOLOGY LLITERACY CHALLENGE FUNDS	791,857.93	272,874.39	1064,732.32
916-04-7				
001830-016918-101	TECHNOLOGY LITERACY CHALLENGE FUNDS	6,551.22	631,094.29	637,645.51
918-04-7				
001830-016923-101	READING FIRST INITIATIVE	525,782.09	538,914.20	1064,696.29
923-04-7				
001830-016924-101	READING FIRST INITIATIVE LOCAL	9,722.22	399,305.11	409,027.33
924-04-7				
001830-016990-101	CHARTER SCHOOLS	3,770.82	50,285.15	54,055.97
990-04-7				
	TOTAL DEPARTMENT OF EDUCATION	47,807,863.70	39,658,848.13	87,466,711.83
	PUBLIC UTILITY COMMISSION 001830-017000-000			
001830-017753-101	NHSA-MOTOR CARRIER SAFETY ASST	856,942.54	.00	856,942.54
753-04-7				
	TOTAL PUBLIC UTILITY COMMISSION	856,942.54	.00	856,942.54
	DEPARTMENT OF STATE 001830-019000-000			
001830-019710-101	HELP AMERICA VOTE	.00	924,046.24	924,046.24
710-04-7				
	TOTAL DEPARTMENT OF STATE	.00	924,046.24	924,046.24
	PENNSYLVANIA STATE POLICE 001830-020000-000			
001830-020703-101	AID TO LOCAL LAW ENFORCEMENT (F)	4,118.04	37,381.08	41,499.12
703-04-7				
001830-020715-101	BULLETPROOF VESTS	.00	3,479.98	3,479.98



715-04-7	001830-020723-101 COMPUTER CRIME PREVENTION	813.51	.00	813.51
723-04-7	001830-020735-101 DNA BACKLOG REDUCTION	19,339.45	3,431.98	22,771.43
735-04-7	001830-020741-103 DOMESTIC TERRORISM	299,992.30	.00	299,992.30
741-03-7	001830-020742-101 FORENSIC LAB IMPROVEMENT	123.30	.00	123.30
742-04-7	001830-020746-101 INNOVATIVE OCCUPANT PROTECTION	.00	202,487.09	202,487.09
746-04-7	001830-020748-101 DNA CAPACITY ENHANCEMENT	41,409.99	20,149.45	61,559.44
748-04-7	001830-020808-101 MOTOR CARRIER SAFETY ASST. PROGRAM	265,182.58	.00	265,182.58
808-04-8	001830-020897-101 CONSTRUCTION ZONE PATROLLING	1475,589.86	.00	1475,589.86
897-04-8	001830-020911-101 DCSI-PA CRIMINAL INTELLIGENCE CENTER	60.00	200,000.00	200,060.00
911-04-8				

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09-01-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001830-020912-101	TRIGGERLOCK	21,229.17	14,467.92-	6,761.25
912-04-8				
001830-020918-101	OCCUPANT PROTECTION	.00	22,399.52	22,399.52
918-04-8				
001830-020918-102	157 INNOVATIVE GRANT	.00	35,269.10	35,269.10
918-03-8				
001830-020938-101	HOMELAND SECURITY EQUIPMENT	24,144.39	68,806.67	92,951.06
938-04-8				
001830-020943-101	DEA DRUG ENFORCEMENT	32,762.58	4,202.58-	28,560.00
943-04-8				
001830-020944-101	PUBLIC HEALTH PREPAREDNESS	14,535.54	17,600.00	32,135.54
944-04-8				
	TOTAL PENNSYLVANIA STATE POLICE	2,199,300.71	592,334.37	2,791,635.08
	DEPARTMENT OF PUBLIC WELFARE 001830-021000-000			
001830-021002-101	MA INFRASTRUCTURE	35,295.05	.00	35,295.05
002-04-7				
001830-021056-101	TANFBG - CHILD CARE SERVICES	20,000.00	90,000.00	110,000.00
056-04-7				
001830-021057-101	TANFBG - CHILD SUPPORT ENFORCE.	13,844.89	.00	13,844.89
057-04-7				
001830-021064-101	REAL CHOICE SYSTEMS CHANGE	8,401.82	807.09	9,208.91
064-04-7				
001830-021066-101	FAMILY RESOURCE AND SUPPORT	22,887.91	63,108.94	85,996.85
066-04-7				
001830-021312-101	RAPE PREVENTION AND EDUCATION	160,723.66	.00	160,723.66
312-04-7				
001830-021701-101	CHILD WELFARE SERVICES	.00	2054,000.00	2054,000.00
701-04-7				

001830-021705-101 MAINT. ASSIST. - PA EMPLOYABLES PROGRAM 705-04-7	695,869.54	460,035.77	1155,905.31
001830-021709-101 SOCIAL SERVICES - DOMESTIC VIOLENCE 709-04-7	528,870.97	.00	528,870.97
001830-021715-101 MH DATA INFRASTRUCTURE 715-04-7	.00	142,000.00	142,000.00
001830-021716-101 MA ADMIN 716-04-7	3449,303.73	1713,794.98	5163,098.71
001830-021717-101 MEDICAL ASSISTANCE-ALLENTOWN 717-04-7	2573,447.19	486.76	2573,933.95
001830-021718-101 MED ASSIST - STATE CTRS 718-04-7	12293,526.89	.00	12293,526.89
001830-021719-101 DFSC - DOMESTIC VIOLENCE 719-04-7	35,350.00	.00	35,350.00
001830-021722-101 MAINTENANCE ASSISTANCE - CASH GRANTS 722-04-7	2140,583.50	535,955.53	2676,539.03
001830-021723-101 MEDICAL ASSISTANCE-INTERMED. CARE FACIL.-MR 723-04-7	10121,318.65	866.05	10122,184.70
001830-021725-101 FOOD STAMP EMPLOYMENT/TRAINING 725-04-7	430,670.04	.00	430,670.04
001830-021727-101 DFSC - JUVENILE AFTERCARE 727-04-7	91,050.80	143,130.18	234,180.98
001830-021728-101 DFSC - RAPE CRISIS 728-04-7	12,457.34	.00	12,457.34
001830-021729-101 MEDICAL ASSISTANCE - INFORMATION SYSTEMS 729-04-7	154,770.12	157,536.37	312,306.49
001830-021730-101 FOOD STAMP PRGM.-ADMINISTRATION-GENERAL GOVERNMENT 730-04-7	472,948.88	.00	472,948.88
001830-021735-101 FOOD STAMPS-INFORMATION SYSTEMS 735-04-7	984,701.60	.00	984,701.60
001830-021736-101 DEPENDENT CARE PLANNING 736-04-7	114,165.18	.00	114,165.18
001830-021738-101 TANF - ALTERNATIVES TO ABORTION 738-04-7	84,100.00	.00	84,100.00
001830-021739-101 MEDICAL ASSISTANCE-OUTPATIENT 739-04-7	40782,710.17	903,519.32-	39879,190.85
001830-021740-101 REFUGEES & PERSONS SEEKING ASYLUM - ADMIN 740-04-7	78,406.11	1,299.94	79,706.05
001830-021742-101 SRS MED ASSISTANCE PAYMENTS 742-04-7	15616,290.14	33,382.92-	15582,907.22
001830-021745-101 EMERGENCY RESPONSE CAPACITY 745-04-7	5,259.33	.00	5,259.33
001830-021747-101 HANDICAPPED EDUCATION 747-04-7	95,010.07	3,089.21	98,099.28
001830-021751-101 DEVELOPMENTAL DISABILITIES-BASIC SUPPORT 751-04-7	235,327.45	63,658.49	298,985.94
001830-021753-101 COMMUNITY M/H SVCS BLOCK GRANT 753-04-7	.00	14,190.82	14,190.82
001830-021756-101 LOW INCOME ENERGY ASSISTANCE - ADMIN 756-04-7	361,573.01	1,339.58	362,912.59
001830-021768-101 CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY 768-04-7	13898,056.19	13431,780.05	27329,836.24
001830-021774-101 CHILD WELFARE SERVICES 774-04-7	490,669.88	1036,866.87	1527,536.75
001830-021775-101 REFUGEES SOCIAL SERVICES 775-04-7	550,025.50	.00	550,025.50
001830-021776-101 MAINTENANCE ASSISTANCE - CHILD WELFARE 776-04-7	17355,229.55-	10628,860.10	6726,369.45-

001830-021776-102	ADOPTION ASSISTANCE	.00	123,250.00	123,250.00
776-01-7				
001830-021776-340	ADOPTION	164,900.00	80,000.28	244,900.28
776-03-7				
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09-01-05				
FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-021776-341	ADOPTION ASSISTANCE	83,300.00	19,337.50	102,637.50
776-02-7				
001830-021782-101	MEDICAL ASSISTANCE-LONG TERM CARE FACILITIES	18747,865.10	1128,337.60	19876,202.70
782-04-7				
001830-021788-101	SOCIAL SERVICES - ATTENDANT CARE	483,984.00	.00	483,984.00
788-04-7				
001830-021790-101	CHILD SUPPORT ENFORCEMENT - INFO SYSTEMS	139,242.72-	.00	139,242.72-
790-04-7				
001830-021796-101	FOOD STAMP PROGRAM-COUNTY ADMN	5310,571.76	.00	5310,571.76
796-04-7				
001830-021816-101	BIOTERRORISM HOSPITAL PREPAREDNESS	.00	250,000.00	250,000.00
816-04-8				
001830-021868-101	STORM DISASTER 2004 - ADMINISTRATION	.00	84,104.57	84,104.57
868-04-8				
001830-021869-101	S.E. FLOODING PEMA 1538-DR-PA	.00	279.76	279.76
869-04-8				
001830-021870-101	SEPTEMBER 2004 STORM DISASTER FRANCES	5,447.70	1,105.94	6,553.64
870-04-8				
001830-021871-101	SEPTEMBER 2004 STORM DISASTER IVAN	31,833.00	16,602.70	48,435.70
871-04-8				
001830-021872-101	SEPT 2004 STORM DISASTER IVAN CRISIS COUNSELING	.00	651,521.00	651,521.00
872-04-8				
001830-021873-101	APRIL 2005 STORM DISASTER	15,108.42	44,016.44	59,124.86
873-04-8				
001830-021874-101	2005 SPRING FLOOD - CRISIS COUNSELING	.00	29,666.00	29,666.00
874-04-8				
001830-021903-101	COMMUNITY MENTAL HEALTH SERVICES	.00	19,645.14	19,645.14
903-04-7				
001830-021904-101	LOW INCOME HOME ENERGY ASSISTANCE	77,266.75	28,069.75	105,336.50
904-04-7				
001830-021906-101	MAINTENANCE ASSISTANCE - TITLE IV-E	5,292.43	337,068.66	342,361.09
906-04-7				
001830-021907-101	INFANTS AND TODDLERS W/DISABILITIES	5,442.58-	.00	5,442.58-
907-04-7				
001830-021909-101	CHILD WELFARE TRAINING & CERTIFICATION	1064,725.97-	1028,240.57	36,485.40-
909-04-7				
001830-021912-101	FOOD NUTRITION SERVICES	.00	470.15	470.15
912-04-7				
001830-021917-231	PHHS BLOCK GRANT - FFY 2000 - RAPE CRISIS	26,903.34	.00	26,903.34
917-04-7				
001830-021919-101	CCDFBG - ADMINISTRATION	867,665.90	593,900.49	1461,566.39
919-04-7				
001830-021931-101	MR COMM SERV WAIVER	2795,467.01	899,840.89	3695,307.90

931-04-7				
001830-021932-101	SOCIAL SERVICES - RAPE CRISIS	282,707.34	.00	282,707.34
932-04-7				
001830-021936-101	SSBG - DEVELOPMENTALLY DISABLED	8,704.00	.00	8,704.00
936-04-7				
001830-021938-101	ATTENDANT CARE	2694,798.05	2569,669.16	5264,467.21
938-04-7				
001830-021939-101	MEDICAL ASSISTANCE - STATEWIDE	263,414.74	36,362.35	299,777.09
939-04-7				
001830-021940-101	FOOD STAMP PROGRAM	877,293.66	15,602.41	892,896.07
940-04-7				
001830-021942-101	MA PAYMENTS	350,270.09	1885,106.93	2235,377.02
942-04-7				
001830-021942-102	MA PAYMENTS	.00	18,492.50-	18,492.50-
942-03-7				
001830-021944-101	MEDICAL ASSISTANCE - TRANSPORTATION BG	11947,418.41	239,662.86-	11707,755.55
944-04-7				
001830-021946-101	MEDICAL ASSISTANCE - CAPITATION PRGM.	9356,476.69	983,740.73	10340,217.42
946-04-7				
001830-021947-101	SOCIAL SERVICES - LEGAL SERVICES	420,750.00	.00	420,750.00
947-04-7				
001830-021951-101	RYAN WHITE - STATEWIDE	6,573.57	.00	6,573.57
951-04-7				
001830-021953-101	FAMILY VIOL. & PREVENTION SVCS.	250,000.00	.00	250,000.00
953-04-7				
001830-021973-210	PHHSBG-DOMESTIC VIOLENCE	17,610.40	.00	17,610.40
973-04-7				
001830-021978-101	FAMILY PRESERV. - FAM. CENTER	396,719.29	400,999.20	797,718.49
978-04-7				
001830-021979-101	HEAD START COLLABORATION PROJECT	8,625.54	13,670.18	22,295.72
979-04-7				
001830-021981-101	TANFBG - ADMIN	3,744.84	.00	3,744.84
981-04-7				
001830-021982-101	TANFBG - INFORMATION SYSTEMS	318,414.48	.00	318,414.48
982-04-7				
001830-021983-101	TANFBG-ADMIN	11752,848.23	413,726.28	12166,574.51
983-04-7				
001830-021983-102	TANFBG	.00	5,950.36-	5,950.36-
983-03-7				
001830-021984-101	CCDFBG - CASH GRANTS	2577,569.35	2114,854.77	4692,424.12
984-04-7				
001830-021986-101	TANFBG-CHILD WELFARE	4656,997.67	22020,137.89	26677,135.56
986-04-7				
001830-021986-371	TANF - CHILD WELFARE	234,110.53	.00	234,110.53
986-03-7				
001830-021987-101	CCDFBG - FAMILY CENTERS	111,864.75	215,080.43	326,945.18
987-04-7				
001830-021988-101	CCDFBG - CHILD CARE	1760,365.08	1464,364.37	3224,729.45
988-04-7				
001830-021991-101	AIDS - RYAN WHITE	1908,766.48-	3843,688.14	1934,921.66
991-04-7				
001830-021997-101	COMM. BASED FAM. RES. & SUPP.	.00	14,704.00	14,704.00
997-04-7				
001830-021998-101	COMM. FAM. RES. & SUPP. ADMIN.	16,646.53	117,560.27	134,206.80
998-04-7				

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PREPARED

BY RBIS

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09-01-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
	TOTAL DEPARTMENT OF PUBLIC WELFARE	163,013,736.96	70,786,523.32	233,800,260.28
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001830-024000-000			
	001830-024710-101 TANFOIL6G - HOME PROGRAM	48,988.00	13,059.00	62,047.00
710-04-7				
	001830-024710-102 TANF01L6G HOME ACCESS PROG	111,579.00	.00	111,579.00
710-03-7				
	001830-024710-103 TANF02L6G-HOME ACCESS PROGRAM	.00	54,747.03	54,747.03
710-02-7				
	001830-024712-101 ASSETS FOR INDEPENDENCE PROGRAM	141,625.00	164,250.00	305,875.00
712-04-7				
	001830-024716-101 LIHEABG ADMINISTRATION (F)	13,326.66	262.97-	13,063.69
716-04-7				
	001830-024719-101 LIHEABG PROGRAM	929,221.00	1562,508.62	2491,729.62
719-04-7				
	001830-024720-101 FEMA TECH ASSIST	4,477.98	6,293.60	10,771.58
720-04-7				
	001830-024721-101 EMERGENCY SHELTER FOR HOMELESS	4,685.02	166.46-	4,518.56
721-04-7				
	001830-024725-101 DOE WEATHERIZATION ADMIN	164,463.56	235.22-	164,228.34
725-04-7				
	001830-024726-102 TANF02L6G - HOUSING COLLABORATION	1,478.52-	.00	1,478.52-
726-03-7				
	001830-024729-102 TANF04L6B CHILD CARE CHALLENGE	6,238.00	51,676.00	57,914.00
729-03-7				
	001830-024730-101 TANFO3L6M-DIGITAL DIVIDE	47,268.00-	47,268.00	.00
730-04-7				
	001830-024730-102 TANF02L6M DIGITAL DIVIDE	47,268.00	47,268.00-	.00
730-03-7				
	001830-024747-110 DOE WEATHER - DEFG4381R308019	287,840.80	133,051.87	420,892.67
747-04-7				
	001830-024759-101 HUD SMALL COMM BLOCK GRT ADMIN	21,285.98	39,683.24	60,969.22
759-04-7				
	001830-024760-103 HHS COMM SV BL GR ADMIN	24,322.98	1,531.91	25,854.89
760-04-7				
	001830-024763-103 HHS COMM SV BL GR PROG	319,467.00	172,986.00	492,453.00
763-04-7				
	001830-024766-105 ARC GRANT PA-7784-84-Y5-302-0830	.00	30,594.17	30,594.17
766-04-7				
	001830-024802-102 TANF04L6B CHILD CARE CHALLENGE	.00	250,000.00	250,000.00
802-04-8				
	001830-024806-101 COLOR ME HEALTHY - DCED	.00	150,000.00	150,000.00
806-04-8				
	001830-024825-101 SUPPORTED WORK PROGRAM	53,292.25	493,539.16	546,831.41
825-04-8				
	001830-024830-101 BIOTERRORISM RESPONSE-CDC	.00	1507,833.00	1507,833.00
830-04-8				
	001830-024830-102 BIOTERRORISM RESPONSE-HRSA	.00	733,500.00	733,500.00
830-04-8				
	001830-024830-103 BIOTERRORISM RESPONSE-CDC FOCUS AREA A	.00	50,000.00	50,000.00
830-04-8				

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	2,129,334.71	5,414,588.95	7,543,923.66
BOARD OF PROBATION AND PAROLE 001830-025000-000			
001830-025705-101 RESIDENTIAL SUBSTANCE ABUSE TREATMENT	374,005.96	374,005.96-	.00
705-04-7			
001830-025705-102 RESIDENTIAL SUBSTANCE ABUSE TREATMENT	.00	374,005.96	374,005.96
705-03-7			
001830-025827-101 DCSI - SEXUAL OFFENDERS TREATMENT	4,079.00	4,753.75	8,832.75
827-04-8			
001830-025829-102 DCSI-CASE MANGEMENT PAROLE AUTOMATION	132,945.00	.00	132,945.00
829-03-8			
001830-025829-103 DCSI-CASE MANAGEMENT PAROLE AUTOMATION	.00	11,250.00	11,250.00
829-02-8			
TOTAL BOARD OF PROBATION AND PAROLE	511,029.96	16,003.75	527,033.71
LIQUOR CONTROL BOARD 001830-026000-000			
001830-026805-101 ENFORCED UNDERAGE DRINKING LAWS	.00	10,978.91	10,978.91
805-04-8			
001830-026807-101 DISCRETIONARY AWARD RURAL COMMUNITIES INITIATIVE	6,812.95	.00	6,812.95
807-04-8			
TOTAL LIQUOR CONTROL BOARD	6,812.95	10,978.91	17,791.86
DEPARTMENT OF COMMUNITY AFFAIRS 001830-029000-000			
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BFM REPORT NO. 601			
BY RBIS			
			DEPARTMENT OF REVENUE
			REPORT OF REVENUE AND RECEIPTS
			PREPARED
			MONTH ENDING 08-31-05
			DATE
09-01-05			
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	.00	.00	.00
HISTORICAL AND MUSEUM COMMISSION 001830-030000-000			
001830-030702-101 OSM SURFACE MINING SURVEYS	111.15	13,396.05	13,507.20
702-04-7			
001830-030709-101 DELA. & LEHIGH NAT'L HERITAGE COMM AGREEMENTS	.00	12,756.48	12,756.48
709-04-7			
001830-030709-102 DELA. & LEHIGH NAT'L HERITAGE COMM AGREEMENTS	.00	88,426.50	88,426.50
709-03-7			
001830-030751-101 NPS HISTORICAL PRESERVATION FUNDS	.00	151,405.62	151,405.62
751-04-7			
TOTAL HISTORICAL AND MUSEUM COMMISSION	111.15	265,984.65	266,095.80
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001830-031000-000			
001830-031751-101 CIVIL PREPAREDNESS REIMBURSEMENTS	45,383.87	6,519.16	51,903.03
751-04-7			
001830-031816-101 DOMESTIC PREPAREDNESS-FIRST RESPONDERS	1260,313.95	2606,225.52	3866,539.47
816-04-8			
001830-031816-102 DOMESTIC PREPAREDNESS FIRST RESPONDERS	101,684.75-	.00	101,684.75-
816-03-8			
001830-031820-101 INCIDENCE RESPONSE REPORTING	.00	180,000.00	180,000.00
820-04-8			
001830-031822-101 SEPT 1999 TROP STORM DISASTER - HAZARD MITIGATN	6,779.00	.00	6,779.00
822-04-8			
001830-031829-101 EMERGENCY PREPAREDNESS LEADERSHIP	.00	2,209.35	2,209.35
829-04-8			
001830-031830-101 APRIL 2005 STORM DISASTER - PUBLIC ASSISTANCE	.00	701,485.46	701,485.46
830-04-8			
001830-031897-101 SEPT 2004 TROPICAL STORM IVAN - PUBLIC ASSISTANCE	4723,127.87	7818,232.58	12541,360.45

897-04-8	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	5,933,919.94	11,314,672.07	17,248,592.01
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 001830-033000-000			
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001830-035000-000			
001830-035701-101	COASTAL PROGRAMS GRANT	218,931.48	171,601.63	390,533.11
701-04-7				
001830-035703-101	OSM TITLE V MINE RECLAMATION	849,988.26	40,512.93	890,501.19
703-04-7				
001830-035713-101	STATE ENERGY PROGRAM	.00	9,794.30	9,794.30
713-04-7				
001830-035715-101	OSM TITLE V MINE RECLAMATION	9,202.59	1,263.52	10,466.11
715-04-7				
001830-035719-101	DEEP MINE SAFETY GRANT	216,101.39	24,838.04	240,939.43
719-04-7				
001830-035720-101	DIAGNOSTIC X-RAY EQUIPMENT-TESTING	.00	92,215.64	92,215.64
720-04-7				
001830-035726-101	OSM TITLE V MINE RECLAMATION	544,653.95	237,989.56	782,643.51
726-04-7				
001830-035733-101	SURVEY STUDIES	.00	129,135.72	129,135.72
733-04-7				
001830-035739-101	EPA PLANNING GRANT	.00	263,233.82	263,233.82
739-04-7				
001830-035741-101	HYDROELECTRIC POWER CONSERVATION FUND	37,502.25-	.00	37,502.25-
741-04-7				
001830-035741-201	HYDROELECTRIC POWER CONSERVATION FUND	37,502.25	.00	37,502.25
741-03-7				
001830-035742-101	WETLANDS PROTECTION	.00	5,271.34	5,271.34
742-04-7				
001830-035743-101	WELLHEAD PROTECTION	.00	1,746.12-	1,746.12-
743-04-7				
001830-035749-101	CHESAPEAKE BAY POLLUTION	.00	79,441.91	79,441.91
749-04-7				
001830-035757-101	SAFE DRINKING WATER	.00	2117,088.00	2117,088.00
757-04-7				
001830-035762-101	NON-POINT SOURCE IMPLEMENTATION	.00	1164,486.09	1164,486.09
762-04-7				
001830-035763-101	WATER POLLUTION CONTROL GRANTS	544,648.93-	1084,530.66	539,881.73
763-04-7				
001830-035764-101	AIR POLLUTION CONTROL GRANTS	.00	277,185.54	277,185.54
764-04-7				

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09-01-05	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
001830-035772-101	GREAT LAKES RESTORATION		.00	22,601.44	22,601.44
772-04-7					
001830-035776-101	STORMWATER PERMITTING INITIATIVE		.00	7,398.31	7,398.31
776-04-7					
001830-035783-101	WATER QUALITY MGMT PLANNING		.00	104,863.56	104,863.56
783-04-7					

001830-035784-101	CONSTRUCTION MGMT ASSISTANCE	.00	3,042.69	3,042.69
784-04-7				
001830-035787-101	SMALL OPERATORS ASSISTANCE PROGRAM - SOAP	1,500.00	3,001.22	4,501.22
787-04-7				
001830-035788-101	SAFE DRINKING WATER	.00	837,108.50	837,108.50
788-04-7				
001830-035789-101	WATER POLLUTION CONTROL GRANTS	136,760.01	320,224.55	456,984.56
789-04-7				
001830-035790-101	AIR POLLUTION CONTROL GRANTS	.00	119,821.11	119,821.11
790-04-7				
001830-035795-101	OIL POLLUTION SPILLS REMOVAL	.00	12,140.75	12,140.75
795-04-7				
001830-035827-101	HOMELAND SECURITY GRANT	668.40	272.20	940.60
827-04-8				
001830-035863-101	TECHNICAL ASSISTANCE TO SMALL SYSTEMS	343,381.01	21,365.35	364,746.36
863-04-8				
001830-035863-201	TECHNICAL ASSISTANCE TO SMALL SYSTEMS	12,198.80	.00	12,198.80
863-03-8				
001830-035864-101	ASSISTANCE TO STATE PROGRAMS	808,782.57	69,632.58	878,415.15
864-04-8				
001830-035864-201	ASSISTANCE TO STATE PROGRAMS	55,506.39	.00	55,506.39
864-03-8				
001830-035865-101	LOCAL ASSISTANCE & SOURCE WATER PROTECTION	1033,838.97	157,738.09	1191,577.06
865-04-8				
001830-035865-201	LOCAL ASSISTANCE & SOURCE WATER PROTECTION	127,323.25	.00	127,323.25
865-03-8				
001830-035875-101	ABANDONED MINE RECLAMATION AML-TITLE IV	1718,047.31	2618,846.95	4336,894.26
875-04-8				
001830-035875-201	ABANDONED MINE RECLAMATION	1,700.00-	.00	1,700.00-
875-04-8				
001830-035875-302	2002 AML PROGRAM GRANT	317,246.18	66,010.21	383,256.39
875-04-8				
001830-035875-303	2003 AML PROGRAM GRANT	117,815.90	24,880.56	142,696.46
875-04-8				
001830-035920-101	TRAINING REIMBURSEMENT FOR SMALL SYSTEMS	.00	23,194.96	23,194.96
920-04-7				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		5,965,597.53	10,108,985.61	16,074,583.14
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001830-038000-000				
001830-038702-101	TOPOGRAPHIC & GEOLOGIC SURVEY GRANTS	16,863.24	7,110.12	23,973.36
702-04-7				
001830-038705-101	LAND & WATER CONSERVATION FUND ACT	.00	120,808.00	120,808.00
705-04-7				
001830-038731-101	GYPSY MOTH & DISEASE CONTROL	.00	40,027.94	40,027.94
731-04-7				
001830-038765-101	AID TO VOLUNTEER FIRE COMPANIES	.00	25,415.51	25,415.51
765-04-7				
001830-038766-101	FOREST FIRE PROTECTION	.00	38,704.05	38,704.05
766-03-7				
001830-038771-101	FOREST MANAGEMENT & PROCESSING	.00	45,473.27-	45,473.27-
771-04-7				
001830-038796-200	INTERMODAL SURFACE TRANSPORTATION ACT	.00	249,741.05	249,741.05
796-02-7				
001830-038796-201	INTERMODAL SURFACE TRANSPORTATION ACT	.00	1396,258.95	1396,258.95
796-03-7				
001830-038818-101	PRESQUE ISLE WATER SAMPLING	.00	10,107.43	10,107.43
818-04-8				
001830-038819-101	PAMAP GEOSPATIAL IMAGING	.00	300,000.00	300,000.00
819-04-8				



TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES		16,863.24	2,142,699.78	2,159,563.02
PA HIGHER EDUCATION ASSISTANCE AGENCY 001830-039000-000				
TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY		.00	.00	.00
EXECUTIVE OFFICES 001830-081000-000				
001830-081701-101 HUD GRANT		.00	408,127.00	408,127.00
701-04-7				
001830-081713-101 DCSI ADMIN		285.72	3,859.16	4,144.88
713-04-7				
001830-081742-101 DRUG CONTROL & SYSTEM IMPROVEMENTS GRANTS		.00	7,525.00-	7,525.00-
742-03-7				
001830-081742-104 DSCI PROG GRANTS (PRIOR)		325.00-	.00	325.00-
742-01-7				
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09-01-05				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-081742-110 96-DB-MU-0042, ICS #15016		210,791.02	927,553.94	1138,344.96
742-04-7				
001830-081742-114 2000-DB-MU-0042 (#15020)		.00	112,974.00	112,974.00
742-04-7				
001830-081742-115 2001-DB-BX-0042(15021)		11,250.00	22,943.51	34,193.51
742-04-7				
001830-081742-116 2002-DB-BX-0042 (15022)		80,442.29	244,194.03	324,636.32
742-04-7				
001830-081742-117 2001-DB-BX-0042 (15021 PRIOR PRIOR)		9,122.00-	2,868.75-	11,990.75-
742-03-7				
001830-081761-101 EEOC GRANT		.00	738,950.04	738,950.04
761-04-7				
001830-081778-101 CRIME VICTIMS ASSIST-ADMIN		.00	4,464.67	4,464.67
778-04-7				
001830-081778-106 2002-VA-GX-0042(14022) ADMIN.		41,889.79	9,139.80	51,029.59
778-04-7				
001830-081780-101 OIG FOOD STAMPS		289,892.30	304,790.55	594,682.85
780-04-7				
001830-081781-101 OIG MEDICAL ASSISTANCE		151,137.39	180,621.11	331,758.50
781-04-7				
001830-081785-101 STOP VIOLENCE AGAINST WOMEN		129,415.46	601,179.54	730,595.00
785-03-7				
001830-081786-101 STOP VIOLENCE AGAINST WOMEN-ADMIN		9,335.84	3,210.94	12,546.78
786-04-7				
001830-081787-101 STATE CHALLENGE GRANTS PROGRAM		.00	95,906.00	95,906.00
787-04-7				
001830-081790-103 TANF NURSE FAMILY PARTNERSHIP, PCCD		.00	374,251.00	374,251.00
790-04-7				
001830-081791-101 JJDP TITLE II, PART B FORMULA AWARD-ADMIN.		266.97-	283.85	16.88
791-04-7				
001830-081793-101 NCHIP		.00	165,250.00	165,250.00
793-04-7				
001830-081797-101 SDFSC GRANTS		24,392.62	357.54	24,750.16
797-04-7				
001830-081798-101 OIG TANF BG		149,550.77	103,997.57	253,548.34

798-04-7	001830-081860-101 DISASTER ASSISTANCE RESPONSE	.00	25,000.00	25,000.00
860-04-8	001830-081867-101 TERRORISM AWARENESS & PREVENTION	319.70	5,455.48	5,775.18
867-04-8	001830-081872-101 CRIMINAL IDENTIFICATION TECHNOLOGY	4,435.20	19,211.40	23,646.60
872-04-8	001830-081875-101 PA JUSTICE NETWORK SUBGRANTS	37,359.18	32,278.13	69,637.31
875-04-8	001830-081902-101 AGING & DISABILITY RESOURCE CENTER	7,401.65	.00	7,401.65
902-04-7	001830-081904-101 MONEY FOLLOWS THE PERSON	11,917.90	.00	11,917.90
904-04-7	001830-081905-101 QUALITY ASSUR/IMPROV HOME & COMM BASED SERVICES	9,008.23	.00	9,008.23
905-04-7	001830-081960-101 JAIBG ADMIN.	133.21	1,232.27	1,365.48
960-04-7	001830-081961-101 JAIBG PROGRAM FUNDS-GRANTS	130,429.14	270,654.98	401,084.12
961-04-7	001830-081964-101 OIG SUBSIDIZED DAY CARE	16,260.07	20,302.54	36,562.61
964-04-7	001830-081970-101 JJDP TITLE II, PART B FORMULA AWARD-GRANTS	18,607.89	318,517.50	337,125.39
970-04-7	001830-081971-101 CRIME VICTIM ASSIST.-PROGRAM	227,241.00	269,976.34	497,217.34
971-04-7	001830-081974-101 PROJECT SAFE NEIGHBORHOODS	7,368.23	119,111.82	126,480.05
974-04-7	001830-081976-101 FORENSIC SCIENCE GRANT FOR PCCD	445.44-	17,376.00	16,930.56
976-04-7	TOTAL EXECUTIVE OFFICES	1,558,705.19	5,390,776.96	6,949,482.15
	TOTAL FEDERAL FUNDS-PRIOR	296,597,201.86	175,242,478.02	471,839,679.88
	FEDERAL REVENUE COLLECTED IN ADVANCE 001840-000000-000			
	001840-007000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA67	924,200.96	924,200.96-	.00
	001840-008000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA78	5,320.56	.00	5,320.56
	001840-011000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA11	2766,123.48	.00	2766,123.48
	001840-013000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA13	50,936.88	.00	50,936.88
	001840-017000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA17	69,456.45	.00	69,456.45
	001840-019000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA19	25170,960.03	25170,960.03-	.00
	001840-020000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA20	190,656.24	.00	190,656.24
	001840-024000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA24	263,934.87	.00	263,934.87
	001840-024000-104 LIABILITY(F)-COLLECTED IN ADVANCE-BA24-PRGM INCOME	33,786.00	.00	33,786.00
	001840-024000-105 LIABILITY(F)-COLLECTED IN ADVANCE-BA24-INTEREST	4,472.27	.00	4,472.27

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	001840-026000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA26	497,443.31	.00	497,443.31
	001840-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	620,675.47	.00	620,675.47
	001840-035000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA35	285,341.30	.00	285,341.30
	001840-081000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA81	1121,967.00	.00	1121,967.00
	001841-007000-101 REVENUE(F)-COLLECTED IN ADVANCE-BA67	2000,032.40	2000,032.40-	.00

001841-011000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA11	2853,900.39	.00	2853,900.39
001841-013000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA13	895,311.91	895,311.91-	.00
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	845,399.06-	856,942.54	11,543.48
001841-020000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA20	1484,352.11-	1480,616.73	3,735.38-
001841-021000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA21	606423,402.30	606423,402.30-	.00
001841-035000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA35	37,002.16	.00	37,002.16
001841-038000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA38	741,049.31	60,000.00	801,049.31
001841-081000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA81	162,031.70	.00	162,031.70
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE		642,794,730.50	633,016,348.33-	9,778,382.17
TOTAL FEDERAL FUNDS		1517,255,438.96	1123,055,217.81	2640,310,656.77

REFUNDS OF EXPENDITURES 001900-000000-000

REFUNDS OF EXPENDITURES-STATE 001910-000000-000

001910-001000-101	GOVERNOR'S OFFICE	3,165.95	865.47	4,031.42
001910-002000-101	DEPARTMENT OF AUDITOR GENERAL	26,091.04	148.00	26,239.04
001910-003000-101	TREASURY DEPARTMENT	11,458.43	4,271.24	15,729.67
001910-004000-101	DEPARTMENT OF AGRICULTURE	7,791.11	9,201.85	16,992.96
001910-006000-101	PENNSYLVANIA SECURITIES COMMISSION	1,162.52	1,365.86	2,528.38
001910-007000-101	DEPARTMENT OF HEALTH	63,076.16	64,165.55	127,241.71
001910-008000-101	DEPARTMENT OF TRANSPORTATION	637.30	19.33	656.63
001910-009000-101	INSURANCE DEPARTMENT	4,680.89	19,443.33	24,124.22
001910-010000-101	DEPARTMENT OF AGING	3,116.21	17,984.35	21,100.56
001910-011000-101	DEPARTMENT OF CORRECTION	209,879.96	151,188.05	361,068.01
001910-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	71,338.98	26,935.29	98,274.27
001910-013000-101	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	387,399.33	53,497.72	440,897.05
001910-014000-101	OFFICE OF THE ATTORNEY GENERAL	90,560.50	114,166.22	204,726.72
001910-015000-101	DEPARTMENT OF GENERAL SERVICES	31,559.62	13,734.95	45,294.57
001910-016000-101	DEPARTMENT OF EDUCATION	118,199.46	22,307.15	140,506.61
001910-017000-101	PUBLIC UTILITY COMMISSION	3,887.10	3,837.99	7,725.09
001910-017000-102	PURCHASING CARD REBATE	.00	1,614.83	1,614.83
001910-018000-101	DEPARTMENT OF REVENUE	1404,979.24	2392,412.02	3797,391.26
001910-019000-101	DEPARTMENT OF STATE	2,989.95	12,296.15	15,286.10
001910-020000-101	PENNSYLVANIA STATE POLICE	197,646.44	89,050.80	286,697.24
001910-020000-102	MUN POLICE IN-SERVICE TRAINING REFUNDS	150.00	1,580.40	1,730.40
001910-021000-101	DEPARTMENT OF PUBLIC WELFARE	38875,377.00	9903,216.35	48778,593.35
001910-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	18287,753.03	618,501.50	18906,254.53
001910-025000-101	BOARD OF PROBATION AND PAROLE	4,584.36	10,982.28	15,566.64
001910-028000-101	LIEUTENANT GOVERNOR'S OFFICE	328.48	193.03	521.51
001910-030000-101	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	210.72	27,276.15	27,486.87

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09-01-05 FUND NAME GENERAL FUND 001000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L				
001910-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	6,267.71	95.00	6,362.71
001910-032000-101	STATE CIVIL SERVICE COMMISSION	36,525.83	539.77	37,065.60
001910-034000-101	PENNSYLVANIA PUBLIC TELEVISION NETWORK	530.47	55.69	586.16
001910-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	12,457.89	104,629.69	117,087.58
001910-036000-101	STATE TAX EQUALIZATION BOARD	75.43	196.25	271.68
001910-037000-101	ENVIRONMENTAL HEARING BOARD	27.75	.00	27.75
001910-038000-101	DEPT OF CONSERVATION & NATURAL RESOURCES	21,807.78	72,971.11	94,778.89
001910-040000-101	ETHICS COMMISSION	363.47	229.39	592.86

001910-041000-101	SENATE	29,907.54	94,473.83	124,381.37
001910-042000-101	HOUSE REPRESENTATIVES	83,203.04	136,530.76	219,733.80
001910-043000-101	PA HEALTH CARE COST CONTAINMENT COUNCIL	630.60	300.02	930.62
001910-044000-101	LEGISLATIVE REFERENCE BUREAU	.00	1,207.50	1,207.50
001910-045000-101	LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	203,581.49	13,211.50	216,792.99
001910-047000-101	LEGISLATIVE BUDGET AND FINANCE COMMITTEE	.00	3,352.50	3,352.50
001910-048000-101	LEGISLATIVE DATA PROCESSING COMMITTEE	27,633.16	.00	27,633.16
001910-051000-101	SUPREME COURT	14,489.84	22,747.68	37,237.52
001910-052000-101	SUPERIOR COURT	1,005.17	2,195.39	3,200.56
001910-053000-101	COURTS OF COMMON PLEAS	879.00	.00	879.00
001910-058000-101	COMMONWEALTH COURT	10,461.11	3,489.99	13,951.10
001910-059000-101	DISTRICT JUSTICES OF THE PEACE	16,417.38	19,277.93	35,695.31
001910-063000-101	INDEPENDENT REGULATOR REVIEW COMMISSION	1.65	2,318.37	2,320.02
001910-081000-101	EXECUTIVE OFFICES	36,687.03	47,600.94	84,287.97
TOTAL REFUNDS OF EXPENDITURES-STATE		60,310,977.12	14,085,679.17	74,396,656.29
REFUNDS OF EXPENDITURES-FEDERAL 001920-000000-000				
001920-007000-101	DEPARTMENT OF HEALTH	4972,831.31	5086,592.00	10059,423.31
001920-008000-101	DEPARTMENT OF TRANSPORTATION	.00	15.25	15.25
001920-010000-101	DEPARTMENT OF AGING	1,728.75	.00	1,728.75
001920-011000-101	DEPARTMENT OF CORRECTION	14,647.00	.00	14,647.00
001920-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	87,423.83	7,078.78	94,502.61
001920-013000-101	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	1,817.41	2,998.91	4,816.32
001920-014000-101	OFFICE OF THE ATTORNEY GENERAL	.00	665.92	665.92
001920-016000-101	DEPARTMENT OF EDUCATION	20,159.42	401,261.08	421,420.50
001920-019000-101	DEPARTMENT OF STATE	.00	26.85	26.85
001920-020000-101	PENNSYLVANIA STATE POLICE	3.15	400.00	403.15
001920-021000-101	DEPARTMENT OF PUBLIC WELFARE	38079,465.47	5890,450.65	43969,916.12
001920-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	27,778.52	45,375.35	73,153.87
001920-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	3,909.22	247,194.91	251,104.13
001920-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	22,722.30	2,366.75	25,089.05
001920-081000-101	EXECUTIVE OFFICES	856.09	88,790.38	89,646.47
TOTAL REFUNDS OF EXPENDITURES-FEDERAL		43,233,342.47	11,773,216.83	55,006,559.30
TOTAL REFUNDS OF EXPENDITURES		103,544,319.59	25,858,896.00	129,403,215.59
**FUND TOTAL**	GENERAL FUND 001000-000000-000	6281,567,551.41	5473,332,263.00	11754,899,814.41

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NONTAX REVENUE 002400-000000-000					
AUGMENTING REVENUES COLLECTED IN ADVANCE 002430-000000-000					
DEPARTMENT OF AGING 002430-010000-000					
TOTAL DEPARTMENT OF AGING .00 .00 .00					
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE .00 .00 .00					
RECEIPTS FROM OTHER FUNDS 002440-000000-000					
DEPARTMENT OF REVENUE 002440-018000-000					
TOTAL DEPARTMENT OF REVENUE .00 .00 .00					
TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00					
UNCLASSIFIED GENERAL REVENUE 002480-000000-000					
DEPARTMENT OF REVENUE 002480-018000-000					
002480-018000-101	STATE LOTTERY COLLECTIONS	138.78	9,536.17	9,674.95	
002480-018000-102	THE DAILY NUMBER GAME DEPOSITS	52425,336.00	64505,590.53	116930,926.53	

002480-018000-103 INSTANT GAMES DEPOSIT	35072,769.54	43584,059.94	78656,829.48
002480-018000-104 LOTTERY NSF FEES	975.00	1,800.00	2,775.00
002480-018000-106 COMMISSIONS CONTRA-ACCOUNT	62.70-	34.20-	96.90-
TOTAL DEPARTMENT OF REVENUE	87,499,156.62	108,100,952.44	195,600,109.06
TOTAL UNCLASSIFIED GENERAL REVENUE	87,499,156.62	108,100,952.44	195,600,109.06
MISCELLANEOUS REVENUE 002490-000000-000			
TREASURY DEPARTMENT 002490-003000-000			
002490-003000-101 INTEREST ON SECURITIES	1259,536.26	1562,042.57	2821,578.83
002490-003000-103 INTEREST ON DEPOSITS	91.46	109.57	201.03
002490-003000-104 REDEPOSIT OF CHECKS	.00	200,493.60	200,493.60
TOTAL TREASURY DEPARTMENT	1,259,627.72	1,762,645.74	3,022,273.46
DEPARTMENT OF TRANSPORTATION 002490-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
DEPARTMENT OF AGING 002490-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00

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 FUND NAME STATE LOTTERY FUND 002000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF REVENUE 002490-018000-000			
002490-018000-102 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	4.40	4.40
TOTAL DEPARTMENT OF REVENUE	.00	4.40	4.40
TOTAL MISCELLANEOUS REVENUE	1,259,627.72	1,762,650.14	3,022,277.86
TOTAL NONTAX REVENUE	88,758,784.34	109,863,602.58	198,622,386.92
NONREVENUE RECEIPTS 002500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 002510-000000-000			
TREASURY DEPARTMENT 002510-003000-000			
002510-003000-101 SECURITIES REDEEMED OR SOLD	121019,465.88	148355,540.52	269375,006.40
TOTAL TREASURY DEPARTMENT	121,019,465.88	148,355,540.52	269,375,006.40
REVERSE REPURCHASE AGREEMENT ARBITRAGES 002515-000000-000			
TREASURY DEPARTMENT 002515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	121,019,465.88	148,355,540.52	269,375,006.40
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	121,019,465.88	148,355,540.52	269,375,006.40
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 002600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 002610-000000-000			
DEPARTMENT OF AGING 002610-010000-000			

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FUND NAME STATE LOTTERY FUND 002000-000000-000

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TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF REVENUE 002610-018000-000			
002610-018201-101 LICENSE FEES	6,606.00	2,820.00	9,426.00
201-05-2			
002610-018201-107 ANNUITY ASSIGNMENT FEES	500.00	500.00	1,000.00
201-05-2			
TOTAL DEPARTMENT OF REVENUE	7,106.00	3,320.00	10,426.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	7,106.00	3,320.00	10,426.00
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	7,106.00	3,320.00	10,426.00
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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FUND NAME STATE LOTTERY FUND 002000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF AGING 002810-010000-000			
002810-010020-999 PROGRAM FOR AGING - TITLE III	.00	4076,566.90	4076,566.90
020-05-7			
002810-010027-999 PROGRAM FOR AGING - TITLE VII	.00	355,980.00	355,980.00
027-05-7			
002810-010028-999 MEDICAL ASSISTANCE - ATTENDANT CARE	.00	37,762.24	37,762.24
028-05-7			
002810-010707-999 PRE-ADMISSION ASSESSMENT	.00	2289,451.00	2289,451.00
707-05-7			
002810-010720-999 MEDICAL ASSISTANCE SUPPORT	.00	150,000.00	150,000.00
720-05-7			
TOTAL DEPARTMENT OF AGING	.00	6,909,760.14	6,909,760.14
TOTAL FEDERAL FUNDS - CURRENT	.00	6,909,760.14	6,909,760.14
INTERAGENCY SUBGRANTS - CURRENT 002820-000000-000			
DEPARTMENT OF AGING 002820-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00

TOTAL INTERAGENCY SUBGRANTS - CURRENT	.00	.00	.00
FEDERAL FUNDS - PRIOR 002830-000000-000			
DEPARTMENT OF AGING 002830-010000-000			
002830-010020-999 PROGRAM FOR AGING - TITLE III	.00	2,371.50-	2,371.50-
020-04-7			
002830-010026-999 PROGRAM FOR AGING - NUTRITION	.00	1789,563.00	1789,563.00
026-04-7			
002830-010027-999 PROGRM FOR AGING - TITLE VII	26.00	8,006.00	8,032.00
027-04-7			
002830-010028-999 MEDICAL ASSISTANCE - ATTENDANT CARE	328,432.70	.00	328,432.70
028-04-7			
002830-010720-999 MEDICAL ASSISTANCE SUPPORT	3,939.73	6,060.27	10,000.00
720-04-7			
TOTAL DEPARTMENT OF AGING	332,398.43	1,801,257.77	2,133,656.20
TOTAL FEDERAL FUNDS - PRIOR	332,398.43	1,801,257.77	2,133,656.20
FEDERAL REVENUE COLLECTED IN ADVANCE 002840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	332,398.43	8,711,017.91	9,043,416.34
REFUNDS OF EXPENDITURES 002900-000000-000			
REFUNDS OF EXPENDITURES-STATE 002910-000000-000			
002910-010000-101 DEPARTMENT OF AGING	75,524.05	67,214.00	142,738.05
002910-018000-101 DEPARTMENT OF REVENUE	162,596.27	277,506.16	440,102.43
002910-018000-102 REPAYMENT OF ADVANCES TO RETAILERS	2280,513.56	3803,529.00	6084,042.56
TOTAL REFUNDS OF EXPENDITURES-STATE	2,518,633.88	4,148,249.16	6,666,883.04

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FUND NAME STATE LOTTERY FUND 002000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUND OF EXPENDITURE - FEDERAL 002920-000000-000			
002920-010000-101 DEPARTMENT OF AGING	33,458.95	.00	33,458.95
TOTAL REFUND OF EXPENDITURE - FEDERAL	33,458.95	.00	33,458.95
TOTAL REFUNDS OF EXPENDITURES	2,552,092.83	4,148,249.16	6,700,341.99
**FUND TOTAL** STATE LOTTERY FUND	212,669,847.48	271,081,730.17	483,751,577.65

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FUND NAME WILD RESOURCES CONSERVATION FUND 003000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 003400-000000-000			
MISCELLANEOUS REVENUE 003490-000000-000			
TREASURY DEPARTMENT 003490-003000-000			
003490-003000-101 INTEREST ON SECURITIES	799.65	933.10	1,732.75
TOTAL TREASURY DEPARTMENT	799.65	933.10	1,732.75
DEPT OF CONSERVATION & NATURAL RESOURCES 003490-038000-000			
003490-038000-101 INCOME TAX CHECK-OFFS	5,289.00	5,101.67	10,390.67

003490-038000-102 VOLUNTARY DONATIONS	75.00	575.00	650.00
003490-038000-105 INCOME FROM OSPREY FILM	80.00	482.20	562.20
003490-038000-108 WILD PLANT LICENSES	.00	1,150.00	1,150.00
003490-038000-109 WILD PLANT PERMITS	35.00	15.00	50.00
003490-038000-111 SALE OF PUBLICATIONS	297.00	874.00	1,171.00
003490-038000-112 PAYMENTS FOR DEPARTMENTAL SERVICES	.00	4,000.00	4,000.00
003490-038000-118 WILD RESOURCE LICENSE PLATE	3,421.90	1,398.59	4,820.49
003490-038000-120 SALE OF WILD RESOURCES TEE SHIRT	172.00	6,542.96	6,714.96
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	9,369.90	20,139.42	29,509.32
TOTAL MISCELLANEOUS REVENUE	10,169.55	21,072.52	31,242.07
TOTAL NONTAX REVENUE	10,169.55	21,072.52	31,242.07
NONREVENUE RECEIPTS 003500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 003510-000000-000			
TREASURY DEPARTMENT 003510-003000-000			
003510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	10,878.52	20,949.99	31,828.51
TOTAL TREASURY DEPARTMENT	10,878.52	20,949.99	31,828.51
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,878.52	20,949.99	31,828.51
TOTAL NONREVENUE RECEIPTS	10,878.52	20,949.99	31,828.51
REFUNDS OF EXPENDITURE 003900-000000-000			
REFUNDS OF EXPENDITURE - STATE 003910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00

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 FUND NAME WILD RESOURCES CONSERVATION FUND 003000-000000-000  
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 \*\*FUND TOTAL\*\* WILD RESOURCES CONSERVATION FUND 21,048.07 42,022.51 63,070.58  
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 FUND NAME ENERGY DEVELOPMENT FUND 004000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 NONTAX REVENUE 004400-000000-000  
 LICENSES AND FEES 004410-000000-000  
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 004410-035000-000  
 004410-035000-101 PEDA APPLICATION FEES 150.00 .00 150.00  
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 150.00 .00 150.00  
 TOTAL LICENSES AND FEES 150.00 .00 150.00  
 RECEIPTS FROM OTHER FUNDS 004440-000000-000  
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 004440-035000-000  
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00  
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00  
 MISCELLANEOUS REVENUE 004490-000000-000  
 TREASURY DEPARTMENT 004490-003000-000  
 004490-003000-101 INTEREST ON SECURITIES 36,255.23 40,243.43 76,498.66



TOTAL TREASURY DEPARTMENT	36,255.23	40,243.43	76,498.66
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	36,255.23	40,243.43	76,498.66
TOTAL NONTAX REVENUE	36,405.23	40,243.43	76,648.66
NONREVENUE RECEIPTS 004500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 004510-000000-000			
TREASURY DEPARTMENT 004510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
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FUND NAME ENERGY DEVELOPMENT FUND 004000-000000-000			
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APP-YR-L			
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	36,405.23	40,243.43	76,648.66
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FUND NAME STATE RACING FUND 005000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TAXES, PENALTIES AND INTEREST 005100-000000-000			
ADMISSION AND WAGERING TAXES - THOROUGHBRED 005110-000000-000			
DEPARTMENT OF REVENUE 005110-018000-000			
005110-018000-101 ADMISSION TAXES	5,749.08	4,605.00	10,354.08
005110-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC	451,585.83	471,711.20	923,297.03
005110-018000-103 WAGERING TAXES	341,545.09	355,852.46	697,397.55
005110-018000-106 BREAKAGE	82,511.19	80,197.56	162,708.75
TOTAL DEPARTMENT OF REVENUE	881,391.19	912,366.22	1,793,757.41
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	881,391.19	912,366.22	1,793,757.41
ADMISSION AND WAGERING TAXES - HARNESS 005120-000000-000			
DEPARTMENT OF REVENUE 005120-018000-000			
005120-018000-101 ADMISSION TAXES	808.38	529.43	1,337.81
005120-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC	135,389.35	136,697.05	272,086.40
TOTAL DEPARTMENT OF REVENUE	136,197.73	137,226.48	273,424.21
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	136,197.73	137,226.48	273,424.21
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	1,017,588.92	1,049,592.70	2,067,181.62
NONTAX REVENUE 005400-000000-000			
LICENSES AND FEES 005410-000000-000			
DEPARTMENT OF AGRICULTURE 005410-004000-000			
005410-004000-102 OCCUPATIONAL LICENSE FEES-HORSE	14,749.00	24,257.98	39,006.98
005410-004000-103 COLORS REGISTRATION FEES-HORSE	1,440.00	2,660.00	4,100.00
005410-004000-106 OCCUPATIONAL LICENSE FEES-HARNESS	18,473.00	18,680.60	37,153.60
TOTAL DEPARTMENT OF AGRICULTURE	34,662.00	45,598.58	80,260.58
TOTAL LICENSES AND FEES	34,662.00	45,598.58	80,260.58

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 FUND NAME STATE RACING FUND 005000-000000-000

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UNCLASSIFIED GENERAL REVENUE 005480-000000-000			
DEPARTMENT OF REVENUE 005480-018000-000			
005480-018000-102 UNCASHED TICKETS - HARNESS	.00	431.80	431.80
TOTAL DEPARTMENT OF REVENUE	.00	431.80	431.80
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	431.80	431.80
MISCELLANEOUS REVENUE 005490-000000-000			
TREASURY DEPARTMENT 005490-003000-000			
005490-003000-101 INTEREST ON SECURITIES	41,702.73	51,290.35	92,993.08
005490-003000-103 INTEREST ON DEPOSITS	1.60	2.57	4.17
005490-003000-104 REDEPOSIT OF CHECKS	.00	4,052.57	4,052.57
TOTAL TREASURY DEPARTMENT	41,704.33	55,345.49	97,049.82
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	41,704.33	55,345.49	97,049.82
TOTAL NONTAX REVENUE	76,366.33	101,375.87	177,742.20
NONREVENUE RECEIPTS 005500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 005510-000000-000			
TREASURY DEPARTMENT 005510-003000-000			
005510-003000-101 SECURITIES REDEEMED OR SOLD	685,122.78	3,492,612.49	4,177,735.27
TOTAL TREASURY DEPARTMENT	685,122.78	3,492,612.49	4,177,735.27
REVERSE REPURCHASE AGREEMENT ARBITRAGES 005515-000000-000			
TREASURY DEPARTMENT 005515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	685,122.78	3,492,612.49	4,177,735.27

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TOTAL NONREVENUE RECEIPTS	685,122.78	3,492,612.49	4,177,735.27
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 005600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 005610-000000-000			
DEPARTMENT OF AGRICULTURE 005610-004000-000			
005610-004911-101 REIMBURSEMENT - OUT-OF-STATE TESTING	500.00	.00	500.00
911-05-2			
TOTAL DEPARTMENT OF AGRICULTURE	500.00	.00	500.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	500.00	.00	500.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	500.00	.00	500.00
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	683,090.20	711,704.97	1394,795.17
601- -6			
005780-004602-101 PA SIRE STAKES-WAGERING TAX	275,653.62	279,448.72	555,102.34
602- -6			
005780-004602-103 PA SIRE STAKES NOMINATING AND SUSTAINING FEES	1,860.00	720.00	2,580.00
602- -6			
005780-004602-104 PA SIRE STAKES SUSTAINING FEES	500.00-	530.00	30.00
602- -6			
TOTAL DEPARTMENT OF AGRICULTURE	960,103.82	992,403.69	1,952,507.51
TOTAL RESTRICTED REVENUE	960,103.82	992,403.69	1,952,507.51
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	960,103.82	992,403.69	1,952,507.51
REFUNDS OF EXPENDITURES 005900-000000-000			
REFUNDS OF EXPENDITURES-STATE 005910-000000-000			
005910-004000-101 DEPARTMENT OF AGRICULTURE	3,956.38	15,210.63	19,167.01
TOTAL REFUNDS OF EXPENDITURES-STATE	3,956.38	15,210.63	19,167.01
TOTAL REFUNDS OF EXPENDITURES	3,956.38	15,210.63	19,167.01
**FUND TOTAL** STATE RACING FUND	2,743,638.23	5,651,195.38	8,394,833.61
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FUND NAME HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000			
APP-YR-L			
TAXES, PENALTIES AND INTEREST 006100-000000-000			
CAPITAL STOCK AND FRANCHISE TAXES 006122-000000-000			
DEPARTMENT OF REVENUE 006122-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	.00	.00	.00
TOTAL TAXES, PENALTIES AND INTEREST	.00	.00	.00
NONTAX REVENUE 006400-000000-000			
LICENSES AND FEES 006410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006410-035000-000			
006410-035000-101 HAZARDOUS WASTE TRANSPORTATION FEE	27,949.72	319,854.44	347,804.16
006410-035000-102 HAZARDOUS WASTE MANAGEMENT FEE	.00	133,364.60	133,364.60
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	27,949.72	453,219.04	481,168.76
TOTAL LICENSES AND FEES	27,949.72	453,219.04	481,168.76
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			

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TREASURY DEPARTMENT 006490-003000-000			
006490-003000-101 INTEREST ON SECURITIES	134,952.68	162,717.37	297,670.05
TOTAL TREASURY DEPARTMENT	134,952.68	162,717.37	297,670.05
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006490-035000-000			
006490-035000-101 COST RECOVERY FROM HAZARDOUS SITES	40,017.73	1030,560.06	1070,577.79
006490-035000-102 COST RECOVERY FROM PIPELINES & UTILITIES	57,120.63	6,524.28	63,644.91
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	97,138.36	1,037,084.34	1,134,222.70
TOTAL MISCELLANEOUS REVENUE	232,091.04	1,199,801.71	1,431,892.75

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FUND NAME HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000			
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TOTAL NONTAX REVENUE	260,040.76	1,653,020.75	1,913,061.51
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	1558,365.02	2940,102.53	4498,467.55
TOTAL TREASURY DEPARTMENT	1,558,365.02	2,940,102.53	4,498,467.55
NONCURRENT INVESTMENTS 006511-000000-000			
TREASURY DEPARTMENT 006511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,558,365.02	2,940,102.53	4,498,467.55
TOTAL NONREVENUE RECEIPTS	1,558,365.02	2,940,102.53	4,498,467.55
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
TOTAL FEDERAL FUNDS - PRIOR	.00	.00	.00

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FUND NAME HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	1,890.30	1,794.52	3,684.82
TOTAL REFUNDS OF EXPENDITURE - STATE	1,890.30	1,794.52	3,684.82
REFUNDS OF EXPENDITURE - FEDERAL 006920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUND OF EXPENDITURE	1,890.30	1,794.52	3,684.82
**FUND TOTAL** HAZARDOUS SITES CLEAN-UP FUND	1,820,296.08	4,594,917.80	6,415,213.88

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FUND NAME HIGHWAY BEAUTIFICATION FUND 007000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L			
NONTAX REVENUE 007400-000000-000			
LICENSES AND FEES 007410-000000-000			
DEPARTMENT OF TRANSPORTATION 007410-008000-000			
007410-008000-101 CONTROL OF JUNKYARDS	.00	100.00	100.00
007410-008000-102 CONTROL OF OUTDOOR ADVERTISING	21,950.00	27,240.00	49,190.00
007410-008000-103 VEGETATION CONTROL AT OUTDOOR ADVERTISING DEVICES	360.00	360.00	720.00
TOTAL DEPARTMENT OF TRANSPORTATION	22,310.00	27,700.00	50,010.00
TOTAL LICENSES AND FEES	22,310.00	27,700.00	50,010.00
FINES AND PENALTIES 007420-000000-000			
DEPARTMENT OF TRANSPORTATION 007420-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	.00	.00
MISCELLANEOUS REVENUE 007490-000000-000			
TREASURY DEPARTMENT 007490-003000-000			
007490-003000-101 INTEREST ON SECURITIES	4,246.60	4,554.47	8,801.07
TOTAL TREASURY DEPARTMENT	4,246.60	4,554.47	8,801.07
TOTAL MISCELLANEOUS REVENUE	4,246.60	4,554.47	8,801.07
TOTAL NONTAX REVENUE	26,556.60	32,254.47	58,811.07
NONREVENUE RECEIPTS 007500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 007510-000000-000			
TREASURY DEPARTMENT 007510-003000-000			
007510-003000-101 SECURITIES REDEEMED OR SOLD	32,462.82	33,948.26	66,411.08
TOTAL TREASURY DEPARTMENT	32,462.82	33,948.26	66,411.08
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	32,462.82	33,948.26	66,411.08
TOTAL NONREVENUE RECEIPTS	32,462.82	33,948.26	66,411.08
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 007700-000000-000			

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FUND NAME HIGHWAY BEAUTIFICATION FUND 007000-000000-000

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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	59,019.42	66,202.73	125,222.15

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09-01-05 FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 008400-000000-000			
LICENSES AND FEES 008410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008410-035000-000			
008410-035000-101 ACT 68-SOLID WASTE TIPPING FEE-\$.25 PER TON	442,120.52	1014,178.80	1456,299.32
008410-035000-102 ACT 90-SOLID WASTE DISPOSAL FEE-\$4 PER TON	6451,117.20	14337,112.16	20788,229.36
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	6,893,237.72	15,351,290.96	22,244,528.68
TOTAL LICENSES AND FEES	6,893,237.72	15,351,290.96	22,244,528.68
AUGMENTING REVENUES COLLECTED IN ADVANCE 008430-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008430-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 008440-000000-000			
DEPARTMENT OF AGRICULTURE 008440-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 008490-000000-000			
TREASURY DEPARTMENT 008490-003000-000			
008490-003000-101 INTEREST ON SECURITIES	315,703.93	341,141.56	656,845.49
TOTAL TREASURY DEPARTMENT	315,703.93	341,141.56	656,845.49
PA INFRASTRUCTURE INVESTMENT AUTHORITY 008490-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00

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FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 008490-038000-000			
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	315,703.93	341,141.56	656,845.49
	TOTAL NONTAX REVENUE	7,208,941.65	15,692,432.52	22,901,374.17
	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	5471,034.88	4168,045.35	9639,080.23
	TOTAL TREASURY DEPARTMENT	5,471,034.88	4,168,045.35	9,639,080.23
	NONCURRENT INVESTMENTS 008511-000000-000			
	TREASURY DEPARTMENT 008511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS - REDEEMED	5,471,034.88	4,168,045.35	9,639,080.23
	TOTAL NONREVENUE RECEIPTS	5,471,034.88	4,168,045.35	9,639,080.23
	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	384,919.20	384,919.20
488- -4				
008710-035488-102	APPEALED ACT 90 DISPOSAL FEES ADC	.00	1003,296.40	1003,296.40
488- -4				
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	1,388,215.60	1,388,215.60
	TOTAL RESTRICTED RECEIPTS	.00	1,388,215.60	1,388,215.60
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	1,388,215.60	1,388,215.60
	REFUND OF EXPENDITURE 008900-000000-000			
	REFUND OF EXPENDITURE - STATE 008910-000000-000			
008910-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	131.51	18,238.71	18,370.22
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FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	TOTAL REFUND OF EXPENDITURE - STATE	131.51	18,238.71	18,370.22
	TOTAL REFUND OF EXPENDITURE	131.51	18,238.71	18,370.22
**FUND TOTAL**	ENVIRONMENTAL STEWARDSHIP FUND	12,680,108.04	21,266,932.18	33,947,040.22
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FUND NAME RECYCLING FUND 009000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 009400-000000-000			
	LICENSES AND FEES 009410-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 009410-035000-000			

009410-035000-101 RECYCLING FEES	3778,543.12	7666,147.86	11444,690.98
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	3,778,543.12	7,666,147.86	11,444,690.98
TOTAL LICENSES AND FEES	3,778,543.12	7,666,147.86	11,444,690.98
FINES AND PENALTIES 009420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009420-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 009440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 009480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 009480-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 009490-000000-000			
TREASURY DEPARTMENT 009490-003000-000			
009490-003000-101 INTEREST ON SECURITIES	247,214.58	284,420.73	531,635.31
TOTAL TREASURY DEPARTMENT	247,214.58	284,420.73	531,635.31
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 009490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009490-035000-000			
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FUND NAME RECYCLING FUND 009000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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009490-035000-199 REFUNDS NOT CREDITED TO APPROPRIATION	2,900.00	352,287.64	355,187.64
009490-035000-201 REPAYMENT OF LOANS - PRINCIPAL	1,923.92	.00	1,923.92
009490-035000-202 REPAYMENT OF LOANS - INTEREST	118.87	.00	118.87
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	4,942.79	352,287.64	357,230.43
TOTAL MISCELLANEOUS REVENUE	252,157.37	636,708.37	888,865.74
TOTAL NONTAX REVENUE	4,030,700.49	8,302,856.23	12,333,556.72
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	4029,569.98	6498,059.35	10527,629.33
TOTAL TREASURY DEPARTMENT	4,029,569.98	6,498,059.35	10,527,629.33
NONCURRENT INVESTMENTS 009511-000000-000			
TREASURY DEPARTMENT 009511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,029,569.98	6,498,059.35	10,527,629.33
TOTAL NONREVENUE RECEIPTS	4,029,569.98	6,498,059.35	10,527,629.33
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 009600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 009610-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009610-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	.00	.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 009700-000000-000			
RESTRICTED REVENUE 009780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009780-035000-000			



TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00  
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 FUND NAME RECYCLING FUND 009000-000000-000  
 APP-YR-L  
 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  
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00  
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00  
 \*\*FUND TOTAL\*\* RECYCLING FUND 8,060,270.47 14,800,915.58 22,861,186.05  
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FUND NAME MOTOR LICENSE FUND 010000-000000-000  
 APP-YR-L  
 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 178499,954.62 47719,031.65 226218,986.27  
 010110-018000-102 LIQUID FUELS TAX-PENALTIES 38,497.64 14,960.19 53,457.83  
 010110-018000-103 LIQUID FUELS TAX-INTEREST 10,096.50 5,741.92 15,838.42  
 TOTAL DEPARTMENT OF REVENUE 178,548,548.76 47,739,733.76 226,288,282.52  
 TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST 178,548,548.76 47,739,733.76 226,288,282.52  
 FUELS USE TAX, PENALTIES AND INTEREST 010120-000000-000  
 DEPARTMENT OF REVENUE 010120-018000-000  
 010120-018000-101 FUELS USE TAX 14,172.43 13645,850.55 13660,022.98  
 TOTAL DEPARTMENT OF REVENUE 14,172.43 13,645,850.55 13,660,022.98  
 TOTAL FUELS USE TAX, PENALTIES AND INTEREST 14,172.43 13,645,850.55 13,660,022.98  
 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 1776,592.84 1849,126.33 3625,719.17  
 TOTAL DEPARTMENT OF REVENUE 1,776,592.84 1,849,126.33 3,625,719.17  
 TOTAL MOTOR CARRIERS ROAD TAX, PENALTIES AND INTEREST 1,776,592.84 1,849,126.33 3,625,719.17  
 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 1,500.00 1,600.00  
 010160-018000-103 FUELS USE TAX - LATE FILED RETURNS 200.00 100.00 300.00  
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TOTAL DEPARTMENT OF REVENUE	300.00	1,600.00	1,900.00
TOTAL TAXES-CLEARING ACCOUNTS	300.00	1,600.00	1,900.00
OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST 010170-000000-000			
DEPARTMENT OF REVENUE 010170-018000-000			
010170-018000-101 OIL FRANCHISE TAX	100,246.49	39093,801.08	39194,047.57
010170-018000-102 OIL FRANCHISE TAX, PENALTY & INTEREST	1,006.20	.00	1,006.20
TOTAL DEPARTMENT OF REVENUE	101,252.69	39,093,801.08	39,195,053.77
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	101,252.69	39,093,801.08	39,195,053.77
ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST 010180-000000-000			
DEPARTMENT OF REVENUE 010180-018000-000			
010180-018000-101 ALTERNATIVE FUELS TAX	10,945.72	26,842.02	37,787.74
TOTAL DEPARTMENT OF REVENUE	10,945.72	26,842.02	37,787.74
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	10,945.72	26,842.02	37,787.74
TOTAL TAXES, PENALTIES AND INTEREST	180,451,812.44	102,356,953.74	282,808,766.18
NONTAX REVENUE 010400-000000-000			
LICENSES AND FEES 010410-000000-000			
DEPARTMENT OF TRANSPORTATION 010410-008000-000			
010410-008000-118 SPECIAL HAULING PERMIT FEES	1623,016.02	1867,674.11	3490,690.13
010410-008000-119 INFORMATION SALES	2467,679.06	2538,047.70	5005,726.76
010410-008000-130 REGISTRATION FEES RECEIVED FROM OTHER STATES-ARP	2978,129.92	5486,796.42	8464,926.34
010410-008000-131 OPERATORS LICENSES	4765,676.70	4513,388.94	9279,065.64
010410-008000-132 VEHICLE REGISTRATION AND TITLING	52778,679.32	58507,673.66	111286,352.98
010410-008000-133 RETURN CHECK FEES	116,381.79-	283,324.19-	399,705.98-
010410-008000-134 MISCELLANEOUS BMV FEES	17,100.47	637,341.08-	620,240.61-
TOTAL DEPARTMENT OF TRANSPORTATION	64,513,899.70	71,992,915.56	136,506,815.26
DEPARTMENT OF REVENUE 010410-018000-000			
010410-018000-101 LIQUID FUELS TAX-FEES	31.00	.00	31.00
010410-018000-103 MTR CARRIERS RD TAX-REGISTRATION & SPC PERMIT FEES	6,650.00	8,320.00	14,970.00
TOTAL DEPARTMENT OF REVENUE	6,681.00	8,320.00	15,001.00

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FUND NAME MOTOR LICENSE FUND 010000-000000-000

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PENNSYLVANIA STATE POLICE 010410-020000-000			
010410-020000-101 ACCIDENT REPORT FEES	16,009.00	20,030.00	36,039.00
TOTAL PENNSYLVANIA STATE POLICE	16,009.00	20,030.00	36,039.00
TOTAL LICENSES AND FEES	64,536,589.70	72,021,265.56	136,557,855.26
FINES AND PENALTIES 010420-000000-000			
DEPARTMENT OF TRANSPORTATION 010420-008000-000			
010420-008000-101 RESTORATION OF VEHICLE REGISTRATION	117,432.11	228,983.00	346,415.11
010420-008000-102 EMISSION REGULATION FINES & PENALTIES	5,550.00	8,400.00	13,950.00
010420-008000-106 FINES-RESTORATION-OPERATING PRIVILEGES	534,877.19	412,963.57	947,840.76

TOTAL DEPARTMENT OF TRANSPORTATION	657,859.30	650,346.57	1,308,205.87
DEPARTMENT OF REVENUE 010420-018000-000			
010420-018000-103 MOTOR CARRIER ROAD TAX-FINES	20,271.74	13,354.88	33,626.62
010420-018000-106 VEHICLE CODE FINES - CLEARING ACCOUNT	89,374.22	719,956.32-	630,582.10-
010420-018000-107 VEHICLE CODE FINES - ST SHARE - ST POLICE ENF	1255,642.41	1402,257.17	2657,899.58
010420-018000-108 VEHICLE CODE FINES - ST SHARE - LCL POLICE ENF	2208,847.49	2240,224.14	4449,071.63
010420-018000-109 VEHICLE CODE FINES - OVERWEIGHT TRUCKS	67,400.50	48,518.43	115,918.93
010420-018000-114 COMMERCIAL DRIVER FINES	30,242.36	28,436.75	58,679.11
010420-018000-115 ACT 154 - 1994 POLICE PURSUITS	454.69	411.41	866.10
TOTAL DEPARTMENT OF REVENUE	3,672,233.41	3,013,246.46	6,685,479.87
TOTAL FINES AND PENALTIES	4,330,092.71	3,663,593.03	7,993,685.74

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
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			

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FUND NAME	MOTOR LICENSE FUND 010000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TREASURY DEPARTMENT 010490-003000-000			
010490-003000-101 INTEREST ON SECURITIES	4873,898.77	6188,373.31	11062,272.08
010490-003000-105 INTEREST ON SECURITIES-LIQUID FUELS TAX FUND	20,870.02	14,894.74	35,764.76
010490-003000-107 REDEPOSIT OF CHECKS	.00	170,309.56	170,309.56
010490-003000-110 INTEREST ON DEPOSITS-CASH ADVANCEMENT ACCOUNTS	2,231.72	.00	2,231.72
010490-003000-112 DIVIDEND INCOME REINVESTED - LONG TERM	7,051.40	.00	7,051.40
TOTAL TREASURY DEPARTMENT	4,904,051.91	6,373,577.61	11,277,629.52
DEPARTMENT OF TRANSPORTATION 010490-008000-000			
010490-008000-101 HIGHWAY ENCROACHMENT PERMITS	70,199.00	102,200.00	172,399.00
010490-008000-102 HIGHWAY BRIDGES INCOME	170.00	.00	170.00
010490-008000-103 FEES FOR RECLAIMING ABANDONED VEHICLES	2,400.00	4,671.03	7,071.03
010490-008000-106 SALE OF MAPS AND PLANS	11,313.51	15,877.56	27,191.07
010490-008000-107 INTEREST EARNED - AVIATION AVGAS - RESTR REVENUE	122.91-	.00	122.91-
010490-008000-108 RECOVERED DAMAGES	282.66	75.00	357.66
010490-008000-110 SALE OF INSPECTION STICKERS	1747,498.36	2229,262.00	3976,760.36
010490-008000-111 INTEREST EARNED - AVIATION OPS - RESTR REVENUE	762,553.52	.00	762,553.52
010490-008000-112 REFUNDS OF EXPEND NOT CREDITED TO APPROP	2,000.00	9,677.90	11,677.90
010490-008000-113 MISCELLANEOUS	2,591.20	15,953.01	18,544.21
010490-008000-115 INTEREST EARNED - HIA DELISTING - RESTRICTED	24.53-	.00	24.53-
010490-008000-117 LOAN REPAYMENTS FROM OTHER FUNDS-INTEREST	2694,216.44	2090,630.14	4784,846.58
TOTAL DEPARTMENT OF TRANSPORTATION	5,293,077.25	4,468,346.64	9,761,423.89
DEPARTMENT OF GENERAL SERVICES 010490-015000-000			
010490-015000-101 SALE OF UNSERVICEABLE PROPERTY	46,314.09	24,851.25	71,165.34
TOTAL DEPARTMENT OF GENERAL SERVICES	46,314.09	24,851.25	71,165.34
DEPARTMENT OF REVENUE 010490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	10,243,443.25	10,866,775.50	21,110,218.75

TOTAL NONTAX REVENUE	81,967,122.66	86,551,634.09	168,518,756.75
NONREVENUE RECEIPTS 010500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 010510-000000-000			
TREASURY DEPARTMENT 010510-003000-000			
010510-003000-101 SECURITIES REDEEMED OR SOLD	187870,290.12	289704,143.96	477574,434.08
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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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TOTAL TREASURY DEPARTMENT	187,870,290.12	289,704,143.96	477,574,434.08
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)	187,870,290.12	289,704,143.96	477,574,434.08
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	110000,000.00	.00	110000,000.00
TOTAL DEPARTMENT OF TRANSPORTATION	110,000,000.00	.00	110,000,000.00
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	110,000,000.00	.00	110,000,000.00
TOTAL NONREVENUE RECEIPTS	297,870,290.12	289,704,143.96	587,574,434.08
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 010600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 010610-000000-000			
DEPARTMENT OF TRANSPORTATION 010610-008000-000			
010610-008181-111 AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	1,105.00	3,900.00	5,005.00
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
010610-008181-112 REIMBURSEMENTS-FLIGHT OPERATIONS	34,786.82	23,040.86	57,827.68
181-05-1			
010610-008183-101 ADMINISTRATIVE SUPPORT FOR ACT 6	.00	31,236.14	31,236.14
183-05-1			
010610-008183-106 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	1645,122.57	1465,310.75	3110,433.32

183-05-1				
010610-008183-107	REIMB-EMISSION MECHANIC TRAINING COURSES	5,991.50	11,151.02-	5,159.52-
183-05-1				
010610-008183-110	REIMB FOR DATA LINE USAGE	51,576.32	16,493.75	68,070.07
183-05-1				
010610-008183-112	POSTAGE FOR INSPECTION STICKERS	18,614.00	20,185.50	38,799.50
183-05-1				
010610-008185-101	HIGHWAY CONSTRUCTION CONTRIBUTIONS	199,371.32	676,489.48	875,860.80
185-05-1				
010610-008185-104	INTERN PROGRAM - PHEAA REIMBURSEMENT	39,168.58-	72,741.58	33,573.00
185-05-1				
010610-008185-105	LICENSING FEES-ENGINEERING SOFTWARE	20,000.00	2,500.00	22,500.00
185-05-1				
010610-008185-106	REIMBURSEMENTS FROM OTHER AGENCIES	.00	5,380.65	5,380.65
185-05-1				
010610-008185-110	REVENUE FROM JOINT USE LEASES-ON NHS	6,591.00	16,404.34	22,995.34
185-05-1				
010610-008185-111	REVENUE FROM JOINT USE LEASES-OFF NHS	13,821.83	19,749.33	33,571.16
185-05-1				
010610-008185-112	PROCEEDS-SALE OF RIGHT OF WAY-HIGHWAY & SAFETY IMP	11,275.00	2,880.00	14,155.00
185-05-1				
010610-008185-113	REIMBURSEMENT OF CONFERENCE COSTS	4,400.00	.00	4,400.00
185-05-1				
010610-008187-103	INTERN PROGRAM - PHEAA REIMBURSEMENT	.00	93,029.58	93,029.58
187-05-1				
010610-008187-106	HIGHWAY MAINTENANCE CONTRIBUTIONS	50,559.00	346,419.96	396,978.96
187-05-1				
010610-008187-110	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	842,702.11	696,694.40	1539,396.51
187-05-1				
010610-008187-112	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	20,428.30	37,036.27	57,464.57
187-05-1				
010610-008187-113	REIMB-MANUFACTURE AND SALE OF SIGNS	7,900.00	.00	7,900.00
187-05-1				
010610-008187-114	REIMB-ACCIDENT DAMAGE CLAIMS	520,261.40	250,276.76	770,538.16
187-05-1				
010610-008191-101	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	3,841.89	2,497.46	6,339.35
191-05-1				
010610-008191-102	REIMBURSEMENTS FROM OTHER AGENCIES	25,891.38	.00	25,891.38
191-05-1				
010610-008191-105	REIMB-COMMONWEALTH DUPLICATING SERVICES	7,368.82	31.12	7,399.94
191-05-1				
010610-008191-107	LITTER FINE RECEIPTS	5,820.05	8,803.16	14,623.21
191-05-1				
010610-008284-102	REIMBURSEMENT FROM LOCAL GOVERNMENTS	.00	553.90	553.90
284-05-2				
010610-008289-103	CONSTRUCTION CONTRIBUTIONS	14,940.33	132,772.15	147,712.48
289-05-2				
	TOTAL DEPARTMENT OF TRANSPORTATION	3,473,200.06	3,913,276.12	7,386,476.18
	DEPARTMENT OF REVENUE 010610-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	EXECUTIVE OFFICES 010610-081000-000			
	TOTAL EXECUTIVE OFFICES	.00	.00	.00
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	3,473,200.06	3,913,276.12	7,386,476.18
	REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 010630-000000-000			
	DEPARTMENT OF TRANSPORTATION 010630-008000-000			
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
	TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	.00
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	3,473,200.06	3,913,276.12	7,386,476.18

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APP-YR-L			
RESTRICTED RECEIPTS 010710-000000-000			
DEPARTMENT OF TRANSPORTATION 010710-008000-000			
010710-008403-101 FED REIMB-POLITICAL SUBDIVISION-HWY SAFETY PRGM	.00	2209,057.58	2209,057.58
403- -4			
010710-008407-102 HIA DELISTING - FEDERAL - INTEREST	24.53	.00	24.53
407- -4			
010710-008408-101 CDL HAZMAT FEES	12,000.00	25,000.00	37,000.00
408- -4			
010710-008450-102 FEDERAL REIMBURSEMENT-ROADS OFF STATE SYS COSTS	4737,917.65	11435,985.02	16173,902.67
450- -4			
010710-008455-101 VEH CODE FINES-MUNICIPALITY SHARE-ST POLICE ENF	1274,175.70	1398,880.28	2673,055.98
455- -4			
010710-008456-101 MOTORCYCLE SAFETY EDUCATION PROGRAM	497,853.02	486,563.83	984,416.85
456- -4			
010710-008457-101 FED REIMBURSEMENT - LOCAL BRIDGE PROJECTS	1924,225.21	3877,806.41	5802,031.62
457- -4			
010710-008490-101 FEDERAL REIMBURSEMENT-FLOOD-RELATED COSTS	709,664.03	1049,814.80	1759,478.83
490- -4			
010710-008492-101 REIMB-OTH STATES-APPORTIONED RGTRN PLAN	767,696.59	585,506.39	1353,202.98
492- -4			
TOTAL DEPARTMENT OF TRANSPORTATION	9,923,556.73	21,068,614.31	30,992,171.04
DEPARTMENT OF REVENUE 010710-018000-000			
010710-018490-101 MCRT/IFTA RECEIPTS	5130,323.49	2099,213.01	7229,536.50
490- -4			
TOTAL DEPARTMENT OF REVENUE	5,130,323.49	2,099,213.01	7,229,536.50
TOTAL RESTRICTED RECEIPTS	15,053,880.22	23,167,827.32	38,221,707.54
RESTRICTED REVENUE 010780-000000-000			
DEPARTMENT OF TRANSPORTATION 010780-008000-000			
010780-008691-101 LICENSING FEES - ENGINEERING SOFTWARE	5,150.00	11,150.00	16,300.00
691- -6			
TOTAL DEPARTMENT OF TRANSPORTATION	5,150.00	11,150.00	16,300.00
DEPARTMENT OF REVENUE 010780-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
RESTRICTED REVENUE - MOTOR LICENSE FUND 010781-000000-000			
DEPARTMENT OF TRANSPORTATION 010781-008000-000			
010781-008604-101 AVIATION LIQUID FUEL TAX - AVGAS	.00	14,464.45	14,464.45
604- -6			
010781-008604-102 INTEREST EARNED - AVIATION AVGAS	122.91	.00	122.91
604- -6			
010781-008681-101 INTEREST EARNED - AVIATION OPS	762,553.52-	.00	762,553.52-
681- -6			
010781-008681-105 AVIATION LIQUID FUEL TAX - JET FUEL	.00	964,399.68	964,399.68
681- -6			
010781-008683-102 ACT 26 - MAINTENACE	.00	15875,476.39	15875,476.39
683- -6			
010781-008683-103 ACT 26 - CONSTRUCTION	.00	6425,788.06	6425,788.06

683- -6				
010781-008683-104 ACT 26 - BRIDGE	.00	4913,837.93	4913,837.93	
683- -6				
010781-008683-105 ACT 26 - COUNTY & FORESTRY BRIDGES	.00	755,975.07	755,975.07	
683- -6				
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FUND NAME	MOTOR LICENSE FUND 010000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
010781-008683-106 ACT 26 - MUNICIPALITIES	.00	4535,850.40	4535,850.40	
683- -6				
010781-008683-107 ACT 26 - TOLL ROADS	.00	5291,825.47	5291,825.47	
683- -6				
010781-008684-102 ACT 3 - PAYMENTS TO MUNICIPALITIES	.00	3175,095.28	3175,095.28	
684- -6				
010781-008684-103 ACT 3 - HIGHWAY MAINTENANCE ENHANCEMENT	.00	23284,032.05	23284,032.05	
684- -6				
010781-008685-101 OCFT RESTRICTED REVENUE CLEARING ACCOUNT	171,408.33	182,879.74-	11,471.41-	
685- -6				
010781-008689-109 OIL FRANCHISE TAX FOR BRIDGE PROGRAM	7,840.47	7686,462.65	7694,303.12	
689- -6				
010781-008689-110 COLLECTION OF REGISTRATION FEES - TRANSPORTATION	1245,607.77	951,887.49	2197,495.26	
689- -6				
010781-008689-112 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	22,065.00	24,600.00	46,665.00	
689- -6				
010781-008698-101 OIL FRANCHISE TAX FOR STATE HIGHWAY RESTORATION	.00	2061,750.18	2061,750.18	
698- -6				
TOTAL DEPARTMENT OF TRANSPORTATION	684,490.96	75,778,565.36	76,463,056.32	
TOTAL RESTRICTED REVENUE	689,640.96	75,789,715.36	76,479,356.32	
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 010790-000000-000				
010790-008000-101 DEPARTMENT OF TRANSPORTATION	.00	826.39	826.39	
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	.00	826.39	826.39	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	15,743,521.18	98,958,369.07	114,701,890.25	
FEDERAL FUNDS 010800-000000-000				
010810-008804-101 AIRPORT DEVELOPMENT (EA)	.00	3011,784.00	3011,784.00	
804-05-8				
FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 010811-000000-000				
DEPARTMENT OF TRANSPORTATION 010811-008000-000				
010811-008140-101 FEDERAL AID INTELLIGENT TRANSPORTATION SYSTEMS	114,795.04	23,588.55	138,383.59	
140-05-1				
010811-008181-101 FED REIMB-COST OF AVIATION PLANNING	.00	33,848.00	33,848.00	
181-05-1				
010811-008183-101 FEDERAL HIGHWAY SAFETY PROGRAM	85,474.96	2,375.80	87,850.76	
183-05-1				
010811-008185-103 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	60611,370.79	113592,161.75	174203,532.54	
185-05-1				
010811-008187-103 FEDERAL HIGHWAY SAFETY PROGRAM-MAINTENANCE	.00	3,200.00	3,200.00	
187-05-1				
010811-008187-104 FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	223,062.23	1044,226.58	1267,288.81	
187-05-1				
010811-008187-105 FEDERAL AID-HIGHWAY MAINTENANCE	12305,656.08	31843,093.11	44148,749.19	

187-05-1				
010811-008187-107	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	2446,201.34	709,664.03	3155,865.37
187-05-1				
010811-008232-101	FEDERAL AID - COUNTY BRIDGE PROJECTS	1,394.82	6,541.50	7,936.32
232-05-2				
010811-008284-101	FEDERAL AID - LOCAL BRIDGE PROJECTS	59,992.19	210,268.49-	150,276.30-
284-05-2				
010811-008284-102	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	.00	400.50-	400.50-
284-05-2				
010811-008289-101	FEDERAL AID-BRIDGE CONSTRUCTION	15248,893.45	31350,048.30	46598,941.75
289-05-2				
010811-008289-102	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	7,527.22	3525,038.00	3532,565.22
289-05-2				
	TOTAL DEPARTMENT OF TRANSPORTATION	91,104,368.12	181,923,116.63	273,027,484.75
	DEPARTMENT OF REVENUE 010811-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
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FUND NAME	MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L				
	TOTAL FED REV AUGMENTING CURRENT STATE EXP SYMBOLS	91,104,368.12	181,923,116.63	273,027,484.75
	TOTAL FEDERAL FUNDS	91,104,368.12	184,934,900.63	276,039,268.75
	REFUNDS OF EXPENDITURES 010900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 010910-000000-000			
010910-008000-101	DEPARTMENT OF TRANSPORTATION	212,828.74	1864,029.98	2076,858.72
010910-015000-101	DEPARTMENT OF GENERAL SERVICES	.00	43.57	43.57
010910-018000-101	DEPARTMENT OF REVENUE	.00	1,222.60	1,222.60
010910-081000-101	EXECUTIVE OFFICES	12.81	531.86	544.67
	TOTAL REFUNDS OF EXPENDITURES-STATE	212,841.55	1,865,828.01	2,078,669.56
	REFUND OF EXPENDITURES-FEDERAL 010920-000000-000			
	TOTAL REFUND OF EXPENDITURES-FEDERAL	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	212,841.55	1,865,828.01	2,078,669.56
**FUND TOTAL**	MOTOR LICENSE FUND	670,823,156.13	768,285,105.62	1439,108,261.75
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		MONTH ENDING 08-31-05		DATE

09-01-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GAME FUND 011000-000000-000			
APP-YR-L				
	NONTAX REVENUE 011400-000000-000			
	LICENSES AND FEES 011410-000000-000			
	GAME COMMISSION 011410-023000-000			
011410-023000-101	SPECIAL GAME LICENSES	48,157.00	59,782.60	107,939.60
011410-023000-102	NONRESIDENT SENIOR FURTAKERS LICENSES	283.00	1,607.00	1,890.00
011410-023000-103	RESIDENT HUNTERS' LICENSES	150,740.75	5293,890.80	5444,631.55
011410-023000-104	NONRESIDENT HUNTERS' LICENSES	99,802.00	911,897.00	1011,699.00



011410-023000-105	ARCHERY LICENSES	73,423.00	1741,263.00	1814,686.00
011410-023000-106	ANTLERLESS DEER LICENSES	505.00	9,546.00	10,051.00
011410-023000-107	LANDOWNER HUNTING LICENSE	552.00	1,876.00	2,428.00
011410-023000-108	RESIDENT JUNIOR HUNTING LICENSES	1,284.00	78,181.00	79,465.00
011410-023000-109	DMAP HARVEST PERMIT (RESIDENTS)	.00	7,586.00	7,586.00
011410-023000-110	SENIOR RESIDENT HUNTING LICENSES	7,234.00	161,126.00	168,360.00
011410-023000-111	MUZZLELOADING HUNTING LICENSES	47,091.00	949,357.00	996,448.00
011410-023000-112	RIGHT-OF-WAY LICENSES	468.60	29,437.64	29,906.24
011410-023000-113	RESIDENT BEAR LICENSES	46,262.00	679,879.00	726,141.00
011410-023000-114	NONRESIDENT BEAR LICENSES	2,338.00	18,265.85	20,603.85
011410-023000-115	HUNTING LICENSE ISSUING AGENTS' APPLICATION FEES	3,000.00	1,202.00	4,202.00
011410-023000-116	SENIOR RESIDENT LIFETIME HUNTERS LICENSE	18,109.00	55,029.00	73,138.00
011410-023000-117	NON-RESIDENT JUNIOR HUNTERS LICENSES	1,105.00	30,866.00	31,971.00
011410-023000-118	NON-RESIDENT 7-DAY HUNTERS LICENSES	457.00	1,506.00	1,963.00
011410-023000-119	ADULT RESIDENT FURTKAKER LICENSES	15,685.00	161,011.00	176,696.00
011410-023000-120	JUNIOR RESIDENT FURTAKERS LICENSE	90.00	639.72	729.72
011410-023000-121	SENIOR RESIDENT FURTAKERS LICENSES	412.00	2,557.00	2,969.00
011410-023000-123	SENIOR LIFETIME FURTKAKER LICENSES	.00	82.80	82.80
011410-023000-124	RESIDENT JUNIOR COMBINATION LICENSE	4,465.00	200,992.00	205,457.00
011410-023000-125	RESIDENT SENIOR LIFETIME COMBINATION LICENSE	59,131.00	134,679.00	193,810.00
011410-023000-126	NONRESIDENT JUNIOR COMBINATION LICENSE	255.00	8,059.00	8,314.00
011410-023000-127	NONRESIDENT ARCHERY LICENSE	8,462.00	78,798.00	87,260.00
011410-023000-128	NONRESIDENT MUZZLELOADER LICENSE	4,682.00	46,975.00	51,657.00
011410-023000-129	NONRESIDENT MIGRATORY GAME BIRD LICENSE	206.00	3,182.00	3,388.00
011410-023000-130	NONRESIDENT ANTLERLESS DEER LICENSE	50.00	2,375.00	2,425.00
011410-023000-132	MIGRATORY GAME BIRD LICENSE	6,771.00	87,664.00	94,435.00
011410-023000-133	BOBCAT PERMIT APPLICATION	550.00	68,342.80	68,892.80
011410-023000-134	ELK LICENSE APPLICATION	6,190.00	42,903.20	49,093.20
011410-023000-135	RESIDENT ELK LICENSE	.00	25.64	25.64
011410-023000-136	NONRESIDENT ELK LICENSE	.00	1,255.09	1,255.09
011410-023000-137	RESIDENT MILITARY PERSONNEL HUNTING	12.00	44.00	56.00
011410-023000-138	DMAP HARVEST PERMITS (NON-RESIDENTS)	.00	702.00	702.00
011410-023000-690	TRANSFER TO GENERAL HABITAT IMPROVEMENT	.00	1000,000.00-	1000,000.00-
	TOTAL GAME COMMISSION	607,772.35	9,872,585.14	10,480,357.49
	TOTAL LICENSES AND FEES	607,772.35	9,872,585.14	10,480,357.49
	FINES AND PENALTIES 011420-000000-000			

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BY RBIS

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FUND NAME GAME FUND 011000-000000-000

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
GAME COMMISSION 011420-023000-000			
011420-023000-101 GAME LAW FINES	78,647.85	71,926.51	150,574.36
011420-023000-102 GAME LAW FINES - POACHING	248.57	167.91	416.48
TOTAL GAME COMMISSION	78,896.42	72,094.42	150,990.84
TOTAL FINES AND PENALTIES	78,896.42	72,094.42	150,990.84
MISCELLANEOUS REVENUE 011490-000000-000			
TREASURY DEPARTMENT 011490-003000-000			
011490-003000-101 INTEREST ON SECURITIES	110,998.50	117,129.07	228,127.57
011490-003000-103 INTEREST ON DEPOSITS	507.81	.00	507.81
011490-003000-104 REDEPOSIT OF CHECKS	.00	913.43	913.43
TOTAL TREASURY DEPARTMENT	111,506.31	118,042.50	229,548.81

GAME COMMISSION 011490-023000-000				
011490-023000-101	SALE OF SKINS AND GUNS	1,041.00	1,825.00	2,866.00
011490-023000-102	SALE OF NONUSABLE PROPERTY	.00	301.60	301.60
011490-023000-105	WILDLIFE PROMOTIONAL PUBLICATIONS AND MATERIALS	9,331.96	14,968.41	24,300.37
011490-023000-106	GAS AND OIL LEASES-GROUND RENTALS	22,004.70	361.44	22,366.14
011490-023000-107	GAS AND OIL LEASES-ROYALTIES	69,237.48	261,494.22	330,731.70
011490-023000-108	SALE OF WOOD PRODUCTS	1209,942.23	1197,530.98	2407,473.21
011490-023000-109	SALE OF COAL	76,730.97	100,920.22	177,651.19
011490-023000-113	MISCELLANEOUS REVENUE-LICENSE DIVISION	170.25	481.10	651.35
011490-023000-114	MISCELLANEOUS REVENUE	3,410.65	731.24	4,141.89
011490-023000-115	GAME NEWS SUBSCRIPTIONS-1 YR	132.00	23,952.00	24,084.00
011490-023000-116	GAME NEWS SUBSCRIPTIONS-1YR-DISCOUNTED	.00	11.40	11.40
011490-023000-117	GAME NEWS SUBSCRIPTIONS-3 YR	19.17	29,927.38	29,946.55
011490-023000-119	GAME LAND MAP SALES	.00	68.68	68.68
011490-023000-120	WORKING TOGETHER FOR WILDLIFE - NON GAME FUND	4,384.33	4,547.59	8,931.92
011490-023000-122	SALE OF WOOD PRODUCTS-PR TRACTS	98,618.00	17,428.91	116,046.91
011490-023000-123	SPORT PROMOTIONAL PUBLICATIONS & MATERIALS	197.97	310.15	508.12
011490-023000-124	WATERFOWL MANAGEMENT STAMP SALES	836.50	1,300.00	2,136.50
011490-023000-125	WATERFOWL MANAGEMENT ART PRINT ROYALTIES	1,091.22	1,552.48	2,643.70
011490-023000-127	GAME NEWS SUBSCRIPTIONS-FOREIGN	.00	39.00	39.00
011490-023000-129	GAME NEWS SUBSCRIPTIONS-MISCELLANEOUS	.00	651.00	651.00
011490-023000-134	OIL & GAS RECOVERY SUPPORT	35.58	.00	35.58
011490-023000-135	SALES TAX	158.75-	134.26	24.49-
011490-023000-136	GAME NEWS NEWSSTANDS SALES	3,782.78	1,487.16	5,269.94
011490-023000-137	SHIPPING AND HANDLING FEES-PROMOTIONAL ITEMS	1,372.71	2,358.46	3,731.17
011490-023000-183	HUNTER TRAPPER EDUCATION REPLACEMENT	.00	4,090.00	4,090.00
TOTAL GAME COMMISSION		1,502,180.75	1,666,472.68	3,168,653.43

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BY RBIS

09-01-05 FUND NAME GAME FUND 011000-000000-000

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TOTAL MISCELLANEOUS REVENUE	1,613,687.06	1,784,515.18	3,398,202.24
TOTAL NONTAX REVENUE	2,300,355.83	11,729,194.74	14,029,550.57
NONREVENUE RECEIPTS 011500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 011510-000000-000			
TREASURY DEPARTMENT 011510-003000-000			
011510-003000-101 SECURITIES REDEEMED OR SOLD	4447,461.38	6825,979.88	11273,441.26
TOTAL TREASURY DEPARTMENT	4,447,461.38	6,825,979.88	11,273,441.26
REVERSE REPURCHASE AGREEMENT ARBITRAGES 011515-000000-000			
TREASURY DEPARTMENT 011515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,447,461.38	6,825,979.88	11,273,441.26
TOTAL NONREVENUE RECEIPTS	4,447,461.38	6,825,979.88	11,273,441.26
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 011600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 011610-000000-000			
GAME COMMISSION 011610-023000-000			
011610-023291-102 PA. CONSERVATION CORPS	14,332.72	4,243.94	18,576.66
291-05-2			
011610-023291-110 DONATIONS	5,424.97	4,809.58	10,234.55
291-05-2			
011610-023291-111 WILDLIFE CONSERVATION CAMP - HABITAT IMPROVEMENT	.00	42.45	42.45

291-05-2	011610-023291-116 PURCHASING CARD REBATE	.00	5,176.27	5,176.27
291-05-2	011610-023291-120 MIDDLECREEK EXHIBIT DONATIONS	2,500.00	3,500.00	6,000.00
	TOTAL GAME COMMISSION	22,257.69	17,772.24	40,029.93
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	22,257.69	17,772.24	40,029.93
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	22,257.69	17,772.24	40,029.93

011780-023690-101 RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	.00	1000,000.00	1000,000.00
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 FUND NAME GAME FUND 011000-000000-000

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TOTAL GAME COMMISSION	.00	1,000,000.00	1,000,000.00
TOTAL RESTRICTED REVENUE	.00	1,000,000.00	1,000,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	1,000,000.00	1,000,000.00

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	.00	89,314.99	89,314.99
291-05-2			
011811-023291-104 ENDANGERED SPECIES PROGRAM	.00	321.05-	321.05-
291-05-2			

TOTAL GAME COMMISSION	.00	88,993.94	88,993.94
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	.00	88,993.94	88,993.94
FEDERAL REVENUE COLLECTED IN ADVANCE 011840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	88,993.94	88,993.94

REFUNDS OF EXPENDITURES 011900-000000-000			
REFUNDS OF EXPENDITURES-STATE 011910-000000-000			
011910-023000-101 GAME COMMISSION	2,028.63	17,123.95	19,152.58
TOTAL REFUNDS OF EXPENDITURES-STATE	2,028.63	17,123.95	19,152.58
TOTAL REFUNDS OF EXPENDITURES	2,028.63	17,123.95	19,152.58

\*\*FUND TOTAL\*\* GAME FUND 6,772,103.53 19,679,064.75 26,451,168.28  
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 FUND NAME FISH FUND 012000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 012400-000000-000			
LICENSES AND FEES 012410-000000-000			

FISH COMMISSION 012410-022000-000			
012410-022000-104 MISCELLANEOUS PERMITS AND FEES	8,072.00	919.00	8,991.00
012410-022000-105 RESIDENT FISHING LICENSES	1643,234.90	988,207.88	2631,442.78
012410-022000-106 NONRESIDENT FISHING LICENSES	255,735.25	180,051.25	435,786.50
012410-022000-108 RESIDENT SENIOR FISHING LICENSES	20,933.50	13,512.25	34,445.75
012410-022000-111 SCIENTIFIC COLLECTORS' PERMITS	420.00	250.00	670.00
012410-022000-112 TROUT/SALMON PERMIT	273,200.00	148,198.00	421,398.00
012410-022000-113 LIFETIME FISHING LICENSES-SENIOR RESIDENTS	38,408.75	23,916.50	62,325.25
012410-022000-116 TOURIST FISHING LICENSE - 3 DAYS	114,191.50	120,179.25	234,370.75
012410-022000-117 TOURIST FISHING LICENSE - 7 DAYS	30,067.25	44,125.25	74,192.50
012410-022000-119 1-DAY FISHING LICENSES	5,456.00	5,630.00	11,086.00
TOTAL FISH COMMISSION	2,389,719.15	1,524,989.38	3,914,708.53
TOTAL LICENSES AND FEES	2,389,719.15	1,524,989.38	3,914,708.53

FINES AND PENALTIES 012420-000000-000			
FISH COMMISSION 012420-022000-000			
012420-022000-101 FISH LAW FINES	46,914.46	59,786.83	106,701.29
TOTAL FISH COMMISSION	46,914.46	59,786.83	106,701.29
TOTAL FINES AND PENALTIES	46,914.46	59,786.83	106,701.29

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
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00

RUN 104 BFM REPORT NO. 601 COMMONWEALTH OF PENNSYLVANIA DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS MONTH ENDING 08-31-05 PREPARED BY RBIS DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
09-01-05 FUND NAME FISH FUND 012000-000000-000			
MISCELLANEOUS REVENUE 012490-000000-000			
TREASURY DEPARTMENT 012490-003000-000			
012490-003000-101 INTEREST ON SECURITIES	84,967.81	103,484.13	188,451.94
012490-003000-103 INTEREST ON DEPOSITS	13.19	.00	13.19
012490-003000-104 REDEPOSIT OF CHECKS	.00	23,375.42	23,375.42
TOTAL TREASURY DEPARTMENT	84,981.00	126,859.55	211,840.55
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	6,556.00	8,000.00	14,556.00
012490-022000-103 SALE OF PUBLICATIONS	1,295.50	922.18	2,217.68
012490-022000-104 RENTAL OF FISH COMMISSION PROPERTY	12,377.94	636.96	13,014.90
012490-022000-106 INCOME FROM SAND AND GRAVEL DREDGING	76,937.28	76,473.65	153,410.93
012490-022000-107 SALE OF PENNSYLVANIA ANGLER/BOATER MAGAZINE	935.00	14,628.22	15,563.22
012490-022000-109 MISCELLANEOUS REVENUE	6,757.68	1,591.78	8,349.46
012490-022000-110 REFUNDS OF EXPEND NOT CREDITED TO APPROP	20.47	57.85	78.32
012490-022000-111 SALE OF PATCHES	478.65	535.72	1,014.37
012490-022000-115 SALE OF RECREATIONAL FISHING PROMOTIONAL ITEMS	322.66	260.14	582.80
012490-022000-116 ROYALTY PAYMENTS	553.52	66.66	620.18
012490-022000-117 SALES TAX COLLECTED	259.51	4,647.72-	4,388.21-

012490-022000-123 DONATIONS	182.51	.00	182.51
TOTAL FISH COMMISSION	106,676.72	98,525.44	205,202.16
TOTAL MISCELLANEOUS REVENUE	191,657.72	225,384.99	417,042.71
TOTAL NONTAX REVENUE	2,653,291.33	1,810,161.20	4,463,452.53
NONREVENUE RECEIPTS 012500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 012510-000000-000			
TREASURY DEPARTMENT 012510-003000-000			
012510-003000-101 SECURITIES REDEEMED OR SOLD	1507,194.52	2587,263.26	4094,457.78
TOTAL TREASURY DEPARTMENT	1,507,194.52	2,587,263.26	4,094,457.78
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,507,194.52	2,587,263.26	4,094,457.78
TOTAL NONREVENUE RECEIPTS	1,507,194.52	2,587,263.26	4,094,457.78

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FUND NAME FISH FUND 012000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 012600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 012610-000000-000			
FISH COMMISSION 012610-022000-000			
012610-022291-108 PURCHASING & TRAVEL CARD REBATES	.00	5,369.34	5,369.34
291-05-2			
TOTAL FISH COMMISSION	.00	5,369.34	5,369.34
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	5,369.34	5,369.34
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	5,369.34	5,369.34
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	51,034.00	31,218.00	82,252.00
693- -6			
TOTAL FISH COMMISSION	51,034.00	31,218.00	82,252.00
TOTAL RESTRICTED REVENUE	51,034.00	31,218.00	82,252.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	51,034.00	31,218.00	82,252.00
FEDERAL FUNDS 012800-000000-000			
FED REV AUGMENTING CURRENT ST EXP SYMBOLS 012811-000000-000			
FISH COMMISSION 012811-022000-000			
012811-022291-102 SPORT FISH RESTORATION	.00	2887,738.00	2887,738.00
291-05-2			
012811-022291-103 FEDERAL REIM - COMMERCE DEPT	155,856.43	68,303.00	224,159.43
291-05-2			
012811-022291-114 STATE WILDLIFE GRANT	.00	112,467.72	112,467.72
291-05-2			
TOTAL FISH COMMISSION	155,856.43	3,068,508.72	3,224,365.15
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	155,856.43	3,068,508.72	3,224,365.15
TOTAL FEDERAL FUNDS	155,856.43	3,068,508.72	3,224,365.15
REFUNDS OF EXPENDITURES 012900-000000-000			
REFUNDS OF EXPENDITURES-STATE 012910-000000-000			
012910-022000-101 FISH COMMISSION	510.51	521.53	1,032.04

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FUND NAME FISH FUND 012000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES-STATE	510.51	521.53	1,032.04
TOTAL REFUNDS OF EXPENDITURES	510.51	521.53	1,032.04
**FUND TOTAL** FISH FUND	4,367,886.79	7,503,042.05	11,870,928.84
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FUND NAME BANKING DEPARTMENT FUND 013000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 013400-000000-000			
LICENSES AND FEES 013410-000000-000			
DEPARTMENT OF BANKING 013410-005000-000			
013410-005000-316 OVERHEAD ASSESSMENTS - TRUST COMPANIES	42,500.00	35,000.00	77,500.00
013410-005000-317 EXAMINATIONS - TRUST COMPANIES	22,720.00	16,000.00	38,720.00
013410-005000-318 TOTAL ASSESSMENT CHARGES - BANKS	2019,798.21	1534,160.00	3553,958.21
013410-005000-322 BANK MERGERS AND CONSOLIDATION APPLICATION FEES	4,000.00	.00	4,000.00
013410-005000-323 BANK BRANCH APPLICATION FEES	8,500.00	4,500.00	13,000.00
013410-005000-326 BANK NEW CHARTER APPLICATION FEE	9,000.00	6,000.00	15,000.00
013410-005000-330 SAVING ASSOC. OVERHEAD ASSESSMENT	28,522.25	7,811.00	36,333.25
013410-005000-333 SAVINGS ASSOC. BRANCH APPL. FEES	.00	500.00	500.00
013410-005000-340 CREDIT UNION OVERHEAD ASSESSMENTS	138,688.72	180,405.00	319,093.72
013410-005000-341 CONSUMER DISCOUNT EXAMINATIONS	314.66	6,184.71	6,499.37
013410-005000-342 CREDIT UNION EXAMINATIONS	16,527.39	23,859.12	40,386.51
013410-005000-343 MONEY TRANSMITTERS EXAMINATIONS	8,345.35	426.42	8,771.77
013410-005000-345 CHECK CASHERS EXAMINATIONS	64.88	.00	64.88
013410-005000-346 SECOND MORTGAGE LENDERS EXAMINATIONS	4,731.60	9,580.46	14,312.06
013410-005000-347 FIRST MORTGAGE BANKERS EXAMINATIONS	5,053.90	17,847.51	22,901.41
013410-005000-348 SECONDARY MORTGAGE BROKER EXAMINATION	3,626.83	5,435.10	9,061.93
013410-005000-350 FIRST MORTGAGE BROKER EXAMINATIONS	8,260.87	9,188.18	17,449.05
013410-005000-355 LOAN CORRESPONDENT EXAMINATIONS	1,851.19	547.87	2,399.06
013410-005000-356 PARTIALLY EXEMPT REGISTERED ENTITIES EXAMINATIONS	3,438.26	431.25	3,869.51
013410-005000-357 INSTALLMENT SELLER EXAMINATIONS	1,039.21	1,963.55	3,002.76
013410-005000-369 BANK HOLDING CO ACQUISITION APPLICATION FEES	7,500.00	.00	7,500.00
013410-005000-372 MISC - SUPERVISION & ENFORCEMENT	200.00	.00	200.00
013410-005000-375 MISC-LICENSING, INVESTIGATIONS & CONSUMER SERVICES	.00	3.90	3.90
013410-005000-376 MISC ADMINISTRATIVE SERVICES	150.00	.00	150.00
013410-005000-377 CONTINUING EDUCATION PROGRAM FEES	750.00	.00	750.00
013410-005000-405 INSTALLMENT SELLER LICENSES	6,500.00	81,000.00	87,500.00
013410-005000-406 CONSUMER DISCOUNT COMPANY LICENSES	2,500.00	11,750.00	14,250.00
013410-005000-408 SALES FINANCE LICENSES	8,500.00	4,500.00	13,000.00
013410-005000-409 COLLECTOR-REPOSSESSOR LICENSES	350.00	.00	350.00
013410-005000-410 SECONDARY MORTGAGE LICENSES	402,100.00	78,000.00	480,100.00
013410-005000-411 FIRST MORTGAGE LICENSES	344,230.00	100,275.00	444,505.00
013410-005000-413 CHECK CASHERS LICCENSES	2,500.00	850.00	3,350.00
013410-005000-414 LOAN BROKER REGISTRATIONS	300.00	.00	300.00
013410-005000-415 CHECK CASHER REGISTRATIONS	200.00	500.00	700.00
TOTAL DEPARTMENT OF BANKING	3,102,763.32	2,136,719.07	5,239,482.39

TOTAL LICENSES AND FEES 3,102,763.32 2,136,719.07 5,239,482.39  
 FINES AND PENALTIES 013420-000000-000  
 DEPARTMENT OF BANKING 013420-005000-000  
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FUND NAME BANKING DEPARTMENT FUND 013000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013420-005000-101 FINES, PENALTIES/SUPERVISION & ENFORCEMENT	91,200.00	182,692.00	273,892.00
TOTAL DEPARTMENT OF BANKING	91,200.00	182,692.00	273,892.00
TOTAL FINES AND PENALTIES	91,200.00	182,692.00	273,892.00
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	119,269.64	138,204.36	257,474.00
013490-003000-103 INTEREST ON DEPOSITS	11.54	.00	11.54
013490-003000-104 REDEPOSIT OF CHECKS	.00	4,600.00	4,600.00
TOTAL TREASURY DEPARTMENT	119,281.18	142,804.36	262,085.54
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	119,281.18	142,804.36	262,085.54
TOTAL NONTAX REVENUE	3,313,244.50	2,462,215.43	5,775,459.93
NONREVENUE RECEIPTS 013500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 013510-000000-000			
TREASURY DEPARTMENT 013510-003000-000			
013510-003000-101 SECURITIES REDEEMED OR SOLD	754,729.62	572,609.21	1,327,338.83
TOTAL TREASURY DEPARTMENT	754,729.62	572,609.21	1,327,338.83
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	754,729.62	572,609.21	1,327,338.83
TOTAL NONREVENUE RECEIPTS	754,729.62	572,609.21	1,327,338.83

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FUND NAME BANKING DEPARTMENT FUND 013000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	4,593.98	6,496.86	11,090.84
TOTAL REFUNDS OF EXPENDITURES-STATE	4,593.98	6,496.86	11,090.84
TOTAL REFUNDS OF EXPENDITURES	4,593.98	6,496.86	11,090.84
**FUND TOTAL** BANKING DEPARTMENT FUND	4,072,568.10	3,041,321.50	7,113,889.60

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FUND NAME MILK MARKETING FUND 014000-000000-000

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

NONTAX REVENUE 014400-000000-000			
LICENSES AND FEES 014410-000000-000			
MILK MARKETING BOARD 014410-027000-000			
014410-027000-101 MILK DEALERS' LICENSES	1331,538.67	3,761.81	1335,300.48
014410-027000-102 MILK DEALERS' LICENSE TRANSFER FEES	50.00	.00	50.00
014410-027000-105 MILK WEIGHERS' CERTIFICATE FEES	520.00	640.00	1,160.00
014410-027000-106 MILK TESTERS' AND WEIGHERS' EXAMINATION FEES	575.00	725.00	1,300.00
014410-027000-107 MILK HAULERS' LICENSE FEES	79,084.93	67,204.05	146,288.98
014410-027000-108 MILK SUB DEALERS LICENSES	15,053.08	525.00	15,578.08
TOTAL MILK MARKETING BOARD	1,426,821.68	72,855.86	1,499,677.54
TOTAL LICENSES AND FEES	1,426,821.68	72,855.86	1,499,677.54
FINES AND PENALTIES 014420-000000-000			
MILK MARKETING BOARD 014420-027000-000			
014420-027000-101 MILK CONTROL ACT FINES	.00	23,200.00	23,200.00
TOTAL MILK MARKETING BOARD	.00	23,200.00	23,200.00
TOTAL FINES AND PENALTIES	.00	23,200.00	23,200.00
REVENUE COLLECTED IN ADVANCE-STATE 014435-000000-000			
MILK MARKETING BOARD 014435-027000-000			
TOTAL MILK MARKETING BOARD	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
MISCELLANEOUS REVENUE 014490-000000-000			
TREASURY DEPARTMENT 014490-003000-000			
014490-003000-101 INTEREST ON SECURITIES	10,077.71	12,474.18	22,551.89
014490-003000-104 REDEPOSIT OF CHECKS	.00	30.50	30.50
TOTAL TREASURY DEPARTMENT	10,077.71	12,504.68	22,582.39
MILK MARKETING BOARD 014490-027000-000			
014490-027000-103 PURCHASING CARD REBATES	.00	193.03	193.03
TOTAL MILK MARKETING BOARD	.00	193.03	193.03

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

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FUND NAME MILK MARKETING FUND 014000-000000-000

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

TOTAL MISCELLANEOUS REVENUE	10,077.71	12,697.71	22,775.42
TOTAL NONTAX REVENUE	1,436,899.39	108,753.57	1,545,652.96
NONREVENUE RECEIPTS 014500-000000-000			



TEMPORARY INVESTMENTS (REDEEMED) 014510-000000-000			
TREASURY DEPARTMENT 014510-003000-000			
014510-003000-101 SECURITIES REDEEMED OR SOLD	162,839.92	291,993.19	454,833.11
TOTAL TREASURY DEPARTMENT	162,839.92	291,993.19	454,833.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	162,839.92	291,993.19	454,833.11
TOTAL NONREVENUE RECEIPTS	162,839.92	291,993.19	454,833.11
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 014600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 014610-000000-000			
MILK MARKETING BOARD 014610-027000-000			
TOTAL MILK MARKETING BOARD	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 014700-000000-000			
RESTRICTED RECEIPTS 014710-000000-000			
MILK MARKETING BOARD 014710-027000-000			
TOTAL MILK MARKETING BOARD	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 014790-000000-000			
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES 014900-000000-000			
REFUNDS OF EXPENDITURES-STATE 014910-000000-000			

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 FUND NAME MILK MARKETING FUND 014000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 014910-027000-101 MILK MARKETING BOARD 1.38 746.25 747.63  
 TOTAL REFUNDS OF EXPENDITURES-STATE 1.38 746.25 747.63  
 TOTAL REFUNDS OF EXPENDITURES 1.38 746.25 747.63  
 \*\*FUND TOTAL\*\* MILK MARKETING FUND 1,599,740.69 401,493.01 2,001,233.70  
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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  
 NONTAX REVENUE 015400-000000-000  
 LICENSES AND FEES 015410-000000-000  
 DEPARTMENT OF AGRICULTURE 015410-004000-000  
 015410-004000-103 EXHIBIT FEES-COMMERCIAL-FARM SHOW 4,385.00 121,547.60 125,932.60  
 TOTAL DEPARTMENT OF AGRICULTURE 4,385.00 121,547.60 125,932.60  
 TOTAL LICENSES AND FEES 4,385.00 121,547.60 125,932.60  
 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	3,969.93	3,318.76	7,288.69
015490-003000-104 REDEPOSIT OF CHECKS	.00	2,921.02	2,921.02
TOTAL TREASURY DEPARTMENT	3,969.93	6,239.78	10,209.71
DEPARTMENT OF AGRICULTURE 015490-004000-000			
015490-004000-101 CONCESSION REVENUE-COMMISSION FOOD SALES	2,755.47	6,392.29	9,147.76
015490-004000-102 SERVICE CHARGES-OTHER SHOWS	18,741.95	10,809.37	29,551.32
015490-004000-103 RENTALS	99,589.47	118,754.01	218,343.48
015490-004000-104 MISCELLANEOUS SALES-FARM SHOW WEEK	2,500.00	.00	2,500.00
015490-004000-106 PARKING REVENUE-PATRON PARKING	.00	14,984.00	14,984.00
015490-004000-108 PARKING REVENUE-EXHIBITOR PARKING	7,520.00	1,600.00	9,120.00
015490-004000-109 MISCELLANEOUS	13,235.00	983.02	14,218.02
015490-004000-111 SERVICE CHARGES-FARM SHOW	162.00	920.00	1,082.00
015490-004000-112 CONCESSION REVENUE-OTHER-FARM SHOW	.00	35,431.00	35,431.00
015490-004000-116 SIGN SHOP SALES	33.49	330.10	363.59
015490-004000-118 MISCELLANEOUS - ATM FEES	.00	1,696.00	1,696.00
TOTAL DEPARTMENT OF AGRICULTURE	144,537.38	191,899.79	336,437.17
TOTAL MISCELLANEOUS REVENUE	148,507.31	198,139.57	346,646.88
TOTAL NONTAX REVENUE	152,892.31	319,687.17	472,579.48

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FUND NAME STATE FARM PRODUCTS SHOW FUND 015000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONREVENUE RECEIPTS 015500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 015510-000000-000			
TREASURY DEPARTMENT 015510-003000-000			
015510-003000-101 SECURITIES REDEEMED OR SOLD	372,336.13	372,740.15	745,076.28
TOTAL TREASURY DEPARTMENT	372,336.13	372,740.15	745,076.28
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	372,336.13	372,740.15	745,076.28
TOTAL NONREVENUE RECEIPTS	372,336.13	372,740.15	745,076.28
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 015600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 015610-000000-000			
DEPARTMENT OF AGRICULTURE 015610-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
REFUNDS OF EXPENDITURES 015900-000000-000			
REFUNDS OF EXPENDITURES-STATE 015910-000000-000			
015910-004000-101 DEPARTMENT OF AGRICULTURE	376.33	15.73	392.06
TOTAL REFUNDS OF EXPENDITURES-STATE	376.33	15.73	392.06
TOTAL REFUNDS OF EXPENDITURES	376.33	15.73	392.06
**FUND TOTAL** STATE FARM PRODUCTS SHOW FUND	525,604.77	692,443.05	1,218,047.82

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FUND NAME OIL AND GAS LEASE FUND 016000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 016400-000000-000				
UNCLASSIFIED GENERAL REVENUE 016480-000000-000				
DEPT OF CONSERVATION & NATURAL RESOURCES 016480-038000-000				
016480-038000-101 RENTS & ROYALTIES - OIL & GAS LEASES		416,092.91	52,639.50	468,732.41
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES		416,092.91	52,639.50	468,732.41
TOTAL UNCLASSIFIED GENERAL REVENUE				
MISCELLANEOUS REVENUE 016490-000000-000				
TREASURY DEPARTMENT 016490-003000-000				
016490-003000-101 INTEREST ON SECURITIES		22,342.54	25,869.00	48,211.54
TOTAL TREASURY DEPARTMENT		22,342.54	25,869.00	48,211.54
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 016490-038000-000				
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		22,342.54	25,869.00	48,211.54
TOTAL NONTAX REVENUE		438,435.45	78,508.50	516,943.95
NONREVENUE RECEIPTS 016500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 016510-000000-000				
TREASURY DEPARTMENT 016510-003000-000				
016510-003000-101 SECURITIES REDEEMED OR SOLD		152,208.17	231,299.94	383,508.11
TOTAL TREASURY DEPARTMENT		152,208.17	231,299.94	383,508.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		152,208.17	231,299.94	383,508.11
TOTAL NONREVENUE RECEIPTS		152,208.17	231,299.94	383,508.11
REFUNDS OF EXPENDITURES 016900-000000-000				
REFUNDS OF EXPENDITURES-STATE 016910-000000-000				
TOTAL REFUNDS OF EXPENDITURES-STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00
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FUND NAME OIL AND GAS LEASE FUND 016000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
**FUND TOTAL** OIL AND GAS LEASE FUND				
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA	590,643.62	309,808.44	900,452.06
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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				
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS		.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE		.00	.00	.00
MISCELLANEOUS REVENUE 017490-000000-000				
TREASURY DEPARTMENT 017490-003000-000				

017490-003000-101 INTEREST ON SECURITIES	5,097.25	4,572.10	9,669.35
TOTAL TREASURY DEPARTMENT	5,097.25	4,572.10	9,669.35
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017490-013000-000			
017490-013000-101 ARMORY RENTALS	30,911.48	100,875.94	131,787.42
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	30,911.48	100,875.94	131,787.42
TOTAL MISCELLANEOUS REVENUE	36,008.73	105,448.04	141,456.77
TOTAL NONTAX REVENUE	36,008.73	105,448.04	141,456.77
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	197,622.65	5,801.88	203,424.53
TOTAL TREASURY DEPARTMENT	197,622.65	5,801.88	203,424.53
NONCURRENT INVESTMENTS 017511-000000-000			
TREASURY DEPARTMENT 017511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	197,622.65	5,801.88	203,424.53
TOTAL NONREVENUE RECEIPTS	197,622.65	5,801.88	203,424.53
REFUNDS OF EXPENDITURES 017900-000000-000			

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09-01-05	FUND NAME	STATE TREASURY ARMORY FUND 017000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L		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		233,631.38	111,249.92	344,881.30
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09-01-05	FUND NAME	HISTORICAL PRESERVATION FUND 018000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L		NONTAX REVENUE 018400-000000-000			
		LICENSES & FEES 018410-000000-000			
		PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018410-030000-000			
		018410-030000-102 ELECTRONIC GATE FEES	40.40	40.40-	.00
		018410-030000-202 SALES TAX ACCOUNT	1,188.34-	1,139.06	49.28-
		018410-030000-700 STATE MUSEUM PLANETARIUM	7,407.50	15,873.85	23,281.35
		018410-030000-812 GRAEME PARK ADMISSIONS	279.00	.00	279.00
		018410-030000-813 PENNSBURY MANOR ADMISSIONS	4,810.75	11,411.75	16,222.50
		018410-030000-814 LANDIS VALLEY ADMISSIONS	6,094.35	4,586.20	10,680.55
		018410-030000-815 DANIEL BOONE ADMISSIONS	917.50	1,596.50	2,514.00
		018410-030000-816 JOSEPH PRIESTLEY ADMISSIONS	295.50	543.00	838.50
		018410-030000-817 CONRAD WEISER ADMISSIONS	299.50	439.00	738.50
		018410-030000-818 EPHRATA CLOISTER ADMISSIONS	5,913.50	7,900.10	13,813.60
		018410-030000-819 OLD ECONOMY ADMISSIONS	3,777.50	.00	3,777.50

018410-030000-821	WASHINGTON CROSSING ADMISSIONS	1,878.00	3,591.00	5,469.00
018410-030000-823	BRANDYWINE ADMISSIONS	3,474.00	3,648.00	7,122.00
018410-030000-824	FLAGSHIP NIAGARA ADMISSIONS	6,124.50	9,010.50	15,135.00
018410-030000-826	FORT PITT MUSEUM ADMISSIONS	6,885.00	7,378.00	14,263.00
018410-030000-827	BUSHY RUN ADMISSIONS	623.50	1,008.00	1,631.50
018410-030000-831	SCRANTON ANTH ADMISSIONS	2,488.50	5,555.50	8,044.00
018410-030000-832	ASHLAND ANTH ADMISSIONS	603.00	1,062.00	1,665.00
018410-030000-833	ECKLEY MINERS' ADMISSIONS	3,030.50	3,744.50	6,775.00
018410-030000-834	CORNWALL IRON ADMISSIONS	1,287.50	1,126.50	2,414.00
018410-030000-835	RAILROAD ADMISSIONS	50,044.51	30,802.00	80,846.51
018410-030000-836	DRAKE WELL ADMISSIONS	5,831.00	10,620.00	16,451.00
018410-030000-837	LUMBER MUSEUM ADMISSIONS	2,176.00	5,071.50	7,247.50
018410-030000-838	SOMERSET ADMISSIONS	452.50	690.00	1,142.50
	TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	113,545.67	126,756.56	240,302.23
	TOTAL LICENSES & FEES	113,545.67	126,756.56	240,302.23

REVENUES COLLECTED IN ADVANCE-STATE 018430-000000-000  
HISTORICAL AND MUSEUM COMMISSION 018430-030000-000  
TOTAL HISTORICAL AND MUSEUM COMMISSION

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

TOTAL REVENUES COLLECTED IN ADVANCE-STATE  
UNCLASSIFIED GENERAL REVENUE 018480-000000-000  
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018480-030000-000

018480-030000-101	SALE OF PUBLICATIONS - ARCHIVES AND MANUSCRIPTS	4,176.27	6,205.45	10,381.72
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PREPARED

BY RBIS

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FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000

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

APP-YR-L				
018480-030000-102	SALE OF PUBLICATIONS - PUBLICATION SECTION	8,106.99	5,424.81	13,531.80
018480-030000-106	CAPITOL SHOP - STATE MUSEUM	193.43	.00	193.43
018480-030000-112	WASHINGTON CROSSING GIFT SHOP	.00	17,466.27	17,466.27
018480-030000-113	WASHINGTON CROSSING PROGRAMS	.00	10,112.50	10,112.50
018480-030000-129	ARCHAEOLOGY CURATION ACCOUNT	750.00	750.00	1,500.00
018480-030000-131	MICROFILM QUALITY CHECKING	1,100.00	3,410.00	4,510.00
018480-030000-143	NATIONAL REGISTER PROJECT	2,813.40	102.60	2,916.00
018480-030000-149	MICROGRAPHICS	95,130.14	22,061.21	117,191.35
018480-030000-151	PA CONSERVATION CORPS	.00	24,241.25	24,241.25
018480-030000-160	HERITAGE LICENSE PLATE	1,970.00	4,200.00	6,170.00
018480-030000-190	INTERNSHIP PROGRAM	.00	4,081.00	4,081.00
018480-030000-202	COMMONWEALTH BOOKSTORE	2,351.62	4,198.25-	1,846.63-
	TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	116,591.85	93,856.84	210,448.69
	TOTAL UNCLASSIFIED GENERAL REVENUE	116,591.85	93,856.84	210,448.69
	MISCELLANEOUS REVENUE 018490-000000-000			
	TREASURY DEPARTMENT 018490-003000-000			
018490-003000-101	INTEREST ON SECURITIES	14,686.56	17,301.66	31,988.22
	TOTAL TREASURY DEPARTMENT	14,686.56	17,301.66	31,988.22
	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018490-030000-000			
018490-030000-101	MISCELLANEOUS	9,615.93	873.95	10,489.88
	TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	9,615.93	873.95	10,489.88
	TOTAL MISCELLANEOUS REVENUE	24,302.49	18,175.61	42,478.10
	TOTAL NONTAX REVENUE	254,440.01	238,789.01	493,229.02
	NONREVENUE RECEIPTS 018500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 018510-000000-000			

TREASURY DEPARTMENT 018510-003000-000			
018510-003000-101 SECURITIES REDEEMED OR SOLD	129,922.72	301,107.47	431,030.19
TOTAL TREASURY DEPARTMENT	129,922.72	301,107.47	431,030.19
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	129,922.72	301,107.47	431,030.19
TOTAL NONREVENUE RECEIPTS	129,922.72	301,107.47	431,030.19

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 018700-000000-000

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FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
RESTRICTED REVENUE 018780-000000-000			
HISTORICAL & MUSEUM COMMISSION 018780-030000-000			
TOTAL HISTORICAL & MUSEUM COMMISSION	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES 018900-000000-000			
REFUNDS OF EXPENDITURES-STATE 018910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** HISTORICAL PRESERVATION FUND	384,362.73	539,896.48	924,259.21

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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			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 019490-000000-000			
TREASURY DEPARTMENT 019490-003000-000			
019490-003000-101 INTEREST ON SECURITIES	133,969.57	142,643.30	276,612.87
TOTAL TREASURY DEPARTMENT	133,969.57	142,643.30	276,612.87
DEPARTMENT OF TRANSPORTATION 019490-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	133,969.57	142,643.30	276,612.87
TOTAL NONTAX REVENUE	133,969.57	142,643.30	276,612.87
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	997,251.97	.00	997,251.97
TOTAL TREASURY DEPARTMENT	997,251.97	.00	997,251.97
NONCURRENT INVESTMENTS 019511-000000-000			
TREASURY DEPARTMENT 019511-003000-000			

TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS - REDEEMED 997,251.97 .00 997,251.97  
 TOTAL NONREVENUE RECEIPTS 997,251.97 .00 997,251.97  
 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 019600-000000-000  
 REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS 019610-000000-000  
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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000			
APP-YR-L			
DEPARTMENT OF TRANSPORTATION 019610-008000-000			
019610-008240-101 LOAN REPAYMENTS - HIGHWAY PROJECTS	190,521.82	12,628.15	203,149.97
240-05-2			
019610-008240-103 LOAN REPAYMENTS - HIGHWAY PROJECTS - INTEREST	38,596.61	2,011.10	40,607.71
240-05-2			
TOTAL DEPARTMENT OF TRANSPORTATION	229,118.43	14,639.25	243,757.68
TOTAL REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS	229,118.43	14,639.25	243,757.68
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	229,118.43	14,639.25	243,757.68
FEDERAL FUNDS 019800-000000-000			
FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS 019811-000000-000			
DEPARTMENT OF TRANSPORTATION 019811-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUND OF EXPENDITURE 019900-000000-000			
REFUND OF EXPENDITURE - STATE 019910-000000-000			
TOTAL REFUND OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUND OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** PENNSYLVANIA INFRASTRUCTURE BANK FUND	1,360,339.97	157,282.55	1,517,622.52

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000			
APP-YR-L			
NONTAX REVENUE 020400-000000-000			
LICENSES AND FEES 020410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020410-035000-000			
020410-035000-101 LICENSE FEE	8,650.00	16,400.00	25,050.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	8,650.00	16,400.00	25,050.00
TOTAL LICENSES AND FEES	8,650.00	16,400.00	25,050.00
FINES AND PENALTIES 020420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020420-035000-000			
020420-035000-101 FINES AND CIVIL PENALTIES	4,281.50	13,850.00	18,131.50
020420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	16,310.53-	.00	16,310.53-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	12,029.03-	13,850.00	1,820.97
TOTAL FINES AND PENALTIES	12,029.03-	13,850.00	1,820.97

MISCELLANEOUS REVENUE 020490-000000-000			
TREASURY DEPARTMENT 020490-003000-000			
020490-003000-101 INTEREST ON SECURITIES	183,279.77	208,441.87	391,721.64
020490-003000-104 REDEPOSIT OF CHECKS	.00	2.00	2.00
TOTAL TREASURY DEPARTMENT	183,279.77	208,443.87	391,723.64
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	183,279.77	208,443.87	391,723.64
TOTAL NONTAX REVENUE	179,900.74	238,693.87	418,594.61
NONREVENUE RECEIPTS 020500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 020510-000000-000			
TREASURY DEPARTMENT 020510-003000-000			
020510-003000-101 SECURITIES REDEEMED OR SOLD	90,228.13	323,161.70	413,389.83
TOTAL TREASURY DEPARTMENT	90,228.13	323,161.70	413,389.83
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FUND NAME SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	90,228.13	323,161.70	413,389.83
TOTAL NONREVENUE RECEIPTS	90,228.13	323,161.70	413,389.83
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	36,403.15	85,594.00	121,997.15
494- -4			
020710-035495-102 PREMIUMS COLLECTED	86,994.46	61,759.18	148,753.64
495- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	123,397.61	147,353.18	270,750.79
TOTAL RESTRICTED RECEIPTS	123,397.61	147,353.18	270,750.79
RESTRICTED REVENUE 020780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020780-035000-000			
020780-035695-101 FORFEITURE OF BONDS	.00	104,085.00	104,085.00
695- -6			
020780-035697-101 MINE RECLAMATION PERMIT FEES - BITUMINOUS	1,200.00	11,200.00	12,400.00
697- -6			
020780-035697-103 MINE RECLAMATION PERMIT FEES - ANTHRACITE	1,030.00	2,800.00	3,830.00
697- -6			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,230.00	118,085.00	120,315.00
TOTAL RESTRICTED REVENUE	2,230.00	118,085.00	120,315.00
REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS 020790-000000-000			
020790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	82,424.85	.00	82,424.85
TOTAL REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS	82,424.85	.00	82,424.85
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	208,052.46	265,438.18	473,490.64
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BY RBIS

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FUND NAME SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000

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

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REFUNDS OF EXPENDITURES 020900-000000-000

REFUNDS OF EXPENDITURES-STATE 020910-000000-000

020910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION 1,658.20 500.00 2,158.20

TOTAL REFUNDS OF EXPENDITURES-STATE 1,658.20 500.00 2,158.20

TOTAL REFUNDS OF EXPENDITURES 1,658.20 500.00 2,158.20

\*\*FUND TOTAL\*\* SURFACE MINING CONSERVATION AND RECLAMATION FUN 479,839.53 827,793.75 1,307,633.28

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FUND NAME SPECIAL ADMINISTRATION FUND 021000-000000-000

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

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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 600,110.78 414,135.80 1014,246.58

021480-012000-102 INTEREST & PENALTIES - U. C. PAYMENT FUND 73,750.29 86,892.87 160,643.16

TOTAL DEPARTMENT OF LABOR AND INDUSTRY 673,861.07 501,028.67 1,174,889.74

TOTAL UNCLASSIFIED GENERAL REVENUE 673,861.07 501,028.67 1,174,889.74

MISCELLANEOUS REVENUE 021490-000000-000

TREASURY DEPARTMENT 021490-003000-000

021490-003000-101 INTEREST ON SECURITIES 18,085.12 24,295.64 42,380.76

TOTAL TREASURY DEPARTMENT 18,085.12 24,295.64 42,380.76

TOTAL MISCELLANEOUS REVENUE 18,085.12 24,295.64 42,380.76

TOTAL NONTAX REVENUE 691,946.19 525,324.31 1,217,270.50

NONREVENUE RECEIPTS 021500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 021510-000000-000

TREASURY DEPARTMENT 021510-003000-000

021510-003000-101 SECURITIES REDEEMED OR SOLD .00 2080,678.86 2080,678.86

TOTAL TREASURY DEPARTMENT .00 2,080,678.86 2,080,678.86

TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 2,080,678.86 2,080,678.86

TOTAL NONREVENUE RECEIPTS .00 2,080,678.86 2,080,678.86

REFUNDS OF EXPENDITURES 021900-000000-000

REFUNDS OF EXPENDITURES-STATE 021910-000000-000

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

TOTAL REFUNDS OF EXPENDITURES .00 .00 .00

\*\*FUND TOTAL\*\* SPECIAL ADMINISTRATION FUND 691,946.19 2,606,003.17 3,297,949.36

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 FUND NAME CAPITOL RESTORATION TRUST FUND 022000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
UNCLASSIFIED GENERAL REVENUE 022480-000000-000			
DEPARTMENT OF GENERAL SERVICES 022480-015000-000			
022480-015000-101 REIMBURSEMENTS	100.00	.00	100.00
TOTAL DEPARTMENT OF GENERAL SERVICES	100.00	.00	100.00
TOTAL	100.00	.00	100.00
MISCELLANEOUS REVENUE 022490-000000-000			
TREASURY DEPARTMENT 022490-003000-000			
022490-003000-101 INTEREST ON SECURITIES	738.77	820.41	1,559.18
TOTAL TREASURY DEPARTMENT	738.77	820.41	1,559.18
TOTAL MISCELLANEOUS REVENUE	738.77	820.41	1,559.18
TOTAL UNCLASSIFIED GENERAL REVENUE	838.77	820.41	1,659.18
NONREVENUE RECEIPTS 022500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 022510-000000-000			
TREASURY DEPARTMENT 022510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
**FUND TOTAL** CAPITOL RESTORATION TRUST FUND	838.77	820.41	1,659.18
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 FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 023400-000000-000			
AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE 023430-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 023430-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
TOTAL AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 023440-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 023440-012000-000			
023440-012000-501 GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT-FFY	12695,000.00	.00	12695,000.00
TOTAL DEPARTMENT OF LABOR & INDUSTRY	12,695,000.00	.00	12,695,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	12,695,000.00	.00	12,695,000.00
MISCELLANEOUS REVENUE 023490-000000-000			
TREASURY DEPARTMENT 023490-003000-000			
023490-003000-101 INTEREST ON SECURITIES	30,468.86	52,457.99	82,926.85
023490-003000-104 REDEPOSIT OF CHECKS	.00	17,032.78	17,032.78
TOTAL TREASURY DEPARTMENT	30,468.86	69,490.77	99,959.63
DEPARTMENT OF LABOR AND INDUSTRY 023490-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	30,468.86	69,490.77	99,959.63
TOTAL NONTAX REVENUE	12,725,468.86	69,490.77	12,794,959.63
NONREVENUE RECEIPTS 023500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 023510-000000-000			
TREASURY DEPARTMENT 023510-003000-000			
023510-003000-101 SECURITIES REDEEMED OR SOLD	5061,254.87	4856,876.78	9918,131.65
TOTAL TREASURY DEPARTMENT	5,061,254.87	4,856,876.78	9,918,131.65
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,061,254.87	4,856,876.78	9,918,131.65

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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 NONREVENUE RECEIPTS	5,061,254.87	4,856,876.78	9,918,131.65
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	1286,396.00	5688,009.04	6974,405.04
810-05-8			
023810-012810-102 OVS/BVS TRAINING	.00	7,023.98	7,023.98
810-05-8			
023810-012810-103 OVR INDEPENDENT LIVING	.00	40,517.39	40,517.39
810-05-8			
023810-012810-104 BVS INDEPENDENT LIVING - OLDER BLIND	6,877.96	83,391.94	90,269.90
810-05-8			
023810-012810-105 OVR/BVS FED. SUPPORTED EMPLOYMENT	.00	19,871.76	19,871.76
810-05-8			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	1,293,273.96	5,838,814.11	7,132,088.07
TOTAL FEDERAL FUNDS - CURRENT	1,293,273.96	5,838,814.11	7,132,088.07
FEDERAL FUNDS - PRIOR 023830-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 023830-012000-000			
023830-012810-101 OVR/BVS BASIC SUPPORT	10923,745.81	1054,805.68-	9868,940.13
810-04-8			
023830-012810-102 OVR/BVS TRAINING	13,167.66	2,965.53	16,133.19
810-04-8			
023830-012810-104 BVS INDEPENDENT LIVING - OLDER BLIND	105,351.34	40,879.72	146,231.06
810-04-8			
023830-012810-105 OVR/BVS FED. SUPPORTED EMPLOYMENT	.00	975,024.75	975,024.75
810-04-8			
023830-012810-121 OVR/BASIC SUPPORT	703,999.09-	.00	703,999.09-
810-02-8			
023830-012810-131 OVR/BASIC SUPPORT	7,383.45-	.00	7,383.45-
810-03-8			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	10,330,882.27	35,935.68-	10,294,946.59
TOTAL FEDERAL FUNDS - PRIOR	10,330,882.27	35,935.68-	10,294,946.59
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	13,389,760.90	5,802,878.43	19,192,639.33
REFUNDS OF EXPENDITURES 023900-000000-000			
REFUNDS OF EXPENDITURES-STATE 023910-000000-000			
023910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	27,288.54	18,499.57	45,788.11
TOTAL REFUNDS OF EXPENDITURES-STATE	27,288.54	18,499.57	45,788.11

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FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURE - FEDERAL 023920-000000-000			
023920-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	124,573.84	2331,633.46	2456,207.30
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	124,573.84	2,331,633.46	2,456,207.30
TOTAL REFUNDS OF EXPENDITURES	151,862.38	2,350,133.03	2,501,995.41
**FUND TOTAL** VOCATIONAL REHABILITATION FUND	31,328,347.01	13,079,379.01	44,407,726.02
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FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 024400-000000-000			
FINES AND PENALTIES 024420-000000-000			
DEPARTMENT OF AGING 024420-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	.00	.00
AUGMENTING REVENUES COLLECTED IN ADVANCE 024430-000000-000			
DEPARTMENT OF AGING 024430-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 024440-000000-000			
DEPARTMENT OF AGING 024440-010000-000			
024440-010000-101 TRANSFER FROM STATE LOTTERY FUND	.00	60000,000.00	60000,000.00
TOTAL DEPARTMENT OF AGING	.00	60,000,000.00	60,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	60,000,000.00	60,000,000.00
DEPARTMENT OF AGING 024480-010000-000			
TOTAL	.00	.00	.00
TOTAL DEPARTMENT OF AGING	.00	.00	.00
MISCELLANEOUS REVENUE 024490-000000-000			
TREASURY DEPARTMENT 024490-003000-000			
024490-003000-101 INTEREST ON SECURITIES	372,243.54	300,990.96	673,234.50
024490-003000-103 INTEREST ON DEPOSITS	.00	32,906.19	32,906.19
TOTAL TREASURY DEPARTMENT	372,243.54	333,897.15	706,140.69
DEPARTMENT OF AGING 024490-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	372,243.54	333,897.15	706,140.69
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FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL NONTAX REVENUE	372,243.54	60,333,897.15	60,706,140.69
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	48721,897.07	49461,284.43	98183,181.50
TOTAL TREASURY DEPARTMENT	48,721,897.07	49,461,284.43	98,183,181.50
REVERSE REPURCHASE AGREEMENT ARBITRAGES 024515-000000-000			
TREASURY DEPARTMENT 024515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	48,721,897.07	49,461,284.43	98,183,181.50
TOTAL NONREVENUE RECEIPTS	48,721,897.07	49,461,284.43	98,183,181.50
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	1008,924.92	.00	1008,924.92
601- -6			
024780-010602-101 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	6,050.67	10228,313.01	10234,363.68
602- -6			
TOTAL DEPARTMENT OF AGING	1,014,975.59	10,228,313.01	11,243,288.60
TOTAL RESTRICTED REVENUE	1,014,975.59	10,228,313.01	11,243,288.60
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,014,975.59	10,228,313.01	11,243,288.60
FEDERAL REVENUE COLLECTED IN ADVANCE 024840-000000-000			
DEPARTMENT OF AGING 024840-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL	.00	.00	.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
REFUNDS OF EXPENDITURES 024900-000000-000			

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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	231,070.91	1273,469.90	1504,540.81
024910-010000-201 PACE REBATES	19589,742.26	3048,638.42	22638,380.68
TOTAL REFUNDS OF EXPENDITURES - STATE	19,820,813.17	4,322,108.32	24,142,921.49
TOTAL REFUNDS OF EXPENDITURES	19,820,813.17	4,322,108.32	24,142,921.49
**FUND TOTAL** PHARMACEUTICAL ASSISTANCE FUND	69,929,929.37	124,345,602.91	194,275,532.28
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FUND NAME BOATING FUND 025000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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NONTAX REVENUE 025400-000000-000			
LICENSES AND FEES 025410-000000-000			
FISH COMMISSION 025410-022000-000			
025410-022000-102 MOTORBOAT REGISTRATION FEES	390,289.12	319,201.68	709,490.80
025410-022000-103 BOAT CAPACITY PLATE FEES	600.00	320.00	920.00

025410-022000-104 BOATING SAFETY CURRICULUM FEES	3,395.00	53,735.00	57,130.00
025410-022000-105 BOAT TITLING FEES	59,797.50	85,060.00	144,857.50
TOTAL FISH COMMISSION	454,081.62	458,316.68	912,398.30
TOTAL LICENSES AND FEES	454,081.62	458,316.68	912,398.30
FINES AND PENALTIES 025420-000000-000			
FISH COMMISSION 025420-022000-000			
025420-022000-101 MOTORBOAT FINES	11,860.07	49,182.48	61,042.55
TOTAL FISH COMMISSION	11,860.07	49,182.48	61,042.55
TOTAL FINES AND PENALTIES	11,860.07	49,182.48	61,042.55
RECEIPTS FROM OTHER FUNDS 025440-000000-000			
FISH COMMISSION 025440-022000-000			
TOTAL FISH COMMISSION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 025490-000000-000			
TREASURY DEPARTMENT 025490-003000-000			
025490-003000-101 INTEREST ON SECURITIES	74,104.99	82,776.28	156,881.27
025490-003000-104 REDEPOSIT OF CHECKS	.00	77.58	77.58
TOTAL TREASURY DEPARTMENT	74,104.99	82,853.86	156,958.85
DEPARTMENT OF GENERAL SERVICES 025490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
FISH COMMISSION 025490-022000-000			
025490-022000-101 MISCELLANEOUS REVENUE	7,973.00	1,760.00	9,733.00
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09-01-05			
FUND NAME BOATING FUND 025000-000000-000			
APP-YR-L			
025490-022000-103 SALES TAX AGENT FEES	4,988.42	7,163.88	12,152.30
025490-022000-105 DONATIONS	210.52	.00	210.52
TOTAL FISH COMMISSION	13,171.94	8,923.88	22,095.82
ACCRUED INTEREST ON INVESTMENTS PURCHASED 025491-000000-000			
TREASURY DEPARTMENT 025491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	87,276.93	91,777.74	179,054.67
TOTAL NONTAX REVENUE	553,218.62	599,276.90	1,152,495.52
NONREVENUE RECEIPTS 025500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 025510-000000-000			
TREASURY DEPARTMENT 025510-003000-000			
025510-003000-101 SECURITIES REDEEMED OR SOLD	882,828.52	757,948.12	1,640,776.64
TOTAL TREASURY DEPARTMENT	882,828.52	757,948.12	1,640,776.64
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	882,828.52	757,948.12	1,640,776.64
TOTAL NONREVENUE RECEIPTS	882,828.52	757,948.12	1,640,776.64
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 025600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 025610-000000-000			
FISH COMMISSION 025610-022000-000			
TOTAL FISH COMMISSION	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
FEDERAL FUNDS 025800-000000-000			
FED REV AUGMENTING CURRENT ST EXP SYMBOLS 025811-000000-000			
FISH COMMISSION 025811-022000-000			
025811-022292-101 U.S. COAST GUARD GRANT FOR BOATING SAFETY	850,820.00	.00	850,820.00

292-05-2  
 025811-022292-102 BOATING INFRASTRUCTURE GRAND (BIG) PROGRAM .00 200,000.00 200,000.00  
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 FUND NAME BOATING FUND 025000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 APP-YR-L  
 025811-022292-103 SPORT FISH RESTORATION .00 427,221.50 427,221.50  
 292-05-2  
 TOTAL FISH COMMISSION 850,820.00 627,221.50 1,478,041.50  
 TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS 850,820.00 627,221.50 1,478,041.50  
 TOTAL FEDERAL FUNDS 850,820.00 627,221.50 1,478,041.50  
 REFUNDS OF EXPENDITURES 025900-000000-000  
 REFUNDS OF EXPENDITURES-STATE 025910-000000-000  
 025910-022000-101 FISH COMMISSION 1,071.23 156.01 1,227.24  
 TOTAL REFUNDS OF EXPENDITURES-STATE 1,071.23 156.01 1,227.24  
 TOTAL REFUNDS OF EXPENDITURES 1,071.23 156.01 1,227.24  
 \*\*FUND TOTAL\*\* BOATING FUND 2,287,938.37 1,984,602.53 4,272,540.90  
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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 22266,160.16 16906,200.00 39172,360.16  
 026480-012000-102 FED FUNDS - VET PROG 781,100.00 529,000.00 1310,100.00  
 026480-012000-104 FED FUNDS - BLS 302,900.00 232,800.00 535,700.00  
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY 23,350,160.16 17,668,000.00 41,018,160.16  
 TOTAL UNCLASSIFIED GENERAL REVENUE 23,350,160.16 17,668,000.00 41,018,160.16  
 MISCELLANEOUS REVENUE 026490-000000-000  
 TREASURY DEPARTMENT 026490-003000-000  
 026490-003000-101 INTEREST ON SECURITIES 6,346.09 1,196.91 7,543.00  
 026490-003000-104 REDEPOSIT OF CHECKS .00 11,178.41 11,178.41  
 TOTAL TREASURY DEPARTMENT 6,346.09 12,375.32 18,721.41  
 DEPARTMENT OF LABOR AND INDUSTRY 026490-012000-000  
 026490-012000-101 REIMBURSEABLES 57,421.42 36,780.76 94,202.18  
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY 57,421.42 36,780.76 94,202.18  
 DEPARTMENT OF GENERAL SERVICES 026490-015000-000  
 TOTAL DEPARTMENT OF GENERAL SERVICES .00 .00 .00

TOTAL MISCELLANEOUS REVENUE	63,767.51	49,156.08	112,923.59
TOTAL NONTAX REVENUE	23,413,927.67	17,717,156.08	41,131,083.75
NONREVENUE RECEIPTS 026500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 026510-000000-000			
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FUND NAME ADMINISTRATION FUND 026000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TREASURY DEPARTMENT 026510-003000-000			
026510-003000-101 SECURITIES REDEEMED OR SOLD	2707,150.84	4541,346.76	7248,497.60
TOTAL TREASURY DEPARTMENT	2,707,150.84	4,541,346.76	7,248,497.60
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,707,150.84	4,541,346.76	7,248,497.60
TOTAL NONREVENUE RECEIPTS	2,707,150.84	4,541,346.76	7,248,497.60
REFUNDS OF EXPENDITURES 026900-000000-000			
REFUNDS OF EXPENDITURES-STATE 026910-000000-000			
026910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	273,170.29	171,170.78	444,341.07
TOTAL REFUNDS OF EXPENDITURES-STATE	273,170.29	171,170.78	444,341.07
TOTAL REFUNDS OF EXPENDITURES	273,170.29	171,170.78	444,341.07
**FUND TOTAL** ADMINISTRATION FUND	26,394,248.80	22,429,673.62	48,823,922.42
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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	7,433.12	2299,593.55	2307,026.67
027115-018000-102 FUELS USE TAX PAYABLE TO COUNTIES	621.15	593,286.38	593,907.53
TOTAL DEPARTMENT OF REVENUE	8,054.27	2,892,879.93	2,900,934.20
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	8,054.27	2,892,879.93	2,900,934.20
TOTAL TAXES, PENALTIES AND INTEREST	8,054.27	2,892,879.93	2,900,934.20
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	778.00	.00	778.00
TOTAL TREASURY DEPARTMENT	778.00	.00	778.00



TOTAL TEMPORARY INVESTMENTS (REDEEMED)	778.00	.00	778.00
REPAYMENTS FROM OTHER FUNDS 027530-000000-000			
DEPARTMENT OF REVENUE 027530-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
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 FUND NAME LIQUID FUELS TAX FUND 027000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L			
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	778.00	.00	778.00
REFUNDS OF EXPENDITURES 027900-000000-000			
REFUNDS OF EXPENDITURES-STATE 027910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** LIQUID FUELS TAX FUND	8,832.27	2,892,879.93	2,901,712.20
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DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS

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 FUND NAME LIQUOR LICENSE FUND 028000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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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	23,500.00	35,850.00	59,350.00
028410-026000-102 RESTAURANT LIQUOR LICENSE FEES	256,000.00	451,100.00	707,100.00
028410-026000-103 CLUB LIQUOR LICENSE FEES	28,050.00	28,450.00	56,500.00
028410-026000-105 RESTAURANT BEER LICENSE FEES	11,450.00	23,150.00	34,600.00
028410-026000-106 CLUB BEER LICENSE FEES	50.00	.00	50.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	319,050.00	538,550.00	857,600.00
TOTAL LICENSES AND FEES	319,050.00	538,550.00	857,600.00
MISCELLANEOUS REVENUE 028490-000000-000			
TREASURY DEPARTMENT 028490-003000-000			
028490-003000-101 REDEPOSIT OF CHECKS	.00	32,900.00	32,900.00
TOTAL TREASURY DEPARTMENT	.00	32,900.00	32,900.00
TOTAL MISCELLANEOUS REVENUE	.00	32,900.00	32,900.00
TOTAL NONTAX REVENUE	319,050.00	571,450.00	890,500.00
NONREVENUE RECEIPTS 028500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 028510-000000-000			
TREASURY DEPARTMENT 028510-003000-000			
028510-003000-101 SECURITIES REDEEMED OR SOLD	7,100.00	2411,195.00	2418,295.00
TOTAL TREASURY DEPARTMENT	7,100.00	2,411,195.00	2,418,295.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,100.00	2,411,195.00	2,418,295.00
TOTAL NONREVENUE RECEIPTS	7,100.00	2,411,195.00	2,418,295.00
REFUNDS OF EXPENDITURES 028900-000000-000			
REFUNDS OF EXPENDITURES-STATE 028910-000000-000			

TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
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FUND NAME LIQUOR LICENSE FUND 028000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
**FUND TOTAL** LIQUOR LICENSE FUND	326,150.00	2,982,645.00	3,308,795.00
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09-01-05			
FUND NAME FIRE INSURANCE TAX FUND 029000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TAXES, PENALTIES, AND INTEREST 029100-000000-000			
TAXES PAYABLE TO POLITICAL SUBDIVISIONS 029115-000000-000			
DEPARTMENT OF REVENUE 029115-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	.00	.00	.00
TOTAL TAXES, PENALTIES, AND INTEREST	.00	.00	.00
NONTAX REVENUE 029400-000000-000			
MISCELLANEOUS REVENUE 029490-000000-000			
TREASURY DEPARTMENT 029490-003000-000			
029490-003000-102 REDEPOSIT OF CHECKS	.00	53,045.97	53,045.97
TOTAL TREASURY DEPARTMENT	.00	53,045.97	53,045.97
DEPARTMENT OF REVENUE 029490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	53,045.97	53,045.97
TOTAL NONTAX REVENUE	.00	53,045.97	53,045.97
NONREVENUE RECEIPTS 029500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 029510-000000-000			
TREASURY DEPARTMENT 029510-003000-000			
029510-003000-101 SECURITIES REDEEMED OR SOLD	3,581.13	181,524.54	185,105.67
TOTAL TREASURY DEPARTMENT	3,581.13	181,524.54	185,105.67
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,581.13	181,524.54	185,105.67
REPAYMENTS FROM OTHER FUNDS 029530-000000-000			
DEPARTMENT OF REVENUE 029530-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00

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FUND NAME FIRE INSURANCE TAX FUND 029000-000000-000

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

APP-YR-L				
TOTAL NONREVENUE RECEIPTS		3,581.13	181,524.54	185,105.67
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		3,581.13	234,570.51	238,151.64

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09-01-05 FUND NAME VOLUNTEER COMPANIES LOAN FUND 030000-000000-000

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

APP-YR-L				
NONTAX REVENUE 030400-000000-000				
RECEIPTS FROM OTHER FUNDS 030440-000000-000				
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030440-031000-000				
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY		.00	.00	.00
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		1234,276.59	988,482.95	2222,759.54
030480-031000-102 REPAYMENT OF LOANS-VOLUNTEER AMBULANCE SRVS		71,891.07	62,048.50	133,939.57
030480-031000-103 REPAYMENT OF LOANS-VOLUNTEER RESCUE SQUADS		8,004.62	9,042.76	17,047.38
030480-031000-104 INTEREST INCOME-VOLUNTEER FIRE COMPANY LOANS		159,766.72	164,522.88	324,289.60
030480-031000-105 INTEREST INCOME-VOLUNTEER AMBULANCE SERVICE LOANS		9,589.05	8,581.74	18,170.79
030480-031000-106 INTEREST INCOME-VOLUNTEER RESCUE SQUAD LOANS		1,205.70	1,429.92	2,635.62
030480-031000-109 PENALTY CHARGES-DELINQUENT INT-VLNTR AMB SRVS		.00	18.62	18.62
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY		1,484,733.75	1,234,127.37	2,718,861.12
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		1,484,733.75	1,234,127.37	2,718,861.12
MISCELLANEOUS REVENUE 030490-000000-000				
TREASURY DEPARTMENT 030490-003000-000				
030490-003000-101 INTEREST ON SECURITIES		48,467.94	57,694.82	106,162.76

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09-01-05 FUND NAME VOLUNTEER COMPANIES LOAN FUND 030000-000000-000

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APP-YR-L			
TOTAL TREASURY DEPARTMENT	48,467.94	57,694.82	106,162.76
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030490-031000-000			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	48,467.94	57,694.82	106,162.76
TOTAL NONTAX REVENUE	1,533,201.69	1,291,822.19	2,825,023.88
NONREVENUE RECEIPTS 030500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 030510-000000-000			
TREASURY DEPARTMENT 030510-003000-000			
030510-003000-101 SECURITIES REDEEMED OR SOLD	165,262.94	1454,842.27	1620,105.21
TOTAL TREASURY DEPARTMENT	165,262.94	1,454,842.27	1,620,105.21
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	165,262.94	1,454,842.27	1,620,105.21
TOTAL NONREVENUE RECEIPTS	165,262.94	1,454,842.27	1,620,105.21
REFUNDS OF EXPENDITURES 030900-000000-000			
REFUNDS OF EXPENDITURES-STATE 030910-000000-000			
030910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	63.07	4.20	67.27
TOTAL REFUNDS OF EXPENDITURES-STATE	63.07	4.20	67.27
TOTAL REFUNDS OF EXPENDITURES	63.07	4.20	67.27
**FUND TOTAL** VOLUNTEER COMPANIES LOAN FUND	1,698,527.70	2,746,668.66	4,445,196.36
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FUND NAME MANUFACTURING FUND 031000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 031400-000000-000			
REVENUE COLLECTED IN ADVANCE - STATE 031435-000000-000			
DEPARTMENT OF CORRECTIONS 031435-011000-000			
031435-011000-101 REVENUE COLLECTED IN ADVANCE	7,573.27	.00	7,573.27
TOTAL DEPARTMENT OF CORRECTIONS	7,573.27	.00	7,573.27
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	7,573.27	.00	7,573.27
UNCLASSIFIED GENERAL REVENUE 031480-000000-000			
DEPARTMENT OF CORRECTIONS 031480-011000-000			
031480-011000-101 SALE OF MANUFACTURED OR OTHER PRODUCTS	1751,881.95	4383,565.81	6135,447.76
TOTAL DEPARTMENT OF CORRECTIONS	1,751,881.95	4,383,565.81	6,135,447.76
DEPARTMENT OF GENERAL SERVICES 031480-015000-000			
031480-015000-102 SALE OF SCRAP AND UNSERVICEABLE PROPERTY	.00	8,516.40	8,516.40
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	8,516.40	8,516.40
TOTAL UNCLASSIFIED GENERAL REVENUE	1,751,881.95	4,392,082.21	6,143,964.16
MISCELLANEOUS REVENUE 031490-000000-000			
TREASURY DEPARTMENT 031490-003000-000			
031490-003000-101 INTEREST ON SECURITIES	133,633.41	142,918.79	276,552.20
031490-003000-103 INTEREST ON DEPOSITS	1,747.65	.00	1,747.65
TOTAL TREASURY DEPARTMENT	135,381.06	142,918.79	278,299.85
DEPARTMENT OF CORRECTIONS 031490-011000-000			
031490-011000-101 MISCELLANEOUS	269.76	522.75	792.51
031490-011000-105 PURCHASING CARD REBATE	.00	6,003.51	6,003.51
TOTAL DEPARTMENT OF CORRECTIONS	269.76	6,526.26	6,796.02
TOTAL MISCELLANEOUS REVENUE	135,650.82	149,445.05	285,095.87
TOTAL NONTAX REVENUE	1,895,106.04	4,541,527.26	6,436,633.30
NONREVENUE RECEIPTS 031500-000000-000			
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FUND NAME MANUFACTURING FUND 031000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

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TEMPORARY INVESTMENTS (REDEEMED) 031510-000000-000

TREASURY DEPARTMENT 031510-003000-000

031510-003000-101 SECURITIES REDEEMED OR SOLD

1,823,757.22

952,804.91

2,776,562.13

TOTAL TREASURY DEPARTMENT

1,823,757.22

952,804.91

2,776,562.13

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

1,823,757.22

952,804.91

2,776,562.13

TOTAL NONREVENUE RECEIPTS

1,823,757.22

952,804.91

2,776,562.13

REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 031600-000000-000

REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 031610-000000-000

DEPARTMENT OF CORRECTIONS 031610-011000-000

TOTAL DEPARTMENT OF CORRECTIONS

.00

.00

.00

TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS

.00

.00

.00

TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS

.00

.00

.00

REFUNDS OF EXPENDITURES 031900-000000-000

REFUNDS OF EXPENDITURES-STATE 031910-000000-000

031910-011000-101 DEPARTMENT OF CORRECTIONS

759.90

2,564.44

3,324.34

TOTAL REFUNDS OF EXPENDITURES-STATE

759.90

2,564.44

3,324.34

TOTAL REFUNDS OF EXPENDITURES

759.90

2,564.44

3,324.34

\*\*FUND TOTAL\*\* MANUFACTURING FUND

3,719,623.16

5,496,896.61

9,216,519.77

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FUND NAME PURCHASING FUND 032000-000000-000

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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

50,602.09

44,556.61

95,158.70

032480-015000-113 GRAPHIC SERVICE

227,901.88

212,665.25

440,567.13

032480-015000-114 REPAIR BILLINGS

1,887.34

21,886.89

23,774.23

032480-015000-122 POSTAGE DUE

3,216.04

219.75

3,435.79

032480-015000-127 BOILER & MACHINERY INSURANCE

.00

369,345.05

369,345.05

032480-015000-129 EMPLOYE PERFORMANCE BOND

198.00

5,784.00

5,982.00

032480-015000-134 GAS & OIL

.00

116,700.32

116,700.32

032480-015000-135 LEASING OF PERMANENTLY ASSIGNED VEHICLES

244,531.00

53,520.00

298,051.00

032480-015000-141 PITTSBURGH EXPRESS MAIL

.00

683.51

683.51

032480-015000-142 PHILADELPHIA MESSENGER

.00

655.37

655.37

032480-015000-169 HIGH VOLTAGE INST ENGINEERING ADV SVCS

165,499.00

140,624.00

306,123.00

032480-015000-196 QUICK COPY SERVICES

235,413.02

337,590.13

573,003.15

032480-015000-206 RECOVERED DAMAGES

38,230.27

14,584.65

52,814.92

032480-015000-219 STRATEGIC SOURCING	1478,143.49	372,167.91	1850,311.40
032480-015000-220 CREDIT CARD PROCESSING FEES	681,800.67	1854,925.81	2536,726.48
TOTAL DEPARTMENT OF GENERAL SERVICES	3,127,422.80	3,545,909.25	6,673,332.05
EXECUTIVE OFFICES 032480-081000-000			
032480-081000-172 GOVERNOR'S MEDIA CENTER - JOB 72	7,528.00	21,174.00	28,702.00
032480-081000-177 RADIO SUBSCRIBER UNITS	.00	62,845.00	62,845.00
TOTAL EXECUTIVE OFFICES	7,528.00	84,019.00	91,547.00
TOTAL UNCLASSIFIED GENERAL REVENUE	3,134,950.80	3,629,928.25	6,764,879.05
MISCELLANEOUS REVENUE 032490-000000-000			
TREASURY DEPARTMENT 032490-003000-000			
032490-003000-101 INTEREST ON SECURITIES	70,635.17	48,997.07	119,632.24
032490-003000-103 INTEREST ON DEPOSITS	989.24	.00	989.24
032490-003000-104 REDEPOSIT OF CHECKS	.00	29.33	29.33

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FUND NAME PURCHASING FUND 032000-000000-000			
APP-YR-L			
TOTAL TREASURY DEPARTMENT	71,624.41	49,026.40	120,650.81
DEPARTMENT OF GENERAL SERVICES 032490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
EXECUTIVES OFFICES 032490-081000-000			
TOTAL EXECUTIVES OFFICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	71,624.41	49,026.40	120,650.81
TOTAL NONTAX REVENUE	3,206,575.21	3,678,954.65	6,885,529.86
NONREVENUE RECEIPTS 032500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 032510-000000-000			
TREASURY DEPARTMENT 032510-003000-000			
032510-003000-101 SECURITIES REDEEMED OR SOLD	12932,757.56	18701,673.76	31634,431.32
TOTAL TREASURY DEPARTMENT	12,932,757.56	18,701,673.76	31,634,431.32
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,932,757.56	18,701,673.76	31,634,431.32
LOANS FROM OTHER FUNDS 032531-000000-000			
DEPARTMENT OF GENERAL SERVICES 032531-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
EXECUTIVE OFFICES 032531-081000-000			
032531-081000-101 LOANS FROM GENERAL FUND	.00	14300,000.00	14300,000.00
TOTAL EXECUTIVE OFFICES	.00	14,300,000.00	14,300,000.00
TOTAL LOANS FROM OTHER FUNDS	.00	14,300,000.00	14,300,000.00
TOTAL NONREVENUE RECEIPTS	12,932,757.56	33,001,673.76	45,934,431.32
REFUNDS OF EXPENDITURES 032900-000000-000			
REFUNDS OF EXPENDITURES-STATE 032910-000000-000			
032910-015000-101 DEPARTMENT OF GENERAL SERVICES	33,619.70	43,528.00	77,147.70
TOTAL REFUNDS OF EXPENDITURES-STATE	33,619.70	43,528.00	77,147.70

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FUND NAME PURCHASING FUND 032000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES	33,619.70	43,528.00	77,147.70
**FUND TOTAL** PURCHASING FUND	16,172,952.47	36,724,156.41	52,897,108.88
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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	12,835.19	16,123.42	28,958.61
033480-012000-103 VENDING MACHINE RECEIPTS	27,167.75	19,392.52	46,560.27
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	40,002.94	35,515.94	75,518.88
DEPARTMENT OF PUBLIC WELFARE 033480-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	40,002.94	35,515.94	75,518.88
MISCELLANEOUS REVENUE 033490-000000-000			
TREASURY DEPARTMENT 033490-003000-000			
033490-003000-101 INTEREST ON SECURITIES	16,618.40	18,747.72	35,366.12
TOTAL TREASURY DEPARTMENT	16,618.40	18,747.72	35,366.12
DEPARTMENT OF LABOR AND INDUSTRY 033490-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
DEPARTMENT OF PUBLIC WELFARE 033490-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	16,618.40	18,747.72	35,366.12
TOTAL NONTAX REVENUE	56,621.34	54,263.66	110,885.00
NONREVENUE RECEIPTS 033500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 033510-000000-000			
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 FUND NAME EMPLOYMENT FUND FOR THE BLIND 033000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TREASURY DEPARTMENT 033510-003000-000			
033510-003000-101 SECURITIES REDEEMED OR SOLD	36,261.63	75,168.75	111,430.38
TOTAL TREASURY DEPARTMENT	36,261.63	75,168.75	111,430.38
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	36,261.63	75,168.75	111,430.38
TOTAL NONREVENUE RECEIPTS	36,261.63	75,168.75	111,430.38
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 033700-000000-000			
RESTRICTED RECEIPTS 033710-000000-000			

DEPARTMENT OF LABOR & INDUSTRY 033710-012000-000			
033710-012499-101 VENDING MACHINE RECEIPTS - FEDERAL PROPERTY	.00	17,201.92	17,201.92
499- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY .00 17,201.92 17,201.92			
DEPARTMENT OF PUBLIC WELFARE 033710-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE .00 .00 .00			
TOTAL RESTRICTED RECEIPTS .00 17,201.92 17,201.92			
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 033790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS .00 .00 .00			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE .00 17,201.92 17,201.92			
REFUNDS OF EXPENDITURES 033900-000000-000			
REFUNDS OF EXPENDITURES-STATE 033910-000000-000			
033910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	277.96	.00	277.96
TOTAL REFUNDS OF EXPENDITURES-STATE 277.96 .00 277.96			
TOTAL REFUNDS OF EXPENDITURES 277.96 .00 277.96			
**FUND TOTAL** EMPLOYMENT FUND FOR THE BLIND	93,160.93	146,634.33	239,795.26
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 FUND NAME INDUSTRIAL DEVELOPMENT FUND 034000-000000-000  
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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	27.60	30.64	58.24
TOTAL TREASURY DEPARTMENT 27.60 30.64 58.24			
TOTAL MISCELLANEOUS REVENUE 27.60 30.64 58.24			
TOTAL NONTAX REVENUE 27.60 30.64 58.24			
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	27.60	30.64	58.24
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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		774.67	876.83	1,651.50
TOTAL TREASURY DEPARTMENT		774.67	876.83	1,651.50
TOTAL MISCELLANEOUS REVENUE		774.67	876.83	1,651.50
TOTAL NONTAX REVENUE		774.67	876.83	1,651.50
NONREVENUE RECEIPTS 036500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 036510-000000-000				
TREASURY DEPARTMENT 036510-003000-000				
TOTAL TREASURY DEPARTMENT		.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				
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.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		.00	.00	.00
REFUNDS OF EXPENDITURE 036900-000000-000				
REFUNDS OF EXPENDITURE - STATE 036910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00

\*\*FUND TOTAL\*\* DISASTER RELIEF FUND 774.67 876.83 1,651.50  
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 FUND NAME PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 037400-000000-000			
RECEIPTS FROM OTHER FUNDS 037440-000000-000			
PENNVEST 037440-033000-000			
TOTAL PENNVEST	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 037490-000000-000			
TREASURY DEPARTMENT 037490-003000-000			
037490-003000-101 INTEREST ON SECURITIES	184,382.03	215,928.11	400,310.14
TOTAL TREASURY DEPARTMENT	184,382.03	215,928.11	400,310.14
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037490-033000-000			
037490-033000-101 INTEREST PAYMENTS	272,638.66	273,734.41	546,373.07
037490-033000-103 PRINCIPAL REPAYMENTS	881,347.22	886,366.55	1767,713.77
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	1,153,985.88	1,160,100.96	2,314,086.84
TOTAL MISCELLANEOUS REVENUE	1,338,367.91	1,376,029.07	2,714,396.98
TOTAL NONTAX REVENUE	1,338,367.91	1,376,029.07	2,714,396.98
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	361,854.95	2368,263.58	2730,118.53
TOTAL TREASURY DEPARTMENT	361,854.95	2,368,263.58	2,730,118.53
NONCURRENT INVESTMENTS 037511-000000-000			
TREASURY DEPARTMENT 037511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	361,854.95	2,368,263.58	2,730,118.53
TOTAL NONREVENUE RECEIPTS	361,854.95	2,368,263.58	2,730,118.53

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 FUND NAME PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000  
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RESTRICTED RECEIPTS AND RESTRICTED REVENUE 037700-000000-000			
RESTRICTED REVENUE 037780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037780-033000-000			
037780-033603-102 TRANSFER PENNVEST FUND	.00	1255,184.84	1255,184.84
603- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	1,255,184.84	1,255,184.84
TOTAL RESTRICTED REVENUE	.00	1,255,184.84	1,255,184.84
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	1,255,184.84	1,255,184.84
FEDERAL FUNDS 037800-000000-000			
FEDERAL FUNDS - CURRENT 037810-000000-000			

PA INFRASTRUCTURE INVESTMENT AUTHORITY 037810-033000-000			
037810-033803-102 DWSRF ADMIN	6,706.13	.00	6,706.13
803-05-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	6,706.13	.00	6,706.13
TOTAL FEDERAL FUNDS - CURRENT	6,706.13	.00	6,706.13
FEDERAL FUNDS - PRIOR 037830-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037830-033000-000			
037830-033803-102 DWSRF ADMIN	566,656.88	18,174.48	584,831.36
803-04-8			
037830-033804-102 DWSRF LOAN DISBURSEMENTS	40,633.00	192,942.91	233,575.91
804-04-8			
037830-033863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS	355,579.81	21,365.35	376,945.16
863-04-8			
037830-033864-101 ASSISTANCE TO STATE PROGRAMS	864,288.96	69,632.58	933,921.54
864-04-8			
037830-033865-101 LOCAL ASSISTANCE & SOURCE WATER POLLUTION	1161,162.22	157,738.09	1318,900.31
865-04-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	2,988,320.87	459,853.41	3,448,174.28
TOTAL FEDERAL FUNDS - PRIOR	2,988,320.87	459,853.41	3,448,174.28
TOTAL FEDERAL FUNDS	2,995,027.00	459,853.41	3,454,880.41
REFUNDS OF EXPENDITURE 037900-000000-000			
REFUNDS OF EXPENDITURE - STATE 037910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
REFUNDS OF EXPENDITURE - FEDERAL 037920-000000-000			
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FUND NAME PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** PENNVEST DRINKING WATER STATE REVOLVING FUND	4,695,249.86	5,459,330.90	10,154,580.76
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
	REPORT OF REVENUE AND RECEIPTS		
BY RBIS	MONTH ENDING 08-31-05		DATE
09-01-05			
FUND NAME CAPITAL FACILITIES FUND 038000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 038400-000000-000			
SALE OF BONDS 038481-000000-000			
TREASURY DEPARTMENT 038481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 038482-000000-000			
TREASURY DEPARTMENT 038482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 038490-000000-000			

TREASURY DEPARTMENT 038490-003000-000			
038490-003000-101 INTEREST ON SECURITIES-DGS-NEW EQUIPMENT	14,475.04	13,182.89	27,657.93
038490-003000-102 INTEREST ON SECURITIES-DGS-PUBLIC IMPROVEMENT PROJ	338,401.56	374,762.60	713,164.16
038490-003000-104 INTEREST ON SECURITIES-PA TRANS ASSISTANCE AUTH	110,489.65	150,239.49	260,729.14
038490-003000-106 INTEREST ON SECURITIES-ST PUBLIC SCHOOL BLDG AUTH	7.01	7.93	14.94
038490-003000-107 INTEREST ON SECURITIES - RAP	150,273.25	160,433.67	310,706.92
038490-003000-109 INTEREST ON SECURITIES - FCP	10,342.21	10,640.05	20,982.26
038490-003000-111 INTEREST ON SECURITIES - GSA MAINTENANCE	8,558.23	9,683.89	18,242.12
038490-003000-121 TRANSFER OF INTEREST - GSA MAINTENANCE	8,329.13-	.00	8,329.13-
038490-003000-309 INTEREST ON DEPOSITS - FCP	.00	406.44	406.44
TOTAL TREASURY DEPARTMENT	624,217.82	719,356.96	1,343,574.78
DEPARTMENT OF TRANSPORTATION 038490-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
DEPARTMENT OF GENERAL SERVICES 038490-015000-000			
038490-015000-102 MISCELLANEOUS REVENUE	.00	22,343.43	22,343.43
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	22,343.43	22,343.43
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 038490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
DEPARTMENT OF COMMUNITY AFFAIRS 038490-029000-000			
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	.00	.00	.00
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BFM REPORT NO. 601		DEPARTMENT OF REVENUE	
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FUND NAME	CAPITAL FACILITIES FUND 038000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TOTAL MISCELLANEOUS REVENUE		624,217.82	741,700.39
TOTAL NONTAX REVENUE		624,217.82	741,700.39
NONREVENUE RECEIPTS 038500-000000-000			1,365,918.21
TEMPORARY INVESTMENTS (REDEEMED) 038510-000000-000			1,365,918.21
TREASURY DEPARTMENT 038510-003000-000			
038510-003000-101 SCY REDEEMED OR SOLD-DGS-NEW EQUIPMENT	929,414.54	918,478.58	1847,893.12
038510-003000-102 SCY REDEEMED OR SOLD-DGS-PUBLIC IMPROVEMENT PROJ	26782,617.65	23269,890.36	50052,508.01
038510-003000-104 SCY REDEEMED OR SOLD-PA TRANS ASSISTANCE AUTH	1428,031.10	2747,590.40	4175,621.50
038510-003000-107 SEC REDEEMED OR SOLD - RAP	11772,882.87	17949,235.65	29722,118.52
038510-003000-109 SCY REDEEMED OR SOLD - FCP	41,362.50	208,453.56	249,816.06
038510-003000-111 SCY REDEEMED OR SOLD - GSA MAINTENANCE	1,196.60	.00	1,196.60
TOTAL TREASURY DEPARTMENT	40,955,505.26	45,093,648.55	86,049,153.81
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	40,955,505.26	45,093,648.55	86,049,153.81
TAX ANTICIPATION NOTES (SOLD) 038520-000000-000			
TREASURY DEPARTMENT 038520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NOTES PAYABLE - TEMPORARY 038521-000000-000			
TREASURY DEPARTMENT 038521-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	40,955,505.26	45,093,648.55	86,049,153.81
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			

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FUND NAME CAPITAL FACILITIES FUND 038000-000000-000

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

APP-YR-L				
DEPARTMENT OF GENERAL SERVICES 038620-015000-000				
038620-015302-215 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECTS	.00	512,308.50	512,308.50	
302-95-3				
038620-015302-217 NON-FEDERAL REIMBURSEMENT TO FY 96	116,617.09	.00	116,617.09	
302-96-3				
TOTAL DEPARTMENT OF GENERAL SERVICES	116,617.09	512,308.50	628,925.59	
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	116,617.09	512,308.50	628,925.59	
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	116,617.09	512,308.50	628,925.59	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 038700-000000-000				
RESTRICTED RECEIPTS 038710-000000-000				
TREASURY DEPARTMENT 038710-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL RESTRICTED RECEIPTS	.00	.00	.00	
RESTRICTED REVENUE 038780-000000-000				
DEPARTMENT OF GENERAL SERVICES 038780-015000-000				
038780-015602-101 GSA MAINTENANCE REPAIR AND ADMINISTRATIVE	8,329.13	.00	8,329.13	
602- -6				
TOTAL DEPARTMENT OF GENERAL SERVICES	8,329.13	.00	8,329.13	
TOTAL RESTRICTED REVENUE	8,329.13	.00	8,329.13	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	8,329.13	.00	8,329.13	
REFUNDS OF EXPENDITURES 038900-000000-000				
REFUNDS OF EXPENDITURES-STATE 038910-000000-000				
038910-015000-101 DEPARTMENT OF GENERAL SERVICES	.00	9,322.79	9,322.79	
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	9,322.79	9,322.79	
TOTAL REFUNDS OF EXPENDITURES	.00	9,322.79	9,322.79	
**FUND TOTAL** CAPITAL FACILITIES FUND	41,704,669.30	46,356,980.23	88,061,649.53	

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

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

APP-YR-L				
NONTAX REVENUE 039400-000000-000				
AUGMENTING REVENUES COLLECTED IN ADVANCE 039430-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 039430-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00	
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

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

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

APP-YR-L  
NONTAX REVENUE 040400-000000-000  
UNCLASSIFIED GENERAL REVENUE 040480-000000-000  
TREASURY DEPARTMENT 040480-003000-000  
TOTAL TREASURY DEPARTMENT .00 .00 .00  
SALE OF BONDS 040481-000000-000  
TREASURY DEPARTMENT 040481-003000-000  
TOTAL TREASURY DEPARTMENT .00 .00 .00  
PREMIUM ON SALE OF BONDS 040482-000000-000  
TREASURY DEPARTMENT 040482-003000-000  
TOTAL TREASURY DEPARTMENT .00 .00 .00  
ACCRUED INTEREST ON BONDS SOLD 040483-000000-000  
TREASURY DEPARTMENT 040483-003000-000  
TOTAL TREASURY DEPARTMENT .00 .00 .00  
TOTAL UNCLASSIFIED GENERAL REVENUE .00 .00 .00  
MISCELLANEOUS REVENUE 040490-000000-000  
TREASURY DEPARTMENT 040490-003000-000  
TOTAL TREASURY DEPARTMENT .00 .00 .00  
TOTAL MISCELLANEOUS REVENUE .00 .00 .00  
TOTAL NONTAX REVENUE .00 .00 .00

NONREVENUE RECEIPTS 040500-000000-000  
TEMPORARY INVESTMENTS (REDEEMED) 040510-000000-000  
TREASURY DEPARTMENT 040510-003000-000  
TOTAL TREASURY DEPARTMENT .00 .00 .00  
REVERSE REPURCHASE AGREEMENT ARBITRAGES 040515-000000-000  
TREASURY DEPARTMENT 040515-003000-000  
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FUND NAME WATER FACILITIES LOAN FUND 040000-000000-000

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

APP-YR-L  
TOTAL TREASURY DEPARTMENT .00 .00 .00  
TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00  
TAX ANTICIPATION NOTES (SOLD) 040520-000000-000  
TREASURY DEPARTMENT 040520-003000-000  
TOTAL TREASURY DEPARTMENT .00 .00 .00  
TOTAL TAX ANTICIPATION NOTES (SOLD) .00 .00 .00



TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 040900-000000-000			
REFUNDS OF EXPENDITURES - STATE 040910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** WATER FACILITIES LOAN FUND	.00	.00	.00

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

APP-YR-L  
 NONTAX REVENUE 042400-000000-000  
 UNCLASSIFIED GENERAL REVENUE 042480-000000-000  
 DEPARTMENT OF AGRICULTURE 042480-004000-000  
 042480-004000-101 INTEREST REPAYMENTS -FFA 117.36 117.36 234.72  
 TOTAL DEPARTMENT OF AGRICULTURE 117.36 117.36 234.72  
 DEPARTMENT OF COMMERCE 042480-024000-000  
 TOTAL DEPARTMENT OF COMMERCE .00 .00 .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 117.36 117.36 234.72  
 MISCELLANEOUS REVENUE 042490-000000-000  
 TREASURY DEPARTMENT 042490-003000-000  
 042490-003000-105 INTER ON SECUR/NET OF DISC & EXP OF BOND ISSUANCE 400.91 453.94 854.85  
 TOTAL TREASURY DEPARTMENT 400.91 453.94 854.85  
 DEPARTMENT OF LABOR AND INDUSTRY 042490-012000-000  
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY .00 .00 .00  
 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 042490-038000-000  
 TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES .00 .00 .00

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

APP-YR-L  
 TOTAL MISCELLANEOUS REVENUE 400.91 453.94 854.85  
 TOTAL NONTAX REVENUE 518.27 571.30 1,089.57  
 TEMPORARY INVESTMENTS (REDEEMED) 042510-000000-000  
 TREASURY DEPARTMENT 042510-003000-000  
 042510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM 3.91 3.91 7.82

TOTAL TREASURY DEPARTMENT	3.91	3.91	7.82
REVERSE REPURCHASE AGREEMENT ARBITRAGES 042515-000000-000			
TREASURY DEPARTMENT 042515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL	3.91	3.91	7.82
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)	3.91	3.91	7.82
FEDERAL FUNDS 042800-000000-000			
FED REVENUE AUGMENTING CURRENT ST. EXP. SYMBOLS 042811-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 042811-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FED REVENUE AUGMENTING CURRENT ST. EXP. SYMBOLS	.00	.00	.00
FED REV AUGMENTNG PRIOR CONTINUING ST EXP SYMBOLS 042832-000000-000			
DEPT OF ENVIRONMENTAL PROTECTION 042832-035000-000			
TOTAL DEPT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FED REV AUGMENTNG PRIOR CONTINUING ST EXP SYMBOLS	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00

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FUND NAME	PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
REFUNDS OF EXPENDITURES 042900-000000-000				
REFUNDS OF EXPENDITURES - STATE 042910-000000-000				
TOTAL REFUNDS OF EXPENDITURES - STATE	.00		.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00		.00	.00
**FUND TOTAL** PENNSYLVANIA ECONOMIC REVITALIZATION FUND	522.18		575.21	1,097.39
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				DEPARTMENT OF REVENUE
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FUND NAME	DEFERRED COMPENSATION FUND 043000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 043400-000000-000				
UNCLASSIFIED GENERAL REVENUE 043480-000000-000				
STATE EMPLOYES RETIREMENT SYSTEM 043480-070000-000				
043480-070000-101 PARTICIPANT CONTRIBUTIONS	35,149.94		29301,666.73	29336,816.67
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	35,149.94		29,301,666.73	29,336,816.67
TOTAL UNCLASSIFIED GENERAL REVENUE	35,149.94		29,301,666.73	29,336,816.67
MISCELLANEOUS REVENUE 043490-000000-000				
TREASURY DEPARTMENT 043490-003000-000				
043490-003000-101 INTEREST ON SECURITIES	1424,851.93		2619,375.02	4044,226.95
043490-003000-104 SECURITIES LENDING INCOME - LONG-TERM INVESTMENTS	14,522.14		15,992.70	30,514.84
TOTAL TREASURY DEPARTMENT	1,439,374.07		2,635,367.72	4,074,741.79

TOTAL MISCELLANEOUS REVENUE	1,439,374.07	2,635,367.72	4,074,741.79
TOTAL NONTAX REVENUE	1,474,524.01	31,937,034.45	33,411,558.46
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	22333,060.18	31527,581.49	53860,641.67
TOTAL TREASURY DEPARTMENT	22,333,060.18	31,527,581.49	53,860,641.67
NONCURRENT INVESTMENTS 043511-000000-000			
TREASURY DEPARTMENT 043511-003000-000			
043511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	13128,380.87	31369,321.87	44497,702.74
TOTAL TREASURY DEPARTMENT	13,128,380.87	31,369,321.87	44,497,702.74
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	35,461,441.05	62,896,903.36	98,358,344.41
TOTAL NONREVENUE RECEIPTS	35,461,441.05	62,896,903.36	98,358,344.41

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 043700-000000-000  
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FUND NAME DEFERRED COMPENSATION FUND 043000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
RESTRICTED RECEIPTS 043710-000000-000			
STATE EMPLOYES RETIREMENT SYSTEM 043710-070000-000			
043710-070401-101 PAYROLL DEDUCTION - PARTICIPANT CONTRIBUTIONS	26687,468.62	4197,663.02	30885,131.64
401- -4			
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	26,687,468.62	4,197,663.02	30,885,131.64
EXECUTIVE OFFICES 043710-081000-000			
043710-081943-101 PAYROLL DEDUCTION - DEFERRED COMPENDATION	21189,871.70	7937,930.02	29127,801.72
943- -4			
TOTAL EXECUTIVE OFFICES	21,189,871.70	7,937,930.02	29,127,801.72
TOTAL RESTRICTED RECEIPTS	47,877,340.32	12,135,593.04	60,012,933.36
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 043790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	47,877,340.32	12,135,593.04	60,012,933.36
REFUNDS OF EXPENDITURE 043900-000000-000			
REFUNDS OF EXPENDITURE - STATE 043910-000000-000			
043910-070000-101 STATE EMPLOYES RETIREMENT SYSTEM	61,539.26	13,702.45	75,241.71
TOTAL REFUNDS OF EXPENDITURE - STATE	61,539.26	13,702.45	75,241.71
TOTAL REFUNDS OF EXPENDITURE	61,539.26	13,702.45	75,241.71
**FUND TOTAL** DEFERRED COMPENSATION FUND	84,874,844.64	106,983,233.30	191,858,077.94

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FUND NAME LAND AND WATER DEVELOPMENT SINKING FUND 044000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 044400-000000-000			
RECEIPTS FROM OTHER FUNDS 044440-000000-000			
TREASURY DEPARTMENT 044440-003000-000			

044440-003000-101 TRANSFER FROM GENERAL FUND	120,084.52	.00	120,084.52
TOTAL TREASURY DEPARTMENT	120,084.52	.00	120,084.52
TOTAL RECEIPTS FROM OTHER FUNDS	120,084.52	.00	120,084.52
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	189.70	17.19	206.89
044490-003000-102 INT-SECURITIES-LAND & WATER DEVELOPMENT FUND	3,774.86	4,262.47	8,037.33
044490-003000-106 INT - SECURITIES - REMIN FIN ASSUR FD 146	7,925.17	.00	7,925.17
TOTAL TREASURY DEPARTMENT	11,889.73	4,279.66	16,169.39
TOTAL MISCELLANEOUS REVENUE	11,889.73	4,279.66	16,169.39
TOTAL NONTAX REVENUE	131,974.25	4,279.66	136,253.91
NONREVENUE RECEIPTS 044500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 044510-000000-000			
TREASURY DEPARTMENT 044510-003000-000			
044510-003000-101 SECURITIES REDEEMED OR SOLD	88,784.23	.00	88,784.23
TOTAL TREASURY DEPARTMENT	88,784.23	.00	88,784.23
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	88,784.23	.00	88,784.23
TOTAL NONREVENUE RECEIPTS	88,784.23	.00	88,784.23
REFUNDS OF EXPENDITURES 044900-000000-000			

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

REFUNDS OF EXPENDITURES-STATE 044910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** LAND AND WATER DEVELOPMENT SINKING FUND	220,758.48	4,279.66	225,038.14

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 FUND NAME SINKING FUND 045000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 045400-000000-000			
RECEIPTS FROM OTHER FUNDS 045440-000000-000			
TREASURY DEPARTMENT 045440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 045490-000000-000			
TREASURY DEPARTMENT 045490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 045491-000000-000			

TREASURY DEPARTMENT 045491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 045500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 045510-000000-000			
TREASURY DEPARTMENT 045510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 045511-000000-000			
TREASURY DEPARTMENT 045511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 045900-000000-000			
REFUNDS OF EXPENDITURES-STATE 045910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00

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FUND NAME SINKING FUND 045000-000000-000

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

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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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09-01-05	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	422,875.00	.00	422,875.00
		TOTAL TREASURY DEPARTMENT	422,875.00	.00	422,875.00
		TOTAL RECEIPTS FROM OTHER FUNDS	422,875.00	.00	422,875.00
		UNCLASSIFIED GENERAL REVENUE 047480-000000-000			
		TREASURY DEPARTMENT 047480-003000-000			
		TOTAL TREASURY DEPARTMENT	.00	.00	.00
		SALE OF BONDS 047481-000000-000			
		TREASURY DEPARTMENT 047481-003000-000			
		TOTAL TREASURY DEPARTMENT	.00	.00	.00
		TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
		MISCELLANEOUS REVENUE 047490-000000-000			
		TREASURY DEPARTMENT 047490-003000-000			
		TOTAL TREASURY DEPARTMENT	.00	.00	.00
		TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
		TOTAL NONTAX REVENUE	422,875.00	.00	422,875.00
		NONREVENUE RECEIPTS 047500-000000-000			
		TEMPORARY INVESTMENTS (REDEEMED) 047510-000000-000			
		TREASURY DEPARTMENT 047510-003000-000			
		TOTAL TREASURY DEPARTMENT	.00	.00	.00
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
		TOTAL NONREVENUE RECEIPTS	.00	.00	.00

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COMMONWEALTH OF PENNSYLVANIA

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09-01-05	FUND NAME	PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		REFUNDS OF EXPENDITURE - STATE 047910-000000-000			
		TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
		TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
		**FUND TOTAL** PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FU	422,875.00	.00	422,875.00

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09-01-05  
 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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09-01-05  
 FUND NAME PROJECT 70 LAND ACQUISITION SINKING FUND 048000-000000-000

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

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09-01-05  
 FUND NAME TAX NOTE SINKING FUND 049000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 049400-000000-000			
RECEIPTS FROM OTHER FUNDS 049440-000000-000			
TREASURY DEPARTMENT 049440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
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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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
09-01-05			
FUND NAME WATER FACILITIES LOAN REDEMPTION FUND 050000-000000-000			
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	1543,375.00	.00	1543,375.00
TOTAL TREASURY DEPARTMENT	1,543,375.00	.00	1,543,375.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,543,375.00	.00	1,543,375.00
UNCLASSIFIED GENERAL REVENUE 050480-000000-000			
TREASURY DEPARTMENT 050480-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
SALE OF BONDS 050481-000000-000			
TREASURY DEPARTMENT 050481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 050490-000000-000			
TREASURY DEPARTMENT 050490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	1,543,375.00	.00	1,543,375.00
NONREVENUE RECEIPTS 050500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 050510-000000-000			
TREASURY DEPARTMENT 050510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00



REFUNDS OF EXPENDITURES 050900-000000-000	COMMONWEALTH OF PENNSYLVANIA	PAGE
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09-01-05		
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
TOTAL REFUNDS OF EXPENDITURES	.00	.00
**FUND TOTAL** WATER FACILITIES LOAN REDEMPTION FUND	1,543,375.00	.00
		1,543,375.00
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FUND NAME CONRAD WEISER MEMORIAL PARK TRUST FUND 051000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
		YEAR-TO-DATE
APP-YR-L		
NONTAX REVENUE 051400-000000-000		
MISCELLANEOUS REVENUE 051490-000000-000		
TREASURY DEPARTMENT 051490-003000-000		
051490-003000-101 INTEREST ON SECURITIES	265.74	294.97
TOTAL TREASURY DEPARTMENT	265.74	294.97
TOTAL MISCELLANEOUS REVENUE	265.74	294.97
TOTAL NONTAX REVENUE	265.74	294.97
NONREVENUE RECEIPTS 051500-000000-000		
TEMPORARY INVESTMENTS (REDEEMED) 051510-000000-000		
TREASURY DEPARTMENT 051510-003000-000		
TOTAL TREASURY DEPARTMENT	.00	.00
NONCURRENT INVESTMENTS 051511-000000-000		
TREASURY DEPARTMENT 051511-003000-000		
TOTAL TREASURY DEPARTMENT	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00
REFUNDS OF EXPENDITURES 051900-000000-000		
REFUNDS OF EXPENDITURES-STATE 051910-000000-000		
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00
**FUND TOTAL** CONRAD WEISER MEMORIAL PARK TRUST FUND	265.74	294.97
		560.71
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FUND NAME UNIFIED JUDICIAL SYS TRF CO-LVL ADMIN LEAVE FUND 052000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
		YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 052400-000000-000			
MISCELLANEOUS REVENUE 052490-000000-000			
TREASURY DEPARTMENT 052490-003000-000			
052490-003000-101 INTEREST ON SECURITIES	10,337.78	11,524.54	21,862.32
TOTAL TREASURY DEPARTMENT	10,337.78	11,524.54	21,862.32
SUPREME COURT 052490-051000-000			
TOTAL SUPREME COURT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	10,337.78	11,524.54	21,862.32
TOTAL NONTAX REVENUE	10,337.78	11,524.54	21,862.32
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	.00	2,447.62	2,447.62
TOTAL TREASURY DEPARTMENT	.00	2,447.62	2,447.62
NONCURRENT INVESTMENTS 052511-000000-000			
TREASURY DEPARTMENT 052511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	.00	2,447.62	2,447.62
TOTAL NONREVENUE RECEIPTS	.00	2,447.62	2,447.62
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	10,337.78	13,972.16	24,309.94
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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	471.23	523.06	994.29
TOTAL TREASURY DEPARTMENT	471.23	523.06	994.29
TOTAL MISCELLANEOUS REVENUE	471.23	523.06	994.29
TOTAL NONTAX REVENUE	471.23	523.06	994.29
NONREVENUE RECEIPTS 053500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 053510-000000-000			
TREASURY DEPARTMENT 053510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 053511-000000-000			
TREASURY DEPARTMENT 053511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 053900-000000-000			
REFUNDS OF EXPENDITURES-STATE 053910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** PA. HISTORICAL & MUSEUM COMMISSION TRUST FUND	471.23	523.06	994.29
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DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 08-31-05

DATE

09-01-05

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	2,272.81	2,522.79	4,795.60
TOTAL TREASURY DEPARTMENT	2,272.81	2,522.79	4,795.60
TOTAL MISCELLANEOUS REVENUE	2,272.81	2,522.79	4,795.60
TOTAL NONTAX REVENUE	2,272.81	2,522.79	4,795.60
NONREVENUE RECEIPTS 054500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 054510-000000-000			
TREASURY DEPARTMENT 054510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 054511-000000-000			
TREASURY DEPARTMENT 054511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 054900-000000-000			
REFUNDS OF EXPENDITURES-STATE 054910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** AGRICULTURAL COLLEGE LAND SCRIP FUND	2,272.81	2,522.79	4,795.60
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FUND NAME STATE COLLEGE EXPERIMENTAL FARM FUND 055000-000000-000

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

APP-YR-L

NONTAX REVENUE 055400-000000-000			
MISCELLANEOUS REVENUE 055490-000000-000			
TREASURY DEPARTMENT 055490-003000-000			
055490-003000-101 INTEREST ON SECURITIES	88.50	98.24	186.74
TOTAL TREASURY DEPARTMENT	88.50	98.24	186.74
TOTAL MISCELLANEOUS REVENUE	88.50	98.24	186.74
TOTAL NONTAX REVENUE	88.50	98.24	186.74
NONREVENUE RECEIPTS 055500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 055510-000000-000			
TREASURY DEPARTMENT 055510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 055511-000000-000			
TREASURY DEPARTMENT 055511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00

REFUNDS OF EXPENDITURES 055900-000000-000  
 REFUNDS OF EXPENDITURES-STATE 055910-000000-000  
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00  
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00  
 \*\*FUND TOTAL\*\* STATE COLLEGE EXPERIMENTAL FARM FUND 88.50 98.24 186.74  
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED  
 BY RBIS MONTH ENDING 08-31-05 DATE

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 FUND NAME STATE SCHOOL FUND 056000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 056400-000000-000			
MISCELLANEOUS REVENUE 056490-000000-000			
TREASURY DEPARTMENT 056490-003000-000			
056490-003000-101 INTEREST ON SECURITIES	2,007.39	2,162.28	4,169.67
056490-003000-106 INTEREST EARNED ON SINKING FUND INVESTMENTS	339.88	383.76	723.64
TOTAL TREASURY DEPARTMENT	2,347.27	2,546.04	4,893.31
DEPARTMENT OF EDUCATION 056490-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
HISTORICAL AND MUSEUM COMMISSION 056490-030000-000			
TOTAL HISTORICAL AND MUSEUM COMMISSION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	2,347.27	2,546.04	4,893.31
TOTAL NONTAX REVENUE	2,347.27	2,546.04	4,893.31
NONREVENUE RECEIPTS 056500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 056510-000000-000			
TREASURY DEPARTMENT 056510-003000-000			
056510-003000-101 SECURITIES REDEEMED OR SOLD	3,214.38	509.05	3,723.43
TOTAL TREASURY DEPARTMENT	3,214.38	509.05	3,723.43
NONCURRENT INVESTMENTS 056511-000000-000			
TREASURY DEPARTMENT 056511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,214.38	509.05	3,723.43
TOTAL NONREVENUE RECEIPTS	3,214.38	509.05	3,723.43
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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 BY RBIS MONTH ENDING 08-31-05 DATE

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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	5,561.65	3,055.09	8,616.74
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
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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

ACCURED 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

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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DEPARTMENT OF REVENUE  
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FUND NAME STATE INSURANCE FUND 058000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 058400-000000-000

AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 058430-000000-000

DEPARTMENT OF GENERAL SERVICES 058430-015000-000

058430-015000-101 REVENUE COLLECTED IN ADVANCE

232,112.01

.00

232,112.01

TOTAL DEPARTMENT OF GENERAL SERVICES

232,112.01

.00

232,112.01

TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE

232,112.01

.00

232,112.01

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

36,014.06

42,199.85

78,213.91

058490-003000-105 INTEREST ON SECURITIES OF FIRE INSURANCE TAX FUND

138,338.46

215,856.28

354,194.74

TOTAL TREASURY DEPARTMENT

174,352.52

258,056.13

432,408.65

DEPARTMENT OF GENERAL SERVICES 058490-015000-000

TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	174,352.52	258,056.13	432,408.65
TOTAL NONTAX REVENUE	406,464.53	258,056.13	664,520.66
NONREVENUE RECEIPTS 058500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 058510-000000-000			
TREASURY DEPARTMENT 058510-003000-000			
058510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	.00	44,071.44	44,071.44
TOTAL TREASURY DEPARTMENT	.00	44,071.44	44,071.44
NONCURRENT INVESTMENTS 058511-000000-000			

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED  
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FUND NAME STATE INSURANCE FUND 058000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TREASURY DEPARTMENT 058511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	44,071.44	44,071.44
REPAYMENTS FROM OTHER FUNDS 058530-000000-000			
DEPARTMENT OF GENERAL SERVICES 058530-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	44,071.44	44,071.44
REFUNDS OF EXPENDITURES 058900-000000-000			
REFUNDS OF EXPENDITURES-STATE 058910-000000-000			
058910-015000-101 DEPARTMENT OF GENERAL SERVICES	.00	32,409.15-	32,409.15-
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	32,409.15-	32,409.15-
TOTAL REFUNDS OF EXPENDITURES	.00	32,409.15-	32,409.15-
**FUND TOTAL** STATE INSURANCE FUND	406,464.53	269,718.42	676,182.95

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED  
REPORT OF REVENUE AND RECEIPTS  
MONTH ENDING 08-31-05 DATE

09-01-05  
FUND NAME FEDERAL REVENUE SHARING TRUST FUND 059000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 059400-000000-000			
MISCELLANEOUS REVENUE 059490-000000-000			
TREASURY DEPARTMENT 059490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
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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BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED  
 BY RBIS MONTH ENDING 08-31-05 DATE

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 FUND NAME DISASTER RELIEF REDEMPTION FUND 060000-000000-000  
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L  
 NONTAX REVENUE 060400-000000-000  
 RECEIPTS FROM OTHER FUNDS 060440-000000-000  
 TREASURY DEPARTMENT 060440-003000-000  
 060440-003000-101 TRANSFER FROM GENERAL FUND 266,731.25 .00 266,731.25  
 TOTAL TREASURY DEPARTMENT 266,731.25 .00 266,731.25  
 TOTAL RECEIPTS FROM OTHER FUNDS 266,731.25 .00 266,731.25  
 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 266,731.25 .00 266,731.25  
 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 266,731.25 .00 266,731.25  
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED  
 BY RBIS MONTH ENDING 08-31-05 DATE

09-01-05  
 FUND NAME STATE EMPLOYES' RETIREMENT FUND 061000-000000-000  
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L  
 NONTAX REVENUE 061400-000000-000  
 UNCLASSIFIED GENERAL REVENUE 061480-000000-000  
 DEPARTMENT OF GENERAL SERVICES 061480-015000-000  
 TOTAL DEPARTMENT OF GENERAL SERVICES .00 .00 .00  
 STATE EMPLOYES' RETIREMENT SYSTEM 061480-070000-000  
 061480-070000-101 CONTRIBUTIONS OF STATE EMPLOYES 23883,057.99 23695,460.20 47578,518.19  
 061480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE 10209,926.50 11746,575.55 21956,502.05

061480-070000-103 TRANSFER FROM PSERS TO ANNUITY RESERVE ACCOUNT	.00	3836,136.47	3836,136.47
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	34,092,984.49	39,278,172.22	73,371,156.71
TOTAL UNCLASSIFIED GENERAL REVENUE	34,092,984.49	39,278,172.22	73,371,156.71
MISCELLANEOUS REVENUE 061490-000000-000			
TREASURY DEPARTMENT 061490-003000-000			
061490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	1109,420.91	1357,943.78	2467,364.69
061490-003000-102 INVESTMENT ACTIVITY	1344073,272.90	1194369,728.83	2538443,001.73
061490-003000-103 INTEREST ON DEPOSITS	26.38	.00	26.38
061490-003000-104 REDEPOSIT OF CHECKS	.00	250,893.01	250,893.01
061490-003000-110 SECURITIES LENDING INCOME-LONG TERM INVESTMENTS	1347,367.35	1310,035.45	2657,402.80
TOTAL TREASURY DEPARTMENT	1346,530,087.54	1197,288,601.07	2543,818,688.61
STATE EMPLOYES' RETIREMENT SYSTEM 061490-070000-000			
061490-070000-101 MISCELLANEOUS	685,418.61-	74,911.63	610,506.98-
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	685,418.61-	74,911.63	610,506.98-
TOTAL MISCELLANEOUS REVENUE	1345,844,668.93	1197,363,512.70	2543,208,181.63
TOTAL NONTAX REVENUE	1379,937,653.42	1236,641,684.92	2616,579,338.34
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	170802,884.01	279684,022.76	450486,906.77
TOTAL TREASURY DEPARTMENT	170,802,884.01	279,684,022.76	450,486,906.77

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BY RBIS PREPARED DATE 09-01-05

FUND NAME	STATE EMPLOYES' RETIREMENT FUND 061000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONCURRENT INVESTMENTS 061511-000000-000				
TREASURY DEPARTMENT 061511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
REVERSE REPURCHASE AGREEMENT ARBITRAGES 061515-000000-000				
TREASURY DEPARTMENT 061515-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	170,802,884.01	279,684,022.76	450,486,906.77	450,486,906.77
TOTAL NONREVENUE RECEIPTS	170,802,884.01	279,684,022.76	450,486,906.77	450,486,906.77
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	46,719.90	52,767.23	99,487.13	99,487.13
692- -6				
TOTAL STATE EMPLOYES RETIRMENT SYSTEM	46,719.90	52,767.23	99,487.13	99,487.13
TOTAL RESTRICTED REVENUE	46,719.90	52,767.23	99,487.13	99,487.13
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	46,719.90	52,767.23	99,487.13	99,487.13
REFUNDS OF EXPENDITURES 061900-000000-000				
REFUNDS OF EXPENDITURES-STATE 061910-000000-000				
061910-070000-101 REFUNDS - ADMINISTRATIVE APPROPRIATIONS	6,335.64	8,376.97	14,712.61	14,712.61
061910-070000-102 REFUNDS - MEMBERS' ACCOUNTS	1002,116.58	346,461.19	1348,577.77	1348,577.77
TOTAL REFUNDS OF EXPENDITURES-STATE	1,008,452.22	354,838.16	1,363,290.38	1,363,290.38
TOTAL REFUNDS OF EXPENDITURES	1,008,452.22	354,838.16	1,363,290.38	1,363,290.38
**FUND TOTAL** STATE EMPLOYES' RETIREMENT FUND	1551,795,709.55	1516,733,313.07	3068,529,022.62	3068,529,022.62

RUN 203 BFM REPORT NO. 601 COMMONWEALTH OF PENNSYLVANIA DEPARTMENT OF REVENUE



REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 08-31-05

DATE

09-01-05

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

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

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NONTAX REVENUE 062400-000000-000

REVENUE COLLECTED IN ADVANCE-STATE 062435-000000-000

PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062435-072000-000

062435-072000-101 REVENUE COLLECTED IN ADVANCE 535,439.29 .00 535,439.29

TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 535,439.29 .00 535,439.29

TOTAL REVENUE COLLECTED IN ADVANCE-STATE 535,439.29 .00 535,439.29

RECEIPTS FROM OTHER FUNDS 062440-000000-000

PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062440-072000-000

062440-072000-102 TFR-STATE EMPLOYES' RETIREMENT SYSTEM-ANNUITY RES 5648,819.58 .00 5648,819.58

TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 5,648,819.58 .00 5,648,819.58

TOTAL RECEIPTS FROM OTHER FUNDS 5,648,819.58 .00 5,648,819.58

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 71682,103.13 55574,247.15 127256,350.28

062480-072000-102 RETURNED CONTRIBUTIONS OF SCHOOL EMPLOYES 331,089.04- 528,250.81 197,161.77

062480-072000-103 CONTRIBUTIONS OF SCHOOL DISTRICTS 12354,769.58 5681,744.18 18036,513.76

TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 83,705,783.67 61,784,242.14 145,490,025.81

TOTAL UNCLASSIFIED GENERAL REVENUE 83,705,783.67 61,784,242.14 145,490,025.81

MISCELLANEOUS REVENUE 062490-000000-000

TREASURY DEPARTMENT 062490-003000-000

062490-003000-101 INTEREST ON SECURITIES - SHORT-TERM 5528,055.48 5902,012.79 11430,068.27

062490-003000-103 INTEREST ON DEPOSITS 282.24 212.99- 69.25

062490-003000-104 REDEPOSIT OF CHECKS .00 511,843.15 511,843.15

TOTAL TREASURY DEPARTMENT 5,528,337.72 6,413,642.95 11,941,980.67

PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062490-072000-000

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DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

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

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

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062490-072000-101 REFUNDS OF EXPEND NOT CREDITED TO APPROP .00 67.19 67.19

TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD .00 67.19 67.19

TOTAL MISCELLANEOUS REVENUE 5,528,337.72 6,413,710.14 11,942,047.86

TOTAL NONTAX REVENUE 95,418,380.26 68,197,952.28 163,616,332.54

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 488246,069.16 1636318,054.14 2124564,123.30

TOTAL TREASURY DEPARTMENT 488,246,069.16 1636,318,054.14 2124,564,123.30

NONCURRENT INVESTMENTS 062511-000000-000

TREASURY DEPARTMENT 062511-003000-000

062511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM 5055845,145.68 6974797,200.60 12030642,346.28

TOTAL TREASURY DEPARTMENT	5055,845,145.68	6974,797,200.60	12030,642,346.28
REVERSE REPURCHASE AGREEMENT ARBITRAGES 062515-000000-000			
TREASURY DEPARTMENT 062515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5544,091,214.84	8611,115,254.74	14155,206,469.58
TOTAL NONREVENUE RECEIPTS	5544,091,214.84	8611,115,254.74	14155,206,469.58
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			
RESTRICTED REVENUE 062780-000000-000			

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FUND NAME SCHOOL EMPLOYEES' RETIREMENT FUND 062000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
PUBLIC SCHOOL EMPLOYEES' RETIRMENT BOARD 062780-072000-000			
062780-072691-103 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	1166,576.86	1036,757.64	2203,334.50
691- -6			
062780-072691-104 HEALTH OPTIONS-ADMINISTRATION REIMBURSEMENT	71,185.08	273,052.88	344,237.96
691- -6			
062780-072692-101 DIRECTED COMMISSIONS CASH REBATES	312,542.00	.00	312,542.00
692- -6			
062780-072692-102 DIRECTED COMMISSIONS MISCELLANEOUS	25,297.66	27,345.35	52,643.01
692- -6			
TOTAL PUBLIC SCHOOL EMPLOYEES' RETIRMENT BOARD	1,575,601.60	1,337,155.87	2,912,757.47
TOTAL RESTRICTED REVENUE	1,575,601.60	1,337,155.87	2,912,757.47
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,575,601.60	1,337,155.87	2,912,757.47
REFUNDS OF EXPENDITURES 062900-000000-000			
REFUNDS OF EXPENDITURES-STATE 062910-000000-000			
062910-072000-101 PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD	1827,325.05	3062,202.97	4889,528.02
062910-072000-102 HIA PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD	50,508.63	79,589.61	130,098.24
TOTAL REFUNDS OF EXPENDITURES-STATE	1,877,833.68	3,141,792.58	5,019,626.26
TOTAL REFUNDS OF EXPENDITURES	1,877,833.68	3,141,792.58	5,019,626.26
**FUND TOTAL** SCHOOL EMPLOYEES' RETIREMENT FUND	5642,963,030.38	8683,792,155.47	14326,755,185.85

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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	65707,832.95	386810,489.70	452518,322.65
063480-012000-102 ACT 64 - CONTRA TO REV CODE 063480-012000-101	2.63-	.00	2.63-
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	65,707,830.32	386,810,489.70	452,518,320.02
TOTAL UNCLASSIFIED GENERAL REVENUE	65,707,830.32	386,810,489.70	452,518,320.02
MISCELLANEOUS REVENUE 063490-000000-000			
TREASURY DEPARTMENT 063490-003000-000			
063490-003000-104 REDEPOSIT OF CHECKS	.00	803,370.93	803,370.93
TOTAL TREASURY DEPARTMENT	.00	803,370.93	803,370.93
TOTAL MISCELLANEOUS REVENUE	.00	803,370.93	803,370.93
TOTAL NONTAX REVENUE	65,707,830.32	387,613,860.63	453,321,690.95
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

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REFUNDS OF EXPENDITURES 063900-000000-000			
REFUNDS OF EXPENDITURES-STATE 063910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND	65,707,830.32	387,613,860.63	453,321,690.95

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

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NONTAX REVENUE 064400-000000-000			
REVENUE COLLECTED IN ADVANCE-STATE 064435-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 064435-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 064480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 064480-012000-000			
064480-012000-104 SUBSISTANCE ALLOW-TRADE READJUSTMENT ALLOW PROG	3561,300.00	2962,100.00	6523,400.00
064480-012000-106 UNEMPLOYMENT COMP. FEDERAL EMPLOYEE (FECA)	988,000.00	1855,400.00	2843,400.00
064480-012000-107 CONTRIBUTION-FED UNEMPLOYMENT TRUST FUND	141537,932.70	159772,534.92	301310,467.62

064480-012000-108 UNEMPLOYMENT COMPENSATION EX-SERVICEMEN (UCX)	2116,000.00	3216,000.00	5332,000.00
064480-012000-109 UNEMPLOYMENT COMP. INTERSTATE BENEFITS	.00	55,305.00	55,305.00
064480-012000-115 TEUC	35,000.00-	75,000.00-	110,000.00-
064480-012000-119 ATAA BENEFITS	86,998.59	140,725.62	227,724.21
064480-012000-121 DUA #1557	3,219.00	.00	3,219.00
064480-012000-122 DUA #1587	22,996.00	9,350.00	32,346.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	148,281,446.29	167,936,415.54	316,217,861.83
TOTAL UNCLASSIFIED GENERAL REVENUE	148,281,446.29	167,936,415.54	316,217,861.83
MISCELLANEOUS REVENUE 064490-000000-000			
TREASURY DEPARTMENT 064490-003000-000			
064490-003000-104 REDEPOSIT OF CHECKS	.00	7.00	7.00
TOTAL TREASURY DEPARTMENT	.00	7.00	7.00
TOTAL MISCELLANEOUS REVENUE	.00	7.00	7.00
TOTAL NONTAX REVENUE	148,281,446.29	167,936,422.54	316,217,868.83
NONREVENUE RECEIPTS 064500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 064510-000000-000			
TREASURY DEPARTMENT 064510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
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FUND NAME UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND 064000-000000-000  
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TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 064900-000000-000			
REFUNDS OF EXPENDITURES-STATE 064910-000000-000			
064910-012000-101 UNEMPLOYMENT COMPENSATION	393,756.06	888,997.94	1282,754.00
064910-012000-108 SUBSIST. ALLOW-TRADE READJUST. PROG. (TRA)	5,047.00	4,516.00	9,563.00
064910-012000-113 UC EXTENDED BENEFITS	2,056.35-	1,532.00	524.35-
064910-012000-115 TEUC	59,918.00	54,146.88	114,064.88
064910-012000-117 U C BENEFIT CLAIMANTS	756,888.03	86,731.81-	670,156.22
TOTAL REFUNDS OF EXPENDITURES-STATE	1,213,552.74	862,461.01	2,076,013.75
TOTAL REFUNDS OF EXPENDITURES	1,213,552.74	862,461.01	2,076,013.75
**FUND TOTAL** UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND	149,494,999.03	168,798,883.55	318,293,882.58
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FUND NAME WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000  
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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	1,817.50	125.00	1,942.50
TOTAL DEPARTMENT OF LABOR & INDUSTRY	1,817.50	125.00	1,942.50
TOTAL FINES AND PENALTIES	1,817.50	125.00	1,942.50

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	405,780.00	177,704.68-	228,075.32
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	651.34	.00	651.34
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	418,064.34	177,704.68-	240,359.66
DEPARTMENT OF COMMERCE 065430-024000-000			
TOTAL DEPARTMENT OF COMMERCE	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	418,064.34	177,704.68-	240,359.66
UNCLASSIFIED GENERAL REVENUE 065480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 065480-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 065490-000000-000			
TREASURY DEPARTMENT 065490-003000-000			
065490-003000-101 INTEREST ON SECURITIES	43,251.86	211,564.52	254,816.38
065490-003000-104 REDEPOSIT OF CHECKS	.00	3,371.22	3,371.22
TOTAL TREASURY DEPARTMENT	43,251.86	214,935.74	258,187.60
DEPARTMENT OF LABOR AND INDUSTRY 065490-012000-000			
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FUND NAME WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000			
PREVIOUS YEAR-TO-DATE			
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065490-012000-101 SALE OF PUBLICATIONS	.00	1,504.90	1,504.90
065490-012000-102 MISCELLANEOUS	7,100.00	3,500.00	10,600.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	7,100.00	5,004.90	12,104.90
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	50,351.86	219,940.64	270,292.50
TOTAL NONTAX REVENUE	470,233.70	42,360.96	512,594.66
NONREVENUE RECEIPTS 065500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 065510-000000-000			
TREASURY DEPARTMENT 065510-003000-000			
065510-003000-101 SECURITIES REDEEMED OR SOLD	89,119,597.13	150,650,565.91	239,770,163.04
TOTAL TREASURY DEPARTMENT	89,119,597.13	150,650,565.91	239,770,163.04
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	89,119,597.13	150,650,565.91	239,770,163.04
TOTAL NONREVENUE RECEIPTS	89,119,597.13	150,650,565.91	239,770,163.04
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
185-05-1			
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			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065630-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00

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FUND NAME	WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000			
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	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	446.86	.00	446.86
	492- -4			
	065710-012497-101 WORK COMP - CONVAL PENN INC	3,606.68	.00	3,606.68
	497- -4			
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	4,053.54	.00	4,053.54
	TOTAL RESTRICTED RECEIPTS	4,053.54	.00	4,053.54
	RESTRICTED REVENUES 065780-000000-000			
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065780-024000-000			
	065780-024691-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE	184,000.00-	.00	184,000.00-
	691- -6			
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	184,000.00-	.00	184,000.00-
	TOTAL RESTRICTED REVENUES	184,000.00-	.00	184,000.00-
	REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 065790-000000-000			
	TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	179,946.46-	.00	179,946.46-
	REFUNDS OF EXPENDITURES 065900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 065910-000000-000			
	065910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	4,021.94	179,895.45	183,917.39
	TOTAL REFUNDS OF EXPENDITURES-STATE	4,021.94	179,895.45	183,917.39
	TOTAL REFUNDS OF EXPENDITURES	4,021.94	179,895.45	183,917.39
	**FUND TOTAL** WORKER'S COMPENSATION ADMINISTRATION FUND	89,597,906.31	150,872,822.32	240,470,728.63

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FUND NAME	CLEAN SYSTEM UPGRADE FUND 066000-000000-000			
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	NONTAX REVENUE 066400-000000-000			
	MISCELLANEOUS REVENUE 066490-000000-000			
	TREASURY DEPARTMENT 066490-003000-000			
	066490-003000-101 INTEREST ON SECURITIES	222.48	246.95	469.43
	TOTAL TREASURY DEPARTMENT	222.48	246.95	469.43
	TOTAL MISCELLANEOUS REVENUE	222.48	246.95	469.43
	TOTAL NONTAX REVENUE	222.48	246.95	469.43
	NONREVENUE RECEIPTS 066500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 066510-000000-000			
	TREASURY DEPARTMENT 066510-003000-000			

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

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FUND NAME CLEAN SYSTEM UPGRADE FUND 066000-000000-000

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TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** CLEAN SYSTEM UPGRADE FUND	222.48	246.95	469.43

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FUND NAME WORKMEN'S COMPENSATION SECURITY FUND 067000-000000-000

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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			
067480-009000-101 WORKMEN'S COMPENSATION DEPOSITS	571,431.63	.00	571,431.63
067480-009000-102 LITIGATION SETTLEMENT	63,048.39	7,000.00	70,048.39
067480-009000-103 EARLY ACCESS DISTRIBUTION	.00	6928,906.32	6928,906.32
TOTAL INSURANCE DEPARTMENT	634,480.02	6,935,906.32	7,570,386.34
TOTAL UNCLASSIFIED GENERAL REVENUE	634,480.02	6,935,906.32	7,570,386.34
MISCELLANEOUS REVENUE 067490-000000-000			
TREASURY DEPARTMENT 067490-003000-000			
067490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	56,409.57	51,986.57	108,396.14
067490-003000-103 INTEREST ON DEPOSITS	230.82	.00	230.82
067490-003000-104 REDEPOSIT OF CHECKS	.00	133,818.19	133,818.19
067490-003000-105 INTEREST ON SECURITIES - LONG-TERM	1463,470.42	1799,085.17	3262,555.59
067490-003000-106 SHORT-TERM INT FROM DOMESTIC SEC LENDING FD 135	16,705.87	21,835.44	38,541.31

TOTAL TREASURY DEPARTMENT	1,536,816.68	2,006,725.37	3,543,542.05
INSURANCE DEPARTMENT 067490-009000-000			
067490-009000-107 MISCELLANEOUS	78.15	.00	78.15
TOTAL INSURANCE DEPARTMENT	78.15	.00	78.15
TOTAL MISCELLANEOUS REVENUE	1,536,894.83	2,006,725.37	3,543,620.20
TOTAL NONTAX REVENUE	2,171,374.85	8,942,631.69	11,114,006.54
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	10001,301.73	14457,061.38	24458,363.11
TOTAL TREASURY DEPARTMENT	10,001,301.73	14,457,061.38	24,458,363.11
NONCURRENT INVESTMENTS 067511-000000-000			
TREASURY DEPARTMENT 067511-003000-000			
067511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	34991,887.38	62003,834.40	96995,721.78
TOTAL TREASURY DEPARTMENT	34,991,887.38	62,003,834.40	96,995,721.78
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	44,993,189.11	76,460,895.78	121,454,084.89
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	44,993,189.11	76,460,895.78	121,454,084.89
REFUNDS OF EXPENDITURES 067900-000000-000			
REFUNDS OF EXPENDITURES-STATE 067910-000000-000			
067910-009000-101 INSURANCE DEPARTMENT	23,802.86	149,476.65	173,279.51
TOTAL REFUNDS OF EXPENDITURES-STATE	23,802.86	149,476.65	173,279.51
TOTAL REFUNDS OF EXPENDITURES	23,802.86	149,476.65	173,279.51
**FUND TOTAL** WORKMEN'S COMPENSATION SECURITY FUND	47,188,366.82	85,553,004.12	132,741,370.94

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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	18,327.96	10,129.26	28,457.22
TOTAL TREASURY DEPARTMENT	18,327.96	10,129.26	28,457.22



DEPARTMENT OF ENVIRONMENTAL PROTECTION 068490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	18,327.96	10,129.26	28,457.22
TOTAL NONTAX REVENUE	18,327.96	10,129.26	28,457.22
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	499,996.77	44,841.55	544,838.32
TOTAL TREASURY DEPARTMENT	499,996.77	44,841.55	544,838.32
NONCURRENT INVESTMENTS 068511-000000-000			
TREASURY DEPARTMENT 068511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	499,996.77	44,841.55	544,838.32
TOTAL NONREVENUE RECEIPTS	499,996.77	44,841.55	544,838.32
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	518,324.73	54,970.81	573,295.54
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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	.00	3333,262.47	3333,262.47
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	3,333,262.47	3,333,262.47
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	3,333,262.47	3,333,262.47
MISCELLANEOUS REVENUE 069490-000000-000			
TREASURY DEPARTMENT 069490-003000-000			
069490-003000-101 INTEREST ON SECURITIES	633.70	1,256.52	1,890.22
069490-003000-104 REDEPOSIT OF CHECKS	.00	328,902.52	328,902.52
TOTAL TREASURY DEPARTMENT	633.70	330,159.04	330,792.74
TOTAL MISCELLANEOUS REVENUE	633.70	330,159.04	330,792.74
TOTAL NONTAX REVENUE	633.70	3,663,421.51	3,664,055.21
NONREVENUE RECEIPTS 069500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 069510-000000-000			
TREASURY DEPARTMENT 069510-003000-000			
069510-003000-101 SECURITIES REDEEMED OR SOLD	174,282.42	1022,282.94	1196,565.36

TOTAL TREASURY DEPARTMENT	174,282.42	1,022,282.94	1,196,565.36
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	174,282.42	1,022,282.94	1,196,565.36
TOTAL NONREVENUE RECEIPTS	174,282.42	1,022,282.94	1,196,565.36
REFUNDS OF EXPENDITURES 069900-000000-000			
REFUNDS OF EXPENDITURES-STATE 069910-000000-000			
069910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	54,065.88	70,065.21	124,131.09
TOTAL REFUNDS OF EXPENDITURES-STATE	54,065.88	70,065.21	124,131.09
TOTAL REFUNDS OF EXPENDITURES	54,065.88	70,065.21	124,131.09
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FUND NAME WORKMEN'S COMPENSATION SUPERSEDEAS FUND 069000-000000-000

PREVIOUS YEAR-TO-DATE

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\*\*FUND TOTAL\*\* WORKMEN'S COMPENSATION SUPERSEDEAS FUND 228,982.00

4,755,769.66

4,984,751.66

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

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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

TOTAL TREASURY DEPARTMENT

.00

.00

.00

EXECUTIVE OFFICES 070490-081000-000

TOTAL EXECUTIVE OFFICES

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

.00

.00

.00

TOTAL NONTAX REVENUE

.00

.00

.00

NONREVENUE RECEIPTS 070500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 070510-000000-000

TREASURY DEPARTMENT 070510-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

NONCURRENT INVESTMENTS 070511-000000-000

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

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

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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)

.00 .00 .00

LOANS FROM OTHER FUNDS 070531-000000-000

EXECUTIVE OFFICES 070531-081000-000

TOTAL EXECUTIVE OFFICES

.00 .00 .00

TOTAL LOANS FROM OTHER FUNDS

.00 .00 .00

TOTAL NONREVENUE RECEIPTS

.00 .00 .00

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 070700-000000-000

RESTRICTED RECEIPTS 070710-000000-000

EXECUTIVE OFFICES 070710-081000-000

TOTAL EXECUTIVE OFFICES

.00 .00 .00

TOTAL RESTRICTED RECEIPTS

.00 .00 .00

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

.00 .00 .00

REFUNDS OF EXPENDITURES 070900-000000-000

REFUNDS OF EXPENDITURES-STATE 070910-000000-000

TOTAL REFUNDS OF EXPENDITURES-STATE

.00 .00 .00

TOTAL REFUNDS OF EXPENDITURES

.00 .00 .00

\*\*FUND TOTAL\*\* MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND

.00 .00 .00

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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

186,124.05 197,166.71 383,290.76

071490-003000-105 INTEREST INCOME REINVESTED-LONG TERM

314,863.03 399,207.80 714,070.83

071490-003000-106 DIVIDEND INCOME REINVESTED-LONG TERM

1028,505.14 359,184.01 1387,689.15

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

3482,122.38 43321,880.55 46804,002.93

TOTAL TREASURY DEPARTMENT

5,011,614.60 44,277,439.07 49,289,053.67

DEPARTMENT OF HEALTH 071490-007000-000

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

402,771.51- 186,124.05- 588,895.56-

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

35939,241.98- 4825,490.55- 40764,732.53-

TOTAL DEPARTMENT OF HEALTH

36,342,013.49- 5,011,614.60- 41,353,628.09-

EXECUTIVE OFFICES 071490-081000-000			
TOTAL EXECUTIVE OFFICES		.00	.00
TOTAL MISCELLANEOUS REVENUE	31,330,398.89-	39,265,824.47	7,935,425.58
TOTAL NONTAX REVENUE	31,330,398.89-	39,265,824.47	7,935,425.58
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	130566,295.29	20745,437.54	151311,732.83
TOTAL TREASURY DEPARTMENT	130,566,295.29	20,745,437.54	151,311,732.83
NONCURRENT INVESTMENTS 071511-000000-000			
TREASURY DEPARTMENT 071511-003000-000			

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FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	75000,000.00	.00	75000,000.00
TOTAL TREASURY DEPARTMENT	75,000,000.00	.00	75,000,000.00
EXECUTIVE OFFICES 071511-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	205,566,295.29	20,745,437.54	226,311,732.83
TOTAL NONREVENUE RECEIPTS	205,566,295.29	20,745,437.54	226,311,732.83
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 071600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 071610-000000-000			
INSURANCE DEPARTMENT 071610-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
DEPARTMENT OF AGING 071610-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	.00	.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	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 071700-000000-000			
RESTRICTED RECEIPTS 071710-000000-000			
DEPARTMENT OF INSURANCE 071710-009000-000			
TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00

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FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000			
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RESTRICTED REVENUE 071780-000000-000			
DEPARTMENT OF HEALTH 071780-007000-000			
071780-007695-102 HEALTH ENDOWMENT ACCOUNT INTEREST	402,771.51	186,124.05	588,895.56
695- -6			
071780-007695-105 HEALTH ENDOWMENT ACCT INTEREST/DIV-LONG TERM	35939,241.98	4825,490.55	40764,732.53
695- -6			
TOTAL DEPARTMENT OF HEALTH	36,342,013.49	5,011,614.60	41,353,628.09
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	36,342,013.49	5,011,614.60	41,353,628.09
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	36,342,013.49	5,011,614.60	41,353,628.09
FEDERAL FUNDS 071800-000000-000			
FEDERAL FUNDS - CURRENT 071810-000000-000			
DEPARTMENT OF AGING 071810-010000-000			
071810-010813-999 WAVER PROGRAM	.00	112,548.00	112,548.00
813-05-8			
TOTAL DEPARTMENT OF AGING	.00	112,548.00	112,548.00
DEPARTMENT OF PUBLIC WLFARE 071810-021000-000			
071810-021058-101 MA UNCOMPENSATED CARE	6,264.76-	.00	6,264.76-
058-05-8			
071810-021059-101 MA WORKERS WITH DISABILITIES	72,182.24-	171,483.55-	243,665.79-
059-05-8			
071810-021059-594 MEDICAL ASSISTANCE PAYMENTS - MAWD	.00	1898,891.89	1898,891.89
059-05-8			
071810-021063-594 HCBS	.00	12156,409.39	12156,409.39
063-05-8			
TOTAL DEPARTMENT OF PUBLIC WLFARE	78,447.00-	13,883,817.73	13,805,370.73
TOTAL FEDERAL FUNDS - CURRENT	78,447.00-	13,996,365.73	13,917,918.73
FEDERAL FUNDS-PRIOR 071830-000000-000			
DEPARTMENT OF AGING 071830-010000-000			
071830-010813-999 WAIVER PROGRAM	6698,528.00	257,822.00	6956,350.00
813-04-8			
TOTAL DEPARTMENT OF AGING	6,698,528.00	257,822.00	6,956,350.00
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FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000			
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DEPARTMENT OF PUBLIC WELFARE 071830-021000-000			
071830-021058-101 MA UNCOMPENSATED CARE	39256,591.47	1685,823.34	40942,414.81
058-04-8			
071830-021058-102 MA UNCOMPENSATED CARE	.00	114,917.02	114,917.02
058-02-8			
071830-021058-494 MA UNCOMPENSATED CARE	89,486.29	380,134.79-	290,648.50-
058-03-8			
071830-021059-101 MA WORKERS WITH DISABILITIES	34,804.70-	.00	34,804.70-
059-04-8			
071830-021059-594 MEDICAL ASSISTANCE PAYMENTS-MAWD	346,235.72	.00	346,235.72
059-04-8			
TOTAL DEPARTMENT OF PUBLIC WELFARE	39,657,508.78	1,420,605.57	41,078,114.35

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TOTAL FEDERAL FUNDS-PRIOR	46,356,036.78	1,678,427.57	48,034,464.35
TOTAL FEDERAL FUNDS	46,277,589.78	15,674,793.30	61,952,383.08
REFUNDS OF EXPENDITURES 071900-000000-000			
REFUNDS OF EXPENDITURES - STATE 071910-000000-000			
071910-007000-101 DEPARTMENT OF HEALTH	2,229.91	66,636.36	68,866.27
071910-010000-101 DEPARTMENT OF AGING	358.00	.00	358.00
071910-021000-101 DEPARTMENT OF PUBLIC WELFARE	255,615.29	488,747.06	744,362.35
071910-024000-101 DCED	6,830.33-	.00	6,830.33-
TOTAL REFUNDS OF EXPENDITURES - STATE	251,372.87	555,383.42	806,756.29
REFUNDS OF EXPENDITURES - FEDERAL 071920-000000-000			
071920-021000-101 DEPARTMENT OF PUBLIC WELFARE	303,513.99	584,280.96	887,794.95
TOTAL REFUNDS OF EXPENDITURES - FEDERAL	303,513.99	584,280.96	887,794.95
TOTAL REFUNDS OF EXPENDITURES	554,886.86	1,139,664.38	1,694,551.24
**FUND TOTAL** TOBACCO SETTLEMENT FUND	257,410,386.53	81,837,334.29	339,247,720.82

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FUND NAME	REAL ESTATE RECOVERY FUND 072000-000000-000			
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	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	9,880.00	7,240.00	17,120.00
	TOTAL DEPARTMENT OF STATE	9,880.00	7,240.00	17,120.00
	TOTAL LICENSES AND FEES	9,880.00	7,240.00	17,120.00
	MISCELLANEOUS REVENUE 072490-000000-000			
	TREASURY DEPARTMENT 072490-003000-000			
	072490-003000-101 INTEREST ON SECURITIES	2,349.08	2,643.22	4,992.30
	TOTAL TREASURY DEPARTMENT	2,349.08	2,643.22	4,992.30
	TOTAL MISCELLANEOUS REVENUE	2,349.08	2,643.22	4,992.30
	TOTAL NONTAX REVENUE	12,229.08	9,883.22	22,112.30
	NONREVENUE RECEIPTS 072500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 072510-000000-000			
	TREASURY DEPARTMENT 072510-003000-000			
	072510-003000-101 SECURITIES REDEEMED OR SOLD	2,101.76	2,537.78	4,639.54
	TOTAL TREASURY DEPARTMENT	2,101.76	2,537.78	4,639.54
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,101.76	2,537.78	4,639.54
	TOTAL NONREVENUE RECEIPTS	2,101.76	2,537.78	4,639.54
	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	14,330.84	12,421.00	26,751.84

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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	9,849.25	30,482.88	40,332.13
073410-035000-102 PERMIT FEES	750.00	2,450.00	3,200.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	10,599.25	32,932.88	43,532.13
TOTAL LICENSES AND FEES	10,599.25	32,932.88	43,532.13
FINES AND PENALTIES 073420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073420-035000-000			
073420-035000-101 CIVIL OR CRIMINAL PENALTIES	5,505.00	9,960.00	15,465.00
073420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	3,388.56-	.00	3,388.56-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,116.44	9,960.00	12,076.44
TOTAL FINES AND PENALTIES	2,116.44	9,960.00	12,076.44
MISCELLANEOUS REVENUE 073490-000000-000			
TREASURY DEPARTMENT 073490-003000-000			
073490-003000-101 INTEREST ON SECURITIES	38,932.30	43,475.01	82,407.31
TOTAL TREASURY DEPARTMENT	38,932.30	43,475.01	82,407.31
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	38,932.30	43,475.01	82,407.31
TOTAL NONTAX REVENUE	51,647.99	86,367.89	138,015.88
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	3,707.04	3,602.89	7,309.93
TOTAL TREASURY DEPARTMENT	3,707.04	3,602.89	7,309.93
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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
09-01-05			
FUND NAME NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,707.04	3,602.89	7,309.93
TOTAL NONREVENUE RECEIPTS	3,707.04	3,602.89	7,309.93
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	21,250.00	24,000.00	45,250.00
489- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	21,250.00	24,000.00	45,250.00
TOTAL RESTRICTED RECEIPTS	21,250.00	24,000.00	45,250.00
RESTRICTED REVENUE 073780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073780-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00

REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 073790-000000-000			
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	21,250.00	24,000.00	45,250.00
REFUNDS OF EXPENDITURES 073900-000000-000			
REFUNDS OF EXPENDITURES - STATE 073910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
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FUND NAME NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
**FUND TOTAL** NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUN	76,605.03	113,970.78	190,575.81
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FUND NAME PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND 075000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 075400-000000-000			
MISCELLANEOUS REVENUE 075490-000000-000			
TREASURY DEPARTMENT 075490-003000-000			
075490-003000-101 INTEREST ON SECURITIES	112,473.76	122,590.52	235,064.28
TOTAL TREASURY DEPARTMENT	112,473.76	122,590.52	235,064.28
TOTAL MISCELLANEOUS REVENUE	112,473.76	122,590.52	235,064.28
TOTAL NONTAX REVENUE	112,473.76	122,590.52	235,064.28
NONREVENUE RECEIPTS 075500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 075510-000000-000			
TREASURY DEPARTMENT 075510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 075511-000000-000			
TREASURY DEPARTMENT 075511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 075700-000000-000			
RESTRICTED REVENUE 075780-000000-000			
PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM 075780-072000-000			
075780-072694-102 HEALTH INSURANCE CLAIMS RESERVES MISCELLANEOUS	220,000.00	.00	220,000.00
694- -6			
TOTAL PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM	220,000.00	.00	220,000.00
TOTAL RESTRICTED REVENUE	220,000.00	.00	220,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	220,000.00	.00	220,000.00
REFUNDS OF EXPENDITURES 075900-000000-000			
REFUNDS OF EXPENDITURES - STATE 075910-000000-000			
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FUND NAME PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND 075000-000000-000

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

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

TOTAL REFUNDS OF EXPENDITURES .00 .00 .00

\*\*FUND TOTAL\*\* PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND 332,473.76 122,590.52 455,064.28

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FUND NAME MUNICIPAL PENSION AID FUND 076000-000000-000

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

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NONTAX REVENUE 076400-000000-000

MISCELLANEOUS REVENUE 076490-000000-000

TREASURY DEPARTMENT 076490-003000-000

076490-003000-101 INTEREST ON SECURITIES 538,027.97 508,109.34 1046,137.31

076490-003000-104 REDEPOSIT OF CHECKS .00 17,261.16 17,261.16

076490-003000-106 INTEREST REV TRANSFERRED TO AD GEN R-RECPT ACCNT .00 1905,127.99- 1905,127.99-

TOTAL TREASURY DEPARTMENT 538,027.97 1,379,757.49- 841,729.52-

TOTAL MISCELLANEOUS REVENUE 538,027.97 1,379,757.49- 841,729.52-

TOTAL NONTAX REVENUE 538,027.97 1,379,757.49- 841,729.52-

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 18,682.31 11367,420.21 11386,102.52

TOTAL TREASURY DEPARTMENT 18,682.31 11,367,420.21 11,386,102.52

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 18,682.31 11,367,420.21 11,386,102.52

TOTAL NONREVENUE RECEIPTS 18,682.31 11,367,420.21 11,386,102.52

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 107,073.00 2208,666.99 2315,739.99

091- -4

TOTAL DEPARTMENT OF THE AUDITOR GENERAL 107,073.00 2,208,666.99 2,315,739.99

TOTAL RESTRICTED RECEIPTS 107,073.00 2,208,666.99 2,315,739.99

RESTRICTED REVENUE 076780-000000-000

DEPARTMENT OF THE AUDITOR GENERAL 076780-002000-000

TOTAL DEPARTMENT OF THE AUDITOR GENERAL .00 .00 .00

TOTAL RESTRICTED REVENUE .00 .00 .00

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DEPARTMENT OF REVENUE  
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FUND NAME MUNICIPAL PENSION AID FUND 076000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 076790-000000-000				
076790-002000-101 DEPARTMENT OF AUDITOR GENERAL		3,389.94	24,855.60	28,245.54
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS		3,389.94	24,855.60	28,245.54
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		110,462.94	2,233,522.59	2,343,985.53
REFUNDS OF EXPENDITURES 076900-000000-000				
REFUNDS OF EXPENDITURES - STATE 076910-000000-000				
TOTAL REFUNDS OF EXPENDITURES - STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00
**FUND TOTAL** MUNICIPAL PENSION AID FUND		667,173.22	12,221,185.31	12,888,358.53
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FUND NAME SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 077400-000000-000				
RECEIPTS FROM OTHER FUNDS 077440-000000-000				
DEPARTMENT OF AUDITOR GENERAL 077440-002000-000				
TOTAL DEPARTMENT OF AUDITOR GENERAL		.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00
MISCELLANEOUS REVENUE 077490-000000-000				
TREASURY DEPARTMENT 077490-003000-000				
077490-003000-101 INTEREST ON SECURITIES		212.58	235.96	448.54
TOTAL TREASURY DEPARTMENT		212.58	235.96	448.54
TOTAL MISCELLANEOUS REVENUE		212.58	235.96	448.54
TOTAL NONTAX REVENUE		212.58	235.96	448.54
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		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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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 212.58 235.96 448.54  
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FUND NAME PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000  
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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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 1243,321.65 1780,358.75 3023,680.40  
078484-071000-102 ACCOUNTS RECEIVABLE - DISABILITY .00 3,845.00 3,845.00  
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 1,243,321.65 1,784,203.75 3,027,525.40  
MUNICIPAL RESERVE ACCOUNT -PMRS 078485-000000-000  
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078485-071000-000  
078485-071000-101 CONTRIBUTIONS OF MUNICIPALITIES 937,783.86 291,155.13 1228,938.99  
078485-071000-102 ACCOUNTS RECEIVABLE - ADMINISTRATIVE 1,580.00 1,780.00 3,360.00  
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 939,363.86 292,935.13 1,232,298.99  
TOTAL MEMBERS RESERVE ACCOUNT - PMRS 2,182,685.51 2,077,138.88 4,259,824.39  
MISCELLANEOUS REVENUE 078490-000000-000  
TREASURY DEPARTMENT 078490-003000-000  
078490-003000-101 INTEREST ON SECURITIES - SHORT-TERM 95,739.60 34,185.04 129,924.64  
078490-003000-102 PREMIUMS ON SALE OF SECURITIES 4192,208.10 911,767.92 5103,976.02  
078490-003000-103 INTEREST ON DEPOSITS 26.38 .00 26.38  
078490-003000-104 REDEPOSIT OF CHECKS .00 25,206.82 25,206.82  
078490-003000-107 INTEREST ON SECURITIES - LONG-TERM 772,482.16 619,420.00 1391,902.16  
TOTAL TREASURY DEPARTMENT 5,060,456.24 1,590,579.78 6,651,036.02  
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078490-071000-000  
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD .00 .00 .00  
TOTAL MISCELLANEOUS REVENUE 5,060,456.24 1,590,579.78 6,651,036.02  
TOTAL NONTAX REVENUE 7,243,141.75 3,667,718.66 10,910,860.41  
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 13705,249.89 18315,550.40 32020,800.29  
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FUND NAME PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000  
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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TOTAL TREASURY DEPARTMENT	13,705,249.89	18,315,550.40	32,020,800.29
NONCURRENT INVESTMENTS 078511-000000-000			
TREASURY DEPARTMENT 078511-003000-000			
078511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	29965,213.61	50666,669.46	80631,883.07
TOTAL TREASURY DEPARTMENT	29,965,213.61	50,666,669.46	80,631,883.07
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	43,670,463.50	68,982,219.86	112,652,683.36
TOTAL NONREVENUE RECEIPTS	43,670,463.50	68,982,219.86	112,652,683.36
REFUNDS OF EXPENDITURES 078900-000000-000			
REFUNDS OF EXPENDITURES-STATE 078910-000000-000			
078910-071000-101 PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	47,662.07	12,239.67	59,901.74
TOTAL REFUNDS OF EXPENDITURES-STATE	47,662.07	12,239.67	59,901.74
TOTAL REFUNDS OF EXPENDITURES	47,662.07	12,239.67	59,901.74
**FUND TOTAL** PENNSYLVANIA MUNICIPAL RETIREMENT FUND	50,961,267.32	72,662,178.19	123,623,445.51

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED  
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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	288,552.11	198,706.10	487,258.21
079490-003000-104 REDEPOSIT OF CHECKS	.00	118,301.92	118,301.92
TOTAL TREASURY DEPARTMENT	288,552.11	317,008.02	605,560.13
HIGHER EDUCATION ASSISTANCE AGENCY 079490-039000-000			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	288,552.11	317,008.02	605,560.13
TOTAL NONTAX REVENUE	288,552.11	317,008.02	605,560.13
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	48812,550.18	135328,282.51	184140,832.69
TOTAL TREASURY DEPARTMENT	48,812,550.18	135,328,282.51	184,140,832.69
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	2897,848.90	929,917.79	3827,766.69
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	2,897,848.90	929,917.79	3,827,766.69
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	51,710,399.08	136,258,200.30	187,968,599.38
TOTAL NONREVENUE RECEIPTS	51,710,399.08	136,258,200.30	187,968,599.38
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 079600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 079610-000000-000			

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
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FUND NAME HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000

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HIGHER EDUCATION ASSISTANCE AGENCY 079610-039000-000			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 079620-000000-000			
HIGHER EDUCATION ASSISTANCE AGENCY 079620-039000-000			
079620-039006-101 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA	794.05	726.48	1,520.53
006-73-3			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	794.05	726.48	1,520.53
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	794.05	726.48	1,520.53
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	794.05	726.48	1,520.53
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	2,962.92	3,072.59	6,035.51
091- -4			
079710-039093-101 ADMINISTRATIVE COST ALLOWANCE	37761,227.73	32269,801.39	70031,029.12
093- -4			
079710-039098-101 ACCESS CONTRACTS	11000,706.75	12879,666.98	23880,373.73
098- -4			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	48,764,897.40	45,152,540.96	93,917,438.36
TOTAL RESTRICTED RECEIPTS	48,764,897.40	45,152,540.96	93,917,438.36
RESTRICTED REVENUE 079780-000000-000			
PA HIGHER EDUCATION ASSISTANCE AGENCY 079780-039000-000			
079780-039003-101 GRANTS TO STUDENTS	211,851.42	134718,914.03	134930,765.45
003- -6			
079780-039007-101 COLLEGE WORK STUDY	7077,492.68	7089,412.38	14166,905.06
007- -6			
079780-039008-101 CHEYNEY UNIV KEYSTONE ACADEMY	1025,198.98	25,377.57	1050,576.55
008- -6			
079780-039009-101 INSTITUTIONAL ASSISTANCE GRANTS	20,652.75	9,638.56	30,291.31
009- -6			
079780-039012-101 SCITECH & GI BILL	18,539.30	1567,648.25	1586,187.55
012- -6			
079780-039013-101 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	24,437.99	22,358.35	46,796.34
013- -6			
079780-039016-101 AGRICULTURAL EDUCATION LOAN FORGIVENESS	1,032.68	856.55	1,889.23
016- -6			
079780-039018-101 PRIMARY HEALTH CARE LOAN FORGIVENESS	3,336.71	3,104.45	6,441.16
018- -6			
079780-039019-101 NURSING SCHOOL STUDENT LOANS	3,582.50	2,888.97	6,471.47
019- -6			
079780-039020-101 BIOMEDICINE & LIFE SCIENCES STUDENT LOAN	29,015.60	26,537.06	55,552.66
020- -6			
079780-039021-101 WASHINGTON CENTER INTERNSHIPS	.00	300,000.00	300,000.00
021- -6			
079780-039022-101 EDUCATIONAL TRAINING VOUCHERS PROGRAM	9,226.15	8,498.73	17,724.88
022- -6			

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 FUND NAME HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000

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APP-YR-L			
079780-039023-101 TECHNOLOGY WORK EXPERIENCE INTERNSHIP PROGRAM	2,629.07	2,405.34	5,034.41
023- -6			
079780-039601-101 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	3,462.58	8,275.94	11,738.52
601- -6			
079780-039602-101 ADMINISTRATION	24002,022.22	22257,704.92	46259,727.14
602- -6			
079780-039603-101 PAYROLL	7182,277.83	4514,095.11	11696,372.94
603- -6			
079780-039604-101 FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSHIP	392.80	371.48	764.28
604- -6			
079780-039606-101 DEFAULT REDUCTION ACCOUNT	27,808.32	18,308.76	46,117.08
606- -6			
079780-039607-101 GUARANTY AGENCY OPERATIONAL FUND	13665,839.21	7499,162.35	21165,001.56
607- -6			
079780-039608-101 TANF TEMP ASST NEEDY FAMILIES	1,494.00	1,093.04	2,587.04
608- -6			
079780-039609-101 PENNSYLVANIA GEARUP PROGRAM	7,428.19	9,107.46	16,535.65
609- -6			
TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	53,317,720.98	178,085,759.30	231,403,480.28
TOTAL RESTRICTED REVENUE	53,317,720.98	178,085,759.30	231,403,480.28
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 079790-000000-000			
079790-039000-101 HIGHER EDUCATION ASSISTANCE AGENCY	730,460.22	425,557.04	1156,017.26
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	730,460.22	425,557.04	1,156,017.26
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	102,813,078.60	223,663,857.30	326,476,935.90
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	2335,223.42	2440,250.15	4775,473.57
TOTAL REFUNDS OF EXPENDITURES-STATE	2,335,223.42	2,440,250.15	4,775,473.57
TOTAL REFUNDS OF EXPENDITURES	2,335,223.42	2,440,250.15	4,775,473.57
**FUND TOTAL** HIGHER EDUCATION ASSISTANCE FUND	157,148,047.26	362,680,042.25	519,828,089.51
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FUND NAME EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000			
APP-YR-L			
NONTAX REVENUE 080400-000000-000			
REVENUE COLLECTED IN ADVANCE-STATE 080435-000000-000			
DEPARTMENT OF HEALTH 080435-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
MISCELLANEOUS REVENUE 080490-000000-000			
TREASURY DEPARTMENT 080490-003000-000			
080490-003000-101 INTEREST ON SECURITIES	100,627.69	106,301.02	206,928.71
TOTAL TREASURY DEPARTMENT	100,627.69	106,301.02	206,928.71

DEPARTMENT OF HEALTH 080490-007000-000			
080490-007000-101 EMS (75%)	869,997.15	971,813.67	1841,810.82
080490-007000-102 CAT MED REHAB (25%)	289,999.04	323,937.89	613,936.93
TOTAL DEPARTMENT OF HEALTH	1,159,996.19	1,295,751.56	2,455,747.75
TOTAL MISCELLANEOUS REVENUE	1,260,623.88	1,402,052.58	2,662,676.46
TOTAL NONTAX REVENUE	1,260,623.88	1,402,052.58	2,662,676.46
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	881,327.46	473,496.16	1354,823.62
TOTAL TREASURY DEPARTMENT	881,327.46	473,496.16	1,354,823.62
NONCURRENT INVESTMENTS 080511-000000-000			
TREASURY DEPARTMENT 080511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	881,327.46	473,496.16	1,354,823.62
TOTAL NONREVENUE RECEIPTS	881,327.46	473,496.16	1,354,823.62

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 FUND NAME EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000  
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REFUNDS OF EXPENDITURES 080900-000000-000			
REFUNDS OF EXPENDITURES - STATE 080910-000000-000			
080910-007000-101 DEPARTMENT OF HEALTH	7,043.00	1,693.58	8,736.58
TOTAL REFUNDS OF EXPENDITURES - STATE	7,043.00	1,693.58	8,736.58
REFUNDS OF EXPENDITURE - FEDERAL 080920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	7,043.00	1,693.58	8,736.58
**FUND TOTAL** EMERGENCY MEDICAL OPERATING SERVICES FUND	2,148,994.34	1,877,242.32	4,026,236.66

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 FUND NAME STATE RESTAURANT FUND 081000-000000-000  
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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	5,987.27	6,621.19	12,608.46

TOTAL TREASURY DEPARTMENT	5,987.27	6,621.19	12,608.46
DEPARTMENT OF GENERAL SERVICES 081490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	5,987.27	6,621.19	12,608.46
TOTAL NONTAX REVENUE	5,987.27	6,621.19	12,608.46
NONREVENUE RECEIPTS 081500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 081510-000000-000			
TREASURY DEPARTMENT 081510-003000-000			
081510-003000-101 SECURITIES REDEEMED OR SOLD	5,302.90	6,234.68	11,537.58
TOTAL TREASURY DEPARTMENT	5,302.90	6,234.68	11,537.58
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,302.90	6,234.68	11,537.58
TOTAL NONREVENUE RECEIPTS	5,302.90	6,234.68	11,537.58
REFUNDS OF EXPENDITURES 081900-000000-000			

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FUND NAME STATE RESTAURANT FUND 081000-000000-000			
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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	11,290.17	12,855.87	24,146.04
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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	35060,498.94	35370,657.54	70431,156.48
082480-012000-102 ADMINISTRATIVE FEE-SELF-INSURANCE-COMMONWEALTH	62,500.00	.00	62,500.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	35,122,998.94	35,370,657.54	70,493,656.48
TOTAL UNCLASSIFIED GENERAL REVENUE	35,122,998.94	35,370,657.54	70,493,656.48
MISCELLANEOUS REVENUE 082490-000000-000			
TREASURY DEPARTMENT 082490-003000-000			
082490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	526,909.58	588,011.29	1114,920.87
082490-003000-102 PREMIUMS ON SALE OF SECURITIES	53,516.24	2,630.00	56,146.24
082490-003000-103 INTEREST ON DEPOSITS	10,232.82	10,308.39	20,541.21
082490-003000-104 REDEPOSIT OF CHECKS	20,313.48	32,099.99	52,413.47
082490-003000-107 INTEREST ON SECURITIES - LONG-TERM	3728,384.92	9861,557.06	13589,941.98
TOTAL TREASURY DEPARTMENT	4,339,357.04	10,494,606.73	14,833,963.77



DEPARTMENT OF LABOR AND INDUSTRY 082490-012000-000			
082490-012000-103 MISCELLANEOUS	.00	1,781.03	1,781.03
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	1,781.03	1,781.03
ACRUED INTEREST ON INVESTMENTS PURCHASED 082491-000000-000			
TREASURY DEPARTMENT 082491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	4,339,357.04	10,496,387.76	14,835,744.80
TOTAL NONTAX REVENUE	39,462,355.98	45,867,045.30	85,329,401.28
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FUND NAME STATE WORKMEN'S INSURANCE FUND 082000-000000-000

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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	62459,505.77	31925,985.89	94385,491.66
TOTAL TREASURY DEPARTMENT	62,459,505.77	31,925,985.89	94,385,491.66
NONCURRENT INVESTMENTS 082511-000000-000			
TREASURY DEPARTMENT 082511-003000-000			
082511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	126752,045.64	107561,953.94	234313,999.58
TOTAL TREASURY DEPARTMENT	126,752,045.64	107,561,953.94	234,313,999.58
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	189,211,551.41	139,487,939.83	328,699,491.24
TOTAL NONREVENUE RECEIPTS	189,211,551.41	139,487,939.83	328,699,491.24
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	414,785.08	302,605.28	717,390.36
491- -4			
082710-012493-101 LTV STEEL (BUR. OF WORKERS COMP.)	145,854.42	112,965.17	258,819.59
493- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	560,639.50	415,570.45	976,209.95
TOTAL RESTRICTED RECEIPTS	560,639.50	415,570.45	976,209.95
REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 082790-000000-000			
LABOR AND INDUSTRY 082790-012000-000			
082790-012000-101 COMMONWEALTH SELF-INSURANCE REFUNDS	.00	130,691.56	130,691.56
TOTAL LABOR AND INDUSTRY	.00	130,691.56	130,691.56
TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS	.00	130,691.56	130,691.56
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	560,639.50	546,262.01	1,106,901.51
REFUNDS OF EXPENDITURES 082900-000000-000			

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REFUNDS OF EXPENDITURES-STATE 082910-000000-000

082910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	212,751.34	748,621.76	961,373.10
TOTAL REFUNDS OF EXPENDITURES-STATE	212,751.34	748,621.76	961,373.10
TOTAL REFUNDS OF EXPENDITURES	212,751.34	748,621.76	961,373.10
**FUND TOTAL** STATE WORKMEN'S INSURANCE FUND	229,447,298.23	186,649,868.90	416,097,167.13

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 FUND NAME SOLID WASTE-RESOURCE RECOVERY DEVELOPMENT FUND 083000-000000-000

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NONTAX REVENUE 083400-000000-000			
MISCELLANEOUS REVENUE 083490-000000-000			
TREASURY DEPARTMENT 083490-003000-000			
083490-003000-101 INTEREST ON SECURITIES	2,669.53	2,963.15	5,632.68
TOTAL TREASURY DEPARTMENT	2,669.53	2,963.15	5,632.68
TOTAL MISCELLANEOUS REVENUE	2,669.53	2,963.15	5,632.68
TOTAL NONTAX REVENUE	2,669.53	2,963.15	5,632.68
NONREVENUE RECEIPTS 083500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 083510-000000-000			
TREASURY DEPARTMENT 083510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 083700-000000-000			
RESTRICTED REVENUE 083780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 083780-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES 083900-000000-000			
REFUNDS OF EXPENDITURES-STATE 083910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** SOLID WASTE-RESOURCE RECOVERY DEVELOPMENT FUND	2,669.53	2,963.15	5,632.68

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 FUND NAME STATE STORES FUND 084000-000000-000

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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	1,005.28	.00	1,005.28
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	1,005.28	.00	1,005.28
TOTAL CONSUMPTION TAXES	1,005.28	.00	1,005.28
TOTAL TAXES, PENALTIES AND INTEREST	1,005.28	.00	1,005.28
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	8,670.00	10,180.00	18,850.00
084410-026000-102	RESTAURANT LIQUOR LICENSE APPLICATION FEES	63,350.00	65,410.00	128,760.00
084410-026000-103	CLUB LIQUOR LICENSE APPLICATION FEES	12,880.00	11,740.00	24,620.00
084410-026000-104	HOTEL LIQUOR LICENSE TRANSFER FEES	4,550.00	8,450.00	13,000.00
084410-026000-105	RESTAURANT LIQUOR LICENSE TRANSFER FEES	69,250.00	84,300.00	153,550.00
084410-026000-106	CLUB LIQUOR LICENSE TRANSFER FEES	1,800.00	2,300.00	4,100.00
084410-026000-110	PUBLIC SERVICE LIQUOR LICENSES	260.00	.00	260.00
084410-026000-111	IMPORTERS' LIQUOR LICENSE FEES	265.00	.00	265.00
084410-026000-112	BREWERY APPLICATION FEES	700.00	700.00	1,400.00
084410-026000-113	BREWERY PERMIT FEES	1,268.75	712.50	1,981.25
084410-026000-114	DISTRIBUTORS' APPLICATION FEES	4,170.00	3,840.00	8,010.00
084410-026000-115	DISTRIBUTORS' PERMIT FEES	41,400.00	52,320.00	93,720.00
084410-026000-116	DISTRIBUTORS' TRANSFER FEES	5,930.00	6,500.00	12,430.00
084410-026000-117	IMPORTING DISTRIBUTORS' APPLICATION FEES	900.00	1,460.00	2,360.00
084410-026000-118	IMPORTING DISTRIBUTORS' PERMIT FEES	20,250.00	23,550.00	43,800.00
084410-026000-119	IMPORTING DISTRIBUTORS' TRANSFER FEES	550.00	.00	550.00
084410-026000-120	LIQUOR LICENSE ENTERTAINMENT PERMIT FEES	49,030.00	75,150.00	124,180.00
084410-026000-121	TRANSPORTERS' PERMIT FEES	198.75	1,595.00	1,793.75
084410-026000-123	ALCOHOL PERMIT FEES	80.00	120.00	200.00
084410-026000-126	IMPORTERS' LIQUOR LICENSE APPLICATION FEES	700.00	.00	700.00
084410-026000-130	BEER LICENSE ENTERTAINMENT PERMIT FEES	210.00	280.00	490.00
084410-026000-133	RESTAURANT BEER LICENSE APPLICATION FEES	2,400.00	4,320.00	6,720.00
084410-026000-134	RESTAURANT BEER LICENSE TRANSFER FEES	2,500.00	7,350.00	9,850.00
084410-026000-135	CLUB BEER LICENSE APPLICATION FEES	60.00	.00	60.00
084410-026000-137	TRANSPORTER FOR HIRE APPLICATION FEES-CLASS A	700.00	3,530.00	4,230.00
084410-026000-141	WINERY LICENSE APPLICATION FEES	700.00	1,400.00	2,100.00
084410-026000-142	WINERY LICENSE FEES	1,668.75	4,555.00	6,223.75
084410-026000-147	VENDORS' LICENSE FEES	265.00	.00	265.00

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 08-31-05

DATE

09-01-05

FUND NAME STATE STORES FUND 084000-000000-000

APP-YR-L

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084410-026000-148	VENDORS' LICENSE APPLICATION FEES	700.00	.00	700.00
084410-026000-153	STADIUM AND ARENA PERMIT APPLICATION FEES	90.00	940.00	1,030.00
084410-026000-155	PUBLIC SERVICE LIQUOR LICENSE TRANSFER FEES	700.00	.00	700.00
084410-026000-157	TRANSPORTER FOR HIRE APPLICATION FEES-CLASS B	60.00	3,500.00	3,560.00
084410-026000-158	BEER DISTRIBUTORS' LICENSE EXCHANGE FEES	.00	60.00	60.00
084410-026000-159	EXTENSION OF PREMISES APPLICATION FEES	11,660.00	12,320.00	23,980.00
084410-026000-160	TRADE SHOW AND CONVENTION LICENSES	660.00	.00	660.00
084410-026000-162	SUNDAY SALES PERMIT FEES-LIQUOR	241,890.00	461,340.00	703,230.00
084410-026000-164	SPECIAL OCCASION PERMIT FEES	15,225.00	12,990.00	28,215.00
084410-026000-165	PERFORMING ARTS FACILITY LICENSE FEES	1,350.00	3,375.00	4,725.00
084410-026000-166	PERFORMING ARTS FACILITY LICENSE APPLICATION FEES	260.00	820.00	1,080.00
084410-026000-170	HOTEL LIQUOR LICENSE ADMV FEES	10,630.00	13,900.00	24,530.00
084410-026000-171	RESTAURANT LIQUOR LICENSE ADMV FEES	102,770.00	122,930.00	225,700.00
084410-026000-172	CLUB LIQUOR LICENSE ADMV FEES	20,900.00	17,700.00	38,600.00
084410-026000-174	RESTAURANT BEER LICENSE ADMV FEES	5,500.00	9,900.00	15,400.00
084410-026000-175	CLUB BEER LICENSE ADMV FEES	200.00	.00	200.00
084410-026000-178	ADDITIONAL LOCATION APPLICATION FEE-LIMITED WINERY	490.00	440.00	930.00

084410-026000-180 CHANGE OF OFFICERS - CLUB	2,470.00	3,940.00	6,410.00
084410-026000-181 REISSUE LICENSE FROM SAFEKEEPING	5,100.00	3,500.00	8,600.00
084410-026000-182 DISSOLUTION OF PARTNERSHIP	630.00	540.00	1,170.00
084410-026000-183 CHANGE OF OFFICERS - CORPORATION	26,200.00	18,445.00	44,645.00
084410-026000-184 APPOINTMENT OF MANAGER	10,465.00	9,110.00	19,575.00
084410-026000-185 BRAND REGISTRATION FILING FEE	2,100.00	4,275.00	6,375.00
084410-026000-186 CRIMINAL HISTORY RECORD INFORMATION FEES	6,100.00	6,980.00	13,080.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	760,856.25	1,076,767.50	1,837,623.75
TOTAL LICENSES AND FEES	760,856.25	1,076,767.50	1,837,623.75
FINES AND PENALTIES 084420-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084420-026000-000			
084420-026000-101 LIQUOR CONTROL ACT FINES	111,395.00	87,880.00	199,275.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	111,395.00	87,880.00	199,275.00
TOTAL FINES AND PENALTIES	111,395.00	87,880.00	199,275.00
UNCLASSIFIED GENERAL REVENUE 084480-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084480-026000-000			
084480-026000-101 SALES OF LIQUOR	93033,739.36	106351,591.23	199385,330.59
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	93,033,739.36	106,351,591.23	199,385,330.59
TOTAL UNCLASSIFIED GENERAL REVENUE	93,033,739.36	106,351,591.23	199,385,330.59
MISCELLANEOUS REVENUE 084490-000000-000			

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BY RBIS MONTH ENDING 08-31-05 DATE

09-01-05	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME STATE STORES FUND 084000-000000-000			
APP-YR-L			
TREASURY DEPARTMENT 084490-003000-000			
084490-003000-101 INTEREST ON SECURITIES	462,675.52	501,063.43	963,738.95
084490-003000-103 INTEREST ON DEPOSITS	296.77	.00	296.77
084490-003000-104 REDEPOSIT OF CHECKS	.00	83,946.26	83,946.26
TOTAL TREASURY DEPARTMENT	462,972.29	585,009.69	1,047,981.98
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	9.00	.00	9.00
TOTAL PENNSYLVANIA STATE POLICE	9.00	.00	9.00
PENNSYLVANIA LIQUOR CONTROL BOARD 084490-026000-000			
084490-026000-101 LOSSES AND DAMAGES RECOVERED	29,879.21	65,856.96	95,736.17
084490-026000-103 MISCELLANEOUS	36,427.99	27,626.87	64,054.86
084490-026000-104 MISCELLANEOUS-DIRECT SHIPPERS FEES	114.27	.00	114.27
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	66,421.47	93,483.83	159,905.30
TOTAL MISCELLANEOUS REVENUE	529,402.76	678,493.52	1,207,896.28
TOTAL NONTAX REVENUE	94,435,393.37	108,194,732.25	202,630,125.62
NONREVENUE RECEIPTS 084500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 084510-000000-000			
TREASURY DEPARTMENT 084510-003000-000			
084510-003000-101 SECURITIES REDEEMED OR SOLD	51567,456.85	47733,162.35	99300,619.20
TOTAL TREASURY DEPARTMENT	51,567,456.85	47,733,162.35	99,300,619.20
REVERSE REPURCHASE AGREEMENT ARBITRAGES 084515-000000-000			
TREASURY DEPARTMENT 084515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	51,567,456.85	47,733,162.35	99,300,619.20
LOANS FROM OTHER FUNDS 084531-000000-000			

09-01-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	STATE STORES FUND 084000-000000-000			
APP-YR-L				
	PENNSYLVANIA LIQUOR CONTROL BOARD 084531-026000-000			
	084531-026000-101 LOANS FROM GENERAL FUND	.00	85000,000.00	85000,000.00
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	.00	85,000,000.00	85,000,000.00
	TOTAL LOANS FROM OTHER FUNDS	.00	85,000,000.00	85,000,000.00
	TOTAL NONREVENUE RECEIPTS	51,567,456.85	132,733,162.35	184,300,619.20
	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 084600-000000-000			
	REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 084610-000000-000			
	PA STATE POLICE 084610-020000-000			
	084610-020171-102 ENFORCEMENT REIMBURSEMENTS	13,008.03	.00	13,008.03
	171-05-1			
	TOTAL PA STATE POLICE	13,008.03	.00	13,008.03
	PENNSYLVANIA LIQUOR CONTROL BOARD 084610-026000-000			
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	.00	.00	.00
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	13,008.03	.00	13,008.03
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	13,008.03	.00	13,008.03
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 084700-000000-000			
	RESTRICTED RECEIPTS 084710-000000-000			
	LIQUOR CONTROL BOARD 084710-026000-000			
	TOTAL LIQUOR CONTROL BOARD	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS	.00	.00	.00
	RESTRICTED REVENUE 084780-000000-000			
	PENNSYLVANIA LIQUOR CONTROL BOARD 084780-026000-000			
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	.00	.00	.00
	TOTAL RESTRICTED REVENUE	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
	REFUNDS OF EXPENDITURES 084900-000000-000			

09-01-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	STATE STORES FUND 084000-000000-000			
APP-YR-L				
	REFUNDS OF EXPENDITURES-STATE 084910-000000-000			
	084910-020000-101 PA STATE POLICE	1,135.91	4,930.59	6,066.50
	084910-026000-101 PENNSYLVANIA LIQUOR CONTROL BOARD	29,583.20	38,493.04	68,076.24
	TOTAL REFUNDS OF EXPENDITURES-STATE	30,719.11	43,423.63	74,142.74
	TOTAL REFUNDS OF EXPENDITURES	30,719.11	43,423.63	74,142.74
	**FUND TOTAL** STATE STORES FUND	146,047,582.64	240,971,318.23	387,018,900.87

BY RBIS

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FUND NAME REHABILITATION CENTER FUND 085000-000000-000

PREVIOUS YEAR-TO-DATE

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NONTAX REVENUE 085400-000000-000

LICENSES AND FEES 085410-000000-000

DEPARTMENT OF LABOR AND INDUSTRY 085410-012000-000

085410-012000-101 CLIENT FEES

1670,111.06

1873,344.90

3543,455.96

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

1,670,111.06

1,873,344.90

3,543,455.96

TOTAL LICENSES AND FEES

1,670,111.06

1,873,344.90

3,543,455.96

UNCLASSIFIED GENERAL REVENUE 085480-000000-000

DEPARTMENT OF LABOR AND INDUSTRY 085480-012000-000

085480-012000-102 FUNCTIONAL LITERACY PROGRAM

1,971.08

1,971.08

3,942.16

085480-012000-103 VE ADULT BASIC EDUCATION

.00

14,070.50

14,070.50

085480-012000-106 NORTHEAST TECHNICAL ASSISTANCE CENTER - NETAC

.00

10,470.20

10,470.20

085480-012000-107 STUDENT RELATED - PELL GRANT #69011

148,038.00

7,613.00

155,651.00

085480-012000-108 FINANCIAL AID ADMINISTRATIVE FEES

.00

3,679.00

3,679.00

085480-012000-109 PHEAA

56,925.00

.00

56,925.00

085480-012000-111 SCHOOL LUNCH PROGRAM

6,420.45

11,395.58

17,816.03

085480-012000-112 PA ASSISTIVE TECHNOLOGY LENDING LIBRARY

39,107.63

.00

39,107.63

085480-012000-115 FEDERAL WORK STUDY PROGRAM

4,274.91

3,984.23

8,259.14

085480-012000-116 FSEOG

12,340.00

715.00

13,055.00

085480-012000-118 TRIO

19,856.35

.00

19,856.35

085480-012000-120 SCHOOL BREAKFAST PROGRAM

425.10

736.86

1,161.96

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

289,358.52

54,635.45

343,993.97

TOTAL UNCLASSIFIED GENERAL REVENUE

289,358.52

54,635.45

343,993.97

MISCELLANEOUS REVENUE 085490-000000-000

TREASURY DEPARTMENT 085490-003000-000

085490-003000-101 INTEREST ON SECURITIES

18,086.43

27,303.35

45,389.78

085490-003000-103 INTEREST ON DEPOSITS

286.88

.00

286.88

085490-003000-104 REDEPOSIT OF CHECKS

.00

11.26

11.26

TOTAL TREASURY DEPARTMENT

18,373.31

27,314.61

45,687.92

DEPARTMENT OF LABOR AND INSUSTRY 085490-012000-000

085490-012000-101 MISCELLANEOUS

92,333.94

129,634.85

221,968.79

TOTAL DEPARTMENT OF LABOR AND INSUSTRY

92,333.94

129,634.85

221,968.79

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REPORT OF REVENUE AND RECEIPTS

PREPARED

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FUND NAME REHABILITATION CENTER FUND 085000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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TOTAL MISCELLANEOUS REVENUE

110,707.25

156,949.46

267,656.71

TOTAL NONTAX REVENUE

2,070,176.83

2,084,929.81

4,155,106.64

NONREVENUE RECEIPTS 085500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 085510-000000-000

TREASURY DEPARTMENT 085510-003000-000

085510-003000-101 SECURITIES REDEEMED OR SOLD

1519,146.86

1544,170.03

3063,316.89

TOTAL TREASURY DEPARTMENT

1,519,146.86

1,544,170.03

3,063,316.89

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

1,519,146.86

1,544,170.03

3,063,316.89

TOTAL NONREVENUE RECEIPTS

1,519,146.86

1,544,170.03

3,063,316.89

REFUNDS OF EXPENDITURES 085900-000000-000  
 REFUNDS OF EXPENDITURES-STATE 085910-000000-000  
 085910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY 105.03 632.86 737.89  
 TOTAL REFUNDS OF EXPENDITURES-STATE 105.03 632.86 737.89  
 TOTAL REFUNDS OF EXPENDITURES 105.03 632.86 737.89  
 \*\*FUND TOTAL\*\* REHABILITATION CENTER FUND 3,589,428.72 3,629,732.70 7,219,161.42  
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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 504,849.63 469,746.14 974,595.77  
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 504,849.63 469,746.14 974,595.77  
 TOTAL UNCLASSIFIED GENERAL REVENUE 504,849.63 469,746.14 974,595.77  
 MISCELLANEOUS REVENUE 086490-000000-000  
 TREASURY DEPARTMENT 086490-003000-000  
 086490-003000-101 INTEREST ON SECURITIES 172,685.02 192,264.87 364,949.89  
 086490-003000-104 REDEPOSIT OF CHECKS .00 577.37 577.37  
 TOTAL TREASURY DEPARTMENT 172,685.02 192,842.24 365,527.26  
 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 172,685.02 192,842.24 365,527.26  
 TOTAL NONTAX REVENUE 677,534.65 662,588.38 1,340,123.03  
 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 132,545.99 100,617.75 233,163.74  
 TOTAL TREASURY DEPARTMENT 132,545.99 100,617.75 233,163.74  
 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) 132,545.99 100,617.75 233,163.74  
 TOTAL NONREVENUE RECEIPTS 132,545.99 100,617.75 233,163.74  
 REFUNDS OF EXPENDITURES 086900-000000-000  
 REFUNDS OF EXPENDITURES-STATE 086910-000000-000

086910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	58,664.25	.00	58,664.25
TOTAL REFUNDS OF EXPENDITURES-STATE	58,664.25	.00	58,664.25
TOTAL REFUNDS OF EXPENDITURES	58,664.25	.00	58,664.25
**FUND TOTAL** COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND	868,744.89	763,206.13	1,631,951.02

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 FUND NAME COAL LANDS IMPROVEMENT FUND 087000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L  
 NONTAX REVENUE 087400-000000-000  
 MISCELLANEOUS REVENUE 087490-000000-000  
 TREASURY DEPARTMENT 087490-003000-000  
 087490-003000-101 INTEREST ON SECURITIES 8,169.49 9,068.03 17,237.52  
 TOTAL TREASURY DEPARTMENT 8,169.49 9,068.03 17,237.52  
 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 8,169.49 9,068.03 17,237.52  
 TOTAL NONTAX REVENUE 8,169.49 9,068.03 17,237.52  
 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 8,169.49 9,068.03 17,237.52  
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
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 FUND NAME MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L  
 NONTAX REVENUE 088400-000000-000  
 UNCLASSIFIED GENERAL REVENUE 088480-000000-000  
 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088480-024000-000  
 088480-024000-109 MISCELLANEOUS 79,628.07 32,908.24 112,536.31  
 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 79,628.07 32,908.24 112,536.31  
 TOTAL UNCLASSIFIED GENERAL REVENUE 79,628.07 32,908.24 112,536.31  
 MISCELLANEOUS REVENUE 088490-000000-000  
 TREASURY DEPARTMENT 088490-003000-000  
 088490-003000-101 INTEREST ON SECURITIES 22,171.08 25,064.61 47,235.69



TOTAL TREASURY DEPARTMENT	22,171.08	25,064.61	47,235.69
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	22,171.08	25,064.61	47,235.69
TOTAL NONTAX REVENUE	101,799.15	57,972.85	159,772.00
NONREVENUE RECEIPTS 088500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 088510-000000-000			
TREASURY DEPARTMENT 088510-003000-000			
088510-003000-101 SECURITIES REDEEMED OR SOLD	6,881.39	14,684.77	21,566.16
TOTAL TREASURY DEPARTMENT	6,881.39	14,684.77	21,566.16
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,881.39	14,684.77	21,566.16
TOTAL NONREVENUE RECEIPTS	6,881.39	14,684.77	21,566.16
REFUNDS OF EXPENDITURES 088900-000000-000			
REFUNDS OF EXPENDITURES-STATE 088910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00

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09-01-05			
FUND NAME MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
**FUND TOTAL** MINORITY BUSINESS DEVELOPMENT FUND	108,680.54	72,657.62	181,338.16
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09-01-05			
FUND NAME NURSING HOME LOAN FUND 089000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 089400-000000-000			
RECEIPTS FROM OTHER FUNDS 089440-000000-000			
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 089490-000000-000			
TREASURY DEPARTMENT 089490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 089500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 089510-000000-000			
TREASURY DEPARTMENT 089510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 089900-000000-000			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** NURSING HOME LOAN FUND	.00	.00	.00
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FUND NAME STATE SYSTEM OF HIGHER EDUCATION FUND 090000-000000-000

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

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

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REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 090790-000000-000			
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 090900-000000-000			
REFUNDS OF EXPENDITURES - STATE 090910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** STATE SYSTEM OF HIGHER EDUCATION FUND	.00	.00	.00

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FUND NAME	CAPITAL DEBT FUND 091000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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		121952,400.33	1302,444.69	123254,845.02
TOTAL TREASURY DEPARTMENT			121,952,400.33	1,302,444.69	123,254,845.02
TOTAL RECEIPTS FROM OTHER FUNDS			121,952,400.33	1,302,444.69	123,254,845.02
UNCLASSIFIED GENERAL REVENUE 091480-000000-000					
TREASURY DEPARTMENT 091480-003000-000					
TOTAL TREASURY DEPARTMENT			.00	.00	.00
DEPARTMENT OF GENERAL SERVICES 091480-015000-000					
TOTAL DEPARTMENT OF GENERAL SERVICES			.00	.00	.00
SALE OF BONDS 091481-000000-000					
TREASURY DEPARTMENT 091481-003000-000					
TOTAL TREASURY DEPARTMENT			.00	.00	.00
PREMIUM ON SALE OF BONDS 091482-000000-000					
TREASURY DEPARTMENT 091482-003000-000					
TOTAL TREASURY DEPARTMENT			.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 091483-000000-000					
TREASURY DEPARTMENT 091483-003000-000					
TOTAL TREASURY DEPARTMENT			.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE			.00	.00	.00
MISCELLANEOUS REVENUE 091490-000000-000					
TREASURY DEPARTMENT 091490-003000-000					
091490-003000-101	INTEREST ON SECURITIES		13,598.37	210,868.70	224,467.07
TOTAL TREASURY DEPARTMENT			13,598.37	210,868.70	224,467.07
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FUND NAME	CAPITAL DEBT FUND 091000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
DEPARTMENT OF ENVIRONMENTAL PROTECTION 091490-035000-000					
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION			.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 091491-000000-000					
TREASURY DEPARTMENT 091491-003000-000					
TOTAL TREASURY DEPARTMENT			.00	.00	.00
TOTAL MISCELLANEOUS REVENUE			13,598.37	210,868.70	224,467.07
TOTAL NONTAX REVENUE			121,965,998.70	1,513,313.39	123,479,312.09
NONREVENUE RECEIPTS 091500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 091510-000000-000					
TREASURY DEPARTMENT 091510-003000-000					
091510-003000-101	SECURITIES REDEEMED OR SOLD		6447,058.67	46886,308.42	53333,367.09
TOTAL TREASURY DEPARTMENT			6,447,058.67	46,886,308.42	53,333,367.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			6,447,058.67	46,886,308.42	53,333,367.09
TOTAL NONREVENUE RECEIPTS			6,447,058.67	46,886,308.42	53,333,367.09
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	1664,038.21	3980,262.48	5644,300.69
480- -4			
091710-003482-101 REFUNDING G.O. BONDS-4TH SERIES OF 2004	3956,546.28	2019,718.79	5976,265.07
482- -4			
091710-003487-101 REFUNDING GO BDS-1ST SERIES OF 2004	1763,850.82	.00	1763,850.82
487- -4			
TOTAL TREASURY DEPARTMENT	7,384,435.31	5,999,981.27	13,384,416.58
TOTAL RESTRICTED RECEIPTS	7,384,435.31	5,999,981.27	13,384,416.58
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	7,384,435.31	5,999,981.27	13,384,416.58
REFUNDS OF EXPENDITURES 091900-000000-000			
REFUNDS OF EXPENDITURES-STATE 091910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00

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FUND NAME CAPITAL DEBT FUND 091000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** CAPITAL DEBT FUND	135,797,492.68	54,399,603.08	190,197,095.76
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FUND NAME VOLUNTEER COMPANY LOAN SINKING FUND 092000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

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NONTAX REVENUE 092400-000000-000			
RECEIPTS FROM OTHER FUNDS 092440-000000-000			
TREASURY DEPARTMENT 092440-003000-000			
092440-003000-101 TRANSFER FROM GENERAL FUND	71,331.25	.00	71,331.25
TOTAL TREASURY DEPARTMENT	71,331.25	.00	71,331.25
TOTAL RECEIPTS FROM OTHER FUNDS	71,331.25	.00	71,331.25
ACCRUED INTEREST ON BONDS SOLD 092483-000000-000			
TREASURY DEPARTMENT 092483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL ACCRUED INTEREST ON BONDS SOLD	.00	.00	.00
MISCELLANEOUS REVENUE 092490-000000-000			
TREASURY DEPARTMENT 092490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 092491-000000-000			
TREASURY DEPARTMENT 092491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	71,331.25	.00	71,331.25
NONREVENUE RECEIPTS 092500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 092510-000000-000			
TREASURY DEPARTMENT 092510-003000-000			

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 092900-000000-000			
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FUND NAME VOLUNTEER COMPANY LOAN SINKING FUND 092000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES-STATE 092910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** VOLUNTEER COMPANY LOAN SINKING FUND	71,331.25	.00	71,331.25
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FUND NAME BUDGET STABILIZATION RESERVE FUND 093000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 093400-000000-000			
RECEIPTS FROM OTHER FUNDS 093440-000000-000			
DEPARTMENT OF REVENUE 093440-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 093490-000000-000			
TREASURY DEPARTMENT 093490-003000-000			
093490-003000-101 INTEREST ON SECURITIES	618,911.87	700,527.66	1319,439.53
TOTAL TREASURY DEPARTMENT	618,911.87	700,527.66	1,319,439.53
TOTAL MISCELLANEOUS REVENUE	618,911.87	700,527.66	1,319,439.53
TOTAL NONTAX REVENUE	618,911.87	700,527.66	1,319,439.53
NONREVENUE RECEIPTS 093500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 093510-000000-000			
TREASURY DEPARTMENT 093510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 093511-000000-000			
TREASURY DEPARTMENT 093511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 093900-000000-000			
REFUNDS OF EXPENDITURES-STATE 093910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** BUDGET STABILIZATION RESERVE FUND	618,911.87	700,527.66	1,319,439.53
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FUND NAME TAX STABILIZATION RESERVE FUND 094000-000000-000

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

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FUND NAME PENNVEST LOAN REPAYMENT FUND 095000-000000-000

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

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NONTAX REVENUE 095400-000000-000			
MISCELLANEOUS REVENUE 095490-000000-000			
TREASURY DEPARTMENT 095490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 095500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 095510-000000-000			
TREASURY DEPARTMENT 095510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 095511-000000-000			
TREASURY DEPARTMENT 095511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 095900-000000-000			
REFUNDS OF EXPENDITURE - STATE 095910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** PENNVEST LOAN REPAYMENT FUND	.00	.00	.00

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

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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	3,009.33	1,849.90	4,859.23
TOTAL TREASURY DEPARTMENT	3,009.33	1,849.90	4,859.23
DEPARTMENT OF MILITARY AFFAIRS 096490-013000-000			
096490-013000-101 CONTRIBUTIONS	8,500.00	2,000.00	10,500.00
TOTAL DEPARTMENT OF MILITARY AFFAIRS	8,500.00	2,000.00	10,500.00
TOTAL MISCELLANEOUS REVENUE	11,509.33	3,849.90	15,359.23
TOTAL NONTAX REVENUE	11,509.33	3,849.90	15,359.23
NONNREVENUE DECEIPTS 096500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 096510-000000-000			
TREASURY DEPARTMENT 096510-003000-000			
096510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	87,154.57	8,048.86	95,203.43
TOTAL TREASURY DEPARTMENT	87,154.57	8,048.86	95,203.43
NONCURRENT INVESTMENT 096511-000000-000			
TREASURY DEPARTMENT 096511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	87,154.57	8,048.86	95,203.43
TOTAL NONNREVENUE DECEIPTS	87,154.57	8,048.86	95,203.43
REFUNDS OF EXPENDITURES 096900-000000-000			

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FUND NAME PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND 096000-000000-000

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

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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 98,663.90 11,898.76 110,562.66

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FUND NAME ANTHRACITE EMERGENCY BOND FUND 097000-000000-000

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

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NONTAX REVENUE 097400-000000-000

RECEIPTS FROM OTHER FUNDS 097440-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 097440-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00

MISCELLANEOUS REVENUE 097490-000000-000

TREASURY DEPARTMENT 097490-003000-000

097490-003000-101 INTEREST ON SECURITIES 1,496.17 1,660.83 3,157.00

TOTAL TREASURY DEPARTMENT 1,496.17 1,660.83 3,157.00

TOTAL MISCELLANEOUS REVENUE 1,496.17 1,660.83 3,157.00

TOTAL NONTAX REVENUE 1,496.17 1,660.83 3,157.00

NONREVENUE RECEIPTS 097500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 097510-000000-000

TREASURY DEPARTMENT 097510-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

NONCURRENT INVESTMENTS 097511-000000-000

TREASURY DEPARTMENT 097511-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00

TOTAL NONREVENUE RECEIPTS .00 .00 .00

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 097700-000000-000

RESTRICTED RECEIPTS 097710-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 097710-035000-000

097710-035422-101 MINE OPERATORS COLLATERAL PAYMENTS .00 28.30 28.30

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TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 28.30 28.30

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FUND NAME ANTHRACITE EMERGENCY BOND FUND 097000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL RESTRICTED RECEIPTS	.00	28.30	28.30
	REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 097790-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	28.30	28.30
	REFUNDS OF EXPENDITURE 097900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 097910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL**	ANTHRACITE EMERGENCY BOND FUND	1,496.17	1,689.13	3,185.30
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
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FUND NAME TREASURY INVESTMENT POOL 098000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NON-TAX REVENUE 098400-000000-000			
	RECEIPTS FROM OTHER FUNDS 098440-000000-000			
	TREASURY DEPARTMENT 098440-003000-000			
098440-003000-101	TRANSFERS IN	2219986,474.86	2256183,482.35	4476169,957.21
	TOTAL TREASURY DEPARTMENT	2219,986,474.86	2256,183,482.35	4476,169,957.21
	TOTAL RECEIPTS FROM OTHER FUNDS	2219,986,474.86	2256,183,482.35	4476,169,957.21
	MISCELLANEOUS REVENUE 098490-000000-000			
	TREASURY DEPARTMENT 098490-003000-000			
098490-003000-101	INTEREST INCOME	10017,624.05	2563,805.06	12581,429.11
098490-003000-102	INTEREST ON TIME DEPOSITS - INACTIVE BANKS	782,460.59	1,304.19	783,764.78
098490-003000-105	INTEREST INCOME-INTERMEDIATE/LONG TERM	10342,777.98	10282,895.97	20625,673.95
098490-003000-106	DIVIDENDS-INTERMEDIATE/LONG TERM	2581,073.30	883,613.01	3464,686.31
098490-003000-107	GAIN/LOSS ON SALE OF INTERMEDIATE/LONG TERM INVEST	4712,953.98	4897,587.20	9610,541.18
098490-003000-108	BROKER COMMISSION RECAPTURE	153,851.11	78,148.89	232,000.00
	TOTAL TREASURY DEPARTMENT	28,590,741.01	18,707,354.32	47,298,095.33
	TOTAL MISCELLANEOUS REVENUE	28,590,741.01	18,707,354.32	47,298,095.33
	TOTAL NON-TAX REVENUE	2248,577,215.87	2274,890,836.67	4523,468,052.54
	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	30577856,037.47	21292963,314.77	51870819,352.24
	TOTAL TREASURY DEPARTMENT	30577,856,037.47	21292,963,314.77	51870,819,352.24
	NONCURRENT INVESTMENTS 098511-000000-000			
	DEPARTMENT OF TREASURY 098511-003000-000			
	TOTAL DEPARTMENT OF TREASURY	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	30577,856,037.47	21292,963,314.77	51870,819,352.24
	TOTAL NON-REVENUE RECEIPTS	30577,856,037.47	21292,963,314.77	51870,819,352.24
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
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FUND NAME		TREASURY INVESTMENT POOL 098000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		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		32826,433,253.34	23567,854,151.44	56394,287,404.78
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE			PREPARED
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FUND NAME		TREASURY EXTENDED INVESTMENT POOL 099000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		NONTAX REVENUE 099400-000000-000			
		RECEIPTS FROM OTHER FUNDS 099440-000000-000			
		TREASURY DEPARTMENT 099440-003000-000			
099440-003000-101	TRANSFER FROM OTHER FUNDS		169136,932.65	77518,760.15	246655,692.80
	TOTAL TREASURY DEPARTMENT		169,136,932.65	77,518,760.15	246,655,692.80
	TOTAL RECEIPTS FROM OTHER FUNDS		169,136,932.65	77,518,760.15	246,655,692.80
	MISCELLANEOUS REVENUE 099490-000000-000				
	TREASURY DEPARTMENT 099490-003000-000				
099490-003000-101	INTEREST ON SECURITIES		4348,707.74	782,649.07	5131,356.81
099490-003000-105	INTEREST L/T		466,811.51	573,826.72	1040,638.23
099490-003000-107	GAINS/LOSSES L/T		101,038.33-	53,900.03-	154,938.36-
	TOTAL TREASURY DEPARTMENT		4,714,480.92	1,302,575.76	6,017,056.68
	TOTAL MISCELLANEOUS REVENUE		4,714,480.92	1,302,575.76	6,017,056.68
	TOTAL NONTAX REVENUE		173,851,413.57	78,821,335.91	252,672,749.48
	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		10885192,652.79	11106428,471.57	21991621,124.36
	TOTAL TREASURY DEPARTMENT		10885,192,652.79	11106,428,471.57	21991,621,124.36
	NONCURRENT INVESTMENTS 099511-000000-000				
	TREASURY DEPARTMENT 099511-003000-000				
	TOTAL TREASURY DEPARTMENT		.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		10885,192,652.79	11106,428,471.57	21991,621,124.36
	TOTAL NONREVENUE RECEIPTS		10885,192,652.79	11106,428,471.57	21991,621,124.36
	REFUNDS OF EXPENDITURE 099900-000000-000				
	REFUNDS OF EXPENDITURE - STATE 099910-000000-000				
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FUND NAME		TREASURY EXTENDED INVESTMENT POOL 099000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
		TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00

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 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 08-31-05 DATE

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 FUND NAME TREASURY LONG-TERM INVESTMENT POOL 100000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 100400-000000-000			
RECEIPTS FROM OTHER FUNDS 100440-000000-000			
TREASURY DEPARTMENT 100440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 100490-000000-000			
TREASURY DEPARTMENT 100490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 100500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 100510-000000-000			
TREASURY DEPARTMENT 100510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 100511-000000-000			
TREASURY DEPARTMENT 100511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 100900-000000-000			
REFUNDS OF EXPENDITURE - STATE 100910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** TREASURY LONG-TERM INVESTMENT POOL	.00	.00	.00

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 FUND NAME LOW-LEVEL WASTE FUND 101000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 101400-000000-000			
LICENSES AND FEES 101410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101410-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
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	78,562.76	56,545.71-	22,017.05
TOTAL TREASURY DEPARTMENT	78,562.76	56,545.71-	22,017.05
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	78,562.76	56,545.71-	22,017.05
TOTAL NONTAX REVENUE	78,562.76	56,545.71-	22,017.05
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	49,033.29	5,189.51	54,222.80
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FUND NAME LOW-LEVEL WASTE FUND 101000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	49,033.29	5,189.51	54,222.80
NONCURRENT INVESTMENTS 101511-000000-000			
TREASURY DEPARTMENT 101511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	49,033.29	5,189.51	54,222.80
TOTAL NONREVENUE RECEIPTS	49,033.29	5,189.51	54,222.80
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	127,596.05	51,356.20-	76,239.85
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 BFM REPORT NO. 601

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 102400-000000-000			
MISCELLANEOUS REVENUE 102490-000000-000			
TREASURY DEPARTMENT 102490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00

TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 102500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 102510-000000-000			
TREASURY DEPARTMENT 102510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 102511-000000-000			
TREASURY DEPARTMENT 102511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 102900-000000-000			
REFUNDS OF EXPENDITURE - STATE 102910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** LONG-TERM CARE FUND	.00	.00	.00

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FUND NAME REGIONAL FACILITY PROTECTION FUND 103000-000000-000

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

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FUND NAME PENNVEST FUND 104000-000000-000

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	460,471.15	503,322.93	963,794.08
104490-003000-104 REDEPOSIT OF CHECKS	.00	50.00	50.00
TOTAL TREASURY DEPARTMENT	460,471.15	503,372.93	963,844.08
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104490-033000-000			
104490-033000-199 REFUNDS NOT CREDITING APPROP	.00	106.74	106.74
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	106.74	106.74
TOTAL MISCELLANEOUS REVENUE	460,471.15	503,479.67	963,950.82
TOTAL NONTAX REVENUE	460,471.15	503,479.67	963,950.82
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	7184,138.47	9679,256.64	16863,395.11
TOTAL TREASURY DEPARTMENT	7,184,138.47	9,679,256.64	16,863,395.11
NONCURRENT INVESTMENTS 104511-000000-000			
TREASURY DEPARTMENT 104511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,184,138.47	9,679,256.64	16,863,395.11
TOTAL NONREVENUE RECEIPTS	7,184,138.47	9,679,256.64	16,863,395.11
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FUND NAME	PENNVEST FUND 104000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
APP-YR-L			
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	709,978.11	728,996.35	1438,974.46
601- -6			
104780-033601-102 INTEREST REPAYMENTS REVOLVING LOANS - PUBLIC	279,029.60	293,528.96	572,558.56
601- -6			
104780-033601-201 TRUSTEE SURPLUS FUNDS	2487,907.30	2165,591.91	4653,499.21
601- -6			
104780-033602-101 PRINCIPAL REPAYMENTS REVOLVING LOANS - PRIVATE	306,942.14	1311,534.74	1618,476.88
602- -6			
104780-033602-102 INTEREST REPAYMENTS REVOLVING LOANS - PRIVATE	80,508.45	79,705.82	160,214.27
602- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	3,864,365.60	4,579,357.78	8,443,723.38
TOTAL RESTRICTED REVENUE	3,864,365.60	4,579,357.78	8,443,723.38
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3,864,365.60	4,579,357.78	8,443,723.38
REFUNDS OF EXPENDITURE 104900-000000-000			
REFUNDS OF EXPENDITURE - STATE 104910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** PENNVEST FUND	11,508,975.22	14,762,094.09	26,271,069.31

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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	13,827.65	50,965.58	64,793.23
TOTAL TREASURY DEPARTMENT	13,827.65	50,965.58	64,793.23
PA INFRASTRUCTURE INVESTMENT AUTHORITY 105490-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	13,827.65	50,965.58	64,793.23
TOTAL NONTAX REVENUE	13,827.65	50,965.58	64,793.23
NONREVENUE RECEIPTS 105500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 105510-000000-000			
TREASURY DEPARTMENT 105510-003000-000			
105510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	.00	3354,160.78	3354,160.78
TOTAL TREASURY DEPARTMENT	.00	3,354,160.78	3,354,160.78

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 FUND NAME PENNVEST BOND AUTHORIZATION FUND 105000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONCURRENT INVESTMENTS 105511-000000-000			
TREASURY DEPARTMENT 105511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	3,354,160.78	3,354,160.78
TAX ANTICIPATION NOTES (SOLD) 105520-000000-000			
TREASURY DEPARTMENT 105520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	3,354,160.78	3,354,160.78
REFUNDS OF EXPENDITURE 105900-000000-000			
REFUNDS OF EXPENDITURE - STATE 105910-000000-000			

TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** PENNVEST BOND AUTHORIZATION FUND	13,827.65	3,405,126.36	3,418,954.01

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09-01-05

FUND NAME PENNVEST REVOLVING FUND 106000-000000-000

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

APP-YR-L

NONTAX REVENUE 106400-000000-000

MISCELLANEOUS REVENUE 106490-000000-000

TREASURY DEPARTMENT 106490-003000-000

106490-003000-101 INTEREST ON SECURITIES 119.86 4,790.07- 4,670.21-

TOTAL TREASURY DEPARTMENT 119.86 4,790.07- 4,670.21-

TOTAL MISCELLANEOUS REVENUE 119.86 4,790.07- 4,670.21-

TOTAL NONTAX REVENUE 119.86 4,790.07- 4,670.21-

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 .00 1885,278.84 1885,278.84

TOTAL TREASURY DEPARTMENT .00 1,885,278.84 1,885,278.84

NONCURRENT INVESTMENTS 106511-000000-000

TREASURY DEPARTMENT 106511-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 1,885,278.84 1,885,278.84

TOTAL NONREVENUE RECEIPTS .00 1,885,278.84 1,885,278.84

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 106700-000000-000

RESTRICTED REVENUE 106780-000000-000

PA INFRASTRUCTURE INVESTMENT AUTHORITY 106780-033000-000

106780-033663-101 TRANSFER PENNVEST BOND AUTH FUND .00 191,259.83 191,259.83

663- -6

106780-033666-101 TRANSFER PENNVEST BOND AUTH FUND .00 1689,095.89 1689,095.89

666- -6

106780-033667-101 TRANSFER PENNVEST BOND AUTH FUND .00 1509,422.12 1509,422.12

667- -6

TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY .00 3,389,777.84 3,389,777.84

TOTAL RESTRICTED REVENUE .00 3,389,777.84 3,389,777.84

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE .00 3,389,777.84 3,389,777.84

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FUND NAME PENNVEST REVOLVING FUND 106000-000000-000

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

APP-YR-L

REFUNDS OF EXPENDITURE 106900-000000-000

REFUNDS OF EXPENDITURE - STATE 106910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00

TOTAL REFUNDS OF EXPENDITURE .00 .00 .00



\*\*FUND TOTAL\*\* PENNVEST REVOLVING FUND 119.86 5,270,266.61 5,270,386.47  
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FUND NAME	PENNVEST NONREVOLVING FUND 107000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 107400-000000-000				
MISCELLANEOUS REVENUE 107490-000000-000				
TREASURY DEPARTMENT 107490-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL NONTAX REVENUE		.00	.00	.00
NONREVENUE RECEIPTS 107500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 107510-000000-000				
TREASURY DEPARTMENT 107510-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
NONCURRENT INVESTMENTS 107511-000000-000				
TREASURY DEPARTMENT 107511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 107700-000000-000				
RESTRICTED REVENUE 107780-000000-000				
PA INFRASTRUCTURE INVESTMENT AUTHORITY 107780-033000-000				
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY		.00	.00	.00
TOTAL RESTRICTED REVENUE		.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		.00	.00	.00
REFUNDS OF EXPENDITURE 107900-000000-000				
REFUNDS OF EXPENDITURE - STATE 107910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00

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FUND NAME	PENNVEST NONREVOLVING FUND 107000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
**FUND TOTAL** PENNVEST NONREVOLVING FUND		.00	.00	.00

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FUND NAME	PENNVEST REDEMPTION FUND 108000-000000-000
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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 108400-000000-000			
RECEIPTS FROM OTHER FUNDS 108440-000000-000			
TREASURY DEPARTMENT 108440-003000-000			
108440-003000-101 TRANSFER FROM GENERAL FUND	1,677,368.75	393,750.00	2,071,118.75
TOTAL TREASURY DEPARTMENT	1,677,368.75	393,750.00	2,071,118.75
TOTAL RECEIPTS FROM OTHER FUNDS	1,677,368.75	393,750.00	2,071,118.75
SALE OF BONDS 108481-000000-000			
TREASURY DEPARTMENT 108481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 108483-000000-000			
TREASURY DEPARTMENT 108483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 108490-000000-000			
TREASURY DEPARTMENT 108490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PA INFRASTRUCTURE INVESTMENT AUTHORITY 108490-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	1,677,368.75	393,750.00	2,071,118.75
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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09-01-05			
FUND NAME PENNVEST REDEMPTION FUND 108000-000000-000			
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	1,677,368.75	393,750.00	2,071,118.75

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

NONTAX REVENUE 109400-000000-000			
MISCELLANEOUS REVENUE 109490-000000-000			
TREASURY DEPARTMENT 109490-003000-000			
109490-003000-101 INTEREST ON SECURITIES	674,022.61	775,557.80	1449,580.41
TOTAL TREASURY DEPARTMENT	674,022.61	775,557.80	1,449,580.41
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109490-033000-000			
109490-033000-101 INTEREST PAYMENTS	941,627.81	962,577.83	1904,205.64
109490-033000-102 DELINQUENT INTEREST PAYMENTS	40.00	.00	40.00
109490-033000-103 PRINCIPAL REPAYMENTS	3735,764.67	3939,693.23	7675,457.90
109490-033000-201 INTEREST PAYMENTS - ON-LOT SEPTIC SYSTEM	.00	2,570.22	2,570.22
109490-033000-203 PRINCIPAL REPAYMENTS - ON-LOT SEPTIC SYSTEM	.00	90,496.99	90,496.99
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	4,677,432.48	4,995,338.27	9,672,770.75
TOTAL MISCELLANEOUS REVENUE	5,351,455.09	5,770,896.07	11,122,351.16
TOTAL NONTAX REVENUE	5,351,455.09	5,770,896.07	11,122,351.16

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	2770,111.33	5724,903.32	8495,014.65
TOTAL TREASURY DEPARTMENT	2,770,111.33	5,724,903.32	8,495,014.65
NONCURRENT INVESTMENTS 109511-000000-000			
TREASURY DEPARTMENT 109511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,770,111.33	5,724,903.32	8,495,014.65
TOTAL NONREVENUE RECEIPTS	2,770,111.33	5,724,903.32	8,495,014.65

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 109700-000000-000  
RESTRICTED REVENUE 109780-000000-000  
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109780-033000-000

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09-01-05	FUND NAME	PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000		
	APP-YR-L	109780-033692-102 TRANSFER PENNVEST FUND	109,882.59	1088,942.08
	692- -6	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	109,882.59	1,088,942.08
		TOTAL RESTRICTED REVENUE	109,882.59	1,088,942.08
		TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	109,882.59	1,088,942.08
		FEDERAL FUNDS 109800-000000-000		
		FEDERAL FUNDS - CURRENT 109810-000000-000		
		PA INFRASTRUCTURE INVESTMENT AUTHORITY 109810-033000-000		
	801-05-8	109810-033801-189 SRF GRANT - LOAN DISBURSEMENTS	84,354.48	1073,650.00
		TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	84,354.48	1,073,650.00
		TOTAL FEDERAL FUNDS - CURRENT	84,354.48	1,073,650.00
		FEDERAL FUNDS - PRIOR 109830-000000-000		
		PA INFRASTRUCTURE INVESTMENT AUTHORITY 109830-033000-000		
	801-04-8	109830-033801-189 SRF GRANT - LOAN DISBURSEMENTS	2325,513.07	3774,768.65
	802-04-8	109830-033802-101 SRF ON-LOT SEWAGE DISPOSAL SYSTEMS	.00	1,019.20
		TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	2,325,513.07	3,775,787.85
		TOTAL FEDERAL FUNDS - PRIOR	2,325,513.07	3,775,787.85

FEDERAL REVENUE COLLECTED IN ADVANCE 109840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE		.00	.00
TOTAL FEDERAL FUNDS	2,409,867.55	4,849,437.85	7,259,305.40
REFUNDS OF EXPENDITURE 109900-000000-000			
REFUNDS OF EXPENDITURE - STATE 109910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00
REFUNDS OF EXPENDITURE - FEDERAL 109920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL		.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.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			
**FUND TOTAL**	PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 10,641,316.56	17,434,179.32	28,075,495.88
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FUND NAME	DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO 110000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 110400-000000-000			
RECEIPTS FROM OTHER FUNDS 110440-000000-000			
STATE EMPLOYES RETIREMENT SYSTEM 110440-070000-000			
110440-070000-101 TRANSFER OF FUNDS - DEFERRED COMPENSATION	2078,422.01	1317,237.49	3395,659.50
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	2,078,422.01	1,317,237.49	3,395,659.50
TOTAL RECEIPTS FROM OTHER FUNDS	2,078,422.01	1,317,237.49	3,395,659.50
MISCELLANEOUS REVENUE 110490-000000-000			
TREASURY DEPARTMENT 110490-003000-000			
110490-003000-101 INTEREST ON SECURITIES	71,029.04	75,740.83	146,769.87
TOTAL TREASURY DEPARTMENT	71,029.04	75,740.83	146,769.87
STATE EMPLOYES RETIREMENT SYSTEM 110490-070000-000			
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	71,029.04	75,740.83	146,769.87
TOTAL NONTAX REVENUE	2,149,451.05	1,392,978.32	3,542,429.37
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	1115,636.85	1535,819.50	2651,456.35
TOTAL TREASURY DEPARTMENT	1,115,636.85	1,535,819.50	2,651,456.35
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,115,636.85	1,535,819.50	2,651,456.35
TOTAL NONREVENUE RECEIPTS	1,115,636.85	1,535,819.50	2,651,456.35
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	3,265,087.90	2,928,797.82	6,193,885.72
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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			
	111480-024000-108 LOAN SERVICE FEES	11,500.00	19,466.32	30,966.32
	111480-024000-109 MISCELLANEOUS	990,644.57	1038,197.69	2028,842.26
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1,002,144.57	1,057,664.01	2,059,808.58
	TOTAL UNCLASSIFIED GENERAL REVENUE	1,002,144.57	1,057,664.01	2,059,808.58
	MISCELLANEOUS REVENUE 111490-000000-000			
	TREASURY DEPARTMENT 111490-003000-000			
	111490-003000-101 INTEREST ON SECURITIES	130,745.23	149,515.20	280,260.43
	TOTAL TREASURY DEPARTMENT	130,745.23	149,515.20	280,260.43
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111490-024000-000			
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	130,745.23	149,515.20	280,260.43
	TOTAL NONTAX REVENUE	1,132,889.80	1,207,179.21	2,340,069.01
	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	1357,821.83	2190,294.53	3548,116.36
	TOTAL TREASURY DEPARTMENT	1,357,821.83	2,190,294.53	3,548,116.36
	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)	1,357,821.83	2,190,294.53	3,548,116.36	
TOTAL NONREVENUE RECEIPTS	1,357,821.83	2,190,294.53	3,548,116.36	
REFUNDS OF EXPENDITURE 111900-000000-000				
REFUNDS OF EXPENDITURE - STATE 111910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00
**FUND TOTAL** MACHINERY AND EQUIPMENT LOAN FUND	2,490,711.63	3,397,473.74	5,888,185.37	

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APP-YR-L					
		NONTAX REVENUE 112400-000000-000			
		UNCLASSIFIED GENERAL REVENUE 112480-000000-000			
		INSURANCE DEPARTMENT 112480-009000-000			
		112480-009000-101 LIQUIDATION INVESTMENTS	32,842.62	25,880.13	58,722.75
		TOTAL INSURANCE DEPARTMENT	32,842.62	25,880.13	58,722.75
		TOTAL UNCLASSIFIED GENERAL REVENUE	32,842.62	25,880.13	58,722.75
		MISCELLANEOUS REVENUE 112490-000000-000			
		TREASURY DEPARTMENT 112490-003000-000			
		112490-003000-101 INTEREST ON SECURITIES	595,861.70	656,767.60	1252,629.30
		TOTAL TREASURY DEPARTMENT	595,861.70	656,767.60	1,252,629.30
		INSURANCE DEPARTMENT 112490-009000-000			
		TOTAL INSURANCE DEPARTMENT	.00	.00	.00
		TOTAL MISCELLANEOUS REVENUE	595,861.70	656,767.60	1,252,629.30
		TOTAL NONTAX REVENUE	628,704.32	682,647.73	1,311,352.05
		NONREVENUE RECEIPTS 112500-000000-000			
		TEMPORARY INVESTMENTS (REDEEMED) 112510-000000-000			
		TREASURY DEPARTMENT 112510-003000-000			
		TOTAL TREASURY DEPARTMENT	.00	.00	.00
		NONCURRENT INVESTMENTS 112511-000000-000			
		INSURANCE DEPARTMENT 112511-009000-000			
		TOTAL INSURANCE DEPARTMENT	.00	.00	.00
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
		TOTAL NONREVENUE RECEIPTS	.00	.00	.00
		RESTRICTED RECEIPTS AND RESTRICTED REVENUE 112700-000000-000			
		RESTRICTED RECEIPTS 112710-000000-000			

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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		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	628,704.32	682,647.73	1,311,352.05

RUN 306 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 08-31-05

PREPARED

09-01-05

FUND NAME AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000

APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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TAXES, PENALTIES AND INTEREST 113100-000000-000			
CONSUMPTION TAXES 113130-000000-000			
DEPARTMENT OF REVENUE 113132-018000-000			
113132-018000-161 CIGARETTE TAX ACT 1991-92	10242,500.00	.00	10242,500.00
TOTAL DEPARTMENT OF REVENUE	10,242,500.00	.00	10,242,500.00
TOTAL CONSUMPTION TAXES	10,242,500.00	.00	10,242,500.00
TOTAL TAXES, PENALTIES AND INTEREST	10,242,500.00	.00	10,242,500.00
NONTAX REVENUE 113400-000000-000			
LICENSES AND FEES 113410-000000-000			
DEPARTMENT OF AGRICULTURE 113410-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL LICENSES AND FEES	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 113440-000000-000			
DEPARTMENT OF AGRICULTURE 113440-004000-000			
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			
TREASURY DEPARTMENT 113490-003000-000			

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COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 08-31-05

PREPARED

09-01-05

FUND NAME AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000

APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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113490-003000-101 INTEREST ON SECURITIES	113,981.89	166,165.28	280,147.17
TOTAL TREASURY DEPARTMENT	113,981.89	166,165.28	280,147.17

DEPARTMENT OF AGRICULTURE 113490-004000-000			
113490-004000-199 REFUNDS NOT CREDITED TO APPROPRIATION	751.43	288.72	1,040.15
TOTAL DEPARTMENT OF AGRICULTURE	751.43	288.72	1,040.15
TOTAL MISCELLANEOUS REVENUE	114,733.32	166,454.00	281,187.32
TOTAL NONTAX REVENUE	114,733.32	166,454.00	281,187.32
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	56,102.14	1012,914.53	1069,016.67
TOTAL TREASURY DEPARTMENT	56,102.14	1,012,914.53	1,069,016.67
NONCURRENT INVESTMENTS 113511-000000-000			
TREASURY DEPARTMENT 113511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	56,102.14	1,012,914.53	1,069,016.67
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	56,102.14	1,012,914.53	1,069,016.67
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 113700-000000-000			
RESTRICTED REVENUE 113780-000000-000			
DEPARTMENT OF AGRICULTURE 113780-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00

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308 DEPARTMENT OF REVENUE

BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 08-31-05 DATE

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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

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	170,590.00	839,685.00	1010,275.00
TOTAL REFUNDS OF EXPENDITURE - STATE	170,590.00	839,685.00	1,010,275.00
TOTAL REFUNDS OF EXPENDITURE	170,590.00	839,685.00	1,010,275.00

**FUND TOTAL** AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUN	10,583,925.46	2,019,053.53	12,602,978.99
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309 DEPARTMENT OF REVENUE

BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED

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09-01-05

FUND NAME	AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE

NONTAX REVENUE 114400-000000-000			
RECEIPTS FROM OTHER FUNDS 114440-000000-000			
TREASURY DEPARTMENT 114440-003000-000			
114440-003000-101 TRANSFER FROM GENERAL FUND	560,243.75	506,250.00	1066,493.75
TOTAL TREASURY DEPARTMENT	560,243.75	506,250.00	1,066,493.75

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309 DEPARTMENT OF REVENUE

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BY RBIS MONTH ENDING 08-31-05 DATE



TOTAL RECEIPTS FROM OTHER FUNDS	560,243.75	506,250.00	1,066,493.75
ACCRUED INTEREST ON BONDS SOLD 114483-000000-000			
TREASURY DEPARTMENT 114483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL ACCRUED INTEREST ON BONDS SOLD	.00	.00	.00
MISCELLANEOUS REVENUE 114490-000000-000			
TREASURY DEPARTMENT 114490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	560,243.75	506,250.00	1,066,493.75
NONREVENUE RECEIPTS 114500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 114510-000000-000			
TREASURY DEPARTMENT 114510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 114511-000000-000			
TREASURY DEPARTMENT 114511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
RESTRICTED RECEIPTS & RESTRICTED REVENUE 114700-000000-000			

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
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FUND NAME AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-000  
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
RESTRICTED REVENUE 114780-000000-000			
DEPARTMENT OF AGRICULTURE 114780-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 114900-000000-000			
REFUNDS OF EXPENDITURE - STATE 114910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING F	560,243.75	506,250.00	1,066,493.75
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FUND NAME CHILDREN'S TRUST FUND 115000-000000-000  
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 115400-000000-000			
LICENSES AND FEES 115410-000000-000			
DEPARTMENT OF REVENUE 115410-018000-000			
115410-018000-101 MARRIAGE/DIVORCE SURCHARGE ACT 151	118,560.00	114,010.00	232,570.00
TOTAL DEPARTMENT OF REVENUE	118,560.00	114,010.00	232,570.00
TOTAL LICENSES AND FEES	118,560.00	114,010.00	232,570.00

REVENUE COLLECTED IN ADVANCE - STATE 115435-000000-000			
DEPARTMENT OF PUBLIC WELFARE 115435-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
MISCELLANEOUS REVENUE 115490-000000-000			
TREASURY DEPARTMENT 115490-003000-000			
115490-003000-101 INTEREST ON SECURITIES	6,989.48	8,236.01	15,225.49
TOTAL TREASURY DEPARTMENT	6,989.48	8,236.01	15,225.49
DEPARTMENT OF PUBLIC WELFARE 115490-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	6,989.48	8,236.01	15,225.49
TOTAL NONTAX REVENUE	125,549.48	122,246.01	247,795.49
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	5,314.71	285.19	5,599.90
TOTAL TREASURY DEPARTMENT	5,314.71	285.19	5,599.90
NONCURRENT INVESTMENTS 115511-000000-000			
TREASURY DEPARTMENT 115511-003000-000			

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09-01-05			
FUND NAME CHILDREN'S TRUST FUND 115000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,314.71	285.19	5,599.90
TOTAL NONREVENUE RECEIPTS	5,314.71	285.19	5,599.90
REFUNDS OF EXPENDITURE 115900-000000-000			
REFUNDS OF EXPENDITURE - STATE 115910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** CHILDREN'S TRUST FUND	130,864.19	122,531.20	253,395.39

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 MONTH ENDING 08-31-05 DATE

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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			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.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	21,930.57	21,981.82	43,912.39
TOTAL TREASURY DEPARTMENT	21,930.57	21,981.82	43,912.39
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116490-024000-000			
116490-024000-101 REPAYMENT OF LOANS	70,500.00	5,000.00	75,500.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	70,500.00	5,000.00	75,500.00
TOTAL MISCELLANEOUS REVENUE	92,430.57	26,981.82	119,412.39
TOTAL NONTAX REVENUE	92,430.57	26,981.82	119,412.39
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	237,349.83	49,352.54	286,702.37
TOTAL TREASURY DEPARTMENT	237,349.83	49,352.54	286,702.37
NONCURRENT INVESTMENTS 116511-000000-000			
TREASURY DEPARTMENT 116511-003000-000			

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COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE  
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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
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	237,349.83	49,352.54	286,702.37
TOTAL NONREVENUE RECEIPTS	237,349.83	49,352.54	286,702.37
REFUNDS OF EXPENDITURE 116900-000000-000			
REFUNDS OF EXPENDITURE - STATE 116910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** FINANCIALLY DISTRESSD MUNICPLTIES RVLVING AID F	329,780.40	76,334.36	406,114.76

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COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE  
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FUND NAME CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 117400-000000-000			
LICENSES AND FEES 117410-000000-000			
INSURANCE DEPARTMENT 117410-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL LICENSES AND FEES	.00	.00	.00
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	49,114.84	425,079.23	474,194.07

117490-003000-104 REDEPOSIT OF CHECKS	.00	1,013.17	1,013.17
TOTAL TREASURY DEPARTMENT	49,114.84	426,092.40	475,207.24
INSURANCE DEPARTMENT 117490-009000-000			
117490-009000-105 INTEREST RECEIVED FROM LOANS TO OTHER FUNDS	.00	3483,123.84	3483,123.84
117490-009000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN	2,927.20	472.18	3,399.38
TOTAL INSURANCE DEPARTMENT	2,927.20	3,483,596.02	3,486,523.22
TOTAL MISCELLANEOUS REVENUE	52,042.04	3,909,688.42	3,961,730.46
TOTAL NONTAX REVENUE	52,042.04	3,909,688.42	3,961,730.46

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	633,896.52	1182,116.80	1816,013.32
TOTAL TREASURY DEPARTMENT	633,896.52	1,182,116.80	1,816,013.32
NONCURRENT INVESTMENTS 117511-000000-000			

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DEPARTMENT OF REVENUE  
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MONTH ENDING 08-31-05 DATE

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FUND NAME CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 117511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	633,896.52	1,182,116.80	1,816,013.32
REPAYMENTS FROM OTHER FUNDS 117530-000000-000			
INSURANCE DEPARTMENT 117530-009000-000			
117530-009000-101 ADVANCES TO OTHER FUNDS-REPAYMENT	.00	97000,000.00	97000,000.00
TOTAL INSURANCE DEPARTMENT	.00	97,000,000.00	97,000,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	97,000,000.00	97,000,000.00
TOTAL NONREVENUE RECEIPTS	633,896.52	98,182,116.80	98,816,013.32
REFUNDS OF EXPENDITURE 117900-000000-000			
REFUNDS OF EXPENDITURE - STATE 117910-000000-000			
117910-009000-101 INSURANCE DEPARTMENT	165.00	361.12	526.12
TOTAL REFUNDS OF EXPENDITURE - STATE	165.00	361.12	526.12
TOTAL REFUNDS OF EXPENDITURE	165.00	361.12	526.12
**FUND TOTAL** CATASTROPHIC LOSS BENEFITS CONTINUATION FUND	686,103.56	102,092,166.34	102,778,269.90

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FUND NAME STORAGE TANK FUND 118000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	161,768.81	118,629.70	280,398.51
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	161,768.81	118,629.70	280,398.51
TOTAL LICENSES AND FEES	161,768.81	118,629.70	280,398.51
FINES AND PENALTIES 118420-000000-000			

DEPARTMENT OF ENVIRONMENTAL PROTECTION 118420-035000-000			
118420-035000-101 FINES AND PENALTIES	21,910.00	28,900.00	50,810.00
118420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	50,387.00-	.00	50,387.00-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	28,477.00-	28,900.00	423.00
TOTAL FINES AND PENALTIES	28,477.00-	28,900.00	423.00
MISCELLANEOUS REVENUE 118490-000000-000			
TREASURY DEPARTMENT 118490-003000-000			
118490-003000-101 INTEREST ON SECURITIES	40,865.46	42,393.10	83,258.56
118490-003000-103 INTEREST ON DEPOSITS	.00	22.80	22.80
TOTAL TREASURY DEPARTMENT	40,865.46	42,415.90	83,281.36
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118490-035000-000			
118490-035000-101 MISCELLANEOUS REVENUE	14.65	.00	14.65
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	14.65	.00	14.65
TOTAL MISCELLANEOUS REVENUE	40,880.11	42,415.90	83,296.01
TOTAL NONTAX REVENUE	174,171.92	189,945.60	364,117.52

NONREVENUE RECEIPTS 118500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 118510-000000-000			
TREASURY DEPARTMENT 118510-003000-000			
118510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	694,463.95	567,795.09	1,262,259.04
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 FUND NAME STORAGE TANK FUND 118000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	694,463.95	567,795.09	1,262,259.04
NONCURRENT INVESTMENTS 118511-000000-000			
TREASURY DEPARTMENT 118511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	694,463.95	567,795.09	1,262,259.04
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	694,463.95	567,795.09	1,262,259.04
FEDERAL FUNDS 118800-000000-000			
FEDERAL FUNDS - CURRENT 118810-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118810-035000-000			
118810-035815-101 LEAKING UNDERGROUND STORAGE TANKS	.00	47,448.40	47,448.40
815-05-8			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	47,448.40	47,448.40
TOTAL FEDERAL FUNDS - CURRENT	.00	47,448.40	47,448.40
FEDERAL FUNDS - PRIOR 118830-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118830-035000-000			
118830-035814-101 UNDERGROUND STORAGE TANKS	.00	178,301.03	178,301.03
814-04-8			
118830-035815-101 LEAKING UNDERGROUND STORAGE TANKS	.00	1,290,239.71	1,290,239.71
815-04-8			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	1,468,540.74	1,468,540.74
TOTAL FEDERAL FUNDS - PRIOR	.00	1,468,540.74	1,468,540.74
FEDERAL REVENUE COLLECTED IN ADVANCE 118840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	1,515,989.14	1,515,989.14

09-01-05  
 FUND NAME STORAGE TANK FUND 118000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURE 118900-000000-000			
REFUNDS OF EXPENDITURE - STATE 118910-000000-000			
118910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	2,858.75	2,858.75
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	2,858.75	2,858.75
REFUND OF EXPENDITURE - FEDERAL 118920-000000-000			
118920-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	5,950.00	5,950.00
TOTAL REFUND OF EXPENDITURE - FEDERAL	.00	5,950.00	5,950.00
TOTAL REFUNDS OF EXPENDITURE	.00	8,808.75	8,808.75
**FUND TOTAL** STORAGE TANK FUND	868,635.87	2,282,538.58	3,151,174.45

09-01-05  
 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	5284,007.87	4514,770.66	9798,778.53
119410-009000-103 TANK CAPACITY FEE	218,221.82	83,133.27	301,355.09
119410-009000-105 TIP FEES	21,576.11	16,775.43	38,351.54
TOTAL INSURANCE DEPARTMENT	5,523,805.80	4,614,679.36	10,138,485.16
TOTAL LICENSES AND FEES	5,523,805.80	4,614,679.36	10,138,485.16
UNCLASSIFIED GENERAL REVENUE 119480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 119480-024000-000			
119480-024000-101 INSURANCE UNDERGROUND TANK FUND LOAN REPAYMENTS	64,200.23	134,211.70	198,411.93
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	64,200.23	134,211.70	198,411.93
TOTAL UNCLASSIFIED GENERAL REVENUE	64,200.23	134,211.70	198,411.93
MISCELLANEOUS REVENUE 119490-000000-000			
TREASURY DEPARTMENT 119490-003000-000			
119490-003000-101 INTEREST ON SECURITIES	83,445.65	162,839.20	246,284.85
119490-003000-103 INTEREST ON DEPOSITS	.00	11,292.99	11,292.99
119490-003000-104 REDEPOSIT OF CHECKS	.00	9,423.80	9,423.80
TOTAL TREASURY DEPARTMENT	83,445.65	183,555.99	267,001.64
INSURANCE DEPARTMENT 119490-009000-000			
119490-009000-103 INTEREST ON LONG-TERM SECURITIES	294,732.03	297,903.22	592,635.25
TOTAL INSURANCE DEPARTMENT	294,732.03	297,903.22	592,635.25
DEPARTMENT OF ENVIRONMENTAL PROTECTION 119490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	378,177.68	481,459.21	859,636.89
TOTAL NONTAX REVENUE	5,966,183.71	5,230,350.27	11,196,533.98
NONREVENUE RECEIPTS 119500-000000-000			

09-01-05  
 FUND NAME UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TEMPORARY INVESTMENTS (REDEEMED) 119510-000000-000			
TREASURY DEPARTMENT 119510-003000-000			
119510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	5348,707.18	22439,576.28	27788,283.46
TOTAL TREASURY DEPARTMENT	5,348,707.18	22,439,576.28	27,788,283.46
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	23221,143.83	13011,068.87	36232,212.70
TOTAL DEPARTMENT OF INSURANCE	23,221,143.83	13,011,068.87	36,232,212.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	28,569,851.01	35,450,645.15	64,020,496.16
REPAYMENTS FROM OTHER FUNDS 119530-000000-000			
INSURANCE DEPARTMENT 119530-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
LOANS FROM OTHER FUNDS 119531-000000-000			
INSURANCE DEPARTMENT 119531-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	28,569,851.01	35,450,645.15	64,020,496.16
REFUNDS OF EXPENDITURE 119900-000000-000			
REFUNDS OF EXPENDITURE - STATE 119910-000000-000			
119910-003000-101 TREASURY DEPARTMENT	530,939.82	.00	530,939.82
119910-009000-101 INSURANCE DEPARTMENT	19,341.76	55,944.84	75,286.60
119910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,111.50	.00	1,111.50
TOTAL REFUNDS OF EXPENDITURE - STATE	551,393.08	55,944.84	607,337.92
TOTAL REFUNDS OF EXPENDITURE	551,393.08	55,944.84	607,337.92

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
**FUND TOTAL** UNDERGROUND STORAGE TANK INDEMNIFICATION FUND	35,087,427.80	40,736,940.26	75,824,368.06

09-01-05  
 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	1.47	1.63	3.10
TOTAL TREASURY DEPARTMENT	1.47	1.63	3.10
DEPARTMENT OF ENVIRONMENTAL PROTECTION 121490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1.47	1.63	3.10
TOTAL NONTAX REVENUE	1.47	1.63	3.10
NONREVENUE RECEIPTS 121500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 121510-000000-000			
TREASURY DEPARTMENT 121510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 121511-000000-000			
TREASURY DEPARTMENT 121511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 121900-000000-000			
REFUNDS OF EXPENDITURE - STATE 121910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** REGIONAL FACILITY SITING FUND	1.47	1.63	3.10

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BY RBIS MONTH ENDING 08-31-05 DATE

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
09-01-05			
FUND NAME MOTOR VEHICLE TRANSACTION RECOVERY FUND 123000-000000-000			
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	4,440.00	3,600.00	8,040.00
TOTAL DEPARTMENT OF TRANSPORTATION	4,440.00	3,600.00	8,040.00
TOTAL LICENSES AND FEES	4,440.00	3,600.00	8,040.00
MISCELLANEOUS REVENUE 123490-000000-000			
TREASURY DEPARTMENT 123490-003000-000			
123490-003000-101 INTEREST ON SECURITIES	4,793.89	5,340.75	10,134.64
TOTAL TREASURY DEPARTMENT	4,793.89	5,340.75	10,134.64
TOTAL MISCELLANEOUS REVENUE	4,793.89	5,340.75	10,134.64
TOTAL NONTAX REVENUE	9,233.89	8,940.75	18,174.64
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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09-01-05			
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	9,233.89	8,940.75	18,174.64
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
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09-01-05			
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	543698,222.96	335245,271.63	878943,494.59
TOTAL TREASURY DEPARTMENT	543,698,222.96	335,245,271.63	878,943,494.59
TOTAL	543,698,222.96	335,245,271.63	878,943,494.59
MISCELLANEOUS REVENUE 124490-000000-000			
TREASURY DEPARTMENT 124490-003000-000			
124490-003000-101 INTEREST ON SECURITIES	1929,951.59	1868,404.13	3798,355.72
124490-003000-105 INTEREST L/T	265,194.91	380,156.20	645,351.11
124490-003000-107 GAINS/LOSSES L/T	109,079.04-	192,352.45-	301,431.49-
TOTAL TREASURY DEPARTMENT	2,086,067.46	2,056,207.88	4,142,275.34
TOTAL MISCELLANEOUS REVENUE	2,086,067.46	2,056,207.88	4,142,275.34
TOTAL RECEIPTS FROM OTHER FUNDS	545,784,290.42	337,301,479.51	883,085,769.93
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	5153224,170.56	8459750,140.82	13612974,311.38
TOTAL TREASURY DEPARTMENT	5153,224,170.56	8459,750,140.82	13612,974,311.38
NONCURRENT INVESTMENTS 124511-000000-000			
TREASURY DEPARTMENT 124511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5153,224,170.56	8459,750,140.82	13612,974,311.38
TOTAL NONREVENUE RECEIPTS	5153,224,170.56	8459,750,140.82	13612,974,311.38
REFUNDS OF EXPENDITURE 124900-000000-000			
REFUNDS OF EXPENDITURE - STATE 124910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
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 FUND NAME TREASURY CUSTODIAL MONEY FUND 124000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** TREASURY CUSTODIAL MONEY FUND	5699,008,460.98	8797,051,620.33	14496,060,081.31

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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	796,950.00	26,100.00	823,050.00
125410-012000-104 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	1,010.00	150.00-	860.00
125410-012000-105 HAZARDOUS CHEMICAL FEE - TIER II INVENTORY	1,660.00	2,810.00	4,470.00
TOTAL DEPARTMENT OF LABOR & INDUSTRY	799,620.00	28,760.00	828,380.00
TOTAL LICENSES AND FEES	799,620.00	28,760.00	828,380.00
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	16,528.63	21,690.54	38,219.17
125490-003000-104 REDEPOSIT OF CHECKS	.00	16,669.00	16,669.00
TOTAL TREASURY DEPARTMENT	16,528.63	38,359.54	54,888.17
TOTAL MISCELLANEOUS REVENUE	16,528.63	38,359.54	54,888.17
TOTAL NONTAX REVENUE	816,148.63	67,119.54	883,268.17
NONREVENUE RECEIPTS 125500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 125510-000000-000			
TREASURY DEPARTMENT 125510-003000-000			
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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			
125510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	3,376.87	27,109.25	30,486.12
TOTAL TREASURY DEPARTMENT	3,376.87	27,109.25	30,486.12
NONCURRENT INVESTMENTS 125511-000000-000			

TREASURY DEPARTMENT 125511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,376.87	27,109.25	30,486.12
TOTAL NONREVENUE RECEIPTS	3,376.87	27,109.25	30,486.12
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%	88,550.00	4,550.00	93,100.00
494- -4			
125710-012494-106 PEMA GRANT - TIER II	.00	100,000.00	100,000.00
494- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	88,550.00	104,550.00	193,100.00
TOTAL RESTRICTED RECEIPTS	88,550.00	104,550.00	193,100.00
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 125790-000000-000			
125790-012000-101 DEPARTMENT OF LABOR & INDUSTRY	.00	750.00	750.00
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	750.00	750.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	88,550.00	105,300.00	193,850.00
REFUNDS OF EXPENDITURE 125900-000000-000			
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09-01-05			
FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURE - STATE 125910-000000-000			
125910-031000-101 PA EMERGENCY MANAGEMENT AGENCY	.00	205.56	205.56
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	205.56	205.56
TOTAL REFUNDS OF EXPENDITURE	.00	205.56	205.56
**FUND TOTAL** HAZARDOUS MATERIAL RESPONSE FUND	908,075.50	199,734.35	1,107,809.85
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BFM REPORT NO. 601			
BY RBIS	DEPARTMENT OF REVENUE		PREPARED
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09-01-05			
FUND NAME PHFA HOME BUYER FUND 126000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 126400-000000-000			
MISCELLANEOUS REVENUE 126490-000000-000			
TREASURY DEPARTMENT 126490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 126500-000000-000			

TEMPORARY INVESTMENTS (REDEEMED) 126510-000000-000			
TREASURY DEPARTMENT 126510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 126511-000000-000			
TREASURY DEPARTMENT 126511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 126900-000000-000			
REFUNDS OF EXPENDITURE - STATE 126910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** PHFA HOME BUYER FUND	.00	.00	.00

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
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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	63,961.70	68,282.82	132,244.52
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	63,961.70	68,282.82	132,244.52
TOTAL UNCLASSIFIED GENERAL REVENUE	63,961.70	68,282.82	132,244.52
MISCELLANEOUS REVENUE 127490-000000-000			
TREASURY DEPARTMENT 127490-003000-000			
127490-003000-101 INTEREST ON SECURITIES	8,573.69	9,849.27	18,422.96
TOTAL TREASURY DEPARTMENT	8,573.69	9,849.27	18,422.96
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 127490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	8,573.69	9,849.27	18,422.96
TOTAL NONTAX REVENUE	72,535.39	78,132.09	150,667.48
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	24,828.57	24,796.44	49,625.01
TOTAL TREASURY DEPARTMENT	24,828.57	24,796.44	49,625.01
NONCURRENT INVESTMENTS 127511-000000-000			
TREASURY DEPARTMENT 127511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	24,828.57	24,796.44	49,625.01
TOTAL NONREVENUE RECEIPTS	24,828.57	24,796.44	49,625.01
REFUNDS OF EXPENDITURE 127900-000000-000			

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
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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	97,363.96	102,928.53	200,292.49
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
09-01-05			
FUND NAME LOCAL SALES AND USE TAX FUND 128000-000000-000			
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	10076,319.82	8945,932.12	19022,251.94
128131-018000-162 MOTOR VEHICLE SALES TAX	1126,056.64	1443,531.07	2569,587.71
TOTAL DEPARTMENT OF REVENUE	11,202,376.46	10,389,463.19	21,591,839.65
TOTAL CONSUMPTION TAXES	11,202,376.46	10,389,463.19	21,591,839.65
TOTAL TAXES, PENALTIES AND INTEREST	11,202,376.46	10,389,463.19	21,591,839.65
NONTAX REVENUE 128400-000000-000			
MISCELLANEOUS REVENUE 128490-000000-000			
TREASURY DEPARTMENT 128490-003000-000			
128490-003000-101 INTEREST ON SECURITIES	13,851.50	13,220.36	27,071.86
TOTAL TREASURY DEPARTMENT	13,851.50	13,220.36	27,071.86
TOTAL MISCELLANEOUS REVENUE	13,851.50	13,220.36	27,071.86
TOTAL NONTAX REVENUE	13,851.50	13,220.36	27,071.86
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	10163,443.94	11723,768.61	21887,212.55
TOTAL TREASURY DEPARTMENT	10,163,443.94	11,723,768.61	21,887,212.55
NONCURRENT INVESTMENTS 128511-000000-000			
TREASURY DEPARTMENT 128511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,163,443.94	11,723,768.61	21,887,212.55
TOTAL NONREVENUE RECEIPTS	10,163,443.94	11,723,768.61	21,887,212.55
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
09-01-05			
FUND NAME LOCAL SALES AND USE TAX FUND 128000-000000-000			
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	21,379,671.90	22,126,452.16	43,506,124.06

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TAXES, PENALTIES AND INTEREST 129100-000000-000			
OTHER TAXES 129140-000000-000			
DEPARTMENT OF REVENUE 129141-018000-000			
129141-018000-101 RESIDENT WAGE TAX COLLECTIONS	25875,605.97	25554,781.29	51430,387.26
129141-018000-102 RESIDENT NET PROFITS TAX COLLECTIONS	405,308.15	120,220.78	525,528.93
TOTAL DEPARTMENT OF REVENUE	26,280,914.12	25,675,002.07	51,955,916.19
TOTAL OTHER TAXES	26,280,914.12	25,675,002.07	51,955,916.19
TOTAL TAXES, PENALTIES AND INTEREST	26,280,914.12	25,675,002.07	51,955,916.19
NONTAX REVENUE 129400-000000-000			
MISCELLANEOUS REVENUE 129490-000000-000			
TREASURY DEPARTMENT 129490-003000-000			
129490-003000-101 INTEREST ON SECURITIES	10,263.43	15,366.65	25,630.08
TOTAL TREASURY DEPARTMENT	10,263.43	15,366.65	25,630.08
TOTAL MISCELLANEOUS REVENUE	10,263.43	15,366.65	25,630.08
TOTAL NONTAX REVENUE	10,263.43	15,366.65	25,630.08
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	16703,956.14	28939,155.22	45643,111.36
TOTAL TREASURY DEPARTMENT	16,703,956.14	28,939,155.22	45,643,111.36
NONCURRENT INVESTMENTS 129511-000000-000			
TREASURY DEPARTMENT 129511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,703,956.14	28,939,155.22	45,643,111.36
TOTAL NONREVENUE RECEIPTS	16,703,956.14	28,939,155.22	45,643,111.36

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURE 129900-000000-000			
REFUNDS OF EXPENDITURE - STATE 129910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUN	42,995,133.69	54,629,523.94	97,624,657.63

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 BY RBIS MONTH ENDING 08-31-05

				DATE
09-01-05	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 PTAFF TAX REVENUES	27820,192.68	9734,941.80	37555,134.48
	TOTAL DEPARTMENT OF TRANSPORTATION	27,820,192.68	9,734,941.80	37,555,134.48
	TOTAL CONSUMPTION TAXES	27,820,192.68	9,734,941.80	37,555,134.48
	TOTAL TAXES PENALTIES & INTEREST	27,820,192.68	9,734,941.80	37,555,134.48
	NONTAX REVENUE 130400-000000-000			
	MISCELLANEOUS REVENUE 130490-000000-000			
	TREASURY DEPARTMENT 130490-003000-000			
	130490-003000-101 INTEREST ON SECURITIES	29,248.58	72,427.49	101,676.07
	TOTAL TREASURY DEPARTMENT	29,248.58	72,427.49	101,676.07
	TOTAL MISCELLANEOUS REVENUE	29,248.58	72,427.49	101,676.07
	TOTAL NONTAX REVENUE	29,248.58	72,427.49	101,676.07
	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	1512,929.42	27876,543.93	29389,473.35
	TOTAL TREASURY DEPARTMENT	1,512,929.42	27,876,543.93	29,389,473.35
	NONCURRENT INVESTMENTS 130511-000000-000			
	TREASURY DEPARTMENT 130511-003000-000			
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		
BY RBIS		MONTH ENDING 08-31-05		DATE

				DATE
09-01-05	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)	1,512,929.42	27,876,543.93	29,389,473.35
	TOTAL NONREVENUE RECEIPTS	1,512,929.42	27,876,543.93	29,389,473.35
	REFUNDS OF EXPENDITURE 130900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 130910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL**	PUBLIC TRANSPORTATION ASSISTANCE FUND	29,362,370.68	37,683,913.22	67,046,283.90
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
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09-01-05  
FUND NAME ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 131000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 131400-000000-000			
MISCELLANEOUS REVENUE 131490-000000-000			
TREASURY DEPARTMENT 131490-003000-000			
131490-003000-101 INTEREST ON SECURITIES	84,199.65	92,053.03	176,252.68
TOTAL TREASURY DEPARTMENT	84,199.65	92,053.03	176,252.68
TOTAL MISCELLANEOUS REVENUE	84,199.65	92,053.03	176,252.68
TOTAL NONTAX REVENUE	84,199.65	92,053.03	176,252.68
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	149,174.86	108,249.51	257,424.37
TOTAL TREASURY DEPARTMENT	149,174.86	108,249.51	257,424.37
NONCURRENT INVESTMENTS 131511-000000-000			
TREASURY DEPARTMENT 131511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	149,174.86	108,249.51	257,424.37
TOTAL NONREVENUE RECEIPTS	149,174.86	108,249.51	257,424.37
FEDERAL FUNDS 131800-000000-000			
FEDERAL FUNDS - CURRENT 131810-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 131810-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FEDERAL FUNDS - CURRENT	.00	.00	.00
FEDERAL FUNDS - PRIOR 131830-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 131830-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 08-31-05 DATE

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
09-01-05			
FUND NAME ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 131000-000000-000			
APP-YR-L			
TOTAL FEDERAL FUNDS - PRIOR	.00	.00	.00
FEDERAL REVENUE COLLECTED IN ADVANCE 131840-000000-000			
131840-035000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA35	17116,968.26	.00	17116,968.26
FEDERAL REVENUE COLLECTED IN ADVANCE-REVENUE 131841-035000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE-REVENUE	.00	.00	.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	17,116,968.26	.00	17,116,968.26
TOTAL FEDERAL FUNDS	17,116,968.26	.00	17,116,968.26
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	17,350,342.77	200,302.54	17,550,645.31

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 08-31-05



				DATE
09-01-05	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		18,323.62	20,338.99
	TOTAL TREASURY DEPARTMENT		18,323.62	20,338.99
	PENNSYLVANIA HOUSING FINANCE AGENCY	132490-094000-000		
	TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY		.00	.00
	TOTAL MISCELLANEOUS REVENUE		18,323.62	20,338.99
	TOTAL NONTAX REVENUE		18,323.62	20,338.99
	NONREVENUE RECEIPTS	132500-000000-000		
	TEMPORARY INVESTMENTS (REDEEMED)	132510-000000-000		
	TREASURY DEPARTMENT	132510-003000-000		
	TOTAL TREASURY DEPARTMENT		.00	.00
	NONCURRENT INVESTMENTS	132511-000000-000		
	TREASURY DEPARTMENT	132511-003000-000		
	TOTAL TREASURY DEPARTMENT		.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00
	TOTAL NONREVENUE RECEIPTS		.00	.00
	REFUNDS OF EXPENDITURE	132900-000000-000		
	REFUNDS OF EXPENDITURE - STATE	132910-000000-000		
	TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00
	TOTAL REFUNDS OF EXPENDITURE		.00	.00
**FUND TOTAL**	PA HOUSING FINANCE AGENCY GENERAL FUND		18,323.62	20,338.99
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		DEPARTMENT OF REVENUE		
		REPORT OF REVENUE AND RECEIPTS		PREPARED
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				DATE
09-01-05	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
	PREMIUM ON SALE OF BONDS	133482-000000-000		
	TREASURY DEPARTMENT	133482-003000-000		
	TOTAL TREASURY DEPARTMENT		.00	.00
	ACCRUED INTEREST ON BONDS SOLD	133483-000000-000		
	TREASURY DEPARTMENT	133483-003000-000		
	TOTAL TREASURY DEPARTMENT		.00	.00
	TOTAL SALE OF BONDS		.00	.00
	MISCELLANEOUS REVENUE	133490-000000-000		
	TREASURY DEPARTMENT	133490-003000-000		
133490-003000-101	INTEREST ON SECURITIES		1,176.50	1,328.01
	TOTAL TREASURY DEPARTMENT		1,176.50	1,328.01
	DEPARTMENT OF CORRECTIONS	133490-011000-000		
	TOTAL DEPARTMENT OF CORRECTIONS		.00	.00
	TOTAL MISCELLANEOUS REVENUE		1,176.50	1,328.01
	TOTAL NONTAX REVENUE		1,176.50	1,328.01

NONREVENUE RECEIPTS 133500-000000-000  
 TEMPORARY INVESTMENTS (REDEEMED) 133510-000000-000  
 TREASURY DEPARTMENT 133510-003000-000  
 TOTAL TREASURY DEPARTMENT  
 NONCURRENT INVESTMENTS 133511-000000-000  
 TREASURY DEPARTMENT 133511-003000-000

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 FUND NAME LOCAL CRIMINAL JUSTICE FUND 133000-000000-000

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

APP-YR-L  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00  
 TAX ANTICIPATION NOTES (SOLD) 133520-000000-000  
 TREASURY DEPARTMENT 133520-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TAX ANTICIPATION NOTES (SOLD) .00 .00 .00  
 TOTAL NONREVENUE RECEIPTS .00 .00 .00  
 REFUNDS OF EXPENDITURE 133900-000000-000  
 REFUNDS OF EXPENDITURE - STATE 133910-000000-000  
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00  
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00  
 \*\*FUND TOTAL\*\* LOCAL CRIMINAL JUSTICE FUND 1,176.50 1,328.01 2,504.51

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 REPORT OF REVENUE AND RECEIPTS PREPARED

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 FUND NAME LOCAL CRIMINAL JUSTICE SINKING FUND 134000-000000-000

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

APP-YR-L  
 NONTAX REVENUE 134400-000000-000  
 RECEIPTS FROM OTHER FUNDS 134440-000000-000  
 TREASURY DEPARTMENT 134440-003000-000  
 134440-003000-101 TRANSFER FROM GENERAL FUND 12,562.50 170,984.37 183,546.87  
 TOTAL TREASURY DEPARTMENT 12,562.50 170,984.37 183,546.87  
 TOTAL RECEIPTS FROM OTHER FUNDS 12,562.50 170,984.37 183,546.87  
 SALE OF BONDS 134481-000000-000  
 TREASURY DEPARTMENT 134481-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 ACCRUED INTEREST ON BONDS SOLD 134483-000000-000  
 TREASURY DEPARTMENT 134483-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL SALE OF BONDS .00 .00 .00  
 MISCELLANEOUS REVENUE 134490-000000-000  
 TREASURY DEPARTMENT 134490-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00  
 TOTAL NONTAX REVENUE 12,562.50 170,984.37 183,546.87

NONREVENUE RECEIPTS 134500-000000-000  
 TEMPORARY INVESTMENTS (REDEEMED) 134510-000000-000  
 TREASURY DEPARTMENT 134510-003000-000  
 TOTAL TREASURY DEPARTMENT  
 NONCURRENT INVESTMENTS 134511-000000-000  
 TREASURY DEPARTMENT 134511-003000-000  
 TOTAL TREASURY DEPARTMENT  
 CR-300

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 FUND NAME LOCAL CRIMINAL JUSTICE SINKING FUND 134000-000000-000

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

TOTAL TEMPORARY INVESTMENTS (REDEEMED)  
 TOTAL NONREVENUE RECEIPTS  
 REFUNDS OF EXPENDITURE 134900-000000-000  
 REFUNDS OF EXPENDITURE - STATE 134910-000000-000  
 TOTAL REFUNDS OF EXPENDITURE - STATE  
 TOTAL REFUNDS OF EXPENDITURE  
 \*\*FUND TOTAL\*\* LOCAL CRIMINAL JUSTICE SINKING FUND  
 CR-300

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 .00 .00 .00  
 12,562.50 170,984.37 183,546.87  
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DEPARTMENT OF REVENUE  
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 FUND NAME TREASURY PSERS/SEPARATE ACCOUNT 135000-000000-000

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

NONTAX REVENUE 135400-000000-000  
 RECEIPTS FROM OTHER FUNDS 135440-000000-000  
 TREASURY DEPARTMENT 135440-003000-000  
 135440-003000-101 TRANSFER FROM OTHER FUNDS  
 TOTAL TREASURY DEPARTMENT  
 TOTAL RECEIPTS FROM OTHER FUNDS  
 MISCELLANEOUS REVENUE 135490-000000-000  
 TREASURY DEPARTMENT 135490-003000-000  
 135490-003000-101 INTEREST ON SECURITIES  
 TOTAL TREASURY DEPARTMENT  
 TOTAL MISCELLANEOUS REVENUE  
 TOTAL NONTAX REVENUE  
 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  
 TOTAL TREASURY DEPARTMENT  
 NONCURRENT INVESTMENTS 135511-000000-000  
 TREASURY DEPARTMENT 135511-003000-000  
 TOTAL TREASURY DEPARTMENT  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED)  
 TOTAL NONREVENUE RECEIPTS

640174,620.05 529441,573.80 1169616,193.85  
 640,174,620.05 529,441,573.80 1169,616,193.85  
 640,174,620.05 529,441,573.80 1169,616,193.85  
 4288,881.36 4228,952.73 8517,834.09  
 4,288,881.36 4,228,952.73 8,517,834.09  
 4,288,881.36 4,228,952.73 8,517,834.09  
 644,463,501.41 533,670,526.53 1178,134,027.94  
 21445140,869.99 18035275,649.94 39480416,519.93  
 21445,140,869.99 18035,275,649.94 39480,416,519.93  
 .00 .00 .00  
 21445,140,869.99 18035,275,649.94 39480,416,519.93  
 21445,140,869.99 18035,275,649.94 39480,416,519.93

REFUNDS OF EXPENDITURE 135900-000000-000				
REFUNDS OF EXPENDITURE - STATE 135910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE	.00		.00	.00
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FUND NAME	TREASURY PSERS/SEPARATE ACCOUNT 135000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00
**FUND TOTAL** TREASURY PSERS/SEPARATE ACCOUNT		22089,604,371.40	18568,946,176.47	40658,550,547.87
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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	26,808.34	33,864.91	60,673.25	
136490-003000-105 MISCELLANEOUS	4837,361.82	4164,765.01	9002,126.83	
TOTAL TREASURY DEPARTMENT	4,864,170.16	4,198,629.92	9,062,800.08	
TOTAL MISCELLANEOUS REVENUE	4,864,170.16	4,198,629.92	9,062,800.08	
TOTAL NONTAX REVENUE	4,864,170.16	4,198,629.92	9,062,800.08	
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	3965,471.13	4497,861.11	8463,332.24	
TOTAL TREASURY DEPARTMENT	3,965,471.13	4,497,861.11	8,463,332.24	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,965,471.13	4,497,861.11	8,463,332.24	
TOTAL NONREVENUE RECEIPTS	3,965,471.13	4,497,861.11	8,463,332.24	
REFUNDS OF EXPENDITURE 136900-000000-000				
REFUNDS OF EXPENDITURE - STATE 136910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00	.00
**FUND TOTAL** GLOBAL SECURITY LENDING REVENUE INVESTMENT FUND	8,829,641.29	8,696,491.03	17,526,132.32	
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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	98,550.00	154,940.00	253,490.00
138410-035000-104 CLEAN AIR ACT - PERMANENT EMISSION FEES	43,352.62	1996,990.79	2040,343.41
138410-035000-105 COKE OVEN REIMBURSEMENT	11,251.45	5,184.13	16,435.58
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	153,154.07	2,157,114.92	2,310,268.99
TOTAL LICENSES AND FEES	153,154.07	2,157,114.92	2,310,268.99
FINES AND PENALTIES 138420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138420-035000-000			
138420-035000-101 CLEAN AIR ACT FINES & PENALTIES	926,119.17	330,391.51	1256,510.68
138420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	316,581.21-	.00	316,581.21-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	609,537.96	330,391.51	939,929.47
TOTAL FINES AND PENALTIES	609,537.96	330,391.51	939,929.47
MISCELLANEOUS REVENUE 138490-000000-000			
TREASURY DEPARTMENT 138490-003000-000			
138490-003000-101 INTEREST ON SECURITIES	177,912.81	185,723.15	363,635.96
138490-003000-103 INTEREST ON DEPOSITS	.00	1,674.21	1,674.21
138490-003000-104 REDEPOSIT OF CHECKS	.00	387.51	387.51
TOTAL TREASURY DEPARTMENT	177,912.81	187,784.87	365,697.68
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	177,912.81	187,784.87	365,697.68
TOTAL NONTAX REVENUE	940,604.84	2,675,291.30	3,615,896.14

NONREVENUE RECEIPTS 138500-000000-000  
TEMPORARY INVESTMENTS (REDEEMED) 138510-000000-000  
TREASURY DEPARTMENT 138510-003000-000

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FUND NAME	CLEAN AIR FUND 138000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
138510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM		2378,691.60	1681,257.35
TOTAL TREASURY DEPARTMENT		2,378,691.60	1,681,257.35
NONCURRENT INVESTMENTS 138511-000000-000			
TREASURY DEPARTMENT 138511-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		2,378,691.60	1,681,257.35
TOTAL NONREVENUE RECEIPTS		2,378,691.60	1,681,257.35
REFUNDS OF EXPENDITURE 138900-000000-000			
REFUNDS OF EXPENDITURE - STATE 138910-000000-000			
138910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION		54.81	3,360.00
TOTAL REFUNDS OF EXPENDITURE - STATE		54.81	3,360.00
TOTAL REFUNDS OF EXPENDITURE		54.81	3,360.00
**FUND TOTAL** CLEAN AIR FUND		3,319,351.25	4,359,908.65

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BFM REPORT NO.	601	DEPARTMENT OF REVENUE	PREPARED
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 FUND NAME HOME INVESTMENT TRUST FUND 139000-000000-000

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

APP-YR-L		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	215.37	361.98	577.35
	TOTAL TREASURY DEPARTMENT	215.37	361.98	577.35
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 139490-024000-000			
	139490-024000-101 HOME INVESTMENT FEDERAL DRAW-DOWNS	30,000.00	30,000.00	60,000.00
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	30,000.00	30,000.00	60,000.00
	TOTAL MISCELLANEOUS REVENUE	30,215.37	30,361.98	60,577.35
	TOTAL NONTAX REVENUE	30,215.37	30,361.98	60,577.35
	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	29,309.39	45,841.54	75,150.93
	TOTAL TREASURY DEPARTMENT	29,309.39	45,841.54	75,150.93
	NONCURRENT INVESTMENTS 139511-000000-000			
	TREASURY DEPARTMENT 139511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	29,309.39	45,841.54	75,150.93
	TOTAL NONREVENUE RECEIPTS	29,309.39	45,841.54	75,150.93
	REFUNDS OF EXPENDITURE 139900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 139910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
	**FUND TOTAL** HOME INVESTMENT TRUST FUND	59,524.76	76,203.52	135,728.28
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 FUND NAME PHILADELPHIA REGIONAL PORT AUTHORITY FUND 140000-000000-000

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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 140400-000000-000			
	MISCELLANEOUS REVENUE 140490-000000-000			
	TREASURY DEPARTMENT 140490-003000-000			
	140490-003000-101 INTEREST ON SECURITIES	2,948.90	2,405.92	5,354.82
	TOTAL TREASURY DEPARTMENT	2,948.90	2,405.92	5,354.82
	TOTAL MISCELLANEOUS REVENUE	2,948.90	2,405.92	5,354.82
	TOTAL NONTAX REVENUE	2,948.90	2,405.92	5,354.82
	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	582,587.51	551,901.63	1,134,489.14
	TOTAL TREASURY DEPARTMENT	582,587.51	551,901.63	1,134,489.14
	NONCURRENT INVESTMENTS 140511-000000-000			
	TREASURY DEPARTMENT 140511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	582,587.51	551,901.63	1,134,489.14
	TOTAL NONREVENUE RECEIPTS	582,587.51	551,901.63	1,134,489.14
	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	270,000.00	927,000.00	1197,000.00
691- -6			
TOTAL PENNSYLVANIA PORT AUTHORITIES	270,000.00	927,000.00	1,197,000.00
TOTAL RESTRICTED REVENUE	270,000.00	927,000.00	1,197,000.00
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 140790-000000-000			
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00

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FUND NAME PHILADELPHIA REGIONAL PORT AUTHORITY FUND 140000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	270,000.00	927,000.00	1,197,000.00
REFUNDS OF EXPENDITURE 140900-000000-000			
REFUNDS OF EXPENDITURE - STATE 140910-000000-000			
140910-088000-101 PA PORT AUTHORITIES	84,334.80	20.45	84,355.25
TOTAL REFUNDS OF EXPENDITURE - STATE	84,334.80	20.45	84,355.25
TOTAL REFUNDS OF EXPENDITURE	84,334.80	20.45	84,355.25
**FUND TOTAL** PHILADELPHIA REGIONAL PORT AUTHORITY FUND	939,871.21	1,481,328.00	2,421,199.21

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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	7,429.29	7,492.91	14,922.20
TOTAL TREASURY DEPARTMENT	7,429.29	7,492.91	14,922.20
TOTAL MISCELLANEOUS REVENUE	7,429.29	7,492.91	14,922.20
TOTAL NONTAX REVENUE	7,429.29	7,492.91	14,922.20
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	158,261.06	128,728.16	286,989.22
TOTAL TREASURY DEPARTMENT	158,261.06	128,728.16	286,989.22
NONCURRENT INVESTMENTS 141511-000000-000			
TREASURY DEPARTMENT 141511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	158,261.06	128,728.16	286,989.22
TOTAL NONREVENUE RECEIPTS	158,261.06	128,728.16	286,989.22
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 141700-000000-000			
RESTRICTED REVENUE 141780-000000-000			
PENNSYLVANIA PORT AUTHORITIES 141780-088000-000			
141780-088694-101 PRINCIPAL	4,559.58	.00	4,559.58

694- -6				
141780-088694-102 INTEREST	1,152.96	.00	1,152.96	
694- -6				
141780-088695-103 SPC/TEA-21 GRANT	841.09	.00	841.09	
695- -6				
TOTAL PENNSYLVANIA PORT AUTHORITIES	6,553.63	.00	6,553.63	
TOTAL RESTRICTED REVENUE	6,553.63	.00	6,553.63	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	6,553.63	.00	6,553.63	
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 FUND NAME PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000

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REFUNDS OF EXPENDITURE 141900-000000-000

REFUNDS OF EXPENDITURE - STATE 141910-000000-000

141910-088000-101 PPC

	6,522.00	50.00	6,572.00
TOTAL REFUNDS OF EXPENDITURE - STATE	6,522.00	50.00	6,572.00
TOTAL REFUNDS OF EXPENDITURE	6,522.00	50.00	6,572.00

\*\*FUND TOTAL\*\* PORT OF PITTSBURGH COMMISSION FUND

	178,765.98	136,271.07	315,037.05
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 FUND NAME TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000

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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	5516,593.96	6611,745.73	12128,339.69
TOTAL DEPARTMENT OF THE TREASURY	5,516,593.96	6,611,745.73	12,128,339.69
TOTAL UNCLASSIFIED GENERAL REVENUE	5,516,593.96	6,611,745.73	12,128,339.69

MISCELLANEOUS REVENUE 142490-000000-000

DEPARTMENT OF THE TREASURY 142490-003000-000

142490-003000-103 GAIN ON REDEMPTION OF INVESTMENTS	40,945.57	57,825.28	98,770.85
TOTAL DEPARTMENT OF THE TREASURY	40,945.57	57,825.28	98,770.85
TOTAL MISCELLANEOUS REVENUE	40,945.57	57,825.28	98,770.85

TOTAL NONTAX REVENUE

	5,557,539.53	6,669,571.01	12,227,110.54
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NONREVENUE RECEIPTS 142500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 142510-000000-000

TREASURY DEPARTMENT 142510-003000-000

TOTAL TREASURY DEPARTMENT	.00	.00	.00
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NONCURRENT INVESTMENTS 142511-000000-000

TREASURY DEPARTMENT 142511-003000-000



142511-003000-101 SECURITIES REDEEMED OR SOLD-LONG-TERM	1125,883.51	1947,640.93	3073,524.44
TOTAL TREASURY DEPARTMENT	1,125,883.51	1,947,640.93	3,073,524.44
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,125,883.51	1,947,640.93	3,073,524.44
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FUND NAME TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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TOTAL NONREVENUE RECEIPTS	1,125,883.51	1,947,640.93	3,073,524.44
REFUNDS OF EXPENDITURES 142900-000000-000			
REFUNDS OF EXPENDITURE-STATE 142910-000000-000			
TOTAL REFUNDS OF EXPENDITURE-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** TUITION ACCOUNT INVESTMENT PROGRAM	6,683,423.04	8,617,211.94	15,300,634.98
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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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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			
TOTAL DEPARTMENT OF THE TREASURY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 143480-000000-000			
TREASURY DEPARTMENT 143480-003000-000			
143480-003000-102 TUITION UNIT PURCHASES	9376,523.79	17058,944.65	26435,468.44
143480-003000-104 TUITION UNIT PURCHASES - PAYROLL DEDUCTIONS	278,400.15	220,916.16	499,316.31
TOTAL TREASURY DEPARTMENT	9,654,923.94	17,279,860.81	26,934,784.75
TOTAL UNCLASSIFIED GENERAL REVENUE	9,654,923.94	17,279,860.81	26,934,784.75
MISCELLANEOUS REVENUE 143490-000000-000			
TREASURY DEPARTMENT 143490-003000-000			
143490-003000-101 INTEREST ON SECURITIES	424,640.85	473,838.13	898,478.98
143490-003000-104 REDEPOSIT OF CHECKS	.00	604.55	604.55
143490-003000-107 INTEREST ON SECURITIES - LONG-TERM	1448,148.08	2052,526.29	3500,674.37
143490-003000-108 SECURITY LENDING INCOME	23,818.81	.00	23,818.81
TOTAL TREASURY DEPARTMENT	1,896,607.74	2,526,968.97	4,423,576.71
TOTAL MISCELLANEOUS REVENUE	1,896,607.74	2,526,968.97	4,423,576.71
TOTAL NONTAX REVENUE	11,551,531.68	19,806,829.78	31,358,361.46
NONREVENUE RECEIPTS 143500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 143510-000000-000			
TREASURY DEPARTMENT 143510-003000-000			

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FUND NAME TUITION PAYMENT FUND 143000-000000-000

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143510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	18997,495.06	27640,928.22	46638,423.28
TOTAL TREASURY DEPARTMENT	18,997,495.06	27,640,928.22	46,638,423.28
NONCURRENT INVESTMENTS 143511-000000-000			
TREASURY DEPARTMENT 143511-003000-000			
143511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	47184,102.27	84805,867.86	131989,970.13
TOTAL TREASURY DEPARTMENT	47,184,102.27	84,805,867.86	131,989,970.13
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	66,181,597.33	112,446,796.08	178,628,393.41
TOTAL NONREVENUE RECEIPTS	66,181,597.33	112,446,796.08	178,628,393.41
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 143600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS 143610-000000-000			
TREASURY DEPARTMENT 143610-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS	.00	.00	.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
REFUNDS OF EXPENDITURE 143900-000000-000			
REFUNDS OF EXPENDITURE - STATE 143910-000000-000			
143910-003000-101 TREASURY DEPARTMENT	1,265.69	.00	1,265.69
TOTAL REFUNDS OF EXPENDITURE - STATE	1,265.69	.00	1,265.69
TOTAL REFUNDS OF EXPENDITURE	1,265.69	.00	1,265.69
**FUND TOTAL** TUITION PAYMENT FUND	77,734,394.70	132,253,625.86	209,988,020.56

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FUND NAME REMINING ENVIRONMENTAL ENHANCEMENT FUND 145000-000000-000

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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	93.81	104.13	197.94
TOTAL TREASURY DEPARTMENT	93.81	104.13	197.94
TOTAL MISCELLANEOUS REVENUE	93.81	104.13	197.94
TOTAL NONTAX REVENUE	93.81	104.13	197.94
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	93.81	104.13	197.94

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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FUND NAME REMINING FINANCIAL ASSURANCE FUND 146000-000000-000			
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NONTAX REVENUE 146400-000000-000			
LICENSES AND FEES 146410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 146410-035000-000			
146410-035000-101 OPERATOR ANNUAL FEE	9,666.62	9,519.86	19,186.48
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	9,666.62	9,519.86	19,186.48
TOTAL LICENSES AND FEES	9,666.62	9,519.86	19,186.48
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	9,621.29	10,549.65	20,170.94
146490-003000-105 CONTRA-ACCOUNT TRANSFER TO FUND 044	7,925.17-	.00	7,925.17-
TOTAL TREASURY DEPARTMENT	1,696.12	10,549.65	12,245.77
TOTAL MISCELLANEOUS REVENUE	1,696.12	10,549.65	12,245.77
TOTAL NONTAX REVENUE	11,362.74	20,069.51	31,432.25
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	7,784.83	.00	7,784.83
TOTAL TREASURY DEPARTMENT	7,784.83	.00	7,784.83
NONCURRENT INVESTMENTS 146511-000000-000			
TREASURY DEPARTMENT 146511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

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09-01-05			
FUND NAME REMINING FINANCIAL ASSURANCE FUND 146000-000000-000			
APP-YR-L			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,784.83	.00	7,784.83
TOTAL NONREVENUE RECEIPTS	7,784.83	.00	7,784.83

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 19,147.57 20,069.51 39,217.08  
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 FUND NAME ENVIRONMENTAL EDUCATION FUND 147000-000000-000  
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 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 10,710.10 .00 10,710.10  
 147440-035000-102 TRF SAFE COAL REFUSE DISPOSAL CONTROL - 5% FINES 4,303.05 .00 4,303.05  
 147440-035000-103 TRF BITUMINOUS MINE SUB & LAND - 5% FINES 5,627.00 .00 5,627.00  
 147440-035000-104 TRF CLEAN WATER FUND - 5% FINES 197,493.68 .00 197,493.68  
 147440-035000-105 TRF SOLID WASTE ABATEMENT - 5% FINES 104,264.10 .00 104,264.10  
 147440-035000-106 TRF WELL PLUGGING FUND - 5% FINES 16,760.05 .00 16,760.05  
 147440-035000-108 TRF SURFACE MINES CONS - 5% FINES 16,310.53 .00 16,310.53  
 147440-035000-109 TRF NON-COAL SURFACE MINING - 5% FINES 3,388.56 .00 3,388.56  
 147440-035000-110 TRF STORAGE TANK FUND - 5% FINES 50,387.00 .00 50,387.00  
 147440-035000-111 TRF CLEAN AIR FUND - 5% FINES 316,581.21 .00 316,581.21  
 147440-035000-112 TRF RADIATION PROTECTION - 5% 140.00 .00 140.00  
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 725,965.28 .00 725,965.28  
 DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 147440-038000-000  
 147440-038000-101 TRF SNOWMOBILE & ALL-TERRAIN - 5% 5,690.85 .00 5,690.85  
 TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 5,690.85 .00 5,690.85  
 TOTAL RECEIPTS FROM OTHER FUNDS 731,656.13 .00 731,656.13  
 MISCELLANEOUS REVENUE 147490-000000-000  
 TREASURY DEPARTMENT 147490-003000-000  
 147490-003000-101 INTEREST ON SECURITIES 4,638.63 7,606.98 12,245.61  
 TOTAL TREASURY DEPARTMENT 4,638.63 7,606.98 12,245.61  
 TOTAL MISCELLANEOUS REVENUE 4,638.63 7,606.98 12,245.61  
 TOTAL NONTAX REVENUE 736,294.76 7,606.98 743,901.74  
 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 55,270.51 33,975.44 89,245.95  
 TOTAL TREASURY DEPARTMENT 55,270.51 33,975.44 89,245.95

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 FUND NAME ENVIRONMENTAL EDUCATION FUND 147000-000000-000  
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 NONCURRENT INVESTMENTS 147511-000000-000

TREASURY DEPARTMENT 147511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	55,270.51	33,975.44	89,245.95
TOTAL NONREVENUE RECEIPTS	55,270.51	33,975.44	89,245.95
REFUNDS OF EXPENDITURE 147900-000000-000			
REFUNDS OF EXPENDITURE - STATE 147910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** ENVIRONMENTAL EDUCATION FUND	791,565.27	41,582.42	833,147.69

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	SELF-INSURANCE GUARANTY FUND 148000-000000-000			
	NONTAX REVENUE 148400-000000-000			
	MISCELLANEOUS REVENUE 148490-000000-000			
	TREASURY DEPARTMENT 148490-003000-000			
	148490-003000-101 INTEREST ON SECURITIES	76,584.63	87,107.52	163,692.15
	148490-003000-105 INTEREST TRANSFERRED TO W/C FREEDOM FORGE	2,952.00-	.00	2,952.00-
	148490-003000-106 INTEREST TRANSFERRED TO W/C SELF INSURED	46,859.00-	.00	46,859.00-
	148490-003000-107 INTEREST TRANSFERRED TO W/C SELF INS POOLING	5,174.00-	.00	5,174.00-
	148490-003000-108 INTEREST TRANSFERRED TO W/C PREFUND ACCOUNT	8,500.74-	.00	8,500.74-
	TOTAL TREASURY DEPARTMENT	13,098.89	87,107.52	100,206.41
	TOTAL MISCELLANEOUS REVENUE	13,098.89	87,107.52	100,206.41
	TOTAL NONTAX REVENUE	13,098.89	87,107.52	100,206.41
	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	446,933.99	651,985.81	1,098,919.80
	TOTAL TREASURY DEPARTMENT	446,933.99	651,985.81	1,098,919.80
	NONCURRENT INVESTMENTS 148511-000000-000			
	TREASURY DEPARTMENT 148511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	446,933.99	651,985.81	1,098,919.80
	TOTAL NONREVENUE RECEIPTS	446,933.99	651,985.81	1,098,919.80
	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	2,952.00	.00	2,952.00
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	2,952.00	.00	2,952.00
	TOTAL RESTRICTED RECEIPTS	2,952.00	.00	2,952.00

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APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	SELF-INSURANCE GUARANTY FUND 148000-000000-000			

APP-YR-L	RESTRICTED REVENUE 148780-000000-000			
	DEPARTMENT OF LABOR AND INDUSTRY 148780-012000-000			
148780-012692-102	INTEREST - WORKERS' COMP SELF-INSURED	46,859.00	.00	46,859.00
692- -6				
148780-012693-102	INTEREST - WORKERS' COMP SELF-INS POOLING	5,174.00	.00	5,174.00
693- -6				
148780-012694-101	INT TRANSFER'D FROM WORKERS COMP ADMIN FUND ACT 53	800,361.43	300,000.00	1100,361.43
694- -6				
148780-012694-107	INTEREST-WORKERS COMP PREFUND ACCOUNT	8,500.74	.00	8,500.74
694- -6				
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	860,895.17	300,000.00	1,160,895.17
	TOTAL RESTRICTED REVENUE	860,895.17	300,000.00	1,160,895.17
	TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	863,847.17	300,000.00	1,163,847.17
	REFUNDS OF EXPENDITURES 148900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 148910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL**	SELF-INSURANCE GUARANTY FUND	1,323,880.05	1,039,093.33	2,362,973.38
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FUND NAME KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000

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APP-YR-L	TAXES, PENALTIES & INTEREST 149100-000000-000			
	OTHER TAXES 149140-000000-000			
	DEPARTMENT OF REVENUE 149142-018000-000			
149142-018000-162	15% TRANS FROM REALTY TRANSFER TAX - ACT 50-1993	8331,095.55	9448,022.04	17779,117.59
	TOTAL DEPARTMENT OF REVENUE	8,331,095.55	9,448,022.04	17,779,117.59
	TOTAL OTHER TAXES	8,331,095.55	9,448,022.04	17,779,117.59
	TOTAL TAXES, PENALTIES & INTEREST	8,331,095.55	9,448,022.04	17,779,117.59
	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	397,221.60	452,427.64	849,649.24
149490-003000-104	REDEPOSIT OF CHECKS	.00	54,000.00	54,000.00
	TOTAL TREASURY DEPARTMENT	397,221.60	506,427.64	903,649.24
	DEPARTMENT OF EDUCATION 149490-016000-000			
	TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00

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FUND NAME	KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	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	397,221.60	506,427.64	903,649.24
	TOTAL NONTAX REVENUE	397,221.60	506,427.64	903,649.24
	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	2506,163.83	3453,828.19	5959,992.02
	TOTAL TREASURY DEPARTMENT	2,506,163.83	3,453,828.19	5,959,992.02
	NONCURRENT INVESTMENTS 149511-000000-000			
	TREASURY DEPARTMENT 149511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,506,163.83	3,453,828.19	5,959,992.02
	TOTAL NONREVENUE RECEIPTS	2,506,163.83	3,453,828.19	5,959,992.02
	REFUNDS OF EXPENDITURE 149900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 149910-000000-000			
	149910-016000-101 DEPARTMENT OF EDUCATION	1,251.30	.00	1,251.30
	149910-030000-101 PA HISTORICAL AND MUSEUM COMMISSION	.00	18,600.00	18,600.00
	TOTAL REFUNDS OF EXPENDITURE - STATE	1,251.30	18,600.00	19,851.30
	TOTAL REFUNDS OF EXPENDITURE	1,251.30	18,600.00	19,851.30
	**FUND TOTAL** KEYSTONE RECREATION, PARK & CONSERVATION FUND	11,235,732.28	13,426,877.87	24,662,610.15
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FUND NAME	KEYSTONE RECREATN, PARK & CONSERVATN SINKING FUND 150000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 150400-000000-000			
	RECEIPTS FROM OTHER FUNDS 150440-000000-000			
	TREASURY DEPARTMENT 150440-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
	ACCRUED INTEREST ON BONDS SOLD 150483-000000-000			
	TREASURY DEPARTMENT 150483-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL ACCRUED INTEREST ON BONDS SOLD	.00	.00	.00
	MISCELLANEOUS REVENUE 150490-000000-000			
	TREASURY DEPARTMENT 150490-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL NONTAX REVENUE	.00	.00	.00
	NONREVENUE RECEIPTS 150500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 150510-000000-000			

TREASURY DEPARTMENT 150510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 150511-000000-000			
TREASURY DEPARTMENT 150511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 150900-000000-000			
REFUNDS OF EXPENDITURE - STATE 150910-000000-000			
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FUND NAME KEYSTONE RECREATN, PARK & CONSERVATN SINKING FUND 150000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** KEYSTONE RECREATN, PARK & CONSERVATN SINKING FU	.00	.00	.00
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FUND NAME 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	31,154.20	34,580.77	65,734.97
TOTAL TREASURY DEPARTMENT	31,154.20	34,580.77	65,734.97
TOTAL MISCELLANEOUS REVENUE	31,154.20	34,580.77	65,734.97
TOTAL NONTAX REVENUE	31,154.20	34,580.77	65,734.97
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	31,154.20	34,580.77	65,734.97
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REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

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DATE

09-01-05

FUND NAME NUTRIENT MANAGEMENT FUND 152000-000000-000

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

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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 225.00 1,125.00 1,350.00

TOTAL DEPARTMENT OF AGRICULTURE 225.00 1,125.00 1,350.00

DEPARTMENT OF ENVIRONMENTAL PROTECTION 152420-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00

TOTAL FINES AND PENALTIES 225.00 1,125.00 1,350.00

RECEIPTS FROM OTHER FUNDS 152440-000000-000

DEPARTMENT OF AGRICULTURE 152440-004000-000

TOTAL DEPARTMENT OF AGRICULTURE .00 .00 .00

DEPARTMENT OF ENVIRONMENTAL PROTECTION 152440-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00

MISCELLANEOUS REVENUE 152490-000000-000

TREASURY DEPARTMENT 152490-003000-000

152490-003000-101 INTEREST ON SECURITIES 20,574.83- 2,133.55- 22,708.38-

TOTAL TREASURY DEPARTMENT 20,574.83- 2,133.55- 22,708.38-

DEPARTMENT OF AGRICULTURE 152490-004000-000

TOTAL DEPARTMENT OF AGRICULTURE .00 .00 .00

TOTAL MISCELLANEOUS REVENUE 20,574.83- 2,133.55- 22,708.38-

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FUND NAME NUTRIENT MANAGEMENT FUND 152000-000000-000

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

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TOTAL NONTAX REVENUE 20,349.83- 1,008.55- 21,358.38-

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 131,854.08 684,305.34 816,159.42

TOTAL TREASURY DEPARTMENT 131,854.08 684,305.34 816,159.42

NONCURRENT INVESTMENTS 152511-000000-000

TREASURY DEPARTMENT 152511-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 131,854.08 684,305.34 816,159.42

TOTAL NONREVENUE RECEIPTS 131,854.08 684,305.34 816,159.42

REFUNDS OF EXPENDITURE 152900-000000-000

REFUNDS OF EXPENDITURE - STATE 152910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00

TOTAL REFUNDS OF EXPENDITURE .00 .00 .00  
 \*\*FUND TOTAL\*\* NUTRIENT MANAGEMENT FUND 111,504.25 683,296.79 794,801.04  
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 FUND NAME ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX FUND 153000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TAXES, PENALTIES & INTEREST 153100-000000-000			
CONSUMPTION TAXES 153130-000000-000			
DEPARTMENT OF REVENUE 153131-018000-000			
153131-018000-161 SALES & HOTEL OCCUPANCY TAX, PENALTY & INTEREST	12230,749.17	10486,993.67	22717,742.84
153131-018000-162 MOTOR VEHICLE SALES TAX	1708,256.45	1682,559.87	3390,816.32
TOTAL DEPARTMENT OF REVENUE	13,939,005.62	12,169,553.54	26,108,559.16
TOTAL CONSUMPTION TAXES	13,939,005.62	12,169,553.54	26,108,559.16
TOTAL TAXES, PENALTIES & INTEREST	13,939,005.62	12,169,553.54	26,108,559.16
NONTAX REVENUE 153400-000000-000			
MISCELLANEOUS REVENUE 153490-000000-000			
TREASURY DEPARTMENT 153490-003000-000			
153490-003000-101 INTEREST ON SECURITIES	14,940.51	16,658.57	31,599.08
TOTAL TREASURY DEPARTMENT	14,940.51	16,658.57	31,599.08
TOTAL MISCELLANEOUS REVENUE	14,940.51	16,658.57	31,599.08
TOTAL NONTAX REVENUE	14,940.51	16,658.57	31,599.08
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	12793,428.63	14476,662.88	27270,091.51
TOTAL TREASURY DEPARTMENT	12,793,428.63	14,476,662.88	27,270,091.51
NONCURRENT INVESTMENTS 153511-000000-000			
TREASURY DEPARTMENT 153511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,793,428.63	14,476,662.88	27,270,091.51
TOTAL NONREVENUE RECEIPTS	12,793,428.63	14,476,662.88	27,270,091.51

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	26,747,374.76	26,662,874.99	53,410,249.75
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FUND NAME BEN FRANKLIN/IRC PARTNERSHIP FUND 154000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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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 .00 .00 .00  
 TOTAL REFUNDS OF EXPENDITURES - FEDERAL .00 .00 .00  
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00  
 \*\*FUND TOTAL\*\* BEN FRANKLIN/IRC PARTNERSHIP FUND .00 .00 .00

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 FUND NAME ORGAN DONATION AWARENESS TRUST FUND 155000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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 7,674.51 8,524.44 16,198.95  
 TOTAL TREASURY DEPARTMENT 7,674.51 8,524.44 16,198.95  
 DEPARTMENT OF HEALTH 155490-007000-000  
 155490-007000-102 ORGAN DONOR PROGRAMS-STATE INCOME TAX CONTRIBUTOR 1,350.51 1,410.43 2,760.94  
 TOTAL DEPARTMENT OF HEALTH 1,350.51 1,410.43 2,760.94  
 DEPARTMENT OF TRANSPORTATION 155490-008000-000  
 155490-008000-101 CONTRIBUTIONS - DRIVERS LICENSE APPLICANTS 66,832.00 53,229.00 120,061.00  
 155490-008000-102 CONTRIBUTIONS - MOTOR VEHICLE REGISTRATIONS 33,862.00 37,210.00 71,072.00  
 TOTAL DEPARTMENT OF TRANSPORTATION 100,694.00 90,439.00 191,133.00  
 TOTAL MISCELLANEOUS REVENUE 109,719.02 100,373.87 210,092.89  
 TOTAL NONTAX REVENUE 109,719.02 100,373.87 210,092.89  
 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 45,279.03 27,967.10 73,246.13  
 TOTAL TREASURY DEPARTMENT 45,279.03 27,967.10 73,246.13  
 NONCURRENT INVESTMENTS 155511-000000-000  
 TREASURY DEPARTMENT 155511-003000-000

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 FUND NAME ORGAN DONATION AWARENESS TRUST FUND 155000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 45,279.03 27,967.10 73,246.13  
 TOTAL NONREVENUE RECEIPTS 45,279.03 27,967.10 73,246.13  
 REFUNDS OF EXPENDITURE 155900-000000-000  
 REFUNDS OF EXPENDITURE - STATE 155910-000000-000  
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00  
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00

**\*\*FUND TOTAL\*\*** ORGAN DONATION AWARENESS TRUST FUND 154,998.05 128,340.97 283,339.02  
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FUND NAME	INSURANCE FRAUD PREVENTION TRUST FUND 156000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 156400-000000-000				
MISCELLANEOUS REVENUE 156490-000000-000				
TREASURY DEPARTMENT 156490-003000-000				
156490-003000-101 INTEREST ON SECURITIES	11,037.20	8,782.27	19,819.47	
TOTAL TREASURY DEPARTMENT	11,037.20	8,782.27	19,819.47	
INSURANCE FRAUD PREVENTION AUTHORITY 156490-076000-000				
156490-076000-101 INSURANCE FRAUD PREVENTION ASSESSMENTS	35.00	2748,950.74	2748,985.74	
TOTAL INSURANCE FRAUD PREVENTION AUTHORITY	35.00	2,748,950.74	2,748,985.74	
TOTAL MISCELLANEOUS REVENUE	11,072.20	2,757,733.01	2,768,805.21	
TOTAL NONTAX REVENUE	11,072.20	2,757,733.01	2,768,805.21	
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	898,031.30	810,231.30	1708,262.60	
TOTAL TREASURY DEPARTMENT	898,031.30	810,231.30	1,708,262.60	
NONCURRENT INVESTMENTS 156511-000000-000				
TREASURY DEPARTMENT 156511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	898,031.30	810,231.30	1,708,262.60	
TOTAL NONREVENUE RECEIPTS	898,031.30	810,231.30	1,708,262.60	
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 909,103.50 3,567,964.31 4,477,067.81  
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FUND NAME	AUTOMOBILE THEFT PREVENTION TRUST FUND 157000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 157400-000000-000				
MISCELLANEOUS REVENUE 157490-000000-000				
TREASURY DEPARTMENT 157490-003000-000				
157490-003000-101 INTEREST ON SECURITIES	13,126.30	7,516.95	20,643.25	
TOTAL TREASURY DEPARTMENT	13,126.30	7,516.95	20,643.25	
AUTOMOBILE THEFT PREVENTION AUTHORITY 157490-077000-000				
157490-077000-101 AUTOMOBILE THEFT PREVENTION ASSESSMENTS	6,040.00	194,364.00	200,404.00	
TOTAL AUTOMOBILE THEFT PREVENTION AUTHORITY	6,040.00	194,364.00	200,404.00	
TOTAL MISCELLANEOUS REVENUE	19,166.30	201,880.95	221,047.25	
TOTAL NONTAX REVENUE	19,166.30	201,880.95	221,047.25	

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	1293,629.47	246,131.45	1539,760.92
TOTAL TREASURY DEPARTMENT	1,293,629.47	246,131.45	1,539,760.92
NONCURRENT INVESTMENTS 157511-000000-000			
TREASURY DEPARTMENT 157511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,293,629.47	246,131.45	1,539,760.92
TOTAL NONREVENUE RECEIPTS	1,293,629.47	246,131.45	1,539,760.92
REFUNDS OF EXPENDITURE 157900-000000-000			
REFUNDS OF EXPENDITURE - STATE 157910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** AUTOMOBILE THEFT PREVENTION TRUST FUND	1,312,795.77	448,012.40	1,760,808.17

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FUND NAME INDUSTRIAL SITES CLEANUP FUND 158000-000000-000

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

APP-YR-L			
NONTAX REVENUE 158400-000000-000			
NONTAX REVENUE 158440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 158440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 158480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 158480-024000-000			
158480-024000-101 LOAN REPAYMENTS	38,830.92	46,120.50	84,951.42
158480-024000-109 MISCELLANEOUS REVENUE	.00	3,824.84	3,824.84
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	38,830.92	49,945.34	88,776.26
TOTAL UNCLASSIFIED GENERAL REVENUE	38,830.92	49,945.34	88,776.26
MISCELLANEOUS REVENUE 158490-000000-000			
TREASURY DEPARTMENT 158490-003000-000			
158490-003000-101 INTEREST ON SECURITIES	49,167.54	59,806.64	108,974.18
TOTAL TREASURY DEPARTMENT	49,167.54	59,806.64	108,974.18
DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT 158490-024000-000			
TOTAL DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	49,167.54	59,806.64	108,974.18
TOTAL NONTAX REVENUE	87,998.46	109,751.98	197,750.44
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	7,092.82	286,512.71	293,605.53
TOTAL TREASURY DEPARTMENT	7,092.82	286,512.71	293,605.53
NONCURRENT INVESTMENTS 158511-000000-000			

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FUND NAME INDUSTRIAL SITES CLEANUP FUND 158000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TREASURY DEPARTMENT 158511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,092.82	286,512.71	293,605.53
TOTAL NONREVENUE RECEIPTS	7,092.82	286,512.71	293,605.53
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	95,091.28	396,264.69	491,355.97
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FUND NAME DNA DETECTION FUND 159000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 159400-000000-000			
MISCELLANEOUS REVENUE 159490-000000-000			
TREASURY DEPARTMENT 159490-003000-000			
159490-003000-101 INTEREST ON SECURITIES	1,589.94	1,747.81	3,337.75
TOTAL TREASURY DEPARTMENT	1,589.94	1,747.81	3,337.75
PENNSYLVANIA STATE POLICE 159490-020000-000			
159490-020000-101 DNA DETECTION	2,826.62	3,426.90	6,253.52
TOTAL PENNSYLVANIA STATE POLICE	2,826.62	3,426.90	6,253.52
TOTAL MISCELLANEOUS REVENUE	4,416.56	5,174.71	9,591.27
TOTAL NONTAX REVENUE	4,416.56	5,174.71	9,591.27
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	12,508.07	7,457.66	19,965.73
TOTAL TREASURY DEPARTMENT	12,508.07	7,457.66	19,965.73
NONCURRENT INVESTMENTS 159511-000000-000			
TREASURY DEPARTMENT 159511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,508.07	7,457.66	19,965.73
TOTAL NONREVENUE RECEIPTS	12,508.07	7,457.66	19,965.73
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	16,924.63	12,632.37	29,557.00
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FUND NAME SMALL BUSINESS FIRST FUND 160000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	2214,519.50	2283,904.51	4498,424.01
TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	2,214,519.50	2,283,904.51	4,498,424.01
TOTAL UNCLASSIFIED GENERAL REVENUE	2,214,519.50	2,283,904.51	4,498,424.01
MISCELLANEOUS REVENUE 160490-000000-000			
TREASURY DEPARTMENT 160490-003000-000			
160490-003000-101 INTEREST ON SECURITIES	118,603.34	161,012.26	279,615.60
TOTAL TREASURY DEPARTMENT	118,603.34	161,012.26	279,615.60
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 160490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	118,603.34	161,012.26	279,615.60
TOTAL NONTAX REVENUE	2,333,122.84	2,444,916.77	4,778,039.61
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	764,589.09	2923,960.84	3688,549.93
TOTAL TREASURY DEPARTMENT	764,589.09	2,923,960.84	3,688,549.93
NONCURRENT INVESTMENTS 160511-000000-000			
TREASURY DEPARTMENT 160511-003000-000			

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
09-01-05			
FUND NAME SMALL BUSINESS FIRST FUND 160000-000000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	764,589.09	2,923,960.84	3,688,549.93
TOTAL NONREVENUE RECEIPTS	764,589.09	2,923,960.84	3,688,549.93
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	52,533.33	27,415.24	79,948.57
650- -6 TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	52,533.33	27,415.24	79,948.57
TOTAL RESTRICTED REVENUES	52,533.33	27,415.24	79,948.57
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	52,533.33	27,415.24	79,948.57
REFUNDS OF EXPENDITURE 160900-000000-000			
REFUNDS OF EXPENDITURE - STATE 160910-000000-000			
160910-024000-101 DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	300,000.00	240,000.00	540,000.00



TOTAL REFUNDS OF EXPENDITURE - STATE	300,000.00	240,000.00	540,000.00
TOTAL REFUNDS OF EXPENDITURE	300,000.00	240,000.00	540,000.00
**FUND TOTAL** SMALL BUSINESS FIRST FUND	3,450,245.26	5,636,292.85	9,086,538.11

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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 .00 12550,000.00 12550,000.00

TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT .00 12,550,000.00 12,550,000.00

TOTAL RECEIPTS FROM OTHER FUNDS .00 12,550,000.00 12,550,000.00

UNCLASSIFIED GENERAL REVENUE 161480-000000-000

DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161480-024000-000

161480-024000-109 LOAN REPAYMENTS .00 56,446.00 56,446.00

TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT .00 56,446.00 56,446.00

TOTAL UNCLASSIFIED GENERAL REVENUE .00 56,446.00 56,446.00

MISCELLANEOUS REVENUE 161490-000000-000

TREASURY DEPARTMENT 161490-003000-000

161490-003000-101 INTEREST ON SECURITIES 81,477.97 109,519.76 190,997.73

TOTAL TREASURY DEPARTMENT 81,477.97 109,519.76 190,997.73

DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161490-024000-000

161490-024000-101 MISCELLANEOUS REVENUE .00 153.56 153.56

TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT .00 153.56 153.56

TOTAL MISCELLANEOUS REVENUE 81,477.97 109,673.32 191,151.29

TOTAL NONTAX REVENUE 81,477.97 12,716,119.32 12,797,597.29

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 2167,817.06 8412,204.85 10580,021.91

TOTAL TREASURY DEPARTMENT 2,167,817.06 8,412,204.85 10,580,021.91

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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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NONCURRENT INVESTMENTS 161511-000000-000

TREASURY DEPARTMENT 161511-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 2,167,817.06 8,412,204.85 10,580,021.91

TOTAL NONREVENUE RECEIPTS 2,167,817.06 8,412,204.85 10,580,021.91

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 161700-000000-000

RESTRICTED RECEIPTS 161710-000000-000

DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161710-024000-000

161710-024494-102 INTEREST EARNED PA TECH. INDUS AUTH.	6,849.62	57,543.33	64,392.95
494- -4			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	6,849.62	57,543.33	64,392.95
TOTAL RESTRICTED RECEIPTS	6,849.62	57,543.33	64,392.95
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	6,849.62	57,543.33	64,392.95
FEDERAL FUNDS 161800-000000-000			
FEDERAL FUNDS - CURRENT 161810-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161810-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL FEDERAL FUNDS - CURRENT	.00	.00	.00
FEDERAL FUNDS-PRIOR 161830-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161830-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL FEDERAL FUNDS-PRIOR	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURES 161900-000000-000			
REFUNDS OF EXPENDITURES - STATE 161910-000000-000			
161910-024000-101 DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	3,140.82	3,140.82
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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			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	3,140.82	3,140.82
TOTAL REFUNDS OF EXPENDITURES	.00	3,140.82	3,140.82
**FUND TOTAL** BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY F	2,256,144.65	21,189,008.32	23,445,152.97
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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	3673,631.41	4084,258.61	7757,890.02
TOTAL DEPARTMENT OF INSURANCE	3,673,631.41	4,084,258.61	7,757,890.02
TOTAL FINES AND PENALTIES	3,673,631.41	4,084,258.61	7,757,890.02
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	.00	150000,000.00	150000,000.00
TOTAL DEPARTMENT OF INSURANCE	.00	150,000,000.00	150,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	150,000,000.00	150,000,000.00

UNCLASSIFIED GENERAL REVENUE 162480-000000-000			
DEPARTMENT OF INSURANCE 162480-009000-000			
162480-009000-101 SURCHARGE TO HEALTH CARE PROVIDERS	6869,469.67	21773,420.06	28642,889.73
TOTAL DEPARTMENT OF INSURANCE	6,869,469.67	21,773,420.06	28,642,889.73
TOTAL UNCLASSIFIED GENERAL REVENUE	6,869,469.67	21,773,420.06	28,642,889.73

MISCELLANEOUS REVENUE 162490-000000-000			
TREASURY DEPARTMENT 162490-003000-000			
162490-003000-101 INTEREST ON SECURITIES	41,423.05	420,130.67	461,553.72
TOTAL TREASURY DEPARTMENT	41,423.05	420,130.67	461,553.72
DEPARTMENT OF INSURANCE 162490-009000-000			

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09-01-05 FUND NAME MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L			
162490-009000-101 MISCELLANEOUS REVENUE	.00	40.00	40.00

162490-009000-199 REFUND OF EXPENDITURE NOT CREDITED TO APPROP.	4,500.00	5,435.85	9,935.85
TOTAL DEPARTMENT OF INSURANCE	4,500.00	5,475.85	9,975.85

TOTAL MISCELLANEOUS REVENUE	45,923.05	425,606.52	471,529.57
TOTAL NONTAX REVENUE	10,589,024.13	176,283,285.19	186,872,309.32

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	113569,909.58	377,699.76	113947,609.34
TOTAL TREASURY DEPARTMENT	113,569,909.58	377,699.76	113,947,609.34

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)	113,569,909.58	377,699.76	113,947,609.34
LOANS FROM OTHER FUNDS 162531-000000-000			
DEPARTMENT OF INSURANCE 162531-009000-000			

TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00
TOTAL LOANS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	113,569,909.58	377,699.76	113,947,609.34

REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 162600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 162610-000000-000			
DEPARTMENT OF INSURANCE 162610-009000-000			

TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00
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TOTAL LOANS FROM OTHER FUNDS	.00	.00	.00
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TOTAL NONREVENUE RECEIPTS	113,569,909.58	377,699.76	113,947,609.34
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09-01-05 FUND NAME MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L			
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	2,136.53	330.75	2,467.28
TOTAL REFUND OF EXPENDITURES - STATE	2,136.53	330.75	2,467.28
TOTAL REFUNDS OF EXPENDITURES	2,136.53	330.75	2,467.28
**FUND TOTAL** MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR	124,161,070.24	176,661,315.70	300,822,385.94

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

APP-YR-L			
NONTAX REVENUE 163400-000000-000			
RECEIPTS FROM OTHER FUNDS 163440-000000-000			
TREASURY DEPARTMENT 163440-003000-000			
163440-003000-101 PATIENT SAFETY AUTHORITY	242,447.34	69,499.53	311,946.87
TOTAL TREASURY DEPARTMENT	242,447.34	69,499.53	311,946.87
TOTAL RECEIPTS FROM OTHER FUNDS	242,447.34	69,499.53	311,946.87
MISCELLANEOUS REVENUE 163490-000000-000			
TREASURY DEPARTMENT 163490-003000-000			
163490-003000-101 INTEREST ON SECURITIES	16,585.33	21,673.72	38,259.05
163490-003000-104 REDEPOSIT OF CHECKS	.00	25.00	25.00
TOTAL TREASURY DEPARTMENT	16,585.33	21,698.72	38,284.05
TOTAL MISCELLANEOUS REVENUE	16,585.33	21,698.72	38,284.05
TOTAL NONTAX REVENUE	259,032.67	91,198.25	350,230.92
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	44,610.33	310,716.16	355,326.49
TOTAL TREASURY DEPARTMENT	44,610.33	310,716.16	355,326.49
NONCURRENT INVESTMENTS 163511-000000-000			
TREASURY DEPARTMENT 163511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	44,610.33	310,716.16	355,326.49
TOTAL NONREVENUE RECEIPTS	44,610.33	310,716.16	355,326.49

REFUNDS OF EXPENDITURES 163900-000000-000

REFUNDS OF EXPENDITURE - STATE 163910-000000-000

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

APP-YR-L			
DEPARTMENT OF STATE 163910-019000-000			
TOTAL DEPARTMENT OF STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00

TOTAL REFUNDS OF EXPENDITURES .00 .00 .00  
 \*\*FUND TOTAL\*\* THE PATIENT SAFETY TRUST FUND 303,643.00 401,914.41 705,557.41  
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 FUND NAME SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FUND 164000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 164400-000000-000			
MISCELLANEOUS REVENUE 164490-000000-000			
DEPARTMENT OF TREASURY 164490-003000-000			
164490-003000-101 INTEREST ON SECURITIES	12,632.08	14,808.31	27,440.39
TOTAL DEPARTMENT OF TREASURY	12,632.08	14,808.31	27,440.39
EXECUTIVE OFFICES 164490-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	12,632.08	14,808.31	27,440.39
TOTAL NONTAX REVENUE	12,632.08	14,808.31	27,440.39
NONREVENUE RECEIPTS 164500-000000-000			
TREASURY DEPARTMENT 164500-003000-000			
164510-003000-101 SECURITIES REDEEMED OR SOLD	64.43	.00	64.43
TOTAL TREASURY DEPARTMENT	64.43	.00	64.43
TOTAL NONREVENUE RECEIPTS	64.43	.00	64.43
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	202,575.60	573,238.62	775,814.22
241-05-2			
TOTAL EXECUTIVE OFFICES	202,575.60	573,238.62	775,814.22
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	202,640.03	573,238.62	775,878.65
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 164630-000000-000			
EXECUTIVE OFFICES 164630-081000-000			
164630-081241-101 PRIOR YEAR REVENUE	.00	350,465.00-	350,465.00-
241-04-2			
TOTAL EXECUTIVE OFFICES	.00	350,465.00-	350,465.00-
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	350,465.00-	350,465.00-

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DEPARTMENT OF REVENUE  
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 FUND NAME SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FUND 164000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	202,575.60	222,773.62	425,349.22
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	215,272.11	237,581.93	452,854.04

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09-01-05				
FUND NAME	BENEFITS COMPLETION PLAN FUND 165000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 165400-000000-000				
UNCLASSIFIED GENERAL REVENUE 165480-000000-000				
STATE EMPLOYEES RETIREMENT SYSTEM 165480-070000-000				
TOTAL STATE EMPLOYEES RETIREMENT SYSTEM		.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE		.00	.00	.00
TREASURY DEPARTMENT 165490-003000-000				
165490-003000-101 INTEREST ON SECURITIES-SHORT TERM		5,246.81	6,319.26	11,566.07
TOTAL		5,246.81	6,319.26	11,566.07
STATE EMPLOYEES' RETIREMENT SYSTEM 165490-070000-000				
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM		.00	.00	.00
TOTAL TREASURY DEPARTMENT		5,246.81	6,319.26	11,566.07
TOTAL NONTAX REVENUE		5,246.81	6,319.26	11,566.07
NONREVENUE RECEIPTS 165500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 165510-000000-000				
TREASURY DEPARTMENT 165510-003000-000				
165510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT TERM		.00	22,510.11	22,510.11
TOTAL TREASURY DEPARTMENT		.00	22,510.11	22,510.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	22,510.11	22,510.11
TOTAL NONREVENUE RECEIPTS		.00	22,510.11	22,510.11
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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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED  
 BY RBIS MONTH ENDING 08-31-05 DATE

09-01-05				
FUND NAME	BENEFITS COMPLETION PLAN FUND 165000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
**FUND TOTAL** BENEFITS COMPLETION PLAN FUND		5,246.81	28,829.37	34,076.18

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED  
 BY RBIS MONTH ENDING 08-31-05 DATE

09-01-05				
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	6816,041.70	10106,970.96	16923,012.66
	TOTAL PA EMERGENCY MANAGEMENT AGENCY	6,816,041.70	10,106,970.96	16,923,012.66
	TOTAL LICENSES AND FEES	6,816,041.70	10,106,970.96	16,923,012.66
	MISCELLANEOUS REVENUE 166490-000000-000			
	DEPARTMENT OF TREASURY 166490-003000-000			
166490-003000-101	INTEREST ON SECURITIES	229,002.02	298,140.80	527,142.82
	TOTAL DEPARTMENT OF TREASURY	229,002.02	298,140.80	527,142.82
	PA EMERGENCY MANAGEMENT AGENCY 166490-031000-000			
	TOTAL PA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	229,002.02	298,140.80	527,142.82
	TOTAL NONTAX REVENUE	7,045,043.72	10,405,111.76	17,450,155.48
	NONREVENUE RECEIPTS 166500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 166510-000000-000			
	TREASURY DEPARTMENT 166510-003000-000			
166510-003000-101	SECURITIES REDEEMED OR SOLD-SHORT TERM	279,176.87	30680,682.89	30959,859.76
	TOTAL TREASURY DEPARTMENT	279,176.87	30,680,682.89	30,959,859.76
	NONCURRENT INVESTMENTS 166511-000000-000			
	TREASURY DEPARTMENT 166511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	279,176.87	30,680,682.89	30,959,859.76
	TOTAL NONREVENUE RECEIPTS	279,176.87	30,680,682.89	30,959,859.76

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BFM REPORT NO.	601	DEPARTMENT OF REVENUE	PREPARED
		REPORT OF REVENUE AND RECEIPTS	
BY RBIS		MONTH ENDING 08-31-05	DATE

09-01-05	FUND NAME	WIRELESS E-911 EMERGENCY SERVICES FUND 166000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L	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	7,324,220.59	41,085,794.65	48,410,015.24
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402				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE	PREPARED	
		REPORT OF REVENUE AND RECEIPTS		
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09-01-05	FUND NAME	RIGHTFUL OWNER'S CLAIMS PAYMENT FUND 167000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L	RECEIPTS FROM OTHER FUNDS 167440-000000-000			
	TREASURY DEPARTMENT 167440-003000-000			
167490-003000-101	INTEREST ON SECURITIES	99.00	115.19	214.19
	TOTAL TREASURY DEPARTMENT	99.00	115.19	214.19
	TOTAL	99.00	115.19	214.19
	TOTAL RECEIPTS FROM OTHER FUNDS	99.00	115.19	214.19

NONREVENUE RECEIPTS 167500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 167510-000000-000			
TREASURY DEPARTMENT 167510-003000-000			
167510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT TERM	.00	953.20	953.20
TOTAL TREASURY DEPARTMENT	.00	953.20	953.20
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	953.20	953.20
TOTAL NONREVENUE RECEIPTS	.00	953.20	953.20
**FUND TOTAL** RIGHTFUL OWNER'S CLAIMS PAYMENT FUND	99.00	1,068.39	1,167.39

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS PREPARED  
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09-01-05

FUND NAME	STATE GAMING FUND 168000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 168400-000000-000				
AUGMENTING REVENUES COLLECTED IN ADVANCE 168430-000000-000				
DEPARTMENT OF REVENUE 168430-018000-000				
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00	.00
MISCELLANEOUS REVENUE 168490-000000-000				
TREASURY DEPARTMENT 168490-003000-000				
168490-003000-101 INTEREST ON SECURITIES	.00	259.13	259.13	259.13
TOTAL TREASURY DEPARTMENT	.00	259.13	259.13	259.13
DEPARTMENT OF REVENUE 168490-018000-000				
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00	.00
GAMING CONTROL BOARD 168490-065000-000				
TOTAL GAMING CONTROL BOARD	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	259.13	259.13	259.13
TOTAL NONTAX REVENUE	.00	259.13	259.13	259.13
NONREVENUE RECEIPTS 168500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 168510-000000-000				
TREASURY DEPARTMENT 168510-003000-000				
168510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	.00	259.13	259.13	259.13
TOTAL TREASURY DEPARTMENT	.00	259.13	259.13	259.13
NONCURRENT INVESTMENTS 168511-000000-000				
TREASURY DEPARTMENT 168511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	259.13	259.13	259.13
TOTAL NONREVENUE RECEIPTS	.00	259.13	259.13	259.13

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
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FUND NAME	STATE GAMING FUND 168000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 168700-000000-000				
RESTRICTED RECEIPTS 168710-000000-000				
DEPARTMENT OF REVENUE 168710-018000-000				



168710-018401-101 GAMING APPLICATION FEES	.00	534,550.00	534,550.00
401- -4			
TOTAL DEPARTMENT OF REVENUE	.00	534,550.00	534,550.00
TOTAL RESTRICTED RECEIPTS	.00	534,550.00	534,550.00
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	534,550.00	534,550.00
REFUNDS OF EXPENDITURES 168900-000000-000			
REFUND OF EXPENDITURES - STATE 168910-000000-000			
REFUND ON EXPENDITURES - STATE 168910-003000-000			
TOTAL REFUND ON EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUND OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** STATE GAMING FUND	.00	535,068.26	535,068.26

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
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09-01-05			
FUND NAME	COMPULSIVE AND PROBLEM GAMBLING TREATMENT FUND 169000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
NONTAX REVENUE 169400-000000-000			
MISCELLANEOUS REVENUE 169490-000000-000			
TREASURY DEPARTMENT 169490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 169500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 169510-000000-000			
TREASURY DEPARTMENT 169510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 169511-000000-000			
TREASURY DEPARTMENT 169511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 169900-000000-000			
REFUNDS ON EXPENDITURES - STATE 169910-000000-000			
TOTAL REFUNDS ON EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** COMPULSIVE AND PROBLEM GAMBLING TREATMENT FUND	.00	.00	.00

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
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09-01-05			
FUND NAME	PROPERTY TAX RELIEF FUND 170000-000000-000		

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 170400-000000-000			
MISCELLANEOUS REVENUE 170490-000000-000			
TREASURY DEPARTMENT 170490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 170500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 170510-000000-000			
TREASURY DEPARTMENT 170510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 170511-000000-000			
TREASURY DEPARTMENT 170511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 170900-000000-000			
REFUND ON EXPENDITURES - STATE 170910-000000-000			
TOTAL REFUND ON EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** PROPERTY TAX RELIEF FUND	.00	.00	.00
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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	PENNA GAMING ECON DEVELOPMENT AND TOURISM FUND 171000-000000-000		
NONTAX REVENUE 171400-000000-000			
MISCELLANEOUS REVENUE 171490-000000-000			
TREASURY DEPARTMENT 171490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 171500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 171510-000000-000			
TREASURY DEPARTMENT 171510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 171511-000000-000			
TREASURY DEPARTMENT 171511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 171900-000000-000			
REFUND ON EXPENDITURES - STATE 171910-000000-000			
TOTAL REFUND ON EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** PENNA GAMING ECON DEVELOPMENT AND TOURISM FUND	.00	.00	.00
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09-01-05				
FUND NAME	PENNSYLVANIA RACE HORSE DEVELOPMENT FUND 172000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE	172400-000000-000			
MISCELLANEOUS REVENUE	172490-000000-000			
TREASURY DEPARTMENT	172490-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL NONTAX REVENUE		.00	.00	.00
NONREVENUE RECEIPTS	172500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED)	172510-000000-000			
TREASURY DEPARTMENT	172510-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00	.00
NONCURRENT INVESTMENTS	172511-000000-000			
TREASURY DEPARTMENT	172511-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00
REFUNDS OF EXPENDITURES	172900-000000-000			
REFUND ON EXPENDITURES - STATE	172910-000000-000			
TOTAL REFUND ON EXPENDITURES - STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00
**FUND TOTAL**	PENNSYLVANIA RACE HORSE DEVELOPMENT FUND	.00	.00	.00
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BFM REPORT NO.	601			
	DEPARTMENT OF REVENUE			
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FUND NAME	BROADBAND OUTREACH AND AGGREGATION FUND 174000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE	174400-000000-000			
MISCELLANEOUS REVENUE	174490-000000-000			
TREASURY DEPARTMENT	174490-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL NONTAX REVENUE		.00	.00	.00
NONREVENUE RECEIPTS	174500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED)	174510-000000-000			
TREASURY DEPARTMENT	174510-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00	.00
NONCURRENT INVESTMENTS	174511-000000-000			
TREASURY DEPARTMENT	174511-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00
REFUNDS OF EXPENDITURES	174900-000000-000			
REFUND ON EXPENDITURES - STATE	174910-000000-000			
TOTAL REFUND ON EXPENDITURES - STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00
**FUND TOTAL**	BROADBAND OUTREACH AND AGGREGATION FUND	.00	.00	.00
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FUND NAME EDUCATION TECHNOLOGY FUND 175000-000000-000

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

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NONTAX REVENUE 175400-000000-000  
MISCELLANEOUS REVENUE 175490-000000-000  
DEPARTMENT OF EDUCATION 175490-016000-000  
175490-016000-101 ASSESSMENTS FOR E-FUND  
TOTAL DEPARTMENT OF EDUCATION  
TOTAL MISCELLANEOUS REVENUE  
TOTAL NONTAX REVENUE  
\*\*FUND TOTAL\*\* EDUCATION TECHNOLOGY FUND

.00      659,175.00      659,175.00  
.00      659,175.00      659,175.00  
.00      659,175.00      659,175.00  
.00      659,175.00      659,175.00

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FUND NAME EDUCATIONAL ASSISTANCE PROGRAM FUND 176000-000000-000

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

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RECEIPTS FROM OTHER FUNDS 176440-000000-000  
DEPARTMENT OF MILITARY AFFAIRS 176440-013000-000  
176440-013000-101 TRANSFER FROM GENERAL FUND  
TOTAL DEPARTMENT OF MILITARY AFFAIRS  
TOTAL  
MISCELLANEOUS REVENUE 176490-000000-000  
TREASURY DEPARTMENT 176490-003000-000  
TOTAL TREASURY DEPARTMENT  
DEPARTMENT OF MILITARY AND VETERAN AFFAIRS 176490-013000-000  
TOTAL DEPARTMENT OF MILITARY AND VETERAN AFFAIRS  
TOTAL MISCELLANEOUS REVENUE  
TOTAL RECEIPTS FROM OTHER FUNDS  
NONREVENUE RECEIPTS 176500-000000-000  
TEMPORARY INVESTMENTS (REDEEMED) 176510-000000-000  
TREASURY DEPARTMENT 176510-003000-000  
176510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM  
TOTAL TREASURY DEPARTMENT  
NONCURRENT INVESTMENTS 176511-000000-000  
TREASURY DEPARTMENT 176511-003000-000  
TOTAL TREASURY DEPARTMENT  
TOTAL TEMPORARY INVESTMENTS (REDEEMED)  
TOTAL NONREVENUE RECEIPTS  
REFUND OF EXPENDITURES - STATE 176910-000000-000  
TREASURY DEPARTMENT 176910-003000-000  
TOTAL TREASURY DEPARTMENT

.00      10000,000.00      10000,000.00  
.00      10,000,000.00      10,000,000.00  
.00      10,000,000.00      10,000,000.00  
.00      .00      .00  
.00      .00      .00  
.00      10,000,000.00      10,000,000.00  
.00      77,800.00      77,800.00  
.00      77,800.00      77,800.00  
.00      .00      .00  
.00      77,800.00      77,800.00  
.00      77,800.00      77,800.00  
.00      .00      .00

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FUND NAME EDUCATIONAL ASSISTANCE PROGRAM FUND 176000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TOTAL

.00

.00

.00

TOTAL REFUND OF EXPENDITURES - STATE

.00

.00

.00

\*\*FUND TOTAL\*\* EDUCATIONAL ASSISTANCE PROGRAM FUND

.00

10,077,800.00

10,077,800.00

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

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NONTAX REVENUE 200400-000000-000

RECEIPTS FROM OTHER FUNDS 200440-000000-000

TREASURY DEPARTMENT 200440-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL RECEIPTS FROM OTHER FUNDS

.00

.00

.00

MISCELLANEOUS REVENUE 200490-000000-000

TREASURY DEPARTMENT 200490-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

.00

.00

.00

TOTAL NONTAX REVENUE

.00

.00

.00

NONREVENUE RECEIPTS 200500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 200510-000000-000

TREASURY DEPARTMENT 200510-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

NONCURRENT INVESTMENTS 200511-000000-000

TREASURY DEPARTMENT 200511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00

.00

.00

TOTAL NONREVENUE RECEIPTS

.00

.00

.00

REFUNDS OF EXPENDITURE 200900-000000-000

REFUNDS OF EXPENDITURE - STATE 200910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURE

.00

.00

.00

\*\*FUND TOTAL\*\* AGRI-LINK ESCROW ACCOUNT

.00

.00

.00

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 08-31-05

DATE

09-01-05

FUND NAME NONTAX REVENUE 261400-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

RECEIPTS FROM OTHER FUNDS 261440-000000-000

DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 261440-024000-000

TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
TOTAL	.00	.00	.00
**FUND TOTAL** NONTAX REVENUE	.00	.00	.00

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COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 08-31-05

PREPARED

DATE

09-01-05

FUND NAME TREASURY SERS/SEPARATE ACCOUNT FUND 300000-000000-000

APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 300400-000000-000			
RECEIPTS FROM OTHER FUNDS 300440-000000-000			
TREASURY DEPARTMENT 300440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 300490-000000-000			
TREASURY DEPARTMENT 300490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 300500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 300510-000000-000			
TREASURY DEPARTMENT 300510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 300511-000000-000			
TREASURY DEPARTMENT 300511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 300900-000000-000			
REFUNDS OF EXPENDITURE - STATE 300910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** TREASURY SERS/SEPARATE ACCOUNT FUND	.00	.00	.00

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COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 08-31-05

PREPARED

DATE

09-01-05

FUND NAME TREASURY TUITION ACCOUNT PROGRAM INVESTMENT POOL 400000-000000-000

APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 400400-000000-000			
RECEIPTS FROM OTHER FUNDS 400440-000000-000			
TREASURY DEPARTMENT 400440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 400490-000000-000			
TREASURY DEPARTMENT 400490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 400500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 400510-000000-000			
TREASURY DEPARTMENT 400510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 400511-000000-000			
TREASURY DEPARTMENT 400511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 400900-000000-000			
REFUNDS OF EXPENDITURE - STATE 400910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** TREASURY TUITION ACCOUNT PROGRAM INVESTMENT POO	.00	.00	.00
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			REPORT OF REVENUE AND RECEIPTS
BY RBIS			PREPARED
			MONTH ENDING 08-31-05
			DATE
09-01-05			
TOTAL ALL FUNDS	88173,641,427.48	81873,020,146.41	
170046,661,573.89			