

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		7835,957.36	55079,038.58	62914,995.94
001110-018000-103 CORPORATION TAXES PRIVATE AGENT COLLECTIONS		1323,948.76	299,096.29	1623,045.05
001110-018000-104 CORPORATION TAXES ATTORNEY GENERAL COLLECTION		565,434.29	443,907.01-	121,527.28
TOTAL TAXES-CLEARING ACCOUNTS		9,725,340.41	54,934,227.86	64,659,568.27
CORPORATION TAXES 001120-000000-000				
CORPORATE NET INCOME TAXES 001121-000000-000				
001121-018000-101 CORPORATE NET INCOME TAX		52578,529.07	36079,750.97	88658,280.04
001121-018000-131 TENTATIVE CORPORATE NET INCOME TAX		41637,620.86	271317,743.19	312955,364.05
001121-018000-163 PRIVATE AGENT COMMISSIONS - CORPORATION TAX		414,705.98-	135,602.07-	550,308.05-
TOTAL CORPORATE NET INCOME TAXES		93,801,443.95	307,261,892.09	401,063,336.04
CAPITAL STOCK AND FRANCHISE TAXES 001122-000000-000				
001122-018000-101 CAPITAL STOCK TAX-DOMESTIC		7179,191.03	7870,063.65	15049,254.68
001122-018000-102 FRANCHISE TAX-FOREIGN		12112,715.47	10082,880.85	22195,596.32
001122-018000-131 TENTATIVE CAPITAL STOCK TAX-DOMESTIC		7604,073.07	62014,501.12	69618,574.19
001122-018000-132 TENTATIVE FRANCHISE TAX-FOREIGN		14121,605.16	67000,177.67	81121,782.83
TOTAL CAPITAL STOCK AND FRANCHISE TAXES		41,017,584.73	146,967,623.29	187,985,208.02
UTILITY GROSS RECEIPTS TAXES 001123-000000-000				
001123-018000-101 TELEPHONE AND TELEGRAPH BUSINESSES		180,317.10	935,256.77	1115,573.87
001123-018000-102 ELECTRIC, HYDROELECTRIC & WATER POWER BUSINESSES		249,168.77	89,691.00	338,859.77
001123-018000-103 TRANSPORTATION EXCLUDING MOTOR VEHICLES		.00	18,779.70	18,779.70
001123-018000-131 TENTATIVE GROSS RECEIPTS TAX-TELEPHONE & TELEGRAPH		859,332.02	597,113.80	1456,445.82
001123-018000-132 TENT GROSS RECTS TAX-ELEC, HYDROELEC, WATER POWER		1744,050.72	1071,028.06-	673,022.66
001123-018000-161 OPERATORS-MOTOR VEHICLES FOR HIRE		82,866.06	.00	82,866.06
TOTAL UTILITY GROSS RECEIPTS TAXES		3,115,734.67	569,813.21	3,685,547.88
UTILITY PROPERTY TAXES 001124-000000-000				
001124-018000-101 PUBLIC UTILITY REALTY TAXES		375,401.00	1271,464.00	1646,865.00
001124-018000-131 TENTATIVE PUBLIC UTILITY REALTY TAX		50,313.93	2969,074.00	3019,387.93
TOTAL UTILITY PROPERTY TAXES		425,714.93	4,240,538.00	4,666,252.93
INSURANCE PREMIUMS 001125-000000-000				

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001125-018000-101 CASUALTY-DOMESTIC		15.54	1,030.00	1,045.54
001125-018000-102 FIRE-DOMESTIC		1,276.00	.00	1,276.00
001125-018000-104 LIFE-FOREIGN		203,879.47	91,003.00	294,882.47
001125-018000-105 TITLE INSURANCE-FOREIGN		1,942.00	.00	1,942.00
001125-018000-134 TENTATIVE GROSS PREMIUMS TAX-FOREIGN LIFE		112,901.38	.00	112,901.38

001125-018000-162 UNAUTHORIZED INSURANCE-DOMESTIC	218,043.98	200,959.06	419,003.04
001125-018000-164 MARINE-FOREIGN	22,943.00	3,000.00	25,943.00
001125-018000-165 EXCESS FIRE-FOREIGN	5,983.00-	.00	5,983.00-
001125-018000-166 EXCESS INSURANCE BROKERS-FOREIGN	41,063.28	5,648.40	46,711.68
TOTAL INSURANCE PREMIUMS	596,081.65	301,640.46	897,722.11
FINANCIAL INSTITUTIONS 001126-000000-000			
001126-018000-101 TAX ON SHARES-TRUST COMPANIES	.00	11,200.00	11,200.00
001126-018000-102 TAX ON SHARES-STATE BANKS	.00	36,263.00	36,263.00
001126-018000-103 TAX ON SHARES-NATIONAL BANKS	25,262.44	180,680.00	205,942.44
001126-018000-104 NET EARNINGS/INCOME TAX-STATE MUTUAL THRIFT INST	44,860.00	.00	44,860.00
001126-018000-105 NET EARNINGS/INCOME TAX-FED MUTUAL THRIFT INST	.00	39,575.00	39,575.00
001126-018000-134 NET EARNINGS/INC TAX-TENT-STATE MUTUAL THRIFT INST	13,844.00	2125,396.00	2139,240.00
001126-018000-135 NET EARNINGS/INC TAX-TENT-FED MUTUAL THRIFT INST	743,000.00	.00	743,000.00
TOTAL FINANCIAL INSTITUTIONS	826,966.44	2,393,114.00	3,220,080.44
OTHER SELECTIVE BUSINESS TAXES 001127-000000-000			
001127-018000-162 LOANS TAX-DOMESTIC	343,498.40	753,177.00	1096,675.40
001127-018000-163 LOANS TAX-FOREIGN	270,823.00	1293,331.00	1564,154.00
001127-018000-164 TAX ON ELECTRIC COOPERATIVES	3,493.00	10.00	3,503.00
001127-018000-165 CORPORATE NET INC TAX-AGRL COOPERATIVE ASSNS	901.00	2,749.00	3,650.00
TOTAL OTHER SELECTIVE BUSINESS TAXES	618,715.40	2,049,267.00	2,667,982.40
TOTAL CORPORATION TAXES	140,402,241.77	463,783,888.05	604,186,129.82
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	1254642,378.84	580054,795.40	1834697,174.24
001131-018000-162 MOTOR VEHICLE SALES TAX	243775,277.06	108200,796.02	351976,073.08
001131-018000-163 PRIVATE AGENT COMMISSIONS-SALES TAX	90,784.60-	33,915.96-	124,700.56-
001131-018000-164 0.947% PTAF TRANSFER	13707,566.20-	6654,981.36-	20362,547.56-
001131-018000-165 1.22% SPTA TRANSFER - ACT 3 - 1997	17659,166.59-	8573,471.24-	26232,637.83-
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	1466,960,138.51	672,993,222.86	2139,953,361.37
CIGARETTE TAX 001132-000000-000			

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10-03-05			
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L			
001132-018000-161 CIGARETTE TAX	182877,453.13	90590,757.85	273468,210.98
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	34025,320.69-	16372,950.33-	50398,271.02-
TOTAL CIGARETTE TAX	123,244,632.44	74,217,807.52	197,462,439.96
MALT BEVERAGE TAX 001133-000000-000			
001133-018000-161 MALT BEVERAGE TAX	4685,022.05	2474,898.62	7159,920.67
TOTAL MALT BEVERAGE TAX	4,685,022.05	2,474,898.62	7,159,920.67
LIQUOR TAX 001134-000000-000			
001134-018000-161 LIQUOR TAX-18%	30424,195.10	15445,762.70	45869,957.80
TOTAL LIQUOR TAX	30,424,195.10	15,445,762.70	45,869,957.80
TOTAL CONSUMPTION TAXES	1625,313,988.10	765,131,691.70	2390,445,679.80
OTHER TAXES 001140-000000-000			
PERSONAL INCOME TAX 001141-000000-000			
001141-018000-161 EMPLOYERS' WITHHOLDING TAX PAYMENTS	1157636,009.77	534592,251.90	1692228,261.67
001141-018000-162 INDIVIDUAL ESTIMATED TAX PAYMENTS	36853,568.64	267147,579.12	304001,147.76
001141-018000-163 PAYMENTS ON ANNUAL TAX RETURNS	35263,984.46	12765,412.31	48029,396.77

001141-018000-164	PERSONAL INCOME TAX-JUSTICE-COLLECTIONS	247,534.44	59,989.02	307,523.46
001141-018000-165	PRIVATE AGENT COMMISSIONS - ANNUAL INCOME TAX	144,539.04-	57,191.36-	201,730.40-
001141-018000-167	PRIVATE AGENT COMMISSIONS - EMPLOYER WITHHOLDING	41,779.97-	20,360.02-	62,139.99-
	TOTAL PERSONAL INCOME TAX	1229,814,778.30	814,487,680.97	2044,302,459.27
	REALTY TRANSFER TAX 001142-000000-000			
001142-018000-161	REALTY TRANSFER TAX	126697,833.90	61697,268.23	188395,102.13
001142-018000-162	TRANS TO KEYSTONE REC PK & CONS FD - ACT 50-1993	17779,117.59-	9556,653.05-	27335,770.64-
	TOTAL REALTY TRANSFER TAX	108,918,716.31	52,140,615.18	161,059,331.49
	INHERITANCE AND ESTATE TAXES 001143-000000-000			
001143-018000-161	RESIDENT INHERITANCE AND ESTATE TAXES	119929,937.74	59152,362.11	179082,299.85
001143-018000-162	NONRESIDENT INHERITANCE AND ESTATE TAXES	858,478.54	577,921.96	1436,400.50
001143-018000-163	PRIVATE AGENT COMMISSIONS-INHERITANCE TAX	1,284.91-	3,803.45-	5,088.36-
	TOTAL INHERITANCE AND ESTATE TAXES	120,787,131.37	59,726,480.62	180,513,611.99

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MINOR AND REPEALED TAXES 001144-000000-000

001144-018000-164	TAX-WRITS, TRANSCRIPTS & APPEALS, MARRIAGE LIC	271,366.98	153,476.76	424,843.74
001144-018000-165	UNALLOCATED EFT PAYMENTS	29,523.04-	16,809.94-	46,332.98-
001144-018000-167	ACT 67 JOB CREATION TAX CREDIT AWARDS	.00	6251,000.00-	6251,000.00-
001144-018000-168	PAYMENTS OF INTEGRATED TAXES - KITS	14,301.71-	109,806.79	95,505.08
	TOTAL MINOR AND REPEALED TAXES	227,542.23	6,004,526.39-	5,776,984.16-
	TOTAL OTHER TAXES	1459,748,168.21	920,350,250.38	2380,098,418.59
	PENALTIES 001150-000000-000			
001150-018000-101	CORPORATE NET INCOME TAX-PENALTIES & INTEREST	1462,212.47	1837,679.74	3299,892.21
001150-018000-102	EXCISE TAX-CORPORATIONS-PENALTIES	201,156.86	138,454.40	339,611.26
	TOTAL PENALTIES	1,663,369.33	1,976,134.14	3,639,503.47
	INTEREST 001160-000000-000			
001160-018000-101	EXCISE TAX-CORPORATIONS-INTEREST	2564,570.05	841,409.14	3405,979.19
	TOTAL INTEREST	2,564,570.05	841,409.14	3,405,979.19
	TOTAL TAXES, PENALTIES AND INTEREST	3239,417,677.87	2207,017,601.27	5446,435,279.14
	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	250.00	.00	250.00
	TOTAL DEPARTMENT OF AUDITOR GENERAL	250.00	.00	250.00
	DEPARTMENT OF AGRICULTURE 001410-004000-000			
001410-004000-101	VETERINARIAN DIAGNOSTIC LABORATORY FEES	67,927.45	21,430.56	89,358.01
001410-004000-102	LIVESTOCK BRANDING FEES	25.00	25.00	50.00
001410-004000-104	PUB WEIGHMASTERS' LIQ FUEL LIC-STATE SHARE	35,520.60	1,740.00	37,260.60
001410-004000-106	EGG CERTIFICATION FEES	1,675.00	870.00	2,545.00
001410-004000-107	FARM PRODUCTS INSPECTION FEES	9,603.50	8,999.96	18,603.46
001410-004000-111	EGG OPENING LICENSES	150.00	.00	150.00
001410-004000-114	ICE CREAM LICENSES	6,370.00	805.00	7,175.00
001410-004000-115	DOMESTIC ANIMAL DEALERS' LICENSES	525.00	450.00	975.00
001410-004000-117	ABATTOIR LICENSES	25.00	25.00	50.00
001410-004000-120	APPROVED INSPECTORS' CERTIFICATE AND REGIS FEES	100.00	.00	100.00

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APP-YR-L			
001410-004000-122 POULTRY TECHNICIAN LICENSES	40.00	.00	40.00
001410-004000-123 MISCELLANEOUS LICENSES AND FEES	1,605.00	495.00	2,100.00
001410-004000-126 REGISTRATION FEE - FOOD ESTABLISHMENT	22,454.00	38,360.00	60,814.00
001410-004000-127 EATING & DRINKING LICENSES	180,307.00	252,128.50	432,435.50
001410-004000-128 LAB DIRECTOR EXAM FEES	20.00-	40.00	20.00
TOTAL DEPARTMENT OF AGRICULTURE	326,307.55	325,369.02	651,676.57
PENNSYLVANIA SECURITIES COMMISSION 001410-006000-000			
001410-006000-101 SCT 205-SCY RGTRN & AMDMT FEES-EX MUT-OTH INVMT CO	8,000.00	2,250.00	10,250.00
001410-006000-111 SCT 206 - QUALIFICATION FILING - INITIAL	21,930.00	14,365.57	36,295.57
001410-006000-121 MUTUAL FUNDS - INITIAL FILING	85,982.00	32,953.50	118,935.50
001410-006000-122 MUTUAL FUNDS - RENEWAL FILING	457,412.50	227,300.00	684,712.50
001410-006000-124 MUTUAL FUNDS - INCREASE IN AMOUNT OF FILING	120,471.50	50,319.00	170,790.50
001410-006000-127 506 RD FILINGS	227,350.00	118,525.00	345,875.00
001410-006000-201 BROKERS/DEALERS REGISTRATION FEES-INITIAL	11,200.00	4,200.00	15,400.00
001410-006000-301 SECURITIES AGENTS FILING FEES-INITIAL	559,360.00	256,080.00	815,440.00
001410-006000-304 SECURITIES AGENTS FILING FEES - MASS TRANSFERS	12,400.00	4,240.00	16,640.00
001410-006000-401 INVESTMENT ADVISORS FILING FEES-INITIAL	5,850.00	1,925.00	7,775.00
001410-006000-403 INVESTMENT ADVISERS - NOTICE FILINGS INITIAL	7,350.00	3,150.00	10,500.00
001410-006000-521 SCT 203(D) - INITIAL FILING	2,700.00	1,100.00	3,800.00
001410-006000-551 203(S) INITIAL FILING	700.00	400.00	1,100.00
001410-006000-561 203(T) FILING	1,000.00	3,200.00	4,200.00
001410-006000-601 TAKEOVER DISCLOSURE FILING FEES-SCT IV RGTRN	2,600.00	.00	2,600.00
001410-006000-701 COSTS-EXMN-AUD-INVGN-PROSECUTION-EX TAKEOVER COSTS	1,005.00	5.00	1,010.00
001410-006000-801 ASSOCIATED PERSONS - INITIAL	13,760.00	7,280.00	21,040.00
001410-006000-802 ASSOCIATED PERSONS - TRANSFER	160.00	560.00	720.00
TOTAL PENNSYLVANIA SECURITIES COMMISSION	1,539,231.00	727,853.07	2,267,084.07
DEPARTMENT OF HEALTH 001410-007000-000			
001410-007000-102 PROFIT MAKING HOSPITAL LICENSES	60,532.00	37,812.00	98,344.00
001410-007000-103 WHOLESALE PRESCRIPTION DRUG DIST LIC FEES	11,500.00	6,215.00	17,715.00
001410-007000-104 REG FEES-DRUGS, DEVICES & COSMETICS ACT	75,005.00	33,646.00	108,651.00
001410-007000-105 NURSING HOME LICENSES	67,066.00	21,092.00	88,158.00
001410-007000-106 HOSPICE LICENSING FEES	9,500.00	3,250.00	12,750.00
001410-007000-107 LIFE SAFETY CODE INSPECTION FEES	7,948.00	1,850.00	9,798.00
001410-007000-108 MISCELLANEOUS LICENSURE FEES	6,250.00	4,750.00	11,000.00
001410-007000-109 IMMUNIZATION SERVICE FEES	1,900.00	1,120.00	3,020.00
001410-007000-110 REGISTRATION FEES - HEARING AID ACT	4,800.00	1,240.00	6,040.00
001410-007000-112 VITAL STATISTICS FEES - ERIE	37,406.00	25,569.00	62,975.00
001410-007000-113 VITAL STATISTICS FEES - PHILADELPHIA	171,592.00	87,294.00	258,886.00
001410-007000-114 VITAL STATISTICS FEES - PITTSBURGH	105,541.75	56,535.97	162,077.72
001410-007000-115 VITAL STATISTICS FEES - SCRANTON	53,889.00	26,759.00	80,648.00
001410-007000-116 VITAL STATISTICS FEES - NEW CASTLE	660,343.50	311,502.49	971,845.99
001410-007000-117 VITAL STATISTICS FEES - HARRISBURG	105,311.00	43,997.00	149,308.00
001410-007000-118 BATHING PLACE PRG - APPLICATION FEES FOR PERMITS	210.00	50.00	260.00

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001410-007000-120 ORGANIZED CAMPS PROGRAM - REGISTRATION FEES	370.00	20.00	390.00
001410-007000-122 CRE CERTIFICATION FEES	2,000.00	2,000.00	4,000.00
TOTAL DEPARTMENT OF HEALTH	1,381,164.25	664,702.46	2,045,866.71
INSURANCE DEPARTMENT 001410-009000-000			
001410-009000-101 COMPANY APPOINTMENT FEES	662,459.00	100,440.00	762,899.00
001410-009000-102 PRODUCER LICENSING FEES	1220,346.00	576,571.00	1796,917.00
001410-009000-103 EXAMINATION FEES AND EXPENSES	268,314.07	226,036.80	494,350.87
001410-009000-104 VALUATION OF POLICIES FEES	122,086.09	.00	122,086.09
001410-009000-105 MISCELLANEOUS FEES	66,030.00	27,280.00	93,310.00
001410-009000-108 DIV OF CO CERT-CERTIFICATES & FILING FEES	79,934.80	99,900.00	179,834.80
001410-009000-110 MARKET CONDUCT EXAMINATION FEES	104,097.20	140,565.68	244,662.88
TOTAL INSURANCE DEPARTMENT	2,523,267.16	1,170,793.48	3,694,060.64
DEPARTMENT OF LABOR AND INDUSTRY 001410-012000-000			
001410-012000-101 BEDDING AND UPHOLSTERY FEES	109,242.07	56,169.81	165,411.88
001410-012000-102 BOILER INSPECTION FEES	198,190.84	902,631.73	1100,822.57
001410-012000-103 ELEVATOR INSPECTION FEES	86,298.91	193,782.36	280,081.27
001410-012000-104 EMPLOYMENT AGENCY LICENSES	5,700.00	3,900.00	9,600.00
001410-012000-106 APPROVAL OF ELEVATOR PLAN FEES	105,569.25	57,336.00	162,905.25
001410-012000-107 APPROVAL OF BUILDING PLAN FEES	219,618.75	115,763.50	335,382.25
001410-012000-110 EMPLOYMENT AGENTS REGIS FEES	950.00	390.00	1,340.00
001410-012000-111 LIQUIFIED PETROLEUM GAS REGIS FEES	1,318.50	4,017.16	5,335.66
001410-012000-112 STUFFED TOYS MANUFACTURERS REGIS FEES	7,480.00	12,400.00	19,880.00
001410-012000-113 FLAMMABLE LIQUIDS STORAGE FEES	7,820.00	4,015.00	11,835.00
001410-012000-114 UCC CERTIFICATIONS	7,410.00	4,700.00	12,110.00
001410-012000-115 BOILER PLAN FEES	7,927.00	4,955.00	12,882.00
001410-012000-116 LPG PLAN FEES	590.00	272.50	862.50
001410-012000-117 ACCESSIBILITY	2,500.00	1,500.00	4,000.00
001410-012000-118 INDUSTRIAL BOARD	9,300.00	4,100.00	13,400.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	769,915.32	1,365,933.06	2,135,848.38
DEPARTMENT OF EDUCATION 001410-016000-000			
001410-016000-101 SECONDARY ED EVLTN FEES	10,335.00	345.00	10,680.00
001410-016000-105 FEES FOR LCNSNG PRIVATE SCHOOLS	51,685.00	.00	51,685.00
001410-016000-106 TEACHER CERTIFICATION FEES	173,265.00	78,180.00	251,445.00
001410-016000-107 FEES FOR LCNSNG PRIVATE DRIVER TRNG SCHOOLS	59,005.00	670.00-	58,335.00
001410-016000-109 PRIVATE ACDMC SCHOOL TEACHER CERTIFICATION FEES	2,325.00	1,365.00	3,690.00
001410-016000-110 PDE-FEES TRANSCRIPTS/CLOSED PRIVATE SCHOOLS	39.00	.00	39.00
001410-016000-111 FEES FOR GED TRANSCRIPTS	6,261.00	2,577.00	8,838.00
TOTAL DEPARTMENT OF EDUCATION	302,915.00	81,797.00	384,712.00
DEPARTMENT OF REVENUE 001410-018000-000			

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 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-05

PAGE
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001410-018000-102 CIGARETTE PERMIT FEES	8,590.00	3,797.50	12,387.50
001410-018000-103 CERTIFICATION AND COPY FEES	6,019.00	2,759.00	8,778.00
001410-018000-104 DOMESTIC VIOLENCE & RAPE CRISIS PROGRAM FEE	311,477.76	147,928.52	459,406.28
TOTAL DEPARTMENT OF REVENUE	326,086.76	154,485.02	480,571.78

DEPARTMENT OF STATE 001410-019000-000				
001410-019000-101	COMMISSION AND FILING FEES-CORP BUREAU	3380,123.47	1347,499.63	4727,623.10
001410-019000-103	CHARITIES BUR REGISTRATION FEES	220,352.65	119,405.85	339,758.50
001410-019000-104	NOTARY PUBLIC COMMISSION FEES	136,957.68	100,677.71	237,635.39
001410-019000-105	COMM AND FILING FEES-BUR OF ELECTIONS	122,942.05	94,181.50	217,123.55
TOTAL DEPARTMENT OF STATE		3,860,375.85	1,661,764.69	5,522,140.54
DEPARTMENT OF PUBLIC WELFARE 001410-021000-000				
001410-021000-101	PRIVATE MENTAL HOSPITAL LICENSES	7,751.50	3,673.75	11,425.25
TOTAL DEPARTMENT OF PUBLIC WELFARE		7,751.50	3,673.75	11,425.25
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001410-024000-000				
001410-024000-101	MUNICIPAL INDEBTEDNESS FEES	43,953.03	10,718.66	54,671.69
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT		43,953.03	10,718.66	54,671.69
LIEUTENANT GOVERNOR'S OFFICE 001410-028000-000				
001410-028000-101	BOARD OF PARDONS FEES	2,632.00	1,644.00	4,276.00
001410-028000-102	BOARD OF PARDONS - FILING FEES	2,400.00	1,310.00	3,710.00
TOTAL LIEUTENANT GOVERNOR'S OFFICE		5,032.00	2,954.00	7,986.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001410-035000-000				
001410-035000-103	SEWAGE PERMIT FEES	75,250.00	36,350.00	111,600.00
001410-035000-105	EXPLOSIVES STORAGE PERMIT FEES	1,680.00	360.00	2,040.00
001410-035000-109	WATER POWER AND SUPPLY PERMIT FEES	50.00	.00	50.00
001410-035000-110	DAMS AND ENCROACHMENT FEES	24,950.00	8,100.00	33,050.00
001410-035000-111	SUBMERGED LAND FEES	100.00	.00	100.00
001410-035000-112	EXMN AND CERT FEES	80.00	.00	80.00
001410-035000-113	BITUMINOUS MINERS' EXMN AND CERT FEES	340.00	165.00	505.00
001410-035000-116	WATER BACTERIOLOGICAL EXMN FEES	3,038.86	1,479.56	4,518.42
001410-035000-117	SEWAGE ENFORCEMENT-EXMN FEES	.00	30.00	30.00
001410-035000-121	HAZ WASTE TREATMENT, STORAGE OR DISPOSAL FAC FEE	19,200.00	.00	19,200.00
001410-035000-122	HAZARDOUS WASTE TRANSPORTOR LICENSE APP FEES	5,725.00	6,765.00	12,490.00
001410-035000-123	MUNICIPAL WASTE PERMIT APP. FEES	92,700.00	9,400.00	102,100.00

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APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001410-035000-124	MUNICIPAL WASTE ANNUAL PERMIT ASM. FEES	181,000.00	33,800.00	214,800.00
001410-035000-125	INFECTIOUS & CHEMO WASTE TRANSPORT FEES	3,500.00	2,000.00	5,500.00
001410-035000-126	RESIDUAL WASTE PERMIT APP/MODIF FEES	12,100.00	850.00	12,950.00
001410-035000-127	RESIDUAL WASTE PERMIT ADMIN FEES	203,550.00	15,600.00	219,150.00
001410-035000-133	HAZ WASTE FACILITY PERMIT APP FEES	.00	700.00	700.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		623,263.86	115,599.56	738,863.42
EXECUTIVE OFFICES 001410-081000-000				
TOTAL EXECUTIVE OFFICES		.00	.00	.00
TOTAL LICENSES AND FEES		11,709,513.28	6,285,643.77	17,995,157.05
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	25.00	.00	25.00
001420-004000-105	MISCELLANEOUS FINES	318.69	.00	318.69
001420-004000-106	HORSE RACING FINES AND PENALTIES	6,070.00	6,175.00	12,245.00
001420-004000-107	HARNESS RACING FINES AND PENALTIES	14,635.00	5,400.00	20,035.00
001420-004000-108	FINES - AMUSEMENT RIDES AND ATTRACTIONS	1,400.00	100.00	1,500.00
001420-004000-113	CIVIL PENALTIES - FOOD ESTABLISHMENT	1,000.00	.00	1,000.00

TOTAL DEPARTMENT OF AGRICULTURE	23,473.69	11,675.00	35,148.69
DEPARTMENT OF HEALTH 001420-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
INSURANCE DEPARTMENT 001420-009000-000			
001420-009000-101 MISCELLANEOUS FINES	135,000.00	234,528.90	369,528.90
TOTAL INSURANCE DEPARTMENT	135,000.00	234,528.90	369,528.90
DEPARTMENT OF LABOR AND INDUSTRY 001420-012000-000			
001420-012000-102 MINOR LABOR LAW FINES	94.20	100.00	194.20
001420-012000-107 MISCELLANEOUS FINES	16,488.60	1,383.05	17,871.65
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	16,582.80	1,483.05	18,065.85
DEPARTMENT OF GENERAL SERVICES 001420-015000-000			
001420-015000-101 TRAFFIC VIOLATION FINES	2,844.13	1,957.40	4,801.53
TOTAL DEPARTMENT OF GENERAL SERVICES	2,844.13	1,957.40	4,801.53

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APP-YR-L			
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	100,516.92	11,067.67	111,584.59
TOTAL PUBLIC UTILITY COMMISSION	100,516.92	11,067.67	111,584.59
DEPARTMENT OF REVENUE 001420-018000-000			
001420-018000-103 MALT LIQUOR FINES, PENALTIES, & INT	416.97	3,359.43	3,776.40
TOTAL DEPARTMENT OF REVENUE	416.97	3,359.43	3,776.40
DEPARTMENT OF STATE 001420-019000-000			
001420-019000-101 PENALTIES AND FINES - CHARITIES BUR	35,196.50	22,723.34	57,919.84
TOTAL DEPARTMENT OF STATE	35,196.50	22,723.34	57,919.84
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	119.50	.00	119.50
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	119.50	.00	119.50
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001420-038000-000			
001420-038000-104 MISCELLANEOUS FINES	43.52	10.00	53.52
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	43.52	10.00	53.52
STATE ETHICS COMMISSION 001420-040000-000			
001420-040000-101 VIOLATIONS - ACT 170 - 1978	11,216.00	2,672.54	13,888.54
TOTAL STATE ETHICS COMMISSION	11,216.00	2,672.54	13,888.54
EXECUTIVE OFFICES 001420-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL FINES AND PENALTIES	325,410.03	289,477.33	614,887.36

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 001430-000000-000			
TREASURY DEPARTMENT 001430-003000-000			
001430-003000-101	14.33-	.00	14.33-
001430-003000-102	2167,194.76-	199,265.10	1967,929.66-
001430-003000-103	142,998.83-	7,556.50-	150,555.33-
001430-003000-104	8,253.27-	162.19	8,091.08-
TOTAL TREASURY DEPARTMENT	2,318,461.19-	191,870.79	2,126,590.40-
DEPARTMENT OF AGRICULTURE 001430-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
PENNSYLVANIA SECURITIES COMMISSION 001430-006000-000			
001430-006000-101	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			
001430-007000-101	.00	29,053.50	29,053.50
TOTAL DEPARTMENT OF HEALTH	.00	29,053.50	29,053.50
DEPARTMENT OF TRANSPORTATION 001430-008000-000			
001430-008000-101	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	6,523.65	.00	6,523.65
L&I LABOR MGMT COOPERATION CONFERENCE			
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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	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
DEPARTMENT OF GENERAL SERVICES 001430-015000-000			
001430-015000-101	100,000.00	.00	100,000.00
001430-015000-102	506,505.13	.00	506,505.13
001430-015000-105	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	571,305.22	66,258.94	637,564.16
TOTAL DEPARTMENT OF EDUCATION	571,305.22	66,258.94	637,564.16
DEPARTMENT OF REVENUE 001430-018000-000			
001430-018000-101	677,351.15-	.00	677,351.15-
001430-018000-102	146,694.28-	.00	146,694.28-
001430-018000-112	2423,535.74	306,439.17	2729,974.91
TOTAL DEPARTMENT OF REVENUE	1,599,490.31	306,439.17	1,905,929.48

DEPARTMENT OF STATE 001430-019000-000				
001430-019000-101 AUCTIONEERS LIC & RENEWAL FEES		251,845.65	3,296.92	255,142.57
TOTAL DEPARTMENT OF STATE		251,845.65	3,296.92	255,142.57
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		324224,483.02	2965,553.82-	321258,929.20
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FUND NAME	GENERAL FUND 001000-000000-000			
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APP-YR-L				
001430-021000-104 ESCHEATED CHECKS TO BE REFUNDED		450,068.62	446.40-	449,622.22
TOTAL DEPARTMENT OF PUBLIC WELFARE		324,674,551.64	2,966,000.22-	321,708,551.42
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
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-	33,208.00	23,828.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		9,380.00-	33,208.00	23,828.00
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		343,281,700.92	2,335,872.90-	340,945,828.02
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		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
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
DEPARTMENT OF LABOR & INDUSTRY 001440-012000-000			.00
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
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.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
DEPARTMENT OF AUDITOR GENERAL 001490-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL		.00	.00
TREASURY DEPARTMENT 001490-003000-000			
001490-003000-101 INTEREST ON SECURITIES	36745,145.84	15124,255.67	51869,401.51
001490-003000-103 INTEREST ON DEPOSITS	55,223.29	2,446.65	57,669.94
001490-003000-104 REDEPOSIT OF CHECKS	5586,455.86	.00	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	12,264.15	3,740.71	16,004.86
001490-003000-111 MISCELLANEOUS	500.00	1,500.00	2,000.00
001490-003000-113 DEPOSITORY ADJUSTMENTS	1.33	.90	2.23
001490-003000-114 INTEREST ON AVG COLLECTED BALANCE - WIC PROGRAM	1,777.59	1,134.62	2,912.21
001490-003000-115 INTEREST TRANSFERRED TO HODGE TRUST FUND	1,669.36-	640.67-	2,310.03-
001490-003000-118 UNCLAIMED PROPERTY - FINANCIAL INSTITUTN DEPOSITS	3017,162.10	6,428.70	3023,590.80
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001490-003000-119 UNCLAIMED PROPERTY - OTHER HOLDER DEPOSITS	13464,817.68	2357,083.43	15821,901.11
001490-003000-120 UNCLAIMED PROPERTY - CLAIM PAYMENTS	16844,287.65-	12535,202.87-	29379,490.52-
001490-003000-125 INTEREST TRANSFER TO ASBESTOS/LEAD ACCOUNT	.00	15,432.05-	15,432.05-
001490-003000-128 DIVIDEND INCOME REINVESTED - LONG TERM	8,692.23	241.21	8,933.44
TOTAL TREASURY DEPARTMENT	42,684,280.54	4,945,556.30	47,629,836.84
DEPARTMENT OF AGRICULTURE 001490-004000-000			
001490-004000-102 MISCELLANEOUS	71.25	179.18	250.43
001490-004000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	4.00	4.00
TOTAL DEPARTMENT OF AGRICULTURE	71.25	183.18	254.43
PENNSYLVANIA SECURITIES COMMISSION 001490-006000-000			
TOTAL PENNSYLVANIA SECURITIES COMMISSION	.00	.00	.00
DEPARTMENT OF HEALTH 001490-007000-000			
001490-007000-101 MISCELLANEOUS	870.00	11,650.45	12,520.45
001490-007000-102 INTEREST TRANSFERRED TO SHARE LOAN PROGRAM	2,124.78-	812.02-	2,936.80-
TOTAL DEPARTMENT OF HEALTH	1,254.78-	10,838.43	9,583.65
DEPARTMENT OF TRANSPORTATION 001490-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
INSURANCE DEPARTMENT 001490-009000-000			
001490-009000-102 CONTRA TO REV CODE 001780-009693-102	.00	585.54-	585.54-
TOTAL INSURANCE DEPARTMENT	.00	585.54-	585.54-
DEPARTMENT OF CORRECTION 001490-011000-000			

001490-011000-104 MISCELLANEOUS	4,902.00	.00	4,902.00
001490-011000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	1,221.50	.00	1,221.50
001490-011000-400 TELEPHONE COMMISSIONS	.00	1266,226.15	1266,226.15
TOTAL DEPARTMENT OF CORRECTION	6,123.50	1,266,226.15	1,272,349.65
DEPARTMENT OF LABOR & INDUSTRY 001490-012000-000			
001490-012000-101 ACT 64 - CONTRA TO REV CODE 001490-012000-102	6,966.41	3,055.00	10,021.41
001490-012000-102 MISCELLANEOUS	48.90	20.55	69.45
001490-012000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	4,240.01	147.57	4,387.58
TOTAL DEPARTMENT OF LABOR & INDUSTRY	11,255.32	3,223.12	14,478.44

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DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001490-013000-000			
001490-013000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	4538,337.00	4538,337.00
001490-013000-400 TELEPHONE COMMISSIONS	264.95	83.87	348.82
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	264.95	4,538,420.87	4,538,685.82
OFFICE OF THE ATTORNEY GENERAL 001490-014000-000			
001490-014000-102 ASSESSED CIVIL PENALTIES PAYMENTS	29,723.50	19,894.70	49,618.20
001490-014000-103 MISCELLANEOUS	.00	176.24	176.24
001490-014000-104 MISCELLANEOUS INTEREST OFFSET FOR APPROP 611	5,550.30-	6,647.22-	12,197.52-
001490-014000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	379.25	379.25
TOTAL OFFICE OF THE ATTORNEY GENERAL	24,173.20	13,802.97	37,976.17
DEPARTMENT OF GENERAL SERVICES 001490-015000-000			
001490-015000-101 SALE OF PUBLICATIONS	276.75	.00	276.75
001490-015000-102 SALE OF UNSERVICEABLE PROPERTY	23,006.83	25,561.42	48,568.25
001490-015000-103 RENTAL OF STATE PROPERTY	32,496.91	636,971.55-	604,474.64-
001490-015000-105 REPLACEMENT OF SECURITY ACCESS CARDS	800.00	150.00	950.00
001490-015000-107 ALLOCATION OF PROPERTY COSTS JOB 7	13,308.39-	.00	13,308.39-
001490-015000-108 SALE OF STATE PROPERTY	954,786.94	109,264.55	1064,051.49
001490-015000-110 MISCELLANEOUS	163.95	1,639.64	1,803.59
001490-015000-111 ALLOCATION OF PURCHASING COSTS JOB 19	677,306.24	.00	677,306.24
001490-015000-112 READING STATE OFFICE BUILDING	40,910.35	.00	40,910.35
001490-015000-113 SCRANTON STATE OFFICE BUILDING	446,656.07	.00	446,656.07
001490-015000-114 ALTOONA STATE OFFICE BUILDING	13,288.00	3,631.73	16,919.73
001490-015000-115 STATE SURPLUS PROPERTY'S E-BAY ACCOUNT	924.01	.00	924.01
TOTAL DEPARTMENT OF GENERAL SERVICES	2,177,307.66	496,724.21-	1,680,583.45
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	2749,545.11	1218,410.40	3967,955.51
001490-018000-105 DISTRICT JUSTICE COSTS	2325,237.93	1041,225.18	3366,463.11
001490-018000-106 MISCELLANEOUS	11,823.32-	600.68	11,222.64-
001490-018000-107 DISTRIBUTION DUE ABSENTEE	2,663.46	.00	2,663.46
001490-018000-111 INCOME TAX CHECK-OFFS - OLYMPICS	500.00	.00	500.00
TOTAL DEPARTMENT OF REVENUE	5,066,123.18	2,260,236.26	7,326,359.44

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001490-019000-101 MISCELLANEOUS	1295,847.96-	495,756.68-	1791,604.64-
001490-019000-102 PROF. & OCCUPATIONAL AFFAIRS CREDIT CARD TRANSFER	427,340.00	400,900.00	828,240.00
TOTAL DEPARTMENT OF STATE	868,507.96-	94,856.68-	963,364.64-
PENNSYLVANIA STATE POLICE 001490-020000-000			
001490-020000-101 REIMBURSEMENT FOR LOST PROPERTY	407.73	1,124.74	1,532.47
001490-020000-102 MISCELLANEOUS	39,793.88	13,395.23	53,189.11
001490-020000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	14,664.61	19,530.26	34,194.87
TOTAL PENNSYLVANIA STATE POLICE	54,866.22	34,050.23	88,916.45
DEPARTMENT OF PUBLIC WELFARE 001490-021000-000			
001490-021000-101 MISCELLANEOUS	350.05	140.25	490.30
001490-021000-102 TELEPHONE COMMISSIONS	1,936.81	889.63	2,826.44
TOTAL DEPARTMENT OF PUBLIC WELFARE	2,286.86	1,029.88	3,316.74
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001490-024000-000			
001490-024000-104 INTEREST FROM GRANTEEES	8,294.91	.00	8,294.91
001490-024000-109 REPAYABLE GRANT PAYMENTS	46,608.00	23,304.00	69,912.00
001490-024000-111 LOAN REPAYMENTS TRANS FROM PERF	587,141.11	409,880.41	997,021.52
001490-024000-121 INFRAST DEV/BID APP 174 LOAN REPAYMENTS	44,505.79	18,834.71	63,340.50
001490-024000-131 HSNB & REDVP/EDS APP 183 LOAN REPAYMENTS	38,106.79	16,681.01	54,787.80
001490-024000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	43,236.62	826.00	44,062.62
001490-024000-501 MISCELLANEOUS	43,471.65	29,215.52	72,687.17
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	811,364.87	498,741.65	1,310,106.52
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	6.50	2.60	9.10
TOTAL LIEUTENANT GOVERNOR'S OFFICE	6.50	2.60	9.10
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	7,832.05	1,850.04	9,682.09

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TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	7,832.05	1,850.04	9,682.09
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	278.00	1,674.55	1,952.55
001490-035000-107 GROUND RENTALS	2,185.00	65.00	2,250.00
001490-035000-108 ROYALTIES-RECOVERY OF MATERIALS-SCHUYLKILL RIVER	24,257.94	10,494.79	34,752.73
001490-035000-112 SRFC SUB ASTNC LOANS-REPAY OF PRNCPL & INT	991.34	972.66	1,964.00

001490-035000-113	INTEREST PAYMENTS-MINE SUBSIDENCE	99.77	90.83	190.60
001490-035000-114	MISCELLANEOUS	1,108.27	1,820.32	2,928.59
001490-035000-115	PAYMENT TO OCCUPY SUBMERGED LANDS	48,408.00	25,787.50	74,195.50
001490-035000-116	SEWAGE TREATMENT AND WATERWORKS APPLICATION FEES	2,305.00	605.00	2,910.00
001490-035000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	5,723.54	2,086.88-	3,636.66
001490-035000-201	REPAYMENT OF LOANS - WFLB	35,000.06	16,167.48	51,167.54
001490-035000-204	INTEREST ON LOAN PAYMENTS	6,860.05	2,988.16	9,848.21
001490-035000-298	SALES TAX - ALLEGHENY COUNTY	1.12-	12.93-	14.05-
001490-035000-299	SALES TAX ESCROW ACCOUNT	157.84-	82.40	75.44-
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	127,058.01	58,648.88	185,706.89
	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	623.00	280.00	903.00
001490-038000-103	CAMP LEASES	163,400.00	105,400.00	268,800.00
001490-038000-104	WATER LEASES	887.31	355.00	1,242.31
001490-038000-105	RIGHTS-OF-WAY	63,656.00	38,071.50	101,727.50
001490-038000-106	HOUSING RENTS	4,451.00	2,561.00	7,012.00
001490-038000-107	GROUND RENTS	60.00	.00	60.00
001490-038000-114	MISCELLANEOUS	5,460.29	4,885.43	10,345.72
001490-038000-299	SALES TAX ESCROW ACCOUNT	596.67	588.58-	8.09
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	239,134.27	150,964.35	390,098.62
	STATE ETHICS COMMISSION 001490-040000-000			
	TOTAL STATE ETHICS COMMISSION	.00	.00	.00
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	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			
	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	61,066.33-	22,746.94-	83,813.27-
001490-081000-105	INTEREST TRANSFERRED TO EMPLOYE BENEFIT PROGRAMS	1405,376.00-	628,268.00-	2033,644.00-
001490-081000-111	ACCESS TO JUSTICE ACCOUNT	.00	167,936.05-	167,936.05-
001490-081000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	15,281.52	54,258.80	69,540.32
	TOTAL EXECUTIVE OFFICES	1,451,160.81-	764,692.19-	2,215,853.00-
	PENNSYLVANIA HOUSING FINANCE AGENCY 001490-094000-000			
	TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY	.00	.00	.00

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OTHER 001490-099000-000
 001490-099000-101 CONSCIENCE MONEY 10.00 200.00 210.00
 TOTAL OTHER 10.00 200.00 210.00
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TOTAL MISCELLANEOUS REVENUE	48,960,842.58	12,427,116.29	61,387,958.87
TOTAL NONTAX REVENUE	406,506,496.63	16,666,364.49	423,172,861.12
NONREVENUE RECEIPTS 001500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 001510-000000-000			
TREASURY DEPARTMENT 001510-003000-000			
001510-003000-101 SECURITIES REDEEMED OR SOLD	4236758,727.77	1314856,327.74	5551615,055.51
TOTAL TREASURY DEPARTMENT	4236,758,727.77	1314,856,327.74	5551,615,055.51
NONCURRENT INVESTMENTS 001511-000000-000			
TREASURY DEPARTMENT 001511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
REVERSE REPURCHASE AGREEMENT ARBITRAGES 001515-000000-000			
TREASURY DEPARTMENT 001515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4236,758,727.77	1314,856,327.74	5551,615,055.51
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	99300,000.00	.00	99300,000.00
TOTAL DEPARTMENT OF REVENUE	99,300,000.00	.00	99,300,000.00
LOANS FROM OTHER FUNDS 001531-000000-000			
DEPARTMENT OF REVENUE 001531-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REPAYMENTS FROM OTHER FUNDS	99,300,000.00	.00	99,300,000.00
TOTAL NONREVENUE RECEIPTS	4336,058,727.77	1314,856,327.74	5650,915,055.51
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	976,230.00	469,239.00	1445,469.00
081-05-1 TOTAL DEPARTMENT OF AUDITOR GENERAL	976,230.00	469,239.00	1,445,469.00

TREASURY DEPARTMENT 001610-003000-000			
001610-003046-102 STUDENT COMMUNITY BUILDING FEES	99,437.20	.00	99,437.20
046-05-1			
001610-003081-102 GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND	537,240.65	1,681,090.50	2,218,331.15
081-05-1			
001610-003081-104 FEES-FEDERAL SAVINGS BONDS	2,898.46	1,566.08	4,464.54
081-05-1			
001610-003081-106 REIMBURSE-CONTRACT PHOTOCOPY SERVICES	171.20	140.50	311.70
081-05-1			
001610-003081-108 ADMINISTRATIVE FEES	145,166.98	51,671.06	196,838.04
081-05-1			
001610-003081-111 ADMINISTRATIVE FEES - HES	5,292.07	2,322.92	7,614.99
081-05-1			
001610-003081-112 GENERAL GOVT - RECEIPTS FROM SWIF	.00	106,661.70	106,661.70
081-05-1			
001610-003081-113 MISCELLANEOUS	1,297.64	936.00	2,233.64
081-05-1			
001610-003081-114 SAP POSTAGE REIMBURSEMENTS	34,311.06	.00	34,311.06
081-05-1			
001610-003130-101 UNCLAIMED PROPERTY - REFERNCE FEES	80.00	.00	80.00
130-05-1			
TOTAL TREASURY DEPARTMENT	825,895.26	1,844,388.76	2,670,284.02
DEPARTMENT OF AGRICULTURE 001610-004000-000			
001610-004181-102 COMMERCIAL FEED FACILITY FEES	510.00	375.00	885.00
181-05-1			
001610-004181-103 COMMERCIAL FEED INSPECTION FEES	5,886.08	2,236.96	8,123.04
181-05-1			
001610-004181-104 LIME REGISTRATION FEES	2,150.00	50.00	2,200.00
181-05-1			
001610-004181-105 LIME CONTROL FEES	11,888.11	423.49	12,311.60
181-05-1			
001610-004181-107 FEED-FINES & PENALTIES	400.00	243.47	643.47
181-05-1			
001610-004181-112 MAILING LIST PRODUCTION FEES	1,130.85	1,260.60	2,391.45
181-05-1			
001610-004181-115 MILK PLANT SURVEY INSPECTION AND RATING	3,250.00	3,400.00	6,650.00
181-05-1			
001610-004181-117 LIMESTONE-FINES AND PENALTIES	10.00	59.19	69.19
181-05-1			
001610-004181-126 CONSUMER FIREWORKS LICENSE	110,000.00	.00	110,000.00
181-05-1			
001610-004181-130 TRAINING - RIDES AND ATTRACTIONS	1,250.00	600.00	1,850.00
181-05-1			
001610-004181-133 APIARY REGISTRATION FEES	850.00	500.00	1,350.00
181-05-1			
001610-004181-136 PUBLIC & INDIVID NUTRIENT MGMT SPEC CERT FEE	10.00	20.00	30.00
181-05-1			
001610-004181-137 EXAM FEE - COMMERCIAL & PUBLIC NUTRIENT MGMT SPEC	500.00	300.00	800.00
181-05-1			
001610-004181-138 COMMERCIAL NUTRIENT MGMT SPECIALIST CERT FEE	.00	100.00	100.00
181-05-1			
001610-004181-148 PURCHASING CARD REBATE	3,800.17	.00	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	35,426.00	22,900.00	58,326.00
181-05-1			

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	TOTAL DEPARTMENT OF AGRICULTURE	177,384.12	32,468.71	209,852.83
	PENNSYLVANIA SECURITIES COMMISSION 001610-006000-000			
	001610-006101-191 COMPLIANCE ASSESSMENT - BD INITIAL	4,800.00	1,800.00	6,600.00
101-05-1				
	001610-006101-193 COMPLIANCE ASSESSMENT - IA INITIAL	1,575.00	525.00	2,100.00
101-05-1				
	001610-006101-901 COMPLIANCE EXAM ASSESSMENTS - AGENTS/INITIAL	244,705.00	112,035.00	356,740.00
101-05-1				
	001610-006101-903 COMPLIANCE EXAM ASSESSMENTS - AGENTS/TRANSFER	5,425.00	1,855.00	7,280.00
101-05-1				
	001610-006101-904 COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/INITIAL	6,020.00	3,185.00	9,205.00
101-05-1				
	001610-006101-906 COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/TRANSFER	70.00	245.00	315.00
101-05-1				
	001610-006101-907 COMPLIANCE EXAM ASSESSMENTS - ADMIN ASSESSMENTS	257,825.00	7,858.33	265,683.33
101-05-1				
	001610-006101-908 COST OF INVESTIGATIONS	166,521.00	55,559.00	222,080.00
101-05-1				
	001610-006101-909 MUTUAL FUND RETRO REGISTRATIONS	6,002.56	1,179.00	7,181.56
101-05-1				
	001610-006101-910 MUTUAL FUND INDEFINITE	16,500.00	4,500.00	21,000.00
101-05-1				
	TOTAL PENNSYLVANIA SECURITIES COMMISSION	709,443.56	188,741.33	898,184.89
	DEPARTMENT OF HEALTH 001610-007000-000			
	001610-007110-101 COMMUNITY RESTITUTION PAYMENTS	298.10	.00	298.10
110-05-1				
	001610-007129-104 QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	2,570.50	3,999.25	6,569.75
129-05-1				
	001610-007131-101 SEARCH AND SPECIAL FEES	15,417.70	4,166.75	19,584.45
131-05-1				
	001610-007131-102 VITAL CHEK SURCHARGE	59,904.00	27,898.00	87,802.00
131-05-1				
	001610-007132-101 LICENSURE OF CLINICAL LABORATORIES	168,250.00	54,975.00	223,225.00
132-05-1				
	001610-007132-102 REIMB-APHL-FOOD SAFETY RECOMMENDATIONS	22,782.69	.00	22,782.69
132-05-1				
	001610-007132-106 LOW VOLUME PROFICIENCY TESTING	2,600.00	700.00	3,300.00
132-05-1				
	001610-007132-109 TRAINING COURSE FEES	285.56	.00	285.56
132-05-1				
	001610-007132-112 BLOOD LEAD SPECIMEN TESTING FOR CHESTER	5,013.00	2,082.00	7,095.00
132-05-1				
	001610-007132-114 BLOOD ALCOHOL PROFICIENCY TESTING	42,300.00	14,700.00	57,000.00
132-05-1				
	001610-007132-115 BLOOD LEAD PROFICIENCY TESTING	6,900.00	2,400.00	9,300.00
132-05-1				
	001610-007132-116 DRUGS OF ABUSE PROFICIENCY TESTING	97,440.00	34,380.00	131,820.00
132-05-1				

001610-007132-117 ERYTHROCYTE PROTOPORPHYRIN TESTING 132-05-1	3,900.00	1,200.00	5,100.00
001610-007181-113 PAYMENTS FOR DATA CENTER SERVICES 181-05-1	150.00	300.00	450.00
001610-007181-118 PAYMENTS - DEPARTMENTAL SERVICES 181-05-1	426.00	21.42	447.42
TOTAL DEPARTMENT OF HEALTH	428,237.55	146,822.42	575,059.97
DEPARTMENT OF TRANSPORTATION 001610-008000-000			
001610-008209-101 ACT 3 - COMMUNITY TRANSPORTATION PROGRAM 209-05-2	200,000.00	100,000.00	300,000.00
001610-008210-101 ACT 3 - RURAL TRANSIT GRANTS 210-05-2	846,913.50	661,054.11	1507,967.61
001610-008213-101 ACT 3 - MASS TRANSIT GRANTS 213-05-2	12229,952.08	8945,062.48	21175,014.56
001610-008250-101 COMMUNITY TRANSPORTATION PROGRAM 250-05-2	383,340.00	191,666.00	575,006.00
001610-008251-101 TECHNICAL ASSISTANCE 251-05-2	253,459.01	117,851.75	371,310.76
001610-008252-101 PROJECT MANAGEMENT ACTIVITIES 252-05-2	166,670.00	83,333.00	250,003.00
TOTAL DEPARTMENT OF TRANSPORTATION	14,080,334.59	10,098,967.34	24,179,301.93
INSURANCE DEPARTMENT 001610-009000-000			

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APP-YR-L				
001610-009181-101 LIQUIDATION SERVICES 181-05-1		63,878.61	63,391.33	127,269.94
001610-009181-103 REIMB-DUPLICATING AND MAILING SERVICES 181-05-1		3,269.84	2,203.13	5,472.97
001610-009181-105 EXAMINATION TRAVEL REIMBURSEMENT 181-05-1		71,885.37	75,591.61	147,476.98
001610-009181-106 MARKET CONDUCT TRAVEL REIMB 181-05-1		64,228.16	64,621.02	128,849.18
TOTAL INSURANCE DEPARTMENT		203,261.98	205,807.09	409,069.07
DEPARTMENT OF AGING 001610-010000-000				
001610-010181-101 LICENSE FEES/ADULT DAY CARE 181-05-1		1,922.00	370.00	2,292.00
TOTAL DEPARTMENT OF AGING		1,922.00	370.00	2,292.00
DEPARTMENT OF CORRECTION 001610-011000-000				
001610-011101-103 PURCHASING CARD REBATE 101-05-1		2,138.34	.00	2,138.34
001610-011101-120 MEDICAL CO-PAYMENTS SCI - ALBION 101-05-1		340.00	688.00	1,028.00
001610-011101-130 MEDICAL CO-PAYMENTS SCI - CAMBRIDGE SPRINGS 101-05-1		1,642.00	734.00	2,376.00
001610-011101-150 MEDICAL CO-PAYMENTS SCI - CAMP HILL 101-05-1		4,566.00	4,994.00	9,560.00
001610-011101-160 MEDICAL CO-PAYMENTS SCI - CHESTER 101-05-1		616.00	.00	616.00
001610-011101-180 MEDICAL CO-PAYMENTS SCI - COAL TOWNSHIP		60.69	.00	60.69

101-05-1	001610-011101-200	MEDICAL CO-PAYMENTS SCI - CRESSON	1,610.00	780.31	2,390.31
101-05-1	001610-011101-250	MEDICAL CO-PAYMENTS SCI - DALLAS	1,190.00	1,428.00	2,618.00
101-05-1	001610-011101-280	MEDICAL CO-PAYMENT-SCI FOREST	1,568.00	674.00	2,242.00
101-05-1	001610-011101-300	MEDICAL CO-PAYMENTS SCI - FRACKVILLE	976.00	524.00	1,500.00
101-05-1	001610-011101-350	MEDICAL CO-PAYMENTS SCI - GRATERFORD	.00	4,570.00	4,570.00
101-05-1	001610-011101-400	MEDICAL CO-PAYMENTS SCI - GRENNSBURG	152.00	618.00	770.00
101-05-1	001610-011101-430	MEDICAL CO-PAYMENTS SCI - GREENE	966.00	566.00	1,532.00
101-05-1	001610-011101-440	MEDICAL CO-PAYMENTS SCI - HOUTZDALE	2,356.00	1,422.00	3,778.00
101-05-1	001610-011101-450	MEDICAL CO-PAYMENTS SCI - HUNTINGDON	2,408.00	1,276.00	3,684.00
101-05-1	001610-011101-460	MEDICAL CO-PAYMENTS SCI - LAUREL HIGHLANDS	541.00	292.00	833.00
101-05-1	001610-011101-480	MEDICAL CO-PAYMENTS SCI - MAHANoy	1,984.00	1,004.00	2,988.00
101-05-1	001610-011101-500	MEDICAL CO-PAYMENTS SCRF - MERCER	1,314.00	.00	1,314.00
101-05-1	001610-011101-550	MEDICAL CO-PAYMENTS SCI - MUNCY	2,126.00	1,728.00	3,854.00
101-05-1	001610-011101-580	MEDICAL CO-PAYMENTS SCI - PINE GROVE	1,088.00	258.00	1,346.00
101-05-1	001610-011101-630	MEDICAL CO-PAYMENTS QUEHANNA BOOT CAMP	684.00	312.00	996.00
101-05-1	001610-011101-650	MEDICAL CO-PAYMENTS SCI - RETREAT	1,610.00	740.00	2,350.00
101-05-1	001610-011101-700	MEDICAL CO-PAYMENTS SCI - ROCKVIEW	2,640.00	1,352.00	3,992.00
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	2,370.00	1,676.00	4,046.00
101-05-1	001610-011101-780	MEDICAL CO-PAYMENTS SCI - WAYMART	52.39	731.50	783.89
101-05-1	001610-011101-850	MEDICAL CO-PAYMENTS SCI-FAYETTE	2,822.00	1,176.00	3,998.00
101-05-1	001610-011102-103	PURCHASING CARD REBATE	4,536.58	.00	4,536.58
102-05-1	001610-011103-101	SOCIAL SECURITY REIMBURSEMENTS	18,400.00	15,400.00	33,800.00
103-05-1	001610-011103-103	PURCHASING CARD REBATE	47,629.74	.00	47,629.74
103-05-1	001610-011103-120	CABLE REIMBURSEMENT - ALBION	1,739.00	817.00	2,556.00
103-05-1	001610-011103-130	CABLE REIMBURSEMENT - CAMB SP	575.00	278.00	853.00
103-05-1	001610-011103-150	CABLE REIMBURSEMENT - CAMP HILL	958.00	499.00	1,457.00

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FUND NAME	GENERAL FUND 001000-000000-000				
APP-YR-L					
001610-011103-160	CABLE REIMBURSEMENT - CHESTER		541.89	.00	541.89
103-05-1					
001610-011103-200	CABLE REIMBURSEMENT - CRESSON		1,135.00	566.00	1,701.00
103-05-1					
001610-011103-250	CABLE REIMBURSEMENT - DALLAS		1,627.00	822.00	2,449.00
103-05-1					
001610-011103-280	CABLE REIMBURSEMENT SCI-FOREST		1,471.00	589.00	2,060.00
103-05-1					
001610-011103-300	CABLE REIMBURSEMENT - FRACKVILLE		790.00	405.00	1,195.00
103-05-1					
001610-011103-350	CABLE REIMBURSEMENT - GRATERFORD		.00	3,398.00	3,398.00
103-05-1					
001610-011103-400	CABLE REIMBURSEMENT - GREENSBURG		391.00	761.00	1,152.00
103-05-1					
001610-011103-430	CABLE REIMBURSEMENT - GREENE		1,771.00	9.00	1,780.00
103-05-1					
001610-011103-440	CABLE REIMBURSEMENT - HOUTZDALE		1,719.00	891.00	2,610.00
103-05-1					
001610-011103-450	CABLE REIMBURSEMENT - HUNTINGDON		4,258.79	291.90	4,550.69
103-05-1					
001610-011103-460	CABLE REIMBURSEMENT - LAUREL HIGHLANDS		911.00	461.00	1,372.00
103-05-1					
001610-011103-480	CABLE REIMBURSEMENT - MAHANAY		1,950.00	960.00	2,910.00
103-05-1					
001610-011103-500	CABLE REIMBURSEMENT - MERCER		831.00	.00	831.00
103-05-1					
001610-011103-550	CABLE REIMBURSEMENT - MUNCY		659.00	316.00	975.00
103-05-1					
001610-011103-551	MISCELLANEOUS SALES		6,012.00	.00	6,012.00
103-05-1					
001610-011103-580	CABLE REIMBURSEMENT - PINE GROVE		525.00	259.00	784.00
103-05-1					
001610-011103-650	CABLE REIMBURSEMENT - RETREAT		849.00	394.00	1,243.00
103-05-1					
001610-011103-651	COMMUNITY SERVICE CENTERS		65,145.22	60,410.93	125,556.15
103-05-1					
001610-011103-700	CABLE REIMBURSEMENT - ROCKVIEW		2,015.00	1,023.00	3,038.00
103-05-1					
001610-011103-750	CABLE REIMBURSEMENT - SMITHFIELD		532.00	.00	532.00
103-05-1					
001610-011103-760	CABLE REIMBURSEMENT - SOMERSET		1,876.00	946.00	2,822.00
103-05-1					
001610-011103-780	CABLE REIMBURSEMENT - WAYMART		566.00	1,055.05	1,621.05
103-05-1					
001610-011103-850	CABLE REIMBURSEMENT-FAYETTE		1,949.00	889.00	2,838.00
103-05-1					
001610-011103-901	ROCKVIEW-MISC INSTITUTIONAL REIMB		.00	6,160.00	6,160.00
103-05-1					
001610-011181-103	PURCHASING CARD REBATE		2,021.15	.00	2,021.15
181-05-1					

001610-011181-361 COUNTY TRAINING 181-05-1	45,780.50	.00	45,780.50
TOTAL DEPARTMENT OF CORRECTION	257,491.29	125,144.69	382,635.98
DEPARTMENT OF LABOR AND INDUSTRY 001610-012000-000			
001610-012181-103 PATHWAYS TO ADVANCEMENT PROJECTS 181-05-1	26,960.36	.00	26,960.36
001610-012181-107 FEES FOR REGISTRY 181-05-1	12,100.00	.00	12,100.00
001610-012201-101 ASBESTOS OCCUPATIONS REVENUES/691 201-05-2	1788,000.00	.00	1788,000.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	1,827,060.36	.00	1,827,060.36
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001610-013000-000			
001610-013124-104 SCOTLAND SCHOOL - RESTITUTION - STATE EXPEND 124-05-1	1,662.58	641.19	2,303.77
001610-013124-106 SCOTLAND SCHOOL - CLOTHING/UNIFORMS 124-05-1	935.06	714.23	1,649.29
001610-013124-107 SCOTLAND SCHOOL - JR ROTC 124-05-1	11,848.94	5,924.47	17,773.41
001610-013124-109 SCOTLAND SCHOOL - MISCELLANEOUS 124-05-1	2,096.34	.00	2,096.34
001610-013124-201 PURCHASING CARD REBATE - SCOTLAND 124-05-1	515.73	.00	515.73
001610-013135-101 AID AND ATTENDANCE 135-05-1	1394,189.75	607,591.18	2001,780.93
001610-013135-102 MAINTENANCE FEES 135-05-1	3437,010.58	1358,882.36	4795,892.94
001610-013135-103 ESTATE COLLECTIONS 135-05-1	518,967.46	82,124.61	601,092.07
001610-013135-104 PURCHASING CARD 135-05-1	4,976.24	.00	4,976.24
001610-013135-105 MISCELLANEOUS 135-05-1	2,398.44	5,110.53	7,508.97
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FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001610-013181-105 PUBLICATION REIMBURSEMENTS 181-05-1	10.95	16.95	27.90
001610-013181-107 BILLETING OPERATIONS 181-05-1	.00	10,935.36	10,935.36
001610-013181-108 UTILITY REIMBURSEMENTS 181-05-1	30,056.78	16,766.57	46,823.35
001610-013181-201 PURCHASING CARD REBATE - GENERAL GOVT OPERATIONS 181-05-1	4,590.91	.00	4,590.91
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	5,409,259.76	2,088,707.45	7,497,967.21
OFFICE OF THE ATTORNEY GENERAL 001610-014000-000			
001610-014101-101 OFFICE OF CONSUMER ADVOCATE 101-05-1	2632,407.72	.00	2632,407.72
001610-014135-102 DRUG LAW INVESTIGATIVE COSTS 135-05-1	130.00	.00	130.00
001610-014135-117 RECOVERY OF BNI OVERTIME COSTS	2,886.41	2,496.91	5,383.32

135-05-1			
001610-014181-102	CIVIL LAW-LEGAL FEES REIMB	429.24	499.00
181-05-1			928.24
001610-014181-103	COLLECTIONS-LEGAL FEES REIMB	.00	225.50
181-05-1			225.50
001610-014181-114	B.C.I. INVESTIGATIVE COST	7,139.19	.00
181-05-1			7,139.19
001610-014181-116	PROSECUTIONS RESTITUTIONS	303.00	.00
181-05-1			303.00
001610-014181-123	ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS	145.00	.00
181-05-1			145.00
001610-014181-125	CONTINUING LEGAL EDUCATION REIMBURSEMENTS	234.00	.00
181-05-1			234.00
001610-014181-127	MEDICAID FRAUD INVESTIGATIVE COSTS	5,898.18	116.22
181-05-1			6,014.40
	TOTAL OFFICE OF THE ATTORNEY GENERAL	2,649,572.74	3,337.63
	DEPARTMENT OF GENERAL SERVICES 001610-015000-000		2,652,910.37
001610-015181-103	LAW PURCHASING PROGRAM 1122	540.07	420.00
181-05-1			960.07
001610-015181-104	NEWS ROOM	1,187.50	712.50
181-05-1			1,900.00
001610-015181-105	LAW PROPERTY PROGRAM 1033	18,089.60	3,739.00
181-05-1			21,828.60
001610-015181-106	SALE OF FEDERAL SURPLUS PROPERTY	170,911.15	54,503.22
181-05-1			225,414.37
001610-015181-108	SERVICES PROVIDED OTHER AGENCIES - PHOTO	15,314.44	5,807.86
181-05-1			21,122.30
001610-015181-109	SERVICES PROVIDED OTHER AGENCIES - VIDEO	167,110.17	107,564.83
181-05-1			274,675.00
001610-015181-122	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	5,045.00	100.00
181-05-1			5,145.00
001610-015181-126	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	593.82	.00
181-05-1			593.82
001610-015181-130	RECYCLING PROGRAM	575,000.00	.00
181-05-1			575,000.00
001610-015181-131	CAPITOL POLICE OPERATIONS	5,709.52	5,961.20
181-05-1			11,670.72
001610-015181-133	COLLECTION OF FEES FOR FED SURPLUS E-BAY ACCOUNT	34,725.51	21,417.36
181-05-1			56,142.87
001610-015181-134	COSTAR PROGRAM	8,000.00	.00
181-05-1			8,000.00
	TOTAL DEPARTMENT OF GENERAL SERVICES	1,002,226.78	200,225.97
	DEPARTMENT OF EDUCATION 001610-016000-000		1,202,452.75
001610-016104-101	PHEAA AUGMENTATION	20,000.00	.00
104-05-1			20,000.00
001610-016125-101	SCRANTON - LOCAL EXP REIMBUR	.00	28,316.41
125-05-1			28,316.41
001610-016139-102	VOCATIONAL REHAB BASIC SUPPORT-L&I	.00	186,185.00
139-05-1			186,185.00
001610-016168-101	SETTLEMENT AGREEMENT - GOV'S INST FOR BANKING	100,000.00	.00
168-05-1			100,000.00
001610-016181-105	PDE-REIMB FROM DER-ENVIRONMENTAL ED	69,490.63	.00
181-05-1			69,490.63
001610-016181-116	REIMBURSEMENT FOR EDP SERVICE	.00	100.00
181-05-1			100.00
001610-016181-120	REIMBURSEMENT NATIONAL CENTER FOR STATISTICS	.00	9,500.00
181-05-1			9,500.00
001610-016181-138	EPSDT - MEDICAL ASSISTANCE	501,924.60	.00
			501,924.60

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APP-YR-L			
001610-016181-140 MGTSV - REIMBURSEMENT FROM DEPT OF BANKING - AUG	7,975.00	.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	8,750.00	.00	8,750.00
181-05-1			
001610-016181-159 TROOPS TO TEACHERS AUGMENTATION	55,422.00	20.00	55,442.00
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	423.20	240.80	664.00
182-05-1			
001610-016182-105 PHOTOCOPY SERVICES	3,031.35	1,431.72	4,463.07
182-05-1			
001610-016182-111 LIBRARY RESTORATION	3,500.00	.00	3,500.00
182-05-1			
001610-016182-112 PA HUMANITIES COUNCIL-AUG.	.00	2,694.00	2,694.00
182-05-1			
TOTAL DEPARTMENT OF EDUCATION	788,016.78	228,487.93	1,016,504.71
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	2,779.88	1,641.97	4,421.85
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	66,520.88	26,013.98	92,534.86
181-05-1			
001610-018181-107 PRIVATE LETTER VALUATION CHARGES	.00	900.00	900.00
181-05-1			
001610-018181-111 SMALL GAMES OF CHANCE - LICENSING FEES	1,010.00	3,030.00	4,040.00
181-05-1			
001610-018181-112 COST OF LOCAL SALES TAX COLLECTION	1402,352.41	.00	1402,352.41
181-05-1			
001610-018181-113 COST OF REIMB CIGARETTE TAX	797,016.69	.00	797,016.69
181-05-1			
001610-018181-114 REIMB-COST OF SERVICES TO OTHER AGENCIES	.00	137,960.25	137,960.25
181-05-1			
001610-018181-115 BTFT-FINES & PENALTIES	.00	18,589.59	18,589.59
181-05-1			
TOTAL DEPARTMENT OF REVENUE	6,304,210.64	188,135.79	6,492,346.43
DEPARTMENT OF STATE 001610-019000-000			
001610-019109-101 TRANSFERS FROM PLAA	13641,000.00	.00	13641,000.00
109-05-1			

001610-019144-101 STATE BOARD OF PODIATRY 144-05-1	333,000.00	.00	333,000.00
001610-019149-101 STATE BOARD OF MEDICINE 149-05-1	8794,000.00	.00	8794,000.00
001610-019153-101 STATE BOARD OF OSTEOPATHIC MEDICINE 153-05-1	1520,000.00	.00	1520,000.00
001610-019160-101 STATE ATHLETIC COMMISSION 160-05-1	416,000.00	.00	416,000.00
001610-019203-101 CORPORATION BUREAU 203-05-2	1500,000.00	.00	1500,000.00

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 102-05-1	481,000.00	481,000.00	962,000.00
001610-020107-101 TRF MOTOR LICENSE FUND 107-05-1	8034,000.00	8034,000.00	16068,000.00
001610-020120-102 MOTOR LICENSE FUND TRANSFER-AFIS 120-05-1	41,000.00	41,000.00	82,000.00
001610-020150-101 TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND 150-05-1	1000,000.00	.00	1000,000.00

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10-03-05 FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L 001610-020181-102 GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND 181-05-1	17720,000.00	53160,000.00	70880,000.00
001610-020181-105 TRAINING SCHOOL FEES 181-05-1	84.25	48.75	133.00
001610-020181-106 PENNSYLVANIA TURNPIKE COMMISSION FEES 181-05-1	4586,715.76	1569,566.19	6156,281.95
001610-020181-109 ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING 181-05-1	7,800.00	2,500.00	10,300.00
001610-020181-110 CRIMINAL HISTORY RECORD INFORMATION FEES 181-05-1	1182,710.16	783,919.14	1966,629.30
001610-020181-111 PATCH-CREDIT CARD RECEIPTS 181-05-1	305,531.31	174,068.38	479,599.69
001610-020181-118 REIMBURSEMENT FOR SEVICES 181-05-1	532,643.54	475,174.09	1007,817.63
001610-020181-119 PHOTOGRAPHIC SERVICES FEES 181-05-1	3,147.77	1,135.25	4,283.02
001610-020181-120 LITTERING FINES ACT 24 OF 1986 181-05-1	4,638.12	3,439.88	8,078.00
001610-020181-123 FINGERPRINT RECORD CHECKS 181-05-1	22,680.00	12,277.50	34,957.50
001610-020181-130 STATEWIDE REGISTRY OF PROTECTION ORDERS 181-05-1	13,349.82	5,629.75	18,979.57
001610-020181-137 PURCHASING CARD REBATE 181-05-1	20,630.73	.00	20,630.73
001610-020181-139 REIMBURSEMENT FOR FBI FINGERPRINT CARDS 181-05-1	37,426.00	43,312.00	80,738.00
001610-020181-140 DELAWARE RIVER JT TOLL BRIDGE COMM-POLICE SRV REIM	326,851.50	.00	326,851.50

181-05-1	TOTAL PENNSYLVANIA STATE POLICE	34,320,208.96	64,787,070.93	99,107,279.89
	DEPARTMENT OF PUBLIC WELFARE 001610-021000-000			
	001610-021001-104 MEDICAL ASSISTANCE-CAPITATION MANAGED CARE ASSESS	7665,957.40	552,506.29	8218,463.69
001-05-1				
	001610-021105-101 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	122,168.00	61,084.00	183,252.00
105-05-1				
	001610-021112-102 FEE FOR MATERIAL FROM OUTSIDE VENDORS	952.95	1,450.00	2,402.95
112-05-1				
	001610-021112-103 FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	37,719.23	88,689.70	126,408.93
112-05-1				
	001610-021120-105 HLTHY STRT/GROW SMRT	58,765.93	17,126.97	75,892.90
120-05-1				
	001610-021122-111 SCDU BAD DEBT RECOVERIES	.00	5,081.86	5,081.86
122-05-1				
	001610-021128-104 ICF/ORC ASSESSMENT	118,257.48	122,694.00	240,951.48
128-05-1				
	001610-021140-128 NORRISTOWN-INSTL COLLECTIONS	988.52	345.00	1,333.52
140-05-1				
	001610-021140-328 ALLENTOWN-INSTL COLLECTIONS	1,452.49	.00	1,452.49
140-05-1				
	001610-021140-352 CLARKS SUMMIT-INSTL COLLECTIONS	355.00	.00	355.00
140-05-1				
	001610-021140-452 WERNERSVILLE-INSTL COLLECTIONS	516.16	.00	516.16
140-05-1				
	001610-021140-533 DANVILLE-INSTL COLLECTIONS	60.00	.00	60.00
140-05-1				
	001610-021140-558 HARRISBURG-INSTL COLLECTIONS	452.30	.00	452.30
140-05-1				
	001610-021140-798 MAYVIEW-INSTL COLLECTIONS	245.40	.00	245.40
140-05-1				
	001610-021140-823 TORRANCE-INSTL COLLECTIONS	400.00	50.00	450.00
140-05-1				
	001610-021140-826 TORRANCE-MISC INSTL REIMB	19,351.00	.00	19,351.00
140-05-1				
	001610-021140-848 WARREN-INSTL COLLECTIONS	172.45	.00	172.45
140-05-1				
	001610-021140-902 SOUTH MOUNTAIN - MISC. INSTL. REIMB.	4,235.00	.00	4,235.00
140-05-1				
	001610-021140-951 MH INSTL COL	1666,095.29	765,523.76	2431,619.05
140-05-1				
	001610-021140-952 MH MISC INST REIMB	162,856.01	39,260.12	202,116.13
140-05-1				
	001610-021140-953 MH MISC-AUGMENT	65,763.02	114,178.27	179,941.29
140-05-1				
	001610-021141-110 EMBREEVILLE RENTS	130,446.63	115,167.63	245,614.26
141-05-1				
	001610-021141-316 WHITE HAVEN-MISC INSTL REIMB	2,695.88	.00	2,695.88
141-05-1				
	001610-021141-366 HAMBURG-MISC INSTL REIMB	.00	35.00	35.00
141-05-1				
	001610-021141-553 EBENSBURG-INSTL COLLECTIONS	50.00	.00	50.00
141-05-1				
	001610-021141-656 SELINGSGROVE-MISC INSTL REIMB	4,450.00	.00	4,450.00
141-05-1				
	001610-021141-951 MR INSTL COL	1791,420.02	805,260.74	2596,680.76
141-05-1				
	001610-021141-952 MR MISC INST REIMB	530.00	85.00	615.00

141-05-1				
001610-021141-955	SALE PROP/MTLS	672.08	.00	672.08
141-05-1				
001610-021145-104	INTERMEDIATE CARE FACILITIES-MR PROVIDER ASSESS	1971,562.47	229,644.38	2201,206.85
145-05-1				
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
BY RBIS		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 09-30-05		DATE
10-03-05				
FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-021159-102	OIS - MEDICAL DATA EXCHANGE	.00	9,600.00	9,600.00
159-05-1				
001610-021170-101	MACARTHUR FOUNDATION GRANT	25,000.00	.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	67,646.00	36.00	67,682.00
170-05-1				
001610-021170-904	YDC NEW CASTLE-MISC INSTL REIMB	.00	227.02	227.02
170-05-1				
001610-021181-107	MISC REVENUE - GENERAL GOVT	557.55	1,123.06	1,680.61
181-05-1				
001610-021181-201	ACT 244 - CHILD ABUSE REVIEWS	814,693.58	384,204.00	1198,897.58
181-05-1				
001610-021195-106	INTERGOVERNMENTAL TRANSFER	1385,573.00	.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	166,122,135.13	3,313,372.80	169,435,507.93
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001610-024000-000			
001610-024139-101	REIMBURSEMENT FOR TRAVEL ADS	276,531.44	.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	1000,000.00	.00	1000,000.00
170-05-1				
001610-024181-105	REIMB-PIDA EXPENSES	4,411.58	91,306.14	95,717.72
181-05-1				
001610-024181-106	REIMBURSEMENT PEDFA	.00	33,490.24	33,490.24
181-05-1				
001610-024181-125	REIMBURSEMENT COMM DEV BANK	.00	2,368.20	2,368.20
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	133,570.20	94,550.07	228,120.27
181-05-1				
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	2,739,510.44	221,714.65	2,961,225.09
	BOARD OF PROBATION AND PAROLE 001610-025000-000			
001610-025101-106	PURCHASING CARD REBATE	1,826.05	.00	1,826.05
101-05-1				

TOTAL BOARD OF PROBATION AND PAROLE	1,826.05	.00	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			
001610-030181-103 ARCHITECTURAL SERVICES	.00	275.00	275.00
181-05-1			
TOTAL HISTORICAL AND MUSEUM COMMISSION	.00	275.00	275.00
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001610-031000-000			
001610-031148-101 OFFICE OF FIRE SAFETY	145,750.00	.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	1,603.09	.00	1,603.09
181-05-1			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	147,365.59	.00	147,365.59

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 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-05
 PREPARED

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
10-03-05			
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L			
STATE CIVIL SERVICE COMMISSION 001610-032000-000			
001610-032181-101 REIMB-STATE CIVIL SERVICE COMM	7022,669.18	.00	7022,669.18
181-05-1			
001610-032181-103 SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	354,333.23	76,319.63	430,652.86
181-05-1			
TOTAL STATE CIVIL SERVICE COMMISSION	7,377,002.41	76,319.63	7,453,322.04
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	7,184.73	5,600.46	12,785.19
160-05-1			
001610-035160-109 REIMBURSEMENT FOR LAB SERVICES	124,673.24	3,456.40	128,129.64
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	42,876.16	11,216.16	54,092.32
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	81.45	.00	81.45
161-05-1			
001610-035161-108 AUTOMOBILE/VEHICLE SALE	170.00	6,700.00	6,870.00
161-05-1			
001610-035170-101 BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	63,451.28	81,591.12	145,042.40
170-05-1			
001610-035181-101 PAYMENTS FOR DEPARTMENTAL SERVICES	173.79	245.19	418.98
181-05-1			
001610-035181-116 PURCHASING CARD REBATE	12,160.50	.00	12,160.50
181-05-1			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,350,771.15	108,809.33	1,459,580.48

ENVIRONMENTAL HEARING BOARD 001610-037000-000			
001610-037101-101 PAYMENT FOR DEPARTMENTAL SERVICES	476.11	117.57	593.68
101-05-1			
001610-037101-103 PURCHASING CARD REBATE	80.41	.00	80.41
101-05-1			
TOTAL ENVIRONMENTAL HEARING BOARD	556.52	117.57	674.09
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001610-038000-000			
001610-038101-105 REIMB SERVICES RENDERED	58,444.59	.00	58,444.59
101-05-1			
001610-038101-106 COST OF EXTINCTION OF FOREST FIRES	28,525.52	66,805.21	95,330.73
101-05-1			
001610-038101-110 PCC REIMB - L&I - FORESTRY	8,279.67	.00	8,279.67
101-05-1			
001610-038101-114 MISCELLANEOUS TICKETS & FINES	480.94	219.19	700.13
101-05-1			
001610-038102-101 STATE PARKS - REIMB SEWERAGE SYSTEM USE	37,186.12	5,599.40	42,785.52
102-05-1			
001610-038102-102 PRIVATE DONATIONS	250.00	.00	250.00
102-05-1			
001610-038102-103 STATE PARKS - REIMB FOR KINGS GAP SERVICES	14,595.50	220.00	14,815.50
102-05-1			
001610-038102-105 REIMB SERVICES RENDERED	40,114.30	12,559.64	52,673.94
102-05-1			
001610-038102-113 PCC REIMB - L&I - PARKS	426.64	.00	426.64
102-05-1			
001610-038181-101 PAYMENTS FOR DEPARTMENTAL SERVICES	7,529.11	267.50	7,796.61
181-05-1			
001610-038181-104 PURCHASING CARD REBATE	33,373.93	.00	33,373.93
181-05-1			
001610-038181-105 REIMBURSEMENT - ENV STEWARD ADMIN	57,500.60	.00	57,500.60
181-05-1			

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
REPORT OF REVENUE AND RECEIPTS
BY RBIS MONTH ENDING 09-30-05 DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-038181-114 TOPOG & GEOLOGICAL SURVEY - WATER WELL DRILLER ACT		71,695.40	.00	71,695.40
181-05-1				
001610-038181-115 IRIS - INTERNET RECORD IMAGING SYSTEM		21,500.00	41,342.42	62,842.42
181-05-1				
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES		379,902.32	127,013.36	506,915.68
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		132.85	.00	132.85
016-05-3				
TOTAL LEGISLATIVE MISCELLANEOUS & COMMISSIONS		132.85	.00	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	695.77	548.67	1,244.44
013-05-1			
001610-051018-102 FEES & CHARGES-SUPREME COURT	40,319.43	19,523.55	59,842.98
018-05-1			
001610-051028-101 STATEWIDE JUDICIAL COMPUTER SYSTEM	34995,039.68	.00	34995,039.68
028-05-1			
001610-051028-102 PUBLIC ACCESS FEES	10,488.28	7,405.90	17,894.18
028-05-1			
001610-051196-101 COURT MANAGEMENT-PROGRAM REVENUE	40.00	200.00	240.00
196-05-1			
TOTAL SUPREME COURT	35,046,583.16	27,678.12	35,074,261.28
SUPERIOR COURT 001610-052000-000			
001610-052009-101 FEES & CHARGES-SUPERIOR COURT	31,127.01	9,849.32	40,976.33
009-05-1			
TOTAL SUPERIOR COURT	31,127.01	9,849.32	40,976.33
COURT OF COMMON PLEAS 001610-053000-000			
TOTAL COURT OF COMMON PLEAS	.00	.00	.00
COMMONWEALTH COURT 001610-058000-000			
001610-058001-101 FEES & CHARGES-COMMONWEALTH COURT	25,930.14	16,253.90	42,184.04
001-05-1			
TOTAL COMMONWEALTH COURT	25,930.14	16,253.90	42,184.04
DISTRICT JUSTICES OF THE PEACE 001610-059000-000			
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BFM REPORT NO. 601			DEPARTMENT OF REVENUE
			REPORT OF REVENUE AND RECEIPTS
BY RBIS			PREPARED
			MONTH ENDING 09-30-05
			DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
10-03-05				
APP-YR-L				
001610-059019-101 DISTRICT JUSTICE EDUCATION-PROGRAM REVENUE		1,270.00	.00	1,270.00
019-05-1				
TOTAL DISTRICT JUSTICES OF THE PEACE		1,270.00	.00	1,270.00
EXECUTIVE OFFICES 001610-081000-000				
001610-081121-104 CONFERENCE REGISTRATION FEES		255.00	985.00	1,240.00
121-05-1				
001610-081127-101 CLE REGISTRATION FEES		2,190.00	120.00	2,310.00
127-05-1				
001610-081141-104 CTS- RADIO		.00	13.29	13.29
141-05-1				
001610-081180-108 CENTRAL SERVICES - COMPTROLLER SERVICES		174,720.11	446,089.09	620,809.20
180-05-1				
001610-081180-113 PHILADELPHIA REGIONAL PORT		.00	12,659.59	12,659.59
180-05-1				
001610-081180-114 PITTSBURGH PORT COMMISSION		.00	1,503.54	1,503.54
180-05-1				
001610-081180-130 DER-COMPTROLLER SRVS		93,985.39	.00	93,985.39
180-05-1				
001610-081180-182 BCPO - DEDUCTION ACCOUNTING		53,147.59	.00	53,147.59
180-05-1				
001610-081184-102 LABOR RELATIONS PRESS CONTRACT - BILLINGS		348.00	.00	348.00
184-05-1				
001610-081184-103 REIMB-CLASSIFICATION AND PAY DIVISION		.00	758,920.00	758,920.00
184-05-1				
001610-081184-108 BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL & RES		1547,490.00	92,510.00	1640,000.00

184-05-1				
001610-081184-113	TEMPORARY CLERICAL POOL	612,294.27	56,486.32	668,780.59
184-05-1				
001610-081184-114	CLASS PAY - HOUSING AUTHORITY JOB 11	22,872.50	4,917.50	27,790.00
184-05-1				
001610-081184-119	SEAP	.00	1449,969.01	1449,969.01
184-05-1				
001610-081184-124	REVENUE COLLECTED FROM AGENCIES FOR MGR	18,355.00	11,375.00	29,730.00
184-05-1				
001610-081185-101	PA HUMAN RELATIONS FILE COPY FEE	1,010.18	1,952.05	2,962.23
185-05-1				
	TOTAL EXECUTIVE OFFICES	2,526,668.04	2,837,500.39	5,364,168.43
	TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	324,915,537.18	87,346,819.11	412,262,356.29
	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
	PENNSYLVANIA STATE POLICE 001620-020000-000			
	TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00
	DEPARTMENT OF COMMUNITY AFFAIRS 001620-029000-000			
	TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	.00	.00	.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001620-035000-000			
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COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-05
DATE

10-03-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001620-045000-000			
001620-045035-101	HEALTH CARE COST CONTAINMENT COUNCIL	212,863.27	8,718.24	221,581.51
035-89-3				
	TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	212,863.27	8,718.24	221,581.51
	TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	212,885.02	8,718.24	221,603.26
	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
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 09-30-05 DATE

10-03-05
 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PUBLIC UTILITIES COMMISSION	.00	.00	.00
DEPARTMENT OF STATE 001630-019000-000			
TOTAL DEPARTMENT OF STATE	.00	.00	.00
PENNSLYVANIA STATE POLICE 001630-020000-000			
TOTAL PENNSLYVANIA STATE POLICE	.00	.00	.00
DEPARTMENT OF PUBLIC WELFARE 001630-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001630-024000-000			
001630-024181-106 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			

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 BY RBIS MONTH ENDING 09-30-05 DATE

10-03-05
 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PHILADELPHIA MUNICIPAL COURT	.00	.00	.00
EXECUTIVE OFFICES 001630-081000-000			
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	325,135,252.53	87,355,537.35	412,490,789.88
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	4127,478.56	3096,610.18	7224,088.74
060- -4				
TOTAL DEPARTMENT OF AUDITOR GENERAL				
TREASURY DEPARTMENT 001710-003000-000				
001710-003084-101	RESERVE FOR CLAIMS OF UNCLAIMED PROPERTY	16844,287.65	12535,202.87	29379,490.52
084- -4				
001710-003097-101	US SAVINGS BOND DEDUCTIONS	1222,451.25	633,257.50	1855,708.75
097- -4				
001710-003097-102	COMMERCIAL BOND PURCHASES	51,100.00	42,950.00	94,050.00
097- -4				
001710-003460-101	PAYROLL DEDUCTIONS	1142,657.21	870,754.83	2013,412.04
460- -4				
001710-003475-101	UNCLAIMED PROPERTY RESTITUTION DEPOSITS	.00	92,779.78	92,779.78
475- -4				
001710-003494-101	U.S. SAVINGS BONDS DEDUCTIONS - SERIES I	915,306.25	474,210.00	1389,516.25
494- -4				
001710-003494-102	COMMERCIAL BOND PURCHASES - SERIES I	21,775.00	19,925.00	41,700.00
494- -4				
001710-003497-101	SAVINGS BOND PAYMENT - TURNPIKE COMMISSION	25,845.00	18,755.00	44,600.00
497- -4				
TOTAL TREASURY DEPARTMENT				
DEPARTMENT OF AGRICULTURE 001710-004000-000				
TOTAL DEPARTMENT OF AGRICULTURE				
DEPARTMENT OF HEALTH 001710-007000-000				
001710-007492-101	PATIENT SAFETY TRUST FUND	120,367.02-	122,080.32-	242,447.34-
492- -4				
001710-007494-102	INTEREST ON SHARE LOAN PROGRAM	2,124.78	812.02	2,936.80
494- -4				
001710-007496-101	BRANCH OFFICE RECEIPTS	17,185.00	8,948.00	26,133.00
496- -4				
001710-007496-102	LOCAL REGISTRAR RECEIPTS	493,153.00	260,343.00	753,496.00
496- -4				
TOTAL DEPARTMENT OF HEALTH				
DEPARTMENT OF TRANSPORTATION 001710-008000-000				
TOTAL DEPARTMENT OF TRANSPORTATION				
COMMONWEALTH OF PENNSYLVANIA				
DEPARTMENT OF REVENUE				
REPORT OF REVENUE AND RECEIPTS				
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DATE				
10-03-05				
FUND NAME GENERAL FUND 001000-000000-000				
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
INSURANCE DEPARTMENT 001710-009000-000				
TOTAL INSURANCE DEPARTMENT				
DEPARTMENT OF CORRECTION 001710-011000-000				
TOTAL DEPARTMENT OF CORRECTION				
DEPARTMENT OF LABOR AND INDUSTRY 001710-012000-000				
001710-012487-101	LABOR LAW SETTLEMENTS	1,104.02	4,728.02	5,832.04
487- -4				
001710-012495-101	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	41,860.53	201,877.74	243,738.27
495- -4				
TOTAL DEPARTMENT OF LABOR AND INDUSTRY				

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FUND NAME GENERAL FUND 001000-000000-000
APP-YR-L
INSURANCE DEPARTMENT 001710-009000-000
TOTAL INSURANCE DEPARTMENT .00 .00 .00
DEPARTMENT OF CORRECTION 001710-011000-000
TOTAL DEPARTMENT OF CORRECTION .00 .00 .00
DEPARTMENT OF LABOR AND INDUSTRY 001710-012000-000
001710-012487-101 LABOR LAW SETTLEMENTS 1,104.02 4,728.02 5,832.04
487- -4
001710-012495-101 ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY 41,860.53 201,877.74 243,738.27
495- -4
TOTAL DEPARTMENT OF LABOR AND INDUSTRY 42,964.55 206,605.76 249,570.31

OFFICE OF THE ATTORNEY GENERAL 001710-014000-000			
001710-014497-101 FEE DEDUCTION SYSTEM-COLLECTION OF BAD DEBTS	333,595.02	113,999.44	447,594.46
497- -4			
TOTAL OFFICE OF THE ATTORNEY GENERAL	333,595.02	113,999.44	447,594.46
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			
001710-015495-101 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	.00	358.00	358.00
495- -4			
001710-015497-101 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	37,432.30	629,085.44	666,517.74
497- -4			
TOTAL DEPARTMENT OF GENERAL SERVICES	35,945.05	629,443.44	665,388.49
DEPARTMENT OF EDUCATION 001710-016000-000			
001710-016422-101 MEDICAL ASSISTANCE REIMBURSEMENT - LEA	22260,468.08	4558,542.66	26819,010.74
422- -4			
001710-016492-101 EXPANSION OF LIBRARY SERVICES-LSCA I	672,287.28	559,605.55	1231,892.83
492- -4			
TOTAL DEPARTMENT OF EDUCATION	22,932,755.36	5,118,148.21	28,050,903.57
DEPARTMENT OF REVENUE 001710-018000-000			
001710-018488-101 GOOD FAITH DEPOSITS	120,081.61-	7,661.05	112,420.56-
488- -4			
001710-018489-101 ACT 67 JOB CREATION TAX CREDIT AWARDS	.00	6251,000.00	6251,000.00
489- -4			
001710-018497-101 CIGARETTE LICENSE FEES	5,890.00	3,312.50	9,202.50
497- -4			
001710-018498-101 AUTO RENTAL TAX COLLECTIONS	3763,300.88	1,477.06	3764,777.94
498- -4			
TOTAL DEPARTMENT OF REVENUE	3,649,109.27	6,263,450.61	9,912,559.88
DEPARTMENT OF STATE 001710-019000-000			
001710-019490-101 NATIONAL REGISTRY OF REAL ESTATE APPRAISERS	13,350.00	400.00	13,750.00
490- -4			

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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	13,350.00	400.00	13,750.00
	DEPARTMENT OF PUBLIC WELFARE 001710-021000-000			
	001710-021485-101 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	164,470.00	85,510.00	249,980.00
485- -4				
	001710-021490-101 STATE TAX REFUND INTERCEPT PROGRAM	175,984.14	222,804.48	398,788.62
490- -4				
	001710-021492-101 NON-WELFARE CHILD SUPPORT COLLECTIONS - IRS	1107,835.08	446,026.42	1553,861.50
492- -4				
	001710-021492-102 NON WELFARE CHILD SUPPORT COLLECTIONS LOTTERY	18,431.67	1,668.35	20,100.02
492- -4				
	001710-021492-103 NON-WELFARE CLIENT SERVICES - 175M	5,072.42	1,575.38	6,647.80
492- -4				
	001710-021494-101 ACT 170 - 94 ATTENDANT CARE PROGRAM	17,097.88	5,720.34	22,818.22
494- -4				
	001710-021495-101 UNEMPLOYMENT COMPENSATION INTERCEPT	5509,045.04	2379,500.21	7888,545.25
495- -4				

001710-021499-101 INTEREST - STATEWIDE CHILD SUPPORT COLLECTIONS	83,673.58	36,408.82	120,082.40
499- -4			
TOTAL DEPARTMENT OF PUBLIC WELFARE	7,081,609.81	3,179,214.00	10,260,823.81
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001710-024000-000			
001710-024492-102 MEDICA SHOW	12,000.00	.00	12,000.00
492- -4			
001710-024492-120 TURKEY TRADE DAYS	.00	2,400.00	2,400.00
492- -4			
001710-024492-145 CHILEAN TRADE MISSION	1,650.00	700.00	2,350.00
492- -4			
001710-024497-101 INDUSTRIALIZED HOUSING INSIGNIA FEES	53,000.00	24,320.00	77,320.00
497- -4			
001710-024497-103 AGENCY EVALUATION FEES	720.00	.00	720.00
497- -4			
001710-024497-104 MOBILE HOME INSIGNIA FEES	18,860.00	9,841.00	28,701.00
497- -4			
001710-024499-101 BUILDING ENERGY CONSERVATION	2,695.00	.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	89,345.00	37,261.00	126,606.00
BOARD OF PROBATION AND PAROLE 001710-025000-000			
001710-025401-101 STATE PAROLE SUPERVISION FEES	194,839.54	96,069.90	290,909.44
401- -4			
001710-025402-101 COUNTY PAROLE SUPERVISION FEES	2127,801.74	891,064.83	3018,866.57
402- -4			
TOTAL BOARD OF PROBATION AND PAROLE	2,322,641.28	987,134.73	3,309,776.01
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.	748,917.89	51,424.79	800,342.68
495- -4			
TOTAL STATE COUNCIL OF CIVIL DEFENSE	748,917.89	51,424.79	800,342.68
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001710-035000-000			
001710-035481-101 FEDERAL FLOOD CONTROL PAYMENTS	827.90	4,615.56	5,443.46
481- -4			
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001710-035486-101 SECURITY DEPOSITS RECEIPTS	1624,683.40	897,840.63	2522,524.03
486- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,625,511.30	902,456.19	2,527,967.49
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001710-038000-000			
001710-038433-105 OTHER REVENUE	85.00	.00	85.00
433- -4			
001710-038433-107 LAND MOORING	300.00	25.00	325.00
433- -4			
001710-038433-112 BOAT DOCK PERMITS	100.00	40.00	140.00
433- -4			
001710-038433-117 LEASES	18,900.00	10,600.00	29,500.00

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433- -4				
001710-038433-124	RIGHTS-OF-WAY	16,344.50	5,992.00	22,336.50
433- -4				
001710-038433-139	ENVIRONMENTAL EDUCATION SALES	121.32	.00	121.32
433- -4				
001710-038433-203	STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	3458,603.90	1155,223.55	4613,827.45
433- -4				
001710-038434-104	BUREAU OF FORESTRY STUMPAGE SALES	4598,211.64	2529,817.74	7128,029.38
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	167,908.25	112,814.73-	55,093.52
481- -4				
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	3,616,574.61	3,588,883.56	7,205,458.17
	LEGISLATIVE REFERENCE BUREAU 001710-044000-000			
001710-044090-101	SALE OF PENNSYLVANIA CONSOLIDATED STATUTES	7,662.00	22,135.00	29,797.00
090- -4				
	TOTAL LEGISLATIVE REFERENCE BUREAU	7,662.00	22,135.00	29,797.00
	SUPREME COURT 001710-051000-000			
001710-051060-101	PAYROLL DEDUCTION WITHHOLDINGS	13092,775.13	7349,816.04	20442,591.17
060- -4				
001710-051065-101	BENEFITS	4306,877.42	5760,384.65	10067,262.07
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	7007,717.56	3511,172.16	10518,889.72
075- -4				
001710-051080-101	FEES - ACT 119	19,525.20	10,829.60	30,354.80
080- -4				
001710-051085-101	FEES-ACCESS TO JUSTICE	1484,178.76	970,073.40	2454,252.16
085- -4				
001710-051491-101	DISCIPLINARY BOARD RECEIPTS	166,915.13	84,774.43	251,689.56
491- -4				
	TOTAL SUPREME COURT	26,102,228.84	17,687,050.28	43,789,279.12
	EXECUTIVE OFFICES 001710-081000-000			
001710-081491-101	STATE WORKMEN'S COMP CLAIMS & ADMIN	12944,519.59	5539,181.38	18483,700.97
491- -4				
001710-081498-109	INTEREST EARNED ON 2002 JAIBG(13022)	14,675.93	5,944.78	20,620.71
498- -4				
001710-081498-110	2002 JAIBG (13022)	280,049.46-	703,772.36-	983,821.82-
498- -4				
001710-081498-111	2003 JAIBG REVENUE	398,584.12-	43,175.02	355,409.10-
498- -4				
001710-081498-112	2003 JAIBG INTEREST	29,970.83	11,725.04	41,695.87
498- -4				
001710-081498-113	2004 JAIBG REVENUE (13024)	66,944.10-	51,526.70-	118,470.80-
498- -4				
001710-081498-114	2004 JAIBG INTEREST (13024)	16,419.57	6,730.70	23,150.27
498- -4				
001710-081925-101	PAYROLL DEDUCTION WITHHOLDINGS	503195,991.67	254166,265.21	757362,256.88
925- -4				
001710-081925-111	INTEREST EARNED ON SWIF RESERVES	295,744.00	123,228.00	418,972.00
925- -4				

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FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001710-081925-112 INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	24,419.00	9,756.00	34,175.00
925- -4			
001710-081925-113 INTEREST EARNED - ST POLICE MED HOSP RESERVES	96,891.00	35,685.00	132,576.00
925- -4			
001710-081925-114 INTEREST EARNED - ANNUITANT MED HOSP RESERVES	678,563.00	325,829.00	1004,392.00
925- -4			
001710-081925-115 INTEREST EARNED - REGULAR MED HOSP RESERVES	309,759.00	133,770.00	443,529.00
925- -4			
001710-081925-116 INDEPENDENT AGENCIES	779,481.08	95,297.49	874,778.57
925- -4			
001710-081925-118 RESTRICTED RECEIPT-SWIF	37,639.18	3,299.23	40,938.41
925- -4			
001710-081925-120 RESTRICTED RECEIPT-REGULAR MEDICAL HOS	10000,000.00	.00	10000,000.00
925- -4			
001710-081925-130 FEDERAL INCOME TAX WITHHOLDINGS	.00	159.78	159.78
925- -4			
001710-081925-135 RETIREMENT CONTRIBUTIONS	134.24-	.00	134.24-
925- -4			
001710-081925-165 PAYROLL ADVANCE-BCPO	205.40	.00	205.40
925- -4			
TOTAL EXECUTIVE OFFICES	527,678,567.33	259,744,747.57	787,423,314.90
TOTAL RESTRICTED RECEIPTS	621,023,773.99	316,464,822.44	937,488,596.43
RESTRICTED REVENUE 001780-000000-000			
DEPARTMENT OF AGRICULTURE 001780-004000-000			
001780-004603-101 TRANSFER FROM GENERAL FUND	.00	5250,000.00	5250,000.00
603- -6			
001780-004605-101 AQUACULTURE DEVELOPMENT ACCOUNT	900.00	150.00	1,050.00
605- -6			
001780-004670-101 FERTILIZER DEFICIENCY CHECKS	4,740.46	4,344.33	9,084.79
670- -6			
001780-004670-102 FERTILIZER FINES & PENALTIES	224.74	225.00	449.74
670- -6			
001780-004670-103 FERTILIZER INSPECTION FEES	65,450.68	2,673.82	68,124.50
670- -6			
001780-004670-104 FERTILIZER LICENSE FEES	10,050.00	425.00	10,475.00
670- -6			
001780-004670-105 FERTILIZER REGISTRATION FEES	52,875.00	15,875.00	68,750.00
670- -6			
001780-004670-107 FERTILIZER MISCELLANEOUS	338.54	.00	338.54
670- -6			
001780-004670-108 SOIL & PLANT AMENDMENT - FINES & PENALTIES	.00	211.46	211.46
670- -6			
001780-004670-109 SOIL & PLANT AMENDMENT - INSPECTION FEES	11,428.92	1,533.95	12,962.87
670- -6			
001780-004670-110 SOIL & PLANT AMENDMENT - LICENSE FEES	975.00	175.00	1,150.00
670- -6			
001780-004670-111 SOIL & PLANT AMENDMENT - REGISTRATION FEES	3,525.00	375.00	3,900.00
670- -6			
001780-004670-113 SEED LICENSE FEES	275.00	175.00	450.00
670- -6			

001780-004670-114	SEED SAMPLE TESTING	6,078.70	6,857.00	12,935.70
670- -6				
001780-004670-115	SEED CERTIFICATION FEES	2,090.00	9,392.30	11,482.30
670- -6				
001780-004670-117	SEED MISCELLANEOUS	3,400.00	40.00	3,440.00
670- -6				
001780-004689-101	DOG LICENSES	562,892.00	167,873.00	730,765.00
689- -6				
001780-004689-102	KENNEL LICENSES	10,015.00	4,880.00	14,895.00
689- -6				
001780-004689-103	DOG LAW FINES AND PENALTIES	51,560.64	27,157.28	78,717.92
689- -6				
001780-004689-104	MISCELLANEOUS	3,738.60	1,340.00	5,078.60
689- -6				
001780-004692-132	AGRICULTURE FARM RENTAL INCOME	337.50	.00	337.50
692- -6				
001780-004693-101	PESTICIDE DEALER LICENSE FEES	80.00	30.00	110.00
693- -6				
001780-004693-102	PESTICIDE BUSINESS LICENSE FEES	4,900.00	1,470.00	6,370.00
693- -6				
001780-004693-103	PESTICIDE REGISTRATION FEES	25,380.00	14,580.00	39,960.00
693- -6				
001780-004693-104	PUBLIC APPLICATOR LICENSE FEES	1,000.00	5,930.00	6,930.00
693- -6				
001780-004693-105	PRIVATE APPLICATORS LICENSE FEES	730.00	460.00	1,190.00
693- -6				
001780-004693-106	COMMERCIAL APPLICATORS LICENSE FEES	46,800.00	212,080.00	258,880.00
693- -6				
001780-004693-107	COMMERCIAL EXAMINATION FEES	27,985.00	6,110.00	34,095.00
693- -6				
001780-004693-108	PESTICIDE FINES AND PENALTIES	.00	5,100.00	5,100.00
693- -6				
001780-004693-109	PESTICIDE APPLICATION TECHNICIANS	9,250.00	2,540.00	11,790.00
693- -6				

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10-03-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001780-004693-110	MISCELLANEOUS LICENSES	196.00	775.00	971.00
693- -6				
001780-004693-111	PLASTIC PESTICIDE CONTAINER RECYCLING	.00	13,074.00	13,074.00
693- -6				
001780-004697-101	PLANT INSPECTION CERTIFICATION FEES	1,295.30	525.00	1,820.30
697- -6				
001780-004697-103	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	2,600.00	400.00	3,000.00
697- -6				
001780-004697-104	INSPECTN/REGISTR OF PLANTS & TREES - NURSERY DLRS	3,240.00	520.00	3,760.00
697- -6				
001780-004698-101	FEDERAL STATE OPTION CONTRACT	134,883.18	.00	134,883.18
698- -6				
TOTAL DEPARTMENT OF AGRICULTURE		1,049,235.26	5,757,297.14	6,806,532.40

DEPARTMENT OF HEALTH 001780-007000-000			
001780-007691-102 INTEREST ON HODGE TRUST FUNDS	1,669.36	640.67	2,310.03
691- -6			
001780-007692-101 HEALTH CARE FACILITIES - CIVIL PENALTIES	96,850.00	6,500.00	103,350.00
692- -6			
001780-007693-101 REIMOLD TRUST FUND - TB PATIENTS	4,468.19	.00	4,468.19
693- -6			
001780-007694-101 TAX RETURN CHECKOFF	12,100.28	.00	12,100.28
694- -6			
TOTAL DEPARTMENT OF HEALTH	115,087.83	7,140.67	122,228.50
DEPARTMENT OF TRANSPORTATION 001780-008000-000			
001780-008583-101 FINES - CHILD RESTRAINT LAW	19,695.57	10,006.90	29,702.47
583- -6			
001780-008670-104 TRANSFER - PUBLIC TRANSPORTATION ASSISTANCE	803,469.01	382,850.75	1186,319.76
670- -6			
001780-008671-101 ACT 3-PUBLIC TRANSPORTATION ASSISTANCE SUPP	17659,166.59	8573,471.24	26232,637.83
671- -6			
TOTAL DEPARTMENT OF TRANSPORTATION	18,482,331.17	8,966,328.89	27,448,660.06
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			
001780-009693-102 INTEREST EARNED IFPA GRANT	.00	585.54	585.54
693- -6			
TOTAL INSURANCE DEPARTMENT	15,417,429.45	585.54	15,418,014.99
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	78,561.63	78,942.53	157,504.16
650- -6			
001780-012691-101 ASBESTOS CERTIFICATION FEES	1675,125.00-	63,195.00	1611,930.00-
691- -6			
001780-012691-102 ASBESTOS ACCREDITATION FEES	29,250.00	17,050.00	46,300.00
691- -6			
001780-012691-104 LEAD CERTIFICATION FEES	18,587.50	7,925.00	26,512.50
691- -6			
001780-012691-105 LEAD ACCREDITATION FEES	3,500.00	2,000.00	5,500.00
691- -6			
001780-012691-108 INTEREST EARNED ASBESTOS/LEAD ACCOUNT	.00	15,432.05	15,432.05
691- -6			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	1,545,225.87-	184,544.58	1,360,681.29-

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BY RBIS DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED MONTH ENDING 09-30-05 DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS	.00	.00	.00
	OFFICE OF THE ATTORNEY GENERAL 001780-014000-000			
610- -6	001780-014610-101 SEIZED/FORFEITED PROPERTY - STATE COURT AWARDED	4,319.79-	15,131.05	10,811.26

001780-014610-102	SALE OF PROPERTY - STATE COURT AWARDED	411,592.43	2,636.37	414,228.80
610- -6				
001780-014610-103	RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	22,924.63	2,353.41	25,278.04
610- -6				
001780-014610-106	PSP AGREEMENT ADMINISTRATIVE COSTS	14,568.32	5,725.60	20,293.92
610- -6				
001780-014610-107	BNI FORFEITURE ADMINISTRATIVE COSTS	90,947.67	4,274.87	95,222.54
610- -6				
001780-014610-111	ASSET MAINTENANCE REIMBURSEMENT	102,539.31	22,196.04	124,735.35
610- -6				
001780-014610-112	PENDING REVENUE DISTRIBUTION	31,850.00-	.00	31,850.00-
610- -6				
001780-014610-113	NON-DISTRIBUTED DA SHARES	13.50	23.00	36.50
610- -6				
001780-014611-101	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	235,380.41	273,783.50	509,163.91
611- -6				
001780-014611-104	INTEREST EARNED	3,578.55	5,386.14	8,964.69
611- -6				
001780-014612-101	PSP SEIZED/FORFEITED PROPERTY	56,942.97	29,242.39	86,185.36
612- -6				
001780-014612-102	PSP SEIZED/SALE OF PROPERTY - STATE	819.66	.00	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	309,466.00	.00	309,466.00
613- -6				
001780-014613-105	INTEREST EARNED	1,935.00	1,202.77	3,137.77
613- -6				
001780-014614-104	INTEREST EARNED	36.75	58.31	95.06
614- -6				
001780-014615-102	METH WATCH PROGRAM	100,000.00	.00	100,000.00
615- -6				
001780-014672-101	FUTURE ANTITRUST ENFORCEMENT	79,280.50	.00	79,280.50
672- -6				
001780-014672-102	CONSUMER PROTECTION COST RESTITUTIONS	34,059.74	23,917.09	57,976.83
672- -6				
001780-014672-103	CHARITABLE TRUSTS COST RESTITUTIONS	.00	9.75	9.75
672- -6				
001780-014672-107	TELEMARKETING REGISTRATION ACT	4,000.00	2,000.00	6,000.00
672- -6				
	TOTAL OFFICE OF THE ATTORNEY GENERAL	1,431,922.69	387,940.29	1,819,862.98
	DEPARTMENT OF GENERAL SERVICES 001780-015000-000			
001780-015650-101	TEMPORARY TRANSPORTATION	194,923.64	68.00	194,991.64
650- -6				
001780-015650-206	RECOVERED DAMAGES	639.30	.00	639.30
650- -6				
	TOTAL DEPARTMENT OF GENERAL SERVICES	195,562.94	68.00	195,630.94
	DEPARTMENT OF EDUCATION 001780-016000-000			
001780-016620-101	PRIVATE LICENSED BOARDS	238,272.00	123,875.00	362,147.00
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	1502,272.30	.00	1502,272.30
697- -6				
	TOTAL DEPARTMENT OF EDUCATION	3,396,998.92	123,875.00	3,520,873.92
	PUBLIC UTILITY COMMISSION 001780-017000-000			
001780-017601-101	REIMB-COSTS GENERAL ASSESSMENT	18553,321.00	29586,107.00	48139,428.00
601- -6				

001780-017601-102 APPLICATION FEES	35,082.50	22,690.75	57,773.25
601- -6			
001780-017601-107 APPLICATION FEE - ELECTRIC GENERATION	1,400.00	1,750.00	3,150.00
601- -6			
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
	REPORT OF REVENUE AND RECEIPTS		
BY RBIS	MONTH ENDING 09-30-05		DATE

10-03-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
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		1249,369.59	.00	1249,369.59
602- -6				
TOTAL PUBLIC UTILITY COMMISSION		21,700,141.87	29,610,547.75	51,310,689.62
DEPARTMENT OF STATE 001780-019000-000				
001780-019601-101 BUREAU SHARE - CORPORATION REVENUE		832,764.89	319,217.27	1151,982.16
601- -6				
001780-019616-041 ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES		184,322.44	6,161.23	190,483.67
616- -6				
001780-019616-042 ST BD OF BARBER EXAMINERS-LICENSE FEES		6,274.63	3,732.00	10,006.63
616- -6				
001780-019616-043 ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES		13,941.57	8,087.40	22,028.97
616- -6				
001780-019616-045 ST BD COSMETOLOGY-LICENSE FEES		79,475.41	49,648.90	129,124.31
616- -6				
001780-019616-046 ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES		294,902.36	23,892.38	318,794.74
616- -6				
001780-019616-047 ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES		521,290.99	834,337.28	1355,628.27
616- -6				
001780-019616-048 ST BD OF FUNERAL DIRECTORS-LICENSE FEES		13,866.00	9,848.00	23,714.00
616- -6				
001780-019616-051 ST BD OF NURSE EXAMINERS-LICENSE FEES		376,429.66	947,773.32	1324,202.98
616- -6				
001780-019616-052 ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES		6,000.77	1,405.22	7,405.99
616- -6				
001780-019616-054 ST BD OF PHARMACY-LICENSE FEES		257,902.29	79,417.88	337,320.17
616- -6				
001780-019616-055 ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES		46,186.79	19,819.00	66,005.79
616- -6				
001780-019616-056 ST REAL ESTATE COMMISSION-LICENSE FEES		268,096.29	98,985.90	367,082.19
616- -6				
001780-019616-057 ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES		11,456.92	5,133.04	16,589.96
616- -6				
001780-019616-060 ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES		184,463.35	67,042.38	251,505.73
616- -6				
001780-019616-061 ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES		2,830.39	4,095.00	6,925.39
616- -6				
001780-019616-062 ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES		5,235.52	2,035.58	7,271.10
616- -6				
001780-019616-063 ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES		7,271.88	3,055.40	10,327.28
616- -6				
001780-019616-065 ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES		12,834.24	7,455.63	20,289.87

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	48,115.90	1,335.58	49,451.48
616- -6	001780-019616-068 ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	4,071.92	2,058.19	6,130.11
616- -6	001780-019616-069 STATE BOARD OF SOCIAL WORK EXAMINERS	33,381.49	11,131.75	44,513.24
616- -6	001780-019616-070 CERTIFIED REAL ESTATE APPRAISERS	209,866.93	5,660.00	215,526.93
616- -6	001780-019617-101 HELP AMERICA VOTE ACT(HAVA)	24087,451.87	.00	24087,451.87
617- -6	001780-019617-102 HELP AMERICA VOTE ACT (HAVA) INTEREST	1295,847.96	495,756.68	1791,604.64
617- -6	001780-019644-044 STATE BOARD OF PODIATRY	2,889.07	418.82	3,307.89
644- -6	001780-019649-049 STATE BOARD OF MEDICINE	180,573.72	64,581.53	245,155.25
649- -6	001780-019653-053 STATE BOARD OF OSTEOPATHIC MEDICINE	20,994.85	5,995.93	26,990.78
653- -6	001780-019660-060 STATE ATHLETIC COMMISSION	13,647.35	6,307.02	19,954.37
660- -6	001780-019660-101 WRESTLING LICENSE FEES 5% GROSS RECEIPTS	44,606.35	3,642.20	48,248.55
660- -6	001780-019660-103 BOXING LICENSE FEES 5% GROSS RECEIPTS	7,975.15	2,062.20	10,037.35
660- -6	001780-019660-104 BROADCAST FEES - BOXING	2,196.15	.00	2,196.15
660- -6	001780-019660-110 BOXING LICENSES	3,736.00	2,859.00	6,595.00
660- -6	001780-019660-112 FINES OF STATE ATHLETIC COMMISSION	150.00	198.00	348.00
660- -6	001780-019660-113 BOND FILING FEES - STATE ATHLETIC COMMISSION	.00	75.00	75.00
660- -6	TOTAL DEPARTMENT OF STATE	29,081,851.10	3,093,224.71	32,175,075.81
	PENNSYLVANIA STATE POLICE 001780-020000-000			
610- -6	001780-020610-101 SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	387,687.22	146,573.94	534,261.16

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-05 DATE

10-03-05	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001780-020611-101	STATE DRUG ACT - FORFEITURE FUNDS	1,263.18	2,068.44	3,331.62
611- -6	001780-020612-101	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	11,502.74	45,413.18	56,915.92
612- -6	001780-020613-101	STATE CRIMINAL ENF FORFEITURE FUNDS	.00	927.00	927.00
613- -6	001780-020620-101	SURCHARGE ON THE SALE OF FIREARMS	208,117.04	125,153.59	333,270.63
620- -6					

001780-020691-101 CRIMINAL LAB USER FEES	116,527.86	47,896.35	164,424.21
691- -6			
001780-020693-101 AUTOMOBILE THEFT PREVENTION TR FUND	517,664.11	.00	517,664.11
693- -6			
TOTAL PENNSYLVANIA STATE POLICE	1,242,762.15	368,032.50	1,610,794.65
DEPARTMENT OF PUBLIC WELFARE 001780-021000-000			
001780-021681-101 ACT 185 - PERSONAL CARE HOMES	7,304.33	2,500.00	9,804.33
681- -6			
001780-021682-101 OBRA 87 - CIVIL MONETARY PENALTIES	15,116.00	25,422.93	40,538.93
682- -6			
001780-021684-101 TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	5364,666.50	1793,880.30	7158,546.80
684- -6			
001780-021693-101 HEALTH CARE PROVIDER RETENTION-STATE TAX PROCEEDS	115974,679.31-	16372,950.33	99601,728.98-
693- -6			
001780-021694-101 NURSING FACILITY ASSESSMENTS	63500,000.00	3600,000.00	67100,000.00
694- -6			
TOTAL DEPARTMENT OF PUBLIC WELFARE	47,087,592.48-	21,794,753.56	25,292,838.92-
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001780-024000-000			
001780-024692-102 TRANSFER FROM THE GENERAL FUND	.00	500,000.00	500,000.00
692- -6			
001780-024693-101 TRANSFER FROM PENNDOT/LICENSE FEES	4,248.35	4,910.85	9,159.20
693- -6			
001780-024695-101 COLLECTION OF UCC FEES	97,464.59	9,081.00	106,545.59
695- -6			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	101,712.94	513,991.85	615,704.79
BOARD OF PROBATION & PAROLE 001780-025000-000			
001780-025690-101 FIREARM EDUCATION & TR COMM	60,079.12	26,835.91	86,915.03
690- -6			
TOTAL BOARD OF PROBATION & PAROLE	60,079.12	26,835.91	86,915.03
HISTORICAL AND MUSEUM COMMISSION 001780-030000-000			
001780-030601-700 RENTALS & OTHER FEES - STATE MUSEUM	16,069.00	5,364.48	21,433.48
601- -6			
001780-030601-811 RENTALS & OTHER FEES - HOPE LODGE	203.00	109.00	312.00
601- -6			
001780-030601-814 RENTALS & OTHER FEES - FARM MUSEUM	3,850.00	1,000.00	4,850.00
601- -6			
001780-030601-821 RENTALS & OTHER FEES - WASHINGTON CROSSING	3,600.00	2,650.00	6,250.00
601- -6			
001780-030601-831 RENTAL & OTHER FEES-ANTHRACITE HERITAGE MUSEUM	300.00	300.00	600.00
601- -6			
001780-030601-833 RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	3,320.82	1,050.00	4,370.82
601- -6			
TOTAL HISTORICAL AND MUSEUM COMMISSION	27,342.82	10,473.48	37,816.30
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

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 09-30-05

DATE

10-03-05

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

DEPARTMENT OF ENVIRONMENTAL PROTECTION 001780-035000-000				
001780-035092-101	FINES AND PENALTIES	15,740.00	1,275.00	17,015.00
092- -6				
001780-035092-102	PERMIT FEES	16,025.00	10,250.00	26,275.00
092- -6				
001780-035092-103	LABORATORY CERTIFICATION FEES	73,400.00	21,600.00	95,000.00
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	395.00	12,030.00	12,425.00
092- -6				
001780-035668-101	AUTHORIZATION FEES	59,550.00	20,130.00	79,680.00
668- -6				
001780-035668-102	FINES AND PENALTIES	.00	750.00	750.00
668- -6				
001780-035670-103	AUTHORIZATION FEES	4,150.00	2,000.00	6,150.00
670- -6				
001780-035671-101	FINES & PENALTIES	3,750.00	.00	3,750.00
671- -6				
001780-035671-102	FEES	772.50	250.00	1,022.50
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	1,500.00	.00	1,500.00
673- -6				
001780-035673-102	PERMIT FEES	2,000.00	750.00	2,750.00
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	436,413.75	193,781.00	630,194.75
674- -6				
001780-035674-102	LICENSING OF RADIOACTIVE MATERIAL USERS	64,555.00	15,600.00	80,155.00
674- -6				
001780-035674-103	FINES AND PENALTIES	2,500.00	2,799.67	5,299.67
674- -6				
001780-035674-104	NUCLEAR FACILITY FEES	1601,029.76	.00	1601,029.76
674- -6				
001780-035674-105	RADON CERT FOR TESTING & REMEDIAL ACTION	12,650.00	8,950.00	21,600.00
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	453,025.12	206,556.00	659,581.12
677- -6				
001780-035677-109	DEEP MINE-PERMIT FEES	1,750.00	500.00	2,250.00
677- -6				
001780-035677-111	DEEP MINE-FINES & PENALTIES	19,500.00	.00	19,500.00
677- -6				
001780-035677-112	SURFACE MINE DRAINAGE-PERMIT FEES	13,400.00	6,150.00	19,550.00
677- -6				
001780-035677-113	INDUSTRIAL WASTE PERMIT FEES	35,600.00	17,200.00	52,800.00
677- -6				
001780-035677-114	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	500.00	.00	500.00
677- -6				
001780-035677-116	EROSION & SEDIMENTATION FINES	111,096.67	52,250.00	163,346.67
677- -6				
001780-035677-120	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	197,493.68-	.00	197,493.68-
677- -6				
001780-035681-101	SEWAGE FACILITIES PROGRAM FEES	251,310.60	178,804.30	430,114.90

681- -6	001780-035681-102 SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	924.66	.00	924.66
681- -6	001780-035682-101 SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	278,376.23	423,574.56	701,950.79
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	57,900.00	30,300.00	88,200.00
683- -6	001780-035684-101 ORPHAN WELL PLUGGING FEES	205,100.00	108,600.00	313,700.00
684- -6	001780-035685-101 DAMS AND ENCROACHMENTS FUND	57,926.00	2,500.00	60,426.00
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	24,050.00	18,250.00	42,300.00
689- -6	001780-035693-101 FINES AND PENALTIES	111,395.00	37,500.00	148,895.00
693- -6	001780-035693-104 REGISTRATION FEES	165.00	.00	165.00
693- -6	001780-035693-105 PERMIT FEES	116,900.00	60,600.00	177,500.00
693- -6	001780-035693-106 BOND FORFEITURE	.00	10,000.00	10,000.00
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	3,694,815.30	1,442,950.53	5,137,765.83
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001780-038000-000			

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 09-30-05

DATE

10-03-05

FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001780-038601-101	TRANSFER FROM FOREST STUMPAGE SALES	3644,000.00	.00	3644,000.00
601- -6	001780-038630-101 QUEHANNA FUND ACT 275	5,000.00	2,500.00	7,500.00
630- -6	001780-038678-101 SNOWMOBILE REGISTRATION FEES	57,712.45	28,162.50	85,874.95
678- -6	001780-038678-102 SNOWMOBILE FINES & PENALTIES	18,234.90	5,729.79	23,964.69
678- -6	001780-038678-103 ATV REGISTRATION FEES	401,927.14	188,689.64	590,616.78
678- -6	001780-038678-104 SALES TAX COMMISSION - ATVS	15,188.01	8,097.52	23,285.53
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	5,136,371.65	233,179.45	5,369,551.10
ETHICS COMMISSION 001780-040000-000			
TOTAL ETHICS COMMISSION	.00	.00	.00
SENATE OF PA 001780-041000-000			
TOTAL SENATE OF PA	.00	.00	.00
LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001780-045000-000			
TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	.00	.00	.00
ADMINISTRATIVE OFFICE OF PA COURTS 001780-051000-000			
TOTAL ADMINISTRATIVE OFFICE OF PA COURTS	.00	.00	.00
EXECUTIVE OFFICES 001780-081000-000			
001780-081605-101 DEPUTY SHERIFF EDUCATION AND TRAINING ACT	10,671.00	1356,616.42	1367,287.42
605- -6			
001780-081675-101 VICTIM/WITNESS SERVICES - CCD	1189,610.70	548,507.36	1738,118.06
675- -6			
001780-081676-101 CVC-PENALTY ASSESSMENTS-ADULTS	1534,041.20	734,189.96	2268,231.16
676- -6			
001780-081676-102 CVC-DONATIONS-INMATES	10.00	550.23	560.23
676- -6			
001780-081676-104 CVC-RESTITUTION	72,866.55	40,813.95	113,680.50
676- -6			
001780-081676-105 CVC-PENALTY ASSESSMENTS-JUVENILES	70,011.91	26,440.76	96,452.67
676- -6			
001780-081676-106 CVC-SUBROGATION	6,095.17	.00	6,095.17
676- -6			
001780-081676-107 CVC-REIMBURSEMENTS	24,772.27	41,806.23	66,578.50
676- -6			
001780-081692-101 CONSTABLES EDUCATION & TRAINING	346,712.64	160,110.67	506,823.31
692- -6			
001780-081694-101 DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	17,071.66	5,061.51	22,133.17
694- -6			
TOTAL EXECUTIVE OFFICES	3,271,863.10	2,914,097.09	6,185,960.19
TOTAL RESTRICTED REVENUE	56,372,689.96	75,435,866.94	131,808,556.90

REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 001790-000000-000			
001790-002000-101 DEPARTMENT OF AUDITOR GENERAL	.00	392.00	392.00
001790-003000-101 TREASURY DEPARTMENT	35,417.41	50,961.37	86,378.78
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE

BY RBIS REPORT OF REVENUE AND RECEIPTS PREPARED

MONTH ENDING 09-30-05 DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001790-012000-101 DEPARTMENT OF LABOR AND INDUSTRY		.00	903.84	903.84
001790-015000-101 DEPARTMENT OF GENERAL SERVICES		1,516.75	13,670.00	15,186.75
001790-016000-101 DEPARTMENT OF EDUCATION		15,696.29	3,633.37	19,329.66
001790-018000-101 DEPARTMENT OF REVENUE		311,609.50	.00	311,609.50
001790-025000-101 BOARD OF PROBATION AND PAROLE		79,419.39	.00	79,419.39
001790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION		33,900.00	12,550.00	46,450.00
001790-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES		32,969.00	143,033.48	176,002.48
001790-051000-101 SUPREME COURT		440.43	114.00	554.43
001790-081000-101 EXECUTIVE OFFICES		160,354.53	246,346.34	406,700.87
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS		671,323.30	471,604.40	1,142,927.70
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		678,067,787.25	392,372,293.78	1070,440,081.03
FEDERAL FUNDS 001800-000000-000				

FEDERAL FUNDS -CURRENT 001810-000000-000			
GOVERNOR'S OFFICE 001810-001000-000			
TOTAL GOVERNOR'S OFFICE	.00	.00	.00
DEPARTMENT OF AUDITOR GENERAL 001810-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
TREASURY DEPARTMENT 001810-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF AGRICULTURE 001810-004000-000			
001810-004710-101 SENIOR FARMERS' MARKET NUTRITION	697,542.95	541,059.05	1238,602.00
710-05-7			
001810-004711-101 FARMERS MARKET FOOD COUPON	462,612.05	243,555.00	706,167.05
711-05-7			
001810-004712-101 DOLE BILL	542,823.08	224,703.26	767,526.34
712-05-7			
001810-004723-101 AGRICULTURAL RISK PROTECTION	18,270.00	.00	18,270.00
723-05-7			
001810-004724-104 CWD TESTING	6,925.00	.00	6,925.00
724-05-7			
001810-004733-103 NEW CASTLE DIS. TESTING	4,115.00	.00	4,115.00
733-05-7			
001810-004751-101 FEDERAL GRANT-MEDICATED FEED MILL INSPECTION	13,437.48	.00	13,437.48
751-05-7			
001810-004752-101 FEDERAL GRANT-EGG PRODUCTS-INSPECTION	.00	9,024.26	9,024.26
752-05-7			
001810-004756-101 FEDERAL REIMB-PSTCDE ENF, CERTIFICATION & TRAINING	66,614.35	12,629.88	79,244.23
756-05-7			
001810-004757-101 DONATED FOODS-ADMINISTRATION(F)	33,931.96	537.57	34,469.53
757-05-7			
001810-004770-101 PLANT PEST DETECTION SYSTEM	225,763.33	.00	225,763.33
770-05-7			
001810-004808-101 BIOTERRORISM PREPAREDNESS	5,068.11	2,823.72	7,891.83
808-05-8			
001810-004811-101 WEST NILE VIRUS CONTROL	.00	49,647.00	49,647.00
811-05-8			
TOTAL DEPARTMENT OF AGRICULTURE	2,077,103.31	1,083,979.74	3,161,083.05
PENNSYLVANIA SECURITIES COMMISSION 001810-006000-000			

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

BY RBIS MONTH ENDING 09-30-05 DATE

10-03-05			
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PENNSYLVANIA SECURITIES COMMISSION	.00	.00	.00
DEPARTMENT OF HEALTH 001810-007000-000			
001810-007706-999 CHILDHOOD LEAD POISON PREVENT	.00	18,715.66	18,715.66
706-05-7			
001810-007708-999 TUBERCULOSIS CONTROL PROGRAM	.00	12,838.44	12,838.44
708-05-7			
001810-007709-999 CLINICAL LABORATORY IMPROVEMENT	20,866.00-	.00	20,866.00-
709-05-7			
001810-007710-999 HEALTH ASSESSMENT	31,001.90	29,006.67	60,008.57
710-05-7			
001810-007712-999 COMMUNITY & MIGRANT HEALTH	18,493.32	18,093.41	36,586.73

712-05-7			
001810-007714-999	TB -ADMINSTRATION AND OPERATION	40,450.93	39,138.94
714-05-7			79,589.87
001810-007718-999	AIDS HEALTH EDUCATION	10,520.00	35,235.81
718-05-7			45,755.81
001810-007719-999	PHHSBG - HYPERTENSION SERV	525.36	48,905.77
719-05-7			49,431.13
001810-007730-999	CHRONIC DISEASE PREVENT & CONTROL	4,352.27	3,873.76
730-05-7			8,226.03
001810-007742-999	HIV CARE	866,787.16	618,258.45
742-05-7			1485,045.61
001810-007748-999	NEEDS ASSESSMENT	230,105.94	132,214.36
748-05-7			362,320.30
001810-007754-999	DISEASE CONTROL IMMUNIZATION	254,516.86	583,924.57
754-05-7			838,441.43
001810-007755-999	VD SURVEY & FOLLOW-UP	45,643.37	87,417.91
755-05-7			133,061.28
001810-007757-999	WOMEN INFANTS & CHILDREN	23366,816.87	11065,907.13
757-05-7			34432,724.00
001810-007760-999	EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE	50,492.81	49,693.43
760-05-7			100,186.24
001810-007762-999	LOAN REPAYMENT PROGRAM	14,759.90	.00
762-05-7			14,759.90
001810-007763-999	MEDICARE - HLTH SERV AGENCY CERT	726,446.00	16,950.00
763-05-7			743,396.00
001810-007768-999	COOPERATIVE HEALTH STATS	689,418.51	62,926.76
768-05-7			752,345.27
001810-007770-999	LEAD-ADMINISTRATION AND OPERATION	10,390.88	22,029.11
770-05-7			32,419.99
001810-007773-999	MEDICAID CERTIFICATION	382,362.06	.00
773-05-7			382,362.06
001810-007774-999	AIDS HEALTH EDUCATION ADMIN AND OPERATION	126,543.49	208,257.28
774-05-7			334,800.77
001810-007778-999	MCHSBG - ADMIN	451,346.26	427,941.09
778-05-7			879,287.35
001810-007781-999	PHHSBG - ADMIN	194,229.55	177,692.90
781-05-7			371,922.45
001810-007782-999	WIC ADMINISTRATIOBN AND OOPERATION	409,265.08	298,504.22
782-05-7			707,769.30
001810-007783-999	MCHSBG - MATERNAL SERVICES	18,530.80	86,297.24
783-05-7			104,828.04
001810-007784-999	ADMSBG - ADMIN	558,742.50	385,084.97
784-05-7			943,827.47
001810-007786-999	DIABETES CONTROL	22,846.88	52,403.21
786-05-7			75,250.09
001810-007787-999	HIV CARE ADMINISTRATION AND OPERATION	38,293.59	36,354.39
787-05-7			74,647.98
001810-007790-999	BIRTH DEFECTS REGISTRY	227.82	4.11
790-05-7			231.93
001810-007793-999	ADMSBG - ALCOHOL SERVICES	8030,852.75	1910,949.20
793-05-7			9941,801.95
001810-007798-999	PEDIATRIC PREHOSPITAL EMERGENCY CARE	9,984.00	.00
798-05-7			9,984.00
001810-007800-999	BIO-TERRORISM	2136,642.73	1261,078.25
800-05-8			3397,720.98
001810-007813-999	DRUG FREE SCHOOLS	262,061.00	72,882.00
813-05-8			334,943.00
001810-007906-999	HIV/AIDS SURVEILLANCE	68,026.36	64,414.50
			132,440.86

906-05-7	001810-007913-999 RURAL ACCESS TO EMERGENCY DEVICES	315.00	96.39	411.39
913-05-7	001810-007914-999 STATE INCENTIVE GRANT-ADMIN & OPERATING	12,574.21	14,402.13	26,976.34
914-05-7	001810-007916-999 STEPS TO A HEALTHIER U.S.	61,951.95	99,537.63	161,489.58
916-05-7	001810-007951-999 IMPROVING ACCESS FOR TBI	12,790.63	10,103.38	22,894.01
951-05-7	001810-007957-999 NEWBORN HEARING, SCREENING & INTERVENTION	4,647.20	1,506.74	6,153.94
957-05-7	001810-007958-999 STATE NUTRITION & PHYS ACTIVITY	85,382.28	124,765.73	210,148.01
958-05-7	001810-007960-999 ABLES	70,111.89	5,686.00	75,797.89
960-05-7	001810-007961-999 NATIONAL PUBLIC HEALTH TRACKING	22,140.03	20,911.02	43,051.05
961-05-7	001810-007962-999 BREAST & CERVICAL CANCER	91,353.19	189,603.13	280,956.32
962-05-7	TOTAL DEPARTMENT OF HEALTH	39,411,077.33	18,293,605.69	57,704,683.02
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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 09-30-05

DATE

10-03-05	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	DEPARTMENT OF TRANSPORTATION 001810-008000-000				
	001810-008709-101	MASS TRANSIT STUDIES	251,350.00	125,353.00	376,703.00
709-05-7	001810-008712-101	ADMN COSTS-ELDERLY & HANDICAPPED PROGRAM	17,735.00	10,645.00	28,380.00
712-05-7	001810-008720-101	RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC	1460,384.00	1106,368.00	2566,752.00
720-05-7	001810-008722-101	ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL URBN	25,941.00	19,813.00	45,754.00
722-05-7	001810-008751-101	FED. GR.-CAPITAL ASTNC ELDERLY & HANDICAPPED PRGM	363,970.00	465,494.00	829,464.00
751-05-7	TOTAL DEPARTMENT OF TRANSPORTATION		2,119,380.00	1,727,673.00	3,847,053.00
	INSURANCE DEPARTMENT 001810-009000-000				
	001810-009701-101	CHILDREN'S HEALTH INSURANCE PROGRAM GRANT	5267,499.78	17734,030.25	23001,530.03
701-05-7	001810-009702-101	CHILDREN'S HEALTH INSURANCE PROGRAM ADMIN	220,259.65	97,295.67	317,555.32
702-05-7	TOTAL INSURANCE DEPARTMENT		5,487,759.43	17,831,325.92	23,319,085.35
	DEPARTMENT OF AGING 001810-010000-000				
	001810-010710-999	PROGRAM FOR AGING - TITLE III	.00	400,000.00	400,000.00
710-05-7	001810-010712-999	AUTOMATED TECHNOLOGY SERVICES	1,352.30	.00	1,352.30
712-05-7	001810-010722-999	FAMILY CAREGIVER	1850,022.00	636,340.00	2486,362.00
722-05-7	001810-010723-999	MEMORY LOSS SCREENING	.00	70,019.00	70,019.00
723-05-7					

001810-010814-999 OLDER ADULT PROTECT SEVICE TRAIN INST. 814-05-8	756.57	.00	756.57
001810-010815-999 ELDERLY SEXUAL ABUSE: A RESPONSIVE CURRICULUM 815-05-8	391.13	968.84	1,359.97
001810-010817-999 EMERGENCY PREPAREDNESS - BIOTERRORISM 817-05-8	.00	110,000.00	110,000.00
TOTAL DEPARTMENT OF AGING	1,852,522.00	1,217,327.84	3,069,849.84
DEPARTMENT OF CORRECTION 001810-011000-000			
001810-011714-101 SCI-TRUTH IN SENTENCING 714-05-7	5,358.40	709.20	6,067.60
001810-011793-402 ESEA TITLE I - 2004 793-05-7	108.14	.00	108.14
001810-011832-101 DCSI-SEX OFFENDER ASSESSMENT 832-05-8	.00	339.90	339.90
001810-011840-101 DCSI-HISPANIC THERAPEUTIC COMMUNITY 840-05-8	7,250.08	13,292.00	20,542.08
TOTAL DEPARTMENT OF CORRECTION	12,716.62	14,341.10	27,057.72
DEPARTMENT OF LABOR AND INDUSTRY 001810-012000-000			
001810-012702-101 WIA - DISLOCATED WORKERS 702-05-7	4194,815.00	1866,675.96	6061,490.96
001810-012702-103 WIA - DISLOCATED WORKERS - DISCRETIONARY 702-05-7	1195,502.73	1323,028.11	2518,530.84
001810-012703-101 WIA - ADULT EMPLOYMENT AND TRAINING 703-05-7	3316,931.00	1339,468.00	4656,399.00
001810-012704-101 WIA - YOUTH EMPLOYMENT AND TRAINING 704-05-7	4227,021.00	1623,374.00	5850,395.00
001810-012705-101 WIA - SATEWIDE ACTIVITIES 705-05-7	508,580.89	423,475.40	932,056.29
001810-012706-101 WORKFORCE INVESTMENT ACT - ADMINISTRATION 706-05-7	571,172.88	587,539.90	1158,712.78
001810-012710-101 STATE DIRECTORY OF NEW HIRES 710-05-7	13,267.35	89,023.84	102,291.19
001810-012718-101 WIA - TANF - YOUTH 718-05-7	391,183.00	2932,531.00	3323,714.00
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BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS	MONTH ENDING 09-30-05		DATE
10-03-05			
FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001810-012731-101 COMMISSION ON NATIONAL & COMMUNITY SERVICE 731-05-7	191,026.25	159,436.76	350,463.01
001810-012751-101 DISABILITY DETERMINATION 751-05-7	7353,027.30	5912,631.97	13265,659.27
001810-012754-101 VETERAN'S GRANT PY 03 754-05-7	122,274.70	89,831.58	212,106.28
001810-012820-102 JOINT JOBS INITIATIVE-FOOD STAMPS-DPW 820-05-8	336,936.00	163,053.00	499,989.00
001810-012820-105 JOINT JOBS INITIATIVE-TANF-DPW 820-05-8	674,141.00	4879,746.00	5553,887.00
001810-012820-106 JJI TWC-TANF 820-05-8	.00	1500,000.00	1500,000.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	23,095,879.10	22,889,815.52	45,985,694.62

DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001810-013000-000			
001810-013706-101 SCHOOL MILK PROGRAM	6,421.07	.00	6,421.07
706-05-7			
001810-013715-101 FEDERAL CONSTRUCTION PROJECTS	.00	713,116.00	713,116.00
715-05-7			
001810-013724-101 EDUCATION ENHANCEMENT	178.00	.00	178.00
724-05-7			
001810-013750-101 NATIONAL GUARD-MAINTENANCE OF FACILITIES	10,600.91	6,677.58	17,278.49
750-05-7			
001810-013761-101 VA HOMES - OPERATION AND MAINTENANCE	1118,803.26	2784,632.85	3903,436.11
761-05-7			
001810-013762-101 VA HOMES - MEDICAL REIMBURSEMENT	17,003.13	29,439.99	46,443.12
762-05-7			
001810-013815-101 DRUG ENFORCEMENT TRAINING	12,699.90	60.52	12,760.42
815-05-8			
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	1,165,706.27	3,533,926.94	4,699,633.21
OFFICE OF THE ATTORNEY GENERAL 001810-014000-000			
001810-014747-101 MAGLOCLEN	269,550.00	500,095.97	769,645.97
747-05-7			
001810-014748-101 INVESTIGATIONS-MEDICAID FRAUD CONTROL UNIT	.00	414,474.54	414,474.54
748-05-7			
001810-014756-101 HIDTA	.00	61,638.10	61,638.10
756-05-7			
001810-014757-101 PRESCRIPTION DRUG MONITORING PROGRAM	.00	13,267.69	13,267.69
757-05-7			
001810-014805-101 DCSI-SENIOR CRIME PREVENTION UNIVERSITY	922.71	1,625.42	2,548.13
805-05-8			
001810-014810-101 DCSI-WITNESS RELOCATION PROGRAM	8,034.83	6,093.91	14,128.74
810-05-8			
TOTAL OFFICE OF THE ATTORNEY GENERAL	278,507.54	997,195.63	1,275,703.17
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	122,182.69	92,806.33	214,989.02
702-05-7			
001810-016708-101 SPECIAL EDUCATION IMPROVEMENT	13,221.33	8,432.63	21,653.96
708-05-7			
001810-016712-101 COMPREHENSIVE SCHOOL REFORM -,LOCAL	3082,069.86	1816,656.16	4898,726.02
712-05-7			
001810-016713-101 MATH & SCIENCE TEACHER TRAINING	73,091.52	693,999.28	767,090.80
713-05-7			
001810-016715-101 LIBRARY SERVICES-ADMINISTRATION	439,888.90	92,200.75	532,089.65
715-05-7			
001810-016717-101 FOOD AND NUTRITION SERVICES	344,474.22	196,564.36	541,038.58
717-05-7			
001810-016722-101 TEACHER QUALITY ENHANCEMENT	425,886.45	281,106.39	706,992.84
722-05-7			
001810-016726-101 REFUGEE CHILDREN EDUCATION	7,545.48	.00	7,545.48
726-05-7			
001810-016728-101 MEDICAL ASSISTANCE NURSES' AIDE TRAINING	336.49	25,382.89	25,719.38
728-05-7			
001810-016729-101 ESEA - SCRANTON	12,247.40	39,472.55	51,719.95
729-05-7			
001810-016731-101 TITLE III LANG INST FOR LEP/IMG STU	368,127.88	500,981.68	869,109.56
731-05-7			

REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 09-30-05

DATE

10-03-05

FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001810-016732-101	TITLE IV COMM LEARNING CTRS-ADM	14,534.60	15,207.16	29,741.76
732-05-7				
001810-016733-101	TITLE IV COMM LEARNING CTRS LOCAL	2434,241.21	760,461.99	3194,703.20
733-05-7				
001810-016736-101	TITLE VI RURAL/LOW INC STUDENT-LOCAL	93,113.75	11,028.81	104,142.56
736-05-7				
001810-016737-101	TITLE VI PART A STATE ASSESSMENTS	67,097.03	345,152.79	412,249.82
737-05-7				
001810-016738-101	TITLE V EMPOWERMENT SCHOOLS	687,595.16	449,926.86	1137,522.02
738-05-7				
001810-016742-101	ADULT BASIC EDUCATION-ADMINISTRATION	75,102.07	53,997.95	129,100.02
742-05-7				
001810-016744-101	FOOD AND NUTRITION	22759,238.34	10353,736.23	33112,974.57
744-05-7				
001810-016748-101	ADA - EDUCATION ADMINISTRATION	57,159.68	68,606.05	125,765.73
748-05-7				
001810-016749-101	ADA - DRUG FREE SCHOOLS AND COMMUNITIES	719,225.74	658,908.67	1378,134.41
749-05-7				
001810-016750-101	ACCELERATED CERTIFICATION FOR TEACHERS	126,886.77	51,909.86	178,796.63
750-05-7				
001810-016753-101	ECIA TITLE I LOCAL	43154,963.77	29363,543.42	72518,507.19
753-05-7				
001810-016754-101	CHAPTER 2 ECIA EDUC BLOCK GRANT-SCHOOL DISTRICT	355,005.16	399,402.30	754,407.46
754-05-7				
001810-016755-101	EDUCATION OF EXCEPTIONAL CHILDREN-ESEA VI	401,889.24	314,856.83	716,746.07
755-05-7				
001810-016757-101	ESEA TITLE I PROGRAMS-ADMINISTRATION	149,015.47	117,208.74	266,224.21
757-05-7				
001810-016758-101	EDUCATIONALLY DEPRIVED CHILDREN-ESEA I-MIGRANT	13,330.71	9,540.55	22,871.26
758-05-7				
001810-016760-101	NATIONAL ORIGIN HOMELESS ASSISTANCE	215,183.08	113,074.17	328,257.25
760-05-7				
001810-016761-101	EVALUATION OF STUDENT & PARENT	25,694.17	.00	25,694.17
761-05-7				
001810-016766-101	PRESCHOOL GRANT	45,421.01	38,130.79	83,551.80
766-05-7				
001810-016772-101	SCRANTON-NATIONAL SCHOOL MILK LUNCH	4,065.52	.00	4,065.52
772-05-7				
001810-016775-101	VOCATIONAL EDUCATION-ADMINISTRATION	178,058.11	112,296.95	290,355.06
775-05-7				
001810-016776-101	IDEA - SCRANTON	.00	12,414.99	12,414.99
776-05-7				
001810-016777-101	STATE APPROVING AGENCY (VA)	.00	234,970.83	234,970.83
777-05-7				
001810-016782-101	VOCATIONAL EDUCATION ACT LOCAL	1137,865.56	1639,178.67	2777,044.23
782-05-7				
001810-016787-101	MATH ADN SCIENCE TEACHER TRAINING LOCAL	9471,693.07	7554,976.34	17026,669.41
787-05-7				
001810-016790-101	INDIVIDUALS WITH DISABILITIES ED LOCAL	56,797.16	3479,996.23	3536,793.39
790-05-7				

001810-016796-101 STATE LITERACY RESOURCE CENTER 796-05-7	4,392.42	8,543.21	12,935.63
001810-016797-101 SCHOOL HEALTH EDUCATION PROGRAMS 797-05-7	25,216.04	10,433.58	35,649.62
001810-016844-101 VOC REHAB BASIC SUPPORT-L&I 844-05-8	146,557.21-	.00	146,557.21-
001810-016848-101 INTENSIVE ABE SERVICES - DPW 848-05-7	.00	1598,988.50	1598,988.50
001810-016905-101 ADULT BASIC EDUCATION LOCAL 905-05-7	3302,799.49	2014,879.59	5317,679.08
001810-016912-101 LEARN & SERVE AMERICA - SCHOOL-BASED 912-05-7	11,554.98	9,819.27	21,374.25
001810-016916-101 TECHNOLOGY LITERACY CHALLENGE FUNDS 916-05-7	532,965.03	537,282.24	1070,247.27
001810-016918-101 TECHNOLOGY LITERACY CHALLENGE FUNDS 918-05-7	105,307.34	52,952.18	158,259.52
001810-016923-101 READING FIRST INITIATIVE 923-05-7	480.80	130.44	611.24
001810-016924-101 READING FIRST INITIATIVE 924-05-7	.00	2108,702.68	2108,702.68
001810-016990-101 CHARTER SCHOOLS 990-05-7	188,152.89	5,529.72	193,682.61
TOTAL DEPARTMENT OF EDUCATION	91,156,560.38	66,253,391.61	157,409,951.99
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
RUN 49			
CR-300			
COMMONWEALTH OF PENNSYLVANIA			PAGE
BFM REPORT NO. 601			
DEPARTMENT OF REVENUE			
REPORT OF REVENUE AND RECEIPTS			PREPARED
MONTH ENDING 09-30-05			DATE
10-03-05			
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
PENNSYLVANIA STATE POLICE 001810-020000-000			
001810-020703-101 AID TO LOCAL LAW ENFORCEMENT (F) 703-05-7	2,519.98	44,288.17	46,808.15
001810-020723-101 COMPUTER CRIME PREVENTION 723-05-7	387.26	721.62	1,108.88
001810-020735-101 DNA BACKLOG REDUCTION 735-05-7	4,077.78	16,574.09	20,651.87
001810-020757-101 DNA PERSONNEL 757-05-7	.00	28,227.28	28,227.28
001810-020911-101 DCSI-PA CRIMINAL INTELLIGENCE CENTER 911-05-8	251.22	.00	251.22
001810-020912-101 TRIGGERLOCK 912-05-8	39,043.41	.00	39,043.41
001810-020944-101 PUBLIC HEALTH PREPAREDNESS 944-05-8	.00	300.00	300.00
TOTAL PENNSYLVANIA STATE POLICE	46,279.65	90,111.16	136,390.81
DEPARTMENT OF PUBLIC WELFARE 001810-021000-000			
001810-021052-101 TRNG. - LEAD PAINT ABATEMENT	48,761.21	.00	48,761.21

052-05-7				
001810-021056-101	TANFBG - CHILD CARE SERVICES	135,622.00	.00	135,622.00
056-05-7				
001810-021064-101	REAL CHOICE SYSTEMS CHANGE	13,647.60	33,534.81	47,182.41
064-05-7				
001810-021066-101	FAMILY RESOURCE AND SUPPORT	187,539.46	.00	187,539.46
066-05-7				
001810-021312-101	RAPE PREVENTION AND EDUCATION	636,909.00	149,991.00	786,900.00
312-05-7				
001810-021703-101	TITLE IV-B FAMILY CENTERS	669,598.75	23,632.00	693,230.75
703-05-7				
001810-021704-101	SRS-MEDICAL ASSISTANCE-ADMINISTRATION	1306,151.18	1549,239.15	2855,390.33
704-05-7				
001810-021705-101	MAINT ASSIST - PA EMPLOYABLES PROGRAM	106077,928.49	2404,013.68	108481,942.17
705-05-7				
001810-021706-101	TITLE XX - SOCIAL SERV. - GEN. GOV'T.	497,826.41	.00	497,826.41
706-05-7				
001810-021707-101	SRS-PUBLIC ASSISTANCE-MAINTENANCE ASSISTANCE-ADMN	373,416.21	340,915.73	714,331.94
707-05-7				
001810-021709-101	SOCIAL SERVICES - DOMESTIC VIOLENCE	950,832.00	.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	2567,414.13	3955,329.42	6522,743.55
716-05-7				
001810-021717-101	SRS MEDICAL ASSISTANCE-ALLENTOWN	64809,571.87	12327,872.36	77137,444.23
717-05-7				
001810-021718-101	MED ASSIST - STATE CTRS	15013,439.92	12532,557.79	27545,997.71
718-05-7				
001810-021719-101	DFSC DOMESTIC VIOLENCE	176,750.00	.00	176,750.00
719-05-7				
001810-021722-101	MAINTENANCE ASSISTANCE - CASH GRANTS	16559,673.52	2046,599.46	18606,272.98
722-05-7				
001810-021723-101	MEDICAL ASSISTANCE - IMTERMED. CARE FACIL. - MR	10631,731.67	12983,513.75	23615,245.42
723-05-7				
001810-021725-101	FOOD STAMP EMPLOYMENT/TRAINING	14833,430.41	1073,727.58	15907,157.99
725-05-7				
001810-021727-101	DFSC - JUVENILE AFTERCARE	468,747.00	.00	468,747.00
727-05-7				
001810-021728-101	DFSC - RAPE CRISIS	50,967.00	11,771.00	62,738.00
728-05-7				
001810-021729-101	MEDICAL ASSISTANCE-INFORMATION SYSTEMS	3697,637.28	6028,298.37	9725,935.65
729-05-7				
001810-021730-101	FEED STAMP PROGRAM-ADMIN-GENERAL GOVERNMENT	631,666.31	1230,685.92	1862,352.23
730-05-7				
001810-021732-102	WHITE HAVEN MR - MEDICARE	20,973.66	4,465.16	25,438.82
732-05-7				
001810-021732-103	HAMBURG MR - MEDICARE	44,978.69	7,896.61	52,875.30
732-05-7				
001810-021732-104	ALTOONA MR - MEDICARE	13,866.04	.00	13,866.04
732-05-7				
001810-021732-105	EBENSBURG MR - MEDICARE	65,500.27	17,909.13	83,409.40
732-05-7				
001810-021732-107	SELINSGROVE MR - MEDICARE	58,272.98	10,271.71	68,544.69
732-05-7				
001810-021732-109	POLK MR - MEDICARE	47,830.08	5,675.65	53,505.73
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	1162,908.33	1278,172.29	2441,080.62
735-05-7	001810-021736-101 DEPENDENT CARE PLANNING	120,000.00	120,001.00	240,001.00
736-05-7	001810-021738-101 TANF - ALTERNATIVES TO ABORTION	158,376.00	.00	158,376.00
738-05-7	001810-021739-101 MEDICAL ASTNC-NONINSTITUTIONAL	170423,099.14	85691,981.95	256115,081.09

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
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 MONTH ENDING 09-30-05 DATE

10-03-05	FUND NAME	GENERAL FUND	001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001810-021740-101	REFUGEES & PERSONS SEEKING ASYLUM - GEN GOV'T.		100,236.92	75,275.78	175,512.70
740-05-7	001810-021742-101	SRS-MEDICAL ASSISTANCE PAYMENTS		89425,941.18	34809,137.56	124235,078.74
742-05-7	001810-021745-101	EMERGENCY RESPONSE CAPACITY		8,702.14	5,999.61	14,701.75
745-05-7	001810-021747-101	HANDICAPPED EDUCATION		261,465.91	88,064.10	349,530.01
747-05-7	001810-021750-101	MEDICARE SERVICES-ALLENTOWN		583,669.33	37,869.89	621,539.22
750-05-7	001810-021750-102	MEDICARE SERVICES-CLARKS SUMMIT		742,306.48	81,404.08	823,710.56
750-05-7	001810-021750-103	MEDICARE SERVICES-DANVILLE		446,844.36	39,509.36	486,353.72
750-05-7	001810-021750-106	MEDICARE SERVICES - SOUTH MOUNTAIN		138,658.81	25,096.98	163,755.79
750-05-7	001810-021750-107	MEDICARE SERVICES-HARRISBURG		889,937.88	86,869.97	976,807.85
750-05-7	001810-021750-110	MEDICARE SERVICES-MAYVIEW		1168,648.28	85,692.72	1254,341.00
750-05-7	001810-021750-111	MEDICARE SERVICES-NORRISTOWN		490,218.37	55,509.08	545,727.45
750-05-7	001810-021750-115	MEDICARE SERVICES-TORRANCE		698,620.32	72,124.17	770,744.49
750-05-7	001810-021750-116	MEDICARE SERVICES-WARREN		764,088.13	73,443.77	837,531.90
750-05-7	001810-021750-117	MEDICARE SERVICES-WERNERSVILLE		650,748.54	99,738.55	750,487.09
751-05-7	001810-021751-101	DEVELOPMENTAL DISABILITIES-BASIC SUPPORT		1038,923.31	262,729.66	1301,652.97
751-05-7	001810-021753-101	COMMUNITY M/H SVCS BLOCK GRANT		14,322.25	.00	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		204,053.41	42,980.49	247,033.90
756-05-7	001810-021761-101	SRS-MAINTENANCE ASSISTANCE-COUNTY ADMINISTRATION		1801,550.57	4941,564.32	6743,114.89
761-05-7						

001810-021765-101	SRS-MEDICAL ASSISTANCE-COUNTY ADMINISTRATION	5717,156.40	10119,107.02	15836,263.42
765-05-7				
001810-021768-101	CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	10510,692.34	3997,671.29	14508,363.63
768-05-7				
001810-021769-101	HOMELESS MENTALLY ILL	450,322.87	12.04	450,334.91
769-05-7				
001810-021774-101	CHILD WELFARE SERVICES	2470,666.02	567,339.56	3038,005.58
774-05-7				
001810-021775-101	SOCIAL SERVICES - REFUGEE	1989,545.76	.00	1989,545.76
775-05-7				
001810-021776-101	MAINTENANCE ASSISTANCE - CHILD WELFARE	910,680.00	1576,311.00	2486,991.00
776-05-7				
001810-021778-101	SOCIAL SERVICES - DAY CARE	3391,624.34	10174,873.00	13566,497.34
778-05-7				
001810-021779-101	SOCIAL SERVICES - CHILD WELFARE	4207,137.69	.00	4207,137.69
779-05-7				
001810-021782-101	MEDICAL ASSISTANCE-LONG-TERM CARE	495260,210.28	130714,481.79	625974,692.07
782-05-7				
001810-021788-101	SOCIAL SERVICES - ATTENDANT CARE	391,946.26	.00	391,946.26
788-05-7				
001810-021790-101	CHILD SUPPORT ENFORCEMENT - INFO SYSTEMS	1818,041.86	1856,403.07	3674,444.93
790-05-7				
001810-021796-101	FOOD STAMP PROGRAM-COUNTY ADMINISTRATION	35866,507.97	15551,345.71	51417,853.68
796-05-7				
001810-021799-101	MAINTENANCE ASSISTANCE-INFORMATION SYSTEMS	11,644.83	89,660.16	101,304.99
799-05-7				
001810-021816-101	BIOTERRORISM HOSPITAL PREPAREDNESS	.00	430,000.00	430,000.00
816-05-8				
001810-021903-101	COMMUNITY MENTAL HEALTH SERVICES	3921,469.00	.00	3921,469.00
903-05-7				
001810-021904-101	LOW INCOME HOME ENERGY ASSISTANCE	46,711.25	.00	46,711.25
904-05-7				
001810-021907-101	INFANTS AND TODDLERS W/DISABILITIES	2881,590.58	.00	2881,590.58
907-05-7				
001810-021912-101	FOOD NUTRITION SERVICES	63,185.85	117,386.93	180,572.78
912-05-7				
001810-021917-101	PREVENTIVE HEALTH & HEALTH SVCS	58,447.00	.00	58,447.00
917-05-7				
001810-021917-231	PHHS BLOCK GRANT - FFY 2000 - RAPE CRISIS	50,166.00	25,083.00	75,249.00
917-05-7				
001810-021919-101	CCDFBG - ADMINISTRATION	2688,171.69	306,470.41	2994,642.10
919-05-7				
001810-021931-101	MR COMM SERV WAIVER	156087,641.28	48059,012.16	204146,653.44
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	5,556.00	.00	5,556.00
936-05-7				
001810-021937-101	MAINTENANCE ASSISTANCE-STATEWIDE	207,143.55	209,391.48	416,535.03
937-05-7				
001810-021938-101	MA ATTENDANT CARE	1618,229.82	1831,420.25	3449,650.07
938-05-7				
001810-021939-101	MEDICAL ASSISTANCE-STATEWIDE	3472,943.32	3304,451.22	6777,394.54
939-05-7				
001810-021940-101	FOOD STAMP PRGM-STATEWIDE	12223,178.92	1510,846.83	13734,025.75
940-05-7				

001810-021940-102 FOOD STAMP COLLECTIONS

104,746.38

10,712.17-

94,034.21

940-05-7

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 09-30-05

DATE

10-03-05

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

001810-021942-101 MA PAYMENTS

1399,288.83

834,171.83

2233,460.66

942-05-7

001810-021944-101 MEDICAL ASSISTANCE-TRANSPORTATION B.G.

2340,567.24

110,335.46-

2230,231.78

944-05-7

001810-021946-101 MEDICAL ASSISTANCE-CAPITATION PRGM

535616,696.56

284709,066.44

820325,763.00

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

7,271.69

4,505.93

11,777.62

951-05-7

001810-021953-101 FAMILY VIOLENCE & PREVENTION SERVICES

1000,000.00

.00

1000,000.00

953-05-7

001810-021973-101 PHHSBG - DOMESTIC VIOLENCE

8,991.52

.00

8,991.52

973-05-7

001810-021973-210 PHHSBG - DOMESTIC VIOLENCE FFY95

37,497.00

.00

37,497.00

973-05-7

001810-021979-101 HEAD START COLLABORATION PROJECT

56,250.00

.00

56,250.00

979-05-7

001810-021981-101 TANFBG - ADMIN

318,524.03

427,510.44

746,034.47

981-05-7

001810-021982-101 TANFBG - INFORMATION SYSTEMS

396,695.20

395,000.47

791,695.67

982-05-7

001810-021983-101 TANFBG-ADMIN

34399,227.49

20017,886.04

54417,113.53

983-05-7

001810-021984-101 CCDFBG - CASH GRANTS

28983,119.71

13469,098.03

42452,217.74

984-05-7

001810-021986-101 TANFBG - CHILD WELFARE

80946,158.50

.00

80946,158.50

986-05-7

001810-021987-101 CCDFBG - FAMILY CENTERS

11,487.50

.00

11,487.50

987-05-7

001810-021988-101 CCDFBG - CHILD CARE

22009,553.53

21167,979.45

43177,532.98

988-05-7

001810-021997-101 COMM. BASED FAM. RES. & SUPP.

11,974.00

11,295.00

23,269.00

997-05-7

001810-021998-101 COMM. FAM. RES. & SUPP. ADMIN.

339,700.00

.00

339,700.00

998-05-7

001810-021999-101 MA - NEW DIRECTIONS

352,850.74

571,514.97

924,365.71

999-05-7

TOTAL DEPARTMENT OF PUBLIC WELFARE

1975,421,302.50

756,639,313.50

2732,060,616.00

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001810-024000-000

001810-024716-101 LIHEABG ADMIN

22,501.92

14,402.68

36,904.60

716-05-7

001810-024719-101 LIHEABG PROGRAM

35,373.70-

.00

35,373.70-

719-05-7

001810-024720-101 FEMA TECH ASSIST

40,202.04

12,362.65

52,564.69

720-05-7	001810-024721-101 EMERGENCY SHELTER FOR HOMELESS	4,522.86	5,683.56	10,206.42
721-05-7	001810-024725-101 DOE WEATHERIZATION ADMIN	23,296.99	17,384.70	40,681.69
725-05-7	001810-024747-110 DOE WEATHER - DEFG4381R308019A008	9,388.00-	2481,759.25	2472,371.25
747-05-7	001810-024759-101 HUD SMALL COMM BLOCK GRT ADMIN	37,506.78	19,094.11	56,600.89
759-05-7	001810-024760-103 HHS COMM SV BL GR AD 0185BIPACOSR	25,137.59	16,780.17	41,917.76
760-05-7	001810-024761-104 ENTERPRISE COMMUNITIES - SSBG - INT	19,927.14	381.96	20,309.10
761-05-7	001810-024763-103 HHS COMM SVC BLK GR 0185BIPACOSR	679,428.00	2580,650.00	3260,078.00
763-05-7	001810-024763-104 A110 INT INC HHS COMM SVC BG	.00	270.97	270.97
763-05-7	001810-024825-101 SUPPORTED WORK PROGRAM	6,287.63-	837,913.41	831,625.78
825-05-8	001810-024825-102 DPW - SUPPORTED WORK PROGRAM INTEREST	221.86	648.50	870.36
825-05-8	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	801,695.85	5,987,331.96	6,789,027.81
	BOARD OF PROBATION AND PAROLE 001810-025000-000			
	TOTAL BOARD OF PROBATION AND PAROLE	.00	.00	.00
	LIQUOR CONTROL BOARD 001810-026000-000			
001810-026805-101 ENFORCING UNDERAGE DRINKING LAWS		.00	1,313.25	1,313.25
805-05-8	TOTAL LIQUOR CONTROL BOARD	.00	1,313.25	1,313.25

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BY RBIS MONTH ENDING 09-30-05 DATE

10-03-05	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L		HISTORICAL AND MUSEUM COMMISSION 001810-030000-000			
001810-030702-101 SURFACE MINING REVIEWS			.00	11.21	11.21
702-05-7		001810-030751-101 NPS HISTORIC PRESERVATION GRANT	2,454.09	3,392.53	5,846.62
751-05-7		TOTAL HISTORICAL AND MUSEUM COMMISSION	2,454.09	3,403.74	5,857.83
		PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001810-031000-000			
001810-031731-101 ASSISTANCE TO FIREFIGHTERS			.00	17,800.00	17,800.00
731-05-7		001810-031751-101 CIVIL PREPAREDNESS REIMBURSEMENTS	199.00	53,479.25	53,678.25
751-05-7		001810-031816-101 DOMESTIC PREPAREDNESS-FIRST RESPONDERS	1379,897.24	2193,596.79	3573,494.03
816-05-8		001810-031821-101 SEPT 1999 TROPICAL STORM DISASTER - PUBLIC ASSIST	.00	287,159.24	287,159.24
821-05-8		001810-031830-101 APRIL 2005 STORM DISASTER PUBLIC ASSISTANCE	3341,407.64	315,104.75	3656,512.39
830-05-8		001810-031890-101 JULY 2003 STORM DISASTER-PUBLIC ASSISTANCE	21,440.00	60,196.27	81,636.27
890-05-8					

001810-031897-101 SEPT 2004 TROPICAL STORM IVAN - PUBLIC ASSISTANCE 897-05-8	1621,644.85	3832,269.28	5453,914.13
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	6,364,588.73	6,759,605.58	13,124,194.31
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	267,746.03	33,452.49	301,198.52
001810-035703-101 OSM TITLE V MINE RECLAMATION 703-05-7	17,702.51	289,096.28	306,798.79
001810-035713-101 STATE ENERGY PROGRAM 713-05-7	10,765.03	110,482.66	121,247.69
001810-035715-101 OSM TITLE V MINE RECLAMATION 715-05-7	3,538.02	8,276.48	11,814.50
001810-035719-101 DEEP MINE SAFETY GRANT 719-05-7	150,260.63	20,921.04	171,181.67
001810-035726-101 OSM TITLE V MINE RECLAMATION 726-05-7	191,084.77	27,499.11	218,583.88
001810-035733-101 SURVEY STUDIES 733-05-7	15,188.92	194,441.91	209,630.83
001810-035737-101 INDOOR RADON ABATEMENT 737-05-7	.00	55,650.68	55,650.68
001810-035739-101 EPA PLANNING GRANT 739-05-7	882,176.37	163,613.74	1045,790.11
001810-035742-101 WETLANDS PROTECTION 742-05-7	220.00	.00	220.00
001810-035749-101 CHESAPEAKE BAY POLLUTION 749-05-7	7.50	.00	7.50
001810-035757-101 SAFE DRINKING WATER 757-05-7	94,803.70	58,793.39	153,597.09
001810-035762-101 NON-POINT SOURCE IMPLEMENTATION 762-05-7	308,697.57	468,625.32	777,322.89
001810-035763-101 WATER POLLUTION CONTROL GRANTS 763-05-7	217,841.97	116,121.14	333,963.11
001810-035764-101 AIR POLLUTION CONTROL GRANTS 764-05-7	163,671.98	103,957.23	267,629.21
001810-035776-101 STORMWATER PERMITTING INITIATIVE 776-05-7	6,222.60	3,514.09	9,736.69
001810-035783-101 WATER QUALITY MGMT PLANNING 783-05-7	15,169.07	79,165.38	94,334.45
001810-035784-101 CONSTRUCTION MGMT ASSISTANCE 784-05-7	1,006.04	646.13	1,652.17
001810-035787-101 SMALL OPERATORS ASSISTANCE PROGRAM - SOAP 787-05-7	.00	34,128.20	34,128.20
001810-035788-101 SAFE DRINKING WATER 788-05-7	579,582.05	47,921.72	627,503.77
001810-035789-101 WATER POLLUTION CONTROL GRANTS 789-05-7	1593,676.74	15,147.41	1608,824.15
001810-035790-101 AIR POLLUTION CONTROL GRANTS 790-05-7	640,535.53	861,588.18	1502,123.71
001810-035875-101 ABANDONED MINE RECLAMATION AML-TITLE IV 875-05-8	1948,626.35	2326,596.27	4275,222.62

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PAGE

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 09-30-05

			DATE		
10-03-05					
FUND NAME GENERAL FUND 001000-000000-000			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
001810-035875-102	SALE OF VEHICLES - OSM		6,700.00	6,700.00-	.00
875-05-8					
001810-035875-302	2002 AML PROGRAM GRANT		340,021.45	180,172.68	520,194.13
875-05-8					
001810-035875-303	2003 AML PROGRAM GRANT		100,141.91	107,473.16	207,615.07
875-05-8					
001810-035920-101	TRAINING REIMBURSEMENT FOR SMALL SYSTEMS		9,840.00	4,175.00	14,015.00
920-05-7					
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION			7,565,226.74	5,304,759.69	12,869,986.43
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001810-038000-000					
001810-038711-101	ECONOMIC ACTION		5,000.00	.00	5,000.00
711-05-7					
001810-038731-101	FOREST INSECT & DISEASE CONTROL		43.71	3,362.39	3,406.10
731-05-7					
001810-038765-101	AID TO VOLUNTEER FIRE COMPANIES		9,554.93-	25,104.93	15,550.00
765-05-7					
001810-038766-101	FOREST FIRE PROTECTION		326.08	10,162.36	10,488.44
766-05-7					
001810-038771-101	FOREST MANAGEMENT & PROCESSING		2,483.80	6,019.08	8,502.88
771-05-7					
001810-038818-101	PRESQUE ISLE WATER SAMPLING		4,368.60	2,184.30	6,552.90
818-05-8					
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES			2,667.26	46,833.06	49,500.32
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		17,687.24	28,587.96	46,275.20
713-05-7					
001810-081742-101	DCSI PROGRAM GRANTS		271,161.03	317,437.01	588,598.04
742-05-7					
001810-081742-115	2001-DB-BX-0042 (#15021)		.00	350,000.00	350,000.00
742-05-7					
001810-081742-116	2002-DB-BX-0042(#15022)		29,929.02	13,750.50	43,679.52
742-05-7					
001810-081761-101	EEOC GRANT		133,749.96	.00	133,749.96
761-05-7					
001810-081778-101	CRIME VICTIMS ASSIST-ADMIN		4,856.14	4,856.14	9,712.28
778-05-7					
001810-081778-106	2002-VA-GX-0042(#14022) ADMIN.		64,262.43	43,343.42	107,605.85
778-05-7					
001810-081785-101	STOP VIOLENCE AGAINST WOMEN-PROGRAM		86,540.00	237,009.00	323,549.00
785-05-7					
001810-081785-105	99 VAWA 99-WF-VX-0042 ICS#18019		.00	10,902.31-	10,902.31-
785-05-7					
001810-081785-106	STOP VIOLENCE AGAINST WOMEN #18020		.00	18,632.68-	18,632.68-
785-05-7					
001810-081785-107	2001 STOP VIOLENCE AGAINST WOMEN PRGM. (#18021)		.00	27,888.28-	27,888.28-
785-05-7					
001810-081786-101	STOP VIOLENCE AGAINST WOMEN-ADMIN.		9,749.03	4,353.46	14,102.49

APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
786-05-7	001810-081791-101 JJDP TITLE II, PART B FORMULA AWARD-ADMIN.	6,253.83	5,110.20	11,364.03
791-05-7	001810-081793-101 CRIMINAL HISTORY IMP PROGRAM #14205	23,315.00	.00	23,315.00
793-05-7	001810-081797-101 SDFSC GRANTS	18,838.27	57,432.88	76,271.15
797-05-7	001810-081798-101 OIG TANF BG	45,270.14	.00	45,270.14
798-05-7	001810-081867-101 TERRORISM AWARENESS & PREVENTION FOCUS AREA G	225.00	225.00-	.00
867-05-8				
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BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS		MONTH ENDING 09-30-05		DATE
10-03-05	GENERAL FUND 001000-000000-000			
APP-YR-L				
001810-081872-101	CRIMINAL IDENTIFICATION TECHNOLOGY	.00	129,693.96	129,693.96
872-05-8	001810-081875-101 JNET SUBGRANTS FROM PCCD	.00	69,121.35	69,121.35
875-05-8	001810-081902-101 AGING & DISABILITY RESOURCE CENTER	8,484.89	65,997.50	74,482.39
902-05-7	001810-081904-101 MONEY FOLLOWS THE PERSON	14,535.88	38,931.76	53,467.64
904-05-7	001810-081905-101 QUALITY ASSUR./IMPROV. HOME & COMM. BASED SERVICES	9,960.03	7,673.45	17,633.48
905-05-7	001810-081960-101 JAIBG ADMIN.	6,633.08	4,626.06	11,259.14
960-05-7	001810-081961-101 JAIBG PROGRAM FUNDS-GRANTS	336,495.00	703,078.00	1039,573.00
961-05-7	001810-081962-101 COMBAT UNDERAGE DRINKING	.00	44.55	44.55
962-05-7	001810-081970-101 JJDP TITLE II, PART B FORMULA AWARD-GRANTS	49,897.06	102,401.09	152,298.15
970-05-7	001810-081971-101 CRIME VICTIMS ASSIST - PROGRAM	695,826.40	1922,275.00	2618,101.40
971-05-7	001810-081972-102 2000-JP-FX-0042(#12530)	7,751.51-	.00	7,751.51-
972-05-7	001810-081974-101 PROJECT SAFE NEIGHBORHOODS	5,250.00	18,500.00	23,750.00
974-05-7	001810-081976-101 FORENSIC SCIENCE GRANT FOR PCCD	.00	17,500.00	17,500.00
976-05-7				
	TOTAL EXECUTIVE OFFICES	1,831,167.92	4,084,075.02	5,915,242.94
	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	2158,692,594.72	912,759,329.95	3071,451,924.67
	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

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 09-30-05 DATE

10-03-05
 FUND NAME GENERAL FUND 001000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
DEPARTMENT OF MILITARY AND VETERAN AFFAIRS 001820-013000-000			
TOTAL DEPARTMENT OF MILITARY AND VETERAN AFFAIRS	.00	.00	.00
OFFICE OF THE ATTORNEY GENERAL 001820-014000-000			
TOTAL OFFICE OF THE ATTORNEY GENERAL	.00	.00	.00
DEPARTMENT OF EDUCATION 001820-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
DEPARTMENT OF PUBLIC WELFARE 001820-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001820-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
LIQUOR CONTROL BOARD 001820-026000-000			
TOTAL LIQUOR CONTROL BOARD	.00	.00	.00
PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION 001820-030000-000			
TOTAL PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001820-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
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			

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
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10-03-05
 FUND NAME GENERAL FUND 001000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
001830-004712-101 DOLE BILL	126,066.45	.00	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	395,480.31	.00	395,480.31
723-04-7	001830-004724-101 ANIMAL DISEASE CONTROL	27,238.35	.00	27,238.35
724-04-7	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	197,359.46	.00	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	748.80	5,420.76	6,169.56
752-04-7	001830-004756-101 PESTICIDE ENFORCEMENT, CERTIFICATION & TRAINING	29,222.64	3,536.75	32,759.39
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	3,951.62	.00	3,951.62
760-04-7	001830-004770-101 PLANT PEST DETECTION SYSTEM	140,217.67	.00	140,217.67
770-04-7	001830-004808-101 BIOTERRORISM PREPAREDNESS	185,819.75	68,287.72	254,107.47
808-04-8	001830-004810-101 SEPT 2004 TROPICAL STORM IVAN PUBLIC ASSISTANCE	.00	6,654.96	6,654.96
810-04-8	TOTAL DEPARTMENT OF AGRICULTURE	1,669,060.36	83,900.19	1,752,960.55
	DEPARTMENT OF HEALTH 001830-007000-000			
	001830-007706-999 CHILDHOOD LEAD POISON PREVENT	54,040.10	147,480.40	201,520.50
706-04-7	001830-007708-999 TUBERCULOSIS CONTROL PROGRAM	9,139.48	10,058.14	19,197.62
708-04-7	001830-007709-999 CLINICAL LABORATORY IMPROVEMENT	117,486.37	.00	117,486.37
709-04-7	001830-007710-999 HEALTH ASSESSMENT	16,909.52	.00	16,909.52
710-04-7	001830-007712-999 COMMUNITY & MIGRANT HEALTH	18,556.38	.00	18,556.38
712-04-7	001830-007714-999 TB -ADMINISTRATION AND OPERATION	23,709.08	101.50	23,810.58
714-04-7	001830-007718-999 AIDS HEALTH EDUCATION	131,203.20	64,054.09	195,257.29
718-04-7	001830-007719-999 PHHSBG - HYPERTENSION SERV	344,734.64	322,885.37	667,620.01
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	668,887.22	359,303.17	1028,190.39
742-04-7	001830-007748-999 NEEDS ASSESSMENT	1058,360.10	328,723.14	1387,083.24
748-04-7	001830-007754-999 DISEASE CONTROL IMMUNIZATION	1026,139.76	93,807.42	1119,947.18
754-04-7	001830-007755-999 VD SURVEY & FOLLOW-UP	131,850.36	41,304.51	173,154.87
755-04-7	001830-007757-999 WOMEN INFANTS & CHILDREN	868,808.59-	2627,842.18-	3496,650.77-

757-04-7	001830-007760-999 EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE	24,725.15	1,220.11	25,945.26
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	242,710.62	139,606.69	382,317.31
767-04-7	001830-007768-999 COOPERATIVE HEALTH STATS	461,167.75	36,668.67	497,836.42
768-04-7	001830-007770-999 LEAD-ADMINISTRATION AND OPERATION	45,810.36	16,538.31	62,348.67
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	378,944.06	174,336.76	553,280.82
774-04-7	001830-007778-997 PRIOR PRIOR PRIOR GRANT ADJUSTMENT	.00	6,576.59	6,576.59
778-02-7	001830-007778-999 MCHSBG - ADMIN	2403,722.34	217,029.86	2620,752.20
778-04-7	001830-007781-999 PHHSBG - ADMIN	253,932.66	5,321.55	259,254.21
781-04-7	001830-007782-999 WIC ADMINISTRATION AND OPERATION	606,346.58	130,582.31	736,928.89
782-04-7	001830-007783-998 PRIOR YEAR ADJUSTMENTS	59,588.00	.00	59,588.00
783-04-7	001830-007783-999 MCHSBG - MATERNAL SERVICES	1958,366.12	1183,504.95	3141,871.07
783-04-7	001830-007784-999 ADMSBG - ADMIN	341,366.53	9,782.23	351,148.76
784-04-7	001830-007786-999 DIABETES CONTROL	23,395.10	7,897.14	31,292.24

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 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 09-30-05 DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
787-04-7	001830-007787-999 HIV CARE ADMINISTRATION AND OPERATION	148,175.96	2,530.31	150,706.27
793-04-7	001830-007793-999 ADMSBG - ALCOHOL SERVICES	2264,108.94	198,198.73	2462,307.67
798-04-7	001830-007798-999 PEDIATRIC PREHOSPITAL EMERGENCY CARE	.00	782.56	782.56
800-04-8	001830-007800-999 BIO-TERRORISM	5802,498.96	685,706.98	6488,205.94
801-04-8	001830-007801-999 DCSI - ADULT OFFENDER TREATMENT	57,876.00	22,452.00	80,328.00
813-04-8	001830-007813-999 DFSC - SPECIAL PROG FOR STUDENT ASST	51,439.84	1,050.00	52,489.84
906-04-7	001830-007906-999 HIV/AIDS SURVEILLANCE	33,453.56	.00	33,453.56
907-04-7	001830-007907-999 RURAL HOSPITAL FLEXIBILITY PROGRAM	78,251.19	84,861.70	163,112.89

001830-007914-999 STATE INCENTIVE GRANT 914-04-7	8,606.56	.00	8,606.56
001830-007916-999 STEPS TO A HEALTHIER U.S. 916-04-7	485,921.93	57,077.09	542,999.02
001830-007951-999 IMPROVING ACCESS FOR TBI 951-04-7	9,553.23	.00	9,553.23
001830-007955-999 ENVIRONMENT ASSESSMENT - CHILD POISONING 955-04-7	10,711.00	5,664.42	16,375.42
001830-007957-999 NEWBORN HEARING, SCREENING AND INTERVENTION 957-04-7	44,273.77	25,549.73	69,823.50
001830-007958-999 STATE NUTRITION & PHYS ACTIVITY 958-04-7	604,471.82	914,791.93	1519,263.75
001830-007960-999 ABLES 960-04-7	1,294.80	.00	1,294.80
001830-007961-999 NATIONAL PUBLIC HEALTH TRACKING 961-04-7	27,641.57	.00	27,641.57
001830-007962-999 PRIOR YEAR 962-04-7	435,813.04	1,297.11	437,110.15
TOTAL DEPARTMENT OF HEALTH	20,975,743.94	2,668,903.29	23,644,647.23
DEPARTMENT OF TRANSPORTATION 001830-008000-000			
001830-008709-101 MASS TRANSIT STUDIES 709-04-7	273,037.00	101,097.00	374,134.00
001830-008712-101 ADMV COSTS-ELDERLY & HANDICAPPED PROGRAM 712-04-7	958.00	.00	958.00
001830-008720-101 RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC 720-04-7	35,917.00	.00	35,917.00
001830-008721-101 SURFACE TRANSPORTATION ASTNC-CAPITAL 721-04-7	.00	21,515.00	21,515.00
001830-008722-101 ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL-URBN 722-04-7	20,258.00	25,577.00	45,835.00
001830-008728-101 TANFBG - ACCESS TO JOBS 728-04-7	933,469.00	763,594.00	1697,063.00
001830-008730-101 FTA - CAPITAL IMPROVEMENTS 730-04-7	4425,174.00	3713,128.00	8138,302.00
001830-008751-101 FED. GR. - CAP. ASTNC ELDERLY & HANDICAPPED PRGM 751-04-7	81,592.00	208,621.00	290,213.00
TOTAL DEPARTMENT OF TRANSPORTATION	5,770,405.00	4,833,532.00	10,603,937.00
INSURANCE DEPARTMENT 001830-009000-000			
001830-009701-101 CHILDREN'S HEALTH INSURANCE PROGRAM GRANT 701-04-7	9400,435.81	159,003.30	9559,439.11
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	275,010.01	744.37	275,754.38
001830-009702-106 CHILDREN HEALTH INSURANCE PRGM ADMIN GRANT #40031 702-04-7	93,299.33	.00	93,299.33
TOTAL INSURANCE DEPARTMENT	12,368,745.15	159,747.67	12,528,492.82
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	53,743.70	.00	53,743.70
001830-010722-999 FAMILY CAREGIVER 722-04-7	3,288.75-	15,327.50-	18,616.25-
001830-010723-999 MEMORY LOSS SCREENING 723-04-7	192,383.00	.00	192,383.00

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10-03-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001830-010814-999	OLDER ADULT PROTECT SERVICE TRAIN INST.	7,370.12	.00	7,370.12
814-04-8				
001830-010815-999	ELDERLY SEXUAL ABUSE: A RESPONSIVE CURRICULUM	3,783.74	.00	3,783.74
815-04-8				
	TOTAL DEPARTMENT OF AGING	381,191.81	15,327.50-	365,864.31
	BUREAU OF CORRECTION 001830-011000-000			
001830-011713-101	SCI-VOLUNTEER SUPPORT	5,712.93	.00	5,712.93
713-04-7				
001830-011714-101	SCI-TRUTH IN SENTENCING	49,285.27	267,717.07	317,002.34
714-04-7				
001830-011715-101	SCI-RSAT-DRUG TREATMENT	24,832.10	281,387.65	306,219.75
715-04-7				
001830-011720-101	YOUTH OFFENDERS EDUCATION	152,097.00	.00	152,097.00
720-04-7				
001830-011722-101	PRISON RAPE ELIMINATION	.00	439,523.48	439,523.48
722-04-7				
001830-011793-101	CORRECTIONAL EDUCATION	21,522.72	2,621.15-	18,901.57
793-04-7				
001830-011793-402	ESEA TITLE I -2004	13,668.42	.00	13,668.42
793-04-7				
001830-011793-404	SPECIAL EDUCATION,IDEA-B-2004	19,029.40	.00	19,029.40
793-04-7				
001830-011793-408	VOCATIONAL EDUCATION - 2004	29,298.63	520.01	29,818.64
793-04-7				
001830-011799-101	FORENSIC COMMUNITY	.00	24,090.02	24,090.02
799-04-7				
001830-011799-102	FORENSIC COMMUNITY	.00	57,133.91	57,133.91
799-02-7				
001830-011799-103	FORENSIC COMMUNITY	.00	3,118.00	3,118.00
799-03-7				
001830-011814-101	DCSI - EMPLOYMENT OPPORTUNITIES	39,537.62	.00	39,537.62
814-04-8				
001830-011840-101	DCSI-HISPANIC THERAPEUTIC COMMUNITY	21,562.80	72,649.75-	51,086.95-
840-04-8				
	TOTAL BUREAU OF CORRECTION	376,546.89	998,219.24	1,374,766.13
	DEPARTMENT OF LABOR AND INDUSTRY 001830-012000-000			
001830-012702-101	WIA - DISLOCATED WORKERS	3257,993.00	.00	3257,993.00
702-04-7				
001830-012702-103	WIA - DISLOCATED WORKERS - DISCRETIONARY	895,985.00	.00	895,985.00
702-04-7				
001830-012702-110	DW 2ND INC RR (25650)	.00	.21-	.21-
702-03-7				
001830-012703-101	WIA - ADULT EMPLOYMENT TRAINING	1916,671.00	.00	1916,671.00
703-04-7				
001830-012703-131	WIA ADULT EMPLOYMENT & TRAINING	.00	440.23-	440.23-
703-03-7				
001830-012704-101	WIA - YOUTH EMPLOYMENT AND TRAINING	3606,863.00	.00	3606,863.00

704-04-7	001830-012704-131 WIA YOUTH EMPLOYMENT & TRAINING	.00	118.59-	118.59-
704-03-7	001830-012705-101 WIA - STATEWIDE ACTIVITIES	354,424.09	85,522.00	439,946.09
705-04-7	001830-012706-101 WORKFORCE INVESTMENT ACT - ADMINISTRATION	536,848.54	9,138.89	545,987.43
706-04-7	001830-012706-102 5% STATE ADMIN MACC (35300)	39.04	1,658.34-	1,619.30-
706-03-7	001830-012706-103 DW 2ND INC RR (25650) (ADMIN)	35,871.83	.00	35,871.83
706-03-7	001830-012710-101 STATE DIRECTORY OF NEW HIRES	237,978.45	81,521.21-	156,457.24
710-04-7	001830-012717-101 PA ONE CALL INVESTIFATIONS DEV. GRANT	60,988.96-	.00	60,988.96-
717-04-7	001830-012718-101 TANF YOUTH GRANT#14615	866,038.00	777,566.00	1643,604.00
718-04-7	001830-012731-101 COMMISSION ON NATIONAL & COMMUNITY SERVICE	809,038.00	175,664.46	984,702.46
731-04-7	001830-012751-101 DISABILITY DETERMINATION	7014,407.55	20,126.05	7034,533.60
751-04-7	001830-012754-101 VETERAN'S GRANT PY 03	25,084.27	.00	25,084.27
754-04-7	001830-012820-102 JOINT JOBS INITIATIVE - FOOD STAMPS - FEDERAL-DPW	.00	168,042.00	168,042.00
820-04-8	001830-012820-105 JOINT JOBS INITIATIVE - TANF - FEDERAL - DPW	22429,242.00	1373,491.00	23802,733.00
820-04-8	001830-012820-106 WELFARE TO WORK - DPW	1250,000.00	116,905.00	1366,905.00
820-04-8	001830-012820-132 JOINT JOBS INITIATIVE - FOOD STAMPS 03	793,538.94-	.00	793,538.94-
820-03-8	001830-012825-101 NEW DIRECTIONS (54920)	.00	248,050.82	248,050.82
825-04-8	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	42,381,955.87	2,890,767.64	45,272,723.51

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10-03-05	GENERAL FUND 001000-000000-000			
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001830-013000-000			
703-04-7	001830-013703-101 SW VETERANS HOME - OPERATIONS & MAINTENANCE	347,346.16	.00	347,346.16
705-04-7	001830-013705-101 ESEA EDUCATION PROGRAM	20,416.50	.00	20,416.50
706-04-7	001830-013706-101 SCHOOL MILK PROGRAM	26,099.20	.00	26,099.20
709-01-7	001830-013709-200 TELECOMMUNICATIONS	800.00	.00	800.00
715-04-7	001830-013715-101 FEDERAL CONSTRUCTION PROJECTS	.00	1648,093.00	1648,093.00
724-04-7	001830-013724-101 EDUCATION ENHANCEMENT	20,000.00	.00	20,000.00

001830-013750-101 NATIONAL GUARD-MAINTENANCE OF FACILITIES 750-04-7	8122,925.72	3277,738.99	11400,664.71
001830-013750-198 FACILITIES MAINTENANCE 750-01-7	93,496.39	.00	93,496.39
001830-013750-199 FACILITIES MAINTENANCE 750-02-7	530,131.48	413,424.88	943,556.36
001830-013750-200 FACILITIES MAINTENANCE 750-03-7	183,822.69	208,998.62	392,821.31
001830-013751-101 SOLDIERS' AND SAILORS' HOME 751-04-7	.00	85,123.37	85,123.37
001830-013752-101 HOLLIDAYSBURG VETERANS HOME 752-04-7	618,126.32	589,779.68	1207,906.00
001830-013755-101 SOUTHEASTERN VETERANS HOME 755-04-7	374,123.12	.00	374,123.12
001830-013756-197 EMPLOYE SUPPORT 756-01-7	65,619.87	190.22	65,810.09
001830-013758-101 NORTHEASTERN VETERANS HOME 758-04-7	294,510.16	138,458.41	432,968.57
001830-013828-101 DOMESTIC PREPAREDNESS 828-04-8	28,284.47	.00	28,284.47
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	10,725,702.08	6,361,807.17	17,087,509.25
OFFICE OF ATTORNEY GENERAL 001830-014000-000			
001830-014747-101 MAGLOCLLEN 747-04-7	256,035.06	372,200.91	628,235.97
001830-014748-101 MEDICAID FRAUD CONTROL UNIT 748-04-7	266,936.60	131,211.92	398,148.52
001830-014756-101 HIDTA 756-04-7	578.17-	676,709.96	676,131.79
001830-014757-101 PRESCRIPTION DRUG MONITORING PROGRAM 757-04-7	18,284.81	3,862.05	22,146.86
001830-014805-101 DCSI - SENIOR CRIME PREVENTION UNIVERSITY 805-04-8	3,958.33	.00	3,958.33
001830-014810-101 DCSI WITNESS RELOCATION PROGRAM 810-04-8	19,030.83	81.02-	18,949.81
TOTAL OFFICE OF ATTORNEY GENERAL	563,667.46	1,183,903.82	1,747,571.28
DEPARTMENT OF EDUCATION 001830-016000-000			
001830-016702-101 ECIBG TECHNOLOGY INITIATIVES 702-04-7	282,784.25	2,528.38	285,312.63
001830-016708-101 SPECIAL EDUCATION IMPROVEMENT 708-04-7	2,374.78	95.99	2,470.77
001830-016708-102 SPECIAL ED. IMPROVEMENT GRANT 708-03-7	256.00-	.00	256.00-
001830-016712-101 COMPREHENSIVE SCHOOL REFORM - LOCAL 712-04-7	383,394.63	114,126.24	497,520.87
001830-016713-101 MATH & SCIENCE TEACHER TRAINING 713-04-7	58,761.68	400,044.53	458,806.21
001830-016714-101 PARTNERSHIP IN CHARACTER EDUCATION 714-04-7	.00	1,431.45	1,431.45
001830-016715-101 LIBRARY SERVICES-LSCA I-ADMINISTRATION 715-04-7	148,177.43	11,036.70	159,214.13
001830-016717-101 FOOD AND NUTRITION SERVICE 717-04-7	362,937.21	11,557.17-	351,380.04
001830-016722-101 TEACHER QUALITY ENHANCEMENT 722-04-7	161,377.52	30,819.15	192,196.67
001830-016726-101 REFUGEE CHILDREN EDUCATION 726-04-7	73,554.72	.00	73,554.72
001830-016728-101 MEDICAL ASSISTANCE - NURSE'S AIDE TRAINING 728-04-7	2,993.33	648.29-	2,345.04

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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		1532,217.75	441,474.61	1973,692.36
731-04-7					
001830-016732-101	TITLE IV COMM LEARNING CTRS ADM		68,688.39	57,748.08	126,436.47
732-04-7					
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FUND NAME	GENERAL FUND	001000-000000-000			
001830-016733-101	TITLE IV COMM LEARNING CTRS LOCAL		3613,957.89	841,074.93	4455,032.82
733-04-7					
001830-016733-102	TITLE IV COMM LEARNING CTRS		387,551.17	137,190.00	524,741.17
733-03-7					
001830-016734-101	TITLE IV COMM SERV FOR EXPELLED		56,254.47-	.00	56,254.47-
734-04-7					
001830-016734-102	TITLE IV COMM. SERV. FOR EXPELLED		71,470.25	13,351.57	84,821.82
734-03-7					
001830-016736-101	TITLE VI RURAL/LOW INC STUDENT LOCAL		66,810.75	.00	66,810.75
736-04-7					
001830-016737-101	TITLE VI PART A STATE ASSESS		3179,375.60	237,278.70	3416,654.30
737-04-7					
001830-016738-101	TITLE V EMPOWERMENT SCH.		1883,539.87	548,632.07	2432,171.94
738-04-7					
001830-016742-101	ADULT BASIC EDUCATION-ADMINISTRATION		131,865.10	9,229.76-	122,635.34
742-04-7					
001830-016744-101	FOOD AND NUTRITION		13649,846.46	8,129.91	13657,976.37
744-04-7					
001830-016746-101	FOOD STAMP PROGRAM		204,912.02	.00	204,912.02
746-04-7					
001830-016747-101	TEENAGE PARENTING EDUCATION-TANF		3258,616.71	192,780.24	3451,396.95
747-04-7					
001830-016748-101	ADA - EDUCATION ADMINISTRATION		155,533.13	15,836.40	171,369.53
748-04-7					
001830-016749-101	ADA - DRUG-FREE SCHOOLS AND COMMUNITIES		1078,132.56	262,592.69	1340,725.25
749-04-7					
001830-016753-101	ECIA TITLE I LOCAL		42095,538.03	3130,282.52	45225,820.55
753-04-7					
001830-016754-101	CHAPTER 2 ECIA-ED BLOCK GRANT-SCHOOL DISTRICT		410,632.73	65,761.47	476,394.20
754-04-7					
001830-016755-101	EDUCATION OF EXCEPTIONAL CHILDREN ESEA VI		566,640.31	54,205.61	620,845.92
755-04-7					
001830-016757-101	ESEA-TITLE I PROGRAMS-ADMINISTRATION		344,397.40	271,297.01	615,694.41
757-04-7					
001830-016758-101	EDUCATIONALLY DEPRIVED CHILDREN ESEA I-MIGRANT		11,644.14	.00	11,644.14
758-04-7					
001830-016760-101	HOMELESS ASSISTANCE		60,796.19	32,854.00	93,650.19
760-04-7					
001830-016761-101	EVALUATION OF STUDENT & PARENT ACCESS		444,038.74	.00	444,038.74
761-04-7					
001830-016762-101	YOUTH OFFENDER GRANT		86,796.04	.00	86,796.04

762-04-7				
001830-016766-101	PRESCHOOL GRANT	56,569.37	23,598.97	80,168.34
766-04-7				
001830-016775-101	VOCATIONAL EDUCATION-ADMINISTRATION	139,636.99	7,201.47	146,838.46
775-04-7				
001830-016782-101	VOCATIONAL EDUCATION ACT LOCAL	114,823.48	203,191.20	318,014.68
782-04-7				
001830-016787-101	MATH AND SCIENCE TEACHER TRAINING LOCAL	7854,126.01	1284,635.96	9138,761.97
787-04-7				
001830-016790-101	INDIVIDUALS W/DISABILITIES ED LOCAL	597,940.73	2449,610.64	3047,551.37
790-04-7				
001830-016796-101	STATE LITERACY RESOURCE CENTER	2,021.35	30.11-	1,991.24
796-04-7				
001830-016797-101	SCHOOL HEALTH EDUCATION PROGRAMS	12,469.18	2,500.00	14,969.18
797-04-7				
001830-016798-101	ENVIRONMENTAL EDUCATION WORKSHOP	8,000.00	.00	8,000.00
798-04-7				
001830-016800-101	BILINGUAL EDUCATION	10,598.40-	.00	10,598.40-
800-04-8				
001830-016806-101	ESEA TITLE V CLASS SIZE REDUCTION	12,176.41-	.00	12,176.41-
806-04-8				
001830-016844-101	VOC REHAB BASIC SUPPORT L & I	567,373.23	.00	567,373.23
844-04-8				
001830-016847-101	COLOR ME HEALTHY	7,837.45	11,925.78	19,763.23
847-04-8				
001830-016905-101	ADULT BASIC EDUCATION LOCAL	163,197.96	166,638.20	329,836.16
905-04-7				
001830-016912-101	LEARN & SERVE AMERICA - SCHOOL-BASED	239.76	60,270.35	60,510.11
912-04-7				
001830-016916-101	TECHNOLOGY LLITERACY CHALLENGE FUNDS	1064,732.32	628,394.82	1693,127.14
916-04-7				
001830-016918-101	TECHNOLOGY LITERACY CHALLENGE FUNDS	637,645.51	51,222.17	688,867.68
918-04-7				
001830-016923-101	READING FIRST INITIATIVE	1064,696.29	219,219.59	1283,915.88
923-04-7				
001830-016924-101	READING FIRST INITIATIVE LOCAL	409,027.33	471,891.68	880,919.01
924-04-7				
001830-016990-101	CHARTER SCHOOLS	54,055.97	141,599.99	195,655.96
990-04-7				
	TOTAL DEPARTMENT OF EDUCATION	87,466,711.83	12,571,007.74	100,037,719.57
	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			

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APP-YR-L				
001830-019710-101	HELP AMERICA VOTE	924,046.24	.00	924,046.24
710-04-7				

TOTAL DEPARTMENT OF STATE	924,046.24	.00	924,046.24
PENNSYLVANIA STATE POLICE 001830-020000-000			
001830-020703-101 AID TO LOCAL LAW ENFORCEMENT (F)	41,499.12	6,960.67	48,459.79
703-04-7			
001830-020715-101 BULLETPROOF VESTS	3,479.98	49,900.97	53,380.95
715-04-7			
001830-020723-101 COMPUTER CRIME PREVENTION	813.51	.00	813.51
723-04-7			
001830-020735-101 DNA BACKLOG REDUCTION	22,771.43	.00	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	202,487.09	.00	202,487.09
746-04-7			
001830-020748-101 DNA CAPACITY ENHANCEMENT	61,559.44	205,074.99	266,634.43
748-04-7			
001830-020808-101 MOTOR CARRIER SAFETY ASST. PROGRAM	265,182.58	.00	265,182.58
808-04-8			
001830-020836-101 SOBRIETY TEST TRAINING	.00	2,943.06	2,943.06
836-04-8			
001830-020862-101 SPECIAL TRAFFIC DUI ENF	.00	256,142.25	256,142.25
862-04-8			
001830-020876-101 INTERSTATE HIGHWAY ENFORCEMENT	.00	66,262.19	66,262.19
876-04-8			
001830-020897-101 CONSTRUCTION ZONE PATROLLING	1475,589.86	.00	1475,589.86
897-04-8			
001830-020911-101 DCSI-PA CRIMINAL INTELLIGENCE CENTER	200,060.00	.00	200,060.00
911-04-8			
001830-020912-101 TRIGGERLOCK	6,761.25	.00	6,761.25
912-04-8			
001830-020918-101 OCCUPANT PROTECTION	22,399.52	710,737.25	733,136.77
918-04-8			
001830-020918-102 157 INNOVATIVE GRANT	35,269.10	.00	35,269.10
918-03-8			
001830-020938-101 HOMELAND SECURITY EQUIPMENT	92,951.06	1,835.60	94,786.66
938-04-8			
001830-020943-101 DEA DRUG ENFORCEMENT	28,560.00	.00	28,560.00
943-04-8			
001830-020944-101 PUBLIC HEALTH PREPAREDNESS	32,135.54	.00	32,135.54
944-04-8			
TOTAL PENNSYLVANIA STATE POLICE	2,791,635.08	1,299,856.98	4,091,492.06
DEPARTMENT OF PUBLIC WELFARE 001830-021000-000			
001830-021002-101 MA INFRASTRUCTURE	35,295.05	42,234.79	77,529.84
002-04-7			
001830-021056-101 TANFBG - CHILD CARE SERVICES	110,000.00	69,511.36	179,511.36
056-04-7			
001830-021057-101 TANFBG - CHILD SUPPORT ENFORCE.	13,844.89	7,620.93	21,465.82
057-04-7			
001830-021064-101 REAL CHOICE SYSTEMS CHANGE	9,208.91	370.00	9,578.91
064-04-7			
001830-021066-101 FAMILY RESOURCE AND SUPPORT	85,996.85	103,044.77	189,041.62
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	2054,000.00	.00	2054,000.00
701-04-7			

001830-021705-101 MAINT. ASSIST. - PA EMPLOYABLES PROGRAM 705-04-7	1155,905.31	67,847.53	1223,752.84
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	142,000.00	.00	142,000.00
001830-021716-101 MA ADMIN 716-04-7	5163,098.71	57.06	5163,155.77
001830-021717-101 MEDICAL ASSISTANCE-ALLENTOWN 717-04-7	2573,933.95	.00	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	2676,539.03	61,844.93	2738,383.96
001830-021723-101 MEDICAL ASSISTANCE-INTERMED. CARE FACIL.-MR 723-04-7	10122,184.70	.00	10122,184.70
001830-021725-101 FOOD STAMP EMPLOYMENT/TRAINING 725-04-7	430,670.04	.00	430,670.04

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10-03-05 FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001830-021727-101 DFSC - JUVENILE AFTERCARE 727-04-7	234,180.98	.00	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 SYSTMES 729-04-7	312,306.49	6,321.00	318,627.49
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	592,977.25	707,142.43
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	39879,190.85	49,791.42-	39829,399.43
001830-021740-101 REFUGEES & PERSONS SEEKING ASYLUM - ADMIN 740-04-7	79,706.05	301.94	80,007.99
001830-021742-101 SRS MED ASSISTANCE PAYMENTS 742-04-7	15582,907.22	.00	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	98,099.28	20,421.60	118,520.88
001830-021751-101 DEVELOPMENTAL DISABILITIES-BASIC SUPPORT 751-04-7	298,985.94	54,509.92	353,495.86
001830-021753-101 COMMUNITY M/H SVCS BLOCK GRANT	14,190.82	.00	14,190.82

753-04-7				
001830-021756-101	LOW INCOME ENERGY ASSISTANCE - ADMIN	362,912.59	71,624.55	434,537.14
756-04-7				
001830-021761-101	SRS MAINTENANCE ASSISTANCE - COUNTY ADMINISTRATION	.00	2,403.77	2,403.77
761-04-7				
001830-021768-101	CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	27329,836.24	3134,647.56	30464,483.80
768-04-7				
001830-021769-101	HOMELESS MENTALLY ILL	.00	.42	.42
769-04-7				
001830-021774-101	CHILD WELFARE SERVICES	1527,536.75	51,630.23-	1475,906.52
774-04-7				
001830-021775-101	REFUGEES SOCIAL SERVICES	550,025.50	.00	550,025.50
775-04-7				
001830-021776-101	MAINTENANCE ASSISTANCE - CHILD WELFARE	6726,369.45-	29863,425.04	23137,055.59
776-04-7				
001830-021776-102	ADOPTION ASSISTANCE	123,250.00	.00	123,250.00
776-01-7				
001830-021776-340	ADOPTION	244,900.28	.00	244,900.28
776-03-7				
001830-021776-341	ADOPTION ASSISTANCE	102,637.50	.00	102,637.50
776-02-7				
001830-021778-101	SOCIAL SERVICES - DAY CARE	.00	12990,504.00	12990,504.00
778-04-7				
001830-021782-101	MEDICAL ASSISTANCE-LONG TERM CARE FACILITIES	19876,202.70	215,123.05	20091,325.75
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	250,000.00	.00	250,000.00
816-04-8				
001830-021868-101	STORM DISASTER 2004 - ADMINISTRATION	84,104.57	.00	84,104.57
868-04-8				
001830-021869-101	S.E. FLOODING PEMA 1538-DR-PA	279.76	.00	279.76
869-04-8				
001830-021870-101	SEPTEMBER 2004 STORM DISASTER FRANCES	6,553.64	.00	6,553.64
870-04-8				
001830-021871-101	SEPTEMBER 2004 STORM DISASTER IVAN	48,435.70	15,138.83	63,574.53
871-04-8				
001830-021872-101	SEPT 2004 STORM DISASTER IVAN CRISIS COUNSELING	651,521.00	.00	651,521.00
872-04-8				
001830-021873-101	APRIL 2005 STORM DISASTER	59,124.86	7,183.67	66,308.53
873-04-8				
001830-021874-101	2005 SPRING FLOOD - CRISIS COUNSELING	29,666.00	.00	29,666.00
874-04-8				
001830-021903-101	COMMUNITY MENTAL HEALTH SERVICES	19,645.14	.00	19,645.14
903-04-7				
001830-021904-101	LOW INCOME HOME ENERGY ASSISTANCE	105,336.50	216,262.72-	110,926.22-
904-04-7				
001830-021906-101	MAINTENANCE ASSISTANCE - TITLE IV-E	342,361.09	111,792.43	454,153.52
906-04-7				
001830-021907-101	INFANTS AND TODDLERS W/DISABILITIES	5,442.58-	707,079.29	701,636.71
907-04-7				
001830-021909-101	CHILD WELFARE TRAINING & CERTIFICATION	36,485.40-	1969,452.02	1932,966.62
909-04-7				
001830-021912-101	FOOD NUTRITION SERVICES	470.15	.00	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	1461,566.39	2,895.72	1464,462.11
919-04-7	001830-021931-101 MR COMM SERV WAIVER	3695,307.90	1495,700.77	5191,008.67
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	5264,467.21	177,258.87	5441,726.08

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FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001830-021939-101	MEDICAL ASSISTANCE - STATEWIDE	299,777.09	9,716.80	309,493.89
939-04-7				
001830-021940-101	FOOD STAMP PROGRAM	892,896.07	2,283.24-	890,612.83
940-04-7				
001830-021942-101	MA PAYMENTS	2235,377.02	61,516.76	2296,893.78
942-04-7				
001830-021942-102	MA PAYMENTS	18,492.50-	.00	18,492.50-
942-03-7				
001830-021944-101	MEDICAL ASSISTANCE - TRANSPORTATION BG	11707,755.55	.00	11707,755.55
944-04-7				
001830-021946-101	MEDICAL ASSISTANCE - CAPITATION PRGM.	10340,217.42	755,996.63	11096,214.05
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	24.08	6,597.65
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	797,718.49	593,486.77	1391,205.26
978-04-7				
001830-021979-101	HEAD START COLLABORATION PROJECT	22,295.72	72,056.87	94,352.59
979-04-7				
001830-021981-101	TANFBG - ADMIN	3,744.84	43,248.47	46,993.31
981-04-7				
001830-021982-101	TANFBG - INFORMATION SYSTEMS	318,414.48	3,131.82	321,546.30
982-04-7				
001830-021983-101	TANFBG-ADMIN	12166,574.51	24,628.89	12191,203.40
983-04-7				
001830-021983-102	TANFBG	5,950.36-	.00	5,950.36-
983-03-7				
001830-021983-103	TANFBG	.00	6,000.00-	6,000.00-
983-02-7				

001830-021983-104 TANFBG	.00	6,000.00-	6,000.00-
983-01-7			
001830-021983-999 TANFBG - JOBS	.00	6,200.00-	6,200.00-
983-03-7			
001830-021984-101 CCDFBG - CASH GRANTS	4692,424.12	290,198.10-	4402,226.02
984-04-7			
001830-021986-101 TANFBG-CHILD WELFARE	26677,135.56	10734,137.98	37411,273.54
986-04-7			
001830-021986-371 TANF - CHILD WELFARE	234,110.53	55,169.17	289,279.70
986-03-7			
001830-021987-101 CCDFBG - FAMILY CENTERS	326,945.18	72,938.84	399,884.02
987-04-7			
001830-021988-101 CCDFBG - CHILD CARE	3224,729.45	389,820.07	3614,549.52
988-04-7			
001830-021991-101 AIDS - RYAN WHITE	1934,921.66	.00	1934,921.66
991-04-7			
001830-021997-101 COMM. BASED FAM. RES. & SUPP.	14,704.00	.00	14,704.00
997-04-7			
001830-021998-101 COMM. FAM. RES. & SUPP. ADMIN.	134,206.80	26,735.61-	107,471.19
998-04-7			
TOTAL DEPARTMENT OF PUBLIC WELFARE	233,800,260.28	63,952,064.90	297,752,325.18
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001830-024000-000			
001830-024710-101 TANFOIL6G - HOME PROGRAM	62,047.00	2988,097.80	3050,144.80
710-04-7			
001830-024710-102 TANF01L6G HOME ACCESS PROG	111,579.00	142,177.00	253,756.00
710-03-7			
001830-024710-103 TANF02L6G-HOME ACCESS PROGRAM	54,747.03	79,697.02	134,444.05
710-02-7			
001830-024712-101 ASSETS FOR INDEPENDENCE PROGRAM	305,875.00	.00	305,875.00
712-04-7			
001830-024716-101 LIHEABG ADMINISTRATION (F)	13,063.69	.00	13,063.69
716-04-7			
001830-024719-101 LIHEABG PROGRAM	2491,729.62	130,532.00	2622,261.62
719-04-7			
001830-024720-101 FEMA TECH ASSIST	10,771.58	1,758.03-	9,013.55
720-04-7			
001830-024721-101 EMERGENCY SHELTER FOR HOMELESS	4,518.56	.00	4,518.56
721-04-7			
001830-024725-101 DOE WEATHERIZATION ADMIN	164,228.34	.00	164,228.34
725-04-7			
001830-024726-101 TANF02L6G-HOUSING COLLABORATION	.00	43,912.95-	43,912.95-
726-04-7			
001830-024726-102 TANF02L6G - HOUSING COLLABORATION	1,478.52-	.00	1,478.52-
726-03-7			
001830-024729-102 TANF04L6B CHILD CARE CHALLENGE	57,914.00	.00	57,914.00
729-03-7			
001830-024747-110 DOE WEATHER - DEFG4381R308019	420,892.67	.00	420,892.67
747-04-7			
001830-024759-101 HUD SMALL COMM BLOCK GRT ADMIN	60,969.22	5,403.28	66,372.50
759-04-7			
001830-024760-103 HHS COMM SV BL GR ADMIN	25,854.89	95.38	25,950.27
760-04-7			
001830-024763-103 HHS COMM SV BL GR PROG	492,453.00	87,000.00	579,453.00
763-04-7			
001830-024766-105 ARC GRANT PA-7784-84-Y5-302-0830	30,594.17	.00	30,594.17
766-04-7			

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10-03-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001830-024802-102	TANF04L6B CHILD CARE CHALLENGE	250,000.00	.00	250,000.00
802-04-8				
001830-024806-101	COLOR ME HEALTHY - DCED	150,000.00	.00	150,000.00
806-04-8				
001830-024825-101	SUPPORTED WORK PROGRAM	546,831.41	537,906.22	1084,737.63
825-04-8				
001830-024825-102	SUPPORTED WORK PROGRAM	.00	30,415.34-	30,415.34-
825-03-8				
001830-024828-103	PROGRAM DEVEL. ASST. & TRAINING	.00	1,083.49	1,083.49
828-03-8				
001830-024830-101	BIOTERRORISM RESPONSE-CDC	1507,833.00	20,000.00	1527,833.00
830-04-8				
001830-024830-102	BIOTERRORISM RESPONSE-HRSA	733,500.00	.00	733,500.00
830-04-8				
001830-024830-103	BIOTERRORISM RESPONSE-CDC FOCUS AREA A	50,000.00	.00	50,000.00
830-04-8				
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		7,543,923.66	3,915,905.87	11,459,829.53
BOARD OF PROBATION AND PAROLE 001830-025000-000				
001830-025705-102	RESIDENTIAL SUBSTANCE ABUSE TREATMENT	374,005.96	.00	374,005.96
705-03-7				
001830-025827-101	DCSI - SEXUAL OFFENDERS TREATMENT	8,832.75	.00	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	11,250.00	.00	11,250.00
829-02-8				
001830-025831-101	DCSI-REENTRY COURT PLANNING	.00	1,558.10	1,558.10
831-04-8				
TOTAL BOARD OF PROBATION AND PAROLE		527,033.71	1,558.10	528,591.81
LIQUOR CONTROL BOARD 001830-026000-000				
001830-026805-101	ENFORCED UNDERAGE DRINKING LAWS	10,978.91	22,028.54	33,007.45
805-04-8				
001830-026807-101	DISCRETIONARY AWARD RURAL COMMUNITIES INITIATIVE	6,812.95	15,249.57	22,062.52
807-04-8				
TOTAL LIQUOR CONTROL BOARD		17,791.86	37,278.11	55,069.97
DEPARTMENT OF COMMUNITY AFFAIRS 001830-029000-000				
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS		.00	.00	.00
HISTORICAL AND MUSEUM COMMISSION 001830-030000-000				
001830-030702-101	OSM SURFACE MINING SURVEYS	13,507.20	21,949.85	35,457.05
702-04-7				
001830-030709-101	DELA. & LEHIGH NAT'L HERITAGE COMM AGREEMENTS	12,756.48	.00	12,756.48
709-04-7				
001830-030709-102	DELA. & LEHIGH NAT'L HERITAGE COMM AGREEMENTS	88,426.50	.00	88,426.50
709-03-7				
001830-030751-101	NPS HISTORICAL PRESERVATION FUNDS	151,405.62	109,459.53	260,865.15
751-04-7				
TOTAL HISTORICAL AND MUSEUM COMMISSION		266,095.80	131,409.38	397,505.18
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001830-031000-000				
001830-031751-101	CIVIL PREPAREDNESS REIMBURSEMENTS	51,903.03	3,139.89	55,042.92

APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
751-04-7	001830-031816-101 DOMESTIC PREPAREDNESS-FIRST RESPONDERS	3866,539.47	5495,435.27	9361,974.74
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	180,000.00	.00	180,000.00
820-04-8	001830-031821-101 SEPT 1999 TROPICAL STORM DISASTER - PUBLIC ASSIST	.00	6,115.98	6,115.98
821-04-8	001830-031822-101 SEPT 1999 TROP STORM DISASTER - HAZARD MITIGATN	6,779.00	30,891.52-	24,112.52-
822-04-8				
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65		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED
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10-03-05	GENERAL FUND 001000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
829-04-8	001830-031829-101 EMERGENCY PREPAREDNESS LEADERSHIP	2,209.35	1,189.65	3,399.00
830-04-8	001830-031830-101 APRIL 2005 STORM DISASTER - PUBLIC ASSISTANCE	701,485.46	.00	701,485.46
891-04-8	001830-031891-101 JULY 2003 STORM DISASTER-HAZARD MITIGATION	.00	57,906.00	57,906.00
897-04-8	001830-031897-101 SEPT 2004 TROPICAL STORM IVAN - PUBLIC ASSISTANCE	12541,360.45	2765,503.81	15306,864.26
	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	17,248,592.01	8,298,399.08	25,546,991.09
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 001830-033000-000			
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001830-035000-000			
701-04-7	001830-035701-101 COASTAL PROGRAMS GRANT	390,533.11	50,785.22	441,318.33
703-04-7	001830-035703-101 OSM TITLE V MINE RECLAMATION	890,501.19	1001,519.94	1892,021.13
713-04-7	001830-035713-101 STATE ENERGY PROGRAM	9,794.30	20,725.18	30,519.48
715-04-7	001830-035715-101 OSM TITLE V MINE RECLAMATION	10,466.11	682.26	11,148.37
719-04-7	001830-035719-101 DEEP MINE SAFETY GRANT	240,939.43	54,281.09	295,220.52
720-04-7	001830-035720-101 DIAGNOSTIC X-RAY EQUIPMENT-TESTING	92,215.64	.00	92,215.64
726-04-7	001830-035726-101 OSM TITLE V MINE RECLAMATION	782,643.51	16,304.44	798,947.95
733-04-7	001830-035733-101 SURVEY STUDIES	129,135.72	46,090.19	175,225.91
737-04-7	001830-035737-101 INDOOR RADON ABATEMENT	.00	364,894.62	364,894.62
739-04-7	001830-035739-101 EPA PLANNING GRANT	263,233.82	50,123.99	313,357.81
741-04-7	001830-035741-101 HYDROELECTRIC POWER CONSERVATION FUND	37,502.25-	.00	37,502.25-
741-03-7	001830-035741-201 HYDROELECTRIC POWER CONSERVATION FUND	37,502.25	.00	37,502.25

001830-035742-101 WETLANDS PROTECTION 742-04-7	5,271.34	.00	5,271.34
001830-035743-101 WELLHEAD PROTECTION 743-04-7	1,746.12-	.00	1,746.12-
001830-035749-101 CHESAPEAKE BAY POLLUTION 749-04-7	79,441.91	24,687.84	104,129.75
001830-035757-101 SAFE DRINKING WATER 757-04-7	2117,088.00	1.14-	2117,086.86
001830-035762-101 NON-POINT SOURCE IMPLEMENTATION 762-04-7	1164,486.09	374,136.64	1538,622.73
001830-035763-101 WATER POLLUTION CONTROL GRANTS 763-04-7	539,881.73	387.57	540,269.30
001830-035764-101 AIR POLLUTION CONTROL GRANTS 764-04-7	277,185.54	1,934.44-	275,251.10
001830-035772-101 GREAT LAKES RESTORATION 772-04-7	22,601.44	.00	22,601.44
001830-035776-101 STORMWATER PERMITTING INITIATIVE 776-04-7	7,398.31	8,222.38	15,620.69
001830-035783-101 WATER QUALITY MGMT PLANNING 783-04-7	104,863.56	1,115.80	105,979.36
001830-035784-101 CONSTRUCTION MGMT ASSISTANCE 784-04-7	3,042.69	.00	3,042.69
001830-035785-101 POLLUTION PREVENTION 785-04-7	.00	5,723.54	5,723.54
001830-035787-101 SMALL OPERATORS ASSISTANCE PROGRAM - SOAP 787-04-7	4,501.22	118,952.94	123,454.16
001830-035788-101 SAFE DRINKING WATER 788-04-7	837,108.50	16,915.60	854,024.10
001830-035789-101 WATER POLLUTION CONTROL GRANTS 789-04-7	456,984.56	264.89	457,249.45
001830-035790-101 AIR POLLUTION CONTROL GRANTS 790-04-7	119,821.11	159,524.99-	39,703.88-
001830-035795-101 OIL POLLUTION SPILLS REMOVAL 795-04-7	12,140.75	.00	12,140.75
001830-035827-101 HOMELAND SECURITY GRANT 827-04-8	940.60	.00	940.60
001830-035863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS 863-04-8	364,746.36	.00	364,746.36
001830-035863-201 TECHNICAL ASSISTANCE TO SMALL SYSTEMS 863-03-8	12,198.80	.00	12,198.80
001830-035864-101 ASSISTANCE TO STATE PROGRAMS 864-04-8	878,415.15	.00	878,415.15
001830-035864-201 ASSISTANCE TO STATE PROGRAMS 864-03-8	55,506.39	.00	55,506.39
001830-035865-101 LOCAL ASSISTANCE & SOURCE WATER PROTECTION 865-04-8	1191,577.06	.00	1191,577.06
001830-035865-201 LOCAL ASSISTANCE & SOURCE WATER PROTECTION 865-03-8	127,323.25	.00	127,323.25

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PREPARED

10-03-05

DATE

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L				
001830-035875-101	ABANDONED MINE RECLAMATION AML-TITLE IV	4336,894.26	738,421.25	5075,315.51
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	383,256.39	226,762.13	610,018.52
875-04-8				
001830-035875-303	2003 AML PROGRAM GRANT	142,696.46	88,239.22	230,935.68
875-04-8				
001830-035895-101	SEPTEMBER 2004 STORM DISASTER - IVAN	.00	520,919.95	520,919.95
895-04-8				
001830-035920-101	TRAINING REIMBURSEMENT FOR SMALL SYSTEMS	23,194.96	4,685.93	27,880.89
920-04-7				
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	16,074,583.14	3,573,382.04	19,647,965.18
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001830-038000-000			
001830-038702-101	TOPOGRAPHIC & GEOLOGIC SURVEY GRANTS	23,973.36	.00	23,973.36
702-04-7				
001830-038705-101	LAND & WATER CONSERVATION FUND ACT	120,808.00	140,909.00	261,717.00
705-04-7				
001830-038731-101	GYPSY MOTH & DISEASE CONTROL	40,027.94	294.83	40,322.77
731-04-7				
001830-038765-101	AID TO VOLUNTEER FIRE COMPANIES	25,415.51	1,498.90	26,914.41
765-04-7				
001830-038766-101	FOREST FIRE PROTECTION	38,704.05	5,731.07	44,435.12
766-03-7				
001830-038771-101	FOREST MANAGEMENT & PROCESSING	45,473.27-	1,658.53-	47,131.80-
771-04-7				
001830-038796-200	INTERMODAL SURFACE TRANSPORTATION ACT	249,741.05	.00	249,741.05
796-02-7				
001830-038796-201	INTERMODAL SURFACE TRANSPORTATION ACT	1396,258.95	.00	1396,258.95
796-03-7				
001830-038818-101	PRESQUE ISLE WATER SAMPLING	10,107.43	.00	10,107.43
818-04-8				
001830-038819-101	PAMAP GEOSPATIAL IMAGING	300,000.00	.00	300,000.00
819-04-8				
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	2,159,563.02	146,775.27	2,306,338.29
	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	408,127.00	.00	408,127.00
701-04-7				
001830-081713-101	DCSI ADMIN	4,144.88	.00	4,144.88
713-04-7				
001830-081742-101	DRUG CONTROL & SYSTEM IMPROVEMENTS GRANTS	7,525.00-	.00	7,525.00-
742-03-7				
001830-081742-104	DSCI PROG GRANTS (PRIOR)	325.00-	.00	325.00-
742-01-7				
001830-081742-110	96-DB-MU-0042, ICS #15016	1138,344.96	532,112.85	1670,457.81
742-04-7				
001830-081742-114	2000-DB-MU-0042 (#15020)	112,974.00	.00	112,974.00
742-04-7				
001830-081742-115	2001-DB-BX-0042(15021)	34,193.51	.00	34,193.51
742-04-7				
001830-081742-116	2002-DB-BX-0042 (15022)	324,636.32	160,561.24	485,197.56
742-04-7				
001830-081742-117	2001-DB-BX-0042 (15021 PRIOR PRIOR)	11,990.75-	.00	11,990.75-
742-03-7				
001830-081761-101	EEOC GRANT	738,950.04	.00	738,950.04

761-04-7	001830-081775-101 RESIDENTIAL SUBSTANCE ABUSE TREATMENT PROGRAM	.00	123,750.00	123,750.00
775-04-7	001830-081778-101 CRIME VICTIMS ASSIST-ADMIN	4,464.67	.00	4,464.67
778-04-7	001830-081778-106 2002-VA-GX-0042(14022) ADMIN.	51,029.59	2,513.13	53,542.72
778-04-7	001830-081780-101 OIG FOOD STAMPS	594,682.85	.00	594,682.85
780-04-7	001830-081781-101 OIG MEDICAL ASSISTANCE	331,758.50	.00	331,758.50
781-04-7	001830-081785-101 STOP VIOLENCE AGAINST WOMEN	730,595.00	246,347.08	976,942.08
785-03-7	001830-081786-101 STOP VIOLENCE AGAINST WOMEN-ADMIN	12,546.78	.00	12,546.78
786-04-7	001830-081787-101 STATE CHALLENGE GRANTS PROGRAM	95,906.00	.00	95,906.00
787-04-7	001830-081790-103 TANF NURSE FAMILY PARTNERSHIP, PCCD	374,251.00	79,916.41	454,167.41

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 MONTH ENDING 09-30-05 DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-081791-101	JJDP TITLE II, PART B FORMULA AWARD-ADMIN.	16.88	717.62	734.50
791-04-7	001830-081793-101 NCHIP	165,250.00	.00	165,250.00
793-04-7	001830-081797-101 SDFSC GRANTS	24,750.16	.00	24,750.16
797-04-7	001830-081798-101 OIG TANF BG	253,548.34	.00	253,548.34
798-04-7	001830-081860-101 DISASTER ASSISTANCE RESPONSE	25,000.00	25,000.00	50,000.00
860-04-8	001830-081867-101 TERRORISM AWARENESS & PREVENTION	5,775.18	225.00	6,000.18
867-04-8	001830-081872-101 CRIMINAL IDENTIFICATION TECHNOLOGY	23,646.60	.00	23,646.60
872-04-8	001830-081875-101 PA JUSTICE NETWORK SUBGRANTS	69,637.31	.00	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	161.44	12,079.34
904-04-7	001830-081905-101 QUALITY ASSUR/IMPROV HOME & COMM BASED SERVICES	9,008.23	.00	9,008.23
905-04-7	001830-081907-101 BJA CONGRESSIONALLY MANDATED AWARDS	.00	123,685.00	123,685.00
907-04-7	001830-081960-101 JAIBG ADMIN.	1,365.48	.00	1,365.48
960-04-7	001830-081961-101 JAIBG PROGRAM FUNDS-GRANTS	401,084.12	4,419.98	405,504.10
961-04-7				

001830-081964-101	OIG SUBSIDIZED DAY CARE	36,562.61	.00	36,562.61
964-04-7				
001830-081970-101	JJDP TITLE II, PART B FORMULA AWARD-GRANTS	337,125.39	.00	337,125.39
970-04-7				
001830-081971-101	CRIME VICTIM ASSIST.-PROGRAM	497,217.34	202,820.00	700,037.34
971-04-7				
001830-081972-104	TITLE V COMMUNITY PREV. (12532)	.00	7,673.46	7,673.46
972-04-7				
001830-081974-101	PROJECT SAFE NEIGHBORHOODS	126,480.05	64,028.66	190,508.71
974-04-7				
001830-081976-101	FORENSIC SCIENCE GRANT FOR PCCD	16,930.56	17,500.00	34,430.56
976-04-7				

TOTAL EXECUTIVE OFFICES	6,949,482.15	1,591,431.87	8,540,914.02
TOTAL FEDERAL FUNDS-PRIOR	471,839,679.88	114,684,522.86	586,524,202.74

FEDERAL REVENUE COLLECTED IN ADVANCE 001840-000000-000

001840-008000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA78	5,320.56	.00	5,320.56
001840-011000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA11	2766,123.48	.00	2766,123.48
001840-013000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA13	50,936.88	.00	50,936.88
001840-017000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA17	69,456.45	.00	69,456.45
001840-020000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA20	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
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
001841-011000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA11	2853,900.39	.00	2853,900.39
001841-013000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA13	.00	278,107.28	278,107.28
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	11,543.48	.00	11,543.48
001841-020000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA20	3,735.38-	280,761.38	277,026.00
001841-031000-101	REVENUE (F)-COLLECTED IN ADVANCE-BA 31	.00	405,443.10	405,443.10
001841-035000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA35	37,002.16	75,516.74	112,518.90
001841-038000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA38	801,049.31	604,834.48	1405,883.79
001841-081000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA81	162,031.70	.00	162,031.70

TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	9,778,382.17	1,644,662.98	11,423,045.15
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10-03-05
 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL FEDERAL FUNDS	2640,310,656.77	1029,088,515.79	3669,399,172.56

REFUNDS OF EXPENDITURES 001900-000000-000

REFUNDS OF EXPENDITURES-STATE 001910-000000-000

001910-001000-101	GOVERNOR'S OFFICE	4,031.42	603.95	4,635.37
001910-002000-101	DEPARTMENT OF AUDITOR GENERAL	26,239.04	406.11	26,645.15
001910-003000-101	TREASURY DEPARTMENT	15,729.67	10,628.00	26,357.67
001910-004000-101	DEPARTMENT OF AGRICULTURE	16,992.96	8,318.41	25,311.37
001910-006000-101	PENNSYLVANIA SECURITIES COMMISSION	2,528.38	724.05	3,252.43
001910-007000-101	DEPARTMENT OF HEALTH	127,241.71	23,583.84	150,825.55
001910-008000-101	DEPARTMENT OF TRANSPORTATION	656.63	2,111.73	2,768.36

001910-009000-101	INSURANCE DEPARTMENT	24,124.22	7,702.58	31,826.80
001910-010000-101	DEPARTMENT OF AGING	21,100.56	32,780.82	53,881.38
001910-011000-101	DEPARTMENT OF CORRECTION	361,068.01	295,109.34	656,177.35
001910-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	98,274.27	16,490.14	114,764.41
001910-013000-101	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	440,897.05	117,454.36	558,351.41
001910-014000-101	OFFICE OF THE ATTORNEY GENERAL	204,726.72	81,567.27	286,293.99
001910-015000-101	DEPARTMENT OF GENERAL SERVICES	45,294.57	661,305.56	706,600.13
001910-016000-101	DEPARTMENT OF EDUCATION	140,506.61	41,000.05	181,506.66
001910-017000-101	PUBLIC UTILITY COMMISSION	7,725.09	6,584.34	14,309.43
001910-017000-102	PURCHASING CARD REBATE	1,614.83	.00	1,614.83
001910-018000-101	DEPARTMENT OF REVENUE	3797,391.26	1449,776.11	5247,167.37
001910-019000-101	DEPARTMENT OF STATE	15,286.10	20,520.90	35,807.00
001910-020000-101	PENNSYLVANIA STATE POLICE	286,697.24	293,443.63	580,140.87
001910-020000-102	MUN POLICE IN-SERVICE TRAINING REFUNDS	1,730.40	54.35	1,784.75
001910-021000-101	DEPARTMENT OF PUBLIC WELFARE	48778,593.35	23080,765.96	71859,359.31
001910-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	18906,254.53	461,502.97	19367,757.50
001910-025000-101	BOARD OF PROBATION AND PAROLE	15,566.64	15,159.33	30,725.97
001910-028000-101	LIEUTENANT GOVERNOR'S OFFICE	521.51	670.21	1,191.72
001910-030000-101	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	27,486.87	64,550.64	92,037.51
001910-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	6,362.71	67,169.20	73,531.91
001910-032000-101	STATE CIVIL SERVICE COMMISSION	37,065.60	442.29	37,507.89
001910-034000-101	PENNSYLVANIA PUBLIC TELEVISION NETWORK	586.16	804.16	1,390.32
001910-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	117,087.58	494,323.14	611,410.72
001910-036000-101	STATE TAX EQUALIZATION BOARD	271.68	1,918.42	2,190.10
001910-037000-101	ENVIRONMENTAL HEARING BOARD	27.75	.00	27.75
001910-038000-101	DEPT OF CONSERVATION & NATURAL RESOURCES	94,778.89	62,252.83	157,031.72
001910-040000-101	ETHICS COMMISSION	592.86	408.05	1,000.91
001910-041000-101	SENATE	124,381.37	98,687.20	223,068.57
001910-042000-101	HOUSE REPRESENTATIVES	219,733.80	469,876.61	689,610.41
001910-043000-101	PA HEALTH CARE COST CONTAINMENT COUNCIL	930.62	100.00	1,030.62
001910-044000-101	LEGISLATIVE REFERENCE BUREAU	1,207.50	643.40	1,850.90
001910-045000-101	LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	216,792.99	242,686.59	459,479.58
001910-046000-101	JOINT STATE GOVERNMENT COMMISSION	.00	52.00	52.00
001910-047000-101	LEGISLATIVE BUDGET AND FINANCE COMMITTEE	3,352.50	.00	3,352.50
001910-048000-101	LEGISLATIVE DATA PROCESSING COMMITTEE	27,633.16	25,000.00	52,633.16

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REPORT OF REVENUE AND RECEIPTS

PREPARED

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FUND NAME GENERAL FUND 001000-000000-000

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

APP-YR-L

001910-051000-101	SUPREME COURT	37,237.52	34,657.59	71,895.11
001910-052000-101	SUPERIOR COURT	3,200.56	16,033.14	19,233.70
001910-053000-101	COURTS OF COMMON PLEAS	879.00	127,236.99	128,115.99
001910-058000-101	COMMONWEALTH COURT	13,951.10	391.35	14,342.45
001910-059000-101	DISTRICT JUSTICES OF THE PEACE	35,695.31	1,057.80	36,753.11
001910-063000-101	INDEPENDENT REGULATOR REVIEW COMMISSION	2,320.02	3,096.61	5,416.63
001910-081000-101	EXECUTIVE OFFICES	84,287.97	421,890.55	506,178.52
	TOTAL REFUNDS OF EXPENDITURES-STATE	74,396,656.29	28,761,542.57	103,158,198.86
	REFUNDS OF EXPENDITURES-FEDERAL 001920-000000-000	.00	366.87	366.87
001920-004000-101	DEPARTMENT OF AGRICULTURE	.00	366.87	366.87
001920-007000-101	DEPARTMENT OF HEALTH	10059,423.31	10594,771.00	20654,194.31
001920-008000-101	DEPARTMENT OF TRANSPORTATION	15.25	.00	15.25

001920-009000-101	INSURANCE DEPARTMENT	.00	1,691.82	1,691.82
001920-010000-101	DEPARTMENT OF AGING	1,728.75	.00	1,728.75
001920-011000-101	DEPARTMENT OF CORRECTION	14,647.00	10.00	14,657.00
001920-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	94,502.61	4,238.09	98,740.70
001920-013000-101	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	4,816.32	259.57	5,075.89
001920-014000-101	OFFICE OF THE ATTORNEY GENERAL	665.92	2,203.72	2,869.64
001920-016000-101	DEPARTMENT OF EDUCATION	421,420.50	2,261.46	423,681.96
001920-019000-101	DEPARTMENT OF STATE	26.85	22.38	49.23
001920-020000-101	PENNSYLVANIA STATE POLICE	403.15	.00	403.15
001920-021000-101	DEPARTMENT OF PUBLIC WELFARE	43969,916.12	21558,312.13	65528,228.25
001920-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	73,153.87	290,900.75	364,054.62
001920-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	251,104.13	153,051.79	404,155.92
001920-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	25,089.05	5,295.55	30,384.60
001920-081000-101	EXECUTIVE OFFICES	89,646.47	86,368.73	176,015.20
	TOTAL REFUNDS OF EXPENDITURES-FEDERAL	55,006,559.30	32,699,753.86	87,706,313.16
	TOTAL REFUNDS OF EXPENDITURES	129,403,215.59	61,461,296.43	190,864,512.02
FUND TOTAL	GENERAL FUND 001000-000000-000	11754,899,814.41	5108,817,936.85	16863,717,751.26

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FUND NAME STATE LOTTERY FUND 002000-000000-000

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

APP-YR-L

NONTAX REVENUE 002400-000000-000

AUGMENTING REVENUES COLLECTED IN ADVANCE 002430-000000-000

DEPARTMENT OF AGING 002430-010000-000

TOTAL DEPARTMENT OF AGING .00 .00 .00

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

RECEIPTS FROM OTHER FUNDS 002440-000000-000

DEPARTMENT OF REVENUE 002440-018000-000

TOTAL DEPARTMENT OF REVENUE .00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00

UNCLASSIFIED GENERAL REVENUE 002480-000000-000

DEPARTMENT OF REVENUE 002480-018000-000

002480-018000-101 STATE LOTTERY COLLECTIONS 9,674.95 8,639.95- 1,035.00

002480-018000-102 THE DAILY NUMBER GAME DEPOSITS 116930,926.53 59923,525.81 176854,452.34

002480-018000-103 INSTANT GAMES DEPOSIT 78656,829.48 33867,443.90 112524,273.38

002480-018000-104 LOTTERY NSF FEES 2,775.00 650.00 3,425.00

002480-018000-106 COMMISSIONS CONTRA-ACCOUNT 96.90- 95.00- 191.90-

TOTAL DEPARTMENT OF REVENUE 195,600,109.06 93,782,884.76 289,382,993.82

TOTAL UNCLASSIFIED GENERAL REVENUE 195,600,109.06 93,782,884.76 289,382,993.82

MISCELLANEOUS REVENUE 002490-000000-000

TREASURY DEPARTMENT 002490-003000-000

002490-003000-101 INTEREST ON SECURITIES 2821,578.83 1641,041.50 4462,620.33

002490-003000-103 INTEREST ON DEPOSITS 201.03 16.84 217.87

002490-003000-104 REDEPOSIT OF CHECKS 200,493.60 .00 200,493.60

TOTAL TREASURY DEPARTMENT 3,022,273.46 1,641,058.34 4,663,331.80

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

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DEPARTMENT OF REVENUE 002490-018000-000			
002490-018000-101 MISCELLANEOUS	.00	1,107.04	1,107.04
002490-018000-102 REFUNDS OF EXPEND NOT CREDITED TO APPROP	4.40	.00	4.40
TOTAL DEPARTMENT OF REVENUE	4.40	1,107.04	1,111.44
TOTAL MISCELLANEOUS REVENUE	3,022,277.86	1,642,165.38	4,664,443.24
TOTAL NONTAX REVENUE	198,622,386.92	95,425,050.14	294,047,437.06
NONREVENUE RECEIPTS 002500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 002510-000000-000			
TREASURY DEPARTMENT 002510-003000-000			
002510-003000-101 SECURITIES REDEEMED OR SOLD	269375,006.40	45911,531.43	315286,537.83
TOTAL TREASURY DEPARTMENT	269,375,006.40	45,911,531.43	315,286,537.83
REVERSE REPURCHASE AGREEMENT ARBITRAGES 002515-000000-000			
TREASURY DEPARTMENT 002515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	269,375,006.40	45,911,531.43	315,286,537.83
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	269,375,006.40	45,911,531.43	315,286,537.83
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 002600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 002610-000000-000			

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FUND NAME STATE LOTTERY FUND 002000-000000-000

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DEPARTMENT OF AGING 002610-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF REVENUE 002610-018000-000			
002610-018201-101 LICENSE FEES	9,426.00	3,660.00	13,086.00
201-05-2			
002610-018201-107 ANNUITY ASSIGNMENT FEES	1,000.00	500.00	1,500.00
201-05-2			
TOTAL DEPARTMENT OF REVENUE	10,426.00	4,160.00	14,586.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	10,426.00	4,160.00	14,586.00
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	10,426.00	4,160.00	14,586.00
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			

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FUND NAME	STATE LOTTERY FUND 002000-000000-000			
APP-YR-L				
	FEDERAL FUNDS - CURRENT 002810-000000-000			
	DEPARTMENT OF AGING 002810-010000-000			
	002810-010020-999 PROGRAM FOR AGING - TITLE III	4076,566.90	8569,696.51	12646,263.41
020-05-7				
	002810-010027-999 PROGRAM FOR AGING - TITLE VII	355,980.00	110,177.00	466,157.00
027-05-7				
	002810-010028-999 MEDICAL ASSISTANCE - ATTENDANT CARE	37,762.24	904,555.12	942,317.36
028-05-7				
	002810-010707-999 PRE-ADMISSION ASSESSMENT	2289,451.00	24,598.00-	2264,853.00
707-05-7				
	002810-010720-999 MEDICAL ASSISTANCE SUPPORT	150,000.00	.00	150,000.00
720-05-7				
	TOTAL DEPARTMENT OF AGING	6,909,760.14	9,559,830.63	16,469,590.77
	TOTAL FEDERAL FUNDS - CURRENT	6,909,760.14	9,559,830.63	16,469,590.77
	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	2,371.50-	101,576.80	99,205.30
020-04-7				
	002830-010021-999 PROGRAM FOR AGING - TITLE V - EMPLOY	.00	136,207.00-	136,207.00-
021-04-7				
	002830-010026-999 PROGRAM FOR AGING - NUTRITION	1789,563.00	5.00	1789,568.00
026-04-7				
	002830-010027-999 PROGRM FOR AGING - TITLE VII	8,032.00	1,969.00	10,001.00
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	10,000.00	4,466.99	14,466.99
720-04-7				
	TOTAL DEPARTMENT OF AGING	2,133,656.20	28,189.21-	2,105,466.99

TOTAL FEDERAL FUNDS - PRIOR	2,133,656.20	28,189.21-	2,105,466.99
FEDERAL REVENUE COLLECTED IN ADVANCE 002840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	9,043,416.34	9,531,641.42	18,575,057.76
REFUNDS OF EXPENDITURES 002900-000000-000			
REFUNDS OF EXPENDITURES-STATE 002910-000000-000			
002910-010000-101 DEPARTMENT OF AGING	142,738.05	61,863.07	204,601.12
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FUND NAME STATE LOTTERY FUND 002000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
002910-018000-101 DEPARTMENT OF REVENUE	440,102.43	103,646.56	543,748.99
002910-018000-102 REPAYMENT OF ADVANCES TO RETAILERS	6084,042.56	2490,112.71	8574,155.27
TOTAL REFUNDS OF EXPENDITURES-STATE	6,666,883.04	2,655,622.34	9,322,505.38
REFUND OF EXPENDITURE - FEDERAL 002920-000000-000			
002920-010000-101 DEPARTMENT OF AGING	33,458.95	30,588.00	64,046.95
TOTAL REFUND OF EXPENDITURE - FEDERAL	33,458.95	30,588.00	64,046.95
TOTAL REFUNDS OF EXPENDITURES	6,700,341.99	2,686,210.34	9,386,552.33
FUND TOTAL STATE LOTTERY FUND	483,751,577.65	153,558,593.33	637,310,170.98
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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	1,732.75	961.65	2,694.40
TOTAL TREASURY DEPARTMENT	1,732.75	961.65	2,694.40
DEPT OF CONSERVATION & NATURAL RESOURCES 003490-038000-000			
003490-038000-101 INCOME TAX CHECK-OFFS	10,390.67	.00	10,390.67
003490-038000-102 VOLUNTARY DONATIONS	650.00	.00	650.00
003490-038000-105 INCOME FROM OSPREY FILM	562.20	.00	562.20
003490-038000-108 WILD PLANT LICENSES	1,150.00	50.00	1,200.00
003490-038000-109 WILD PLANT PERMITS	50.00	.00	50.00
003490-038000-111 SALE OF PUBLICATIONS	1,171.00	.00	1,171.00
003490-038000-112 PAYMENTS FOR DEPARTMENTAL SERVICES	4,000.00	.00	4,000.00
003490-038000-118 WILD RESOURCE LICENSE PLATE	4,820.49	3,802.94	8,623.43
003490-038000-120 SALE OF WILD RESOURCES TEE SHIRT	6,714.96	.00	6,714.96
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	29,509.32	3,852.94	33,362.26
TOTAL MISCELLANEOUS REVENUE	31,242.07	4,814.59	36,056.66
TOTAL NONTAX REVENUE	31,242.07	4,814.59	36,056.66
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	31,828.51	10,590.69	42,419.20
TOTAL TREASURY DEPARTMENT	31,828.51	10,590.69	42,419.20
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	31,828.51	10,590.69	42,419.20
TOTAL NONREVENUE RECEIPTS	31,828.51	10,590.69	42,419.20
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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FUND TOTAL WILD RESOURCES CONSERVATION FUND	63,070.58	15,405.28	78,475.86
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 FUND NAME ENERGY DEVELOPMENT FUND 004000-000000-000

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

NONTAX REVENUE 004400-000000-000			
LICENSES AND FEES 004410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 004410-035000-000			
004410-035000-101 PEDA APPLICATION FEES	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	76,498.66	42,207.68	118,706.34
TOTAL TREASURY DEPARTMENT	76,498.66	42,207.68	118,706.34
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	76,498.66	42,207.68	118,706.34
TOTAL NONTAX REVENUE	76,648.66	42,207.68	118,856.34
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	76,648.66	42,207.68	118,856.34
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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	10,354.08	3,329.92	13,684.00
005110-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC	923,297.03	439,618.26	1362,915.29
005110-018000-103 WAGERING TAXES	697,397.55	328,005.02	1025,402.57
005110-018000-106 BREAKAGE	162,708.75	79,323.59	242,032.34
TOTAL DEPARTMENT OF REVENUE	1,793,757.41	850,276.79	2,644,034.20
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	1,793,757.41	850,276.79	2,644,034.20
ADMISSION AND WAGERING TAXES - HARNESS 005120-000000-000			
DEPARTMENT OF REVENUE 005120-018000-000			
005120-018000-101 ADMISSION TAXES	1,337.81	1,172.68	2,510.49
005120-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC	272,086.40	126,042.05	398,128.45
TOTAL DEPARTMENT OF REVENUE	273,424.21	127,214.73	400,638.94
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	273,424.21	127,214.73	400,638.94
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	2,067,181.62	977,491.52	3,044,673.14
NONTAX REVENUE 005400-000000-000			
LICENSES AND FEES 005410-000000-000			
DEPARTMENT OF AGRICULTURE 005410-004000-000			
005410-004000-102 OCCUPATIONAL LICENSE FEES-HORSE	39,006.98	20,790.44	59,797.42
005410-004000-103 COLORS REGISTRATION FEES-HORSE	4,100.00	2,205.00	6,305.00
005410-004000-106 OCCUPATIONAL LICENSE FEES-HARNESS	37,153.60	12,885.00	50,038.60
TOTAL DEPARTMENT OF AGRICULTURE	80,260.58	35,880.44	116,141.02
TOTAL LICENSES AND FEES	80,260.58	35,880.44	116,141.02
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FUND NAME	STATE RACING FUND 005000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	UNCLASSIFIED GENERAL REVENUE 005480-000000-000			
	DEPARTMENT OF REVENUE 005480-018000-000			
	005480-018000-102 UNCASHED TICKETS - HARNESS	431.80	270,179.86	270,611.66
	TOTAL DEPARTMENT OF REVENUE	431.80	270,179.86	270,611.66
	TOTAL UNCLASSIFIED GENERAL REVENUE	431.80	270,179.86	270,611.66
	MISCELLANEOUS REVENUE 005490-000000-000			
	TREASURY DEPARTMENT 005490-003000-000			
	005490-003000-101 INTEREST ON SECURITIES	92,993.08	52,109.15	145,102.23
	005490-003000-103 INTEREST ON DEPOSITS	4.17	9.87	14.04
	005490-003000-104 REDEPOSIT OF CHECKS	4,052.57	.00	4,052.57
	TOTAL TREASURY DEPARTMENT	97,049.82	52,119.02	149,168.84
	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	97,049.82	52,119.02	149,168.84
	TOTAL NONTAX REVENUE	177,742.20	358,179.32	535,921.52
	NONREVENUE RECEIPTS 005500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 005510-000000-000			
	TREASURY DEPARTMENT 005510-003000-000			
	005510-003000-101 SECURITIES REDEEMED OR SOLD	4,177,735.27	1,532,515.30	5,710,250.57
	TOTAL TREASURY DEPARTMENT	4,177,735.27	1,532,515.30	5,710,250.57
	REVERSE REPURCHASE AGREEMENT ARBITRAGES 005515-000000-000			
	TREASURY DEPARTMENT 005515-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,177,735.27	1,532,515.30	5,710,250.57
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FUND NAME	STATE RACING FUND 005000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL NONREVENUE RECEIPTS	4,177,735.27	1,532,515.30	5,710,250.57
	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	1394,795.17	656,010.07	2050,805.24
601-	-6			

005780-004602-101 PA SIRE STAKES-WAGERING TAX	555,102.34	256,230.20	811,332.54
602- -6			
005780-004602-103 PA SIRE STAKES NOMINATING AND SUSTAINING FEES	2,580.00	750.00	3,330.00
602- -6			
005780-004602-104 PA SIRE STAKES SUSTAINING FEES	30.00	124.36	154.36
602- -6			
TOTAL DEPARTMENT OF AGRICULTURE	1,952,507.51	913,114.63	2,865,622.14
TOTAL RESTRICTED REVENUE	1,952,507.51	913,114.63	2,865,622.14
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,952,507.51	913,114.63	2,865,622.14
REFUNDS OF EXPENDITURES 005900-000000-000			
REFUNDS OF EXPENDITURES-STATE 005910-000000-000			
005910-004000-101 DEPARTMENT OF AGRICULTURE	19,167.01	11,762.19	30,929.20
TOTAL REFUNDS OF EXPENDITURES-STATE	19,167.01	11,762.19	30,929.20
TOTAL REFUNDS OF EXPENDITURES	19,167.01	11,762.19	30,929.20
FUND TOTAL STATE RACING FUND	8,394,833.61	3,793,062.96	12,187,896.57

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FUND NAME	HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TAXES, PENALTIES AND INTEREST 006100-000000-000				
CAPITAL STOCK AND FRANCHISE TAXES 006122-000000-000				
DEPARTMENT OF REVENUE 006122-018000-000				
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00	
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	.00	.00	.00	
TOTAL TAXES, PENALTIES AND INTEREST	.00	.00	.00	
NONTAX REVENUE 006400-000000-000				
LICENSES AND FEES 006410-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006410-035000-000				
006410-035000-101 HAZARDOUS WASTE TRANSPORTATION FEE	347,804.16	51,567.00	399,371.16	
006410-035000-102 HAZARDOUS WASTE MANAGEMENT FEE	133,364.60	279.20	133,643.80	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	481,168.76	51,846.20	533,014.96	
TOTAL LICENSES AND FEES	481,168.76	51,846.20	533,014.96	
AUGMENTING REVENUES COLLECTED IN ADVANCE 006430-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006430-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00	
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00	
MISCELLANEOUS REVENUE 006490-000000-000				
TREASURY DEPARTMENT 006490-003000-000				
006490-003000-101 INTEREST ON SECURITIES	297,670.05	163,422.08	461,092.13	
TOTAL TREASURY DEPARTMENT	297,670.05	163,422.08	461,092.13	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006490-035000-000				
006490-035000-101 COST RECOVERY FROM HAZARDOUS SITES	1070,577.79	21,561.71	1092,139.50	
006490-035000-102 COST RECOVERY FROM PIPELINES & UTILITIES	63,644.91	17,424.98	81,069.89	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,134,222.70	38,986.69	1,173,209.39	
TOTAL MISCELLANEOUS REVENUE	1,431,892.75	202,408.77	1,634,301.52	

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
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BY RBIS
PREPARED

			DATE		
10-03-05	FUND NAME	HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL NONTAX REVENUE		1,913,061.51	254,254.97	2,167,316.48
	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		4498,467.55	2502,058.40	7000,525.95
	TOTAL TREASURY DEPARTMENT		4,498,467.55	2,502,058.40	7,000,525.95
	NONCURRENT INVESTMENTS 006511-000000-000				
	TREASURY DEPARTMENT 006511-003000-000				
	TOTAL TREASURY DEPARTMENT		.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		4,498,467.55	2,502,058.40	7,000,525.95
	TOTAL NONREVENUE RECEIPTS		4,498,467.55	2,502,058.40	7,000,525.95
	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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BFM REPORT NO.	601	DEPARTMENT OF REVENUE			PREPARED
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10-03-05	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		3,684.82	.00	3,684.82
	TOTAL REFUNDS OF EXPENDITURE - STATE		3,684.82	.00	3,684.82
	REFUNDS OF EXPENDITURE - FEDERAL 006920-000000-000				
	TOTAL REFUNDS OF EXPENDITURE - FEDERAL		.00	.00	.00
	TOTAL REFUND OF EXPENDITURE		3,684.82	.00	3,684.82
FUND TOTAL	HAZARDOUS SITES CLEAN-UP FUND		6,415,213.88	2,756,313.37	9,171,527.25
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA			PAGE
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE			PREPARED
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10-03-05		DATE		
FUND NAME	HIGHWAY BEAUTIFICATION FUND 007000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	100.00	100.00	200.00
007410-008000-102	CONTROL OF OUTDOOR ADVERTISING	49,190.00	19,550.00	68,740.00
007410-008000-103	VEGETATION CONTROL AT OUTDOOR ADVERTISING DEVICES	720.00	270.00	990.00
TOTAL DEPARTMENT OF TRANSPORTATION		50,010.00	19,920.00	69,930.00
TOTAL LICENSES AND FEES		50,010.00	19,920.00	69,930.00
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	8,801.07	5,016.37	13,817.44
TOTAL TREASURY DEPARTMENT		8,801.07	5,016.37	13,817.44
TOTAL MISCELLANEOUS REVENUE		8,801.07	5,016.37	13,817.44
TOTAL NONTAX REVENUE		58,811.07	24,936.37	83,747.44
NONREVENUE RECEIPTS 007500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 007510-000000-000				
TREASURY DEPARTMENT 007510-003000-000				
007510-003000-101	SECURITIES REDEEMED OR SOLD	66,411.08	41,213.28	107,624.36
TOTAL TREASURY DEPARTMENT		66,411.08	41,213.28	107,624.36
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		66,411.08	41,213.28	107,624.36
TOTAL NONREVENUE RECEIPTS		66,411.08	41,213.28	107,624.36
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 007700-000000-000				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
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10-03-05		DATE		
FUND NAME	HIGHWAY BEAUTIFICATION FUND 007000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
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		125,222.15	66,149.65	191,371.80

10-03-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000			
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	1456,299.32	2,869.80	1459,169.12	
008410-035000-102 ACT 90-SOLID WASTE DISPOSAL FEE-\$4 PER TON	20788,229.36	33,009.36	20821,238.72	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	22,244,528.68	35,879.16	22,280,407.84	
TOTAL LICENSES AND FEES	22,244,528.68	35,879.16	22,280,407.84	
AUGMENTING REVENUES COLLECTED IN ADVANCE 008430-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008430-035000-000				
008430-035000-101 REVENUE COLLECTED IN ADVANCE	.00	246.80-	246.80-	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	246.80-	246.80-	
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	246.80-	246.80-	
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	656,845.49	501,559.39	1158,404.88	
008490-003000-103 INTEREST ON DEPOSITS	.00	18.71	18.71	
TOTAL TREASURY DEPARTMENT	656,845.49	501,578.10	1,158,423.59	
PA INFRASTRUCTURE INVESTMENT AUTHORITY 008490-033000-000				
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008490-035000-000				

10-03-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000			
APP-YR-L				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00	
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 008490-038000-000				
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	656,845.49	501,578.10	1,158,423.59	
TOTAL NONTAX REVENUE	22,901,374.17	537,210.46	23,438,584.63	
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	9639,080.23	15186,407.06	24825,487.29	
TOTAL TREASURY DEPARTMENT	9,639,080.23	15,186,407.06	24,825,487.29	

NONCURRENT INVESTMENTS 008511-000000-000			
TREASURY DEPARTMENT 008511-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	9,639,080.23	15,186,407.06	24,825,487.29
TOTAL NONREVENUE RECEIPTS	9,639,080.23	15,186,407.06	24,825,487.29
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	384,919.20	.00	384,919.20
488- -4			
008710-035488-102 APPEALED ACT 90 DISPOSAL FEES ADC	1003,296.40	2,198.00	1005,494.40
488- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,388,215.60	2,198.00	1,390,413.60
TOTAL RESTRICTED RECEIPTS	1,388,215.60	2,198.00	1,390,413.60
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,388,215.60	2,198.00	1,390,413.60
REFUND OF EXPENDITURE 008900-000000-000			
REFUND OF EXPENDITURE - STATE 008910-000000-000			

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FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
008910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	18,370.22	1,829.69	20,199.91
008910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	24,823.07	24,823.07
TOTAL REFUND OF EXPENDITURE - STATE	18,370.22	26,652.76	45,022.98
TOTAL REFUND OF EXPENDITURE	18,370.22	26,652.76	45,022.98
FUND TOTAL ENVIRONMENTAL STEWARDSHIP FUND	33,947,040.22	15,752,468.28	49,699,508.50
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FUND NAME RECYCLING FUND 009000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 009400-000000-000			
LICENSES AND FEES 009410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009410-035000-000			
009410-035000-101 RECYCLING FEES	11444,690.98	613,946.12	12058,637.10
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	11,444,690.98	613,946.12	12,058,637.10
TOTAL LICENSES AND FEES	11,444,690.98	613,946.12	12,058,637.10
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 531,635.31 289,989.38 821,624.69
 TOTAL TREASURY DEPARTMENT 531,635.31 289,989.38 821,624.69
 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 009490-024000-000
 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 .00 .00
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 009490-035000-000
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 FUND NAME RECYCLING FUND 009000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 009490-035000-199 REFUNDS NOT CREDITED TO APPROPRIATION 355,187.64 50.00 355,237.64
 009490-035000-201 REPAYMENT OF LOANS - PRINCIPAL 1,923.92 69,396.12 71,320.04
 009490-035000-202 REPAYMENT OF LOANS - INTEREST 118.87 231.75 350.62
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 357,230.43 69,677.87 426,908.30
 TOTAL MISCELLANEOUS REVENUE 888,865.74 359,667.25 1,248,532.99
 TOTAL NONTAX REVENUE 12,333,556.72 973,613.37 13,307,170.09
 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 10527,629.33 2744,868.82 13272,498.15
 TOTAL TREASURY DEPARTMENT 10,527,629.33 2,744,868.82 13,272,498.15
 NONCURRENT INVESTMENTS 009511-000000-000
 TREASURY DEPARTMENT 009511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 10,527,629.33 2,744,868.82 13,272,498.15
 TOTAL NONREVENUE RECEIPTS 10,527,629.33 2,744,868.82 13,272,498.15
 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
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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
009910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 5,000.00 5,000.00
TOTAL REFUNDS OF EXPENDITURE - STATE .00 5,000.00 5,000.00
TOTAL REFUNDS OF EXPENDITURE .00 5,000.00 5,000.00
FUND TOTAL RECYCLING FUND 22,861,186.05 3,723,482.19 26,584,668.24
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FUND NAME MOTOR LICENSE FUND 010000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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 226218,986.27 60030,204.24 286249,190.51
010110-018000-102 LIQUID FUELS TAX-PENALTIES 53,457.83 22,562.32 76,020.15
010110-018000-103 LIQUID FUELS TAX-INTEREST 15,838.42 6,600.10 22,438.52
TOTAL DEPARTMENT OF REVENUE 226,288,282.52 60,059,366.66 286,347,649.18
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST 226,288,282.52 60,059,366.66 286,347,649.18
FUELS USE TAX, PENALTIES AND INTEREST 010120-000000-000
DEPARTMENT OF REVENUE 010120-018000-000
010120-018000-101 FUELS USE TAX 13660,022.98 13061,341.34 26721,364.32
TOTAL DEPARTMENT OF REVENUE 13,660,022.98 13,061,341.34 26,721,364.32
TOTAL FUELS USE TAX, PENALTIES AND INTEREST 13,660,022.98 13,061,341.34 26,721,364.32
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 3625,719.17 4783,293.46 8409,012.63
TOTAL DEPARTMENT OF REVENUE 3,625,719.17 4,783,293.46 8,409,012.63
TOTAL MOTOR CARRIERS ROAD TAX, PENALTIES AND INTEREST 3,625,719.17 4,783,293.46 8,409,012.63
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 1,600.00 200.00 1,800.00
010160-018000-103 FUELS USE TAX - LATE FILED RETURNS 300.00 100.00 400.00
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FUND NAME MOTOR LICENSE FUND 010000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
TOTAL DEPARTMENT OF REVENUE 1,900.00 300.00 2,200.00

TOTAL TAXES-CLEARING ACCOUNTS	1,900.00	300.00	2,200.00
OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST 010170-000000-000			
DEPARTMENT OF REVENUE 010170-018000-000			
010170-018000-101 OIL FRANCHISE TAX	39194,047.57	37345,579.98	76539,627.55
010170-018000-102 OIL FRANCHISE TAX, PENALTY & INTEREST	1,006.20	.00	1,006.20
TOTAL DEPARTMENT OF REVENUE	39,195,053.77	37,345,579.98	76,540,633.75
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	39,195,053.77	37,345,579.98	76,540,633.75
ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST 010180-000000-000			
DEPARTMENT OF REVENUE 010180-018000-000			
010180-018000-101 ALTERNATIVE FUELS TAX	37,787.74	6,551.74	44,339.48
TOTAL DEPARTMENT OF REVENUE	37,787.74	6,551.74	44,339.48
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	37,787.74	6,551.74	44,339.48
TOTAL TAXES, PENALTIES AND INTEREST	282,808,766.18	115,256,433.18	398,065,199.36
NONTAX REVENUE 010400-000000-000			
LICENSES AND FEES 010410-000000-000			
DEPARTMENT OF TRANSPORTATION 010410-008000-000			
010410-008000-118 SPECIAL HAULING PERMIT FEES	3490,690.13	1844,385.33	5335,075.46
010410-008000-119 INFORMATION SALES	5005,726.76	2485,202.31	7490,929.07
010410-008000-130 REGISTRATION FEES RECEIVED FROM OTHER STATES-ARP	8464,926.34	4276,070.86	12740,997.20
010410-008000-131 OPERATORS LICENSES	9279,065.64	5005,123.72	14284,189.36
010410-008000-132 VEHICLE REGISTRATION AND TITLING	111286,352.98	55424,718.02	166711,071.00
010410-008000-133 RETURN CHECK FEES	399,705.98-	200,357.44-	600,063.42-
010410-008000-134 MISCELLANEOUS BMV FEES	620,240.61-	97,331.27	522,909.34-
TOTAL DEPARTMENT OF TRANSPORTATION	136,506,815.26	68,932,474.07	205,439,289.33
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	14,970.00	6,505.00	21,475.00
TOTAL DEPARTMENT OF REVENUE	15,001.00	6,505.00	21,506.00

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 09-30-05

DATE

10-03-05

FUND NAME MOTOR LICENSE FUND 010000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

PENNSYLVANIA STATE POLICE 010410-020000-000

010410-020000-101 ACCIDENT REPORT FEES

36,039.00

28,031.00

64,070.00

TOTAL PENNSYLVANIA STATE POLICE

36,039.00

28,031.00

64,070.00

TOTAL LICENSES AND FEES

136,557,855.26

68,967,010.07

205,524,865.33

FINES AND PENALTIES 010420-000000-000

DEPARTMENT OF TRANSPORTATION 010420-008000-000

010420-008000-101 RESTORATION OF VEHICLE REGISTRATION

346,415.11

73,420.06

419,835.17

010420-008000-102 EMISSION REGULATION FINES & PENALTIES

13,950.00

200.00

14,150.00

010420-008000-106 FINES-RESTORATION-OPERATING PRIVILEGES

947,840.76

320,922.30

1268,763.06

TOTAL DEPARTMENT OF TRANSPORTATION

1,308,205.87

394,542.36

1,702,748.23

DEPARTMENT OF REVENUE 010420-018000-000

010420-018000-101 LIQUID FUELS TAX-FINES

.00

54,569.13

54,569.13

010420-018000-103 MOTOR CARRIER ROAD TAX-FINES

33,626.62

9,525.39

43,152.01

010420-018000-106 VEHICLE CODE FINES - CLEARING ACCOUNT

630,582.10-

1794,270.36

1163,688.26

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

2657,899.58

1174,909.69

3832,809.27

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

4449,071.63

1930,404.61

6379,476.24

010420-018000-109 VEHICLE CODE FINES - OVERWEIGHT TRUCKS

115,918.93

52,087.39

168,006.32

010420-018000-114 COMMERCIAL DRIVER FINES

58,679.11

34,578.61

93,257.72

010420-018000-115 ACT 154 - 1994 POLICE PURSUITS

866.10

.00

866.10

TOTAL DEPARTMENT OF REVENUE	6,685,479.87	5,050,345.18	11,735,825.05
TOTAL FINES AND PENALTIES	7,993,685.74	5,444,887.54	13,438,573.28
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

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DEPARTMENT OF REVENUE
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MONTH ENDING 09-30-05

PREPARED

DATE

10-03-05

FUND NAME MOTOR LICENSE FUND 010000-000000-000

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

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MISCELLANEOUS REVENUE 010490-000000-000			
TREASURY DEPARTMENT 010490-003000-000			
010490-003000-101 INTEREST ON SECURITIES	11062,272.08	7556,780.29	18619,052.37
010490-003000-105 INTEREST ON SECURITIES-LIQUID FUELS TAX FUND	35,764.76	16,134.13	51,898.89
010490-003000-107 REDEPOSIT OF CHECKS	170,309.56	.00	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	134.02	7,185.42
TOTAL TREASURY DEPARTMENT	11,277,629.52	7,573,048.44	18,850,677.96
DEPARTMENT OF TRANSPORTATION 010490-008000-000			
010490-008000-101 HIGHWAY ENCROACHMENT PERMITS	172,399.00	128,876.43	301,275.43
010490-008000-102 HIGHWAY BRIDGES INCOME	170.00	.00	170.00
010490-008000-103 FEES FOR RECLAIMING ABANDONED VEHICLES	7,071.03	7,045.00	14,116.03
010490-008000-106 SALE OF MAPS AND PLANS	27,191.07	14,351.45	41,542.52
010490-008000-107 INTEREST EARNED - AVIATION AVGAS - RESTR REVENUE	122.91-	.00	122.91-
010490-008000-108 RECOVERED DAMAGES	357.66	.00	357.66
010490-008000-110 SALE OF INSPECTION STICKERS	3976,760.36	1315,983.36	5292,743.72
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	11,677.90	2,000.00	13,677.90
010490-008000-113 MISCELLANEOUS	18,544.21	393.81	18,938.02
010490-008000-115 INTEREST EARNED - HIA DELISTING - RESTRICTED	24.53-	.00	24.53-
010490-008000-117 LOAN REPAYMENTS FROM OTHER FUNDS-INTEREST	4784,846.58	.00	4784,846.58
TOTAL DEPARTMENT OF TRANSPORTATION	9,761,423.89	1,468,650.05	11,230,073.94
DEPARTMENT OF GENERAL SERVICES 010490-015000-000			
010490-015000-101 SALE OF UNSERVICEABLE PROPERTY	71,165.34	29,058.76	100,224.10
TOTAL DEPARTMENT OF GENERAL SERVICES	71,165.34	29,058.76	100,224.10
DEPARTMENT OF REVENUE 010490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	21,110,218.75	9,070,757.25	30,180,976.00
TOTAL NONTAX REVENUE	168,518,756.75	83,482,654.86	252,001,411.61

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COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

10-03-05 FUND NAME	MOTOR LICENSE FUND 010000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
010510-003000-101	SECURITIES REDEEMED OR SOLD	477574,434.08	293255,730.85	770830,164.93
	TOTAL TREASURY DEPARTMENT	477,574,434.08	293,255,730.85	770,830,164.93
	NONCURRENT INVESTMENTS 010511-000000-000			
	TREASURY DEPARTMENT 010511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	REVERSE REPURCHASE AGREEMENT ARBITRAGES 010515-000000-000			
	TREASURY DEPARTMENT 010515-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	477,574,434.08	293,255,730.85	770,830,164.93
	TAX ANTICIPATION NOTES (SOLD) 010520-000000-000			
	TREASURY DEPARTMENT 010520-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
	REPAYMENTS FROM OTHER FUNDS 010530-000000-000			
	DEPARTMENT OF TRANSPORTATION 010530-008000-000			
010530-008000-102	LOAN REPAYMENTS FROM OTHER FUNDS	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	587,574,434.08	293,255,730.85	880,830,164.93
	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 010600-000000-000			
	REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 010610-000000-000			
	DEPARTMENT OF TRANSPORTATION 010610-008000-000			

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10-03-05 FUND NAME	MOTOR LICENSE FUND 010000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
010610-008181-111	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	5,005.00	2,380.00	7,385.00
181-05-1				
010610-008181-112	REIMBURSEMENTS-FLIGHT OPERATIONS	57,827.68	11,536.89	69,364.57
181-05-1				
010610-008183-101	ADMINISTRATIVE SUPPORT FOR ACT 6	31,236.14	1,237.64-	29,998.50
183-05-1				
010610-008183-106	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	3110,433.32	1077,156.82	4187,590.14
183-05-1				
010610-008183-107	REIMB-EMISSION MECHANIC TRAINING COURSES	5,159.52-	25,065.00	19,905.48
183-05-1				
010610-008183-110	REIMB FOR DATA LINE USAGE	68,070.07	11,593.34	79,663.41
183-05-1				
010610-008183-112	POSTAGE FOR INSPECTION STICKERS	38,799.50	18,450.00	57,249.50
183-05-1				
010610-008185-101	HIGHWAY CONSTRUCTION CONTRIBUTIONS	875,860.80	43,014.58	918,875.38
185-05-1				

010610-008185-104	INTERN PROGRAM - PHEAA REIMBURSEMENT	33,573.00	.00	33,573.00
185-05-1				
010610-008185-105	LICENSING FEES-ENGINEERING SOFTWARE	22,500.00	30,500.00	53,000.00
185-05-1				
010610-008185-106	REIMBURSEMENTS FROM OTHER AGENCIES	5,380.65	.00	5,380.65
185-05-1				
010610-008185-110	REVENUE FROM JOINT USE LEASES-ON NHS	22,995.34	15,384.34	38,379.68
185-05-1				
010610-008185-111	REVENUE FROM JOINT USE LEASES-OFF NHS	33,571.16	14,758.33	48,329.49
185-05-1				
010610-008185-112	PROCEEDS-SALE OF RIGHT OF WAY-HIGHWAY & SAFETY IMP	14,155.00	15,880.00	30,035.00
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	93,029.58	13,808.79	106,838.37
187-05-1				
010610-008187-105	PROCEEDS FROM SALE OF RIGHT OF WAY-HIGHWAY MAINT	.00	800.00	800.00
187-05-1				
010610-008187-106	HIGHWAY MAINTENANCE CONTRIBUTIONS	396,978.96	796,093.33	1193,072.29
187-05-1				
010610-008187-107	SALE OF GAS, OIL & ANTIFREEZE	.00	10,714.30	10,714.30
187-05-1				
010610-008187-110	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	1539,396.51	325,550.00	1864,946.51
187-05-1				
010610-008187-112	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	57,464.57	36,293.21	93,757.78
187-05-1				
010610-008187-113	REIMB-MANUFACTURE AND SALE OF SIGNS	7,900.00	1,290.30	9,190.30
187-05-1				
010610-008187-114	REIMB-ACCIDENT DAMAGE CLAIMS	770,538.16	198,472.61	969,010.77
187-05-1				
010610-008191-101	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	6,339.35	2,754.92	9,094.27
191-05-1				
010610-008191-102	REIMBURSEMENTS FROM OTHER AGENCIES	25,891.38	5,846.44	31,737.82
191-05-1				
010610-008191-104	REIMBURSEMENT-GENERAL FUND-MASS TRANSPORTATION	.00	73,198.00	73,198.00
191-05-1				
010610-008191-105	REIMB-COMMONWEALTH DUPLICATING SERVICES	7,399.94	31,944.76	39,344.70
191-05-1				
010610-008191-107	LITTER FINE RECEIPTS	14,623.21	8,389.06	23,012.27
191-05-1				
010610-008284-102	REIMBURSEMENT FROM LOCAL GOVERNMENTS	553.90	33,184.31	33,738.21
284-05-2				
010610-008289-103	CONSTRUCTION CONTRIBUTIONS	147,712.48	450.00	148,162.48
289-05-2				
	TOTAL DEPARTMENT OF TRANSPORTATION	7,386,476.18	2,803,271.69	10,189,747.87
	DEPARTMENT OF REVENUE 010610-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	PENNSYLVANIA STATE POLICE 010610-020000-000			
	TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00
	EXECUTIVE OFFICES 010610-081000-000			
	TOTAL EXECUTIVE OFFICES	.00	.00	.00
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	7,386,476.18	2,803,271.69	10,189,747.87
	REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 010630-000000-000			

10-03-05 FUND NAME	MOTOR LICENSE FUND 010000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	DEPARTMENT OF TRANSPORTATION 010630-008000-000			
	010630-008181-101 REIMBURSEMENTS-FLIGHT OPERATIONS	.00	9,106.50	9,106.50
	181-04-1			
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	9,106.50	9,106.50
	TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	9,106.50	9,106.50
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	7,386,476.18	2,812,378.19	10,198,854.37
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 010700-000000-000			
	RESTRICTED RECEIPTS 010710-000000-000			
	DEPARTMENT OF TRANSPORTATION 010710-008000-000			
	010710-008403-101 FED REIMB-POLITICAL SUBDIVISION-HWY SAFETY PRGM	2209,057.58	1214,447.54	3423,505.12
	403- -4			
	010710-008407-102 HIA DELISTING - FEDERAL - INTEREST	24.53	.00	24.53
	407- -4			
	010710-008408-101 CDL HAZMAT FEES	37,000.00	69,000.00	106,000.00
	408- -4			
	010710-008450-102 FEDERAL REIMBURSEMENT-ROADS OFF STATE SYS COSTS	16173,902.67	7494,956.93	23668,859.60
	450- -4			
	010710-008455-101 VEH CODE FINES-MUNICIPALITY SHARE-ST POLICE ENF	2673,055.98	1176,254.85	3849,310.83
	455- -4			
	010710-008456-101 MOTORCYCLE SAFETY EDUCATION PROGRAM	984,416.85	303,660.68	1288,077.53
	456- -4			
	010710-008457-101 FED REIMBURSEMENT - LOCAL BRIDGE PROJECTS	5802,031.62	2644,687.03	8446,718.65
	457- -4			
	010710-008490-101 FEDERAL REIMBURSEMENT-FLOOD-RELATED COSTS	1759,478.83	331,187.13	2090,665.96
	490- -4			
	010710-008492-101 REIMB-OTH STATES-APPORTIONED RGTRN PLAN	1353,202.98	483,656.83	1836,859.81
	492- -4			
	TOTAL DEPARTMENT OF TRANSPORTATION	30,992,171.04	13,717,850.99	44,710,022.03
	DEPARTMENT OF REVENUE 010710-018000-000			
	010710-018490-101 MCRT/IFTA RECEIPTS	7229,536.50	1251,678.66	8481,215.16
	490- -4			
	TOTAL DEPARTMENT OF REVENUE	7,229,536.50	1,251,678.66	8,481,215.16
	TOTAL RESTRICTED RECEIPTS	38,221,707.54	14,969,529.65	53,191,237.19
	RESTRICTED REVENUE 010780-000000-000			
	DEPARTMENT OF TRANSPORTATION 010780-008000-000			
	010780-008691-101 LICENSING FEES - ENGINEERING SOFTWARE	16,300.00	25,650.00	41,950.00
	691- -6			
	TOTAL DEPARTMENT OF TRANSPORTATION	16,300.00	25,650.00	41,950.00
	DEPARTMENT OF REVENUE 010780-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	RESTRICTED REVENUE - MOTOR LICENSE FUND 010781-000000-000			
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DEPARTMENT OF TRANSPORTATION 010781-008000-000			
010781-008604-101 AVIATION LIQUID FUEL TAX - AVGAS	14,464.45	19,779.42	34,243.87
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	964,399.68	750,782.36	1715,182.04
681- -6			
010781-008683-102 ACT 26 - MAINTENACE	15875,476.39	15137,909.03	31013,385.42
683- -6			
010781-008683-103 ACT 26 - CONSTRUCTION	6425,788.06	6127,248.89	12553,036.95
683- -6			
010781-008683-104 ACT 26 - BRIDGE	4913,837.93	4685,543.27	9599,381.20
683- -6			
010781-008683-105 ACT 26 - COUNTY & FORESTRY BRIDGES	755,975.07	720,852.81	1476,827.88
683- -6			
010781-008683-106 ACT 26 - MUNICIPALITIES	4535,850.40	4325,116.87	8860,967.27
683- -6			
010781-008683-107 ACT 26 - TOLL ROADS	5291,825.47	5045,969.68	10337,795.15
683- -6			
010781-008684-102 ACT 3 - PAYMENTS TO MUNICIPALITIES	3175,095.28	3027,581.81	6202,677.09
684- -6			
010781-008684-103 ACT 3 - HIGHWAY MAINTENANCE ENHANCEMENT	23284,032.05	22202,266.58	45486,298.63
684- -6			
010781-008685-101 OCFT RESTRICTED REVENUE CLEARING ACCOUNT	11,471.41-	3,407.47-	14,878.88-
685- -6			
010781-008689-109 OIL FRANCHISE TAX FOR BRIDGE PROGRAM	7694,303.12	7275,711.64	14970,014.76
689- -6			
010781-008689-110 COLLECTION OF REGISTRATION FEES - TRANSPORTATION	2197,495.26	885,580.07	3083,075.33
689- -6			
010781-008689-112 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	46,665.00	39,265.00	85,930.00
689- -6			
010781-008698-101 OIL FRANCHISE TAX FOR STATE HIGHWAY RESTORATION	2061,750.18	1965,962.21	4027,712.39
698- -6			
TOTAL DEPARTMENT OF TRANSPORTATION	76,463,056.32	72,206,162.17	148,669,218.49
TOTAL RESTRICTED REVENUE	76,479,356.32	72,231,812.17	148,711,168.49
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 010790-000000-000			
010790-008000-101 DEPARTMENT OF TRANSPORTATION	826.39	2,694.27	3,520.66
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	826.39	2,694.27	3,520.66
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	114,701,890.25	87,204,036.09	201,905,926.34
FEDERAL FUNDS 010800-000000-000			
FEDERAL FUNDS - CURRENT 010810-000000-000			
DEPARTMENT OF TRANSPORTATION 010810-008000-000			
010810-008804-101 AIRPORT DEVELOPMENT (EA)	3011,784.00	1953,800.00	4965,584.00
804-05-8			
TOTAL DEPARTMENT OF TRANSPORTATION	3,011,784.00	1,953,800.00	4,965,584.00
FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 010811-000000-000			
DEPARTMENT OF TRANSPORTATION 010811-008000-000			
010811-008140-101 FEDERAL AID INTELLIGENT TRANSPORTATION SYSTEMS	138,383.59	12,672.81	151,056.40
140-05-1			
010811-008181-101 FED REIMB-COST OF AVIATION PLANNING	33,848.00	.00	33,848.00
181-05-1			

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10-03-05 FUND NAME	MOTOR LICENSE FUND 010000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
010811-008183-101	FEDERAL HIGHWAY SAFETY PROGRAM	87,850.76	1,237.64	89,088.40
183-05-1				
010811-008185-103	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	174203,532.54	82586,605.09	256790,137.63
185-05-1				
010811-008187-103	FEDERAL HIGHWAY SAFETY PROGRAM-MAINTENANCE	3,200.00	.00	3,200.00
187-05-1				
010811-008187-104	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	1267,288.81	525,717.78	1793,006.59
187-05-1				
010811-008187-105	FEDERAL AID-HIGHWAY MAINTENANCE	44148,749.19	24721,052.58	68869,801.77
187-05-1				
010811-008187-107	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	3155,865.37	.00	3155,865.37
187-05-1				
010811-008232-101	FEDERAL AID - COUNTY BRIDGE PROJECTS	7,936.32	3,460.01	11,396.33
232-05-2				
010811-008284-101	FEDERAL AID - LOCAL BRIDGE PROJECTS	150,276.30-	99,142.32	51,133.98-
284-05-2				
010811-008284-102	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	400.50-	.00	400.50-
284-05-2				
010811-008289-101	FEDERAL AID-BRIDGE CONSTRUCTION	46598,941.75	19243,848.43	65842,790.18
289-05-2				
010811-008289-102	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	3532,565.22	25,811.76	3558,376.98
289-05-2				
	TOTAL DEPARTMENT OF TRANSPORTATION	273,027,484.75	127,219,548.42	400,247,033.17
	DEPARTMENT OF REVENUE 010811-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	TOTAL FEDERAL FUNDS - CURRENT	276,039,268.75	129,173,348.42	405,212,617.17
	TOTAL FEDERAL FUNDS	276,039,268.75	129,173,348.42	405,212,617.17
	REFUNDS OF EXPENDITURES 010900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 010910-000000-000			
010910-008000-101	DEPARTMENT OF TRANSPORTATION	2076,858.72	2743,556.59	4820,415.31
010910-015000-101	DEPARTMENT OF GENERAL SERVICES	43.57	.00	43.57
010910-018000-101	DEPARTMENT OF REVENUE	1,222.60	118,244.10	119,466.70
010910-081000-101	EXECUTIVE OFFICES	544.67	.00	544.67
	TOTAL REFUNDS OF EXPENDITURES-STATE	2,078,669.56	2,861,800.69	4,940,470.25
	REFUND OF EXPENDITURES-FEDERAL 010920-000000-000			
	TOTAL REFUND OF EXPENDITURES-FEDERAL	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	2,078,669.56	2,861,800.69	4,940,470.25
FUND TOTAL	MOTOR LICENSE FUND	1439,108,261.75	714,046,382.28	2153,154,644.03
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10-03-05 FUND NAME	GAME FUND 011000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	107,939.60	21,278.50	129,218.10
011410-023000-102	NONRESIDENT SENIOR FUR TAKERS LICENSES	1,890.00	240.00	2,130.00
011410-023000-103	RESIDENT HUNTERS' LICENSES	5444,631.55	1949,720.05	7394,351.60
011410-023000-104	NONRESIDENT HUNTERS' LICENSES	1011,699.00	576,140.25	1587,839.25
011410-023000-105	ARCHERY LICENSES	1814,686.00	637,417.00	2452,103.00
011410-023000-106	ANTLERLESS DEER LICENSES	10,051.00	1901,955.00	1912,006.00
011410-023000-107	LANDOWNER HUNTING LICENSE	2,428.00	872.00	3,300.00
011410-023000-108	RESIDENT JUNIOR HUNTING LICENSES	79,465.00	35,508.00	114,973.00
011410-023000-109	DMAP HARVEST PERMIT (RESIDENTS)	7,586.00	92,794.00	100,380.00
011410-023000-110	SENIOR RESIDENT HUNTING LICENSES	168,360.00	54,908.00	223,268.00
011410-023000-111	MUZZLELOADING HUNTING LICENSES	996,448.00	293,062.00	1289,510.00
011410-023000-112	RIGHT-OF-WAY LICENSES	29,906.24	4,189.04	34,095.28
011410-023000-113	RESIDENT BEAR LICENSES	726,141.00	216,865.00	943,006.00
011410-023000-114	NONRESIDENT BEAR LICENSES	20,603.85	9,855.15	30,459.00
011410-023000-115	HUNTING LICENSE ISSUING AGENTS' APPLICATION FEES	4,202.00	1,800.00	6,002.00
011410-023000-116	SENIOR RESIDENT LIFETIME HUNTERS LICENSE	73,138.00	22,899.00	96,037.00
011410-023000-117	NON-RESIDENT JUNIOR HUNTERS LICENSES	31,971.00	10,535.00	42,506.00
011410-023000-118	NON-RESIDENT 7-DAY HUNTERS LICENSES	1,963.00	3,084.00	5,047.00
011410-023000-119	ADULT RESIDENT FUR TAKER LICENSES	176,696.00	54,724.00	231,420.00
011410-023000-120	JUNIOR RESIDENT FUR TAKERS LICENSE	729.72	97.72-	632.00
011410-023000-121	SENIOR RESIDENT FUR TAKERS LICENSES	2,969.00	1,011.00	3,980.00
011410-023000-122	NON-RESIDENT JUNIOR FUR TAKERS LICENSES	.00	40.00	40.00
011410-023000-123	SENIOR LIFETIME FUR TAKER LICENSES	82.80	31.80-	51.00
011410-023000-124	RESIDENT JUNIOR COMBINATION LICENSE	205,457.00	77,696.00	283,153.00
011410-023000-125	RESIDENT SENIOR LIFETIME COMBINATION LICENSE	193,810.00	59,455.00	253,265.00
011410-023000-126	NONRESIDENT JUNIOR COMBINATION LICENSE	8,314.00	9,711.00	18,025.00
011410-023000-127	NONRESIDENT ARCHERY LICENSE	87,260.00	38,458.00	125,718.00
011410-023000-128	NONRESIDENT MUZZLELOADER LICENSE	51,657.00	25,238.00	76,895.00
011410-023000-129	NONRESIDENT MIGRATORY GAME BIRD LICENSE	3,388.00	3,928.00	7,316.00
011410-023000-130	NONRESIDENT ANTLERLESS DEER LICENSE	2,425.00	231,402.00	233,827.00
011410-023000-132	MIGRATORY GAME BIRD LICENSE	94,435.00	33,920.00	128,355.00
011410-023000-133	BOBCAT PERMIT APPLICATION	68,892.80	50,604.80-	18,288.00
011410-023000-134	ELK LICENSE APPLICATION	49,093.20	9,896.80	58,990.00
011410-023000-135	RESIDENT ELK LICENSE	25.64	25.64-	.00
011410-023000-136	NONRESIDENT ELK LICENSE	1,255.09	.00	1,255.09
011410-023000-137	RESIDENT MILITARY PERSONNEL HUNTING	56.00	58.00	114.00
011410-023000-138	DMAP HARVEST PERMITS (NON-RESIDENTS)	702.00	26,052.00	26,754.00
011410-023000-690	TRANSFER TO GENERAL HABITAT IMPROVEMENT	1000,000.00-	750,000.00-	1750,000.00-
	TOTAL GAME COMMISSION	10,480,357.49	5,603,951.83	16,084,309.32
	TOTAL LICENSES AND FEES	10,480,357.49	5,603,951.83	16,084,309.32

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BY RBIS MONTH ENDING 09-30-05 DATE

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APP-YR-L				
	FINES AND PENALTIES 011420-000000-000			
	GAME COMMISSION 011420-023000-000			
	011420-023000-101 GAME LAW FINES	150,574.36	33,322.39	183,896.75
	011420-023000-102 GAME LAW FINES - POACHING	416.48	440.78	857.26
	TOTAL GAME COMMISSION	150,990.84	33,763.17	184,754.01
	TOTAL FINES AND PENALTIES	150,990.84	33,763.17	184,754.01
	MISCELLANEOUS REVENUE 011490-000000-000			

TREASURY DEPARTMENT 011490-003000-000			
011490-003000-101 INTEREST ON SECURITIES	228,127.57	152,935.72	381,063.29
011490-003000-103 INTEREST ON DEPOSITS	507.81	.00	507.81
011490-003000-104 REDEPOSIT OF CHECKS	913.43	.00	913.43
TOTAL TREASURY DEPARTMENT	229,548.81	152,935.72	382,484.53
GAME COMMISSION 011490-023000-000			
011490-023000-101 SALE OF SKINS AND GUNS	2,866.00	1,670.00	4,536.00
011490-023000-102 SALE OF NONUSABLE PROPERTY	301.60	107.50	409.10
011490-023000-105 WILDLIFE PROMOTIONAL PUBLICATIONS AND MATERIALS	24,300.37	9,506.76	33,807.13
011490-023000-106 GAS AND OIL LEASES-GROUND RENTALS	22,366.14	.00	22,366.14
011490-023000-107 GAS AND OIL LEASES-ROYALTIES	330,731.70	177,602.15	508,333.85
011490-023000-108 SALE OF WOOD PRODUCTS	2407,473.21	1113,818.11	3521,291.32
011490-023000-109 SALE OF COAL	177,651.19	48,123.85	225,775.04
011490-023000-112 SALE OF GRAIN AND HAY	.00	292.05	292.05
011490-023000-113 MISCELLANEOUS REVENUE-LICENSE DIVISION	651.35	284.75	936.10
011490-023000-114 MISCELLANEOUS REVENUE	4,141.89	10,816.33	14,958.22
011490-023000-115 GAME NEWS SUBSCRIPTIONS-1 YR	24,084.00	22,056.00	46,140.00
011490-023000-116 GAME NEWS SUBSCRIPTIONS-1YR-DISCOUNTED	11.40	.00	11.40
011490-023000-117 GAME NEWS SUBSCRIPTIONS-3 YR	29,946.55	27,002.50	56,949.05
011490-023000-119 GAME LAND MAP SALES	68.68	52.70	121.38
011490-023000-120 WORKING TOGETHER FOR WILDLIFE - NON GAME FUND	8,931.92	19,735.24	28,667.16
011490-023000-122 SALE OF WOOD PRODUCTS-PR TRACTS	116,046.91	44,923.85	160,970.76
011490-023000-123 SPORT PROMOTIONAL PUBLICATIONS & MATERIALS	508.12	267.82	775.94
011490-023000-124 WATERFOWL MANAGEMENT STAMP SALES	2,136.50	1,057.00	3,193.50
011490-023000-125 WATERFOWL MANAGEMENT ART PRINT ROYALTIES	2,643.70	2,067.50	4,711.20
011490-023000-127 GAME NEWS SUBSCRIPTIONS-FOREIGN	39.00	13.00	52.00
011490-023000-129 GAME NEWS SUBSCRIPTIONS-MISCELLANEOUS	651.00	475.00	1,126.00
011490-023000-133 MINERAL RECOVERY SUPPORT	.00	55,245.80	55,245.80
011490-023000-134 OIL & GAS RECOVERY SUPPORT	35.58	253.20	288.78
011490-023000-135 SALES TAX	24.49-	754.98	730.49
011490-023000-136 GAME NEWS NEWSSTANDS SALES	5,269.94	2,928.55	8,198.49

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011490-023000-137 SHIPPING AND HANDLING FEES-PROMOTIONAL ITEMS	3,731.17	3,213.63	6,944.80
011490-023000-183 HUNTER TRAPPER EDUCATION REPLACEMENT	4,090.00	2,350.00	6,440.00
TOTAL GAME COMMISSION	3,168,653.43	1,544,618.27	4,713,271.70
TOTAL MISCELLANEOUS REVENUE	3,398,202.24	1,697,553.99	5,095,756.23
TOTAL NONTAX REVENUE	14,029,550.57	7,335,268.99	21,364,819.56
NONREVENUE RECEIPTS 011500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 011510-000000-000			
TREASURY DEPARTMENT 011510-003000-000			
011510-003000-101 SECURITIES REDEEMED OR SOLD	11273,441.26	2694,485.08	13967,926.34
TOTAL TREASURY DEPARTMENT	11,273,441.26	2,694,485.08	13,967,926.34
REVERSE REPURCHASE AGREEMENT ARBITRAGES 011515-000000-000			
TREASURY DEPARTMENT 011515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,273,441.26	2,694,485.08	13,967,926.34
TOTAL NONREVENUE RECEIPTS	11,273,441.26	2,694,485.08	13,967,926.34
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	18,576.66	5,625.90	24,202.56
291-05-2			
011610-023291-110 DONATIONS			
011610-023291-111 WILDLIFE CONSERVATION CAMP - HABITAT IMPROVEMENT	42.45	8.49	50.94
291-05-2			
011610-023291-116 PURCHASING CARD REBATE			
011610-023291-117 PENNDOT REIMBURSEMENT FOR ROAD-KILLED DEER	.00	20,500.12	20,500.12
291-05-2			
011610-023291-120 MIDDLECREEK EXHIBIT DONATIONS			
011610-023291-123 ADVANCED HUNTER EDUCATION COURSE FEES	.00	5,780.92	5,780.92
291-05-2			
TOTAL GAME COMMISSION	40,029.93	34,270.80	74,300.73
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	40,029.93	34,270.80	74,300.73
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	40,029.93	34,270.80	74,300.73
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 011700-000000-000			
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FUND NAME	GAME FUND 011000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
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APP-YR-L			
RESTRICTED REVENUE 011780-000000-000			
GAME COMMISSION 011780-023000-000			
011780-023690-101 RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	1000,000.00	750,000.00	1750,000.00
690- -6			
TOTAL GAME COMMISSION			
	1,000,000.00	750,000.00	1,750,000.00
TOTAL RESTRICTED REVENUE			
	1,000,000.00	750,000.00	1,750,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE			
	1,000,000.00	750,000.00	1,750,000.00
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	89,314.99	.00	89,314.99
291-05-2			
011811-023291-104 ENDANGERED SPECIES PROGRAM	321.05-	.00	321.05-
291-05-2			
TOTAL GAME COMMISSION			
	88,993.94	.00	88,993.94
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS			
	88,993.94	.00	88,993.94
FEDERAL REVENUE COLLECTED IN ADVANCE 011840-000000-000			
011840-023000-101 LIABILITY (F)-COLLECTED-IN-ADVANCE-BA 23	.00	339,590.33	339,590.33
	.00	339,590.33	339,590.33
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE			
	88,993.94	339,590.33	428,584.27
TOTAL FEDERAL FUNDS			
REFUNDS OF EXPENDITURES 011900-000000-000			
REFUNDS OF EXPENDITURES-STATE 011910-000000-000			
011910-023000-101 GAME COMMISSION	19,152.58	21,130.46	40,283.04
	19,152.58	21,130.46	40,283.04
TOTAL REFUNDS OF EXPENDITURES-STATE			
	19,152.58	21,130.46	40,283.04
TOTAL REFUNDS OF EXPENDITURES			
FUND TOTAL GAME FUND	26,451,168.28	11,174,745.66	37,625,913.94
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NONTAX REVENUE 012400-000000-000				
LICENSES AND FEES 012410-000000-000				
FISH COMMISSION 012410-022000-000				
012410-022000-103	FISHING LAKE LICENSES	.00	115.00	115.00
012410-022000-104	MISCELLANEOUS PERMITS AND FEES	8,991.00	2,161.00	11,152.00
012410-022000-105	RESIDENT FISHING LICENSES	2631,442.78	434,914.70	3066,357.48
012410-022000-106	NONRESIDENT FISHING LICENSES	435,786.50	57,995.50	493,782.00
012410-022000-108	RESIDENT SENIOR FISHING LICENSES	34,445.75	6,966.75	41,412.50
012410-022000-111	SCIENTIFIC COLLECTORS' PERMITS	670.00	480.00	1,150.00
012410-022000-112	TROUT/SALMON PERMIT	421,398.00	60,176.00	481,574.00
012410-022000-113	LIFETIME FISHING LICENSES-SENIOR RESIDENTS	62,325.25	12,861.25	75,186.50
012410-022000-116	TOURIST FISHING LICENSE - 3 DAYS	234,370.75	91,704.25	326,075.00
012410-022000-117	TOURIST FISHING LICENSE - 7 DAYS	74,192.50	32,517.75	106,710.25
012410-022000-119	1-DAY FISHING LICENSES	11,086.00	5,910.00	16,996.00
012410-022000-122	1-DAY TOURIST FISHING LICENSES	.00	50.00	50.00
	TOTAL FISH COMMISSION	3,914,708.53	705,852.20	4,620,560.73
	TOTAL LICENSES AND FEES	3,914,708.53	705,852.20	4,620,560.73
FINES AND PENALTIES 012420-000000-000				
FISH COMMISSION 012420-022000-000				
012420-022000-101	FISH LAW FINES	106,701.29	38,557.52	145,258.81
	TOTAL FISH COMMISSION	106,701.29	38,557.52	145,258.81
	TOTAL FINES AND PENALTIES	106,701.29	38,557.52	145,258.81
AUGMENTING REVENUES COLLECTED IN ADVANCE 012430-000000-000				
PA FISH COMMISSION 012430-022000-000				
012430-022000-101	REVENUE COLLECTED IN ADVANCE	25,000.00	.00	25,000.00
	TOTAL PA FISH COMMISSION	25,000.00	.00	25,000.00
	TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	25,000.00	.00	25,000.00
RECEIPTS FROM OTHER FUNDS 012440-000000-000				
PA FISH AND BOAT COMMISSION 012440-022000-000				
	TOTAL PA FISH AND BOAT COMMISSION	.00	.00	.00

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TOTAL RECEIPTS FROM OTHER FUNDS				.00	.00	.00
MISCELLANEOUS REVENUE 012490-000000-000						
TREASURY DEPARTMENT 012490-003000-000						
012490-003000-101	INTEREST ON SECURITIES	188,451.94	111,892.04	300,343.98		
012490-003000-103	INTEREST ON DEPOSITS	13.19	6.91	20.10		
012490-003000-104	REDEPOSIT OF CHECKS	23,375.42	.00	23,375.42		
	TOTAL TREASURY DEPARTMENT	211,840.55	111,898.95	323,739.50		

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	14,556.00	27,138.00	41,694.00
012490-022000-103	SALE OF PUBLICATIONS	2,217.68	1,924.15	4,141.83
012490-022000-104	RENTAL OF FISH COMMISSION PROPERTY	13,014.90	5,149.86	18,164.76
012490-022000-106	INCOME FROM SAND AND GRAVEL DREDGING	153,410.93	184,486.49	337,897.42
012490-022000-107	SALE OF PENNSYLVANIA ANGLER/BOATER MAGAZINE	15,563.22	10,984.50	26,547.72
012490-022000-109	MISCELLANEOUS REVENUE	8,349.46	1,030.30	9,379.76
012490-022000-110	REFUNDS OF EXPEND NOT CREDITED TO APPROP	78.32	126.99	205.31
012490-022000-111	SALE OF PATCHES	1,014.37	794.08	1,808.45
012490-022000-115	SALE OF RECREATIONAL FISHING PROMOTIONAL ITEMS	582.80	201.26	784.06
012490-022000-116	ROYALTY PAYMENTS	620.18	617.10	1,237.28
012490-022000-117	SALES TAX COLLECTED	4,388.21-	32.03	4,356.18-
012490-022000-123	DONATIONS	182.51	.00	182.51
TOTAL FISH COMMISSION		205,202.16	232,484.76	437,686.92
TOTAL MISCELLANEOUS REVENUE		417,042.71	344,383.71	761,426.42
TOTAL NONTAX REVENUE		4,463,452.53	1,088,793.43	5,552,245.96
NONREVENUE RECEIPTS 012500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 012510-000000-000				
TREASURY DEPARTMENT 012510-003000-000				
012510-003000-101	SECURITIES REDEEMED OR SOLD	4094,457.78	1505,282.03	5599,739.81
TOTAL TREASURY DEPARTMENT		4,094,457.78	1,505,282.03	5,599,739.81
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		4,094,457.78	1,505,282.03	5,599,739.81
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BFM REPORT NO. 601		REPORT OF REVENUE AND RECEIPTS		PREPARED
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FUND NAME FISH FUND 012000-000000-000				
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NONREVENUE RECEIPTS		4,094,457.78	1,505,282.03	5,599,739.81
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 012600-000000-000				
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 012610-000000-000				
FISH COMMISSION 012610-022000-000				
012610-022291-101	SALE OF AUTOMOBILES AND OTHER VEHICLES	.00	1,600.00	1,600.00
291-05-2				
012610-022291-105	DEP/EPA PROJECTS	.00	70,454.59	70,454.59
291-05-2				
012610-022291-108	PURCHASING & TRAVEL CARD REBATES	5,369.34	.00	5,369.34
291-05-2				
TOTAL FISH COMMISSION		5,369.34	72,054.59	77,423.93
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS		5,369.34	72,054.59	77,423.93
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS		5,369.34	72,054.59	77,423.93
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	82,252.00	19,932.00	102,184.00
693- -6				
TOTAL FISH COMMISSION		82,252.00	19,932.00	102,184.00
TOTAL RESTRICTED REVENUE		82,252.00	19,932.00	102,184.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		82,252.00	19,932.00	102,184.00
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	2887,738.00	.00	2887,738.00
291-05-2			
012811-022291-103 FEDERAL REIM - COMMERCE DEPT	224,159.43	.00	224,159.43
291-05-2			
012811-022291-106 FEDERAL REIMB - ENDANGERED SPECIES	.00	850.08	850.08
291-05-2			
012811-022291-110 NATURAL DISASTER COSTS RECOVERED	.00	400,527.71	400,527.71
291-05-2			
012811-022291-114 STATE WILDLIFE GRANT	112,467.72	.00	112,467.72
291-05-2			
TOTAL FISH COMMISSION	3,224,365.15	401,377.79	3,625,742.94
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	3,224,365.15	401,377.79	3,625,742.94
TOTAL FEDERAL FUNDS	3,224,365.15	401,377.79	3,625,742.94
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FUND NAME FISH FUND 012000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES 012900-000000-000			
REFUNDS OF EXPENDITURES-STATE 012910-000000-000			
012910-022000-101 FISH COMMISSION	1,032.04	3,074.81	4,106.85
TOTAL REFUNDS OF EXPENDITURES-STATE	1,032.04	3,074.81	4,106.85
TOTAL REFUNDS OF EXPENDITURES	1,032.04	3,074.81	4,106.85
FUND TOTAL FISH FUND	11,870,928.84	3,090,514.65	14,961,443.49
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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	77,500.00	2,500.00	80,000.00
013410-005000-317 EXAMINATIONS - TRUST COMPANIES	38,720.00	10,946.68	49,666.68
013410-005000-318 TOTAL ASSESSMENT CHARGES - BANKS	3553,958.21	22,373.00	3576,331.21
013410-005000-322 BANK MERGERS AND CONSOLIDATION APPLICATION FEES	4,000.00	2,000.00	6,000.00
013410-005000-323 BANK BRANCH APPLICATION FEES	13,000.00	6,000.00	19,000.00
013410-005000-326 BANK NEW CHARTER APPLICATION FEE	15,000.00	.00	15,000.00
013410-005000-330 SAVING ASSOC. OVERHEAD ASSESSMENT	36,333.25	.00	36,333.25
013410-005000-331 SAVINGS ASSOC. EXAMINATIONS	.00	17,903.26	17,903.26
013410-005000-333 SAVINGS ASSOC. BRANCH APPL. FEES	500.00	.00	500.00
013410-005000-340 CREDIT UNION OVERHEAD ASSESSMENTS	319,093.72	240.00	319,333.72
013410-005000-341 CONSUMER DISCOUNT EXAMINATIONS	6,499.37	23,485.97	29,985.34
013410-005000-342 CREDIT UNION EXAMINATIONS	40,386.51	105,126.32	145,512.83
013410-005000-343 MONEY TRANSMITTERS EXAMINATIONS	8,771.77	.00	8,771.77

013410-005000-345	CHECK CASHERS EXAMINATIONS	64.88	462.86	527.74
013410-005000-346	SECOND MORTGAGE LENDERS EXAMINATIONS	14,312.06	10,554.30	24,866.36
013410-005000-347	FIRST MORTGAGE BANKERS EXAMINATIONS	22,901.41	13,031.12	35,932.53
013410-005000-348	SECONDARY MORTGAGE BROKER EXAMINATION	9,061.93	5,567.55	14,629.48
013410-005000-350	FIRST MORTGAGE BROKER EXAMINATIONS	17,449.05	9,839.13	27,288.18
013410-005000-355	LOAN CORRESPONDENT EXAMINATIONS	2,399.06	1,390.76	3,789.82
013410-005000-356	PARTIALLY EXEMPT REGISTERED ENTITIES EXAMINATIONS	3,869.51	905.55	4,775.06
013410-005000-357	INSTALLMENT SELLER EXAMINATIONS	3,002.76	2,666.21	5,668.97
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	3.90	2.70	6.60
013410-005000-376	MISC ADMINISTRATIVE SERVICES	150.00	.00	150.00
013410-005000-377	CONTINUING EDUCATION PROGRAM FEES	750.00	750.00	1,500.00
013410-005000-404	PAWNBROKER LICENSES	.00	12,500.00	12,500.00
013410-005000-405	INSTALLMENT SELLER LICENSES	87,500.00	755,750.00	843,250.00
013410-005000-406	CONSUMER DISCOUNT COMPANY LICENSES	14,250.00	500.00	14,750.00
013410-005000-408	SALES FINANCE LICENSES	13,000.00	295,400.00	308,400.00
013410-005000-409	COLLECTOR-REPOSSESSOR LICENSES	350.00	32,250.00	32,600.00
013410-005000-410	SECONDARY MORTGAGE LICENSES	480,100.00	76,650.00	556,750.00
013410-005000-411	FIRST MORTGAGE LICENSES	444,505.00	90,400.00	534,905.00
013410-005000-413	CHECK CASHERS LICCENSES	3,350.00	3,500.00	6,850.00
013410-005000-414	LOAN BROKER REGISTRATIONS	300.00	300.00	600.00
013410-005000-415	CHECK CASHER REGISTRATIONS	700.00	200.00	900.00
	TOTAL DEPARTMENT OF BANKING	5,239,482.39	1,503,195.41	6,742,677.80
	TOTAL LICENSES AND FEES	5,239,482.39	1,503,195.41	6,742,677.80
	FINES AND PENALTIES 013420-000000-000			

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APP-YR-L					
		DEPARTMENT OF BANKING 013420-005000-000			
		013420-005000-101 FINES, PENALTIES/SUPERVISION & ENFORCEMENT	273,892.00	79,924.65	353,816.65
		TOTAL DEPARTMENT OF BANKING	273,892.00	79,924.65	353,816.65
		TOTAL FINES AND PENALTIES	273,892.00	79,924.65	353,816.65
		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	257,474.00	151,302.45	408,776.45
		013490-003000-103 INTEREST ON DEPOSITS	11.54	.00	11.54
		013490-003000-104 REDEPOSIT OF CHECKS	4,600.00	.00	4,600.00
		TOTAL TREASURY DEPARTMENT	262,085.54	151,302.45	413,387.99
		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	262,085.54	151,302.45	413,387.99
		TOTAL NONTAX REVENUE	5,775,459.93	1,734,422.51	7,509,882.44
		NONREVENUE RECEIPTS 013500-000000-000			

TEMPORARY INVESTMENTS (REDEEMED) 013510-000000-000
 TREASURY DEPARTMENT 013510-003000-000
 013510-003000-101 SECURITIES REDEEMED OR SOLD 1327,338.83 611,474.16 1938,812.99
 TOTAL TREASURY DEPARTMENT 1,327,338.83 611,474.16 1,938,812.99
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 1,327,338.83 611,474.16 1,938,812.99
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 FUND NAME BANKING DEPARTMENT FUND 013000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL NONREVENUE RECEIPTS 1,327,338.83 611,474.16 1,938,812.99
 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 11,090.84 3,549.74 14,640.58
 TOTAL REFUNDS OF EXPENDITURES-STATE 11,090.84 3,549.74 14,640.58
 TOTAL REFUNDS OF EXPENDITURES 11,090.84 3,549.74 14,640.58
 FUND TOTAL BANKING DEPARTMENT FUND 7,113,889.60 2,349,446.41 9,463,336.01
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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 1335,300.48 140,812.43 1476,112.91
 014410-027000-102 MILK DEALERS' LICENSE TRANSFER FEES 50.00 .00 50.00
 014410-027000-105 MILK WEIGHERS' CERTIFICATE FEES 1,160.00 460.00 1,620.00
 014410-027000-106 MILK TESTERS' AND WEIGHERS' EXAMINATION FEES 1,300.00 500.00 1,800.00
 014410-027000-107 MILK HAULERS' LICENSE FEES 146,288.98 40,398.52 186,687.50
 014410-027000-108 MILK SUB DEALERS LICENSES 15,578.08 75.00 15,653.08
 TOTAL MILK MARKETING BOARD 1,499,677.54 182,245.95 1,681,923.49
 TOTAL LICENSES AND FEES 1,499,677.54 182,245.95 1,681,923.49
 FINES AND PENALTIES 014420-000000-000
 MILK MARKETING BOARD 014420-027000-000
 014420-027000-101 MILK CONTROL ACT FINES 23,200.00 6.76- 23,193.24
 TOTAL MILK MARKETING BOARD 23,200.00 6.76- 23,193.24
 TOTAL FINES AND PENALTIES 23,200.00 6.76- 23,193.24
 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	22,551.89	12,590.82	35,142.71
014490-003000-104 REDEPOSIT OF CHECKS	30.50	.00	30.50
TOTAL TREASURY DEPARTMENT	22,582.39	12,590.82	35,173.21
MILK MARKETING BOARD 014490-027000-000			
014490-027000-102 MISCELLANEOUS REVENUE	.00	25.00	25.00
014490-027000-103 PURCHASING CARD REBATES	193.03	.00	193.03

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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 MILK MARKETING BOARD	193.03	25.00	218.03
TOTAL MISCELLANEOUS REVENUE	22,775.42	12,615.82	35,391.24
TOTAL NONTAX REVENUE	1,545,652.96	194,855.01	1,740,507.97
NONREVENUE RECEIPTS 014500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 014510-000000-000			
TREASURY DEPARTMENT 014510-003000-000			
014510-003000-101 SECURITIES REDEEMED OR SOLD	454,833.11	202,442.30	657,275.41
TOTAL TREASURY DEPARTMENT	454,833.11	202,442.30	657,275.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	454,833.11	202,442.30	657,275.41
TOTAL NONREVENUE RECEIPTS	454,833.11	202,442.30	657,275.41
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			

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 FUND NAME MILK MARKETING FUND 014000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURES-STATE 014910-000000-000			

014910-027000-101 MILK MARKETING BOARD	747.63	468.00	1,215.63
TOTAL REFUNDS OF EXPENDITURES-STATE	747.63	468.00	1,215.63
TOTAL REFUNDS OF EXPENDITURES	747.63	468.00	1,215.63
FUND TOTAL MILK MARKETING FUND	2,001,233.70	397,765.31	2,398,999.01

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

APP-YR-L
 NONTAX REVENUE 015400-000000-000
 LICENSES AND FEES 015410-000000-000
 DEPARTMENT OF AGRICULTURE 015410-004000-000
 015410-004000-103 EXHIBIT FEES-COMMERCIAL-FARM SHOW 125,932.60 52,092.40 178,025.00
 TOTAL DEPARTMENT OF AGRICULTURE 125,932.60 52,092.40 178,025.00
 TOTAL LICENSES AND FEES 125,932.60 52,092.40 178,025.00
 AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 015430-000000-000
 DEPARTMENT OF AGRICULTURE 015430-004000-000
 TOTAL DEPARTMENT OF AGRICULTURE .00 .00 .00
 TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE .00 .00 .00
 MISCELLANEOUS REVENUE 015490-000000-000
 TREASURY DEPARTMENT 015490-003000-000
 015490-003000-101 INTEREST ON SECURITIES 7,288.69 4,650.44 11,939.13
 015490-003000-104 REDEPOSIT OF CHECKS 2,921.02 .00 2,921.02
 TOTAL TREASURY DEPARTMENT 10,209.71 4,650.44 14,860.15
 DEPARTMENT OF AGRICULTURE 015490-004000-000
 015490-004000-101 CONCESSION REVENUE-COMMISSION FOOD SALES 9,147.76 9,395.65 18,543.41
 015490-004000-102 SERVICE CHARGES-OTHER SHOWS 29,551.32 3,586.31 33,137.63
 015490-004000-103 RENTALS 218,343.48 215,797.71 434,141.19
 015490-004000-104 MISCELLANEOUS SALES-FARM SHOW WEEK 2,500.00 .00 2,500.00
 015490-004000-106 PARKING REVENUE-PATRON PARKING 14,984.00 10,965.00 25,949.00
 015490-004000-108 PARKING REVENUE-EXHIBITOR PARKING 9,120.00 1,600.00 10,720.00
 015490-004000-109 MISCELLANEOUS 14,218.02 309.83 14,527.85
 015490-004000-111 SERVICE CHARGES-FARM SHOW 1,082.00 880.00 1,962.00
 015490-004000-112 CONCESSION REVENUE-OTHER-FARM SHOW 35,431.00 16,115.00 51,546.00
 015490-004000-116 SIGN SHOP SALES 363.59 .00 363.59
 015490-004000-118 MISCELLANEOUS - ATM FEES 1,696.00 920.60 2,616.60
 TOTAL DEPARTMENT OF AGRICULTURE 336,437.17 259,570.10 596,007.27
 TOTAL MISCELLANEOUS REVENUE 346,646.88 264,220.54 610,867.42
 TOTAL NONTAX REVENUE 472,579.48 316,312.94 788,892.42

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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	745,076.28	336,431.50	1,081,507.78
TOTAL TREASURY DEPARTMENT	745,076.28	336,431.50	1,081,507.78
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	745,076.28	336,431.50	1,081,507.78
TOTAL NONREVENUE RECEIPTS	745,076.28	336,431.50	1,081,507.78
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	392.06	43.76	435.82
TOTAL REFUNDS OF EXPENDITURES-STATE	392.06	43.76	435.82
TOTAL REFUNDS OF EXPENDITURES	392.06	43.76	435.82
FUND TOTAL STATE FARM PRODUCTS SHOW FUND	1,218,047.82	652,788.20	1,870,836.02

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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	468,732.41	161,630.61	630,363.02
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	468,732.41	161,630.61	630,363.02
TOTAL UNCLASSIFIED GENERAL REVENUE	468,732.41	161,630.61	630,363.02
MISCELLANEOUS REVENUE 016490-000000-000			
TREASURY DEPARTMENT 016490-003000-000			
016490-003000-101 INTEREST ON SECURITIES	48,211.54	26,310.88	74,522.42
TOTAL TREASURY DEPARTMENT	48,211.54	26,310.88	74,522.42
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 016490-038000-000			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	48,211.54	26,310.88	74,522.42
TOTAL NONTAX REVENUE	516,943.95	187,941.49	704,885.44
NONREVENUE RECEIPTS 016500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 016510-000000-000			
TREASURY DEPARTMENT 016510-003000-000			
016510-003000-101 SECURITIES REDEEMED OR SOLD	383,508.11	82,925.04	466,433.15
TOTAL TREASURY DEPARTMENT	383,508.11	82,925.04	466,433.15
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	383,508.11	82,925.04	466,433.15
TOTAL NONREVENUE RECEIPTS	383,508.11	82,925.04	466,433.15
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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BY RBIS

MONTH ENDING 09-30-05

DATE

10-03-05
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 900,452.06 270,866.53 1,171,318.59
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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 9,669.35 5,144.86 14,814.21
TOTAL TREASURY DEPARTMENT 9,669.35 5,144.86 14,814.21

DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017490-013000-000
017490-013000-101 ARMORY RENTALS 131,787.42 12,642.79 144,430.21
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 131,787.42 12,642.79 144,430.21
TOTAL MISCELLANEOUS REVENUE 141,456.77 17,787.65 159,244.42
TOTAL NONTAX REVENUE 141,456.77 17,787.65 159,244.42

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 203,424.53 4,644.02 208,068.55
TOTAL TREASURY DEPARTMENT 203,424.53 4,644.02 208,068.55

NONCURRENT INVESTMENTS 017511-000000-000
TREASURY DEPARTMENT 017511-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 203,424.53 4,644.02 208,068.55
TOTAL NONREVENUE RECEIPTS 203,424.53 4,644.02 208,068.55

REFUNDS OF EXPENDITURES 017900-000000-000
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FUND NAME STATE TREASURY ARMORY FUND 017000-000000-000

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

APP-YR-L
REFUNDS OF EXPENDITURES-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 344,881.30 22,431.67 367,312.97

10-03-05
 FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 018400-000000-000			
LICENSES & FEES 018410-000000-000			
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018410-030000-000			
018410-030000-202 SALES TAX ACCOUNT	49.28-	1,026.93-	1,076.21-
018410-030000-700 STATE MUSEUM PLANETARIUM	23,281.35	4,102.80	27,384.15
018410-030000-812 GRAEME PARK ADMISSIONS	279.00	182.00	461.00
018410-030000-813 PENNSBURY MANOR ADMISSIONS	16,222.50	1,756.00	17,978.50
018410-030000-814 LANDIS VALLEY ADMISSIONS	10,680.55	4,033.05	14,713.60
018410-030000-815 DANIEL BOONE ADMISSIONS	2,514.00	844.00	3,358.00
018410-030000-816 JOSEPH PRIESTLEY ADMISSIONS	838.50	580.00	1,418.50
018410-030000-817 CONRAD WEISER ADMISSIONS	738.50	384.50	1,123.00
018410-030000-818 EPHRATA CLOISTER ADMISSIONS	13,813.60	6,234.00	20,047.60
018410-030000-819 OLD ECONOMY ADMISSIONS	3,777.50	3,557.00	7,334.50
018410-030000-821 WASHINGTON CROSSING ADMISSIONS	5,469.00	1,426.00	6,895.00
018410-030000-823 BRANDYWINE ADMISSIONS	7,122.00	2,782.50	9,904.50
018410-030000-824 FLAGSHIP NIAGARA ADMISSIONS	15,135.00	8,128.50	23,263.50
018410-030000-826 FORT PITT MUSEUM ADMISSIONS	14,263.00	4,212.00	18,475.00
018410-030000-827 BUSHY RUN ADMISSIONS	1,631.50	441.00	2,072.50
018410-030000-831 SCRANTON ANTH ADMISSIONS	8,044.00	10,309.50	18,353.50
018410-030000-832 ASHLAND ANTH ADMISSIONS	1,665.00	.00	1,665.00
018410-030000-833 ECKLEY MINERS' ADMISSIONS	6,775.00	3,047.00	9,822.00
018410-030000-834 CORNWALL IRON ADMISSIONS	2,414.00	1,224.50	3,638.50
018410-030000-835 RAILROAD ADMISSIONS	80,846.51	42,648.50	123,495.01
018410-030000-836 DRAKE WELL ADMISSIONS	16,451.00	7,872.00	24,323.00
018410-030000-837 LUMBER MUSEUM ADMISSIONS	7,247.50	5,579.30	12,826.80
018410-030000-838 SOMERSET ADMISSIONS	1,142.50	514.00	1,656.50
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	240,302.23	108,831.22	349,133.45
TOTAL LICENSES & FEES	240,302.23	108,831.22	349,133.45
REVENUES COLLECTED IN ADVANCE-STATE 018430-000000-000			
HISTORICAL AND MUSEUM COMMISSION 018430-030000-000			
TOTAL HISTORICAL AND MUSEUM COMMISSION	.00	.00	.00
TOTAL REVENUES COLLECTED IN ADVANCE-STATE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 018480-000000-000			
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018480-030000-000			
018480-030000-101 SALE OF PUBLICATIONS - ARCHIVES AND MANUSCRIPTS	10,381.72	3,200.45	13,582.17
018480-030000-102 SALE OF PUBLICATIONS - PUBLICATION SECTION	13,531.80	5,620.40	19,152.20

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 FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

018480-030000-106	CAPITOL SHOP - STATE MUSEUM	193.43	129.00	322.43
018480-030000-112	WASHINGTON CROSSING GIFT SHOP	17,466.27	.00	17,466.27
018480-030000-113	WASHINGTON CROSSING PROGRAMS	10,112.50	.00	10,112.50
018480-030000-129	ARCHAEOLOGY CURATION ACCOUNT	1,500.00	500.00	2,000.00
018480-030000-131	MICROFILM QUALITY CHECKING	4,510.00	.00	4,510.00
018480-030000-132	REFORMATTING - LOCAL GOVERNMENT	.00	7,110.00	7,110.00
018480-030000-143	NATIONAL REGISTER PROJECT	2,916.00	516.20	3,432.20
018480-030000-149	MICROGRAPHICS	117,191.35	65,041.49	182,232.84
018480-030000-151	PA CONSERVATION CORPS	24,241.25	39,065.44	63,306.69
018480-030000-160	HERITAGE LICENSE PLATE	6,170.00	1,875.00	8,045.00
018480-030000-182	DANIEL BOONE HOMESTEAD INSURANCE PROJECT	.00	13,384.16	13,384.16
018480-030000-190	INTERNSHIP PROGRAM	4,081.00	.00	4,081.00
018480-030000-202	COMMONWEALTH BOOKSTORE	1,846.63-	5,228.01	3,381.38
	TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	210,448.69	141,670.15	352,118.84
	TOTAL UNCLASSIFIED GENERAL REVENUE	210,448.69	141,670.15	352,118.84
	MISCELLANEOUS REVENUE 018490-000000-000			
	TREASURY DEPARTMENT 018490-003000-000			
018490-003000-101	INTEREST ON SECURITIES	31,988.22	17,581.32	49,569.54
	TOTAL TREASURY DEPARTMENT	31,988.22	17,581.32	49,569.54
	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018490-030000-000			
018490-030000-101	MISCELLANEOUS	10,489.88	3,942.70	14,432.58
	TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	10,489.88	3,942.70	14,432.58
	TOTAL MISCELLANEOUS REVENUE	42,478.10	21,524.02	64,002.12
	TOTAL NONTAX REVENUE	493,229.02	272,025.39	765,254.41
	NONREVENUE RECEIPTS 018500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 018510-000000-000			
	TREASURY DEPARTMENT 018510-003000-000			
018510-003000-101	SECURITIES REDEEMED OR SOLD	431,030.19	127,395.34	558,425.53
	TOTAL TREASURY DEPARTMENT	431,030.19	127,395.34	558,425.53
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	431,030.19	127,395.34	558,425.53
	TOTAL NONREVENUE RECEIPTS	431,030.19	127,395.34	558,425.53

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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 RECEIPTS AND RESTRICTED REVENUE 018700-000000-000			
	RESTRICTED REVENUE 018780-000000-000			
	HISTORICAL & MUSEUM COMMISSION 018780-030000-000			
	TOTAL HISTORICAL & MUSEUM COMMISSION	.00	.00	.00
	TOTAL RESTRICTED REVENUE	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
	REFUNDS OF EXPENDITURES 018900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 018910-000000-000			
018910-030000-101	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	.00	31,991.93	31,991.93
	TOTAL REFUNDS OF EXPENDITURES-STATE	.00	31,991.93	31,991.93
	TOTAL REFUNDS OF EXPENDITURES	.00	31,991.93	31,991.93
FUND TOTAL	HISTORICAL PRESERVATION FUND	924,259.21	431,412.66	1,355,671.87

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MONTH ENDING 09-30-05

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FUND NAME	PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
NONTAX REVENUE 019400-000000-000			
RECEIPTS FROM OTHER FUNDS 019440-000000-000			
DEPARTMENT OF TRANSPORTATION 019440-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION		.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00
MISCELLANEOUS REVENUE 019490-000000-000			
TREASURY DEPARTMENT 019490-003000-000			
019490-003000-101 INTEREST ON SECURITIES	276,612.87	154,432.85	431,045.72
TOTAL TREASURY DEPARTMENT	276,612.87	154,432.85	431,045.72
DEPARTMENT OF TRANSPORTATION 019490-008000-000			
019490-008000-101 INTEREST ON SECURITIES - PENNDOT	.00	490,289.28-	490,289.28-
019490-008000-102 INTEREST EARNED ON ACCOUNT BALANCE - HIGHWAY	.00	472,027.78	472,027.78
019490-008000-103 INTEREST EARNED ON ACCOUNT BALANCE - TRANSIT	.00	3,399.14	3,399.14
019490-008000-104 INTEREST EARNED ON ACCOUNT BALANCE-AVIATION	.00	611.56	611.56
019490-008000-105 INTEREST EARNED ON ACCOUNT BALANCE-RAIL FREIGHT	.00	14,250.80	14,250.80
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	276,612.87	154,432.85	431,045.72
TOTAL NONTAX REVENUE	276,612.87	154,432.85	431,045.72
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	511,950.65	1509,202.62
TOTAL TREASURY DEPARTMENT	997,251.97	511,950.65	1,509,202.62
NONCURRENT INVESTMENTS 019511-000000-000			
TREASURY DEPARTMENT 019511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	997,251.97	511,950.65	1,509,202.62

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FUND NAME	PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
TOTAL NONREVENUE RECEIPTS		997,251.97	511,950.65
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 019600-000000-000			
REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS 019610-000000-000			
DEPARTMENT OF TRANSPORTATION 019610-008000-000			
019610-008240-101 LOAN REPAYMENTS - HIGHWAY PROJECTS	203,149.97	58,515.38	261,665.35
240-05-2			
019610-008240-103 LOAN REPAYMENTS - HIGHWAY PROJECTS - INTEREST	40,607.71	11,483.80	52,091.51
240-05-2			
TOTAL DEPARTMENT OF TRANSPORTATION	243,757.68	69,999.18	313,756.86
TOTAL REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS	243,757.68	69,999.18	313,756.86
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	243,757.68	69,999.18	313,756.86
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 1,517,622.52 736,382.68 2,254,005.20
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 FUND NAME SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 NONTAX REVENUE 020400-000000-000
 LICENSES AND FEES 020410-000000-000
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 020410-035000-000
 020410-035000-101 LICENSE FEE 25,050.00 5,450.00 30,500.00
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 25,050.00 5,450.00 30,500.00
 TOTAL LICENSES AND FEES 25,050.00 5,450.00 30,500.00
 FINES AND PENALTIES 020420-000000-000
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 020420-035000-000
 020420-035000-101 FINES AND CIVIL PENALTIES 18,131.50 20,690.00 38,821.50
 020420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND 16,310.53- .00 16,310.53-
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 1,820.97 20,690.00 22,510.97
 TOTAL FINES AND PENALTIES 1,820.97 20,690.00 22,510.97
 MISCELLANEOUS REVENUE 020490-000000-000
 TREASURY DEPARTMENT 020490-003000-000
 020490-003000-101 INTEREST ON SECURITIES 391,721.64 219,152.02 610,873.66
 020490-003000-104 REDEPOSIT OF CHECKS 2.00 .00 2.00
 TOTAL TREASURY DEPARTMENT 391,723.64 219,152.02 610,875.66
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 020490-035000-000
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE 391,723.64 219,152.02 610,875.66
 TOTAL NONTAX REVENUE 418,594.61 245,292.02 663,886.63
 NONREVENUE RECEIPTS 020500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 020510-000000-000
 TREASURY DEPARTMENT 020510-003000-000
 020510-003000-101 SECURITIES REDEEMED OR SOLD 413,389.83 325,213.19 738,603.02
 TOTAL TREASURY DEPARTMENT 413,389.83 325,213.19 738,603.02
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 FUND NAME SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 413,389.83 325,213.19 738,603.02

TOTAL NONREVENUE RECEIPTS	413,389.83	325,213.19	738,603.02
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	121,997.15	900.00-	121,097.15
494- -4			
020710-035495-102 PREMIUMS COLLECTED	148,753.64	53,197.57	201,951.21
495- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	270,750.79	52,297.57	323,048.36
TOTAL RESTRICTED RECEIPTS	270,750.79	52,297.57	323,048.36
RESTRICTED REVENUE 020780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020780-035000-000			
020780-035695-101 FORFEITURE OF BONDS	104,085.00	82,313.54-	21,771.46
695- -6			
020780-035697-101 MINE RECLAMATION PERMIT FEES - BITUMINOUS	12,400.00	21,960.00	34,360.00
697- -6			
020780-035697-103 MINE RECLAMATION PERMIT FEES - ANTHRACITE	3,830.00	1,300.00	5,130.00
697- -6			
020780-035698-101 MINE RECLAMATION RELEASED BONDS	.00	82,313.54	82,313.54
698- -6			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	120,315.00	23,260.00	143,575.00
TOTAL RESTRICTED REVENUE	120,315.00	23,260.00	143,575.00
REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS 020790-000000-000			
020790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	82,424.85	900.00	83,324.85
TOTAL REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS	82,424.85	900.00	83,324.85
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	473,490.64	76,457.57	549,948.21
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FUND NAME SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES 020900-000000-000			
REFUNDS OF EXPENDITURES-STATE 020910-000000-000			
020910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,158.20	.00	2,158.20
TOTAL REFUNDS OF EXPENDITURES-STATE	2,158.20	.00	2,158.20
TOTAL REFUNDS OF EXPENDITURES	2,158.20	.00	2,158.20
FUND TOTAL SURFACE MINING CONSERVATION AND RECLAMATION FUN	1,307,633.28	646,962.78	1,954,596.06
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FUND NAME SPECIAL ADMINISTRATION FUND 021000-000000-000			

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 021400-000000-000			
UNCLASSIFIED GENERAL REVENUE 021480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 021480-012000-000			
021480-012000-101 INTEREST & PENALTIES-U. C. COMPENSATION FUND	1014,246.58	489,762.14	1504,008.72
021480-012000-102 INTEREST & PENALTIES - U. C. PAYMENT FUND	160,643.16	77,700.83	238,343.99
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	1,174,889.74	567,462.97	1,742,352.71
TOTAL UNCLASSIFIED GENERAL REVENUE	1,174,889.74	567,462.97	1,742,352.71
MISCELLANEOUS REVENUE 021490-000000-000			
TREASURY DEPARTMENT 021490-003000-000			
021490-003000-101 INTEREST ON SECURITIES	42,380.76	16,790.48	59,171.24
TOTAL TREASURY DEPARTMENT	42,380.76	16,790.48	59,171.24
TOTAL MISCELLANEOUS REVENUE	42,380.76	16,790.48	59,171.24
TOTAL NONTAX REVENUE	1,217,270.50	584,253.45	1,801,523.95
NONREVENUE RECEIPTS 021500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 021510-000000-000			
TREASURY DEPARTMENT 021510-003000-000			
021510-003000-101 SECURITIES REDEEMED OR SOLD	2080,678.86	.00	2080,678.86
TOTAL TREASURY DEPARTMENT	2,080,678.86	.00	2,080,678.86
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,080,678.86	.00	2,080,678.86
TOTAL NONREVENUE RECEIPTS	2,080,678.86	.00	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	3,297,949.36	584,253.45	3,882,202.81
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10-03-05			
FUND NAME CAPITOL RESTORATION TRUST FUND 022000-000000-000			
UNCLASSIFIED GENERAL REVENUE 022480-000000-000			
DEPARTMENT OF GENERAL SERVICES 022480-015000-000			
022480-015000-101 REIMBURSEMENTS	100.00	200.00	300.00
TOTAL DEPARTMENT OF GENERAL SERVICES	100.00	200.00	300.00
TOTAL	100.00	200.00	300.00
MISCELLANEOUS REVENUE 022490-000000-000			
TREASURY DEPARTMENT 022490-003000-000			
022490-003000-101 INTEREST ON SECURITIES	1,559.18	2,235.38	3,794.56
TOTAL TREASURY DEPARTMENT	1,559.18	2,235.38	3,794.56
TOTAL MISCELLANEOUS REVENUE	1,559.18	2,235.38	3,794.56
TOTAL UNCLASSIFIED GENERAL REVENUE	1,659.18	2,435.38	4,094.56
NONREVENUE RECEIPTS 022500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 022510-000000-000			
TREASURY DEPARTMENT 022510-003000-000			
022510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	.00	53,105.88	53,105.88
TOTAL TREASURY DEPARTMENT	.00	53,105.88	53,105.88
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	53,105.88	53,105.88
TOTAL NONREVENUE RECEIPTS	.00	53,105.88	53,105.88
FUND TOTAL CAPITOL RESTORATION TRUST FUND	1,659.18	55,541.26	57,200.44
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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	82,926.85	74,794.97	157,721.82
023490-003000-104 REDEPOSIT OF CHECKS	17,032.78	.00	17,032.78
TOTAL TREASURY DEPARTMENT	99,959.63	74,794.97	174,754.60
DEPARTMENT OF LABOR AND INDUSTRY 023490-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	99,959.63	74,794.97	174,754.60
TOTAL NONTAX REVENUE	12,794,959.63	74,794.97	12,869,754.60
NONREVENUE RECEIPTS 023500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 023510-000000-000			
TREASURY DEPARTMENT 023510-003000-000			
023510-003000-101 SECURITIES REDEEMED OR SOLD	9918,131.65	8660,020.22	18578,151.87
TOTAL TREASURY DEPARTMENT	9,918,131.65	8,660,020.22	18,578,151.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,918,131.65	8,660,020.22	18,578,151.87

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FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL NONREVENUE RECEIPTS	9,918,131.65	8,660,020.22	18,578,151.87
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	6974,405.04	7591,476.33	14565,881.37
810-05-8			
023810-012810-102 OVS/BVS TRAINING	7,023.98	64.44	7,088.42
810-05-8			
023810-012810-103 OVR INDEPENDENT LIVING	40,517.39	11,443.38	51,960.77
810-05-8			
023810-012810-104 BVS INDEPENDENT LIVING - OLDER BLIND	90,269.90	96,494.33	186,764.23
810-05-8			

023810-012810-105 OVR/BVS FED. SUPPORTED EMPLOYMENT 810-05-8	19,871.76	25,517.96	45,389.72
TOTAL DEPARTMENT OF LABOR & INDUSTRY	7,132,088.07	7,724,996.44	14,857,084.51
TOTAL FEDERAL FUNDS - CURRENT	7,132,088.07	7,724,996.44	14,857,084.51
FEDERAL FUNDS - PRIOR 023830-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 023830-012000-000			
023830-012810-101 OVR/BVS BASIC SUPPORT 810-04-8	9868,940.13	403,477.50	10272,417.63
023830-012810-102 OVR/BVS TRAINING 810-04-8	16,133.19	631.15	16,764.34
023830-012810-104 BVS INDEPENDENT LIVING - OLDER BLIND 810-04-8	146,231.06	6,222.00	152,453.06
023830-012810-105 OVR/BVS FED. SUPPORTED EMPLOYMENT 810-04-8	975,024.75	7,173.07	982,197.82
023830-012810-121 OVR/BASIC SUPPORT 810-02-8	703,999.09-	.00	703,999.09-
023830-012810-131 OVR/BASIC SUPPORT 810-03-8	7,383.45-	.00	7,383.45-
TOTAL DEPARTMENT OF LABOR & INDUSTRY	10,294,946.59	417,503.72	10,712,450.31
TOTAL FEDERAL FUNDS - PRIOR	10,294,946.59	417,503.72	10,712,450.31
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	19,192,639.33	8,142,500.16	27,335,139.49
REFUNDS OF EXPENDITURES 023900-000000-000			
REFUNDS OF EXPENDITURES-STATE 023910-000000-000			
023910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	45,788.11	19,404.73	65,192.84
TOTAL REFUNDS OF EXPENDITURES-STATE	45,788.11	19,404.73	65,192.84

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FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURE - FEDERAL 023920-000000-000			
023920-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	2456,207.30	231,849.96	2688,057.26
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	2,456,207.30	231,849.96	2,688,057.26
TOTAL REFUNDS OF EXPENDITURES	2,501,995.41	251,254.69	2,753,250.10
FUND TOTAL VOCATIONAL REHABILITATION FUND	44,407,726.02	17,128,570.04	61,536,296.06
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FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	60000,000.00	.00	60000,000.00
TOTAL DEPARTMENT OF AGING	60,000,000.00	.00	60,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	60,000,000.00	.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	673,234.50	581,909.93	1255,144.43
024490-003000-103 INTEREST ON DEPOSITS	32,906.19	.00	32,906.19
TOTAL TREASURY DEPARTMENT	706,140.69	581,909.93	1,288,050.62
DEPARTMENT OF AGING 024490-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	706,140.69	581,909.93	1,288,050.62

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FUND NAME	PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
	TOTAL NONTAX REVENUE	60,706,140.69	581,909.93
	NONREVENUE RECEIPTS 024500-000000-000		61,288,050.62
	TEMPORARY INVESTMENTS (REDEEMED) 024510-000000-000		
	TREASURY DEPARTMENT 024510-003000-000		
	024510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM	98183,181.50	44274,413.82
	TOTAL TREASURY DEPARTMENT	98,183,181.50	44,274,413.82
	REVERSE REPURCHASE AGREEMENT ARBITRAGES 024515-000000-000		142457,595.32
	TREASURY DEPARTMENT 024515-003000-000		
	TOTAL TREASURY DEPARTMENT	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	98,183,181.50	44,274,413.82
	TOTAL NONREVENUE RECEIPTS	98,183,181.50	44,274,413.82
	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	603,799.46
601- -6			1612,724.38
	024780-010602-101 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	10234,363.68	5298,038.85
602- -6			15532,402.53
	TOTAL DEPARTMENT OF AGING	11,243,288.60	5,901,838.31
	TOTAL RESTRICTED REVENUE	11,243,288.60	5,901,838.31
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	11,243,288.60	5,901,838.31
	FEDERAL REVENUE COLLECTED IN ADVANCE 024840-000000-000		
	DEPARTMENT OF AGING 024840-010000-000		
	TOTAL DEPARTMENT OF AGING	.00	.00
	TOTAL	.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
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 REFUNDS OF EXPENDITURES - STATE 024910-000000-000
 024910-010000-101 DEPARTMENT OF AGING 1504,540.81 4201,408.05 5705,948.86
 024910-010000-201 PACE REBATES 22638,380.68 34086,463.28 56724,843.96
 TOTAL REFUNDS OF EXPENDITURES - STATE 24,142,921.49 38,287,871.33 62,430,792.82
 TOTAL REFUNDS OF EXPENDITURES 24,142,921.49 38,287,871.33 62,430,792.82
 FUND TOTAL PHARMACEUTICAL ASSISTANCE FUND 194,275,532.28 89,046,033.39 283,321,565.67
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 FUND NAME BOATING FUND 025000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 025400-000000-000
 LICENSES AND FEES 025410-000000-000
 FISH COMMISSION 025410-022000-000
 025410-022000-101 BOAT MOORING PERMITS-WALNUT CREEK ACCESS .00 620.00 620.00
 025410-022000-102 MOTORBOAT REGISTRATION FEES 709,490.80 296,229.69 1005,720.49
 025410-022000-103 BOAT CAPACITY PLATE FEES 920.00 560.00 1,480.00
 025410-022000-104 BOATING SAFETY CURRICULUM FEES 57,130.00 22,590.00 79,720.00
 025410-022000-105 BOAT TITLING FEES 144,857.50 76,240.00 221,097.50
 TOTAL FISH COMMISSION 912,398.30 396,239.69 1,308,637.99
 TOTAL LICENSES AND FEES 912,398.30 396,239.69 1,308,637.99
 FINES AND PENALTIES 025420-000000-000
 FISH COMMISSION 025420-022000-000
 025420-022000-101 MOTORBOAT FINES 61,042.55 37,379.64 98,422.19
 TOTAL FISH COMMISSION 61,042.55 37,379.64 98,422.19
 TOTAL FINES AND PENALTIES 61,042.55 37,379.64 98,422.19
 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 156,881.27 88,241.30 245,122.57
 025490-003000-104 REDEPOSIT OF CHECKS 77.58 .00 77.58
 TOTAL TREASURY DEPARTMENT 156,958.85 88,241.30 245,200.15
 DEPARTMENT OF GENERAL SERVICES 025490-015000-000
 TOTAL DEPARTMENT OF GENERAL SERVICES .00 .00 .00
 FISH COMMISSION 025490-022000-000
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FUND NAME BOATING FUND 025000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
025490-022000-101 MISCELLANEOUS REVENUE	9,733.00	1,542.00	11,275.00
025490-022000-103 SALES TAX AGENT FEES	12,152.30	6,291.26	18,443.56
025490-022000-105 DONATIONS	210.52	.00	210.52
TOTAL FISH COMMISSION	22,095.82	7,833.26	29,929.08
ACCRUED INTEREST ON INVESTMENTS PURCHASED 025491-000000-000			
TREASURY DEPARTMENT 025491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	179,054.67	96,074.56	275,129.23
TOTAL NONTAX REVENUE	1,152,495.52	529,693.89	1,682,189.41
NONREVENUE RECEIPTS 025500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 025510-000000-000			
TREASURY DEPARTMENT 025510-003000-000			
025510-003000-101 SECURITIES REDEEMED OR SOLD	1,640,776.64	606,004.29	2,246,780.93
TOTAL TREASURY DEPARTMENT	1,640,776.64	606,004.29	2,246,780.93
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,640,776.64	606,004.29	2,246,780.93
TOTAL NONREVENUE RECEIPTS	1,640,776.64	606,004.29	2,246,780.93
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

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FUND NAME BOATING FUND 025000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
025811-022292-102 BOATING INFRASTRUCTURE GRAND (BIG) PROGRAM	200,000.00	.00	200,000.00
025811-022292-103 SPORT FISH RESTORATION	427,221.50	.00	427,221.50
TOTAL FISH COMMISSION	1,478,041.50	.00	1,478,041.50
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	1,478,041.50	.00	1,478,041.50
TOTAL FEDERAL FUNDS	1,478,041.50	.00	1,478,041.50
REFUNDS OF EXPENDITURES 025900-000000-000			
REFUNDS OF EXPENDITURES-STATE 025910-000000-000			
025910-022000-101 FISH COMMISSION	1,227.24	5,803.81	7,031.05

TOTAL REFUNDS OF EXPENDITURES-STATE	1,227.24	5,803.81	7,031.05
TOTAL REFUNDS OF EXPENDITURES	1,227.24	5,803.81	7,031.05
FUND TOTAL BOATING FUND	4,272,540.90	1,141,501.99	5,414,042.89

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 FUND NAME ADMINISTRATION FUND 026000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	39172,360.16	14017,600.00	53189,960.16
026480-012000-102 FED FUNDS - VET PROG	1310,100.00	481,900.00	1792,000.00
026480-012000-104 FED FUNDS - BLS	535,700.00	241,400.00	777,100.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	41,018,160.16	14,740,900.00	55,759,060.16
TOTAL UNCLASSIFIED GENERAL REVENUE	41,018,160.16	14,740,900.00	55,759,060.16
MISCELLANEOUS REVENUE 026490-000000-000			
TREASURY DEPARTMENT 026490-003000-000			
026490-003000-101 INTEREST ON SECURITIES	7,543.00	16,900.25	24,443.25
026490-003000-104 REDEPOSIT OF CHECKS	11,178.41	.00	11,178.41
TOTAL TREASURY DEPARTMENT	18,721.41	16,900.25	35,621.66
DEPARTMENT OF LABOR AND INDUSTRY 026490-012000-000			
026490-012000-101 REIMBURSEABLES	94,202.18	59,318.15	153,520.33
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	94,202.18	59,318.15	153,520.33
DEPARTMENT OF GENERAL SERVICES 026490-015000-000			
026490-015000-101 SALE OF STATE PROPERTY FOR FUTURE DISPOSITION	.00	42,580.43	42,580.43
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	42,580.43	42,580.43
TOTAL MISCELLANEOUS REVENUE	112,923.59	118,798.83	231,722.42
TOTAL NONTAX REVENUE	41,131,083.75	14,859,698.83	55,990,782.58

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 FUND NAME ADMINISTRATION FUND 026000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TEMPORARY INVESTMENTS (REDEEMED) 026510-000000-000			
TREASURY DEPARTMENT 026510-003000-000			
026510-003000-101 SECURITIES REDEEMED OR SOLD	7248,497.60	3413,829.47	10662,327.07
TOTAL TREASURY DEPARTMENT	7,248,497.60	3,413,829.47	10,662,327.07
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,248,497.60	3,413,829.47	10,662,327.07
TOTAL NONREVENUE RECEIPTS	7,248,497.60	3,413,829.47	10,662,327.07
REFUNDS OF EXPENDITURES 026900-000000-000			

REFUNDS OF EXPENDITURES-STATE 026910-000000-000
 026910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY
 TOTAL REFUNDS OF EXPENDITURES-STATE
 TOTAL REFUNDS OF EXPENDITURES
 FUND TOTAL ADMINISTRATION FUND

444,341.07	331,724.77	776,065.84
444,341.07	331,724.77	776,065.84
444,341.07	331,724.77	776,065.84
48,823,922.42	18,605,253.07	67,429,175.49

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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
 027115-018000-102 FUELS USE TAX PAYABLE TO COUNTIES
 TOTAL DEPARTMENT OF REVENUE
 TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS
 TOTAL TAXES, PENALTIES AND INTEREST

2307,026.67	2215,374.99	4522,401.66
593,907.53	567,884.32	1161,791.85
2,900,934.20	2,783,259.31	5,684,193.51
2,900,934.20	2,783,259.31	5,684,193.51
2,900,934.20	2,783,259.31	5,684,193.51

NONTAX REVENUE 027400-000000-000
 MISCELLANEOUS REVENUE 027490-000000-000
 TREASURY DEPARTMENT 027490-003000-000

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

TOTAL TREASURY DEPARTMENT
 DEPARTMENT OF REVENUE 027490-018000-000
 TOTAL DEPARTMENT OF REVENUE
 TOTAL MISCELLANEOUS REVENUE
 TOTAL NONTAX REVENUE
 NONREVENUE RECEIPTS 027500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 027510-000000-000
 TREASURY DEPARTMENT 027510-003000-000
 027510-003000-101 SECURITIES REDEEMED OR SOLD
 TOTAL TREASURY DEPARTMENT
 TOTAL TEMPORARY INVESTMENTS (REDEEMED)
 REPAYMENTS FROM OTHER FUNDS 027530-000000-000
 DEPARTMENT OF REVENUE 027530-018000-000
 TOTAL DEPARTMENT OF REVENUE

778.00	95.42	873.42
778.00	95.42	873.42
778.00	95.42	873.42

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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
 TOTAL REPAYMENTS FROM OTHER FUNDS
 TOTAL NONREVENUE RECEIPTS
 REFUNDS OF EXPENDITURES 027900-000000-000
 REFUNDS OF EXPENDITURES-STATE 027910-000000-000
 TOTAL REFUNDS OF EXPENDITURES-STATE
 TOTAL REFUNDS OF EXPENDITURES

.00	.00	.00
778.00	95.42	873.42
.00	.00	.00
.00	.00	.00

FUND TOTAL LIQUOR FUELS TAX FUND
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2,901,712.20
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2,783,354.73
5,685,066.93
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FUND NAME LIQUOR LICENSE FUND 028000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 028400-000000-000			
LICENSES AND FEES 028410-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 028410-026000-000			
028410-026000-101 HOTEL LIQUOR LICENSE FEES	59,350.00	18,050.00	77,400.00
028410-026000-102 RESTAURANT LIQUOR LICENSE FEES	707,100.00	479,690.00	1186,790.00
028410-026000-103 CLUB LIQUOR LICENSE FEES	56,500.00	22,870.00	79,370.00
028410-026000-105 RESTAURANT BEER LICENSE FEES	34,600.00	12,850.00	47,450.00
028410-026000-106 CLUB BEER LICENSE FEES	50.00	.00	50.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	857,600.00	533,460.00	1,391,060.00
TOTAL LICENSES AND FEES	857,600.00	533,460.00	1,391,060.00
MISCELLANEOUS REVENUE 028490-000000-000			
TREASURY DEPARTMENT 028490-003000-000			
028490-003000-101 REDEPOSIT OF CHECKS	32,900.00	.00	32,900.00
TOTAL TREASURY DEPARTMENT	32,900.00	.00	32,900.00
TOTAL MISCELLANEOUS REVENUE	32,900.00	.00	32,900.00
TOTAL NONTAX REVENUE	890,500.00	533,460.00	1,423,960.00
NONREVENUE RECEIPTS 028500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 028510-000000-000			
TREASURY DEPARTMENT 028510-003000-000			
028510-003000-101 SECURITIES REDEEMED OR SOLD	2418,295.00	.00	2418,295.00
TOTAL TREASURY DEPARTMENT	2,418,295.00	.00	2,418,295.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,418,295.00	.00	2,418,295.00
TOTAL NONREVENUE RECEIPTS	2,418,295.00	.00	2,418,295.00
REFUNDS OF EXPENDITURES 028900-000000-000			
REFUNDS OF EXPENDITURES-STATE 028910-000000-000			
028910-026000-101 PENNSYLVANIA LIQUOR CONTROL BOARD	.00	1,350.00	1,350.00
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	1,350.00	1,350.00

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FUND NAME LIQUOR LICENSE FUND 028000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES	.00	1,350.00	1,350.00
FUND TOTAL LIQUOR LICENSE FUND	3,308,795.00	534,810.00	3,843,605.00

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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				
	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	53,045.97	.00	53,045.97
	TOTAL TREASURY DEPARTMENT	53,045.97	.00	53,045.97
	DEPARTMENT OF REVENUE 029490-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	53,045.97	.00	53,045.97
	TOTAL NONTAX REVENUE	53,045.97	.00	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	185,105.67	81008,907.53	81194,013.20
	TOTAL TREASURY DEPARTMENT	185,105.67	81,008,907.53	81,194,013.20
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	185,105.67	81,008,907.53	81,194,013.20
	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	185,105.67	81,008,907.53	81,194,013.20
	REFUNDS OF EXPENDITURES 029900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 029910-000000-000			
029910-002000-101	DEPARTMENT OF THE AUDITOR GENERAL	.00	11,645.02	11,645.02
	TOTAL REFUNDS OF EXPENDITURES-STATE	.00	11,645.02	11,645.02
	TOTAL REFUNDS OF EXPENDITURES	.00	11,645.02	11,645.02
FUND TOTAL	FIRE INSURANCE TAX FUND	238,151.64	81,020,552.55	81,258,704.19
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FUND NAME	VOLUNTEER COMPANIES LOAN FUND 030000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

APP-YR-L			
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	2222,759.54	960,569.23	3183,328.77
030480-031000-102 REPAYMENT OF LOANS-VOLUNTEER AMBULANCE SRVS	133,939.57	71,044.01	204,983.58
030480-031000-103 REPAYMENT OF LOANS-VOLUNTEER RESCUE SQUADS	17,047.38	8,966.79	26,014.17
030480-031000-104 INTEREST INCOME-VOLUNTEER FIRE COMPANY LOANS	324,289.60	175,570.17	499,859.77
030480-031000-105 INTEREST INCOME-VOLUNTEER AMBULANCE SERVICE LOANS	18,170.79	9,915.88	28,086.67
030480-031000-106 INTEREST INCOME-VOLUNTEER RESCUE SQUAD LOANS	2,635.62	1,396.98	4,032.60
030480-031000-108 PENALTY CHARGES-DELINQUENT INT-VLNTR FIRE CO	.00	34.74	34.74
030480-031000-109 PENALTY CHARGES-DELINQUENT INT-VLNTR AMB SRVS	18.62	.00	18.62
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	2,718,861.12	1,227,497.80	3,946,358.92
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	2,718,861.12	1,227,497.80	3,946,358.92
MISCELLANEOUS REVENUE 030490-000000-000			
TREASURY DEPARTMENT 030490-003000-000			

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10-03-05	VOLUNTEER COMPANIES LOAN FUND 030000-000000-000		
FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
030490-003000-101 INTEREST ON SECURITIES	106,162.76	60,824.05	166,986.81
TOTAL TREASURY DEPARTMENT	106,162.76	60,824.05	166,986.81
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030490-031000-000			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	106,162.76	60,824.05	166,986.81
TOTAL NONTAX REVENUE	2,825,023.88	1,288,321.85	4,113,345.73
NONREVENUE RECEIPTS 030500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 030510-000000-000			
TREASURY DEPARTMENT 030510-003000-000			
030510-003000-101 SECURITIES REDEEMED OR SOLD	1620,105.21	755,066.91	2375,172.12
TOTAL TREASURY DEPARTMENT	1,620,105.21	755,066.91	2,375,172.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,620,105.21	755,066.91	2,375,172.12
TOTAL NONREVENUE RECEIPTS	1,620,105.21	755,066.91	2,375,172.12
REFUNDS OF EXPENDITURES 030900-000000-000			
REFUNDS OF EXPENDITURES-STATE 030910-000000-000			
030910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	67.27	3.00	70.27
TOTAL REFUNDS OF EXPENDITURES-STATE	67.27	3.00	70.27
TOTAL REFUNDS OF EXPENDITURES	67.27	3.00	70.27

FUND TOTAL VOLUNTEER COMPANIES LOAN FUND 4,445,196.36 2,043,391.76 6,488,588.12
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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	6135,447.76	2617,260.01	8752,707.77	
TOTAL DEPARTMENT OF CORRECTIONS	6,135,447.76	2,617,260.01	8,752,707.77	
DEPARTMENT OF GENERAL SERVICES 031480-015000-000				
031480-015000-102 SALE OF SCRAP AND UNSERVICEABLE PROPERTY	8,516.40	.00	8,516.40	
TOTAL DEPARTMENT OF GENERAL SERVICES	8,516.40	.00	8,516.40	
TOTAL UNCLASSIFIED GENERAL REVENUE	6,143,964.16	2,617,260.01	8,761,224.17	
MISCELLANEOUS REVENUE 031490-000000-000				
TREASURY DEPARTMENT 031490-003000-000				
031490-003000-101 INTEREST ON SECURITIES	276,552.20	160,949.15	437,501.35	
031490-003000-103 INTEREST ON DEPOSITS	1,747.65	.00	1,747.65	
TOTAL TREASURY DEPARTMENT	278,299.85	160,949.15	439,249.00	
DEPARTMENT OF CORRECTIONS 031490-011000-000				
031490-011000-101 MISCELLANEOUS	792.51	6.25	798.76	
031490-011000-105 PURCHASING CARD REBATE	6,003.51	.00	6,003.51	
TOTAL DEPARTMENT OF CORRECTIONS	6,796.02	6.25	6,802.27	
TOTAL MISCELLANEOUS REVENUE	285,095.87	160,955.40	446,051.27	
TOTAL NONTAX REVENUE	6,436,633.30	2,778,215.41	9,214,848.71	

NONREVENUE RECEIPTS 031500-000000-000
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FUND NAME	MANUFACTURING FUND 031000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TEMPORARY INVESTMENTS (REDEEMED) 031510-000000-000				
TREASURY DEPARTMENT 031510-003000-000				
031510-003000-101 SECURITIES REDEEMED OR SOLD	2776,562.13	984,183.99	3760,746.12	
TOTAL TREASURY DEPARTMENT	2,776,562.13	984,183.99	3,760,746.12	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,776,562.13	984,183.99	3,760,746.12	
TOTAL NONREVENUE RECEIPTS	2,776,562.13	984,183.99	3,760,746.12	
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	3,324.34	2,084.15	5,408.49
TOTAL REFUNDS OF EXPENDITURES-STATE	3,324.34	2,084.15	5,408.49
TOTAL REFUNDS OF EXPENDITURES	3,324.34	2,084.15	5,408.49
FUND TOTAL MANUFACTURING FUND	9,216,519.77	3,764,483.55	12,981,003.32

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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	95,158.70	43,727.58	138,886.28
032480-015000-113 GRAPHIC SERVICE	440,567.13	79,168.72	519,735.85
032480-015000-114 REPAIR BILLINGS	23,774.23	35,374.76	59,148.99
032480-015000-122 POSTAGE DUE	3,435.79	.00	3,435.79
032480-015000-123 EXCESS PROPERTY INSURANCE	.00	389,498.00	389,498.00
032480-015000-127 BOILER & MACHINERY INSURANCE	369,345.05	169,308.00	538,653.05
032480-015000-129 EMPLOYE PERFORMANCE BOND	5,982.00	5,985.00	11,967.00
032480-015000-134 GAS & OIL	116,700.32	35,688.05	152,388.37
032480-015000-135 LEASING OF PERMANENTLY ASSIGNED VEHICLES	298,051.00	.00	298,051.00
032480-015000-141 PITTSBURGH EXPRESS MAIL	683.51	7.88	691.39
032480-015000-142 PHILADELPHIA MESSENGER	655.37	.00	655.37
032480-015000-169 HIGH VOLTAGE INST ENGINEERING ADV SVCS	306,123.00	.00	306,123.00
032480-015000-196 QUICK COPY SERVICES	573,003.15	65,969.77	638,972.92
032480-015000-206 RECOVERED DAMAGES	52,814.92	17,331.69	70,146.61
032480-015000-218 WAREHOUSE SERVICES - OPERATIONS	.00	755,450.28	755,450.28
032480-015000-219 STRATEGIC SOURCING	1850,311.40	.00	1850,311.40
032480-015000-220 CREDIT CARD PROCESSING FEES	2536,726.48	186,706.05	2723,432.53
TOTAL DEPARTMENT OF GENERAL SERVICES	6,673,332.05	1,784,215.78	8,457,547.83
EXECUTIVE OFFICES 032480-081000-000			
032480-081000-172 GOVERNOR'S MEDIA CENTER - JOB 72	28,702.00	.00	28,702.00
032480-081000-177 RADIO SUBSCRIBER UNITS	62,845.00	.00	62,845.00
TOTAL EXECUTIVE OFFICES	91,547.00	.00	91,547.00
TOTAL UNCLASSIFIED GENERAL REVENUE	6,764,879.05	1,784,215.78	8,549,094.83
MISCELLANEOUS REVENUE 032490-000000-000			
TREASURY DEPARTMENT 032490-003000-000			
032490-003000-101 INTEREST ON SECURITIES	119,632.24	88,783.03	208,415.27

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 FUND NAME PURCHASING FUND 032000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
032490-003000-103 INTEREST ON DEPOSITS	989.24	.00	989.24
032490-003000-104 REDEPOSIT OF CHECKS	29.33	.00	29.33
TOTAL TREASURY DEPARTMENT	120,650.81	88,783.03	209,433.84
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	120,650.81	88,783.03	209,433.84
TOTAL NONTAX REVENUE	6,885,529.86	1,872,998.81	8,758,528.67
NONREVENUE RECEIPTS 032500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 032510-000000-000			
TREASURY DEPARTMENT 032510-003000-000			
032510-003000-101 SECURITIES REDEEMED OR SOLD	31634,431.32	24614,353.47	56248,784.79
TOTAL TREASURY DEPARTMENT	31,634,431.32	24,614,353.47	56,248,784.79
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	31,634,431.32	24,614,353.47	56,248,784.79
LOANS FROM OTHER FUNDS 032531-000000-000			
DEPARTMENT OF GENERAL SERVICES 032531-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
EXECUTIVE OFFICES 032531-081000-000			
032531-081000-101 LOANS FROM GENERAL FUND	14300,000.00	.00	14300,000.00
TOTAL EXECUTIVE OFFICES	14,300,000.00	.00	14,300,000.00
TOTAL LOANS FROM OTHER FUNDS	14,300,000.00	.00	14,300,000.00
TOTAL NONREVENUE RECEIPTS	45,934,431.32	24,614,353.47	70,548,784.79
REFUNDS OF EXPENDITURES 032900-000000-000			
REFUNDS OF EXPENDITURES-STATE 032910-000000-000			
032910-015000-101 DEPARTMENT OF GENERAL SERVICES	77,147.70	688,449.71	765,597.41

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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-STATE	77,147.70	688,449.71	765,597.41
TOTAL REFUNDS OF EXPENDITURES	77,147.70	688,449.71	765,597.41
FUND TOTAL PURCHASING FUND	52,897,108.88	27,175,801.99	80,072,910.87

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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	28,958.61	31,727.01	60,685.62
033480-012000-103 VENDING MACHINE RECEIPTS	46,560.27	26,819.08	73,379.35
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	75,518.88	58,546.09	134,064.97
DEPARTMENT OF PUBLIC WELFARE 033480-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE			
	75,518.88	58,546.09	134,064.97
MISCELLANEOUS REVENUE 033490-000000-000			
TREASURY DEPARTMENT 033490-003000-000			
033490-003000-101 INTEREST ON SECURITIES	35,366.12	19,906.17	55,272.29
TOTAL TREASURY DEPARTMENT	35,366.12	19,906.17	55,272.29
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			
	35,366.12	19,906.17	55,272.29
TOTAL NONTAX REVENUE			
	110,885.00	78,452.26	189,337.26
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	111,430.38	100,018.38	211,448.76
TOTAL TREASURY DEPARTMENT	111,430.38	100,018.38	211,448.76
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	111,430.38	100,018.38	211,448.76
TOTAL NONREVENUE RECEIPTS	111,430.38	100,018.38	211,448.76
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	17,201.92	.00	17,201.92
499- 4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	17,201.92	.00	17,201.92
DEPARTMENT OF PUBLIC WELFARE 033710-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	17,201.92	.00	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	17,201.92	.00	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	92.41	370.37
TOTAL REFUNDS OF EXPENDITURES-STATE	277.96	92.41	370.37
TOTAL REFUNDS OF EXPENDITURES	277.96	92.41	370.37
FUND TOTAL EMPLOYMENT FUND FOR THE BLIND	239,795.26	178,563.05	418,358.31

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 FUND NAME INDUSTRIAL DEVELOPMENT FUND 034000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 034400-000000-000			
RECEIPTS FROM OTHER FUNDS 034440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 034440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 034480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 034480-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 034490-000000-000			
TREASURY DEPARTMENT 034490-003000-000			
034490-003000-101 INTEREST ON SECURITIES	58.24	32.13	90.37
TOTAL TREASURY DEPARTMENT	58.24	32.13	90.37
TOTAL MISCELLANEOUS REVENUE	58.24	32.13	90.37
TOTAL NONTAX REVENUE	58.24	32.13	90.37
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	58.24	32.13	90.37

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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			

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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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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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	1,651.50	808.00	2,459.50
TOTAL TREASURY DEPARTMENT	1,651.50	808.00	2,459.50
TOTAL MISCELLANEOUS REVENUE	1,651.50	808.00	2,459.50
TOTAL NONTAX REVENUE	1,651.50	808.00	2,459.50
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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10-03-05	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			
		036910-031000-101 PA EMERGENCY MANAGEMENT AGENCY	.00	47,858.72	47,858.72
		TOTAL REFUNDS OF EXPENDITURE - STATE	.00	47,858.72	47,858.72
		TOTAL REFUNDS OF EXPENDITURE	.00	47,858.72	47,858.72
		FUND TOTAL DISASTER RELIEF FUND	1,651.50	48,666.72	50,318.22

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10-03-05	FUND NAME	PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		NONTAX REVENUE 037400-000000-000			
		RECEIPTS FROM OTHER FUNDS 037440-000000-000			
		PENNVEST 037440-033000-000			

TOTAL PENNVEST	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 037490-000000-000			
TREASURY DEPARTMENT 037490-003000-000			
037490-003000-101 INTEREST ON SECURITIES	400,310.14	222,344.21	622,654.35
TOTAL TREASURY DEPARTMENT	400,310.14	222,344.21	622,654.35
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037490-033000-000			
037490-033000-101 INTEREST PAYMENTS	546,373.07	273,812.25	820,185.32
037490-033000-103 PRINCIPAL REPAYMENTS	1767,713.77	884,071.89	2651,785.66
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	2,314,086.84	1,157,884.14	3,471,970.98
TOTAL MISCELLANEOUS REVENUE	2,714,396.98	1,380,228.35	4,094,625.33
TOTAL NONTAX REVENUE	2,714,396.98	1,380,228.35	4,094,625.33
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	2730,118.53	484,959.65	3215,078.18
TOTAL TREASURY DEPARTMENT	2,730,118.53	484,959.65	3,215,078.18
NONCURRENT INVESTMENTS 037511-000000-000			
TREASURY DEPARTMENT 037511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,730,118.53	484,959.65	3,215,078.18
TOTAL NONREVENUE RECEIPTS	2,730,118.53	484,959.65	3,215,078.18

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000			
APP-YR-L			
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	1255,184.84	46,716.92	1301,901.76
603- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	1,255,184.84	46,716.92	1,301,901.76
TOTAL RESTRICTED REVENUE	1,255,184.84	46,716.92	1,301,901.76
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,255,184.84	46,716.92	1,301,901.76
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	45,531.37	52,237.50
803-05-8			
037810-033804-102 DWSRF LOAN DISBURSEMENTS	.00	64,885.50	64,885.50
804-05-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	6,706.13	110,416.87	117,123.00
TOTAL FEDERAL FUNDS - CURRENT	6,706.13	110,416.87	117,123.00
FEDERAL FUNDS - PRIOR 037830-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037830-033000-000			
037830-033803-102 DWSRF ADMIN	584,831.36	.00	584,831.36
803-04-8			
037830-033804-102 DWSRF LOAN DISBURSEMENTS	233,575.91	1936,955.00	2170,530.91
804-04-8			
037830-033863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS	376,945.16	.00	376,945.16
863-04-8			

037830-033864-101 ASSISTANCE TO STATE PROGRAMS	933,921.54	.00	933,921.54
864-04-8			
037830-033865-101 LOCAL ASSISTANCE & SOURCE WATER POLLUTION	1318,900.31	.00	1318,900.31
865-04-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	3,448,174.28	1,936,955.00	5,385,129.28
TOTAL FEDERAL FUNDS - PRIOR	3,448,174.28	1,936,955.00	5,385,129.28
TOTAL FEDERAL FUNDS	3,454,880.41	2,047,371.87	5,502,252.28

REFUNDS OF EXPENDITURE 037900-000000-000
REFUNDS OF EXPENDITURE - STATE 037910-000000-000
TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
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FUND NAME PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000
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REFUNDS OF EXPENDITURE - FEDERAL 037920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PENNVEST DRINKING WATER STATE REVOLVING FUND	10,154,580.76	3,959,276.79	14,113,857.55
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FUND NAME CAPITAL FACILITIES FUND 038000-000000-000
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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	27,657.93	10,071.36	37,729.29
038490-003000-102 INTEREST ON SECURITIES-DGS-PUBLIC IMPROVEMENT PROJ	713,164.16	292,104.41	1005,268.57
038490-003000-104 INTEREST ON SECURITIES-PA TRANS ASSISTANCE AUTH	260,729.14	132,923.64	393,652.78
038490-003000-106 INTEREST ON SECURITIES-ST PUBLIC SCHOOL BLDG AUTH	14.94	7.35	22.29
038490-003000-107 INTEREST ON SECURITIES - RAP	310,706.92	118,907.57	429,614.49
038490-003000-109 INTEREST ON SECURITIES - FCP	20,982.26	9,591.73	30,573.99
038490-003000-111 INTEREST ON SECURITIES - GSA MAINTENANCE	18,242.12	8,922.96	27,165.08
038490-003000-121 TRANSFER OF INTEREST - GSA MAINTENANCE	8,329.13-	8,558.23-	16,887.36-
038490-003000-309 INTEREST ON DEPOSITS - FCP	406.44	.00	406.44
TOTAL TREASURY DEPARTMENT	1,343,574.78	563,970.79	1,907,545.57
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	22,343.43	62,940.07	85,283.50
TOTAL DEPARTMENT OF GENERAL SERVICES	22,343.43	62,940.07	85,283.50
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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FUND NAME CAPITAL FACILITIES FUND 038000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL MISCELLANEOUS REVENUE	1,365,918.21	626,910.86	1,992,829.07
TOTAL NONTAX REVENUE	1,365,918.21	626,910.86	1,992,829.07
NONREVENUE RECEIPTS 038500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 038510-000000-000			
TREASURY DEPARTMENT 038510-003000-000			
038510-003000-101 SCY REDEEMED OR SOLD-DGS-NEW EQUIPMENT	1847,893.12	758,304.81	2606,197.93
038510-003000-102 SCY REDEEMED OR SOLD-DGS-PUBLIC IMPROVEMENT PROJ	50052,508.01	23142,949.95	73195,457.96
038510-003000-104 SCY REDEEMED OR SOLD-PA TRANS ASSISTANCE AUTH	4175,621.50	3418,141.49	7593,762.99
038510-003000-107 SEC REDEEMED OR SOLD - RAP	29722,118.52	15383,388.25	45105,506.77
038510-003000-109 SCY REDEEMED OR SOLD - FCP	249,816.06	1009,693.46	1259,509.52
038510-003000-111 SCY REDEEMED OR SOLD - GSA MAINTENANCE	1,196.60	12,792.00	13,988.60
TOTAL TREASURY DEPARTMENT	86,049,153.81	43,725,269.96	129,774,423.77
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	86,049,153.81	43,725,269.96	129,774,423.77
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	86,049,153.81	43,725,269.96	129,774,423.77
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

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DEPARTMENT OF GENERAL SERVICES 038620-015000-000			
038620-015302-215 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECTS	512,308.50	.00	512,308.50

302-95-3				
038620-015302-217	NON-FEDERAL REIMBURSEMENT TO FY 96	116,617.09	3548,401.55	3665,018.64
302-96-3				
038620-015302-306	SCRF MERCER - PROJECT 1572-10	.00	180,162.35	180,162.35
302-99-3				
038620-015302-307	SCRF MERCER - PROJECT 1572-9	.00	75,471.71	75,471.71
302-96-3				
038620-015302-309	SCI CRESSON - PROJECT 1574-5	.00	12,083.01	12,083.01
302-99-3				
038620-015302-331	FED REIMBURSEMENT 963-14	.00	7592,525.29	7592,525.29
302-99-3				
038620-015302-332	FED REIMBURSEMENT 960-75	.00	31,545.00	31,545.00
302-93-3				
	TOTAL DEPARTMENT OF GENERAL SERVICES	628,925.59	11,440,188.91	12,069,114.50
	TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	628,925.59	11,440,188.91	12,069,114.50
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	628,925.59	11,440,188.91	12,069,114.50
	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	8,558.23	16,887.36
602- -6				
	TOTAL DEPARTMENT OF GENERAL SERVICES	8,329.13	8,558.23	16,887.36
	TOTAL RESTRICTED REVENUE	8,329.13	8,558.23	16,887.36
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	8,329.13	8,558.23	16,887.36
	REFUNDS OF EXPENDITURES 038900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 038910-000000-000			
038910-015000-101	DEPARTMENT OF GENERAL SERVICES	9,322.79	.00	9,322.79
	TOTAL REFUNDS OF EXPENDITURES-STATE	9,322.79	.00	9,322.79
	TOTAL REFUNDS OF EXPENDITURES	9,322.79	.00	9,322.79
FUND TOTAL	CAPITAL FACILITIES FUND	88,061,649.53	55,800,927.96	143,862,577.49
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FUND NAME	LAND AND WATER DEVELOPMENT FUND 039000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 039400-000000-000			
	AUGMENTING REVENUES COLLECTED IN ADVANCE 039430-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 039430-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
	SALE OF BONDS 039481-000000-000			
	TREASURY DEPARTMENT 039481-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	PREMIUM ON SAKE OF BONDS 039482-000000-000			
	TREASURY DEPARTMENT 039482-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	ACCRUED INTEREST ON BONDS SOLD 039483-000000-000			
	TREASURY DEPARTMENT 039483-003000-000			

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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

APP-YR-L	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

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NONTAX REVENUE 042400-000000-000			
UNCLASSIFIED GENERAL REVENUE 042480-000000-000			
DEPARTMENT OF AGRICULTURE 042480-004000-000			
042480-004000-101 INTEREST REPAYMENTS -FFA	234.72	.00	234.72
TOTAL DEPARTMENT OF AGRICULTURE	234.72	.00	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	234.72	.00	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	854.85	418.45	1,273.30
TOTAL TREASURY DEPARTMENT	854.85	418.45	1,273.30
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

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TOTAL MISCELLANEOUS REVENUE	854.85	418.45	1,273.30
TOTAL NONTAX REVENUE	1,089.57	418.45	1,508.02
TEMPORARY INVESTMENTS (REDEEMED) 042510-000000-000			
TREASURY DEPARTMENT 042510-003000-000			
042510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	7.82	.00	7.82
TOTAL TREASURY DEPARTMENT	7.82	.00	7.82
REVERSE REPURCHASE AGREEMENT ARBITRAGES 042515-000000-000			
TREASURY DEPARTMENT 042515-003000-000			

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL	7.82	.00	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)	7.82	.00	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	1,097.39		418.45	1,515.84

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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	29336,816.67		12799,140.37	42135,957.04
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	29,336,816.67		12,799,140.37	42,135,957.04
TOTAL UNCLASSIFIED GENERAL REVENUE	29,336,816.67		12,799,140.37	42,135,957.04
MISCELLANEOUS REVENUE 043490-000000-000				
TREASURY DEPARTMENT 043490-003000-000				
043490-003000-101 INTEREST ON SECURITIES	4044,226.95		1883,805.78	5928,032.73
043490-003000-102 PREMIUM ON SALE OF SECURITIES	.00		113,840.64-	113,840.64-
043490-003000-104 SECURITIES LENDING INCOME - LONG-TERM INVESTMENTS	30,514.84		12,742.17	43,257.01
TOTAL TREASURY DEPARTMENT	4,074,741.79		1,782,707.31	5,857,449.10
TOTAL MISCELLANEOUS REVENUE	4,074,741.79		1,782,707.31	5,857,449.10
TOTAL NONTAX REVENUE	33,411,558.46		14,581,847.68	47,993,406.14

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	53860,641.67	33310,535.15	87171,176.82
TOTAL TREASURY DEPARTMENT	53,860,641.67	33,310,535.15	87,171,176.82
NONCURRENT INVESTMENTS 043511-000000-000			
TREASURY DEPARTMENT 043511-003000-000			
043511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	44497,702.74	17406,429.62	61904,132.36
TOTAL TREASURY DEPARTMENT	44,497,702.74	17,406,429.62	61,904,132.36
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	98,358,344.41	50,716,964.77	149,075,309.18
TOTAL NONREVENUE RECEIPTS	98,358,344.41	50,716,964.77	149,075,309.18

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	30885,131.64	10933,820.34	41818,951.98
401- -4			
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	30,885,131.64	10,933,820.34	41,818,951.98
EXECUTIVE OFFICES 043710-081000-000			
043710-081943-101 PAYROLL DEDUCTION - DEFERRED COMPENDATION	29127,801.72	9145,696.60	38273,498.32
943- -4			
TOTAL EXECUTIVE OFFICES	29,127,801.72	9,145,696.60	38,273,498.32
TOTAL RESTRICTED RECEIPTS	60,012,933.36	20,079,516.94	80,092,450.30
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 043790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	60,012,933.36	20,079,516.94	80,092,450.30
REFUNDS OF EXPENDITURE 043900-000000-000			
REFUNDS OF EXPENDITURE - STATE 043910-000000-000			
043910-070000-101 STATE EMPLOYES RETIREMENT SYSTEM	75,241.71	159,499.82	234,741.53
TOTAL REFUNDS OF EXPENDITURE - STATE	75,241.71	159,499.82	234,741.53
TOTAL REFUNDS OF EXPENDITURE	75,241.71	159,499.82	234,741.53
FUND TOTAL DEFERRED COMPENSATION FUND	191,858,077.94	85,537,829.21	277,395,907.15

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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10-03-05			
FUND NAME LAND AND WATER DEVELOPMENT SINKING FUND 044000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 044400-000000-000			
RECEIPTS FROM OTHER FUNDS 044440-000000-000			
TREASURY DEPARTMENT 044440-003000-000			
044440-003000-101 TRANSFER FROM GENERAL FUND	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	206.89	36.48	243.37
044490-003000-102 INT-SECURITIES-LAND & WATER DEVELOPMENT FUND	8,037.33	3,918.38	11,955.71
044490-003000-106 INT - SECURITIES - REMIN FIN ASSUR FD 146	7,925.17	9,621.29	17,546.46
TOTAL TREASURY DEPARTMENT	16,169.39	13,576.15	29,745.54
TOTAL MISCELLANEOUS REVENUE	16,169.39	13,576.15	29,745.54
TOTAL NONTAX REVENUE	136,253.91	13,576.15	149,830.06
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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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
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FUND NAME LAND AND WATER DEVELOPMENT SINKING FUND 044000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
REFUNDS OF EXPENDITURES-STATE 044910-000000-000
TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
FUND TOTAL LAND AND WATER DEVELOPMENT SINKING FUND 225,038.14 13,576.15 238,614.29

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
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FUND NAME SINKING FUND 045000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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

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

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FUND NAME SINKING FUND 045000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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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 FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 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
 REFUNDS OF EXPENDITURES 047900-000000-000
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 FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 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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FUND NAME PROJECT 70 LAND ACQUISITION SINKING FUND 048000-000000-000

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

APP-YR-L

NONTAX REVENUE 048400-000000-000

RECEIPTS FROM OTHER FUNDS 048440-000000-000

TREASURY DEPARTMENT 048440-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS

.00 .00 .00

UNCLASSIFIED GENERAL REVENUE 048480-000000-000

DEPARTMENT OF GENERAL SERVICES 048480-015000-000

TOTAL DEPARTMENT OF GENERAL SERVICES

.00 .00 .00

GAME COMMISSION 048480-023000-000

TOTAL GAME COMMISSION

.00 .00 .00

TOTAL UNCLASSIFIED GENERAL REVENUE

.00 .00 .00

MISCELLANEOUS REVENUE 048490-000000-000

TREASURY DEPARTMENT 048490-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL MISCELLANEOUS REVENUE

.00 .00 .00

TOTAL NONTAX REVENUE

.00 .00 .00

NONREVENUE RECEIPTS 048500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 048510-000000-000

TREASURY DEPARTMENT 048510-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00 .00 .00

TOTAL NONREVENUE RECEIPTS

.00 .00 .00

REFUNDS OF EXPENDITURES 048900-000000-000

REFUNDS OF EXPENDITURES-STATE 048910-000000-000

TOTAL REFUNDS OF EXPENDITURES-STATE

.00 .00 .00

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

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

APP-YR-L

TOTAL REFUNDS OF EXPENDITURES

.00 .00 .00

FUND TOTAL PROJECT 70 LAND ACQUISITION SINKING FUND

.00 .00 .00

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FUND NAME TAX NOTE SINKING FUND 049000-000000-000

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

APP-YR-L

NONTAX REVENUE 049400-000000-000			
RECEIPTS FROM OTHER FUNDS 049440-000000-000			
TREASURY DEPARTMENT 049440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 049490-000000-000			
TREASURY DEPARTMENT 049490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 049500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 049510-000000-000			
TREASURY DEPARTMENT 049510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 049900-000000-000			
REFUNDS OF EXPENDITURES-STATE 049910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL TAX NOTE SINKING FUND	.00	.00	.00

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FUND NAME	WATER FACILITIES LOAN REDEMPTION FUND 050000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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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	1,543,375.00	9,225.00	1,552,600.00
TOTAL TREASURY DEPARTMENT	1,543,375.00	9,225.00	1,552,600.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,543,375.00	9,225.00	1,552,600.00
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	9,225.00	1,552,600.00
NONREVENUE RECEIPTS 050500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 050510-000000-000			
TREASURY DEPARTMENT 050510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 050900-000000-000			

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

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

APP-YR-L

REFUNDS OF EXPENDITURES - STATE 050910-000000-000

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

TOTAL REFUNDS OF EXPENDITURES .00 .00 .00

FUND TOTAL WATER FACILITIES LOAN REDEMPTION FUND 1,543,375.00 9,225.00 1,552,600.00

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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 560.71 309.36 870.07

TOTAL TREASURY DEPARTMENT 560.71 309.36 870.07

TOTAL MISCELLANEOUS REVENUE 560.71 309.36 870.07

TOTAL NONTAX REVENUE 560.71 309.36 870.07

NONREVENUE RECEIPTS 051500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 051510-000000-000

TREASURY DEPARTMENT 051510-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

NONCURRENT INVESTMENTS 051511-000000-000

TREASURY DEPARTMENT 051511-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

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

TOTAL NONREVENUE RECEIPTS .00 .00 .00

REFUNDS OF EXPENDITURES 051900-000000-000

REFUNDS OF EXPENDITURES-STATE 051910-000000-000

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

TOTAL REFUNDS OF EXPENDITURES .00 .00 .00

FUND TOTAL CONRAD WEISER MEMORIAL PARK TRUST FUND 560.71 309.36 870.07

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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	21,862.32	12,024.69	33,887.01
TOTAL TREASURY DEPARTMENT	21,862.32	12,024.69	33,887.01
SUPREME COURT 052490-051000-000			
TOTAL SUPREME COURT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	21,862.32	12,024.69	33,887.01
TOTAL NONTAX REVENUE	21,862.32	12,024.69	33,887.01
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	2,447.62	.00	2,447.62
TOTAL TREASURY DEPARTMENT	2,447.62	.00	2,447.62
NONCURRENT INVESTMENTS 052511-000000-000			
TREASURY DEPARTMENT 052511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	2,447.62	.00	2,447.62
TOTAL NONREVENUE RECEIPTS	2,447.62	.00	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	24,309.94	12,024.69	36,334.63

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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	994.29	548.59	1,542.88
TOTAL TREASURY DEPARTMENT	994.29	548.59	1,542.88
TOTAL MISCELLANEOUS REVENUE	994.29	548.59	1,542.88
TOTAL NONTAX REVENUE	994.29	548.59	1,542.88
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	994.29	548.59	1,542.88

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FUND NAME AGRICULTURAL COLLEGE LAND SCRIP FUND 054000-000000-000

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APP-YR-L

NONTAX REVENUE 054400-000000-000

MISCELLANEOUS REVENUE 054490-000000-000

TREASURY DEPARTMENT 054490-003000-000

054490-003000-101 INTEREST ON SECURITIES

4,795.60 2,645.92 7,441.52

TOTAL TREASURY DEPARTMENT

4,795.60 2,645.92 7,441.52

TOTAL MISCELLANEOUS REVENUE

4,795.60 2,645.92 7,441.52

TOTAL NONTAX REVENUE

4,795.60 2,645.92 7,441.52

NONREVENUE RECEIPTS 054500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 054510-000000-000

TREASURY DEPARTMENT 054510-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

NONCURRENT INVESTMENTS 054511-000000-000

TREASURY DEPARTMENT 054511-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00 .00 .00

TOTAL NONREVENUE RECEIPTS

.00 .00 .00

REFUNDS OF EXPENDITURES 054900-000000-000

REFUNDS OF EXPENDITURES-STATE 054910-000000-000

TOTAL REFUNDS OF EXPENDITURES-STATE

.00 .00 .00

TOTAL REFUNDS OF EXPENDITURES

.00 .00 .00

FUND TOTAL AGRICULTURAL COLLEGE LAND SCRIP FUND

4,795.60 2,645.92 7,441.52

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

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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

186.74 103.03 289.77

TOTAL TREASURY DEPARTMENT

186.74 103.03 289.77

TOTAL MISCELLANEOUS REVENUE

186.74 103.03 289.77

TOTAL NONTAX REVENUE

186.74 103.03 289.77

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	186.74	103.03	289.77

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 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
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 FUND NAME STATE SCHOOL FUND 056000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 056400-000000-000			
MISCELLANEOUS REVENUE 056490-000000-000			
TREASURY DEPARTMENT 056490-003000-000			
056490-003000-101 INTEREST ON SECURITIES	4,169.67	2,273.57	6,443.24
056490-003000-106 INTEREST EARNED ON SINKING FUND INVESTMENTS	723.64	352.81	1,076.45
TOTAL TREASURY DEPARTMENT	4,893.31	2,626.38	7,519.69
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	4,893.31	2,626.38	7,519.69
TOTAL NONTAX REVENUE	4,893.31	2,626.38	7,519.69
NONREVENUE RECEIPTS 056500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 056510-000000-000			
TREASURY DEPARTMENT 056510-003000-000			
056510-003000-101 SECURITIES REDEEMED OR SOLD	3,723.43	694.49	4,417.92
TOTAL TREASURY DEPARTMENT	3,723.43	694.49	4,417.92
NONCURRENT INVESTMENTS 056511-000000-000			
TREASURY DEPARTMENT 056511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,723.43	694.49	4,417.92
TOTAL NONREVENUE RECEIPTS	3,723.43	694.49	4,417.92
REFUNDS OF EXPENDITURES 056900-000000-000			
REFUNDS OF EXPENDITURES-STATE 056910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00

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 FUND NAME STATE SCHOOL FUND 056000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL STATE SCHOOL FUND	8,616.74	3,320.87	11,937.61

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 REPORT OF REVENUE AND RECEIPTS
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BY RBIS

				DATE
10-03-05	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
	TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00
	MISCELLANEOUS REVENUE	057490-000000-000		
	TREASURY DEPARTMENT	057490-003000-000		
	TOTAL TREASURY DEPARTMENT		.00	.00
	ACCRUED INTEREST ON INVESTMENTS PURCHASED	057491-000000-000		
	TREASURY DEPARTMENT	057491-003000-000		
	TOTAL TREASURY DEPARTMENT		.00	.00
	TOTAL MISCELLANEOUS REVENUE		.00	.00
	TOTAL NONTAX REVENUE		.00	.00
	NONREVENUE RECEIPTS	057500-000000-000		
	TEMPORARY INVESTMENTS (REDEEMED)	057510-000000-000		
	TREASURY DEPARTMENT	057510-003000-000		
	TOTAL TREASURY DEPARTMENT		.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00
	TOTAL NONREVENUE RECEIPTS		.00	.00
	REFUNDS OF EXPENDITURES	057900-000000-000		
	REFUNDS OF EXPENDITURES-STATE	057910-000000-000		
	TOTAL REFUNDS OF EXPENDITURES-STATE		.00	.00
	TOTAL REFUNDS OF EXPENDITURES		.00	.00
	FUND TOTAL VIETNAM CONFLICT VETERANS' COMP SINKING FUND		.00	.00
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10-03-05	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
	TOTAL DEPARTMENT OF GENERAL SERVICES		232,112.01	.00
	TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE		232,112.01	.00
	RECEIPTS FROM OTHER FUNDS	058440-000000-000		
	DEPARTMENT OF GENERAL SERVICES	058440-015000-000		
	TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00
	MISCELLANEOUS REVENUE	058490-000000-000		
	TREASURY DEPARTMENT	058490-003000-000		
	058490-003000-101 INTEREST ON SECURITIES		78,213.91	44,202.06
	058490-003000-105 INTEREST ON SECURITIES OF FIRE INSURANCE TAX FUND		354,194.74	198,099.87
	TOTAL TREASURY DEPARTMENT		432,408.65	242,301.93
	DEPARTMENT OF GENERAL SERVICES	058490-015000-000		
	TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00
	TOTAL MISCELLANEOUS REVENUE		432,408.65	242,301.93

TOTAL NONTAX REVENUE	664,520.66	242,301.93	906,822.59
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	44,071.44	7,359.76	51,431.20
TOTAL TREASURY DEPARTMENT	44,071.44	7,359.76	51,431.20
NONCURRENT INVESTMENTS 058511-000000-000			
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FUND NAME STATE INSURANCE FUND 058000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TREASURY DEPARTMENT 058511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	44,071.44	7,359.76	51,431.20
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	44,071.44	7,359.76	51,431.20
REFUNDS OF EXPENDITURES 058900-000000-000			
REFUNDS OF EXPENDITURES-STATE 058910-000000-000			
058910-015000-101 DEPARTMENT OF GENERAL SERVICES	32,409.15-	85,081.00-	117,490.15-
TOTAL REFUNDS OF EXPENDITURES-STATE	32,409.15-	85,081.00-	117,490.15-
TOTAL REFUNDS OF EXPENDITURES	32,409.15-	85,081.00-	117,490.15-
FUND TOTAL STATE INSURANCE FUND	676,182.95	164,580.69	840,763.64
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FUND NAME FEDERAL REVENUE SHARING TRUST FUND 059000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 059400-000000-000			
MISCELLANEOUS REVENUE 059490-000000-000			
TREASURY DEPARTMENT 059490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 059500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 059510-000000-000			
TREASURY DEPARTMENT 059510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 059900-000000-000			
REFUNDS OF EXPENDITURES-STATE 059910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00

TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL FEDERAL REVENUE SHARING TRUST FUND .00 .00 .00
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 FUND NAME DISASTER RELIEF REDEMPTION FUND 060000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 060400-000000-000			
RECEIPTS FROM OTHER FUNDS 060440-000000-000			
TREASURY DEPARTMENT 060440-003000-000			
060440-003000-101 TRANSFER FROM GENERAL FUND	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
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 FUND NAME STATE EMPLOYES' RETIREMENT FUND 061000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	47578,518.19	27948,729.05	75527,247.24
061480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE	21956,502.05	12497,088.57	34453,590.62
061480-070000-103 TRANSFER FROM PSERS TO ANNUITY RESERVE ACCOUNT	3836,136.47	.00	3836,136.47
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	73,371,156.71	40,445,817.62	113,816,974.33

TOTAL UNCLASSIFIED GENERAL REVENUE	73,371,156.71	40,445,817.62	113,816,974.33
MISCELLANEOUS REVENUE 061490-000000-000			
TREASURY DEPARTMENT 061490-003000-000			
061490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	2467,364.69	1616,066.80	4083,431.49
061490-003000-102 INVESTMENT ACTIVITY	2538443,001.73	1848369,345.23	4386812,346.96
061490-003000-103 INTEREST ON DEPOSITS	26.38	.00	26.38
061490-003000-104 REDEPOSIT OF CHECKS	250,893.01	.00	250,893.01
061490-003000-110 SECURITIES LENDING INCOME-LONG TERM INVESTMENTS	2657,402.80	1118,913.16	3776,315.96
TOTAL TREASURY DEPARTMENT	2543,818,688.61	1851,104,325.19	4394,923,013.80
STATE EMPLOYES' RETIREMENT SYSTEM 061490-070000-000			
061490-070000-101 MISCELLANEOUS	610,506.98-	8,630.87	601,876.11-
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	610,506.98-	8,630.87	601,876.11-
TOTAL MISCELLANEOUS REVENUE	2543,208,181.63	1851,112,956.06	4394,321,137.69
TOTAL NONTAX REVENUE	2616,579,338.34	1891,558,773.68	4508,138,112.02

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	450486,906.77	358290,444.49	808777,351.26
TOTAL TREASURY DEPARTMENT	450,486,906.77	358,290,444.49	808,777,351.26
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FUND NAME STATE EMPLOYES' RETIREMENT FUND 061000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONCURRENT INVESTMENTS 061511-000000-000			
TREASURY DEPARTMENT 061511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
REVERSE REPURCHASE AGREEMENT ARBITRAGES 061515-000000-000			
TREASURY DEPARTMENT 061515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	450,486,906.77	358,290,444.49	808,777,351.26
TOTAL NONREVENUE RECEIPTS	450,486,906.77	358,290,444.49	808,777,351.26

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	99,487.13	26,101.06	125,588.19
692- -6 TOTAL STATE EMPLOYES RETIRMENT SYSTEM	99,487.13	26,101.06	125,588.19
TOTAL RESTRICTED REVENUE	99,487.13	26,101.06	125,588.19
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	99,487.13	26,101.06	125,588.19

REFUNDS OF EXPENDITURES 061900-000000-000			
REFUNDS OF EXPENDITURES-STATE 061910-000000-000			
061910-070000-101 REFUNDS - ADMINISTRATIVE APPROPRIATIONS	14,712.61	8,673.49	23,386.10
061910-070000-102 REFUNDS - MEMBERS' ACCOUNTS	1348,577.77	487,315.66	1835,893.43
TOTAL REFUNDS OF EXPENDITURES-STATE	1,363,290.38	495,989.15	1,859,279.53
TOTAL REFUNDS OF EXPENDITURES	1,363,290.38	495,989.15	1,859,279.53

FUND TOTAL STATE EMPLOYES' RETIREMENT FUND	3068,529,022.62	2250,371,308.38	5318,900,331.00
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10-03-05	FUND NAME	SCHOOL EMPLOYES' RETIREMENT FUND 062000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE	062400-000000-000			
	REVENUE COLLECTED IN ADVANCE-STATE	062435-000000-000			
	PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	062435-072000-000			
	062435-072000-101 REVENUE COLLECTED IN ADVANCE		535,439.29	.00	535,439.29
	TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD		535,439.29	.00	535,439.29
	TOTAL REVENUE COLLECTED IN ADVANCE-STATE		535,439.29	.00	535,439.29
	RECEIPTS FROM OTHER FUNDS	062440-000000-000			
	PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	062440-072000-000			
	062440-072000-102 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		127256,350.28	51906,803.95	179163,154.23
	062480-072000-102 RETURNED CONTRIBUTIONS OF SCHOOL EMPLOYES		197,161.77	386,700.48	583,862.25
	062480-072000-103 CONTRIBUTIONS OF SCHOOL DISTRICTS		18036,513.76	106186,766.93	124223,280.69
	TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD		145,490,025.81	158,480,271.36	303,970,297.17
	TOTAL UNCLASSIFIED GENERAL REVENUE		145,490,025.81	158,480,271.36	303,970,297.17
	MISCELLANEOUS REVENUE	062490-000000-000			
	TREASURY DEPARTMENT	062490-003000-000			
	062490-003000-101 INTEREST ON SECURITIES - SHORT-TERM		11430,068.27	4831,065.20	16261,133.47
	062490-003000-103 INTEREST ON DEPOSITS		69.25	.00	69.25
	062490-003000-104 REDEPOSIT OF CHECKS		511,843.15	.00	511,843.15
	TOTAL TREASURY DEPARTMENT		11,941,980.67	4,831,065.20	16,773,045.87
	PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	062490-072000-000			
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10-03-05	FUND NAME	SCHOOL EMPLOYES' RETIREMENT FUND 062000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	062490-072000-101 REFUNDS OF EXPEND NOT CREDITED TO APPROP		67.19	237,676.26	237,743.45
	TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD		67.19	237,676.26	237,743.45
	TOTAL MISCELLANEOUS REVENUE		11,942,047.86	5,068,741.46	17,010,789.32
	TOTAL NONTAX REVENUE		163,616,332.54	163,549,012.82	327,165,345.36
	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		2124564,123.30	680861,037.51	2805425,160.81
	TOTAL TREASURY DEPARTMENT		2124,564,123.30	680,861,037.51	2805,425,160.81
	NONCURRENT INVESTMENTS	062511-000000-000			
	TREASURY DEPARTMENT	062511-003000-000			
	062511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM		12030642,346.28	6252602,417.28	18283244,763.56
	TOTAL TREASURY DEPARTMENT		12030,642,346.28	6252,602,417.28	18283,244,763.56
	REVERSE REPURCHASE AGREEMENT ARBITRAGES	062515-000000-000			

TREASURY DEPARTMENT 062515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14155,206,469.58	6933,463,454.79	21088,669,924.37
TOTAL NONREVENUE RECEIPTS	14155,206,469.58	6933,463,454.79	21088,669,924.37
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
PUBLIC SCHOOL EMPLOYEES' RETIRMENT BOARD 062780-072000-000			
062780-072691-103 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	2203,334.50	5965,000.46	8168,334.96
691- -6			
062780-072691-104 HEALTH OPTIONS-ADMINISTRATION REIMBURSEMENT	344,237.96	.00	344,237.96
691- -6			
062780-072692-101 DIRECTED COMMISSIONS CASH REBATES	312,542.00	250,124.67	562,666.67
692- -6			
062780-072692-102 DIRECTED COMMISSIONS MISCELLANEOUS	52,643.01	28,765.43	81,408.44
692- -6			
TOTAL PUBLIC SCHOOL EMPLOYEES' RETIRMENT BOARD	2,912,757.47	6,243,890.56	9,156,648.03
TOTAL RESTRICTED REVENUE	2,912,757.47	6,243,890.56	9,156,648.03
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	2,912,757.47	6,243,890.56	9,156,648.03
REFUNDS OF EXPENDITURES 062900-000000-000			
REFUNDS OF EXPENDITURES-STATE 062910-000000-000			
062910-072000-101 PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD	4889,528.02	1724,774.90	6614,302.92
062910-072000-102 HIA PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD	130,098.24	32,529.07	162,627.31
TOTAL REFUNDS OF EXPENDITURES-STATE	5,019,626.26	1,757,303.97	6,776,930.23
TOTAL REFUNDS OF EXPENDITURES	5,019,626.26	1,757,303.97	6,776,930.23
FUND TOTAL SCHOOL EMPLOYEES' RETIREMENT FUND	14326,755,185.85	7105,013,662.14	21431,768,847.99

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FUND NAME UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND 063000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 063400-000000-000			
UNCLASSIFIED GENERAL REVENUE 063480-000000-000			
TREASURY DEPARTMENT 063480-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF LABOR AND INDUSTRY 063480-012000-000			
063480-012000-101 CONTRIBUTIONS OF EMPLOYERS	452518,322.65	13913,387.01	466431,709.66

063480-012000-102 ACT 64 - CONTRA TO REV CODE 063480-012000-101	2.63-	.00	2.63-
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	452,518,320.02	13,913,387.01	466,431,707.03
TOTAL UNCLASSIFIED GENERAL REVENUE	452,518,320.02	13,913,387.01	466,431,707.03
MISCELLANEOUS REVENUE 063490-000000-000			
TREASURY DEPARTMENT 063490-003000-000			
063490-003000-104 REDEPOSIT OF CHECKS	803,370.93	.00	803,370.93
TOTAL TREASURY DEPARTMENT	803,370.93	.00	803,370.93
TOTAL MISCELLANEOUS REVENUE	803,370.93	.00	803,370.93
TOTAL NONTAX REVENUE	453,321,690.95	13,913,387.01	467,235,077.96
NONREVENUE RECEIPTS 063500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 063510-000000-000			
TREASURY DEPARTMENT 063510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
LOANS FROM OTHER FUNDS 063531-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 063531-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
TOTAL LOANS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00

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FUND NAME UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND 063000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES 063900-000000-000			
REFUNDS OF EXPENDITURES-STATE 063910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND	453,321,690.95	13,913,387.01	467,235,077.96
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FUND NAME UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND 064000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 064400-000000-000			
REVENUE COLLECTED IN ADVANCE-STATE 064435-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 064435-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.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	6523,400.00	3124,400.00	9647,800.00
064480-012000-106 UNEMPLOYMENT COMP. FEDERAL EMPLOYEE (FECA)	2843,400.00	1503,000.00	4346,400.00
064480-012000-107 CONTRIBUTION-FED UNEMPLOYMENT TRUST FUND	301310,467.62	139795,775.22	441106,242.84
064480-012000-108 UNEMPLOYMENT COMPENSATION EX-SERVICEMEN (UCX)	5332,000.00	2558,000.00	7890,000.00
064480-012000-109 UNEMPLOYMENT COMP. INTERSTATE BENEFITS	55,305.00	298,156.54	353,461.54

064480-012000-110 DISASTER UNEMPLOYMENT ASSISTANCE	.00	444.00	444.00
064480-012000-115 TEUC	110,000.00-	21,000.00-	131,000.00-
064480-012000-119 ATAA BENEFITS	227,724.21	110,239.63	337,963.84
064480-012000-121 DUA #1557	3,219.00	768.00-	2,451.00
064480-012000-122 DUA #1587	32,346.00	4,563.00	36,909.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	316,217,861.83	147,372,810.39	463,590,672.22
TOTAL UNCLASSIFIED GENERAL REVENUE	316,217,861.83	147,372,810.39	463,590,672.22
MISCELLANEOUS REVENUE 064490-000000-000			
TREASURY DEPARTMENT 064490-003000-000			
064490-003000-104 REDEPOSIT OF CHECKS	7.00	.00	7.00
TOTAL TREASURY DEPARTMENT	7.00	.00	7.00
TOTAL MISCELLANEOUS REVENUE	7.00	.00	7.00
TOTAL NONTAX REVENUE	316,217,868.83	147,372,810.39	463,590,679.22
NONREVENUE RECEIPTS 064500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 064510-000000-000			
TREASURY DEPARTMENT 064510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

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10-03-05 FUND NAME UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND 064000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 064900-000000-000			
REFUNDS OF EXPENDITURES-STATE 064910-000000-000			
064910-012000-101 UNEMPLOYMENT COMPENSATION	1282,754.00	993,430.52	2276,184.52
064910-012000-108 SUBSIST. ALLOW-TRADE READJUST. PROG. (TRA)	9,563.00	10,182.00	19,745.00
064910-012000-113 UC EXTENDED BENEFITS	524.35-	10.00-	534.35-
064910-012000-115 TEUC	114,064.88	26,807.50	140,872.38
064910-012000-117 U C BENEFIT CLAIMANTS	670,156.22	19,516.36-	650,639.86
064910-012000-121 DUA #1557	.00	768.00	768.00
TOTAL REFUNDS OF EXPENDITURES-STATE	2,076,013.75	1,011,661.66	3,087,675.41
TOTAL REFUNDS OF EXPENDITURES	2,076,013.75	1,011,661.66	3,087,675.41
FUND TOTAL UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND	318,293,882.58	148,384,472.05	466,678,354.63

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10-03-05 FUND NAME WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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	1,942.50	.00	1,942.50
TOTAL DEPARTMENT OF LABOR & INDUSTRY	1,942.50	.00	1,942.50
TOTAL FINES AND PENALTIES	1,942.50	.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	228,075.32	.00	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	511.92-	139.42
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	240,359.66	511.92-	239,847.74
DEPARTMENT OF COMMERCE 065430-024000-000			
TOTAL DEPARTMENT OF COMMERCE .00			
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 240,359.66			
UNCLASSIFIED GENERAL REVENUE 065480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 065480-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY .00			
TOTAL UNCLASSIFIED GENERAL REVENUE .00			
MISCELLANEOUS REVENUE 065490-000000-000			
TREASURY DEPARTMENT 065490-003000-000			
065490-003000-101 INTEREST ON SECURITIES	254,816.38	227,513.55	482,329.93
065490-003000-104 REDEPOSIT OF CHECKS	3,371.22	.00	3,371.22
065490-003000-107 INTEREST TRANSFERRED TO CONVAL PENN 497	.00	93.77-	93.77-
TOTAL TREASURY DEPARTMENT	258,187.60	227,419.78	485,607.38
DEPARTMENT OF LABOR AND INDUSTRY 065490-012000-000			
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FUND NAME WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065490-012000-101 SALE OF PUBLICATIONS	1,504.90	.00	1,504.90
065490-012000-102 MISCELLANEOUS	10,600.00	4,200.00	14,800.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	12,104.90	4,200.00	16,304.90
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00			
TOTAL MISCELLANEOUS REVENUE	270,292.50	231,619.78	501,912.28
TOTAL NONTAX REVENUE	512,594.66	231,107.86	743,702.52
NONREVENUE RECEIPTS 065500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 065510-000000-000			
TREASURY DEPARTMENT 065510-003000-000			
065510-003000-101 SECURITIES REDEEMED OR SOLD	239770,163.04	327922,475.98	567692,639.02
TOTAL TREASURY DEPARTMENT	239,770,163.04	327,922,475.98	567,692,639.02
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	239,770,163.04	327,922,475.98	567,692,639.02
TOTAL NONREVENUE RECEIPTS	239,770,163.04	327,922,475.98	567,692,639.02
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			
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
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	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	4,272.83	7,879.51
497- -4			
065710-012497-102 CONVAL PENN INTEREST EARNED	.00	93.77	93.77
497- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	4,053.54	4,366.60	8,420.14
TOTAL RESTRICTED RECEIPTS	4,053.54	4,366.60	8,420.14
RESTRICTED REVENUES 065780-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065780-024000-000			
065780-024691-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE	184,000.00-	11,210.00	172,790.00-
691- -6			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	184,000.00-	11,210.00	172,790.00-
TOTAL RESTRICTED REVENUES	184,000.00-	11,210.00	172,790.00-
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-	15,576.60	164,369.86-
REFUNDS OF EXPENDITURES 065900-000000-000			
REFUNDS OF EXPENDITURES-STATE 065910-000000-000			
065910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	183,917.39	2,013.49	185,930.88
TOTAL REFUNDS OF EXPENDITURES-STATE	183,917.39	2,013.49	185,930.88
TOTAL REFUNDS OF EXPENDITURES	183,917.39	2,013.49	185,930.88
FUND TOTAL WORKER'S COMPENSATION ADMINISTRATION FUND	240,470,728.63	328,171,173.93	568,641,902.56

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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	469.43	259.01	728.44
TOTAL TREASURY DEPARTMENT	469.43	259.01	728.44
TOTAL MISCELLANEOUS REVENUE	469.43	259.01	728.44
TOTAL NONTAX REVENUE	469.43	259.01	728.44

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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10-03-05 FUND NAME CLEAN SYSTEM UPGRADE FUND 066000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL CLEAN SYSTEM UPGRADE FUND	469.43	259.01	728.44
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10-03-05 FUND NAME WORKMEN'S COMPENSATION SECURITY FUND 067000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 067400-000000-000			
RECEIPTS FROM OTHER FUNDS 067440-000000-000			
INSURANCE DEPARTMENT 067440-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 067480-000000-000			
INSURANCE DEPARTMENT 067480-009000-000			
067480-009000-101 WORKMEN'S COMPENSATION DEPOSITS	571,431.63	.00	571,431.63
067480-009000-102 LITIGATION SETTLEMENT	70,048.39	25,000.00	95,048.39
067480-009000-103 EARLY ACCESS DISTRIBUTION	6928,906.32	1480,532.00-	5448,374.32
TOTAL INSURANCE DEPARTMENT	7,570,386.34	1,455,532.00-	6,114,854.34
TOTAL UNCLASSIFIED GENERAL REVENUE	7,570,386.34	1,455,532.00-	6,114,854.34
MISCELLANEOUS REVENUE 067490-000000-000			
TREASURY DEPARTMENT 067490-003000-000			
067490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	108,396.14	82,725.17	191,121.31
067490-003000-103 INTEREST ON DEPOSITS	230.82	.00	230.82

067490-003000-104 REDEPOSIT OF CHECKS	133,818.19	.00	133,818.19
067490-003000-105 INTEREST ON SECURITIES - LONG-TERM	3262,555.59	1431,408.81	4693,964.40
067490-003000-106 SHORT-TERM INT FROM DOMESTIC SEC LENDING FD 135	38,541.31	17,250.75	55,792.06
TOTAL TREASURY DEPARTMENT	3,543,542.05	1,531,384.73	5,074,926.78
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	3,543,620.20	1,531,384.73	5,075,004.93
TOTAL NONTAX REVENUE	11,114,006.54	75,852.73	11,189,859.27

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	24458,363.11	13582,976.81	38041,339.92
TOTAL TREASURY DEPARTMENT	24,458,363.11	13,582,976.81	38,041,339.92
NONCURRENT INVESTMENTS 067511-000000-000			
TREASURY DEPARTMENT 067511-003000-000			
067511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	96995,721.78	30441,390.83	127437,112.61
TOTAL TREASURY DEPARTMENT	96,995,721.78	30,441,390.83	127,437,112.61
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	121,454,084.89	44,024,367.64	165,478,452.53
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	121,454,084.89	44,024,367.64	165,478,452.53
REFUNDS OF EXPENDITURES 067900-000000-000			
REFUNDS OF EXPENDITURES-STATE 067910-000000-000			
067910-009000-101 INSURANCE DEPARTMENT	173,279.51	1551,971.22	1725,250.73
TOTAL REFUNDS OF EXPENDITURES-STATE	173,279.51	1,551,971.22	1,725,250.73
TOTAL REFUNDS OF EXPENDITURES	173,279.51	1,551,971.22	1,725,250.73
FUND TOTAL WORKMEN'S COMPENSATION SECURITY FUND	132,741,370.94	45,652,191.59	178,393,562.53

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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	28,457.22	10,965.12	39,422.34
TOTAL TREASURY DEPARTMENT	28,457.22	10,965.12	39,422.34
DEPARTMENT OF ENVIRONMENTAL PROTECTION 068490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	28,457.22	10,965.12	39,422.34
TOTAL NONTAX REVENUE	28,457.22	10,965.12	39,422.34
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	544,838.32	65,611.47	610,449.79
TOTAL TREASURY DEPARTMENT	544,838.32	65,611.47	610,449.79
NONCURRENT INVESTMENTS 068511-000000-000			
TREASURY DEPARTMENT 068511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	544,838.32	65,611.47	610,449.79
TOTAL NONREVENUE RECEIPTS	544,838.32	65,611.47	610,449.79
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
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL ENERGY CONSERVATION AND ASSISTANCE FUND 573,295.54 76,576.59 649,872.13
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 FUND NAME WORKMEN'S COMPENSATION SUPERSEDEAS FUND 069000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH 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 3333,262.47 16075,752.35 19409,014.82
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY 3,333,262.47 16,075,752.35 19,409,014.82
 TOTAL UNCLASSIFIED GENERAL REVENUE 3,333,262.47 16,075,752.35 19,409,014.82
 MISCELLANEOUS REVENUE 069490-000000-000
 TREASURY DEPARTMENT 069490-003000-000
 069490-003000-101 INTEREST ON SECURITIES 1,890.22 30,067.61 31,957.83
 069490-003000-104 REDEPOSIT OF CHECKS 328,902.52 .00 328,902.52
 TOTAL TREASURY DEPARTMENT 330,792.74 30,067.61 360,860.35
 TOTAL MISCELLANEOUS REVENUE 330,792.74 30,067.61 360,860.35
 TOTAL NONTAX REVENUE 3,664,055.21 16,105,819.96 19,769,875.17
 NONREVENUE RECEIPTS 069500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 069510-000000-000			
TREASURY DEPARTMENT 069510-003000-000			
069510-003000-101 SECURITIES REDEEMED OR SOLD	1196,565.36	987,923.18	2184,488.54
TOTAL TREASURY DEPARTMENT	1,196,565.36	987,923.18	2,184,488.54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,196,565.36	987,923.18	2,184,488.54
TOTAL NONREVENUE RECEIPTS	1,196,565.36	987,923.18	2,184,488.54
REFUNDS OF EXPENDITURES 069900-000000-000			
REFUNDS OF EXPENDITURES-STATE 069910-000000-000			
069910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	124,131.09	.00	124,131.09
TOTAL REFUNDS OF EXPENDITURES-STATE	124,131.09	.00	124,131.09
TOTAL REFUNDS OF EXPENDITURES	124,131.09	.00	124,131.09

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
FUND TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS FUND	4,984,751.66	17,093,743.14	22,078,494.80

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

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

NONTAX REVENUE 070400-000000-000			
FINES AND PENALTIES 070420-000000-000			
EXECUTIVE OFFICES 070420-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND 070000-000000-000			
APP-YR-L			
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOBACCO SETTLEMENT FUND 071000-000000-000			
APP-YR-L			
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	383,290.76	188,457.07	571,747.83
071490-003000-105 INTEREST INCOME REINVESTED-LONG TERM	714,070.83	374,745.47	1,088,816.30
071490-003000-106 DIVIDEND INCOME REINVESTED-LONG TERM	1,387,689.15	96,510.80-	1,291,178.35
071490-003000-107 REALIZED GAIN/LOSS ON SALE INVESTMENTS-LONG TERM	468,040,02.93	113,492,3.45	47,938,926.38
TOTAL TREASURY DEPARTMENT	49,289,053.67	1,601,615.19	50,890,668.86
DEPARTMENT OF HEALTH 071490-007000-000			

071490-007000-101 INTEREST TRANSFERRED TO THE HLTH ENDOWMENT ACCT	588,895.56-	197,166.71-	786,062.27-
071490-007000-105 INTEREST/DIV TRANSFER TO HEALTH ENDOW ACCOUNT-LONG	40764,732.53-	44080,272.36-	84845,004.89-
TOTAL DEPARTMENT OF HEALTH	41,353,628.09-	44,277,439.07-	85,631,067.16-
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 071490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
EXECUTIVE OFFICES 071490-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	7,935,425.58	42,675,823.88-	34,740,398.30-
TOTAL NONTAX REVENUE	7,935,425.58	42,675,823.88-	34,740,398.30-
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	151311,732.83	42778,470.98	194090,203.81
TOTAL TREASURY DEPARTMENT	151,311,732.83	42,778,470.98	194,090,203.81

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 FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000
 APP-YR-L
 NONCURRENT INVESTMENTS 071511-000000-000
 TREASURY DEPARTMENT 071511-003000-000
 071511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM
 TOTAL TREASURY DEPARTMENT
 EXECUTIVE OFFICES 071511-081000-000
 TOTAL EXECUTIVE OFFICES
 TOTAL TEMPORARY INVESTMENTS (REDEEMED)
 TOTAL NONREVENUE RECEIPTS
 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
 DEPARTMENT OF AGING 071610-010000-000
 TOTAL DEPARTMENT OF AGING
 TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS
 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 071630-000000-000
 DEPARTMENT OF AGING 071630-010000-000
 TOTAL DEPARTMENT OF AGING
 DEPARTMENT OF PUBLIC WELFARE 071630-021000-000
 TOTAL DEPARTMENT OF PUBLIC WELFARE
 TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS
 TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS
 RESTRICTED RECEIPTS AND RESTRICTED REVENUE 071700-000000-000
 RESTRICTED RECEIPTS 071710-000000-000
 DEPARTMENT OF INSURANCE 071710-009000-000

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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)	226,311,732.83	42,778,470.98	269,090,203.81
TOTAL NONREVENUE RECEIPTS	226,311,732.83	42,778,470.98	269,090,203.81
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

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FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071710-009410-101 COMMUNITY HEALTH REINVESTMENT FUNDS 410- -4	.00	31276,840.01	31276,840.01
TOTAL DEPARTMENT OF INSURANCE	.00	31,276,840.01	31,276,840.01
TOTAL RESTRICTED RECEIPTS	.00	31,276,840.01	31,276,840.01
RESTRICTED REVENUE 071780-000000-000			
DEPARTMENT OF HEALTH 071780-007000-000			
071780-007695-102 HEALTH ENDOWMENT ACCOUNT INTEREST 695- -6	588,895.56	197,166.71	786,062.27
071780-007695-105 HEALTH ENDOWMENT ACCT INTEREST/DIV-LONG TERM 695- -6	40764,732.53	44080,272.36	84845,004.89
TOTAL DEPARTMENT OF HEALTH	41,353,628.09	44,277,439.07	85,631,067.16
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	41,353,628.09	44,277,439.07	85,631,067.16
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	41,353,628.09	75,554,279.08	116,907,907.17
FEDERAL FUNDS 071800-000000-000			
FEDERAL FUNDS - CURRENT 071810-000000-000			
DEPARTMENT OF AGING 071810-010000-000			
071810-010813-999 WAIVER PROGRAM 813-05-8	112,548.00	.00	112,548.00
TOTAL DEPARTMENT OF AGING	112,548.00	.00	112,548.00
DEPARTMENT OF PUBLIC WLFARE 071810-021000-000			
071810-021058-101 MA UNCOMPENSATED CARE 058-05-8	6,264.76-	82,032.73-	88,297.49-
071810-021059-101 MA WORKERS WITH DISABILITIES 059-05-8	243,665.79-	124,812.93-	368,478.72-
071810-021059-594 MEDICAL ASSITANCE PAYMENTS - MAWD 059-05-8	1898,891.89	.00	1898,891.89
071810-021063-594 HCBS 063-05-8	12156,409.39	.00	12156,409.39
TOTAL DEPARTMENT OF PUBLIC WLFARE	13,805,370.73	206,845.66-	13,598,525.07
TOTAL FEDERAL FUNDS - CURRENT	13,917,918.73	206,845.66-	13,711,073.07
FEDERAL FUNDS-PRIOR 071830-000000-000			

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APP-YR-L			
DEPARTMENT OF AGING 071830-010000-000			
071830-010813-999 WAIVER PROGRAM 813-04-8	6956,350.00	.00	6956,350.00
TOTAL DEPARTMENT OF AGING	6,956,350.00	.00	6,956,350.00
DEPARTMENT OF PUBLIC WELFARE 071830-021000-000			
071830-021058-101 MA UNCOMPENSATED CARE 058-04-8	40942,414.81	138,958.03	41081,372.84
071830-021058-102 MA UNCOMPENSATED CARE 058-02-8	114,917.02	.00	114,917.02

071830-021058-494 MA UNCOMPENSATED CARE	290,648.50-	.00	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	41,078,114.35	138,958.03	41,217,072.38
TOTAL FEDERAL FUNDS-PRIOR	48,034,464.35	138,958.03	48,173,422.38
TOTAL FEDERAL FUNDS	61,952,383.08	67,887.63-	61,884,495.45
REFUNDS OF EXPENDITURES 071900-000000-000			
REFUNDS OF EXPENDITURES - STATE 071910-000000-000			
071910-007000-101 DEPARTMENT OF HEALTH	68,866.27	.00	68,866.27
071910-010000-101 DEPARTMENT OF AGING	358.00	.00	358.00
071910-021000-101 DEPARTMENT OF PUBLIC WELFARE	744,362.35	117,440.29	861,802.64
071910-024000-101 DCED	6,830.33-	.00	6,830.33-
TOTAL REFUNDS OF EXPENDITURES - STATE	806,756.29	117,440.29	924,196.58
REFUNDS OF EXPENDITURES - FEDERAL 071920-000000-000			
071920-021000-101 DEPARTMENT OF PUBLIC WELFARE	887,794.95	138,886.29	1026,681.24
TOTAL REFUNDS OF EXPENDITURES - FEDERAL	887,794.95	138,886.29	1,026,681.24
TOTAL REFUNDS OF EXPENDITURES	1,694,551.24	256,326.58	1,950,877.82
FUND TOTAL TOBACCO SETTLEMENT FUND	339,247,720.82	75,845,365.13	415,093,085.95

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FUND NAME	REAL ESTATE RECOVERY FUND 072000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 072400-000000-000				
LICENSES AND FEES 072410-000000-000				
DEPARTMENT OF STATE 072410-019000-000				
072410-019000-101 REAL ESTATE RECOVERY FUND-FEES AND ASSESSMENTS	17,120.00	10,045.00	27,165.00	
TOTAL DEPARTMENT OF STATE	17,120.00	10,045.00	27,165.00	
TOTAL LICENSES AND FEES	17,120.00	10,045.00	27,165.00	
MISCELLANEOUS REVENUE 072490-000000-000				
TREASURY DEPARTMENT 072490-003000-000				
072490-003000-101 INTEREST ON SECURITIES	4,992.30	2,741.64	7,733.94	
TOTAL TREASURY DEPARTMENT	4,992.30	2,741.64	7,733.94	
TOTAL MISCELLANEOUS REVENUE	4,992.30	2,741.64	7,733.94	
TOTAL NONTAX REVENUE	22,112.30	12,786.64	34,898.94	
NONREVENUE RECEIPTS 072500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 072510-000000-000				
TREASURY DEPARTMENT 072510-003000-000				
072510-003000-101 SECURITIES REDEEMED OR SOLD	4,639.54	.00	4,639.54	
TOTAL TREASURY DEPARTMENT	4,639.54	.00	4,639.54	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,639.54	.00	4,639.54	
TOTAL NONREVENUE RECEIPTS	4,639.54	.00	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	26,751.84	12,786.64	39,538.48	

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

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FUND NAME NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

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APP-YR-L

NONTAX REVENUE 073400-000000-000

LICENSES AND FEES 073410-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 073410-035000-000

073410-035000-101 LICENSE FEE

40,332.13

7,500.00

47,832.13

073410-035000-102 PERMIT FEES

3,200.00

3,000.00

6,200.00

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

43,532.13

10,500.00

54,032.13

TOTAL LICENSES AND FEES

43,532.13

10,500.00

54,032.13

FINES AND PENALTIES 073420-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 073420-035000-000

073420-035000-101 CIVIL OR CRIMINAL PENALTIES

15,465.00

13,193.00

28,658.00

073420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND

3,388.56-

.00

3,388.56-

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

12,076.44

13,193.00

25,269.44

TOTAL FINES AND PENALTIES

12,076.44

13,193.00

25,269.44

MISCELLANEOUS REVENUE 073490-000000-000

TREASURY DEPARTMENT 073490-003000-000

073490-003000-101 INTEREST ON SECURITIES

82,407.31

45,823.80

128,231.11

TOTAL TREASURY DEPARTMENT

82,407.31

45,823.80

128,231.11

DEPARTMENT OF ENVIRONMENTAL PROTECTION 073490-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

82,407.31

45,823.80

128,231.11

TOTAL NONTAX REVENUE

138,015.88

69,516.80

207,532.68

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

7,309.93

6,619.10

13,929.03

TOTAL TREASURY DEPARTMENT

7,309.93

6,619.10

13,929.03

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DEPARTMENT OF REVENUE
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PREPARED

BY RBIS

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FUND NAME NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

7,309.93

6,619.10

13,929.03

TOTAL NONREVENUE RECEIPTS

7,309.93

6,619.10

13,929.03

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

45,250.00

6,750.00

52,000.00

489- -4	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	45,250.00	6,750.00	52,000.00
	TOTAL RESTRICTED RECEIPTS	45,250.00	6,750.00	52,000.00
	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			
073790-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	8,700.00	8,700.00
	TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	.00	8,700.00	8,700.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	45,250.00	15,450.00	60,700.00
	REFUNDS OF EXPENDITURES 073900-000000-000			
	REFUNDS OF EXPENDITURES - STATE 073910-000000-000			
	TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
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FUND NAME	NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL	NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUN	190,575.81	91,585.90	282,161.71
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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	235,064.28	127,311.30	362,375.58
	TOTAL TREASURY DEPARTMENT	235,064.28	127,311.30	362,375.58
	TOTAL MISCELLANEOUS REVENUE	235,064.28	127,311.30	362,375.58
	TOTAL NONTAX REVENUE	235,064.28	127,311.30	362,375.58
	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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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		
		REPORT OF REVENUE AND RECEIPTS		PREPARED
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10-03-05				
FUND NAME	PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND 075000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL	PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND	455,064.28	127,311.30	582,375.58
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		
		REPORT OF REVENUE AND RECEIPTS		PREPARED
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FUND NAME	MUNICIPAL PENSION AID FUND 076000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 076400-000000-000			
	MISCELLANEOUS REVENUE 076490-000000-000			
	TREASURY DEPARTMENT 076490-003000-000			
	076490-003000-101 INTEREST ON SECURITIES	1046,137.31	450,089.27	1496,226.58
	076490-003000-104 REDEPOSIT OF CHECKS	17,261.16	.00	17,261.16
	076490-003000-106 INTEREST REV TRANSFERRED TO AD GEN R-RECPT ACCNT	1905,127.99-	20.00-	1905,147.99-
	TOTAL TREASURY DEPARTMENT	841,729.52-	450,069.27	391,660.25-
	TOTAL MISCELLANEOUS REVENUE	841,729.52-	450,069.27	391,660.25-
	TOTAL NONTAX REVENUE	841,729.52-	450,069.27	391,660.25-
	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	11386,102.52	190809,656.12	202195,758.64
	TOTAL TREASURY DEPARTMENT	11,386,102.52	190,809,656.12	202,195,758.64
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,386,102.52	190,809,656.12	202,195,758.64
	TOTAL NONREVENUE RECEIPTS	11,386,102.52	190,809,656.12	202,195,758.64
	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	2315,739.99	15788,693.02	18104,433.01
091- -4				
	TOTAL DEPARTMENT OF THE AUDITOR GENERAL	2,315,739.99	15,788,693.02	18,104,433.01
	TOTAL RESTRICTED RECEIPTS	2,315,739.99	15,788,693.02	18,104,433.01
	RESTRICTED REVENUE 076780-000000-000			
	DEPARTMENT OF THE AUDITOR GENERAL 076780-002000-000			
	TOTAL DEPARTMENT OF THE AUDITOR GENERAL	.00	.00	.00
	TOTAL RESTRICTED REVENUE	.00	.00	.00

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 FUND NAME 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	28,245.54	8880,950.50	8909,196.04
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	28,245.54	8,880,950.50	8,909,196.04
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	2,343,985.53	24,669,643.52	27,013,629.05
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	12,888,358.53	215,929,368.91	228,817,727.44

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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	448.54	247.48	696.02
TOTAL TREASURY DEPARTMENT	448.54	247.48	696.02
TOTAL MISCELLANEOUS REVENUE	448.54	247.48	696.02
TOTAL NONTAX REVENUE	448.54	247.48	696.02
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

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

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FUND NAME SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS

.00

.00

.00

TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS

.00

.00

.00

REFUNDS OF EXPENDITURES 077900-000000-000

REFUNDS OF EXPENDITURES - STATE 077910-000000-000

TOTAL REFUNDS OF EXPENDITURES - STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURES

.00

.00

.00

FUND TOTAL SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FU

448.54

247.48

696.02

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FUND NAME PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000

PREVIOUS 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

3023,680.40

789,906.56

3813,586.96

078484-071000-102 ACCOUNTS RECEIVABLE - DISABILITY

3,845.00

787.00

4,632.00

TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD

3,027,525.40

790,693.56

3,818,218.96

MUNICIPAL RESERVE ACCOUNT -PMRS 078485-000000-000

PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078485-071000-000

078485-071000-101 CONTRIBUTIONS OF MUNICIPALITIES

1228,938.99

202,752.67

1431,691.66

078485-071000-102 ACCOUNTS RECEIVABLE - ADMINISTRATIVE

3,360.00

2,580.00

5,940.00

TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD

1,232,298.99

205,332.67

1,437,631.66

TOTAL MEMBERS RESERVE ACCOUNT - PMRS

4,259,824.39

996,026.23

5,255,850.62

MISCELLANEOUS REVENUE 078490-000000-000

TREASURY DEPARTMENT 078490-003000-000

078490-003000-101 INTEREST ON SECURITIES - SHORT-TERM

129,924.64

175,153.65

305,078.29

078490-003000-102 PREMIUMS ON SALE OF SECURITIES

5103,976.02

1417,511.75

6521,487.77

078490-003000-103 INTEREST ON DEPOSITS

26.38

.00

26.38

078490-003000-104 REDEPOSIT OF CHECKS

25,206.82

.00

25,206.82

078490-003000-107 INTEREST ON SECURITIES - LONG-TERM

1391,902.16

932,906.22

2324,808.38

TOTAL TREASURY DEPARTMENT

6,651,036.02

2,525,571.62

9,176,607.64

PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078490-071000-000

TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

6,651,036.02

2,525,571.62

9,176,607.64

TOTAL NONTAX REVENUE

10,910,860.41

3,521,597.85

14,432,458.26

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

32020,800.29

18983,199.06

51003,999.35

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FUND NAME PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	32,020,800.29	18,983,199.06	51,003,999.35
NONCURRENT INVESTMENTS 078511-000000-000			
TREASURY DEPARTMENT 078511-003000-000			
078511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	80631,883.07	35223,125.79	115855,008.86
TOTAL TREASURY DEPARTMENT	80,631,883.07	35,223,125.79	115,855,008.86
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	112,652,683.36	54,206,324.85	166,859,008.21
TOTAL NONREVENUE RECEIPTS	112,652,683.36	54,206,324.85	166,859,008.21
REFUNDS OF EXPENDITURES 078900-000000-000			
REFUNDS OF EXPENDITURES-STATE 078910-000000-000			
078910-071000-101 PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	59,901.74	9,942.28	69,844.02
TOTAL REFUNDS OF EXPENDITURES-STATE	59,901.74	9,942.28	69,844.02
TOTAL REFUNDS OF EXPENDITURES	59,901.74	9,942.28	69,844.02
FUND TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT FUND	123,623,445.51	57,737,864.98	181,361,310.49

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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	487,258.21	568,257.33	1055,515.54
079490-003000-104 REDEPOSIT OF CHECKS	118,301.92	118,301.92-	.00
TOTAL TREASURY DEPARTMENT	605,560.13	449,955.41	1,055,515.54
HIGHER EDUCATION ASSISTANCE AGENCY 079490-039000-000			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	605,560.13	449,955.41	1,055,515.54
TOTAL NONTAX REVENUE	605,560.13	449,955.41	1,055,515.54
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	184140,832.69	70063,218.43	254204,051.12
TOTAL TREASURY DEPARTMENT	184,140,832.69	70,063,218.43	254,204,051.12
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	3827,766.69	1040,317.84	4868,084.53
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	3,827,766.69	1,040,317.84	4,868,084.53
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	187,968,599.38	71,103,536.27	259,072,135.65
TOTAL NONREVENUE RECEIPTS	187,968,599.38	71,103,536.27	259,072,135.65

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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
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	1,520.53	315.97	1,836.50
006-73-3			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	1,520.53	315.97	1,836.50
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	1,520.53	315.97	1,836.50
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,520.53	315.97	1,836.50
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	6,035.51	2,792.67	8,828.18
091- -4			
079710-039093-101 ADMINISTRATIVE COST ALLOWANCE	70031,029.12	56478,061.21	126509,090.33
093- -4			
079710-039098-101 ACCESS CONTRACTS	23880,373.73	12624,225.69	36504,599.42
098- -4			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	93,917,438.36	69,105,079.57	163,022,517.93
TOTAL RESTRICTED RECEIPTS	93,917,438.36	69,105,079.57	163,022,517.93
RESTRICTED REVENUE 079780-000000-000			
PA HIGHER EDUCATION ASSISTANCE AGENCY 079780-039000-000			
079780-039003-101 GRANTS TO STUDENTS	134930,765.45	98094,343.85	233025,109.30
003- -6			
079780-039007-101 COLLEGE WORK STUDY	14166,905.06	32,544.74	14199,449.80
007- -6			
079780-039008-101 CHEYNEY UNIV KEYSTONE ACADEMY	1050,576.55	11,747.31	1062,323.86
008- -6			
079780-039009-101 INSTITUTIONAL ASSISTANCE GRANTS	30,291.31	40186,316.13	40216,607.44
009- -6			
079780-039012-101 SCITECH & GI BILL	1586,187.55	130,523.84	1716,711.39
012- -6			
079780-039013-101 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	46,796.34	384,688.50	431,484.84
013- -6			
079780-039016-101 AGRICULTURAL EDUCATION LOAN FORGIVENESS	1,889.23	290.21	2,179.44
016- -6			
079780-039018-101 PRIMARY HEALTH CARE LOAN FORGIVENESS	6,441.16	1,338.93	7,780.09
018- -6			
079780-039019-101 NURSING SCHOOL STUDENT LOANS	6,471.47	4,411.67	10,883.14
019- -6			
079780-039020-101 BIOMEDICINE & LIFE SCIENCES STUDENT LOAN	55,552.66	11,537.97	67,090.63
020- -6			
079780-039021-101 WASHINGTON CENTER INTERNSHIPS	300,000.00	.00	300,000.00
021- -6			
079780-039022-101 EDUCATIONAL TRAINING VOUCHERS PROGRAM	17,724.88	.00	17,724.88
022- -6			

DEPARTMENT OF REVENUE
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10-03-05 FUND NAME	HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
079780-039023-101	TECHNOLOGY WORK EXPERIENCE INTERNSHIP PROGRAM	5,034.41	1,046.18	6,080.59
023- -6				
079780-039601-101	CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	11,738.52	9,288.00	21,026.52
601- -6				
079780-039602-101	ADMINISTRATION	46259,727.14	20223,149.00	66482,876.14
602- -6				
079780-039603-101	PAYROLL	11696,372.94	4511,769.14	16208,142.08
603- -6				
079780-039604-101	FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSHIP	764.28	2,411.56	3,175.84
604- -6				
079780-039606-101	DEFAULT REDUCTION ACCOUNT	46,117.08	7,971.03	54,088.11
606- -6				
079780-039607-101	GUARANTY AGENCY OPERATIONAL FUND	21165,001.56	7538,471.87	28703,473.43
607- -6				
079780-039608-101	TANF TEMP ASST NEEDY FAMILIES	2,587.04	2,614.48	5,201.52
608- -6				
079780-039609-101	PENNSYLVANIA GEARUP PROGRAM	16,535.65	10,307.50	26,843.15
609- -6				
	TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	231,403,480.28	171,164,771.91	402,568,252.19
	TOTAL RESTRICTED REVENUE	231,403,480.28	171,164,771.91	402,568,252.19
	REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 079790-000000-000			
079790-039000-101	HIGHER EDUCATION ASSISTANCE AGENCY	1156,017.26	75,853.62	1231,870.88
	TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	1,156,017.26	75,853.62	1,231,870.88
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	326,476,935.90	240,345,705.10	566,822,641.00
	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	4775,473.57	693,164.49	5468,638.06
	TOTAL REFUNDS OF EXPENDITURES-STATE	4,775,473.57	693,164.49	5,468,638.06
	TOTAL REFUNDS OF EXPENDITURES	4,775,473.57	693,164.49	5,468,638.06
FUND TOTAL	HIGHER EDUCATION ASSISTANCE FUND	519,828,089.51	312,592,677.24	832,420,766.75

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10-03-05 FUND NAME	EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 080400-000000-000			

REVENUE COLLECTED IN ADVANCE-STATE 080435-000000-000			
DEPARTMENT OF HEALTH 080435-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
MISCELLANEOUS REVENUE 080490-000000-000			
TREASURY DEPARTMENT 080490-003000-000			
080490-003000-101 INTEREST ON SECURITIES	206,928.71	117,889.16	324,817.87
TOTAL TREASURY DEPARTMENT	206,928.71	117,889.16	324,817.87
DEPARTMENT OF HEALTH 080490-007000-000			
080490-007000-101 EMS (75%)	1841,810.82	799,573.87	2641,384.69
080490-007000-102 CAT MED REHAB (25%)	613,936.93	266,524.62	880,461.55
TOTAL DEPARTMENT OF HEALTH	2,455,747.75	1,066,098.49	3,521,846.24
TOTAL MISCELLANEOUS REVENUE	2,662,676.46	1,183,987.65	3,846,664.11
TOTAL NONTAX REVENUE	2,662,676.46	1,183,987.65	3,846,664.11
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	1354,823.62	684,496.42	2039,320.04
TOTAL TREASURY DEPARTMENT	1,354,823.62	684,496.42	2,039,320.04
NONCURRENT INVESTMENTS 080511-000000-000			
TREASURY DEPARTMENT 080511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,354,823.62	684,496.42	2,039,320.04
TOTAL NONREVENUE RECEIPTS	1,354,823.62	684,496.42	2,039,320.04

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 FUND NAME EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
REFUNDS OF EXPENDITURES 080900-000000-000			
REFUNDS OF EXPENDITURES - STATE 080910-000000-000			
080910-007000-101 DEPARTMENT OF HEALTH	8,736.58	.00	8,736.58
TOTAL REFUNDS OF EXPENDITURES - STATE	8,736.58	.00	8,736.58
REFUNDS OF EXPENDITURE - FEDERAL 080920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	8,736.58	.00	8,736.58
FUND TOTAL EMERGENCY MEDICAL OPERATING SERVICES FUND	4,026,236.66	1,868,484.07	5,894,720.73

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 FUND NAME STATE RESTAURANT FUND 081000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 081400-000000-000			
RECEIPTS FROM OTHER FUNDS 081440-000000-000			
DEPARTMENT OF GENERAL SERVICES 081440-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00

TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 081480-000000-000			
DEPARTMENT OF GENERAL SERVICES 081480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 081490-000000-000			
TREASURY DEPARTMENT 081490-003000-000			
081490-003000-101 INTEREST ON SECURITIES	12,608.46	6,812.36	19,420.82
TOTAL TREASURY DEPARTMENT	12,608.46	6,812.36	19,420.82
DEPARTMENT OF GENERAL SERVICES 081490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	12,608.46	6,812.36	19,420.82
TOTAL NONTAX REVENUE	12,608.46	6,812.36	19,420.82
NONREVENUE RECEIPTS 081500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 081510-000000-000			
TREASURY DEPARTMENT 081510-003000-000			
081510-003000-101 SECURITIES REDEEMED OR SOLD	11,537.58	622.57	12,160.15
TOTAL TREASURY DEPARTMENT	11,537.58	622.57	12,160.15
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,537.58	622.57	12,160.15
TOTAL NONREVENUE RECEIPTS	11,537.58	622.57	12,160.15
REFUNDS OF EXPENDITURES 081900-000000-000			

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FUND NAME STATE RESTAURANT FUND 081000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES-STATE 081910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL STATE RESTAURANT FUND	24,146.04	7,434.93	31,580.97

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10-03-05			
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	70431,156.48	36541,749.70	106972,906.18
082480-012000-102 ADMINISTRATIVE FEE-SELF-INSURANCE-COMMONWEALTH	62,500.00	125,000.00	187,500.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	70,493,656.48	36,666,749.70	107,160,406.18
TOTAL UNCLASSIFIED GENERAL REVENUE	70,493,656.48	36,666,749.70	107,160,406.18

MISCELLANEOUS REVENUE 082490-000000-000			
TREASURY DEPARTMENT 082490-003000-000			
082490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	1114,920.87	673,119.33	1788,040.20
082490-003000-102 PREMIUMS ON SALE OF SECURITIES	56,146.24	.00	56,146.24
082490-003000-103 INTEREST ON DEPOSITS	20,541.21	11,498.58	32,039.79
082490-003000-104 REDEPOSIT OF CHECKS	52,413.47	33,422.21	85,835.68
082490-003000-107 INTEREST ON SECURITIES - LONG-TERM	13589,941.98	3660,798.98	17250,740.96
TOTAL TREASURY DEPARTMENT	14,833,963.77	4,378,839.10	19,212,802.87
DEPARTMENT OF LABOR AND INDUSTRY 082490-012000-000			
082490-012000-103 MISCELLANEOUS	1,781.03	1,852.11	3,633.14
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	1,781.03	1,852.11	3,633.14
ACCRUED INTEREST ON INVESTMENTS PURCHASED 082491-000000-000			
TREASURY DEPARTMENT 082491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	14,835,744.80	4,380,691.21	19,216,436.01
TOTAL NONTAX REVENUE	85,329,401.28	41,047,440.91	126,376,842.19
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FUND NAME STATE WORKMEN'S INSURANCE FUND 082000-000000-000

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

NONREVENUE RECEIPTS 082500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 082510-000000-000			
TREASURY DEPARTMENT 082510-003000-000			
082510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	94385,491.66	51361,375.05	145746,866.71
TOTAL TREASURY DEPARTMENT	94,385,491.66	51,361,375.05	145,746,866.71
NONCURRENT INVESTMENTS 082511-000000-000			
TREASURY DEPARTMENT 082511-003000-000			
082511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	234313,999.58	125282,218.31	359596,217.89
TOTAL TREASURY DEPARTMENT	234,313,999.58	125,282,218.31	359,596,217.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	328,699,491.24	176,643,593.36	505,343,084.60
TOTAL NONREVENUE RECEIPTS	328,699,491.24	176,643,593.36	505,343,084.60
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	717,390.36	492,147.71	1209,538.07
491- -4			
082710-012493-101 LTV STEEL (BUR. OF WORKERS COMP.)	258,819.59	177,960.46	436,780.05
493- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	976,209.95	670,108.17	1,646,318.12
TOTAL RESTRICTED RECEIPTS	976,209.95	670,108.17	1,646,318.12
REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 082790-000000-000			
LABOR AND INDUSTRY 082790-012000-000			
082790-012000-101 COMMONWEALTH SELF-INSURANCE REFUNDS	130,691.56	1,169.14	131,860.70
082790-012000-102 LVT STEEL (BUR OF WORKERS COMP) REFUNDS	.00	20,031.24	20,031.24
TOTAL LABOR AND INDUSTRY	130,691.56	21,200.38	151,891.94
TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS	130,691.56	21,200.38	151,891.94
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,106,901.51	691,308.55	1,798,210.06
REFUNDS OF EXPENDITURES 082900-000000-000			

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

REFUNDS OF EXPENDITURES-STATE 082910-000000-000

082910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY

961,373.10

1437,367.63

2398,740.73

TOTAL REFUNDS OF EXPENDITURES-STATE

961,373.10

1,437,367.63

2,398,740.73

TOTAL REFUNDS OF EXPENDITURES

961,373.10

1,437,367.63

2,398,740.73

FUND TOTAL STATE WORKMEN'S INSURANCE FUND

416,097,167.13

219,819,710.45

635,916,877.58

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 083400-000000-000

MISCELLANEOUS REVENUE 083490-000000-000

TREASURY DEPARTMENT 083490-003000-000

083490-003000-101 INTEREST ON SECURITIES

5,632.68

5,220.54

10,853.22

TOTAL TREASURY DEPARTMENT

5,632.68

5,220.54

10,853.22

TOTAL MISCELLANEOUS REVENUE

5,632.68

5,220.54

10,853.22

TOTAL NONTAX REVENUE

5,632.68

5,220.54

10,853.22

NONREVENUE RECEIPTS 083500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 083510-000000-000

TREASURY DEPARTMENT 083510-003000-000

083510-003000-101 SECURITIES REDEEMED OR SOLD

.00

80,961.14

80,961.14

TOTAL TREASURY DEPARTMENT

.00

80,961.14

80,961.14

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00

80,961.14

80,961.14

TOTAL NONREVENUE RECEIPTS

.00

80,961.14

80,961.14

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

5,632.68

86,181.68

91,814.36

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FUND NAME STATE STORES FUND 084000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TAXES, PENALTIES AND INTEREST 084100-000000-000			
CONSUMPTION TAXES 084130-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084130-026000-000			
084130-026000-101 DIRECT SHIPPERS TAXES	1,005.28	2,517.00	3,522.28
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	1,005.28	2,517.00	3,522.28
TOTAL CONSUMPTION TAXES	1,005.28	2,517.00	3,522.28
TOTAL TAXES, PENALTIES AND INTEREST	1,005.28	2,517.00	3,522.28
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	18,850.00	6,830.00	25,680.00
084410-026000-102 RESTAURANT LIQUOR LICENSE APPLICATION FEES	128,760.00	62,600.00	191,360.00
084410-026000-103 CLUB LIQUOR LICENSE APPLICATION FEES	24,620.00	8,090.00	32,710.00
084410-026000-104 HOTEL LIQUOR LICENSE TRANSFER FEES	13,000.00	5,850.00	18,850.00
084410-026000-105 RESTAURANT LIQUOR LICENSE TRANSFER FEES	153,550.00	46,810.00	200,360.00
084410-026000-106 CLUB LIQUOR LICENSE TRANSFER FEES	4,100.00	1,750.00	5,850.00
084410-026000-110 PUBLIC SERVICE LIQUOR LICENSES	260.00	260.00	520.00
084410-026000-111 IMPORTERS' LIQUOR LICENSE FEES	265.00	.00	265.00
084410-026000-112 BREWERY APPLICATION FEES	1,400.00	.00	1,400.00
084410-026000-113 BREWERY PERMIT FEES	1,981.25	.00	1,981.25
084410-026000-114 DISTRIBUTORS' APPLICATION FEES	8,010.00	2,760.00	10,770.00
084410-026000-115 DISTRIBUTORS' PERMIT FEES	93,720.00	42,600.00	136,320.00
084410-026000-116 DISTRIBUTORS' TRANSFER FEES	12,430.00	2,500.00	14,930.00
084410-026000-117 IMPORTING DISTRIBUTORS' APPLICATION FEES	2,360.00	330.00	2,690.00
084410-026000-118 IMPORTING DISTRIBUTORS' PERMIT FEES	43,800.00	8,100.00	51,900.00
084410-026000-119 IMPORTING DISTRIBUTORS' TRANSFER FEES	550.00	1,350.00	1,900.00
084410-026000-120 LIQUOR LICENSE ENTERTAINMENT PERMIT FEES	124,180.00	76,372.00	200,552.00
084410-026000-121 TRANSPORTERS' PERMIT FEES	1,793.75	425.00	2,218.75
084410-026000-123 ALCOHOL PERMIT FEES	200.00	40.00	240.00
084410-026000-126 IMPORTERS' LIQUOR LICENSE APPLICATION FEES	700.00	.00	700.00
084410-026000-130 BEER LICENSE ENTERTAINMENT PERMIT FEES	490.00	60.00	550.00
084410-026000-133 RESTAURANT BEER LICENSE APPLICATION FEES	6,720.00	2,710.00	9,430.00
084410-026000-134 RESTAURANT BEER LICENSE TRANSFER FEES	9,850.00	3,350.00	13,200.00
084410-026000-135 CLUB BEER LICENSE APPLICATION FEES	60.00	.00	60.00
084410-026000-137 TRANSPORTER FOR HIRE APPLICATION FEES-CLASS A	4,230.00	1,400.00	5,630.00
084410-026000-141 WINERY LICENSE APPLICATION FEES	2,100.00	.00	2,100.00
084410-026000-142 WINERY LICENSE FEES	6,223.75	3,480.00	9,703.75
084410-026000-147 VENDORS' LICENSE FEES	265.00	265.00	530.00
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FUND NAME STATE STORES FUND 084000-000000-000			
084410-026000-148 VENDORS' LICENSE APPLICATION FEES	700.00	700.00	1,400.00
084410-026000-153 STADIUM AND ARENA PERMIT APPLICATION FEES	1,030.00	150.00	1,180.00
084410-026000-155 PUBLIC SERVICE LIQUOR LICENSE TRANSFER FEES	700.00	700.00	1,400.00
084410-026000-157 TRANSPORTER FOR HIRE APPLICATION FEES-CLASS B	3,560.00	700.00	4,260.00
084410-026000-158 BEER DISTRIBUTORS' LICENSE EXCHANGE FEES	60.00	.00	60.00
084410-026000-159 EXTENSION OF PREMISES APPLICATION FEES	23,980.00	8,140.00	32,120.00
084410-026000-160 TRADE SHOW AND CONVENTION LICENSES	660.00	.00	660.00

084410-026000-162	SUNDAY SALES PERMIT FEES-LIQUOR	703,230.00	364,690.00	1067,920.00
084410-026000-164	SPECIAL OCCASION PERMIT FEES	28,215.00	6,820.00	35,035.00
084410-026000-165	PERFORMING ARTS FACILITY LICENSE FEES	4,725.00	1,350.00	6,075.00
084410-026000-166	PERFORMING ARTS FACILITY LICENSE APPLICATION FEES	1,080.00	60.00	1,140.00
084410-026000-170	HOTEL LIQUOR LICENSE ADMV FEES	24,530.00	5,700.00	30,230.00
084410-026000-171	RESTAURANT LIQUOR LICENSE ADMV FEES	225,700.00	102,590.00	328,290.00
084410-026000-172	CLUB LIQUOR LICENSE ADMV FEES	38,600.00	11,600.00	50,200.00
084410-026000-174	RESTAURANT BEER LICENSE ADMV FEES	15,400.00	5,200.00	20,600.00
084410-026000-175	CLUB BEER LICENSE ADMV FEES	200.00	.00	200.00
084410-026000-178	ADDITIONAL LOCATION APPLICATION FEE-LIMITED WINERY	930.00	440.00	1,370.00
084410-026000-180	CHANGE OF OFFICERS - CLUB	6,410.00	1,700.00	8,110.00
084410-026000-181	REISSUE LICENSE FROM SAFEKEEPING	8,600.00	3,700.00	12,300.00
084410-026000-182	DISSOLUTION OF PARTNERSHIP	1,170.00	450.00	1,620.00
084410-026000-183	CHANGE OF OFFICERS - CORPORATION	44,645.00	22,850.00	67,495.00
084410-026000-184	APPOINTMENT OF MANAGER	19,575.00	7,645.00	27,220.00
084410-026000-185	BRAND REGISTRATION FILING FEE	6,375.00	2,775.00	9,150.00
084410-026000-186	CRIMINAL HISTORY RECORD INFORMATION FEES	13,080.00	5,150.00	18,230.00
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	1,837,623.75	831,042.00	2,668,665.75
	TOTAL LICENSES AND FEES	1,837,623.75	831,042.00	2,668,665.75
	FINES AND PENALTIES 084420-000000-000			
	PENNSYLVANIA LIQUOR CONTROL BOARD 084420-026000-000			
084420-026000-101	LIQUOR CONTROL ACT FINES	199,275.00	167,925.00	367,200.00
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	199,275.00	167,925.00	367,200.00
	TOTAL FINES AND PENALTIES	199,275.00	167,925.00	367,200.00
	UNCLASSIFIED GENERAL REVENUE 084480-000000-000			
	PENNSYLVANIA LIQUOR CONTROL BOARD 084480-026000-000			
084480-026000-101	SALES OF LIQUOR	199,385,330.59	93,013,579.88	292,398,910.47
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	199,385,330.59	93,013,579.88	292,398,910.47
	TOTAL UNCLASSIFIED GENERAL REVENUE	199,385,330.59	93,013,579.88	292,398,910.47
	MISCELLANEOUS REVENUE 084490-000000-000			

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TREASURY DEPARTMENT 084490-003000-000			
084490-003000-101 INTEREST ON SECURITIES	963,738.95	647,660.94	1611,399.89
084490-003000-103 INTEREST ON DEPOSITS	296.77	326.79	623.56
084490-003000-104 REDEPOSIT OF CHECKS	83,946.26	.00	83,946.26
TOTAL TREASURY DEPARTMENT	1,047,981.98	647,987.73	1,695,969.71
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	7.00	16.00
TOTAL PENNSYLVANIA STATE POLICE	9.00	7.00	16.00
PENNSYLVANIA LIQUOR CONTROL BOARD 084490-026000-000			
084490-026000-101 LOSSES AND DAMAGES RECOVERED	95,736.17	41,594.54	137,330.71
084490-026000-103 MISCELLANEOUS	64,054.86	44,397.73	108,452.59
084490-026000-104 MISCELLANEOUS-DIRECT SHIPPERS FEES	114.27	181.13	295.40
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	159,905.30	86,173.40	246,078.70
TOTAL MISCELLANEOUS REVENUE	1,207,896.28	734,168.13	1,942,064.41
TOTAL NONTAX REVENUE	202,630,125.62	94,746,715.01	297,376,840.63

NONREVENUE RECEIPTS 084500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 084510-000000-000			
TREASURY DEPARTMENT 084510-003000-000			
084510-003000-101 SECURITIES REDEEMED OR SOLD	99300,619.20	47251,560.82	146552,180.02
TOTAL TREASURY DEPARTMENT	99,300,619.20	47,251,560.82	146,552,180.02
REVERSE REPURCHASE AGREEMENT ARBITRAGES 084515-000000-000			
TREASURY DEPARTMENT 084515-003000-000			
TOTAL TREASURY DEPARTMENT			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	99,300,619.20	47,251,560.82	146,552,180.02
LOANS FROM OTHER FUNDS 084531-000000-000			

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FUND NAME STATE STORES FUND 084000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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PENNSYLVANIA LIQUOR CONTROL BOARD 084531-026000-000			
084531-026000-101 LOANS FROM GENERAL FUND	85000,000.00	.00	85000,000.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	85,000,000.00	.00	85,000,000.00
TOTAL LOANS FROM OTHER FUNDS	85,000,000.00	.00	85,000,000.00
TOTAL NONREVENUE RECEIPTS	184,300,619.20	47,251,560.82	231,552,180.02
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			

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FUND NAME STATE STORES FUND 084000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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REFUNDS OF EXPENDITURES-STATE 084910-000000-000
 084910-020000-101 PA STATE POLICE
 084910-026000-101 PENNSYLVANIA LIQUOR CONTROL BOARD
 TOTAL REFUNDS OF EXPENDITURES-STATE
 TOTAL REFUNDS OF EXPENDITURES
 FUND TOTAL STATE STORES FUND
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6,066.50	98.15	6,164.65
68,076.24	55,629.99	123,706.23
74,142.74	55,728.14	129,870.88
74,142.74	55,728.14	129,870.88
387,018,900.87	142,056,520.97	529,075,421.84

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 FUND NAME REHABILITATION CENTER FUND 085000-000000-000

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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
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY
 TOTAL LICENSES AND FEES

3543,455.96	2768,758.00	6312,213.96
3,543,455.96	2,768,758.00	6,312,213.96
3,543,455.96	2,768,758.00	6,312,213.96

UNCLASSIFIED GENERAL REVENUE 085480-000000-000
 DEPARTMENT OF LABOR AND INDUSTRY 085480-012000-000

085480-012000-102 FUNCTIONAL LITERACY PROGRAM
 085480-012000-103 VE ADULT BASIC EDUCATION
 085480-012000-106 NORTHEAST TECHNICAL ASSISTANCE CENTER - NETAC
 085480-012000-107 STUDENT RELATED - PELL GRANT #69011
 085480-012000-108 FINANCIAL AID ADMINISTRATIVE FEES
 085480-012000-109 PHEAA
 085480-012000-111 SCHOOL LUNCH PROGRAM
 085480-012000-112 PA ASSISTIVE TECHNOLOGY LENDING LIBRARY
 085480-012000-115 FEDERAL WORK STUDY PROGRAM
 085480-012000-116 FSEOG
 085480-012000-118 TRIO
 085480-012000-120 SCHOOL BREAKFAST PROGRAM
 085480-012000-123 HUD

3,942.16	1,971.08	5,913.24
14,070.50	7,035.25	21,105.75
10,470.20	.00	10,470.20
155,651.00	.00	155,651.00
3,679.00	210.00	3,889.00
56,925.00	.00	56,925.00
17,816.03	.00	17,816.03
39,107.63	44,356.23	83,463.86
8,259.14	1,696.63	9,955.77
13,055.00	.00	13,055.00
19,856.35	.00	19,856.35
1,161.96	.00	1,161.96
.00	22,698.94	22,698.94
343,993.97	77,968.13	421,962.10
343,993.97	77,968.13	421,962.10

TOTAL DEPARTMENT OF LABOR AND INDUSTRY
 TOTAL UNCLASSIFIED GENERAL REVENUE

MISCELLANEOUS REVENUE 085490-000000-000
 TREASURY DEPARTMENT 085490-003000-000

085490-003000-101 INTEREST ON SECURITIES
 085490-003000-103 INTEREST ON DEPOSITS
 085490-003000-104 REDEPOSIT OF CHECKS
 TOTAL TREASURY DEPARTMENT

45,389.78	33,910.37	79,300.15
286.88	.00	286.88
11.26	.00	11.26
45,687.92	33,910.37	79,598.29

DEPARTMENT OF LABOR AND INSUSTRY 085490-012000-000
 085490-012000-101 MISCELLANEOUS
 TOTAL DEPARTMENT OF LABOR AND INSUSTRY

221,968.79	16,490.75	238,459.54
221,968.79	16,490.75	238,459.54

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 FUND NAME REHABILITATION CENTER FUND 085000-000000-000

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TOTAL MISCELLANEOUS REVENUE	267,656.71	50,401.12	318,057.83
TOTAL NONTAX REVENUE	4,155,106.64	2,897,127.25	7,052,233.89
NONREVENUE RECEIPTS 085500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 085510-000000-000			
TREASURY DEPARTMENT 085510-003000-000			
085510-003000-101 SECURITIES REDEEMED OR SOLD	3063,316.89	1386,195.53	4449,512.42
TOTAL TREASURY DEPARTMENT	3,063,316.89	1,386,195.53	4,449,512.42
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,063,316.89	1,386,195.53	4,449,512.42
TOTAL NONREVENUE RECEIPTS	3,063,316.89	1,386,195.53	4,449,512.42
REFUNDS OF EXPENDITURES 085900-000000-000			
REFUNDS OF EXPENDITURES-STATE 085910-000000-000			
085910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	737.89	2,528.25	3,266.14
TOTAL REFUNDS OF EXPENDITURES-STATE	737.89	2,528.25	3,266.14
TOTAL REFUNDS OF EXPENDITURES	737.89	2,528.25	3,266.14
FUND TOTAL REHABILITATION CENTER FUND	7,219,161.42	4,285,851.03	11,505,012.45
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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	974,595.77	432,486.53	1407,082.30
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	974,595.77	432,486.53	1,407,082.30
TOTAL UNCLASSIFIED GENERAL REVENUE	974,595.77	432,486.53	1,407,082.30
MISCELLANEOUS REVENUE 086490-000000-000			
TREASURY DEPARTMENT 086490-003000-000			
086490-003000-101 INTEREST ON SECURITIES	364,949.89	201,455.38	566,405.27
086490-003000-104 REDEPOSIT OF CHECKS	577.37	.00	577.37
TOTAL TREASURY DEPARTMENT	365,527.26	201,455.38	566,982.64
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	365,527.26	201,455.38	566,982.64
TOTAL NONTAX REVENUE	1,340,123.03	633,941.91	1,974,064.94
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	233,163.74	18,567.10	251,730.84
TOTAL TREASURY DEPARTMENT	233,163.74	18,567.10	251,730.84
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

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TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

233,163.74

18,567.10

251,730.84

TOTAL NONREVENUE RECEIPTS

233,163.74

18,567.10

251,730.84

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

1,631,951.02

652,509.01

2,284,460.03

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FUND NAME COAL LANDS IMPROVEMENT FUND 087000-000000-000

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NONTAX REVENUE 087400-000000-000

MISCELLANEOUS REVENUE 087490-000000-000

TREASURY DEPARTMENT 087490-003000-000

087490-003000-101 INTEREST ON SECURITIES

17,237.52

9,510.63

26,748.15

TOTAL TREASURY DEPARTMENT

17,237.52

9,510.63

26,748.15

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

17,237.52

9,510.63

26,748.15

TOTAL NONTAX REVENUE

17,237.52

9,510.63

26,748.15

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

17,237.52

9,510.63

26,748.15

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FUND NAME MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000

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NONTAX REVENUE 088400-000000-000			
UNCLASSIFIED GENERAL REVENUE 088480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088480-024000-000			
088480-024000-109 MISCELLANEOUS	112,536.31	40,213.76	152,750.07
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	112,536.31	40,213.76	152,750.07
TOTAL UNCLASSIFIED GENERAL REVENUE	112,536.31	40,213.76	152,750.07
MISCELLANEOUS REVENUE 088490-000000-000			
TREASURY DEPARTMENT 088490-003000-000			
088490-003000-101 INTEREST ON SECURITIES	47,235.69	30,682.32	77,918.01
TOTAL TREASURY DEPARTMENT	47,235.69	30,682.32	77,918.01
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	47,235.69	30,682.32	77,918.01
TOTAL NONTAX REVENUE	159,772.00	70,896.08	230,668.08
NONREVENUE RECEIPTS 088500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 088510-000000-000			
TREASURY DEPARTMENT 088510-003000-000			
088510-003000-101 SECURITIES REDEEMED OR SOLD	21,566.16	257,700.24	279,266.40
TOTAL TREASURY DEPARTMENT	21,566.16	257,700.24	279,266.40
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	21,566.16	257,700.24	279,266.40
TOTAL NONREVENUE RECEIPTS	21,566.16	257,700.24	279,266.40
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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264 DEPARTMENT OF REVENUE

BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 09-30-05 DATE

10-03-05 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	181,338.16	328,596.32	509,934.48

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265 DEPARTMENT OF REVENUE

BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 09-30-05 DATE

10-03-05 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

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265 DEPARTMENT OF REVENUE

BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 09-30-05 DATE

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

RUN 266 BFM REPORT NO. 601 COMMONWEALTH OF PENNSYLVANIA DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS MONTH ENDING 09-30-05 PREPARED DATE

10-03-05 FUND NAME STATE SYSTEM OF HIGHER EDUCATION FUND 090000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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

RUN 267 BFM REPORT NO. 601 COMMONWEALTH OF PENNSYLVANIA DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS MONTH ENDING 09-30-05 PREPARED DATE

10-03-05 FUND NAME STATE SYSTEM OF HIGHER EDUCATION FUND 090000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 090790-000000-000			
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	.00	.00	.00

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

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 BY RBIS MONTH ENDING 09-30-05 DATE

10-03-05			
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	123254,845.02	52475,725.41	175730,570.43
TOTAL TREASURY DEPARTMENT	123,254,845.02	52,475,725.41	175,730,570.43
TOTAL RECEIPTS FROM OTHER FUNDS	123,254,845.02	52,475,725.41	175,730,570.43
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	224,467.07	73,255.71	297,722.78
TOTAL TREASURY DEPARTMENT	224,467.07	73,255.71	297,722.78

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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10-03-05			
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	224,467.07	73,255.71	297,722.78
TOTAL NONTAX REVENUE	123,479,312.09	52,548,981.12	176,028,293.21
NONREVENUE RECEIPTS 091500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 091510-000000-000			
TREASURY DEPARTMENT 091510-003000-000			
091510-003000-101 SECURITIES REDEEMED OR SOLD	53333,367.09	30275,372.14	83608,739.23
TOTAL TREASURY DEPARTMENT	53,333,367.09	30,275,372.14	83,608,739.23
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	53,333,367.09	30,275,372.14	83,608,739.23
TOTAL NONREVENUE RECEIPTS	53,333,367.09	30,275,372.14	83,608,739.23
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	5644,300.69	3494,783.84	9139,084.53
480- -4			
091710-003482-101 REFUNDING G.O. BONDS-4TH SERIES OF 2004	5976,265.07	1882,894.20	7859,159.27
482- -4			
091710-003487-101 REFUNDING GO BDS-1ST SERIES OF 2004	1763,850.82	1406,811.93	3170,662.75
487- -4			
TOTAL TREASURY DEPARTMENT	13,384,416.58	6,784,489.97	20,168,906.55
TOTAL RESTRICTED RECEIPTS	13,384,416.58	6,784,489.97	20,168,906.55
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	13,384,416.58	6,784,489.97	20,168,906.55
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	190,197,095.76	89,608,843.23	279,805,938.99
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FUND NAME VOLUNTEER COMPANY LOAN SINKING FUND 092000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 092400-000000-000			
RECEIPTS FROM OTHER FUNDS 092440-000000-000			
TREASURY DEPARTMENT 092440-003000-000			
092440-003000-101 TRANSFER FROM GENERAL FUND	71,331.25	20,475.00	91,806.25
TOTAL TREASURY DEPARTMENT	71,331.25	20,475.00	91,806.25
TOTAL RECEIPTS FROM OTHER FUNDS	71,331.25	20,475.00	91,806.25
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	20,475.00	91,806.25
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			
RUN CR-300			
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FUND NAME VOLUNTEER COMPANY LOAN SINKING FUND 092000-000000-000			
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	20,475.00	91,806.25
RUN CR-300			
273			
BFM REPORT NO. 601			
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FUND NAME BUDGET STABILIZATION RESERVE FUND 093000-000000-000			
APP-YR-L			
NONTAX REVENUE 093400-000000-000			
RECEIPTS FROM OTHER FUNDS 093440-000000-000			
DEPARTMENT OF REVENUE 093440-018000-000			
093440-018000-101 RECEIPTS FROM GENERAL FUND	.00	64379,829.55	64379,829.55
TOTAL DEPARTMENT OF REVENUE	.00	64,379,829.55	64,379,829.55
TOTAL RECEIPTS FROM OTHER FUNDS	.00	64,379,829.55	64,379,829.55
MISCELLANEOUS REVENUE 093490-000000-000			
TREASURY DEPARTMENT 093490-003000-000			
093490-003000-101 INTEREST ON SECURITIES	1319,439.53	645,505.02	1964,944.55
TOTAL TREASURY DEPARTMENT	1,319,439.53	645,505.02	1,964,944.55
TOTAL MISCELLANEOUS REVENUE	1,319,439.53	645,505.02	1,964,944.55
TOTAL NONTAX REVENUE	1,319,439.53	65,025,334.57	66,344,774.10
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			

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TREASURY DEPARTMENT 093511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 093900-000000-000			
REFUNDS OF EXPENDITURES-STATE 093910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00

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FUND NAME	BUDGET STABILIZATION RESERVE FUND 093000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	**FUND TOTAL** BUDGET STABILIZATION RESERVE FUND	1,319,439.53	65,025,334.57	66,344,774.10

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COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

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

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FUND NAME TAX STABILIZATION RESERVE FUND 094000-000000-000

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

APP-YR-L

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

TOTAL REFUNDS OF EXPENDITURES .00 .00 .00

FUND TOTAL TAX STABILIZATION RESERVE FUND .00 .00 .00

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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

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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	4,859.23	1,784.46	6,643.69
TOTAL TREASURY DEPARTMENT	4,859.23	1,784.46	6,643.69
DEPARTMENT OF MILITARY AFFAIRS 096490-013000-000			
096490-013000-101 CONTRIBUTIONS	10,500.00	1,000.00	11,500.00
TOTAL DEPARTMENT OF MILITARY AFFAIRS	10,500.00	1,000.00	11,500.00
TOTAL MISCELLANEOUS REVENUE	15,359.23	2,784.46	18,143.69
TOTAL NONTAX REVENUE	15,359.23	2,784.46	18,143.69
NONNREVENUE RECEIPTS 096500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 096510-000000-000			
TREASURY DEPARTMENT 096510-003000-000			
096510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	95,203.43	572.99	95,776.42
TOTAL TREASURY DEPARTMENT	95,203.43	572.99	95,776.42
NONCURRENT INVESTMENT 096511-000000-000			
TREASURY DEPARTMENT 096511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	95,203.43	572.99	95,776.42
TOTAL NONNREVENUE RECEIPTS	95,203.43	572.99	95,776.42
REFUNDS OF EXPENDITURES 096900-000000-000			

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
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FUND NAME PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND 096000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

REFUNDS OF EXPENDITURES - 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	110,562.66	3,357.45	113,920.11

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

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	3,157.00	1,743.09	4,900.09
TOTAL TREASURY DEPARTMENT	3,157.00	1,743.09	4,900.09
TOTAL MISCELLANEOUS REVENUE	3,157.00	1,743.09	4,900.09
TOTAL NONTAX REVENUE	3,157.00	1,743.09	4,900.09

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 28.30 295.28 323.58
 422- -4
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 28.30 295.28 323.58
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
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 FUND NAME ANTHRACITE EMERGENCY BOND FUND 097000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL RESTRICTED RECEIPTS 28.30 295.28 323.58
 REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 097790-000000-000
 TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS .00 .00 .00
 TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE 28.30 295.28 323.58
 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 3,185.30 2,038.37 5,223.67
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
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 FUND NAME TREASURY INVESTMENT POOL 098000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NON-TAX REVENUE 098400-000000-000
 RECEIPTS FROM OTHER FUNDS 098440-000000-000
 TREASURY DEPARTMENT 098440-003000-000
 098440-003000-101 TRANSFERS IN 4476169,957.21 2673817,057.81 7149987,015.02
 TOTAL TREASURY DEPARTMENT 4476,169,957.21 2673,817,057.81 7149,987,015.02
 TOTAL RECEIPTS FROM OTHER FUNDS 4476,169,957.21 2673,817,057.81 7149,987,015.02
 MISCELLANEOUS REVENUE 098490-000000-000
 TREASURY DEPARTMENT 098490-003000-000
 098490-003000-101 INTEREST INCOME 12581,429.11 2769,870.33 15351,299.44
 098490-003000-102 INTEREST ON TIME DEPOSITS - INACTIVE BANKS 783,764.78 .00 783,764.78
 098490-003000-105 INTEREST INCOME-INTERMEDIATE/LONG TERM 20625,673.95 15540,813.54 36166,487.49
 098490-003000-106 DIVIDENDS-INTERMEDIATE/LONG TERM 3464,686.31 169,692.45 3634,378.76

098490-003000-107 GAIN/LOSS ON SALE OF INTERMEDIATE/LONG TERM INVEST	9610,541.18	6532,688.88	16143,230.06
098490-003000-108 BROKER COMMISSION RECAPTURE	232,000.00	117,491.03	349,491.03
TOTAL TREASURY DEPARTMENT	47,298,095.33	25,130,556.23	72,428,651.56
TOTAL MISCELLANEOUS REVENUE	47,298,095.33	25,130,556.23	72,428,651.56
TOTAL NON-TAX REVENUE	4523,468,052.54	2698,947,614.04	7222,415,666.58
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	51870819,352.24	15214852,368.03	67085671,720.27
TOTAL TREASURY DEPARTMENT	51870,819,352.24	15214,852,368.03	67085,671,720.27
NONCURRENT INVESTMENTS 098511-000000-000			
DEPARTMENT OF TREASURY 098511-003000-000			
TOTAL DEPARTMENT OF TREASURY	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	51870,819,352.24	15214,852,368.03	67085,671,720.27
TOTAL NON-REVENUE RECEIPTS	51870,819,352.24	15214,852,368.03	67085,671,720.27

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

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DATE

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FUND NAME 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

56394,287,404.78

17913,799,982.07

74308,087,386.85

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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

246655,692.80

173923,310.60

420579,003.40

TOTAL TREASURY DEPARTMENT

246,655,692.80

173,923,310.60

420,579,003.40

TOTAL RECEIPTS FROM OTHER FUNDS

246,655,692.80

173,923,310.60

420,579,003.40

MISCELLANEOUS REVENUE 099490-000000-000

TREASURY DEPARTMENT 099490-003000-000

099490-003000-101 INTEREST ON SECURITIES

5131,356.81

1349,334.81

6480,691.62

099490-003000-105 INTEREST L/T

1040,638.23

1343,607.37

2384,245.60

099490-003000-107 GAINS/LOSSES L/T

154,938.36-

557,780.88-

712,719.24-

TOTAL TREASURY DEPARTMENT

6,017,056.68

2,135,161.30

8,152,217.98

TOTAL MISCELLANEOUS REVENUE

6,017,056.68

2,135,161.30

8,152,217.98

TOTAL NONTAX REVENUE

252,672,749.48

176,058,471.90

428,731,221.38

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	21991621,124.36	7497105,663.62	29488726,787.98
TOTAL TREASURY DEPARTMENT	21991,621,124.36	7497,105,663.62	29488,726,787.98
NONCURRENT INVESTMENTS 099511-000000-000			
TREASURY DEPARTMENT 099511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	21991,621,124.36	7497,105,663.62	29488,726,787.98
TOTAL NONREVENUE RECEIPTS	21991,621,124.36	7497,105,663.62	29488,726,787.98

REFUNDS OF EXPENDITURE 099900-000000-000
 REFUNDS OF EXPENDITURE - STATE 099910-000000-000
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 FUND NAME TREASURY EXTENDED INVESTMENT POOL 099000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL TREASURY EXTENDED INVESTMENT POOL	22244,293,873.84	7673,164,135.52	29917,458,009.36

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

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

FUND TOTAL TREASURY LONG-TERM INVESTMENT POOL .00 .00 .00
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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	22,017.05	11,660.83	33,677.88	
TOTAL TREASURY DEPARTMENT	22,017.05	11,660.83	33,677.88	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101490-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	22,017.05	11,660.83	33,677.88	
TOTAL NONTAX REVENUE	22,017.05	11,660.83	33,677.88	
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	54,222.80	8,540.11	62,762.91	
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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				
TOTAL TREASURY DEPARTMENT	54,222.80	8,540.11	62,762.91	
NONCURRENT INVESTMENTS 101511-000000-000				
TREASURY DEPARTMENT 101511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	54,222.80	8,540.11	62,762.91	
TOTAL NONREVENUE RECEIPTS	54,222.80	8,540.11	62,762.91	
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 101600-000000-000				
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 101610-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101610-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00

TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
REFUNDS OF EXPENDITURE 101900-000000-000			
REFUNDS OF EXPENDITURE - STATE 101910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL LOW-LEVEL WASTE FUND	76,239.85	20,200.94	96,440.79
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FUND NAME	LONG-TERM CARE FUND 102000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 102400-000000-000			
MISCELLANEOUS REVENUE 102490-000000-000			
TREASURY DEPARTMENT 102490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 102500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 102510-000000-000			
TREASURY DEPARTMENT 102510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 102511-000000-000			
TREASURY DEPARTMENT 102511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 102900-000000-000			
REFUNDS OF EXPENDITURE - STATE 102910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL LONG-TERM CARE FUND	.00	.00	.00
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FUND NAME	REGIONAL FACILITY PROTECTION FUND 103000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			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			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	963,794.08	557,085.95	1520,880.03
104490-003000-104 REDEPOSIT OF CHECKS	50.00	50.00-	.00
TOTAL TREASURY DEPARTMENT	963,844.08	557,035.95	1,520,880.03
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104490-033000-000			
104490-033000-199 REFUNDS NOT CREDITING APPROP	106.74	.00	106.74
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	106.74	.00	106.74
TOTAL MISCELLANEOUS REVENUE	963,950.82	557,035.95	1,520,986.77
TOTAL NONTAX REVENUE	963,950.82	557,035.95	1,520,986.77
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	16863,395.11	12762,904.56	29626,299.67
TOTAL TREASURY DEPARTMENT	16,863,395.11	12,762,904.56	29,626,299.67
NONCURRENT INVESTMENTS 104511-000000-000			
TREASURY DEPARTMENT 104511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,863,395.11	12,762,904.56	29,626,299.67
TOTAL NONREVENUE RECEIPTS	16,863,395.11	12,762,904.56	29,626,299.67

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BFM REPORT NO. 601

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REPORT OF REVENUE AND RECEIPTS PREPARED

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FUND NAME PENNVEST FUND 104000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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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	1438,974.46	732,926.12	2171,900.58
601- -6			
104780-033601-102 INTEREST REPAYMENTS REVOLVING LOANS - PUBLIC	572,558.56	298,843.99	871,402.55
601- -6			
104780-033601-201 TRUSTEE SURPLUS FUNDS	4653,499.21	1872,535.56	6526,034.77
601- -6			
104780-033602-101 PRINCIPAL REPAYMENTS REVOLVING LOANS - PRIVATE	1618,476.88	295,534.74	1914,011.62
602- -6			
104780-033602-102 INTEREST REPAYMENTS REVOLVING LOANS - PRIVATE	160,214.27	77,071.10	237,285.37
602- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	8,443,723.38	3,276,911.51	11,720,634.89
TOTAL RESTRICTED REVENUE	8,443,723.38	3,276,911.51	11,720,634.89
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	8,443,723.38	3,276,911.51	11,720,634.89
REFUNDS OF EXPENDITURE 104900-000000-000			
REFUNDS OF EXPENDITURE - STATE 104910-000000-000			
104910-033000-101 PENNVEST BOND ADMINISTRATIVE FUND	.00	30,877.87	30,877.87
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	30,877.87	30,877.87
TOTAL REFUNDS OF EXPENDITURE	.00	30,877.87	30,877.87
FUND TOTAL PENNVEST FUND	26,271,069.31	16,627,729.89	42,898,799.20
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10-03-05			
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	64,793.23	2,330.57	67,123.80
TOTAL TREASURY DEPARTMENT	64,793.23	2,330.57	67,123.80
PA INFRASTRUCTURE INVESTMENT AUTHORITY 105490-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	64,793.23	2,330.57	67,123.80
TOTAL NONTAX REVENUE	64,793.23	2,330.57	67,123.80
NONREVENUE RECEIPTS 105500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 105510-000000-000			
TREASURY DEPARTMENT 105510-003000-000			

105510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM 3354,160.78 .00 3354,160.78
 TOTAL TREASURY DEPARTMENT 3,354,160.78 .00 3,354,160.78
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 09-30-05 DATE

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 FUND NAME PENNVEST BOND AUTHORIZATION FUND 105000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONCURRENT INVESTMENTS 105511-000000-000
 TREASURY DEPARTMENT 105511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 3,354,160.78 .00 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 3,354,160.78 .00 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 3,418,954.01 2,330.57 3,421,284.58
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 09-30-05 DATE

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 FUND NAME PENNVEST REVOLVING FUND 106000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 106400-000000-000
 MISCELLANEOUS REVENUE 106490-000000-000
 TREASURY DEPARTMENT 106490-003000-000
 106490-003000-101 INTEREST ON SECURITIES 4,670.21- 522.67 4,147.54-
 TOTAL TREASURY DEPARTMENT 4,670.21- 522.67 4,147.54-
 TOTAL MISCELLANEOUS REVENUE 4,670.21- 522.67 4,147.54-
 TOTAL NONTAX REVENUE 4,670.21- 522.67 4,147.54-
 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 1885,278.84 63,099.59 1948,378.43
 TOTAL TREASURY DEPARTMENT 1,885,278.84 63,099.59 1,948,378.43
 NONCURRENT INVESTMENTS 106511-000000-000
 TREASURY DEPARTMENT 106511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 1,885,278.84 63,099.59 1,948,378.43
 TOTAL NONREVENUE RECEIPTS 1,885,278.84 63,099.59 1,948,378.43
 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	191,259.83	.00	191,259.83
663- -6			
106780-033666-101 TRANSFER PENNVEST BOND AUTH FUND	1689,095.89	.00	1689,095.89
666- -6			
106780-033667-101 TRANSFER PENNVEST BOND AUTH FUND	1509,422.12	.00	1509,422.12
667- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	3,389,777.84	.00	3,389,777.84
TOTAL RESTRICTED REVENUE	3,389,777.84	.00	3,389,777.84
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3,389,777.84	.00	3,389,777.84

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 BY RBIS MONTH ENDING 09-30-05 DATE

10-03-05			
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	5,270,386.47	63,622.26	5,334,008.73

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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10-03-05			
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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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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FUND NAME PENNVEST NONREVOLVING FUND 107000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
FUND TOTAL PENNVEST NONREVOLVING FUND .00 .00 .00
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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FUND NAME PENNVEST REDEMPTION FUND 108000-000000-000
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 2071,118.75 30,000.00 2101,118.75
TOTAL TREASURY DEPARTMENT 2,071,118.75 30,000.00 2,101,118.75
TOTAL RECEIPTS FROM OTHER FUNDS 2,071,118.75 30,000.00 2,101,118.75
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 2,071,118.75 30,000.00 2,101,118.75
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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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
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10-03-05
 FUND NAME PENNVEST REDEMPTION FUND 108000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TREASURY DEPARTMENT 108511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 108900-000000-000			
REFUNDS OF EXPENDITURE - STATE 108910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PENNVEST REDEMPTION FUND	2,071,118.75	30,000.00	2,101,118.75
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	REPORT OF REVENUE AND RECEIPTS		
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
10-03-05			
FUND NAME PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000			
APP-YR-L			
NONTAX REVENUE 109400-000000-000			
MISCELLANEOUS REVENUE 109490-000000-000			
TREASURY DEPARTMENT 109490-003000-000			
109490-003000-101 INTEREST ON SECURITIES	1449,580.41	808,267.82	2257,848.23
TOTAL TREASURY DEPARTMENT	1,449,580.41	808,267.82	2,257,848.23
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109490-033000-000			
109490-033000-101 INTEREST PAYMENTS	1904,205.64	951,584.73	2855,790.37
109490-033000-102 DELINQUENT INTEREST PAYMENTS	40.00	.00	40.00
109490-033000-103 PRINCIPAL REPAYMENTS	7675,457.90	3880,427.24	11555,885.14
109490-033000-201 INTEREST PAYMENTS - ON-LOT SEPTIC SYSTEM	2,570.22	.00	2,570.22
109490-033000-203 PRINCIPAL REPAYMENTS - ON-LOT SEPTIC SYSTEM	90,496.99	.00	90,496.99
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	9,672,770.75	4,832,011.97	14,504,782.72
TOTAL MISCELLANEOUS REVENUE	11,122,351.16	5,640,279.79	16,762,630.95
TOTAL NONTAX REVENUE	11,122,351.16	5,640,279.79	16,762,630.95
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	8495,014.65	1673,335.40	10168,350.05
TOTAL TREASURY DEPARTMENT	8,495,014.65	1,673,335.40	10,168,350.05
NONCURRENT INVESTMENTS 109511-000000-000			
TREASURY DEPARTMENT 109511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,495,014.65	1,673,335.40	10,168,350.05
TOTAL NONREVENUE RECEIPTS	8,495,014.65	1,673,335.40	10,168,350.05
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 109700-000000-000			
RESTRICTED REVENUE 109780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109780-033000-000			
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	REPORT OF REVENUE AND RECEIPTS		
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10-03-05				
FUND NAME	PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
109780-033692-102	TRANSFER PENNVEST FUND	1198,824.67	174,106.55	1372,931.22
692- -6				
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	1,198,824.67	174,106.55	1,372,931.22
	TOTAL RESTRICTED REVENUE	1,198,824.67	174,106.55	1,372,931.22
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,198,824.67	174,106.55	1,372,931.22
	FEDERAL FUNDS 109800-000000-000			
	FEDERAL FUNDS - CURRENT 109810-000000-000			
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 109810-033000-000			
109810-033801-189	SRF GRANT - LOAN DISBURSEMENTS	1158,004.48	44,396.59	1202,401.07
801-05-8				
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	1,158,004.48	44,396.59	1,202,401.07
	TOTAL FEDERAL FUNDS - CURRENT	1,158,004.48	44,396.59	1,202,401.07
	FEDERAL FUNDS - PRIOR 109830-000000-000			
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 109830-033000-000			
109830-033801-189	SRF GRANT - LOAN DISBURSEMENTS	6100,281.72	1286,526.00	7386,807.72
801-04-8				
109830-033802-101	SRF ON-LOT SEWAGE DISPOSAL SYSTEMS	1,019.20	.00	1,019.20
802-04-8				
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	6,101,300.92	1,286,526.00	7,387,826.92
	TOTAL FEDERAL FUNDS - PRIOR	6,101,300.92	1,286,526.00	7,387,826.92
	FEDERAL REVENUE COLLECTED IN ADVANCE 109840-000000-000			
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
	TOTAL FEDERAL FUNDS	7,259,305.40	1,330,922.59	8,590,227.99
	REFUNDS OF EXPENDITURE 109900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 109910-000000-000			
109910-033000-101	PENNVEST WATER POLLUTION REVOLVING FUND	.00	14,045.13	14,045.13
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	14,045.13	14,045.13
	REFUNDS OF EXPENDITURE - FEDERAL 109920-000000-000			
109920-033000-101	PENNVEST	.00	68,576.00	68,576.00
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

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DATE

10-03-05				
FUND NAME	PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	68,576.00	68,576.00
	TOTAL REFUNDS OF EXPENDITURE	.00	82,621.13	82,621.13
FUND TOTAL	PENNVEST WATER POLLUTION CONTROL REVOLVING FUND	28,075,495.88	8,901,265.46	36,976,761.34
RUN	CR-300			
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

MONTH ENDING 09-30-05

DATE

10-03-05				
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	3395,659.50	1205,079.13	4600,738.63
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	3,395,659.50	1,205,079.13	4,600,738.63
TOTAL RECEIPTS FROM OTHER FUNDS	3,395,659.50	1,205,079.13	4,600,738.63
MISCELLANEOUS REVENUE 110490-000000-000			
TREASURY DEPARTMENT 110490-003000-000			
110490-003000-101 INTEREST ON SECURITIES	146,769.87	82,475.04	229,244.91
TOTAL TREASURY DEPARTMENT	146,769.87	82,475.04	229,244.91
STATE EMPLOYES RETIREMENT SYSTEM 110490-070000-000			
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	146,769.87	82,475.04	229,244.91
TOTAL NONTAX REVENUE	3,542,429.37	1,287,554.17	4,829,983.54
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	2651,456.35	872,742.40	3524,198.75
TOTAL TREASURY DEPARTMENT	2,651,456.35	872,742.40	3,524,198.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,651,456.35	872,742.40	3,524,198.75
TOTAL NONREVENUE RECEIPTS	2,651,456.35	872,742.40	3,524,198.75
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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10-03-05
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 6,193,885.72 2,160,296.57 8,354,182.29
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BY RBIS DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED
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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 30,966.32 16,000.00 46,966.32
111480-024000-109 MISCELLANEOUS 2028,842.26 959,761.74 2988,604.00
 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 2,059,808.58 975,761.74 3,035,570.32

TOTAL UNCLASSIFIED GENERAL REVENUE	2,059,808.58	975,761.74	3,035,570.32
MISCELLANEOUS REVENUE 111490-000000-000			
TREASURY DEPARTMENT 111490-003000-000			
111490-003000-101 INTEREST ON SECURITIES	280,260.43	138,670.17	418,930.60
TOTAL TREASURY DEPARTMENT	280,260.43	138,670.17	418,930.60
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	280,260.43	138,670.17	418,930.60
TOTAL NONTAX REVENUE	2,340,069.01	1,114,431.91	3,454,500.92
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	3548,116.36	773,530.26	4321,646.62
TOTAL TREASURY DEPARTMENT	3,548,116.36	773,530.26	4,321,646.62
NONCURRENT INVESTMENTS 111511-000000-000			

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-05 DATE

10-03-05			
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)	3,548,116.36	773,530.26	4,321,646.62
TOTAL NONREVENUE RECEIPTS	3,548,116.36	773,530.26	4,321,646.62
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	5,888,185.37	1,887,962.17	7,776,147.54

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
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FUND NAME INSURANCE LIQUIDATION FUND 112000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 112400-000000-000			
UNCLASSIFIED GENERAL REVENUE 112480-000000-000			
INSURANCE DEPARTMENT 112480-009000-000			
112480-009000-101 LIQUIDATION INVESTMENTS	58,722.75	.00	58,722.75
TOTAL INSURANCE DEPARTMENT	58,722.75	.00	58,722.75
TOTAL UNCLASSIFIED GENERAL REVENUE	58,722.75	.00	58,722.75
MISCELLANEOUS REVENUE 112490-000000-000			
TREASURY DEPARTMENT 112490-003000-000			
112490-003000-101 INTEREST ON SECURITIES	1252,629.30	692,411.52	1945,040.82
TOTAL TREASURY DEPARTMENT	1,252,629.30	692,411.52	1,945,040.82
INSURANCE DEPARTMENT 112490-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00

TOTAL MISCELLANEOUS REVENUE	1,252,629.30	692,411.52	1,945,040.82
TOTAL NONTAX REVENUE	1,311,352.05	692,411.52	2,003,763.57
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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10-03-05			
FUND NAME	INSURANCE LIQUIDATION FUND 112000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
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	1,311,352.05	692,411.52	2,003,763.57

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FUND NAME	AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TAXES, PENALTIES AND INTEREST 113100-000000-000			
CONSUMPTION TAXES 113130-000000-000			
DEPARTMENT OF REVENUE 113132-018000-000			
113132-018000-161 CIGARETTE TAX ACT 1991-92	10242,500.00	.00	10242,500.00
TOTAL DEPARTMENT OF REVENUE	10,242,500.00	.00	10,242,500.00
TOTAL CONSUMPTION TAXES	10,242,500.00	.00	10,242,500.00
TOTAL TAXES, PENALTIES AND INTEREST	10,242,500.00	.00	10,242,500.00
NONTAX REVENUE 113400-000000-000			
LICENSES AND FEES 113410-000000-000			
DEPARTMENT OF AGRICULTURE 113410-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL LICENSES AND FEES	.00	.00	.00

RECEIPTS FROM OTHER FUNDS 113440-000000-000			
DEPARTMENT OF AGRICULTURE 113440-004000-000			
113440-004000-103 TRANSFER FROM THE ENVIRONMENTAL STEWARDSHIP FUND	.00	10749,000.00	10749,000.00
TOTAL DEPARTMENT OF AGRICULTURE	.00	10,749,000.00	10,749,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	10,749,000.00	10,749,000.00
SALE OF BONDS 113481-000000-000			
TREASURY DEPARTMENT 113481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 113482-000000-000			
TREASURY DEPARTMENT 113482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00

MISCELLANEOUS REVENUE 113490-000000-000
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FUND NAME	AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TREASURY DEPARTMENT 113490-003000-000			
113490-003000-101 INTEREST ON SECURITIES	280,147.17	229,342.12	509,489.29
TOTAL TREASURY DEPARTMENT	280,147.17	229,342.12	509,489.29
DEPARTMENT OF AGRICULTURE 113490-004000-000			
113490-004000-101 SALE OF FIXED ASSETS - FARM OPERATIONS	.00	2090,276.30	2090,276.30
113490-004000-199 REFUNDS NOT CREDITED TO APPROPRIATION	1,040.15	.00	1,040.15
TOTAL DEPARTMENT OF AGRICULTURE	1,040.15	2,090,276.30	2,091,316.45
TOTAL MISCELLANEOUS REVENUE	281,187.32	2,319,618.42	2,600,805.74
TOTAL NONTAX REVENUE	281,187.32	13,068,618.42	13,349,805.74
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	1069,016.67	7877,219.24	8946,235.91
TOTAL TREASURY DEPARTMENT	1,069,016.67	7,877,219.24	8,946,235.91
NONCURRENT INVESTMENTS 113511-000000-000			
TREASURY DEPARTMENT 113511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,069,016.67	7,877,219.24	8,946,235.91
LOANS FROM OTHER FUNDS 113531-000000-000			
DEPARTMENT OF AGRICULTURE 113531-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL LOANS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	1,069,016.67	7,877,219.24	8,946,235.91
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 113700-000000-000			
RESTRICTED REVENUE 113780-000000-000			

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
DEPARTMENT OF AGRICULTURE 113780-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 113900-000000-000			
REFUNDS OF EXPENDITURE - STATE 113910-000000-000			
113910-004000-101 DEPARTMENT OF AGRICULTURE	1010,275.00	.00	1010,275.00
TOTAL REFUNDS OF EXPENDITURE - STATE	1,010,275.00	.00	1,010,275.00
TOTAL REFUNDS OF EXPENDITURE	1,010,275.00	.00	1,010,275.00
FUND TOTAL AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUN	12,602,978.99	20,945,837.66	33,548,816.65
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 FUND NAME AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-000

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APP-YR-L			
NONTAX REVENUE 114400-000000-000			
RECEIPTS FROM OTHER FUNDS 114440-000000-000			
TREASURY DEPARTMENT 114440-003000-000			
114440-003000-101 TRANSFER FROM GENERAL FUND	1066,493.75	.00	1066,493.75
TOTAL TREASURY DEPARTMENT	1,066,493.75	.00	1,066,493.75
TOTAL RECEIPTS FROM OTHER FUNDS	1,066,493.75	.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	1,066,493.75	.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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 FUND NAME AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-000

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 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 1,066,493.75 .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

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 NONTAX REVENUE 115400-000000-000
 LICENSES AND FEES 115410-000000-000
 DEPARTMENT OF REVENUE 115410-018000-000
 115410-018000-101 MARRIAGE/DIVORCE SURCHARGE ACT 151 232,570.00 122,170.00 354,740.00
 TOTAL DEPARTMENT OF REVENUE 232,570.00 122,170.00 354,740.00
 TOTAL LICENSES AND FEES 232,570.00 122,170.00 354,740.00
 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 15,225.49 10,358.47 25,583.96
 TOTAL TREASURY DEPARTMENT 15,225.49 10,358.47 25,583.96
 DEPARTMENT OF PUBLIC WELFARE 115490-021000-000
 TOTAL DEPARTMENT OF PUBLIC WELFARE .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE 15,225.49 10,358.47 25,583.96
 TOTAL NONTAX REVENUE 247,795.49 132,528.47 380,323.96
 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 5,599.90 110,772.97 116,372.87
 TOTAL TREASURY DEPARTMENT 5,599.90 110,772.97 116,372.87
 NONCURRENT INVESTMENTS 115511-000000-000
 TREASURY DEPARTMENT 115511-003000-000
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 FUND NAME CHILDREN'S TRUST FUND 115000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,599.90	110,772.97	116,372.87
TOTAL NONREVENUE RECEIPTS	5,599.90	110,772.97	116,372.87
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	253,395.39	243,301.44	496,696.83

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FUND NAME	FINANCIALLY DISTRESSD MUNICPLTIES RVLVING AID FUND 116000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 116400-000000-000			
RECEIPTS FROM OTHER FUNDS 116440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116440-024000-000			
116440-024000-101 TRANSFERS IN	.00	1500,000.00	1500,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	1,500,000.00	1,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	1,500,000.00	1,500,000.00
UNCLASSIFIED GENERAL REVENUE 116480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116480-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 116490-000000-000			
TREASURY DEPARTMENT 116490-003000-000			
116490-003000-101 INTEREST ON SECURITIES	43,912.39	25,466.98	69,379.37
TOTAL TREASURY DEPARTMENT	43,912.39	25,466.98	69,379.37
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116490-024000-000			
116490-024000-101 REPAYMENT OF LOANS	75,500.00	.00	75,500.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	75,500.00	.00	75,500.00
TOTAL MISCELLANEOUS REVENUE	119,412.39	25,466.98	144,879.37
TOTAL NONTAX REVENUE	119,412.39	1,525,466.98	1,644,879.37
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	286,702.37	212,613.99	499,316.36
TOTAL TREASURY DEPARTMENT	286,702.37	212,613.99	499,316.36
NONCURRENT INVESTMENTS 116511-000000-000			

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FUND NAME	FINANCIALLY DISTRESSD MUNICPLTIES RVLVING AID FUND 116000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE

APP-YR-L			
TREASURY DEPARTMENT 116511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	286,702.37	212,613.99	499,316.36

TOTAL NONREVENUE RECEIPTS	286,702.37	212,613.99	499,316.36
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	406,114.76	1,738,080.97	2,144,195.73

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

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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	474,194.07	447,205.36	921,399.43
117490-003000-104 REDEPOSIT OF CHECKS	1,013.17	.00	1,013.17
TOTAL TREASURY DEPARTMENT	475,207.24	447,205.36	922,412.60
INSURANCE DEPARTMENT 117490-009000-000			
117490-009000-105 INTEREST RECEIVED FROM LOANS TO OTHER FUNDS	3483,123.84	.00	3483,123.84
117490-009000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN	3,399.38	551.87	3,951.25
TOTAL INSURANCE DEPARTMENT	3,486,523.22	551.87	3,487,075.09
TOTAL MISCELLANEOUS REVENUE	3,961,730.46	447,757.23	4,409,487.69
TOTAL NONTAX REVENUE	3,961,730.46	447,757.23	4,409,487.69
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	1816,013.32	798,987.32	2615,000.64
TOTAL TREASURY DEPARTMENT	1,816,013.32	798,987.32	2,615,000.64

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

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TREASURY DEPARTMENT 117511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,816,013.32	798,987.32	2,615,000.64
REPAYMENTS FROM OTHER FUNDS 117530-000000-000			

INSURANCE DEPARTMENT 117530-009000-000			
117530-009000-101 ADVANCES TO OTHER FUNDS-REPAYMENT	97000,000.00	.00	97000,000.00
TOTAL INSURANCE DEPARTMENT	97,000,000.00	.00	97,000,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS	97,000,000.00	.00	97,000,000.00
TOTAL NONREVENUE RECEIPTS	98,816,013.32	798,987.32	99,615,000.64
REFUNDS OF EXPENDITURE 117900-000000-000			
REFUNDS OF EXPENDITURE - STATE 117910-000000-000			
117910-009000-101 INSURANCE DEPARTMENT	526.12	.00	526.12
TOTAL REFUNDS OF EXPENDITURE - STATE	526.12	.00	526.12
TOTAL REFUNDS OF EXPENDITURE	526.12	.00	526.12
FUND TOTAL CATASTROPHIC LOSS BENEFITS CONTINUATION FUND	102,778,269.90	1,246,744.55	104,025,014.45
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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	280,398.51	330,244.33	610,642.84
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	280,398.51	330,244.33	610,642.84
TOTAL LICENSES AND FEES	280,398.51	330,244.33	610,642.84
FINES AND PENALTIES 118420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118420-035000-000			
118420-035000-101 FINES AND PENALTIES	50,810.00	48,600.00	99,410.00
118420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	50,387.00-	.00	50,387.00-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	423.00	48,600.00	49,023.00
TOTAL FINES AND PENALTIES	423.00	48,600.00	49,023.00
MISCELLANEOUS REVENUE 118490-000000-000			
TREASURY DEPARTMENT 118490-003000-000			
118490-003000-101 INTEREST ON SECURITIES	83,258.56	51,246.94	134,505.50
118490-003000-103 INTEREST ON DEPOSITS	22.80	.00	22.80
TOTAL TREASURY DEPARTMENT	83,281.36	51,246.94	134,528.30
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118490-035000-000			
118490-035000-101 MISCELLANEOUS REVENUE	14.65	120.92	135.57
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	14.65	120.92	135.57
TOTAL MISCELLANEOUS REVENUE	83,296.01	51,367.86	134,663.87
TOTAL NONTAX REVENUE	364,117.52	430,212.19	794,329.71
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	1262,259.04	535,299.16	1797,558.20
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FUND NAME STORAGE TANK FUND 118000-000000-000			
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TOTAL TREASURY DEPARTMENT	1,262,259.04	535,299.16	1,797,558.20
NONCURRENT INVESTMENTS 118511-000000-000			
TREASURY DEPARTMENT 118511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,262,259.04	535,299.16	1,797,558.20
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	1,262,259.04	535,299.16	1,797,558.20
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	47,448.40	.00	47,448.40
815-05-8			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	47,448.40	.00	47,448.40
TOTAL FEDERAL FUNDS - CURRENT	47,448.40	.00	47,448.40
FEDERAL FUNDS - PRIOR 118830-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118830-035000-000			
118830-035814-101 UNDERGROUND STORAGE TANKS	178,301.03	.00	178,301.03
814-04-8			
118830-035815-101 LEAKING UNDERGROUND STORAGE TANKS	1290,239.71	.00	1290,239.71
815-04-8			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,468,540.74	.00	1,468,540.74
TOTAL FEDERAL FUNDS - PRIOR	1,468,540.74	.00	1,468,540.74
FEDERAL REVENUE COLLECTED IN ADVANCE 118840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	1,515,989.14	.00	1,515,989.14

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REFUNDS OF EXPENDITURE 118900-000000-000			
REFUNDS OF EXPENDITURE - STATE 118910-000000-000			
118910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,858.75	507.38	3,366.13
TOTAL REFUNDS OF EXPENDITURE - STATE	2,858.75	507.38	3,366.13
REFUND OF EXPENDITURE - FEDERAL 118920-000000-000			
118920-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	5,950.00	.00	5,950.00
TOTAL REFUND OF EXPENDITURE - FEDERAL	5,950.00	.00	5,950.00
TOTAL REFUNDS OF EXPENDITURE	8,808.75	507.38	9,316.13
FUND TOTAL STORAGE TANK FUND	3,151,174.45	966,018.73	4,117,193.18

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10-03-05 FUND NAME UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 119400-000000-000			
LICENSES AND FEES 119410-000000-000			
INSURANCE DEPARTMENT 119410-009000-000			
119410-009000-102 GALLON FEE	9798,778.53	5304,889.33	15103,667.86
119410-009000-103 TANK CAPACITY FEE	301,355.09	138,269.14	439,624.23
119410-009000-105 TIP FEES	38,351.54	18,261.12	56,612.66
TOTAL INSURANCE DEPARTMENT	10,138,485.16	5,461,419.59	15,599,904.75
TOTAL LICENSES AND FEES	10,138,485.16	5,461,419.59	15,599,904.75
UNCLASSIFIED GENERAL REVENUE 119480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 119480-024000-000			
119480-024000-101 INSURANCE UNDERGROUND TANK FUND LOAN REPAYMENTS	198,411.93	196,170.76	394,582.69
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	198,411.93	196,170.76	394,582.69
TOTAL UNCLASSIFIED GENERAL REVENUE	198,411.93	196,170.76	394,582.69
MISCELLANEOUS REVENUE 119490-000000-000			
TREASURY DEPARTMENT 119490-003000-000			
119490-003000-101 INTEREST ON SECURITIES	246,284.85	187,105.82	433,390.67
119490-003000-103 INTEREST ON DEPOSITS	11,292.99	7,311.99	18,604.98
119490-003000-104 REDEPOSIT OF CHECKS	9,423.80	.00	9,423.80
TOTAL TREASURY DEPARTMENT	267,001.64	194,417.81	461,419.45
INSURANCE DEPARTMENT 119490-009000-000			
119490-009000-103 INTEREST ON LONG-TERM SECURITIES	592,635.25	252,333.74	844,968.99
TOTAL INSURANCE DEPARTMENT	592,635.25	252,333.74	844,968.99
DEPARTMENT OF ENVIRONMENTAL PROTECTION 119490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	859,636.89	446,751.55	1,306,388.44
TOTAL NONTAX REVENUE	11,196,533.98	6,104,341.90	17,300,875.88
NONREVENUE RECEIPTS 119500-000000-000			
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UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000			
APP-YR-L			
TEMPORARY INVESTMENTS (REDEEMED) 119510-000000-000			
TREASURY DEPARTMENT 119510-003000-000			
119510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	27788,283.46	10581,349.04	38369,632.50
TOTAL TREASURY DEPARTMENT	27,788,283.46	10,581,349.04	38,369,632.50
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	36232,212.70	9264,762.77	45496,975.47
TOTAL DEPARTMENT OF INSURANCE	36,232,212.70	9,264,762.77	45,496,975.47
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	64,020,496.16	19,846,111.81	83,866,607.97
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	64,020,496.16	19,846,111.81	83,866,607.97
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	75,286.60	753,895.57	829,182.17
119910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,111.50	550.00	1,661.50
TOTAL REFUNDS OF EXPENDITURE - STATE	607,337.92	754,445.57	1,361,783.49
TOTAL REFUNDS OF EXPENDITURE	607,337.92	754,445.57	1,361,783.49

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

APP-YR-L			
FUND TOTAL UNDERGROUND STORAGE TANK INDEMNIFICATION FUND	75,824,368.06	26,704,899.28	102,529,267.34
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 FUND NAME REGIONAL FACILITY SITING FUND 121000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 121400-000000-000			
MISCELLANEOUS REVENUE 121490-000000-000			
TREASURY DEPARTMENT 121490-003000-000			
121490-003000-101 INTEREST ON SECURITIES	3.10	1.71	4.81
TOTAL TREASURY DEPARTMENT	3.10	1.71	4.81
DEPARTMENT OF ENVIRONMENTAL PROTECTION 121490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	3.10	1.71	4.81
TOTAL NONTAX REVENUE	3.10	1.71	4.81

NONREVENUE RECEIPTS 121500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 121510-000000-000			
TREASURY DEPARTMENT 121510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 121511-000000-000			
TREASURY DEPARTMENT 121511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00

REFUNDS OF EXPENDITURE 121900-000000-000			
REFUNDS OF EXPENDITURE - STATE 121910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00

FUND TOTAL REGIONAL FACILITY SITING FUND	3.10	1.71	4.81
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FUND NAME	MOTOR VEHICLE TRANSACTION RECOVERY FUND 123000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 123400-000000-000				
LICENSES AND FEES 123410-000000-000				
DEPARTMENT OF TRANSPORTATION 123410-008000-000				
123410-008000-101 TITLING AND REGISTRATION FEES		8,040.00	3,840.00	11,880.00
TOTAL DEPARTMENT OF TRANSPORTATION		8,040.00	3,840.00	11,880.00
TOTAL LICENSES AND FEES		8,040.00	3,840.00	11,880.00
MISCELLANEOUS REVENUE 123490-000000-000				
TREASURY DEPARTMENT 123490-003000-000				
123490-003000-101 INTEREST ON SECURITIES		10,134.64	5,617.75	15,752.39
TOTAL TREASURY DEPARTMENT		10,134.64	5,617.75	15,752.39
TOTAL MISCELLANEOUS REVENUE		10,134.64	5,617.75	15,752.39
TOTAL NONTAX REVENUE		18,174.64	9,457.75	27,632.39
NONREVENUE RECEIPTS 123500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 123510-000000-000				
TREASURY DEPARTMENT 123510-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
NONCURRENT INVESTMENTS 123511-000000-000				
TREASURY DEPARTMENT 123511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00
REFUNDS OF EXPENDITURE 123900-000000-000				
REFUNDS OF EXPENDITURE - STATE 123910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00
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FUND NAME	MOTOR VEHICLE TRANSACTION RECOVERY FUND 123000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
FUND TOTAL	MOTOR VEHICLE TRANSACTION RECOVERY FUND	18,174.64	9,457.75	27,632.39
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FUND NAME	TREASURY CUSTODIAL MONEY FUND 124000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
RECEIPTS FROM OTHER FUNDS 124440-000000-000				
TREASURY DEPARTMENT 124440-003000-000				
124440-003000-101 TRANSFERS FROM OTHER FUNDS		878943,494.59	547500,082.89	1426443,577.48

TOTAL TREASURY DEPARTMENT	878,943,494.59	547,500,082.89	1426,443,577.48
TOTAL	878,943,494.59	547,500,082.89	1426,443,577.48
MISCELLANEOUS REVENUE 124490-00000-000			
TREASURY DEPARTMENT 124490-003000-000			
124490-003000-101 INTEREST ON SECURITIES	3798,355.72	2941,829.48	6740,185.20
124490-003000-105 INTEREST L/T	645,351.11	898,076.16	1543,427.27
124490-003000-107 GAINS/LOSSES L/T	301,431.49-	92,258.42-	393,689.91-
TOTAL TREASURY DEPARTMENT	4,142,275.34	3,747,647.22	7,889,922.56
TOTAL MISCELLANEOUS REVENUE	4,142,275.34	3,747,647.22	7,889,922.56
TOTAL RECEIPTS FROM OTHER FUNDS	883,085,769.93	551,247,730.11	1434,333,500.04
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	13612974,311.38	10312548,214.61	23925522,525.99
TOTAL TREASURY DEPARTMENT	13612,974,311.38	10312,548,214.61	23925,522,525.99
NONCURRENT INVESTMENTS 124511-000000-000			
TREASURY DEPARTMENT 124511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13612,974,311.38	10312,548,214.61	23925,522,525.99
TOTAL NONREVENUE RECEIPTS	13612,974,311.38	10312,548,214.61	23925,522,525.99
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
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TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL TREASURY CUSTODIAL MONEY FUND	14496,060,081.31	10863,795,944.72	25359,856,026.03

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 FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000
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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	823,050.00	37,550.00	860,600.00
125410-012000-104 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	860.00	.00	860.00
125410-012000-105 HAZARDOUS CHEMICAL FEE - TIER II INVENTORY	4,470.00	3,280.00	7,750.00
TOTAL DEPARTMENT OF LABOR & INDUSTRY	828,380.00	40,830.00	869,210.00
TOTAL LICENSES AND FEES	828,380.00	40,830.00	869,210.00
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	38,219.17	23,389.87	61,609.04
125490-003000-104 REDEPOSIT OF CHECKS	16,669.00	.00	16,669.00
TOTAL TREASURY DEPARTMENT	54,888.17	23,389.87	78,278.04
TOTAL MISCELLANEOUS REVENUE	54,888.17	23,389.87	78,278.04
TOTAL NONTAX REVENUE	883,268.17	64,219.87	947,488.04
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			
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125510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	30,486.12	42,855.27	73,341.39
TOTAL TREASURY DEPARTMENT	30,486.12	42,855.27	73,341.39
NONCURRENT INVESTMENTS 125511-000000-000			
TREASURY DEPARTMENT 125511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	30,486.12	42,855.27	73,341.39
TOTAL NONREVENUE RECEIPTS	30,486.12	42,855.27	73,341.39
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%	93,100.00	4,200.00	97,300.00
494- -4			
125710-012494-106 PEMA GRANT - TIER II	100,000.00	.00	100,000.00
494- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	193,100.00	4,200.00	197,300.00
TOTAL RESTRICTED RECEIPTS	193,100.00	4,200.00	197,300.00
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 125790-000000-000			
125790-012000-101 DEPARTMENT OF LABOR & INDUSTRY	750.00	.00	750.00
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	750.00	.00	750.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	193,850.00	4,200.00	198,050.00
REFUNDS OF EXPENDITURE 125900-000000-000			

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REFUNDS OF EXPENDITURE - STATE 125910-000000-000

125910-031000-101 PA EMERGENCY MANAGEMENT AGENCY	205.56	2,157.00	2,362.56
TOTAL REFUNDS OF EXPENDITURE - STATE	205.56	2,157.00	2,362.56
TOTAL REFUNDS OF EXPENDITURE	205.56	2,157.00	2,362.56
FUND TOTAL HAZARDOUS MATERIAL RESPONSE FUND	1,107,809.85	113,432.14	1,221,241.99

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FUND NAME PHFA HOME BUYER FUND 126000-000000-000

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

APP-YR-L
NONTAX REVENUE 126400-000000-000

MISCELLANEOUS REVENUE 126490-000000-000			
TREASURY DEPARTMENT 126490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00

NONREVENUE RECEIPTS 126500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 126510-000000-000			
TREASURY DEPARTMENT 126510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

NONCURRENT INVESTMENTS 126511-000000-000			
TREASURY DEPARTMENT 126511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

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

REFUNDS OF EXPENDITURE 126900-000000-000

REFUNDS OF EXPENDITURE - STATE 126910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00

FUND TOTAL PHFA HOME BUYER FUND .00 .00 .00

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REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

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DATE

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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	132,244.52	43,255.80	175,500.32
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	132,244.52	43,255.80	175,500.32

TOTAL UNCLASSIFIED GENERAL REVENUE	132,244.52	43,255.80	175,500.32
MISCELLANEOUS REVENUE 127490-000000-000			
TREASURY DEPARTMENT 127490-003000-000			
127490-003000-101 INTEREST ON SECURITIES	18,422.96	10,649.60	29,072.56
TOTAL TREASURY DEPARTMENT	18,422.96	10,649.60	29,072.56
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 127490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	18,422.96	10,649.60	29,072.56
TOTAL NONTAX REVENUE	150,667.48	53,905.40	204,572.88
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	49,625.01	41,078.20	90,703.21
TOTAL TREASURY DEPARTMENT	49,625.01	41,078.20	90,703.21
NONCURRENT INVESTMENTS 127511-000000-000			
TREASURY DEPARTMENT 127511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	49,625.01	41,078.20	90,703.21
TOTAL NONREVENUE RECEIPTS	49,625.01	41,078.20	90,703.21
REFUNDS OF EXPENDITURE 127900-000000-000			

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FUND NAME LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND 127000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
REFUNDS OF EXPENDITURE - STATE 127910-000000-000
TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
FUND TOTAL LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND 200,292.49 94,983.60 295,276.09
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FUND NAME LOCAL SALES AND USE TAX FUND 128000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
TAXES, PENALTIES AND INTEREST 128100-000000-000
CONSUMPTION TAXES 128130-000000-000
DEPARTMENT OF REVENUE 128131-018000-000
128131-018000-161 SALES, USE, HOTEL OCCUPANCY TAX, PENALTY & INT 19022,251.94 8436,868.28 27459,120.22
128131-018000-162 MOTOR VEHICLE SALES TAX 2569,587.71 1112,225.79 3681,813.50
TOTAL DEPARTMENT OF REVENUE 21,591,839.65 9,549,094.07 31,140,933.72
TOTAL CONSUMPTION TAXES 21,591,839.65 9,549,094.07 31,140,933.72
TOTAL TAXES, PENALTIES AND INTEREST 21,591,839.65 9,549,094.07 31,140,933.72
NONTAX REVENUE 128400-000000-000
MISCELLANEOUS REVENUE 128490-000000-000
TREASURY DEPARTMENT 128490-003000-000
128490-003000-101 INTEREST ON SECURITIES 27,071.86 18,140.91 45,212.77

TOTAL TREASURY DEPARTMENT	27,071.86	18,140.91	45,212.77
TOTAL MISCELLANEOUS REVENUE	27,071.86	18,140.91	45,212.77
TOTAL NONTAX REVENUE	27,071.86	18,140.91	45,212.77
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	21887,212.55	10428,764.85	32315,977.40
TOTAL TREASURY DEPARTMENT	21,887,212.55	10,428,764.85	32,315,977.40
NONCURRENT INVESTMENTS 128511-000000-000			
TREASURY DEPARTMENT 128511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	21,887,212.55	10,428,764.85	32,315,977.40
TOTAL NONREVENUE RECEIPTS	21,887,212.55	10,428,764.85	32,315,977.40
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FUND NAME LOCAL SALES AND USE TAX FUND 128000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURE 128900-000000-000			
REFUNDS OF EXPENDITURE - STATE 128910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL LOCAL SALES AND USE TAX FUND	43,506,124.06	19,995,999.83	63,502,123.89
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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	51430,387.26	22418,150.85	73848,538.11
129141-018000-102 RESIDENT NET PROFITS TAX COLLECTIONS	525,528.93	316,563.83	842,092.76
TOTAL DEPARTMENT OF REVENUE	51,955,916.19	22,734,714.68	74,690,630.87
TOTAL OTHER TAXES	51,955,916.19	22,734,714.68	74,690,630.87
TOTAL TAXES, PENALTIES AND INTEREST	51,955,916.19	22,734,714.68	74,690,630.87
NONTAX REVENUE 129400-000000-000			
MISCELLANEOUS REVENUE 129490-000000-000			
TREASURY DEPARTMENT 129490-003000-000			
129490-003000-101 INTEREST ON SECURITIES	25,630.08	13,884.22	39,514.30
TOTAL TREASURY DEPARTMENT	25,630.08	13,884.22	39,514.30
TOTAL MISCELLANEOUS REVENUE	25,630.08	13,884.22	39,514.30
TOTAL NONTAX REVENUE	25,630.08	13,884.22	39,514.30
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	45643,111.36	16418,140.22	62061,251.58
TOTAL TREASURY DEPARTMENT	45,643,111.36	16,418,140.22	62,061,251.58
NONCURRENT INVESTMENTS 129511-000000-000			
TREASURY DEPARTMENT 129511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	45,643,111.36	16,418,140.22	62,061,251.58
TOTAL NONREVENUE RECEIPTS	45,643,111.36	16,418,140.22	62,061,251.58
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FUND NAME PA INTERGOVERNMENTAL COOPERATN 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 COOPERATN AUTHORITY TAX FUN	97,624,657.63	39,166,739.12	136,791,396.75
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FUND NAME PUBLIC TRANSPORTATION ASSISTANCE FUND 130000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TAXES PENALTIES & INTEREST 130100-000000-000			
UTILITY PROPERTY TAXES 130124-000000-000			
DEPARTMENT OF TRANSPORTATION 130124-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL UTILITY PROPERTY TAXES	.00	.00	.00
CONSUMPTION TAXES 130130-000000-000			
DEPARTMENT OF TRANSPORTATION 130131-008000-000			
130131-008000-101 PTAF TAX REVENUES	37555,134.48	6685,954.49	44241,088.97
TOTAL DEPARTMENT OF TRANSPORTATION	37,555,134.48	6,685,954.49	44,241,088.97
TOTAL CONSUMPTION TAXES	37,555,134.48	6,685,954.49	44,241,088.97
TOTAL TAXES PENALTIES & INTEREST	37,555,134.48	6,685,954.49	44,241,088.97
NONTAX REVENUE 130400-000000-000			
MISCELLANEOUS REVENUE 130490-000000-000			
TREASURY DEPARTMENT 130490-003000-000			
130490-003000-101 INTEREST ON SECURITIES	101,676.07	59,006.13	160,682.20
TOTAL TREASURY DEPARTMENT	101,676.07	59,006.13	160,682.20
TOTAL MISCELLANEOUS REVENUE	101,676.07	59,006.13	160,682.20
TOTAL NONTAX REVENUE	101,676.07	59,006.13	160,682.20
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	29389,473.35	3143,326.41	32532,799.76
TOTAL TREASURY DEPARTMENT	29,389,473.35	3,143,326.41	32,532,799.76
NONCURRENT INVESTMENTS 130511-000000-000			

TREASURY DEPARTMENT 130511-003000-000
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COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
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 FUND NAME PUBLIC TRANSPORTATION ASSISTANCE FUND 130000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	29,389,473.35	3,143,326.41	32,532,799.76
TOTAL NONREVENUE RECEIPTS	29,389,473.35	3,143,326.41	32,532,799.76
REFUNDS OF EXPENDITURE 130900-000000-000			
REFUNDS OF EXPENDITURE - STATE 130910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PUBLIC TRANSPORTATION ASSISTANCE FUND	67,046,283.90	9,888,287.03	76,934,570.93

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 FUND NAME ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 131000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 131400-000000-000			
MISCELLANEOUS REVENUE 131490-000000-000			
TREASURY DEPARTMENT 131490-003000-000			
131490-003000-101 INTEREST ON SECURITIES	176,252.68	97,150.37	273,403.05
TOTAL TREASURY DEPARTMENT	176,252.68	97,150.37	273,403.05
TOTAL MISCELLANEOUS REVENUE	176,252.68	97,150.37	273,403.05
TOTAL NONTAX REVENUE	176,252.68	97,150.37	273,403.05
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	257,424.37	141,247.82	398,672.19
TOTAL TREASURY DEPARTMENT	257,424.37	141,247.82	398,672.19
NONCURRENT INVESTMENTS 131511-000000-000			
TREASURY DEPARTMENT 131511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	257,424.37	141,247.82	398,672.19
TOTAL NONREVENUE RECEIPTS	257,424.37	141,247.82	398,672.19
FEDERAL FUNDS 131800-000000-000			
FEDERAL FUNDS - CURRENT 131810-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 131810-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FEDERAL FUNDS - CURRENT	.00	.00	.00
FEDERAL FUNDS - PRIOR 131830-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 131830-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00

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FUND NAME	ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 131000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL FEDERAL FUNDS - PRIOR	.00	.00	.00
	FEDERAL REVENUE COLLECTED IN ADVANCE 131840-000000-000			
	131840-035000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA35	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	17,550,645.31	238,398.19	17,789,043.50
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FUND NAME	PA HOUSING FINANCE AGENCY GENERAL FUND 132000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 132400-000000-000			
	MISCELLANEOUS REVENUE 132490-000000-000			
	TREASURY DEPARTMENT 132490-003000-000			
	132490-003000-101 INTEREST ON SECURITIES	38,662.61	21,331.72	59,994.33
	TOTAL TREASURY DEPARTMENT	38,662.61	21,331.72	59,994.33
	PENNSYLVANIA HOUSING FINANCE AGENCY 132490-094000-000			
	TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	38,662.61	21,331.72	59,994.33
	TOTAL NONTAX REVENUE	38,662.61	21,331.72	59,994.33
	NONREVENUE RECEIPTS 132500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 132510-000000-000			
	TREASURY DEPARTMENT 132510-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	NONCURRENT INVESTMENTS 132511-000000-000			
	TREASURY DEPARTMENT 132511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	.00	.00	.00
	REFUNDS OF EXPENDITURE 132900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 132910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL	PA HOUSING FINANCE AGENCY GENERAL FUND	38,662.61	21,331.72	59,994.33
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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	183,546.87	68,750.00	252,296.87
TOTAL TREASURY DEPARTMENT	183,546.87	68,750.00	252,296.87
TOTAL RECEIPTS FROM OTHER FUNDS	183,546.87	68,750.00	252,296.87
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	183,546.87	68,750.00	252,296.87
NONREVENUE RECEIPTS 134500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 134510-000000-000			
TREASURY DEPARTMENT 134510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 134511-000000-000			
TREASURY DEPARTMENT 134511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 134900-000000-000			
REFUNDS OF EXPENDITURE - STATE 134910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	183,546.87	68,750.00	252,296.87

BY RBIS

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FUND NAME	TREASURY PSERS/SEPARATE ACCOUNT 135000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 135400-000000-000			
	RECEIPTS FROM OTHER FUNDS 135440-000000-000			
	TREASURY DEPARTMENT 135440-003000-000			
135440-003000-101	TRANSFER FROM OTHER FUNDS	1169616,193.85	842531,622.96	2012147,816.81
	TOTAL TREASURY DEPARTMENT	1169,616,193.85	842,531,622.96	2012,147,816.81
	TOTAL RECEIPTS FROM OTHER FUNDS	1169,616,193.85	842,531,622.96	2012,147,816.81
	MISCELLANEOUS REVENUE 135490-000000-000			
	TREASURY DEPARTMENT 135490-003000-000			
135490-003000-101	INTEREST ON SECURITIES	8517,834.09	2338,291.36	10856,125.45
	TOTAL TREASURY DEPARTMENT	8,517,834.09	2,338,291.36	10,856,125.45
	TOTAL MISCELLANEOUS REVENUE	8,517,834.09	2,338,291.36	10,856,125.45
	TOTAL NONTAX REVENUE	1178,134,027.94	844,869,914.32	2023,003,942.26
	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	39480416,519.93	6598269,883.63	46078686,403.56
	TOTAL TREASURY DEPARTMENT	39480,416,519.93	6598,269,883.63	46078,686,403.56
	NONCURRENT INVESTMENTS 135511-000000-000			
	TREASURY DEPARTMENT 135511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	39480,416,519.93	6598,269,883.63	46078,686,403.56
	TOTAL NONREVENUE RECEIPTS	39480,416,519.93	6598,269,883.63	46078,686,403.56
	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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10-03-05		DATE		
FUND NAME	TREASURY PSERS/SEPARATE ACCOUNT 135000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL	TREASURY PSERS/SEPARATE ACCOUNT	40658,550,547.87	7443,139,797.95	48101,690,345.82
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FUND NAME	GLOBAL SECURITY LENDING REVENUE INVESTMENT FUND 136000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 136400-000000-000			
	MISCELLANEOUS REVENUE 136490-000000-000			

TREASURY DEPARTMENT 136490-003000-000			
136490-003000-101 INTEREST ON SECURITIES	60,673.25	53,782.76	114,456.01
136490-003000-105 MISCELLANEOUS	9002,126.83	3405,346.30	12407,473.13
TOTAL TREASURY DEPARTMENT	9,062,800.08	3,459,129.06	12,521,929.14
TOTAL MISCELLANEOUS REVENUE	9,062,800.08	3,459,129.06	12,521,929.14
TOTAL NONTAX REVENUE	9,062,800.08	3,459,129.06	12,521,929.14
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	8463,332.24	7758,101.10	16221,433.34
TOTAL TREASURY DEPARTMENT	8,463,332.24	7,758,101.10	16,221,433.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,463,332.24	7,758,101.10	16,221,433.34
TOTAL NONREVENUE RECEIPTS	8,463,332.24	7,758,101.10	16,221,433.34
REFUNDS OF EXPENDITURE 136900-000000-000			
REFUNDS OF EXPENDITURE - STATE 136910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL GLOBAL SECURITY LENDING REVENUE INVESTMENT FUND	17,526,132.32	11,217,230.16	28,743,362.48

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 FUND NAME CLEAN AIR FUND 138000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
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	253,490.00	133,390.00	386,880.00
138410-035000-104 CLEAN AIR ACT - PERMANENT EMISSION FEES	2040,343.41	15275,235.58	17315,578.99
138410-035000-105 COKE OVEN REIMBURSEMENT	16,435.58	11,938.92	28,374.50
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,310,268.99	15,420,564.50	17,730,833.49
TOTAL LICENSES AND FEES	2,310,268.99	15,420,564.50	17,730,833.49
FINES AND PENALTIES 138420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138420-035000-000			
138420-035000-101 CLEAN AIR ACT FINES & PENALTIES	1256,510.68	794,149.00	2050,659.68
138420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	316,581.21-	.00	316,581.21-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	939,929.47	794,149.00	1,734,078.47
TOTAL FINES AND PENALTIES	939,929.47	794,149.00	1,734,078.47
MISCELLANEOUS REVENUE 138490-000000-000			
TREASURY DEPARTMENT 138490-003000-000			
138490-003000-101 INTEREST ON SECURITIES	363,635.96	204,170.94	567,806.90
138490-003000-103 INTEREST ON DEPOSITS	1,674.21	.00	1,674.21
138490-003000-104 REDEPOSIT OF CHECKS	387.51	.00	387.51
TOTAL TREASURY DEPARTMENT	365,697.68	204,170.94	569,868.62
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	365,697.68	204,170.94	569,868.62
TOTAL NONTAX REVENUE	3,615,896.14	16,418,884.44	20,034,780.58
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

APP-YR-L

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

138510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM

4059,948.95 595,022.79 4654,971.74

TOTAL TREASURY DEPARTMENT

4,059,948.95 595,022.79 4,654,971.74

NONCURRENT INVESTMENTS 138511-000000-000

TREASURY DEPARTMENT 138511-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

4,059,948.95 595,022.79 4,654,971.74

TOTAL NONREVENUE RECEIPTS

4,059,948.95 595,022.79 4,654,971.74

REFUNDS OF EXPENDITURE 138900-000000-000

REFUNDS OF EXPENDITURE - STATE 138910-000000-000

138910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION

3,414.81 780.65 4,195.46

TOTAL REFUNDS OF EXPENDITURE - STATE

3,414.81 780.65 4,195.46

TOTAL REFUNDS OF EXPENDITURE

3,414.81 780.65 4,195.46

FUND TOTAL CLEAN AIR FUND

7,679,259.90 17,014,687.88 24,693,947.78

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FUND NAME HOME INVESTMENT TRUST FUND 139000-000000-000

APP-YR-L

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

NONTAX REVENUE 139400-000000-000

MISCELLANEOUS REVENUE 139490-000000-000

TREASURY DEPARTMENT 139490-003000-000

139490-003000-101 INTEREST ON SECURITIES

577.35 224.92 802.27

TOTAL TREASURY DEPARTMENT

577.35 224.92 802.27

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 139490-024000-000

139490-024000-101 HOME INVESTMENT FEDERAL DRAW-DOWNS

60,000.00 30,000.00 90,000.00

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

60,000.00 30,000.00 90,000.00

TOTAL MISCELLANEOUS REVENUE

60,577.35 30,224.92 90,802.27

TOTAL NONTAX REVENUE

60,577.35 30,224.92 90,802.27

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

75,150.93 33,763.10 108,914.03

TOTAL TREASURY DEPARTMENT

75,150.93 33,763.10 108,914.03

NONCURRENT INVESTMENTS 139511-000000-000

TREASURY DEPARTMENT 139511-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

75,150.93 33,763.10 108,914.03

TOTAL NONREVENUE RECEIPTS

75,150.93 33,763.10 108,914.03

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

135,728.28 63,988.02 199,716.30

10-03-05
 FUND NAME PHILADELPHIA REGIONAL PORT AUTHORITY FUND 140000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 140400-000000-000			
MISCELLANEOUS REVENUE 140490-000000-000			
TREASURY DEPARTMENT 140490-003000-000			
140490-003000-101 INTEREST ON SECURITIES	5,354.82	5,470.42	10,825.24
TOTAL TREASURY DEPARTMENT	5,354.82	5,470.42	10,825.24
TOTAL MISCELLANEOUS REVENUE	5,354.82	5,470.42	10,825.24
TOTAL NONTAX REVENUE	5,354.82	5,470.42	10,825.24
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	1,134,489.14	544,355.85	1,678,844.99
TOTAL TREASURY DEPARTMENT	1,134,489.14	544,355.85	1,678,844.99
NONCURRENT INVESTMENTS 140511-000000-000			
TREASURY DEPARTMENT 140511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,134,489.14	544,355.85	1,678,844.99
TOTAL NONREVENUE RECEIPTS	1,134,489.14	544,355.85	1,678,844.99
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	1,197,000.00	560,000.00	1,757,000.00
691- -6			
TOTAL PENNSYLVANIA PORT AUTHORITIES	1,197,000.00	560,000.00	1,757,000.00
TOTAL RESTRICTED REVENUE	1,197,000.00	560,000.00	1,757,000.00
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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,197,000.00	560,000.00	1,757,000.00
REFUNDS OF EXPENDITURE 140900-000000-000			
REFUNDS OF EXPENDITURE - STATE 140910-000000-000			
140910-088000-101 PA PORT AUTHORITIES	84,355.25	51,303.05	135,658.30
TOTAL REFUNDS OF EXPENDITURE - STATE	84,355.25	51,303.05	135,658.30
TOTAL REFUNDS OF EXPENDITURE	84,355.25	51,303.05	135,658.30
FUND TOTAL PHILADELPHIA REGIONAL PORT AUTHORITY FUND	2,421,199.21	1,161,129.32	3,582,328.53

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

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

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NONTAX REVENUE 141400-000000-000			
MISCELLANEOUS REVENUE 141490-000000-000			
TREASURY DEPARTMENT 141490-003000-000			
141490-003000-101 INTEREST ON SECURITIES	14,922.20	8,011.44	22,933.64
TOTAL TREASURY DEPARTMENT	14,922.20	8,011.44	22,933.64
TOTAL MISCELLANEOUS REVENUE	14,922.20	8,011.44	22,933.64
TOTAL NONTAX REVENUE	14,922.20	8,011.44	22,933.64
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	286,989.22	152,806.93	439,796.15
TOTAL TREASURY DEPARTMENT	286,989.22	152,806.93	439,796.15
NONCURRENT INVESTMENTS 141511-000000-000			
TREASURY DEPARTMENT 141511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	286,989.22	152,806.93	439,796.15
TOTAL NONREVENUE RECEIPTS	286,989.22	152,806.93	439,796.15
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 141700-000000-000			
RESTRICTED REVENUE 141780-000000-000			
PENNSYLVANIA PORT AUTHORITIES 141780-088000-000			
141780-088692-104 MISCELLANEOUS REVENUE	.00	85.19	85.19
692- -6			
141780-088694-101 PRINCIPAL	4,559.58	6,075.77	10,635.35
694- -6			
141780-088694-102 INTEREST	1,152.96	1,741.34	2,894.30
694- -6			
141780-088695-103 SPC/TEA-21 GRANT	841.09	.00	841.09
695- -6			
TOTAL PENNSYLVANIA PORT AUTHORITIES	6,553.63	7,902.30	14,455.93
TOTAL RESTRICTED REVENUE	6,553.63	7,902.30	14,455.93

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

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

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TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	6,553.63	7,902.30	14,455.93
REFUNDS OF EXPENDITURE 141900-000000-000			
REFUNDS OF EXPENDITURE - STATE 141910-000000-000			
141910-088000-101 PPC	6,572.00	22,995.02	29,567.02
TOTAL REFUNDS OF EXPENDITURE - STATE	6,572.00	22,995.02	29,567.02
TOTAL REFUNDS OF EXPENDITURE	6,572.00	22,995.02	29,567.02
FUND TOTAL PORT OF PITTSBURGH COMMISSION FUND	315,037.05	191,715.69	506,752.74

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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	12128,339.69	6546,684.58	18675,024.27
TOTAL DEPARTMENT OF THE TREASURY				
		12,128,339.69	6,546,684.58	18,675,024.27
TOTAL UNCLASSIFIED GENERAL REVENUE				
		12,128,339.69	6,546,684.58	18,675,024.27
MISCELLANEOUS REVENUE 142490-000000-000				
DEPARTMENT OF THE TREASURY 142490-003000-000				
142490-003000-103	GAIN ON REDEMPTION OF INVESTMENTS	98,770.85	9,756.99	108,527.84
TOTAL DEPARTMENT OF THE TREASURY				
		98,770.85	9,756.99	108,527.84
TOTAL MISCELLANEOUS REVENUE				
		98,770.85	9,756.99	108,527.84
TOTAL NONTAX REVENUE				
		12,227,110.54	6,556,441.57	18,783,552.11
NONREVENUE RECEIPTS 142500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 142510-000000-000				
TREASURY DEPARTMENT 142510-003000-000				
TOTAL TREASURY DEPARTMENT				
		.00	.00	.00
NONCURRENT INVESTMENTS 142511-000000-000				
TREASURY DEPARTMENT 142511-003000-000				
142511-003000-101	SECURITIES REDEEMED OR SOLD-LONG-TERM	3073,524.44	660,428.24	3733,952.68
TOTAL TREASURY DEPARTMENT				
		3,073,524.44	660,428.24	3,733,952.68
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				
		3,073,524.44	660,428.24	3,733,952.68

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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				
		3,073,524.44	660,428.24	3,733,952.68
REFUNDS OF EXPENDITURES 142900-000000-000				
REFUNDS OF EXPENDITURE-STATE 142910-000000-000				
142910-003000-101	TREASURY DEPARTMENT	.00	2,068.04	2,068.04
TOTAL REFUNDS OF EXPENDITURE-STATE				
		.00	2,068.04	2,068.04
TOTAL REFUNDS OF EXPENDITURES				
		.00	2,068.04	2,068.04
FUND TOTAL	TUITION ACCOUNT INVESTMENT PROGRAM	15,300,634.98	7,218,937.85	22,519,572.83

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FUND NAME TUITION PAYMENT FUND 143000-000000-000				
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
NONTAX REVENUE 143400-000000-000				
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 143430-000000-000				
TREASURY DEPARTMENT 143430-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	.00	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 143440-000000-000				
DEPARTMENT OF THE TREASURY 143440-003000-000				
143440-003000-101 TRANSFERS FROM THE INVESTMENT PROGRAM	.00	27,134.16	27,134.16	
TOTAL DEPARTMENT OF THE TREASURY	.00	27,134.16	27,134.16	
TOTAL RECEIPTS FROM OTHER FUNDS	.00	27,134.16	27,134.16	
UNCLASSIFIED GENERAL REVENUE 143480-000000-000				
TREASURY DEPARTMENT 143480-003000-000				
143480-003000-102 TUITION UNIT PURCHASES	26435,468.44	22589,733.32	49025,201.76	
143480-003000-104 TUITION UNIT PURCHASES - PAYROLL DEDUCTIONS	499,316.31	258,561.66	757,877.97	
TOTAL TREASURY DEPARTMENT	26,934,784.75	22,848,294.98	49,783,079.73	
TOTAL UNCLASSIFIED GENERAL REVENUE	26,934,784.75	22,848,294.98	49,783,079.73	
MISCELLANEOUS REVENUE 143490-000000-000				
TREASURY DEPARTMENT 143490-003000-000				
143490-003000-101 INTEREST ON SECURITIES	898,478.98	566,322.34	1464,801.32	
143490-003000-104 REDEPOSIT OF CHECKS	604.55	.00	604.55	
143490-003000-107 INTEREST ON SECURITIES - LONG-TERM	3500,674.37	2012,153.34	5512,827.71	
143490-003000-108 SECURITY LENDING INCOME	23,818.81	.00	23,818.81	
TOTAL TREASURY DEPARTMENT	4,423,576.71	2,578,475.68	7,002,052.39	
TOTAL MISCELLANEOUS REVENUE	4,423,576.71	2,578,475.68	7,002,052.39	
TOTAL NONTAX REVENUE	31,358,361.46	25,453,904.82	56,812,266.28	
NONREVENUE RECEIPTS 143500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 143510-000000-000				

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FUND NAME TUITION PAYMENT FUND 143000-000000-000				
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
TREASURY DEPARTMENT 143510-003000-000				
143510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	46638,423.28	31395,327.28	78033,750.56	
TOTAL TREASURY DEPARTMENT	46,638,423.28	31,395,327.28	78,033,750.56	
NONCURRENT INVESTMENTS 143511-000000-000				
TREASURY DEPARTMENT 143511-003000-000				
143511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	131989,970.13	60886,666.77	192876,636.90	
TOTAL TREASURY DEPARTMENT	131,989,970.13	60,886,666.77	192,876,636.90	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	178,628,393.41	92,281,994.05	270,910,387.46	
TOTAL NONREVENUE RECEIPTS	178,628,393.41	92,281,994.05	270,910,387.46	
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	.00
TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS	.00	.00	.00	.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00	.00

REFUNDS OF EXPENDITURE 143900-000000-000
 REFUNDS OF EXPENDITURE - STATE 143910-000000-000
 143910-003000-101 TREASURY DEPARTMENT 1,265.69 36,583.98 37,849.67
 TOTAL REFUNDS OF EXPENDITURE - STATE 1,265.69 36,583.98 37,849.67
 TOTAL REFUNDS OF EXPENDITURE 1,265.69 36,583.98 37,849.67
 FUND TOTAL TUITION PAYMENT FUND 209,988,020.56 117,772,482.85 327,760,503.41
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 FUND NAME REMINING ENVIRONMENTAL ENHANCEMENT FUND 145000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 145400-000000-000
 RECEIPTS FROM OTHER FUNDS 145440-000000-000
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 145440-035000-000
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 MISCELLANEOUS REVENUE 145490-000000-000
 TREASURY DEPARTMENT 145490-003000-000
 145490-003000-101 INTEREST ON SECURITIES 197.94 109.21 307.15
 TOTAL TREASURY DEPARTMENT 197.94 109.21 307.15
 TOTAL MISCELLANEOUS REVENUE 197.94 109.21 307.15
 TOTAL NONTAX REVENUE 197.94 109.21 307.15
 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 197.94 109.21 307.15
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 FUND NAME REMINING FINANCIAL ASSURANCE FUND 146000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 146400-000000-000
 LICENSES AND FEES 146410-000000-000
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 146410-035000-000
 146410-035000-101 OPERATOR ANNUAL FEE 19,186.48 8,900.19 28,086.67
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 19,186.48 8,900.19 28,086.67

TOTAL LICENSES AND FEES	19,186.48	8,900.19	28,086.67
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	20,170.94	11,089.91	31,260.85
146490-003000-105 CONTRA-ACCOUNT TRANSFER TO FUND 044	7,925.17-	9,621.29-	17,546.46-
TOTAL TREASURY DEPARTMENT	12,245.77	1,468.62	13,714.39
TOTAL MISCELLANEOUS REVENUE	12,245.77	1,468.62	13,714.39
TOTAL NONTAX REVENUE	31,432.25	10,368.81	41,801.06
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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FUND NAME REMINING FINANCIAL ASSURANCE FUND 146000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	39,217.08	10,368.81	49,585.89

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FUND NAME ENVIRONMENTAL EDUCATION FUND 147000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 147400-000000-000			
RECEIPTS FROM OTHER FUNDS 147440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 147440-035000-000			
147440-035000-101 TRF SAFE DRINKING WATER ACCT - 5% FINES	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	12,245.61	7,910.56	20,156.17
TOTAL TREASURY DEPARTMENT	12,245.61	7,910.56	20,156.17
TOTAL MISCELLANEOUS REVENUE	12,245.61	7,910.56	20,156.17
TOTAL NONTAX REVENUE	743,901.74	7,910.56	751,812.30
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	89,245.95	7,154.95	96,400.90
TOTAL TREASURY DEPARTMENT	89,245.95	7,154.95	96,400.90

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FUND NAME ENVIRONMENTAL EDUCATION FUND 147000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONCURRENT INVESTMENTS 147511-000000-000			
TREASURY DEPARTMENT 147511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	89,245.95	7,154.95	96,400.90
TOTAL NONREVENUE RECEIPTS	89,245.95	7,154.95	96,400.90
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	833,147.69	15,065.51	848,213.20

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FUND NAME SELF-INSURANCE GUARANTY FUND 148000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 148400-000000-000			
MISCELLANEOUS REVENUE 148490-000000-000			
TREASURY DEPARTMENT 148490-003000-000			
148490-003000-101 INTEREST ON SECURITIES	163,692.15	90,280.85	253,973.00
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	100,206.41	90,280.85	190,487.26
TOTAL MISCELLANEOUS REVENUE	100,206.41	90,280.85	190,487.26
TOTAL NONTAX REVENUE	100,206.41	90,280.85	190,487.26
NONREVENUE RECEIPTS 148500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 148510-000000-000			
TREASURY DEPARTMENT 148510-003000-000			
148510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	1098,919.80	194,237.19	1293,156.99
TOTAL TREASURY DEPARTMENT	1,098,919.80	194,237.19	1,293,156.99
NONCURRENT INVESTMENTS 148511-000000-000			
TREASURY DEPARTMENT 148511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,098,919.80	194,237.19	1,293,156.99
TOTAL NONREVENUE RECEIPTS	1,098,919.80	194,237.19	1,293,156.99
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
488- -4			
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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FUND NAME	SELF-INSURANCE GUARANTY FUND 148000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
	RESTRICTED REVENUE 148780-000000-000		
	DEPARTMENT OF LABOR AND INDUSTRY 148780-012000-000		
148780-012692-101 WORKERS' COMPENSATION SELF-INSURED	.00	1,866.00	1,866.00
692- -6			
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	1100,361.43	.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	1,160,895.17	1,866.00	1,162,761.17
TOTAL RESTRICTED REVENUE	1,160,895.17	1,866.00	1,162,761.17
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,163,847.17	1,866.00	1,165,713.17
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	2,362,973.38	286,384.04	2,649,357.42

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FUND NAME KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TAXES, PENALTIES & INTEREST 149100-000000-000

OTHER TAXES 149140-000000-000

DEPARTMENT OF REVENUE 149142-018000-000

149142-018000-162 15% TRANS FROM REALTY TRANSFER TAX - ACT 50-1993

17779,117.59

9556,653.05

27335,770.64

TOTAL DEPARTMENT OF REVENUE

17,779,117.59

9,556,653.05

27,335,770.64

TOTAL OTHER TAXES

17,779,117.59

9,556,653.05

27,335,770.64

TOTAL TAXES, PENALTIES & INTEREST

17,779,117.59

9,556,653.05

27,335,770.64

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

849,649.24

433,633.50

1283,282.74

149490-003000-103 INTEREST ON DEPOSITS

.00

1,622.36

1,622.36

149490-003000-104 REDEPOSIT OF CHECKS

54,000.00

.00

54,000.00

TOTAL TREASURY DEPARTMENT

903,649.24

435,255.86

1,338,905.10

DEPARTMENT OF EDUCATION 149490-016000-000

TOTAL DEPARTMENT OF EDUCATION

.00

.00

.00

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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

903,649.24

435,255.86

1,338,905.10

TOTAL NONTAX REVENUE

903,649.24

435,255.86

1,338,905.10

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

5959,992.02

6092,118.85

12052,110.87

TOTAL TREASURY DEPARTMENT

5,959,992.02

6,092,118.85

12,052,110.87

NONCURRENT INVESTMENTS 149511-000000-000

TREASURY DEPARTMENT 149511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,959,992.02	6,092,118.85	12,052,110.87
TOTAL NONREVENUE RECEIPTS	5,959,992.02	6,092,118.85	12,052,110.87
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	18,600.00	25,899.60	44,499.60
149910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	2,070.00	2,070.00
TOTAL REFUNDS OF EXPENDITURE - STATE	19,851.30	27,969.60	47,820.90
TOTAL REFUNDS OF EXPENDITURE	19,851.30	27,969.60	47,820.90
FUND TOTAL KEYSTONE RECREATION, PARK & CONSERVATION FUND	24,662,610.15	16,111,997.36	40,774,607.51

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FUND NAME KEYSTONE RECREATN, PARK & CONSERVATN SINKING FUND 150000-000000-000

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

NONTAX REVENUE 150400-000000-000			
RECEIPTS FROM OTHER FUNDS 150440-000000-000			
TREASURY DEPARTMENT 150440-003000-000			
150440-003000-101 TRANSFER FROM GENERAL FUND	.00	33,750.00	33,750.00
TOTAL TREASURY DEPARTMENT	.00	33,750.00	33,750.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	33,750.00	33,750.00
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	33,750.00	33,750.00
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

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FUND NAME KEYSTONE RECREATN, PARK & CONSERVATN SINKING FUND 150000-000000-000

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

REFUNDS OF EXPENDITURE - STATE 150910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL KEYSTONE RECREATN, PARK & CONSERVATN SINKING FU .00 33,750.00 33,750.00
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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
PENNSYLVANIA EMPLOYEES BENEFIT TRUST FUND 151000-000000-000			
APP-YR-L			
NONTAX REVENUE 151400-000000-000			
MISCELLANEOUS REVENUE 151490-000000-000			
TREASURY DEPARTMENT 151490-003000-000			
151490-003000-101 INTEREST ON SECURITIES	65,734.97	36,268.62	102,003.59
TOTAL TREASURY DEPARTMENT	65,734.97	36,268.62	102,003.59
TOTAL MISCELLANEOUS REVENUE	65,734.97	36,268.62	102,003.59
TOTAL NONTAX REVENUE	65,734.97	36,268.62	102,003.59
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	65,734.97	36,268.62	102,003.59
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 09-30-05 DATE
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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NUTRIENT MANAGEMENT FUND 152000-000000-000			
APP-YR-L			
NONTAX REVENUE 152400-000000-000			
LICENSES AND FEES 152410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152410-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL LICENSES AND FEES	.00	.00	.00
FINES AND PENALTIES 152420-000000-000			
DEPARTMENT OF AGRICULTURE 152420-004000-000			
152420-004000-101 NUTRIENT MANAGEMENT FINES	1,350.00	225.00	1,575.00
TOTAL DEPARTMENT OF AGRICULTURE	1,350.00	225.00	1,575.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152420-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FINES AND PENALTIES	1,350.00	225.00	1,575.00

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	22,708.38-	4,139.28	18,569.10-
TOTAL TREASURY DEPARTMENT	22,708.38-	4,139.28	18,569.10-
DEPARTMENT OF AGRICULTURE 152490-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	22,708.38-	4,139.28	18,569.10-
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	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS	MONTH ENDING 09-30-05		DATE

10-03-05			
FUND NAME NUTRIENT MANAGEMENT FUND 152000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL NONTAX REVENUE	21,358.38-	4,364.28	16,994.10-
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	816,159.42	343,156.88	1159,316.30
TOTAL TREASURY DEPARTMENT	816,159.42	343,156.88	1,159,316.30
NONCURRENT INVESTMENTS 152511-000000-000			
TREASURY DEPARTMENT 152511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	816,159.42	343,156.88	1,159,316.30
TOTAL NONREVENUE RECEIPTS	816,159.42	343,156.88	1,159,316.30
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	794,801.04	347,521.16	1,142,322.20
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
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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	22717,742.84	10415,506.68	33133,249.52
153131-018000-162 MOTOR VEHICLE SALES TAX	3390,816.32	1765,357.91	5156,174.23
TOTAL DEPARTMENT OF REVENUE	26,108,559.16	12,180,864.59	38,289,423.75
TOTAL CONSUMPTION TAXES	26,108,559.16	12,180,864.59	38,289,423.75

TOTAL TAXES, PENALTIES & INTEREST	26,108,559.16	12,180,864.59	38,289,423.75
NONTAX REVENUE 153400-000000-000			
MISCELLANEOUS REVENUE 153490-000000-000			
TREASURY DEPARTMENT 153490-003000-000			
153490-003000-101 INTEREST ON SECURITIES	31,599.08	18,132.60	49,731.68
TOTAL TREASURY DEPARTMENT	31,599.08	18,132.60	49,731.68
TOTAL MISCELLANEOUS REVENUE	31,599.08	18,132.60	49,731.68
TOTAL NONTAX REVENUE	31,599.08	18,132.60	49,731.68
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	27270,091.51	12145,853.61	39415,945.12
TOTAL TREASURY DEPARTMENT	27,270,091.51	12,145,853.61	39,415,945.12
NONCURRENT INVESTMENTS 153511-000000-000			
TREASURY DEPARTMENT 153511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	27,270,091.51	12,145,853.61	39,415,945.12
TOTAL NONREVENUE RECEIPTS	27,270,091.51	12,145,853.61	39,415,945.12

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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BY RBIS MONTH ENDING 09-30-05 DATE

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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	53,410,249.75	24,344,850.80	77,755,100.55

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

BY RBIS MONTH ENDING 09-30-05 DATE

10-03-05
 FUND NAME BEN FRANKLIN/IRC PARTNERSHIP FUND 154000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 154400-000000-000			
RECEIPTS FROM OTHER FUNDS 154440-000000-000			
DEPARTMENT OF REVENUE 154440-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 154440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 154490-000000-000			
TREASURY DEPARTMENT 154490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF COMMERCE 154490-024000-000			
TOTAL DEPARTMENT OF COMMERCE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00

TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 154500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 154510-000000-000			
TREASURY DEPARTMENT 154510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 154511-000000-000			
TREASURY DEPARTMENT 154511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 154600-000000-000			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY RBIS MONTH ENDING 09-30-05 DATE

10-03-05 FUND NAME BEN FRANKLIN/IRC PARTNERSHIP FUND 154000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY RBIS MONTH ENDING 09-30-05 DATE

10-03-05 FUND NAME ORGAN DONATION AWARENESS TRUST FUND 155000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 155400-000000-000			
RECEIPTS FROM OTHER FUNDS 155440-000000-000			
DEPARTMENT OF HEALTH 155440-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00

MISCELLANEOUS REVENUE 155490-000000-000			
TREASURY DEPARTMENT 155490-003000-000			
155490-003000-101 INTEREST ON SECURITIES	16,198.95	9,051.46	25,250.41
TOTAL TREASURY DEPARTMENT	16,198.95	9,051.46	25,250.41
DEPARTMENT OF HEALTH 155490-007000-000			
155490-007000-102 ORGAN DONOR PROGRAMS-STATE INCOME TAX CONTRIBUTOR	2,760.94	.00	2,760.94
TOTAL DEPARTMENT OF HEALTH	2,760.94	.00	2,760.94
DEPARTMENT OF TRANSPORTATION 155490-008000-000			
155490-008000-101 CONTRIBUTIONS - DRIVERS LICENSE APPLICANTS	120,061.00	.00	120,061.00
155490-008000-102 CONTRIBUTIONS - MOTOR VEHICLE REGISTRATIONS	71,072.00	33,494.00	104,566.00
TOTAL DEPARTMENT OF TRANSPORTATION	191,133.00	33,494.00	224,627.00
TOTAL MISCELLANEOUS REVENUE	210,092.89	42,545.46	252,638.35
TOTAL NONTAX REVENUE	210,092.89	42,545.46	252,638.35

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	73,246.13	12,390.42	85,636.55
TOTAL TREASURY DEPARTMENT	73,246.13	12,390.42	85,636.55
NONCURRENT INVESTMENTS 155511-000000-000			
TREASURY DEPARTMENT 155511-003000-000			

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
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10-03-05
FUND NAME ORGAN DONATION AWARENESS TRUST FUND 155000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	73,246.13	12,390.42	85,636.55
TOTAL NONREVENUE RECEIPTS	73,246.13	12,390.42	85,636.55
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	283,339.02	54,935.88	338,274.90

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-05 DATE

10-03-05
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	19,819.47	11,256.35	31,075.82
TOTAL TREASURY DEPARTMENT	19,819.47	11,256.35	31,075.82
INSURANCE FRAUD PREVENTION AUTHORITY 156490-076000-000			
156490-076000-101 INSURANCE FRAUD PREVENTION ASSESSMENTS	2748,985.74	6460,810.85	9209,796.59
TOTAL INSURANCE FRAUD PREVENTION AUTHORITY	2,748,985.74	6,460,810.85	9,209,796.59

TOTAL MISCELLANEOUS REVENUE	2,768,805.21	6,472,067.20	9,240,872.41
TOTAL NONTAX REVENUE	2,768,805.21	6,472,067.20	9,240,872.41
NONREVENUE RECEIPTS 156500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 156510-000000-000			
TREASURY DEPARTMENT 156510-003000-000			
156510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	1708,262.60	1184,524.82	2892,787.42
TOTAL TREASURY DEPARTMENT	1,708,262.60	1,184,524.82	2,892,787.42
NONCURRENT INVESTMENTS 156511-000000-000			
TREASURY DEPARTMENT 156511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,708,262.60	1,184,524.82	2,892,787.42
TOTAL NONREVENUE RECEIPTS	1,708,262.60	1,184,524.82	2,892,787.42
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	4,477,067.81	7,656,592.02	12,133,659.83

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 FUND NAME AUTOMOBILE THEFT PREVENTION TRUST FUND 157000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 157400-000000-000			
MISCELLANEOUS REVENUE 157490-000000-000			
TREASURY DEPARTMENT 157490-003000-000			
157490-003000-101 INTEREST ON SECURITIES	20,643.25	7,062.03	27,705.28
TOTAL TREASURY DEPARTMENT	20,643.25	7,062.03	27,705.28
AUTOMOBILE THEFT PREVENTION AUTHORITY 157490-077000-000			
157490-077000-101 AUTOMOBILE THEFT PREVENTION ASSESSMENTS	200,404.00	2227,122.00	2427,526.00
TOTAL AUTOMOBILE THEFT PREVENTION AUTHORITY	200,404.00	2,227,122.00	2,427,526.00
TOTAL MISCELLANEOUS REVENUE	221,047.25	2,234,184.03	2,455,231.28
TOTAL NONTAX REVENUE	221,047.25	2,234,184.03	2,455,231.28
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	1539,760.92	93,288.52	1633,049.44
TOTAL TREASURY DEPARTMENT	1,539,760.92	93,288.52	1,633,049.44
NONCURRENT INVESTMENTS 157511-000000-000			
TREASURY DEPARTMENT 157511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,539,760.92	93,288.52	1,633,049.44
TOTAL NONREVENUE RECEIPTS	1,539,760.92	93,288.52	1,633,049.44
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	1,760,808.17	2,327,472.55	4,088,280.72

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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

84,951.42

26,857.73

111,809.15

158480-024000-109 MISCELLANEOUS REVENUE

3,824.84

.00

3,824.84

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

88,776.26

26,857.73

115,633.99

TOTAL UNCLASSIFIED GENERAL REVENUE

88,776.26

26,857.73

115,633.99

MISCELLANEOUS REVENUE 158490-000000-000

TREASURY DEPARTMENT 158490-003000-000

158490-003000-101 INTEREST ON SECURITIES

108,974.18

68,590.02

177,564.20

TOTAL TREASURY DEPARTMENT

108,974.18

68,590.02

177,564.20

DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT 158490-024000-000

TOTAL DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

108,974.18

68,590.02

177,564.20

TOTAL NONTAX REVENUE

197,750.44

95,447.75

293,198.19

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

293,605.53

568,966.31

862,571.84

TOTAL TREASURY DEPARTMENT

293,605.53

568,966.31

862,571.84

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

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TREASURY DEPARTMENT 158511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

293,605.53

568,966.31

862,571.84

TOTAL NONREVENUE RECEIPTS

293,605.53

568,966.31

862,571.84

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

491,355.97

664,414.06

1,155,770.03

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MONTH ENDING 09-30-05

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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	3,337.75	1,858.91	5,196.66
TOTAL TREASURY DEPARTMENT	3,337.75	1,858.91	5,196.66
PENNSYLVANIA STATE POLICE 159490-020000-000			
159490-020000-101 DNA DETECTION	6,253.52	.00	6,253.52
TOTAL PENNSYLVANIA STATE POLICE	6,253.52	.00	6,253.52
TOTAL MISCELLANEOUS REVENUE	9,591.27	1,858.91	11,450.18
TOTAL NONTAX REVENUE	9,591.27	1,858.91	11,450.18
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	19,965.73	7,802.73	27,768.46
TOTAL TREASURY DEPARTMENT	19,965.73	7,802.73	27,768.46
NONCURRENT INVESTMENTS 159511-000000-000			
TREASURY DEPARTMENT 159511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	19,965.73	7,802.73	27,768.46
TOTAL NONREVENUE RECEIPTS	19,965.73	7,802.73	27,768.46
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	29,557.00	9,661.64	39,218.64
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 FUND NAME SMALL BUSINESS FIRST FUND 160000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 160400-000000-000			
RECEIPTS FROM OTHER FUNDS 160440-000000-000			
DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT 160440-024000-000			
TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	.00	.00	.00
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	4498,424.01	2691,430.56	7189,854.57
TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	4,498,424.01	2,691,430.56	7,189,854.57
TOTAL UNCLASSIFIED GENERAL REVENUE	4,498,424.01	2,691,430.56	7,189,854.57
MISCELLANEOUS REVENUE 160490-000000-000			
TREASURY DEPARTMENT 160490-003000-000			
160490-003000-101 INTEREST ON SECURITIES	279,615.60	147,087.85	426,703.45
TOTAL TREASURY DEPARTMENT	279,615.60	147,087.85	426,703.45
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 160490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	279,615.60	147,087.85	426,703.45
TOTAL NONTAX REVENUE	4,778,039.61	2,838,518.41	7,616,558.02

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 3688,549.93 1304,354.16 4992,904.09
 TOTAL TREASURY DEPARTMENT 3,688,549.93 1,304,354.16 4,992,904.09
 NONCURRENT INVESTMENTS 160511-000000-000
 TREASURY DEPARTMENT 160511-003000-000
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FUND NAME	SMALL BUSINESS FIRST FUND 160000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,688,549.93	1,304,354.16	4,992,904.09
	TOTAL NONREVENUE RECEIPTS	3,688,549.93	1,304,354.16	4,992,904.09
	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	79,948.57	20,884.04	100,832.61
650- -6				
	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	79,948.57	20,884.04	100,832.61
	TOTAL RESTRICTED REVENUES	79,948.57	20,884.04	100,832.61
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	79,948.57	20,884.04	100,832.61
	REFUNDS OF EXPENDITURE 160900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 160910-000000-000			
160910-024000-101	DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	540,000.00	.00	540,000.00
	TOTAL REFUNDS OF EXPENDITURE - STATE	540,000.00	.00	540,000.00
	TOTAL REFUNDS OF EXPENDITURE	540,000.00	.00	540,000.00
FUND TOTAL	SMALL BUSINESS FIRST FUND	9,086,538.11	4,163,756.61	13,250,294.72

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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				
	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	12550,000.00	12550,000.00	25100,000.00
	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	12,550,000.00	12,550,000.00	25,100,000.00
	TOTAL RECEIPTS FROM OTHER FUNDS	12,550,000.00	12,550,000.00	25,100,000.00

UNCLASSIFIED GENERAL REVENUE 161480-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161480-024000-000			
161480-024000-109 LOAN REPAYMENTS	56,446.00	.00	56,446.00
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	56,446.00	.00	56,446.00
TOTAL UNCLASSIFIED GENERAL REVENUE	56,446.00	.00	56,446.00
MISCELLANEOUS REVENUE 161490-000000-000			
TREASURY DEPARTMENT 161490-003000-000			
161490-003000-101 INTEREST ON SECURITIES	190,997.73	121,459.21	312,456.94
TOTAL TREASURY DEPARTMENT	190,997.73	121,459.21	312,456.94
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161490-024000-000			
161490-024000-101 MISCELLANEOUS REVENUE	153.56	.00	153.56
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	153.56	.00	153.56
TOTAL MISCELLANEOUS REVENUE	191,151.29	121,459.21	312,610.50
TOTAL NONTAX REVENUE	12,797,597.29	12,671,459.21	25,469,056.50
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	10580,021.91	8272,768.59	18852,790.50
TOTAL TREASURY DEPARTMENT	10,580,021.91	8,272,768.59	18,852,790.50
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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)	10,580,021.91	8,272,768.59	18,852,790.50
TOTAL NONREVENUE RECEIPTS	10,580,021.91	8,272,768.59	18,852,790.50
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 161600-000000-000			
REVENUES AUGMENTING CURRENT STATE EXPEND SYMBOLS 161610-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 161610-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	.00	.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 161700-000000-000			
RESTRICTED RECEIPTS 161710-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161710-024000-000			
161710-024494-102 INTEREST EARNED PA TECH. INDUS AUTH.	64,392.95	5,147.42	69,540.37
494- -4			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	64,392.95	5,147.42	69,540.37
TOTAL RESTRICTED RECEIPTS	64,392.95	5,147.42	69,540.37
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	64,392.95	5,147.42	69,540.37
FEDERAL FUNDS 161800-000000-000			
FEDERAL FUNDS - CURRENT 161810-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161810-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL FEDERAL FUNDS - CURRENT	.00	.00	.00
FEDERAL FUNDS-PRIOR 161830-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161830-024000-000			

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

PREVIOUS YEAR-TO-DATE

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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	3,140.82	.00	3,140.82
TOTAL REFUNDS OF EXPENDITURES - STATE	3,140.82	.00	3,140.82
TOTAL REFUNDS OF EXPENDITURES	3,140.82	.00	3,140.82
FUND TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY F	23,445,152.97	20,949,375.22	44,394,528.19

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

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CURRENT MONTH

YEAR-TO-DATE

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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	7757,890.02	3352,090.11	11109,980.13
TOTAL DEPARTMENT OF INSURANCE	7,757,890.02	3,352,090.11	11,109,980.13
TOTAL FINES AND PENALTIES	7,757,890.02	3,352,090.11	11,109,980.13
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	150000,000.00	.00	150000,000.00
TOTAL DEPARTMENT OF INSURANCE	150,000,000.00	.00	150,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	150,000,000.00	.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	28642,889.73	61362,690.81	90005,580.54
TOTAL DEPARTMENT OF INSURANCE	28,642,889.73	61,362,690.81	90,005,580.54
TOTAL UNCLASSIFIED GENERAL REVENUE	28,642,889.73	61,362,690.81	90,005,580.54
MISCELLANEOUS REVENUE 162490-000000-000			
TREASURY DEPARTMENT 162490-003000-000			
162490-003000-101 INTEREST ON SECURITIES	461,553.72	610,764.17	1072,317.89
TOTAL TREASURY DEPARTMENT	461,553.72	610,764.17	1,072,317.89

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000			
APP-YR-L			
162490-009000-101 MISCELLANEOUS REVENUE	40.00	.00	40.00
162490-009000-199 REFUND OF EXPENDITURE NOT CREDITED TO APPROP.	9,935.85	32,567.12	42,502.97
TOTAL DEPARTMENT OF INSURANCE	9,975.85	32,567.12	42,542.97
TOTAL MISCELLANEOUS REVENUE	471,529.57	643,331.29	1,114,860.86
TOTAL NONTAX REVENUE	186,872,309.32	65,358,112.21	252,230,421.53
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	113947,609.34	80,682.41	114028,291.75
TOTAL TREASURY DEPARTMENT	113,947,609.34	80,682.41	114,028,291.75
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)	113,947,609.34	80,682.41	114,028,291.75
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	113,947,609.34	80,682.41	114,028,291.75
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 162600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 162610-000000-000			
DEPARTMENT OF INSURANCE 162610-009000-000			

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000			
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	2,467.28	1,881.00	4,348.28
TOTAL REFUND OF EXPENDITURES - STATE	2,467.28	1,881.00	4,348.28
TOTAL REFUNDS OF EXPENDITURES	2,467.28	1,881.00	4,348.28
FUND TOTAL MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR	300,822,385.94	65,440,675.62	366,263,061.56

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10-03-05	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			311,946.87	122,080.32	434,027.19
	TOTAL TREASURY DEPARTMENT			311,946.87	122,080.32	434,027.19
	TOTAL RECEIPTS FROM OTHER FUNDS			311,946.87	122,080.32	434,027.19
	MISCELLANEOUS REVENUE	163490-000000-000				
	TREASURY DEPARTMENT	163490-003000-000				
163490-003000-101	INTEREST ON SECURITIES			38,259.05	18,884.46	57,143.51
163490-003000-104	REDEPOSIT OF CHECKS			25.00	.00	25.00
	TOTAL TREASURY DEPARTMENT			38,284.05	18,884.46	57,168.51
	TOTAL MISCELLANEOUS REVENUE			38,284.05	18,884.46	57,168.51
	TOTAL NONTAX REVENUE			350,230.92	140,964.78	491,195.70
	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			355,326.49	22,865.12	378,191.61
	TOTAL TREASURY DEPARTMENT			355,326.49	22,865.12	378,191.61
	NONCURRENT INVESTMENTS	163511-000000-000				
	TREASURY DEPARTMENT	163511-003000-000				
	TOTAL TREASURY DEPARTMENT			.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)			355,326.49	22,865.12	378,191.61
	TOTAL NONREVENUE RECEIPTS			355,326.49	22,865.12	378,191.61
	REFUNDS OF EXPENDITURES	163900-000000-000				
	REFUNDS OF EXPENDITURE - STATE	163910-000000-000				
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10-03-05	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			705,557.41	163,829.90	869,387.31
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			REPORT OF REVENUE AND RECEIPTS			
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10-03-05	FUND NAME	SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FUND 164000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L						
	NONTAX REVENUE	164400-000000-000				

MISCELLANEOUS REVENUE 164490-000000-000			
DEPARTMENT OF TREASURY 164490-003000-000			
164490-003000-101 INTEREST ON SECURITIES	27,440.39	16,437.32	43,877.71
TOTAL DEPARTMENT OF TREASURY	27,440.39	16,437.32	43,877.71
EXECUTIVE OFFICES 164490-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	27,440.39	16,437.32	43,877.71
TOTAL NONTAX REVENUE	27,440.39	16,437.32	43,877.71
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	775,814.22	194,505.28	970,319.50
241-05-2			
TOTAL EXECUTIVE OFFICES	775,814.22	194,505.28	970,319.50
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	775,878.65	194,505.28	970,383.93
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 164630-000000-000			
EXECUTIVE OFFICES 164630-081000-000			
164630-081241-101 PRIOR YEAR REVENUE	350,465.00-	.00	350,465.00-
241-04-2			
TOTAL EXECUTIVE OFFICES	350,465.00-	.00	350,465.00-
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	350,465.00-	.00	350,465.00-

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FUND NAME	SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FUND 164000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS		425,349.22	194,505.28 619,854.50
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		452,854.04	210,942.60 663,796.64

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

BY RBIS MONTH ENDING 09-30-05 DATE

10-03-05			
FUND NAME	BENEFITS COMPLETION PLAN FUND 165000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
NONTAX REVENUE 165400-000000-000			
UNCLASSIFIED GENERAL REVENUE 165480-000000-000			
STATE EMPLOYEES RETIREMENT SYSTEM 165480-070000-000			

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	11,566.07	6,898.96	18,465.03
TOTAL	11,566.07	6,898.96	18,465.03
STATE EMPLOYEES' RETIREMENT SYSTEM 165490-070000-000			
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	.00	.00	.00
TOTAL TREASURY DEPARTMENT	11,566.07	6,898.96	18,465.03
TOTAL NONTAX REVENUE	11,566.07	6,898.96	18,465.03
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	22,510.11	19,871.52	42,381.63
TOTAL TREASURY DEPARTMENT	22,510.11	19,871.52	42,381.63
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,510.11	19,871.52	42,381.63
TOTAL NONREVENUE RECEIPTS	22,510.11	19,871.52	42,381.63
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 09-30-05 DATE
10-03-05

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	34,076.18	26,770.48	60,846.66
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404				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
BY RBIS		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 09-30-05		DATE

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	16923,012.66	1085,102.74	18008,115.40	
TOTAL PA EMERGENCY MANAGEMENT AGENCY	16,923,012.66	1,085,102.74	18,008,115.40	
TOTAL LICENSES AND FEES	16,923,012.66	1,085,102.74	18,008,115.40	
MISCELLANEOUS REVENUE 166490-000000-000				
DEPARTMENT OF TREASURY 166490-003000-000				
166490-003000-101 INTEREST ON SECURITIES	527,142.82	209,841.99	736,984.81	
TOTAL DEPARTMENT OF TREASURY	527,142.82	209,841.99	736,984.81	
PA EMERGENCY MANAGEMENT AGENCY 166490-031000-000				
TOTAL PA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	527,142.82	209,841.99	736,984.81	

TOTAL NONTAX REVENUE	17,450,155.48	1,294,944.73	18,745,100.21
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	30959,859.76	144,410.75	31104,270.51
TOTAL TREASURY DEPARTMENT	30,959,859.76	144,410.75	31,104,270.51
NONCURRENT INVESTMENTS 166511-000000-000			
TREASURY DEPARTMENT 166511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	30,959,859.76	144,410.75	31,104,270.51
TOTAL NONREVENUE RECEIPTS	30,959,859.76	144,410.75	31,104,270.51
REFUNDS OF EXPENDITURES 166900-000000-000			

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 09-30-05 DATE

10-03-05			
FUND NAME WIRELESS E-911 EMERGENCY SERVICES FUND 166000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L REFUNDS OF EXPENDITURES - STATE 166910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL WIRELESS E-911 EMERGENCY SERVICES FUND	48,410,015.24	1,439,355.48	49,849,370.72

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 09-30-05 DATE

10-03-05			
FUND NAME RIGHTFUL OWNER'S CLAIMS PAYMENT FUND 167000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

APP-YR-L RECEIPTS FROM OTHER FUNDS 167440-000000-000			
TREASURY DEPARTMENT 167440-003000-000			
167490-003000-101 INTEREST ON SECURITIES	214.19	116.41	330.60
TOTAL TREASURY DEPARTMENT	214.19	116.41	330.60
TOTAL	214.19	116.41	330.60
TOTAL RECEIPTS FROM OTHER FUNDS	214.19	116.41	330.60
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	953.20	753.93	1,707.13
TOTAL TREASURY DEPARTMENT	953.20	753.93	1,707.13
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	953.20	753.93	1,707.13
TOTAL NONREVENUE RECEIPTS	953.20	753.93	1,707.13
FUND TOTAL RIGHTFUL OWNER'S CLAIMS PAYMENT FUND	1,167.39	870.34	2,037.73

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 09-30-05

				DATE		
10-03-05						
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
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE				.00	.00	.00
MISCELLANEOUS REVENUE 168490-000000-000						
TREASURY DEPARTMENT 168490-003000-000						
168490-003000-101	INTEREST ON SECURITIES			259.13	518.25	777.38
TOTAL TREASURY DEPARTMENT				259.13	518.25	777.38
DEPARTMENT OF REVENUE 168490-018000-000						
TOTAL DEPARTMENT OF REVENUE				.00	.00	.00
GAMING CONTROL BOARD 168490-065000-000						
TOTAL GAMING CONTROL BOARD				.00	.00	.00
TOTAL MISCELLANEOUS REVENUE				259.13	518.25	777.38
TOTAL NONTAX REVENUE				259.13	518.25	777.38
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			259.13	.00	259.13
TOTAL TREASURY DEPARTMENT				259.13	.00	259.13
NONCURRENT INVESTMENTS 168511-000000-000						
TREASURY DEPARTMENT 168511-003000-000						
TOTAL TREASURY DEPARTMENT				.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				259.13	.00	259.13
TOTAL NONREVENUE RECEIPTS				259.13	.00	259.13
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BFM REPORT NO. 601			REPORT OF REVENUE AND RECEIPTS			PREPARED
BY RBIS						
MONTH ENDING 09-30-05						

				DATE		
10-03-05						
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			534,550.00	.00	534,550.00
401- -4	TOTAL DEPARTMENT OF REVENUE			534,550.00	.00	534,550.00
TOTAL RESTRICTED RECEIPTS				534,550.00	.00	534,550.00
RESTRICTED REVENUE 168780-000000-000						
GAMING CONTROL BOARD 168780-065000-000						
168780-065601-101	GAMING CONTROL BOARD			.00	4,435.00	4,435.00
601- -6	TOTAL GAMING CONTROL BOARD			.00	4,435.00	4,435.00
TOTAL RESTRICTED REVENUE				.00	4,435.00	4,435.00
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 168790-000000-000						
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS				.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE				534,550.00	4,435.00	538,985.00
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 535,068.26 4,953.25 540,021.51
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 09-30-05 DATE

10-03-05
 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
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 09-30-05 DATE

10-03-05
 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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BFM REPORT NO. 601 DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS PREPARED

MONTH ENDING 09-30-05 DATE

10-03-05

FUND NAME PENNA GAMING ECON DEVELOPMENT AND TOURISM FUND 171000-000000-000

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

APP-YR-L

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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BFM REPORT NO. 601 DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS PREPARED

MONTH ENDING 09-30-05 DATE

10-03-05

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

MONTH ENDING 09-30-05 DATE

10-03-05 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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414 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED

MONTH ENDING 09-30-05 DATE

10-03-05 FUND NAME EDUCATION TECHNOLOGY FUND 175000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L	
NONTAX REVENUE 175400-000000-000	
MISCELLANEOUS REVENUE 175490-000000-000	

TREASURY DEPARTMENT 175490-003000-000			
175490-003000-101 INTEREST OF SECURITIES	.00	2,681.53	2,681.53
TOTAL TREASURY DEPARTMENT	.00	2,681.53	2,681.53
DEPARTMENT OF EDUCATION 175490-016000-000			
175490-016000-101 ASSESSMENTS FOR E-FUND	659,175.00	90,825.00	750,000.00
TOTAL DEPARTMENT OF EDUCATION	659,175.00	90,825.00	750,000.00
TOTAL MISCELLANEOUS REVENUE	659,175.00	93,506.53	752,681.53
TOTAL NONTAX REVENUE	659,175.00	93,506.53	752,681.53
NONREVENUE RECEIPTS 175500-000000-000			
TREASURY DEPARTMENT 175500-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUND OF EXPENDITURES 175900-000000-000			
REFUND OF EXPENDITURES-STATE 175910-000000-000			
TOTAL REFUND OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUND OF EXPENDITURES	.00	.00	.00
FUND TOTAL EDUCATION TECHNOLOGY FUND	659,175.00	93,506.53	752,681.53

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 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-05
 PREPARED
 DATE

10-03-05
 FUND NAME EDUCATIONAL ASSISTANCE PROGRAM FUND 176000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
RECEIPTS FROM OTHER FUNDS 176440-000000-000			
DEPARTMENT OF MILITARY AFFAIRS 176440-013000-000			
176440-013000-101 TRANSFER FROM GENERAL FUND	10000,000.00	.00	10000,000.00
TOTAL DEPARTMENT OF MILITARY AFFAIRS	10,000,000.00	.00	10,000,000.00
TOTAL	10,000,000.00	.00	10,000,000.00
MISCELLANEOUS REVENUE 176490-000000-000			
TREASURY DEPARTMENT 176490-003000-000			
176490-003000-101 INTEREST ON SECURITY	.00	40,796.59	40,796.59
TOTAL TREASURY DEPARTMENT	.00	40,796.59	40,796.59
DEPARTMENT OF MILITARY AND VETERAN AFFAIRS 176490-013000-000			
TOTAL DEPARTMENT OF MILITARY AND VETERAN AFFAIRS	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	40,796.59	40,796.59
TOTAL RECEIPTS FROM OTHER FUNDS	10,000,000.00	40,796.59	10,040,796.59
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	77,800.00	14,747.61	92,547.61
TOTAL TREASURY DEPARTMENT	77,800.00	14,747.61	92,547.61
NONCURRENT INVESTMENTS 176511-000000-000			
TREASURY DEPARTMENT 176511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	77,800.00	14,747.61	92,547.61
TOTAL NONREVENUE RECEIPTS	77,800.00	14,747.61	92,547.61
REFUND OF EXPENDITURES - STATE 176910-000000-000			
TREASURY DEPARTMENT 176910-003000-000			

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

BY RBIS

MONTH ENDING 09-30-05

DATE

10-03-05
FUND NAME EDUCATIONAL ASSISTANCE PROGRAM FUND 176000-000000-000

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

APP-YR-L				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL	.00	.00	.00	
TOTAL REFUND OF EXPENDITURES - STATE	.00	.00	.00	
FUND TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	10,077,800.00	55,544.20	10,133,344.20	

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

BY RBIS MONTH ENDING 09-30-05 DATE

10-03-05
FUND NAME JOB TRAINING FUND 177000-000000-000

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

APP-YR-L			
NONTAX REVENUE 177400-000000-000			
RECEIPTS FROM OTHER FUNDS 177440-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 177440-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 177490-000000-000			
TREASURY DEPARTMENT 177490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 177500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 177510-000000-000			
TREASURY DEPARTMENT 177510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
LONG-TERM INVESTMENTS 177511-000000-000			
TREASURY DEPARTMENT 177511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 177900-000000-000			
REFUNDS OF EXPENDITURE - STATE 177910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL JOB TRAINING FUND	.00	.00	.00

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BY RBIS MONTH ENDING 09-30-05 DATE

10-03-05
FUND NAME COMMUNITY COLLEGE CAPTIAL FUND 178000-000000-000

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

APP-YR-L			
NONTAX REVENUE 178400-000000-000			
RECEIPTS FROM OTHER FUNDS 178440-000000-000			

DEPARTMENT OF EDUCATION 178440-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 178490-000000-000			
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 178500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 178510-000000-000			
TREASURY DEPARTMENT 178510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 178511-000000-000			
TREASURY DEPARTMENT 178511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 178900-000000-000			
REFUNDS OF EXPENDITURES - STATE 178910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL COMMUNITY COLLEGE CAPTIAL FUND	.00	.00	.00
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	REPORT OF REVENUE AND RECEIPTS		PREPARED
	MONTH ENDING 09-30-05		
			DATE

10-03-05			
FUND NAME AGRI-LINK ESCROW ACCOUNT 200000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 200400-000000-000			
RECEIPTS FROM OTHER FUNDS 200440-000000-000			
TREASURY DEPARTMENT 200440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 200490-000000-000			
TREASURY DEPARTMENT 200490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 200500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 200510-000000-000			
TREASURY DEPARTMENT 200510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 200511-000000-000			
TREASURY DEPARTMENT 200511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 200900-000000-000			
REFUNDS OF EXPENDITURE - STATE 200910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL AGRI-LINK ESCROW ACCOUNT	.00	.00	.00
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FUND NAME NONTAX REVENUE 261400-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

RECEIPTS FROM OTHER FUNDS 261440-000000-000

DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 261440-024000-000

TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT

.00

.00

.00

TOTAL RECEIPTS FROM OTHER FUNDS

.00

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TOTAL

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FUND TOTAL NONTAX REVENUE

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DATE

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 300400-000000-000

RECEIPTS FROM OTHER FUNDS 300440-000000-000

TREASURY DEPARTMENT 300440-003000-000

TOTAL TREASURY DEPARTMENT

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TOTAL RECEIPTS FROM OTHER FUNDS

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MISCELLANEOUS REVENUE 300490-000000-000

TREASURY DEPARTMENT 300490-003000-000

TOTAL TREASURY DEPARTMENT

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TOTAL MISCELLANEOUS REVENUE

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TOTAL NONTAX REVENUE

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NONREVENUE RECEIPTS 300500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 300510-000000-000

TREASURY DEPARTMENT 300510-003000-000

TOTAL TREASURY DEPARTMENT

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NONCURRENT INVESTMENTS 300511-000000-000

TREASURY DEPARTMENT 300511-003000-000

TOTAL TREASURY DEPARTMENT

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TOTAL TEMPORARY INVESTMENTS (REDEEMED)

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TOTAL NONREVENUE RECEIPTS

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REFUNDS OF EXPENDITURE 300900-000000-000

REFUNDS OF EXPENDITURE - STATE 300910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

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TOTAL REFUNDS OF EXPENDITURE

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FUND TOTAL TREASURY SERS/SEPARATE ACCOUNT FUND

.00

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DATE

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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

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TOTAL RECEIPTS FROM OTHER FUNDS

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MISCELLANEOUS REVENUE 400490-000000-000

TREASURY DEPARTMENT 400490-003000-000

TOTAL TREASURY DEPARTMENT

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TOTAL MISCELLANEOUS REVENUE

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TOTAL NONTAX REVENUE

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NONREVENUE RECEIPTS 400500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 400510-000000-000

TREASURY DEPARTMENT 400510-003000-000

TOTAL TREASURY DEPARTMENT

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NONCURRENT INVESTMENTS 400511-000000-000

TREASURY DEPARTMENT 400511-003000-000

TOTAL TREASURY DEPARTMENT

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TOTAL TEMPORARY INVESTMENTS (REDEEMED)

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TOTAL NONREVENUE RECEIPTS

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REFUNDS OF EXPENDITURE 400900-000000-000

REFUNDS OF EXPENDITURE - STATE 400910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

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TOTAL REFUNDS OF EXPENDITURE

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FUND TOTAL TREASURY TUITION ACCOUNT PROGRAM INVESTMENT POO

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TOTAL ALL FUNDS
231898,229,628.58

170046,661,573.89

61851,568,054.69