

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
01-03-06 GENERAL FUND 001000-000000-000			
APP-YR-L TAXES, PENALTIES AND INTEREST 001100-000000-000			
TAXES-CLEARING ACCOUNTS 001110-000000-000			
001110-018000-101 CORPORATION TAXES	24903,670.50	39717,593.68	64621,264.18
001110-018000-103 CORPORATION TAXES PRIVATE AGENT COLLECTIONS	2687,184.70	304,590.57	2991,775.27
001110-018000-104 CORPORATION TAXES ATTORNEY GENERAL COLLECTION	203,792.90	151,223.10-	52,569.80
TOTAL TAXES-CLEARING ACCOUNTS	27,794,648.10	39,870,961.15	67,665,609.25
CORPORATION TAXES 001120-000000-000			
CORPORATE NET INCOME TAXES 001121-000000-000			
001121-018000-101 CORPORATE NET INCOME TAX	218666,187.50	25209,593.46	243875,780.96
001121-018000-131 TENTATIVE CORPORATE NET INCOME TAX	398281,129.65	269054,295.79	667335,425.44
001121-018000-163 PRIVATE AGENT COMMISSIONS - CORPORATION TAX	880,003.57-	154,575.81-	1034,579.38-
TOTAL CORPORATE NET INCOME TAXES	616,067,313.58	294,109,313.44	910,176,627.02
CAPITAL STOCK AND FRANCHISE TAXES 001122-000000-000			
001122-018000-101 CAPITAL STOCK TAX-DOMESTIC	26894,019.37	4893,090.58	31787,109.95
001122-018000-102 FRANCHISE TAX-FOREIGN	69245,967.78	12537,131.59	81783,099.37
001122-018000-131 TENTATIVE CAPITAL STOCK TAX-DOMESTIC	82334,187.45	56541,965.49	138876,152.94
001122-018000-132 TENTATIVE FRANCHISE TAX-FOREIGN	112456,822.80	103201,049.51	215657,872.31
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	290,930,997.40	177,173,237.17	468,104,234.57
UTILITY GROSS RECEIPTS TAXES 001123-000000-000			
001123-018000-101 TELEPHONE AND TELEGRAPH BUSINESSES	1222,384.14	752,391.84	1974,775.98
001123-018000-102 ELECTRIC, HYDROELECTRIC & WATER POWER BUSINESSES	338,859.77	329,901.25	668,761.02
001123-018000-103 TRANSPORTATION EXCLUDING MOTOR VEHICLES	18,779.70	.00	18,779.70
001123-018000-131 TENTATIVE GROSS RECEIPTS TAX-TELEPHONE & TELEGRAPH	2419,634.77	686,795.16	3106,429.93
001123-018000-132 TENT GROSS RECTS TAX-ELEC, HYDROELEC, WATER POWER	673,022.66	.00	673,022.66
001123-018000-161 OPERATORS-MOTOR VEHICLES FOR HIRE	111,229.95	18,053.83	129,283.78
TOTAL UTILITY GROSS RECEIPTS TAXES	4,783,910.99	1,787,142.08	6,571,053.07
UTILITY PROPERTY TAXES 001124-000000-000			
001124-018000-101 PUBLIC UTILITY REALTY TAXES	2340,622.06	19,435.00	2360,057.06
001124-018000-131 TENTATIVE PUBLIC UTILITY REALTY TAX	3019,387.93	.00	3019,387.93
TOTAL UTILITY PROPERTY TAXES	5,360,009.99	19,435.00	5,379,444.99
INSURANCE PREMIUMS 001125-000000-000			

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
01-03-06 GENERAL FUND 001000-000000-000			
APP-YR-L 001125-018000-101 CASUALTY-DOMESTIC	1,045.54	269,336.00	270,381.54
001125-018000-102 FIRE-DOMESTIC	1,639.00	51,663.00	53,302.00
001125-018000-103 LIFE AND PREVIOUSLY EXEMPTED LINES-DOMESTIC	.00	48.00	48.00
001125-018000-104 LIFE-FOREIGN	303,591.47	44,213.99	347,805.46
001125-018000-105 TITLE INSURANCE-FOREIGN	1,942.00	.00	1,942.00

001125-018000-134	TENTATIVE GROSS PREMIUMS TAX-FOREIGN LIFE	157,210.62	404,534.22	561,744.84
001125-018000-135	TENTATIVE GROSS PREMIUMS TAX-FOREIGN TITLE	.00	20,168.00	20,168.00
001125-018000-162	UNAUTHORIZED INSURANCE-DOMESTIC	632,094.96	222,626.80	854,721.76
001125-018000-164	MARINE-FOREIGN	25,943.00	106.00	26,049.00
001125-018000-165	EXCESS FIRE-FOREIGN	5,983.00-	.00	5,983.00-
001125-018000-166	EXCESS INSURANCE BROKERS-FOREIGN	283,763.14	179,215.42	462,978.56
	TOTAL INSURANCE PREMIUMS	1,401,246.73	1,191,911.43	2,593,158.16
	FINANCIAL INSTITUTIONS 001126-000000-000			
001126-018000-101	TAX ON SHARES-TRUST COMPANIES	14,640.00	22,255.00	36,895.00
001126-018000-102	TAX ON SHARES-STATE BANKS	77,082.00	120,173.00	197,255.00
001126-018000-103	TAX ON SHARES-NATIONAL BANKS	218,794.45	14,993.00	233,787.45
001126-018000-104	NET EARNINGS/INCOME TAX-STATE MUTUAL THRIFT INST	129,680.00	32,576.00	162,256.00
001126-018000-105	NET EARNINGS/INCOME TAX-FED MUTUAL THRIFT INST	47,999.00	698,268.00	746,267.00
001126-018000-134	NET EARNINGS/INC TAX-TENT-STATE MUTUAL THRIFT INST	2208,245.00	775,375.00	2983,620.00
001126-018000-135	NET EARNINGS/INC TAX-TENT-FED MUTUAL THRIFT INST	1578,000.00	.00	1578,000.00
	TOTAL FINANCIAL INSTITUTIONS	4,274,440.45	1,663,640.00	5,938,080.45
	OTHER SELECTIVE BUSINESS TAXES 001127-000000-000			
001127-018000-162	LOANS TAX-DOMESTIC	1594,369.86	535,454.74	2129,824.60
001127-018000-163	LOANS TAX-FOREIGN	596,873.01	384,341.00	981,214.01
001127-018000-164	TAX ON ELECTRIC COOPERATIVES	3,503.00	.00	3,503.00
001127-018000-165	CORPORATE NET INC TAX-AGRL COOPERATIVE ASSNS	19,873.00	19,270.64	39,143.64
	TOTAL OTHER SELECTIVE BUSINESS TAXES	2,214,618.87	939,066.38	3,153,685.25
	TOTAL CORPORATION TAXES	925,032,538.01	476,883,745.50	1401,916,283.51
	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	3039846,459.98	585947,275.32	3625793,735.30
001131-018000-162	MOTOR VEHICLE SALES TAX	522574,378.28	80012,399.48	602586,777.76
001131-018000-163	PRIVATE AGENT COMMISSIONS-SALES TAX	183,252.24-	106,201.96-	289,454.20-
001131-018000-164	0.947% PTAF TRANSFER	33818,784.20-	6088,997.83-	39907,782.03-
001131-018000-165	1.22% SPTA TRANSFER - ACT 3 - 1997	43568,021.90-	7844,326.66-	51412,348.56-
	TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	3484,850,779.92	651,920,148.35	4136,770,928.27
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PREPARED

BY RBIS

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	CIGARETTE TAX 001132-000000-000			
001132-018000-161	CIGARETTE TAX	445449,299.39	87772,817.91	533222,117.30
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	83953,315.61-	15073,261.33-	99026,576.94-
	TOTAL CIGARETTE TAX	335,888,483.78	72,699,556.58	408,588,040.36
	MALT BEVERAGE TAX 001133-000000-000			
001133-018000-161	MALT BEVERAGE TAX	11384,715.73	2004,287.71	13389,003.44
	TOTAL MALT BEVERAGE TAX	11,384,715.73	2,004,287.71	13,389,003.44
	LIQUOR TAX 001134-000000-000			
001134-018000-161	LIQUOR TAX-18%	78024,025.61	20832,672.63	98856,698.24
	TOTAL LIQUOR TAX	78,024,025.61	20,832,672.63	98,856,698.24
	TOTAL CONSUMPTION TAXES	3910,148,005.04	747,456,665.27	4657,604,670.31
	OTHER TAXES 001140-000000-000			
	PERSONAL INCOME TAX 001141-000000-000			
001141-018000-161	EMPLOYERS' WITHHOLDING TAX PAYMENTS	2850399,934.95	588478,995.05	3438878,930.00

001141-018000-162 INDIVIDUAL ESTIMATED TAX PAYMENTS	343852,626.12	70121,818.43	413974,444.55
001141-018000-163 PAYMENTS ON ANNUAL TAX RETURNS	100324,935.42	8242,812.88	108567,748.30
001141-018000-164 PERSONAL INCOME TAX-JUSTICE-COLLECTIONS	416,182.21	52,116.80	468,299.01
001141-018000-165 PRIVATE AGENT COMMISSIONS - ANNUAL INCOME TAX	302,401.59-	46,082.70-	348,484.29-
001141-018000-167 PRIVATE AGENT COMMISSIONS - EMPLOYER WITHHOLDING	98,292.03-	34,835.50-	133,127.53-
TOTAL PERSONAL INCOME TAX	3294,592,985.08	666,814,824.96	3961,407,810.04
REALTY TRANSFER TAX 001142-000000-000			
001142-018000-161 REALTY TRANSFER TAX	292512,808.18	55070,458.80	347583,266.98
001142-018000-162 TRANS TO KEYSTONE REC PK & CONS FD - ACT 50-1993	44461,372.97-	7746,643.81-	52208,016.78-
TOTAL REALTY TRANSFER TAX	248,051,435.21	47,323,814.99	295,375,250.20
INHERITANCE AND ESTATE TAXES 001143-000000-000			
001143-018000-161 RESIDENT INHERITANCE AND ESTATE TAXES	293240,967.83	61223,031.34	354463,999.17
001143-018000-162 NONRESIDENT INHERITANCE AND ESTATE TAXES	2110,580.16	547,852.27	2658,432.43
001143-018000-163 PRIVATE AGENT COMMISSIONS-INHERITANCE TAX	9,685.16-	282.02-	9,967.18-
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01-03-06			
FUND NAME GENERAL FUND 001000-000000-000			
TOTAL INHERITANCE AND ESTATE TAXES	295,341,862.83	61,770,601.59	357,112,464.42
MINOR AND REPEALED TAXES 001144-000000-000			
001144-018000-164 TAX-WRITS, TRANSCRIPTS & APPEALS, MARRIAGE LIC	707,428.52	138,363.60	845,792.12
001144-018000-165 UNALLOCATED EFT PAYMENTS	46,791.00-	57,145.97	10,354.97
001144-018000-167 ACT 67 JOB CREATION TAX CREDIT AWARDS	6251,000.00-	1089,287.00	5161,713.00-
001144-018000-168 PAYMENTS OF INTEGRATED TAXES - KITS	137,900.94	42,474.70	180,375.64
001144-018000-169 CLEARING OF WAGE GARNISHMENT COLLECTIONS	195.69	195.69	391.38
TOTAL MINOR AND REPEALED TAXES	5,452,265.85-	1,327,466.96	4,124,798.89-
TOTAL OTHER TAXES	3832,534,017.27	777,236,708.50	4609,770,725.77
PENALTIES 001150-000000-000			
001150-018000-101 CORPORATE NET INCOME TAX-PENALTIES & INTEREST	6913,028.50	1741,588.09	8654,616.59
001150-018000-102 EXCISE TAX-CORPORATIONS-PENALTIES	550,391.77	190,456.40	740,848.17
TOTAL PENALTIES	7,463,420.27	1,932,044.49	9,395,464.76
INTEREST 001160-000000-000			
001160-018000-101 EXCISE TAX-CORPORATIONS-INTEREST	5186,036.58	1592,765.03	6778,801.61
TOTAL INTEREST	5,186,036.58	1,592,765.03	6,778,801.61
TOTAL TAXES, PENALTIES AND INTEREST	8708,158,665.27	2044,972,889.94	10753,131,555.21
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	1,000.00	750.00	1,750.00
TOTAL DEPARTMENT OF AUDITOR GENERAL	1,000.00	750.00	1,750.00
DEPARTMENT OF AGRICULTURE 001410-004000-000			
001410-004000-101 VETERINARIAN DIAGNOSTIC LABORATORY FEES	144,870.76	23,958.00	168,828.76
001410-004000-102 LIVESTOCK BRANDING FEES	200.00	50.00	250.00
001410-004000-104 PUB WEIGHMASTERS' LIQ FUEL LIC-STATE SHARE	97,260.60	15,240.00	112,500.60
001410-004000-106 EGG CERTIFICATION FEES	4,730.00	1,290.00	6,020.00
001410-004000-107 FARM PRODUCTS INSPECTION FEES	37,716.69	4,776.42	42,493.11
001410-004000-111 EGG OPENING LICENSES	150.00	.00	150.00
001410-004000-114 ICE CREAM LICENSES	27,615.00	89,950.00	117,565.00
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001410-004000-115 DOMESTIC ANIMAL DEALERS' LICENSES	1,550.00	17,050.00	18,600.00
001410-004000-117 ABATTOIR LICENSES	50.00	50.00	100.00
001410-004000-118 RENDERING PLANT LICENSES	.00	700.00	700.00
001410-004000-120 APPROVED INSPECTORS' CERTIFICATE AND REGIS FEES	1,040.00	1,220.00	2,260.00
001410-004000-121 GARBAGE FEEDERS' LICENSES	.00	200.00	200.00
001410-004000-122 POULTRY TECHNICIAN LICENSES	50.00	260.00	310.00
001410-004000-123 MISCELLANEOUS LICENSES AND FEES	3,745.75	2,632.50	6,378.25
001410-004000-126 REGISTRATION FEE - FOOD ESTABLISHMENT	76,984.00	3,325.00	80,309.00
001410-004000-127 EATING & DRINKING LICENSES	630,126.50	203,766.00	833,892.50
001410-004000-128 LAB DIRECTOR EXAM FEES	420.00	.00	420.00
TOTAL DEPARTMENT OF AGRICULTURE	1,026,509.30	364,467.92	1,390,977.22
PENNSYLVANIA SECURITIES COMMISSION 001410-006000-000			
001410-006000-101 SCT 205-SCY RGTRN & AMDMT FEES-EX MUT-OTH INVMT CO	19,000.00	4,250.00	23,250.00
001410-006000-111 SCT 206 - QUALIFICATION FILING - INITIAL	59,218.39	10,797.00	70,015.39
001410-006000-121 MUTUAL FUNDS - INITIAL FILING	211,364.00	18,228.50	229,592.50
001410-006000-122 MUTUAL FUNDS - RENEWAL FILING	1212,575.00	369,300.00	1581,875.00
001410-006000-124 MUTUAL FUNDS - INCREASE IN AMOUNT OF FILING	271,221.00	38,999.00	310,220.00
001410-006000-127 506 RD FILINGS	566,725.00	87,400.00	654,125.00
001410-006000-201 BROKERS/DEALERS REGISTRATION FEES-INITIAL	22,400.00	4,200.00	26,600.00
001410-006000-202 BROKERS/DEALERS REGISTRATION FEES-RENEWAL	9,450.00	6,650.00	16,100.00
001410-006000-301 SECURITIES AGENTS FILING FEES-INITIAL	1307,600.00	217,040.00	1524,640.00
001410-006000-302 SECURITIES AGENTS FILING FEES-RENEWAL	3,040.00	1,040.00	4,080.00
001410-006000-304 SECURITIES AGENTS FILING FEES - MASS TRANSFERS	68,480.00	16,000.00	84,480.00
001410-006000-401 INVESTMENT ADVISORS FILING FEES-INITIAL	11,625.00	2,475.00	14,100.00
001410-006000-403 INVESTMENT ADVISERS - NOTICE FILINGS INITIAL	20,300.00	7,350.00	27,650.00
001410-006000-521 SCT 203(D) - INITIAL FILING	5,800.00	1,250.00	7,050.00
001410-006000-541 SCT 203(P) - INITIAL FILING	.00	100.00	100.00
001410-006000-551 203(S) INITIAL FILING	1,800.00	1,750.00	3,550.00
001410-006000-561 203(T) FILING	7,200.00	1,500.00	8,700.00
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	1,020.00	.00	1,020.00
001410-006000-801 ASSOCIATED PERSONS - INITIAL	31,360.00	5,360.00	36,720.00
001410-006000-802 ASSOCIATED PERSONS - TRANSFER	1,120.00	.00	1,120.00
TOTAL PENNSYLVANIA SECURITIES COMMISSION	3,833,898.39	793,689.50	4,627,587.89
DEPARTMENT OF HEALTH 001410-007000-000			
001410-007000-102 PROFIT MAKING HOSPITAL LICENSES	144,248.00	35,274.00	179,522.00
001410-007000-103 WHOLESALE PRESCRIPTION DRUG DIST LIC FEES	27,525.00	5,280.00	32,805.00
001410-007000-104 REG FEES-DRUGS, DEVICES & COSMETICS ACT	169,818.00	31,830.00	201,648.00
001410-007000-105 NURSING HOME LICENSES	144,580.00	29,940.00	174,520.00
001410-007000-106 HOSPICE LICENSING FEES	16,750.00	1,750.00	18,500.00
001410-007000-107 LIFE SAFETY CODE INSPECTION FEES	11,918.00	225.00	12,143.00
001410-007000-108 MISCELLANEOUS LICENSURE FEES	16,250.00	10,000.00	26,250.00
001410-007000-109 IMMUNIZATION SERVICE FEES	4,595.00	660.00	5,255.00

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001410-007000-110 REGISTRATION FEES - HEARING AID ACT	11,670.00	2,630.00	14,300.00
001410-007000-112 VITAL STATISTICS FEES - ERIE	104,460.00	32,958.00	137,418.00
001410-007000-113 VITAL STATISTICS FEES - PHILADELPHIA	397,136.00	69,682.00	466,818.00
001410-007000-114 VITAL STATISTICS FEES - PITTSBURGH	246,008.72	35,403.00	281,411.72
001410-007000-115 VITAL STATISTICS FEES - SCRANTON	122,543.00	32,495.00	155,038.00
001410-007000-116 VITAL STATISTICS FEES - NEW CASTLE	1465,782.47	209,561.65	1675,344.12
001410-007000-117 VITAL STATISTICS FEES - HARRISBURG	221,688.69	33,369.00	255,057.69
001410-007000-118 BATHING PLACE PRG - APPLICATION FEES FOR PERMITS	300.00	30.00	330.00
001410-007000-120 ORGANIZED CAMPS PROGRAM - REGISTRATION FEES	400.00	.00	400.00
001410-007000-122 CRE CERTIFICATION FEES	7,500.00	6,500.00	14,000.00
TOTAL DEPARTMENT OF HEALTH	3,113,172.88	537,587.65	3,650,760.53
INSURANCE DEPARTMENT 001410-009000-000			
001410-009000-101 COMPANY APPOINTMENT FEES	774,164.00	.00	774,164.00
001410-009000-102 PRODUCER LICENSING FEES	3276,274.00	607,637.00	3883,911.00
001410-009000-103 EXAMINATION FEES AND EXPENSES	821,944.53	115,986.45	937,930.98
001410-009000-104 VALUATION OF POLICIES FEES	1085,257.05	701,064.41	1786,321.46
001410-009000-105 MISCELLANEOUS FEES	144,235.00	26,440.00	170,675.00
001410-009000-108 DIV OF CO CERT-CERTIFICATES & FILING FEES	277,981.00	36,186.80	314,167.80
001410-009000-110 MARKET CONDUCT EXAMINATION FEES	410,234.28	101,932.05	512,166.33
TOTAL INSURANCE DEPARTMENT	6,790,089.86	1,589,246.71	8,379,336.57
DEPARTMENT OF LABOR AND INDUSTRY 001410-012000-000			
001410-012000-101 BEDDING AND UPHOLSTERY FEES	286,014.65	61,478.70	347,493.35
001410-012000-102 BOILER INSPECTION FEES	1628,556.72	419,319.98	2047,876.70
001410-012000-103 ELEVATOR INSPECTION FEES	349,488.38	50,741.00	400,229.38
001410-012000-104 EMPLOYMENT AGENCY LICENSES	13,450.00	2,100.00	15,550.00
001410-012000-106 APPROVAL OF ELEVATOR PLAN FEES	276,958.25	43,524.50	320,482.75
001410-012000-107 APPROVAL OF BUILDING PLAN FEES	544,391.42	59,970.20	604,361.62
001410-012000-110 EMPLOYMENT AGENTS REGIS FEES	1,970.00	985.00	2,955.00
001410-012000-111 LIQUIFIED PETROLEUM GAS REGIS FEES	6,024.16	562.50	6,586.66
001410-012000-112 STUFFED TOYS MANUFACTURERS REGIS FEES	25,260.00	6,980.00	32,240.00
001410-012000-113 FLAMMABLE LIQUIDS STORAGE FEES	19,185.00	2,325.00	21,510.00
001410-012000-114 UCC CERTIFICATIONS	22,710.00	3,350.00	26,060.00
001410-012000-115 BOILER PLAN FEES	26,548.00	4,278.00	30,826.00
001410-012000-116 LPG PLAN FEES	1,682.50	160.00	1,842.50
001410-012000-117 ACCESSIBILITY	6,800.00	1,400.00	8,200.00
001410-012000-118 INDUSTRIAL BOARD	19,900.00	1,600.00	21,500.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	3,228,939.08	658,774.88	3,887,713.96
DEPARTMENT OF EDUCATION 001410-016000-000			
001410-016000-101 SECONDARY ED EVLTN FEES	11,190.00	300.00	11,490.00
001410-016000-105 FEES FOR LCNSNG PRIVATE SCHOOLS	87,749.00	.00	87,749.00

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED  
 MONTH ENDING 12-31-05 DATE

01-03-06  
 FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001410-016000-106 TEACHER CERTIFICATION FEES	318,900.00	37,995.00	356,895.00
001410-016000-107 FEES FOR LCNSNG PRIVATE DRIVER TRNG SCHOOLS	60,555.00	3,500.00	64,055.00
001410-016000-109 PRIVATE ACDMC SCHOOL TEACHER CERTIFICATION FEES	5,835.00	1,320.00	7,155.00

001410-016000-110 PDE-FEES TRANSCRIPTS/CLOSED PRIVATE SCHOOLS	39.00	.00	39.00
001410-016000-111 FEES FOR GED TRANSCRIPTS	13,071.00	3,105.00	16,176.00
TOTAL DEPARTMENT OF EDUCATION	497,339.00	46,220.00	543,559.00
DEPARTMENT OF REVENUE 001410-018000-000			
001410-018000-102 CIGARETTE PERMIT FEES	17,757.50	381,109.50	398,867.00
001410-018000-103 CERTIFICATION AND COPY FEES	14,530.00	2,780.00	17,310.00
001410-018000-104 DOMESTIC VIOLENCE & RAPE CRISIS PROGRAM FEE	799,638.00	153,475.24	953,113.24
TOTAL DEPARTMENT OF REVENUE	831,925.50	537,364.74	1,369,290.24
DEPARTMENT OF STATE 001410-019000-000			
001410-019000-101 COMMISSION AND FILING FEES-CORP BUREAU	7770,751.66	1801,875.27	9572,626.93
001410-019000-103 CHARITIES BUR REGISTRATION FEES	549,892.27	138,224.65	688,116.92
001410-019000-104 NOTARY PUBLIC COMMISSION FEES	414,083.29	67,680.00	481,763.29
001410-019000-105 COMM AND FILING FEES-BUR OF ELECTIONS	381,970.04	57,162.25	439,132.29
001410-019000-108 COMMISSION FEES	.00	2,379.50	2,379.50
TOTAL DEPARTMENT OF STATE	9,116,697.26	2,067,321.67	11,184,018.93
DEPARTMENT OF PUBLIC WELFARE 001410-021000-000			
001410-021000-101 PRIVATE MENTAL HOSPITAL LICENSES	18,492.75	4,210.00	22,702.75
TOTAL DEPARTMENT OF PUBLIC WELFARE	18,492.75	4,210.00	22,702.75
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001410-024000-000			
001410-024000-101 MUNICIPAL INDEBTEDNESS FEES	83,654.87	32,712.41	116,367.28
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	83,654.87	32,712.41	116,367.28
LIEUTENANT GOVERNOR'S OFFICE 001410-028000-000			
001410-028000-101 BOARD OF PARDONS FEES	7,008.00	1,072.00	8,080.00
001410-028000-102 BOARD OF PARDONS - FILING FEES	5,985.00	1,310.00	7,295.00
TOTAL LIEUTENANT GOVERNOR'S OFFICE	12,993.00	2,382.00	15,375.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001410-035000-000			
001410-035000-103 SEWAGE PERMIT FEES	165,475.00	42,450.00	207,925.00
001410-035000-105 EXPLOSIVES STORAGE PERMIT FEES	11,570.00	25,200.00	36,770.00

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY RBIS MONTH ENDING 12-31-05 DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001410-035000-109 WATER POWER AND SUPPLY PERMIT FEES		60.00	38,225.65	38,285.65
001410-035000-110 DAMS AND ENCROACHMENT FEES		63,762.50	9,050.00	72,812.50
001410-035000-111 SUBMERGED LAND FEES		125.00	7,050.00	7,175.00
001410-035000-112 EXMN AND CERT FEES		3,350.00	.00	3,350.00
001410-035000-113 BITUMINOUS MINERS' EXMN AND CERT FEES		740.00	.00	740.00
001410-035000-116 WATER BACTERIOLOGICAL EXMN FEES		6,978.54	1,815.94	8,794.48
001410-035000-117 SEWAGE ENFORCEMENT-EXMN FEES		30.00	.00	30.00
001410-035000-121 HAZ WASTE TREATMENT, STORAGE OR DISPOSAL FAC FEE		20,500.00	300.00	20,800.00
001410-035000-122 HAZARDOUS WASTE TRANSPORTOR LICENSE APP FEES		17,785.00	1,575.00	19,360.00
001410-035000-123 MUNICIPAL WASTE PERMIT APP. FEES		122,400.00	11,100.00	133,500.00
001410-035000-124 MUNICIPAL WASTE ANNUAL PERMIT ASM. FEES		217,000.00	.00	217,000.00
001410-035000-125 INFECTIOUS & CHEMO WASTE TRANSPORT FEES		6,500.00	.00	6,500.00
001410-035000-126 RESIDUAL WASTE PERMIT APP/MODIF FEES		18,350.00	2,550.00	20,900.00
001410-035000-127 RESIDUAL WASTE PERMIT ADMIN FEES		219,750.00	.00	219,750.00
001410-035000-128 RESIDUAL WASTE CLOSURE ADMIN FEES		8,800.00	.00	8,800.00
001410-035000-133 HAZ WASTE FACILITY PERMIT APP FEES		700.00	700.00	1,400.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		883,876.04	140,016.59	1,023,892.63
EXECUTIVE OFFICES 001410-081000-000				
TOTAL EXECUTIVE OFFICES		.00	.00	.00

TOTAL LICENSES AND FEES	29,438,587.93	6,774,744.07	36,213,332.00
FINES AND PENALTIES 001420-000000-000			
DEPARTMENT OF AGRICULTURE 001420-004000-000			
001420-004000-101 GENERAL FOOD FINES	134.53	290.00	424.53
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	23,905.00	5,120.00	29,025.00
001420-004000-107 HARNESS RACING FINES AND PENALTIES	29,970.00	1,650.00	31,620.00
001420-004000-108 FINES - AMUSEMENT RIDES AND ATTRACTIONS	2,000.00	.00	2,000.00
001420-004000-113 CIVIL PENALTIES - FOOD ESTABLISHMENT	1,322.50	500.00	1,822.50
TOTAL DEPARTMENT OF AGRICULTURE	57,675.72	7,560.00	65,235.72
DEPARTMENT OF HEALTH 001420-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
INSURANCE DEPARTMENT 001420-009000-000			
001420-009000-101 MISCELLANEOUS FINES	718,028.90	184,000.00	902,028.90
TOTAL INSURANCE DEPARTMENT	718,028.90	184,000.00	902,028.90

DEPARTMENT OF LABOR AND INDUSTRY 001420-012000-000  
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
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 MONTH ENDING 12-31-05 DATE

01-03-06  
 FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001420-012000-102 MINOR LABOR LAW FINES	393.35	.00	393.35
001420-012000-107 MISCELLANEOUS FINES	24,950.79	6,942.98	31,893.77
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	25,344.14	6,942.98	32,287.12
DEPARTMENT OF GENERAL SERVICES 001420-015000-000			
001420-015000-101 TRAFFIC VIOLATION FINES	7,483.93	541.00	8,024.93
TOTAL DEPARTMENT OF GENERAL SERVICES	7,483.93	541.00	8,024.93
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	129,627.05	14,185.78	143,812.83
TOTAL PUBLIC UTILITY COMMISSION	129,627.05	14,185.78	143,812.83
DEPARTMENT OF REVENUE 001420-018000-000			
001420-018000-103 MALT LIQUOR FINES, PENALTIES, & INT	4,803.33	191.73	4,995.06
TOTAL DEPARTMENT OF REVENUE	4,803.33	191.73	4,995.06
DEPARTMENT OF STATE 001420-019000-000			
001420-019000-101 PENALTIES AND FINES - CHARITIES BUR	91,403.21	8,260.00	99,663.21
TOTAL DEPARTMENT OF STATE	91,403.21	8,260.00	99,663.21
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	145.28	47.17	192.45
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	145.28	47.17	192.45

DEPARTMENT OF REVENUE  
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 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED  
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FUND NAME	GENERAL FUND 001000-000000-000				
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
	STATE ETHICS COMMISSION 001420-040000-000				
	001420-040000-101 VIOLATIONS - ACT 170 - 1978	24,300.54	1,992.35	26,292.89	
	TOTAL STATE ETHICS COMMISSION	24,300.54	1,992.35	26,292.89	
	EXECUTIVE OFFICES 001420-081000-000				
	TOTAL EXECUTIVE OFFICES	.00	.00	.00	
	TOTAL FINES AND PENALTIES				
	1,058,931.60	223,721.01	1,282,652.61		
	AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 001430-000000-000				
	TREASURY DEPARTMENT 001430-003000-000				
	001430-003000-101 AUGMENTING REV COLLECTED IN ADVC	14.33-	.00	14.33-	
	001430-003000-102 RETURN CHECK CLEARING ACCOUNT	1198,120.28-	538,015.80-	1736,136.08-	
	001430-003000-103 RETURN ITEM CLEARING ACCOUNT	300,010.74-	8,999.90-	309,010.64-	
	001430-003000-104 INTERNATIONAL RETURNS CLEARING ACCOUNT	4,670.77-	1,295.21-	5,965.98-	
	TOTAL TREASURY DEPARTMENT	1,502,816.12-	548,310.91-	2,051,127.03-	
	DEPARTMENT OF AGRICULTURE 001430-004000-000				
	TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00	
	PENNSYLVANIA SECURITIES COMMISSION 001430-006000-000				
	001430-006000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	14167,172.00	.00	14167,172.00	
	TOTAL PENNSYLVANIA SECURITIES COMMISSION	14,167,172.00	.00	14,167,172.00	
	DEPARTMENT OF HEALTH 001430-007000-000				
	001430-007000-101 AUGMENTING REV COLLECTED IN ADVC	29,053.50	.00	29,053.50	
	TOTAL DEPARTMENT OF HEALTH	29,053.50	.00	29,053.50	
	DEPARTMENT OF TRANSPORTATION 001430-008000-000				
	001430-008000-101 AUGMENTING REV COLLECTED IN ADVC	155,573.99	.00	155,573.99	
	TOTAL DEPARTMENT OF TRANSPORTATION	155,573.99	.00	155,573.99	
	DEPARTMENT OF INSURANCE 001430-009000-000				
	TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00	
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE			PREPARED
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BY RBIS		MONTH ENDING 12-31-05			DATE

01-03-06					DATE
FUND NAME	GENERAL FUND 001000-000000-000				
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
	DEPARTMENT OF AGING 001430-010000-000				
	TOTAL DEPARTMENT OF AGING	.00	.00	.00	
	DEPARTMENT OF CORRECTIONS 001430-011000-000				
	TOTAL DEPARTMENT OF CORRECTIONS	.00	.00	.00	
	DEPARTMENT OF LABOR AND INDUSTRY 001430-012000-000				
	001430-012000-104 L&I LABOR MGMT COOPERATION CONFERENCE	6,523.65	.00	6,523.65	
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	6,523.65	.00	6,523.65	
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001430-013000-000				
	001430-013000-101 AUGMENTING REV COLLECTED IN ADVC	500.00	.00	500.00	
	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	500.00	.00	500.00	
	OFFICE OF THE ATTORNEY GENERAL 001430-014000-000				
	001430-014000-102 CONSUMER ADVOCATE-PUBLIC UTILITY BILLINGS	.00	37,574.01	37,574.01	
	TOTAL OFFICE OF THE ATTORNEY GENERAL	.00	37,574.01	37,574.01	
	DEPARTMENT OF GENERAL SERVICES 001430-015000-000				
	001430-015000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	100,000.00	.00	100,000.00	



001430-015000-102 FEDERAL SURPLUS PROPERTY	506,505.13	.00	506,505.13
001430-015000-105 CONTRACT ADMINISTRATION & BUSINESS DEVELOPMENT	75,717.05	.00	75,717.05
TOTAL DEPARTMENT OF GENERAL SERVICES	682,222.18	.00	682,222.18
DEPARTMENT OF EDUCATION 001430-016000-000			
001430-016000-101 AUGMENTING REV COLLECTED IN ADVC	637,564.16	.00	637,564.16
TOTAL DEPARTMENT OF EDUCATION	637,564.16	.00	637,564.16
DEPARTMENT OF REVENUE 001430-018000-000			
001430-018000-101 DAILY DEPOSIT RECONCILIATION ACCOUNT	677,351.15-	.00	677,351.15-
001430-018000-102 FIELD OFF RETURNED CHECK CLEARING ACC-CORP. TAX	146,694.28-	.00	146,694.28-
001430-018000-112 LOCAL SALES TAX REIMBURSEMENTS IN ADVANCE	3623,603.05	257,085.39	3880,688.44
TOTAL DEPARTMENT OF REVENUE	2,799,557.62	257,085.39	3,056,643.01

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 BY RBIS MONTH ENDING 12-31-05 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
01-03-06 GENERAL FUND 001000-000000-000			
APP-YR-L			
001430-019000-101 AUCTIONEERS LIC & RENEWAL FEES	262,324.57	3,340.00	265,664.57
TOTAL DEPARTMENT OF STATE	262,324.57	3,340.00	265,664.57
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	321258,929.20	20,000.00	321278,929.20
001430-021000-104 ESCHEATED CHECKS TO BE REFUNDED	20,130.08	.00	20,130.08
TOTAL DEPARTMENT OF PUBLIC WELFARE	321,279,059.28	20,000.00	321,299,059.28
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001430-024000-000			
001430-024000-101 AUGMENTING REV COLLECTED IN ADVC	5,000.00	.00	5,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	5,000.00	.00	5,000.00
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	23,828.00	28,464.00-	4,636.00-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	23,828.00	28,464.00-	4,636.00-

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED  
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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
01-03-06 GENERAL FUND 001000-000000-000			

APP-YR-L				
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	1,532.60	1995,966.48	
TOTAL EXECUTIVE OFFICES	1,994,433.88	1,532.60	1,995,966.48	
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE	339,036,418.50	257,242.91-	338,779,175.59	
RECEIPTS FROM OTHER FUNDS 001440-000000-000				
TREASURY DEPARTMENT 001440-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
DEPARTMENT OF HEALTH 001440-007000-000				
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00	
DEPARTMENT OF LABOR & INDUSTRY 001440-012000-000				
001440-012000-101 TRANSFER FROM SWIF - 2% PREMIUM TAX	4368,487.94	.00	4368,487.94	
TOTAL DEPARTMENT OF LABOR & INDUSTRY	4,368,487.94	.00	4,368,487.94	
DEPARTMENT OF REVENUE 001440-018000-000				
001440-018000-103 TRANSFERS FROM SPECIAL FUNDS	6111,741.00	.00	6111,741.00	
TOTAL DEPARTMENT OF REVENUE	6,111,741.00	.00	6,111,741.00	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001440-024000-000				
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00	
TOTAL RECEIPTS FROM OTHER FUNDS	10,480,228.94	.00	10,480,228.94	
MISCELLANEOUS REVENUE 001490-000000-000				
GOVERNOR'S OFFICE 001490-001000-000				
TOTAL GOVERNOR'S OFFICE	.00	.00	.00	

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 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 12-31-05 DATE

01-03-06 FUND NAME GENERAL FUND 001000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
DEPARTMENT OF AUDITOR GENERAL 001490-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
TREASURY DEPARTMENT 001490-003000-000			
001490-003000-101 INTEREST ON SECURITIES	53134,414.48	19395,623.37	72530,037.85
001490-003000-103 INTEREST ON DEPOSITS	89,575.59	7,137.51	96,713.10
001490-003000-104 REDEPOSIT OF CHECKS	5556,284.63	1,581.25	5557,865.88
001490-003000-106 ALLOCATION OF TREASURY COSTS	679,921.62	.00	679,921.62
001490-003000-109 INTEREST ON SECURITIES-LIQUOR LICENSE FUND	24,192.72	5,624.99	29,817.71
001490-003000-111 MISCELLANEOUS	2,000.00	.00	2,000.00
001490-003000-113 DEPOSITORY ADJUSTMENTS	1.50	1.86	3.36
001490-003000-114 INTEREST ON AVG COLLECTED BALANCE - WIC PROGRAM	3,859.99	1,371.91	5,231.90
001490-003000-115 INTEREST TRANSFERRED TO HODGE TRUST FUND	3,668.60-	.00	3,668.60-
001490-003000-118 UNCLAIMED PROPERTY - FINANCIAL INSTITUTN DEPOSITS	3218,710.78	1,334.32	3220,045.10
001490-003000-119 UNCLAIMED PROPERTY - OTHER HOLDER DEPOSITS	24680,461.42	3862,966.12	28543,427.54
001490-003000-120 UNCLAIMED PROPERTY - CLAIM PAYMENTS	45587,552.58-	8407,213.16-	53994,765.74-
001490-003000-125 INTEREST TRANSFER TO ASBESTOS/LEAD ACCOUNT	15,432.05-	9,091.05-	24,523.10-
001490-003000-128 DIVIDEND INCOME REINVESTED - LONG TERM	8,933.44	.00	8,933.44
TOTAL TREASURY DEPARTMENT	41,791,702.94	14,859,337.12	56,651,040.06
DEPARTMENT OF AGRICULTURE 001490-004000-000			
001490-004000-102 MISCELLANEOUS	5,690.47	255.00	5,945.47
001490-004000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	6.00	2.00	8.00

TOTAL DEPARTMENT OF AGRICULTURE	5,696.47	257.00	5,953.47
PENNSYLVANIA SECURITIES COMMISSION 001490-006000-000			
TOTAL PENNSYLVANIA SECURITIES COMMISSION	.00	.00	.00
DEPARTMENT OF HEALTH 001490-007000-000			
001490-007000-101 MISCELLANEOUS	29,825.45	9,265.00	39,090.45
001490-007000-102 INTEREST TRANSFERRED TO SHARE LOAN PROGRAM	4,668.88-	.00	4,668.88-
TOTAL DEPARTMENT OF HEALTH	25,156.57	9,265.00	34,421.57
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	1,733.53-	.00	1,733.53-
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BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED

MONTH ENDING 12-31-05

DATE

01-03-06  
FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001490-009000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	364.90	364.90
TOTAL INSURANCE DEPARTMENT	1,733.53-	364.90	1,368.63-
DEPARTMENT OF CORRECTION 001490-011000-000			
001490-011000-104 MISCELLANEOUS	7,147.00	7,524.00	14,671.00
001490-011000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	1,811.28	.00	1,811.28
001490-011000-400 TELEPHONE COMMISSIONS	2214,034.67	162,736.96	2376,771.63
TOTAL DEPARTMENT OF CORRECTION	2,222,992.95	170,260.96	2,393,253.91
DEPARTMENT OF LABOR & INDUSTRY 001490-012000-000			
001490-012000-101 ACT 64 - CONTRA TO REV CODE 001490-012000-102	18,306.79	8,875.15	27,181.94
001490-012000-102 MISCELLANEOUS	89.13	100.94	190.07
001490-012000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	5,107.22	1,250.00	6,357.22
TOTAL DEPARTMENT OF LABOR & INDUSTRY	23,503.14	10,226.09	33,729.23
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001490-013000-000			
001490-013000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	4538,337.00	279.00	4538,616.00
001490-013000-400 TELEPHONE COMMISSIONS	594.28	159.65	753.93
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	4,538,931.28	438.65	4,539,369.93
OFFICE OF THE ATTORNEY GENERAL 001490-014000-000			
001490-014000-102 ASSESSED CIVIL PENALTIES PAYMENTS	119,003.67	8,113.14	127,116.81
001490-014000-103 MISCELLANEOUS	880.91	.00	880.91
001490-014000-104 MISCELLANEOUS INTEREST OFFSET FOR APPROP 611	18,763.46-	7,937.58-	26,701.04-
001490-014000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	1,350.63	11,817.36	13,167.99
TOTAL OFFICE OF THE ATTORNEY GENERAL	102,471.75	11,992.92	114,464.67
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	85,961.95	39,015.70	124,977.65
001490-015000-103 RENTAL OF STATE PROPERTY	582,032.98-	10,685.15	571,347.83-
001490-015000-105 REPLACEMENT OF SECURITY ACCESS CARDS	1,600.00	550.00	2,150.00
001490-015000-107 ALLOCATION OF PROPERTY COSTS JOB 7	505,668.83	.00	505,668.83
001490-015000-108 SALE OF STATE PROPERTY	757,732.49	7,309.95	765,042.44
001490-015000-110 MISCELLANEOUS	1,808.59	96.35	1,904.94
001490-015000-111 ALLOCATION OF PURCHASING COSTS JOB 19	677,306.24	.00	677,306.24
001490-015000-112 READING STATE OFFICE BUILDING	54,830.52	85,939.96	140,770.48
001490-015000-113 SCRANTON STATE OFFICE BUILDING	594,176.06	303,139.49	897,315.55
001490-015000-114 ALTOONA STATE OFFICE BUILDING	20,903.31	.00	20,903.31
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001490-015000-115 STATE SURPLUS PROPERTY'S E-BAY ACCOUNT	3,883.01	31,430.90	35,313.91
001490-015000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	465.00	.00	465.00
TOTAL DEPARTMENT OF GENERAL SERVICES	2,122,579.77	478,167.50	2,600,747.27
DEPARTMENT OF EDUCATION 001490-016000-000			
001490-016000-101 MISCELLANEOUS	706.33	.00	706.33
TOTAL DEPARTMENT OF EDUCATION	706.33	.00	706.33
DEPARTMENT OF REVENUE 001490-018000-000			
001490-018000-104 COLLECTION EXEMPT PER ACT 167-92	6747,514.11	1218,509.79	7966,023.90
001490-018000-105 DISTRICT JUSTICE COSTS	5652,855.54	1023,332.15	6676,187.69
001490-018000-106 MISCELLANEOUS	68,329.47	52,046.97-	16,282.50
001490-018000-107 DISTRIBUTION DUE ABSENTEE	36,920.07	3,203.73-	33,716.34
001490-018000-111 INCOME TAX CHECK-OFFS - OLYMPICS	500.00	.00	500.00
TOTAL DEPARTMENT OF REVENUE	12,506,119.19	2,186,591.24	14,692,710.43
DEPARTMENT OF STATE 001490-019000-000			
001490-019000-101 MISCELLANEOUS	2814,959.23-	.00	2814,959.23-
001490-019000-102 PROF. & OCCUPATIONAL AFFAIRS CREDIT CARD TRANSFER	432,300.00	194,149.00-	238,151.00
TOTAL DEPARTMENT OF STATE	2,382,659.23-	194,149.00-	2,576,808.23-
PENNSYLVANIA STATE POLICE 001490-020000-000			
001490-020000-101 REIMBURSEMENT FOR LOST PROPERTY	1,532.47	.00	1,532.47
001490-020000-102 MISCELLANEOUS	97,311.35	16,216.86	113,528.21
001490-020000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	55,329.20	17,640.51	72,969.71
001490-020000-400 TELEPHONE COMMISSIONS	33,839.50	23,235.53	57,075.03
TOTAL PENNSYLVANIA STATE POLICE	188,012.52	57,092.90	245,105.42
DEPARTMENT OF PUBLIC WELFARE 001490-021000-000			
001490-021000-101 MISCELLANEOUS	890.60	112.40	1,003.00
001490-021000-102 TELEPHONE COMMISSIONS	4,977.09	.00	4,977.09
001490-021000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	1,963.34	.00	1,963.34
TOTAL DEPARTMENT OF PUBLIC WELFARE	7,831.03	112.40	7,943.43
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001490-024000-000			
001490-024000-104 INTEREST FROM GRANTEEES	32,993.31	1,355.51	34,348.82
001490-024000-109 REPAYABLE GRANT PAYMENTS	106,514.07	16,743.47	123,257.54

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001490-024000-111 LOAN REPAYMENTS TRANS FROM PERF	1875,545.32	238,926.74	2114,472.06
001490-024000-121 INFRAST DEV/BID APP 174 LOAN REPAYMENTS	111,040.48	27,854.02	138,894.50
001490-024000-131 HSNB & REDVP/EDS APP 183 LOAN REPAYMENTS	92,894.59	18,262.60	111,157.19
001490-024000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	55,214.59	.00	55,214.59
001490-024000-501 MISCELLANEOUS	165,521.11	17,516.44	183,037.55
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	2,439,723.47	320,658.78	2,760,382.25
BOARD OF PROBATION AND PAROLE 001490-025000-000			

001490-025000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	1,925.33	.00	1,925.33
TOTAL BOARD OF PROBATION AND PAROLE	1,925.33	.00	1,925.33
LIEUTENANT GOVERNOR'S OFFICE 001490-028000-000			
001490-028000-101 MISCELLANEOUS REVENUE	12.10	.00	12.10
TOTAL LIEUTENANT GOVERNOR'S OFFICE	12.10	.00	12.10
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 001490-030000-000			
001490-030000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	19,381.45	.00	19,381.45
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	19,381.45	.00	19,381.45
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001490-031000-000			
001490-031000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	9,682.09	14,545.00	24,227.09
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	9,682.09	14,545.00	24,227.09
STATE CIVIL SERVICE COMMISSION 001490-032000-000			
001490-032000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	342.03	.00	342.03
TOTAL STATE CIVIL SERVICE COMMISSION	342.03	.00	342.03
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	2,311.05	179.00	2,490.05
001490-035000-107 GROUND RENTALS	2,577.00	465.00	3,042.00
001490-035000-108 ROYALTIES-RECOVERY OF MATERIALS-SCHUYLKILL RIVER	55,515.68	11,183.85	66,699.53
001490-035000-112 SRFC SUB ASTNC LOANS-REPAY OF PRNCPL & INT	3,281.53	661.23	3,942.76
001490-035000-113 INTEREST PAYMENTS-MINE SUBSIDENCE	409.47	43.03-	366.44

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APP-YR-L				
001490-035000-114 MISCELLANEOUS		4,557.00	607.14	5,164.14
001490-035000-115 PAYMENT TO OCCUPY SUBMERGED LANDS		116,462.50	37,605.00	154,067.50
001490-035000-116 SEWAGE TREATMENT AND WATERWORKS APPLICATION FEES		3,355.00	195.00	3,550.00
001490-035000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP		3,636.66	.00	3,636.66
001490-035000-201 REPAYMENT OF LOANS - WFLB		86,603.13	16,241.39	102,844.52
001490-035000-204 INTEREST ON LOAN PAYMENTS		16,010.07	2,673.25	18,683.32
001490-035000-298 SALES TAX - ALLEGHENY COUNTY		17.90-	26.11	8.21
001490-035000-299 SALES TAX ESCROW ACCOUNT		316.40-	267.17	49.23-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		294,384.79	70,061.11	364,445.90
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		1,260.00	225.00	1,485.00
001490-038000-103 CAMP LEASES		396,600.00	50,400.00	447,000.00
001490-038000-104 WATER LEASES		4,135.26	346.95	4,482.21
001490-038000-105 RIGHTS-OF-WAY		143,732.50	16,312.00	160,044.50
001490-038000-106 HOUSING RENTS		8,827.00	801.00	9,628.00
001490-038000-107 GROUND RENTS		61.00	945.00	1,006.00
001490-038000-114 MISCELLANEOUS		11,120.47	1,973.25	13,093.72
001490-038000-199 REFUNDS NOT CREDITED TO APPROPRIATION		196.00	.00	196.00
001490-038000-299 SALES TAX ESCROW ACCOUNT		328.53	332.10	660.63
001490-038000-400 TELEPHONE COMMISSIONS		2,100.68	.00	2,100.68
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES		568,361.44	71,335.30	639,696.74
STATE ETHICS COMMISSION 001490-040000-000				
TOTAL STATE ETHICS COMMISSION		.00	.00	.00

SENATE 001490-041000-000  
 TOTAL SENATE .00 .00 .00  
 HOUSE OF REPRESENTATIVES 001490-042000-000  
 TOTAL HOUSE OF REPRESENTATIVES .00 .00 .00  
 LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001490-045000-000  
 TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS .00 .00 .00  
 SUPREME COURT 001490-051000-000  
 001490-051000-101 MISCELLANEOUS 69,607.75 .00 69,607.75  
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 FUND NAME GENERAL FUND 001000-000000-000  
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 TOTAL SUPREME COURT 69,607.75 .00 69,607.75  
 COMMONWEALTH COURT 001490-058000-000 .00 .00 .00  
 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 123,096.50- 13,064.60- 136,161.10-  
 001490-081000-105 INTEREST TRANSFERRED TO EMPLOYEE BENEFIT PROGRAMS 3474,274.00- 772,794.00- 4247,068.00-  
 001490-081000-111 ACCESS TO JUSTICE ACCOUNT 182,315.72- 13,249.82- 195,565.54-  
 001490-081000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP 123,295.05 7,004.31 130,299.36  
 TOTAL EXECUTIVE OFFICES 3,656,391.17- 792,104.11- 4,448,495.28-  
 PENNSYLVANIA HOUSING FINANCE AGENCY 001490-094000-000  
 TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY .00 .00 .00  
 OTHER 001490-099000-000  
 001490-099000-101 CONSCIENCE MONEY 263.50 11.55 275.05  
 TOTAL OTHER 263.50 11.55 275.05  
 TOTAL MISCELLANEOUS REVENUE 60,898,603.96 17,274,465.31 78,173,069.27  
 TOTAL NONTAX REVENUE 440,912,770.93 24,015,687.48 464,928,458.41  
 NONREVENUE RECEIPTS 001500-000000-000  
 TEMPORARY INVESTMENTS (REDEEMED) 001510-000000-000  
 TREASURY DEPARTMENT 001510-003000-000  
 001510-003000-101 SECURITIES REDEEMED OR SOLD 8966029,300.49 2230724,735.73 11196754,036.22  
 TOTAL TREASURY DEPARTMENT 8966,029,300.49 2230,724,735.73 11196,754,036.22  
 NONCURRENT INVESTMENTS 001511-000000-000  
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 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)	8966,029,300.49	2230,724,735.73	11196,754,036.22
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
TOTAL REPAYMENTS FROM OTHER FUNDS	99,300,000.00	.00	99,300,000.00
TOTAL NONREVENUE RECEIPTS			
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 001600-000000-000	9065,329,300.49	2230,724,735.73	11296,054,036.22
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	3419,240.00	373,160.00	3792,400.00
081-05-1			
001610-002081-102 SALE OF AUTOS & OTH VEH-DEPARTMENTAL	.00	2,700.00	2,700.00
081-05-1			
TOTAL DEPARTMENT OF AUDITOR GENERAL	3,419,240.00	375,860.00	3,795,100.00
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			YEAR-TO-DATE
APP-YR-L	TREASURY DEPARTMENT 001610-003000-000		
001610-003046-102 STUDENT COMMUNITY BUILDING FEES	99,437.20	110,441.08	209,878.28
046-05-1			
001610-003081-102 GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND	2933,086.55	.00	2933,086.55
081-05-1			
001610-003081-104 FEES-FEDERAL SAVINGS BONDS	7,141.90	1,391.00	8,532.90
081-05-1			
001610-003081-106 REIMBURSE-CONTRACT PHOTOCOPY SERVICES	479.15	194.65	673.80
081-05-1			
001610-003081-108 ADMINISTRATIVE FEES	307,587.78	55,610.18	363,197.96
081-05-1			
001610-003081-111 ADMINISTRATIVE FEES - HES	12,437.19	3,072.04	15,509.23
081-05-1			
001610-003081-112 GENERAL GOVT - RECEIPTS FROM SWIF	106,661.70	.00	106,661.70
081-05-1			
001610-003081-113 MISCELLANEOUS	2,869.64	954.00	3,823.64
081-05-1			
001610-003081-114 SAP POSTAGE REIMBURSEMENTS	34,311.06	323,833.61	358,144.67
081-05-1			
001610-003130-101 UNCLAIMED PROPERTY - REFERENCE FEES	150.00	.00	150.00
130-05-1			
TOTAL TREASURY DEPARTMENT	3,504,162.17	495,496.56	3,999,658.73

DEPARTMENT OF AGRICULTURE 001610-004000-000				
001610-004104-101	FARM SHOW REVENUE - DINNER TICKETS	.00	6,560.00	6,560.00
104-05-1				
001610-004104-102	FARM SHOW REVENUE - SPONSORSHIPS	.00	10,240.00	10,240.00
104-05-1				
001610-004104-105	CONFERENCE REGISTRATION FEES	1,620.00	140.00	1,760.00
104-05-1				
001610-004181-102	COMMERCIAL FEED FACILITY FEES	4,085.00	8,575.00	12,660.00
181-05-1				
001610-004181-103	COMMERCIAL FEED INSPECTION FEES	8,642.74	.00	8,642.74
181-05-1				
001610-004181-104	LIME REGISTRATION FEES	2,225.00	.00	2,225.00
181-05-1				
001610-004181-105	LIME CONTROL FEES	11,604.60	.00	11,604.60
181-05-1				
001610-004181-106	TRANSFER FROM PESTICIDE ACCOUNT	.00	479,675.80	479,675.80
181-05-1				
001610-004181-107	FEED-FINES & PENALTIES	692.94	.00	692.94
181-05-1				
001610-004181-110	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCIES	.00	1120,795.62	1120,795.62
181-05-1				
001610-004181-112	MAILING LIST PRODUCTION FEES	3,133.15	5.00	3,138.15
181-05-1				
001610-004181-115	MILK PLANT SURVEY INSPECTION AND RATING	10,900.00	.00	10,900.00
181-05-1				
001610-004181-117	LIMESTONE-FINES AND PENALTIES	69.19	.00	69.19
181-05-1				
001610-004181-126	CONSUMER FIREWORKS LICENSE	115,000.00	.00	115,000.00
181-05-1				
001610-004181-130	TRAINING - RIDES AND ATTRACTIONS	5,000.00	900.00	5,900.00
181-05-1				
001610-004181-133	APIARY REGISTRATION FEES	2,030.00	220.00	2,250.00
181-05-1				
001610-004181-136	PUBLIC & INDIVID NUTRIENT MGMT SPEC CERT FEE	380.00	55.00	435.00
181-05-1				
001610-004181-137	EXAM FEE - COMMERCIAL & PUBLIC NUTRIENT MGMT SPEC	850.00	300.00	1,150.00
181-05-1				
001610-004181-138	COMMERCIAL NUTRIENT MGMT SPECIALIST CERT FEE	1,400.00	100.00	1,500.00
181-05-1				
001610-004181-139	DEPT OF EDUCATION - FOOD SITE INSPECTION	50,000.00	.00	50,000.00
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	85,546.00	13,601.00	99,147.00
181-05-1				
001610-004181-151	TRANSFERS FROM AGRONOMIC FERTILIZER ACCOUNT "670"	27,348.64	.00	27,348.64
181-05-1				
	TOTAL DEPARTMENT OF AGRICULTURE	334,650.34	1,641,167.42	1,975,817.76
	PENNSYLVANIA SECURITIES COMMISSION 001610-006000-000			
001610-006101-191	COMPLIANCE ASSESSMENT - BD INITIAL	9,600.00	1,950.00	11,550.00
101-05-1				
001610-006101-192	COMPLIANCE ASSESSMENT - BD RENEWAL	4,050.00	2,850.00	6,900.00
101-05-1				
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APP-YR-L				
001610-006101-193	COMPLIANCE ASSESSMENT - IA INITIAL	3,150.00	525.00	3,675.00
101-05-1				
001610-006101-901	COMPLIANCE EXAM ASSESSMENTS - AGENTS/INITIAL	572,060.00	94,955.00	667,015.00
101-05-1				
001610-006101-902	COMPLIANCE EXAM ASSESSMENTS - AGENTS/RENEWAL	760.00	260.00	1,020.00
101-05-1				
001610-006101-903	COMPLIANCE EXAM ASSESSMENTS - AGENTS/TRANSFER	29,960.00	7,000.00	36,960.00
101-05-1				
001610-006101-904	COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/INITIAL	13,720.00	2,345.00	16,065.00
101-05-1				
001610-006101-906	COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/TRANSFER	490.00	.00	490.00
101-05-1				
001610-006101-907	COMPLIANCE EXAM ASSESSMENTS - ADMIN ASSESSMENTS	551,171.14	2,416.66	553,587.80
101-05-1				
001610-006101-908	COST OF INVESTIGATIONS	250,121.42	10,711.00	260,832.42
101-05-1				
001610-006101-909	MUTUAL FUND RETRO REGISTRATIONS	7,181.56	5,349.30	12,530.86
101-05-1				
001610-006101-910	MUTUAL FUND INDEFINITE	38,500.00	14,000.00	52,500.00
101-05-1				
	TOTAL PENNSYLVANIA SECURITIES COMMISSION	1,480,764.12	142,361.96	1,623,126.08
	DEPARTMENT OF HEALTH 001610-007000-000			
001610-007110-101	COMMUNITY RESTITUTION PAYMENTS	298.10	1,511.07	1,809.17
110-05-1				
001610-007129-104	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	13,737.25	2,648.25	16,385.50
129-05-1				
001610-007131-101	SEARCH AND SPECIAL FEES	34,163.95	7,712.50	41,876.45
131-05-1				
001610-007131-102	VITAL CHEK SURCHARGE	134,368.00	20,092.00	154,460.00
131-05-1				
001610-007132-101	LICENSURE OF CLINICAL LABORATORIES	237,350.00	550.00	237,900.00
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	28,000.00	20,300.00	48,300.00
132-05-1				
001610-007132-109	TRAINING COURSE FEES	381.06	26.92	407.98
132-05-1				
001610-007132-112	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	9,780.97	2,078.00	11,858.97
132-05-1				
001610-007132-114	BLOOD ALCOHOL PROFICIENCY TESTING	58,800.00	.00	58,800.00
132-05-1				
001610-007132-115	BLOOD LEAD PROFICIENCY TESTING	10,800.00	300.00	11,100.00
132-05-1				
001610-007132-116	DRUGS OF ABUSE PROFICIENCY TESTING	137,340.00	.00	137,340.00
132-05-1				
001610-007132-117	ERYTHROCYTE PROTOPORPHYRIN TESTING	6,000.00	.00	6,000.00
132-05-1				
001610-007181-102	REIMB-SAIC-REPORTING PATHOLOGY PROTOCOLS	.00	29,053.50	29,053.50
181-05-1				

001610-007181-113 PAYMENTS FOR DATA CENTER SERVICES	1,350.00	.00	1,350.00
181-05-1			
001610-007181-118 PAYMENTS - DEPARTMENTAL SERVICES	487.67	146.09	633.76
181-05-1			
TOTAL DEPARTMENT OF HEALTH	695,639.69	84,418.33	780,058.02
DEPARTMENT OF TRANSPORTATION 001610-008000-000			
001610-008209-101 ACT 3 - COMMUNITY TRANSPORTATION PROGRAM	1011,518.00	100,000.00	1111,518.00
209-05-2			
001610-008210-101 ACT 3 - RURAL TRANSIT GRANTS	2640,907.91	601,647.23	3242,555.14
210-05-2			
001610-008213-101 ACT 3 - MASS TRANSIT GRANTS	36811,849.94	8237,432.40	45049,282.34
213-05-2			
001610-008250-101 COMMUNITY TRANSPORTATION PROGRAM	1981,938.00	191,666.00	2173,604.00
250-05-2			
001610-008251-101 TECHNICAL ASSISTANCE	5196,806.41	102,382.78	5299,189.19
251-05-2			
001610-008252-101 PROJECT MANAGEMENT ACTIVITIES	1203,756.59	83,333.00	1287,089.59
252-05-2			
TOTAL DEPARTMENT OF TRANSPORTATION	48,846,776.85	9,316,461.41	58,163,238.26
INSURANCE DEPARTMENT 001610-009000-000			
001610-009181-101 LIQUIDATION SERVICES	372,868.83	60,551.97	433,420.80
181-05-1			
001610-009181-103 REIMB-DUPLICATING AND MAILING SERVICES	7,523.75	1,909.05	9,432.80
181-05-1			
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01-03-06			
FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001610-009181-105 EXAMINATION TRAVEL REIMBURSEMENT	247,209.33	41,033.59	288,242.92
181-05-1			
001610-009181-106 MARKET CONDUCT TRAVEL REIMB	203,610.24	65,772.63	269,382.87
181-05-1			
TOTAL INSURANCE DEPARTMENT	831,212.15	169,267.24	1,000,479.39
DEPARTMENT OF AGING 001610-010000-000			
001610-010181-101 LICENSE FEES/ADULT DAY CARE	2,932.00	720.00	3,652.00
181-05-1			
TOTAL DEPARTMENT OF AGING	2,932.00	720.00	3,652.00
DEPARTMENT OF CORRECTION 001610-011000-000			
001610-011101-103 PURCHASING CARD REBATE	2,138.34	.00	2,138.34
101-05-1			
001610-011101-120 MEDICAL CO-PAYMENTS SCI - ALBION	2,901.75	428.00	3,329.75
101-05-1			
001610-011101-130 MEDICAL CO-PAYMENTS SCI - CAMBRIDGE SPRINGS	3,647.00	366.00	4,013.00
101-05-1			
001610-011101-150 MEDICAL CO-PAYMENTS SCI - CAMP HILL	16,648.00	2,836.00	19,484.00
101-05-1			
001610-011101-160 MEDICAL CO-PAYMENTS SCI - CHESTER	2,962.00	.00	2,962.00
101-05-1			
001610-011101-180 MEDICAL CO-PAYMENTS SCI - COAL TOWNSHIP	11,418.65	.00	11,418.65
101-05-1			
001610-011101-200 MEDICAL CO-PAYMENTS SCI - CRESSON	4,150.31	.00	4,150.31

101-05-1	001610-011101-250	MEDI CAL CO-PAYMENTS SCI - DALLAS	7,304.00	.00	7,304.00
101-05-1	001610-011101-280	MEDI CAL CO-PAYMENT-SCI FOREST	3,690.00	716.00	4,406.00
101-05-1	001610-011101-300	MEDI CAL CO-PAYMENTS SCI - FRACKVILLE	1,920.00	484.00	2,404.00
101-05-1	001610-011101-350	MEDI CAL CO-PAYMENTS SCI - GRATERFORD	8,471.00	1,622.00	10,093.00
101-05-1	001610-011101-400	MEDI CAL CO-PAYMENTS SCI - GRENNSBURG	1,686.00	284.00	1,970.00
101-05-1	001610-011101-430	MEDI CAL CO-PAYMENTS SCI - GREENE	2,186.00	1,085.25	3,271.25
101-05-1	001610-011101-440	MEDI CAL CO-PAYMENTS SCI - HOUTZDALE	6,300.00	1,024.00	7,324.00
101-05-1	001610-011101-450	MEDI CAL CO-PAYMENTS SCI - HUNTINGDON	6,494.00	1,028.00	7,522.00
101-05-1	001610-011101-460	MEDI CAL CO-PAYMENTS SCI - LAUREL HIGHLANDS	1,833.00	480.00	2,313.00
101-05-1	001610-011101-480	MEDI CAL CO-PAYMENTS SCI - MAHANoy	4,148.00	1,560.00	5,708.00
101-05-1	001610-011101-500	MEDI CAL CO-PAYMENTS SCRF - MERCER	2,398.00	518.85	2,916.85
101-05-1	001610-011101-550	MEDI CAL CO-PAYMENTS SCI - MUNCY	6,914.00	1,440.00	8,354.00
101-05-1	001610-011101-580	MEDI CAL CO-PAYMENTS SCI - PINE GROVE	2,258.00	164.00	2,422.00
101-05-1	001610-011101-630	MEDI CAL CO-PAYMENTS QUEHANNA BOOT CAMP	1,832.00	377.00	2,209.00
101-05-1	001610-011101-650	MEDI CAL CO-PAYMENTS SCI - RETREAT	4,110.00	908.00	5,018.00
101-05-1	001610-011101-700	MEDI CAL CO-PAYMENTS SCI - ROCKVIEW	6,436.00	1,132.00	7,568.00
101-05-1	001610-011101-750	MEDI CAL CO-PAYMENTS SCI - SMITHFIELD	2,478.00	1,532.00	4,010.00
101-05-1	001610-011101-760	MEDI CAL CO-PAYMENTS SCI - SOMERSET	7,154.00	1,264.00	8,418.00
101-05-1	001610-011101-780	MEDI CAL CO-PAYMENTS SCI - WAYMART	2,041.89	1,060.00	3,101.89
101-05-1	001610-011101-850	MEDI CAL CO-PAYMENTS SCI -FAYETTE	6,570.00	912.00	7,482.00
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	65,000.00	10,400.00	75,400.00
103-05-1	001610-011103-103	PURCHASING CARD REBATE	47,629.74	.00	47,629.74
103-05-1	001610-011103-104	BULK CONTRACT SALES COMMISSION	2930,473.35	.00	2930,473.35
103-05-1	001610-011103-120	CABLE REIMBURSEMENT - ALBION	4,232.00	1,651.00	5,883.00
103-05-1	001610-011103-130	CABLE REIMBURSEMENT - CAMB SP	1,386.00	280.00	1,666.00
103-05-1	001610-011103-150	CABLE REIMBURSEMENT - CAMP HILL	1,972.00	992.00	2,964.00
103-05-1	001610-011103-160	CABLE REIMBURSEMENT - CHESTER	2,312.32	.00	2,312.32
103-05-1	001610-011103-180	CABLE REIMBURSEMENT - COAL TWP	5,894.00	.00	5,894.00

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001610-011103-200 CABLE REIMBURSEMENT - CRESSON	2,850.00	.00	2,850.00
103-05-1			
001610-011103-250 CABLE REIMBURSEMENT - DALLAS	4,169.00	.00	4,169.00
103-05-1			
001610-011103-280 CABLE REIMBURSEMENT SCI -FOREST	3,479.00	769.00	4,248.00
103-05-1			
001610-011103-300 CABLE REIMBURSEMENT - FRACKVILLE	1,622.00	857.00	2,479.00
103-05-1			
001610-011103-350 CABLE REIMBURSEMENT - GRATERFORD	5,383.00	1,048.00	6,431.00
103-05-1			
001610-011103-400 CABLE REIMBURSEMENT - GREENSBURG	1,873.00	359.00	2,232.00
103-05-1			
001610-011103-401 GRATERFORD-MI SC INSTI TUTIONAL REIMB	5,775.00	7,868.05	13,643.05
103-05-1			
001610-011103-430 CABLE REIMBURSEMENT - GREENE	3,576.00	927.00	4,503.00
103-05-1			
001610-011103-440 CABLE REIMBURSEMENT - HOUTZDALE	4,343.00	850.00	5,193.00
103-05-1			
001610-011103-450 CABLE REIMBURSEMENT - HUNTINGDON	7,695.29	1,466.76	9,162.05
103-05-1			
001610-011103-460 CABLE REIMBURSEMENT - LAUREL HIGHLANDS	2,328.00	484.00	2,812.00
103-05-1			
001610-011103-480 CABLE REIMBURSEMENT - MAHANAY	3,874.00	1,965.00	5,839.00
103-05-1			
001610-011103-500 CABLE REIMBURSEMENT - MERCER	2,204.00	.00	2,204.00
103-05-1			
001610-011103-501 HUNTINGTON-MI SC INSTI TUTIONAL REIMB	64.29	.00	64.29
103-05-1			
001610-011103-550 CABLE REIMBURSEMENT - MUNCY	1,597.00	298.00	1,895.00
103-05-1			
001610-011103-551 MI SCELLANEOUS SALES	6,012.00	125.00	6,137.00
103-05-1			
001610-011103-580 CABLE REIMBURSEMENT - PINE GROVE	1,291.00	280.00	1,571.00
103-05-1			
001610-011103-650 CABLE REIMBURSEMENT - RETREAT	2,046.00	427.00	2,473.00
103-05-1			
001610-011103-651 COMMUNITY SERVICE CENTERS	210,728.01	51,782.10	262,510.11
103-05-1			
001610-011103-700 CABLE REIMBURSEMENT - ROCKVIEW	5,090.00	1,036.00	6,126.00
103-05-1			
001610-011103-750 CABLE REIMBURSEMENT - SMITHFIELD	2,163.00	1,123.00	3,286.00
103-05-1			
001610-011103-760 CABLE REIMBURSEMENT - SOMERSET	4,827.00	904.00	5,731.00
103-05-1			
001610-011103-780 CABLE REIMBURSEMENT - WAYMART	2,907.05	1,373.96	4,281.01
103-05-1			

001610-011103-850 CABLE REIMBURSEMENT-FAYETTE 103-05-1	4,747.00	1,084.00	5,831.00
001610-011103-901 ROCKVIEW-MISC INSTITUTIONAL REIMB 103-05-1	7,360.00	2,200.00	9,560.00
001610-011181-103 PURCHASING CARD REBATE 181-05-1	2,021.15	.00	2,021.15
001610-011181-104 CATERING - TRAINING ACADEMY 181-05-1	144.00	13.00	157.00
001610-011181-361 COUNTY TRAINING 181-05-1	79,071.25	18,163.25	97,234.50
TOTAL DEPARTMENT OF CORRECTION	3,572,765.97	129,947.22	3,702,713.19
DEPARTMENT OF LABOR AND INDUSTRY 001610-012000-000			
001610-012118-105 JOINT JOBS INITIATIVE-TANF MOE-DPW STATE 118-05-1	15000,000.00	.00	15000,000.00
001610-012119-101 INDIRECT COST REIMBURSEMENT 119-05-1	107,000.00	416,665.00	523,665.00
001610-012181-101 INDIRECT COST REIMBURSEMENT 181-05-1	.00	1458,330.00	1458,330.00
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	18,100.00	.00	18,100.00
001610-012201-101 ASBESTOS OCCUPATIONS REVENUES/691 201-05-2	1788,000.00	.00	1788,000.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	16,940,060.36	1,874,995.00	18,815,055.36
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001610-013000-000			
001610-013124-104 SCOTLAND SCHOOL - RESTITUTION - STATE EXPEND 124-05-1	7,472.07	254.04	7,726.11
001610-013124-106 SCOTLAND SCHOOL - CLOTHING/UNIFORMS 124-05-1	3,164.48	2,341.47	5,505.95
001610-013124-107 SCOTLAND SCHOOL - JR ROTC 124-05-1	29,622.35	5,924.47	35,546.82
001610-013124-109 SCOTLAND SCHOOL - MISCELLANEOUS 124-05-1	4,553.32	3,387.56	7,940.88
001610-013124-110 SCOTLAND SCHOOL - TUITION RECOVERY 124-05-1	.00	2100,000.00	2100,000.00

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-013124-201 PURCHASING CARD REBATE - SCOTLAND 124-05-1		515.73	.00	515.73
001610-013135-101 AID AND ATTENDANCE 135-05-1		3084,874.96	623,207.07	3708,082.03
001610-013135-102 MAINTENANCE FEES 135-05-1		7292,800.70	1451,785.86	8744,586.56
001610-013135-103 ESTATE COLLECTIONS 135-05-1		1074,130.90	109,425.13	1183,556.03
001610-013135-104 PURCHASING CARD 135-05-1		4,976.24	.00	4,976.24
001610-013135-105 MISCELLANEOUS		11,347.90	1,229.06	12,576.96

135-05-1			
001610-013181-105 PUBLICATION REIMBURSEMENTS	44.85	16.95	61.80
181-05-1			
001610-013181-107 BILLETING OPERATIONS	10,935.36	.00	10,935.36
181-05-1			
001610-013181-108 UTILITY REIMBURSEMENTS	81,579.78	7,543.59	89,123.37
181-05-1			
001610-013181-201 PURCHASING CARD REBATE - GENERAL GOVT OPERATIONS	4,590.91	.00	4,590.91
181-05-1			
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	11,610,609.55	4,305,115.20	15,915,724.75
OFFICE OF THE ATTORNEY GENERAL 001610-014000-000			
001610-014101-101 OFFICE OF CONSUMER ADVOCATE	4845,999.72	.28	4846,000.00
101-05-1			
001610-014135-101 DRUG LAW ENFORCEMENT - RESTRICTED REVENUE	.00	240.00	240.00
135-05-1			
001610-014135-102 DRUG LAW INVESTIGATIVE COSTS	130.00	.00	130.00
135-05-1			
001610-014135-117 RECOVERY OF BNI OVERTIME COSTS	20,323.18	3,136.92	23,460.10
135-05-1			
001610-014181-102 CIVIL LAW-LEGAL FEES REIMB	1,028.24	.00	1,028.24
181-05-1			
001610-014181-103 COLLECTIONS-LEGAL FEES REIMB	820.04	266.50	1,086.54
181-05-1			
001610-014181-114 B. C. I. INVESTIGATIVE COST	7,139.19	.00	7,139.19
181-05-1			
001610-014181-116 PROSECUTIONS RESTITUTIONS	306.05	.00	306.05
181-05-1			
001610-014181-123 ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS	145.00	.00	145.00
181-05-1			
001610-014181-125 CONTINUING LEGAL EDUCATION REIMBURSEMENTS	390.00	.00	390.00
181-05-1			
001610-014181-127 MEDICAID FRAUD INVESTIGATIVE COSTS	4,954.06	3.58	4,957.64
181-05-1			
TOTAL OFFICE OF THE ATTORNEY GENERAL	4,881,235.48	3,647.28	4,884,882.76
DEPARTMENT OF GENERAL SERVICES 001610-015000-000			
001610-015181-103 LAW PURCHASING PROGRAM 1122	1,460.07	1,525.15	2,985.22
181-05-1			
001610-015181-104 NEWS ROOM	3,040.00	1,235.00	4,275.00
181-05-1			
001610-015181-105 LAW PROPERTY PROGRAM 1033	30,196.60	4,661.00	34,857.60
181-05-1			
001610-015181-106 SALE OF FEDERAL SURPLUS PROPERTY	440,647.08	132,559.65	573,206.73
181-05-1			
001610-015181-108 SERVICES PROVIDED OTHER AGENCIES - PHOTO	31,986.84	10,011.51	41,998.35
181-05-1			
001610-015181-109 SERVICES PROVIDED OTHER AGENCIES - VIDEO	318,623.39	25,506.50	344,129.89
181-05-1			
001610-015181-114 PUBLIC EVENTS CHARGES	34,050.00	2,250.00	36,300.00
181-05-1			
001610-015181-122 PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	12,605.35	1,104.80	13,710.15
181-05-1			
001610-015181-126 SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	593.82	2,850.29	3,444.11
181-05-1			
001610-015181-130 RECYCLING PROGRAM	575,000.00	.00	575,000.00
181-05-1			
001610-015181-131 CAPITOL POLICE OPERATIONS	16,357.16	7,688.95	24,046.11
181-05-1			
001610-015181-132 METROLOGY FEES	.00	1,330.36	1,330.36

181-05-1	001610-015181-133 COLLECTION OF FEES FOR FED SURPLUS E-BAY ACCOUNT	89,922.91	13,249.82	103,172.73
181-05-1	001610-015181-134 COSTAR PROGRAM	29,500.00	.00	29,500.00
181-05-1	001610-015181-136 SHARED SERVICES	9850,200.00	2785,627.00	12635,827.00
181-05-1	TOTAL DEPARTMENT OF GENERAL SERVICES DEPARTMENT OF EDUCATION 001610-016000-000	11,434,183.22	2,989,600.03	14,423,783.25

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01-03-06	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001610-016054-101	DORMITORY SPRINKLERS	500,000.00-	.00	500,000.00-
054-05-1	001610-016104-101	PHEAA AUGMENTATION	20,000.00	.00	20,000.00
104-05-1	001610-016125-101	SCRANTON - LOCAL EXP REIMBUR	48,409.84	28,570.55	76,980.39
125-05-1	001610-016139-102	VOCATIONAL REHAB BASIC SUPPORT-L&I	186,185.00	.00	186,185.00
139-05-1	001610-016168-101	SETTLEMENT AGREEMENT - GOV'S INST FOR BANKING	100,000.00	.00	100,000.00
168-05-1	001610-016181-105	PDE-REIMB FROM DER-ENVIRONMENTAL ED	69,490.63	.00	69,490.63
181-05-1	001610-016181-116	REIMBURSEMENT FOR EDP SERVICE	100.00	.00	100.00
181-05-1	001610-016181-120	REIMBURSEMENT NATIONAL CENTER FOR STATISTICS	9,500.00	.00	9,500.00
181-05-1	001610-016181-138	EPSDT - MEDICAL ASSISTANCE	501,924.60	175,000.00	676,924.60
181-05-1	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	21,029.96	.00	21,029.96
181-05-1	001610-016181-149	MAIL SERVICE FOR OFFICE OF GENERAL COUNCIL	8,750.00	8,750.00	17,500.00
181-05-1	001610-016181-159	TROOPS TO TEACHERS AUGMENTATION	105,442.00	.00	105,442.00
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	1,206.29	60.00	1,266.29
182-05-1	001610-016182-105	PHOTOCOPY SERVICES	6,959.77	1,388.50	8,348.27
182-05-1	001610-016182-110	THADDEUS STEVENS SUPPORT	.00	3,300.00	3,300.00
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.	2,993.00	.00	2,993.00

TOTAL DEPARTMENT OF EDUCATION	608,466.09	217,069.05	825,535.14
PUBLIC UTILITY COMMISSION 001610-017000-000			
001610-017181-101 GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	43000,000.00	.00	43000,000.00
181-05-1			
TOTAL PUBLIC UTILITY COMMISSION	43,000,000.00	.00	43,000,000.00
DEPARTMENT OF REVENUE 001610-018000-000			
001610-018181-102 REIMB-COST OF SERVICES PROVIDED TO SPECIAL FUNDS	.00	8685,000.00	8685,000.00
181-05-1			
001610-018181-104 CIGARETTE TAX-FINES AND PENALTIES	31,941.76	3,300.03	35,241.79
181-05-1			
001610-018181-105 EDP & SUPPORT SERVICES PERFORMED	4034,530.78	2305,000.00	6339,530.78
181-05-1			
001610-018181-106 REIMB-COST OF PROVIDING TAX INFORMATION	182,153.84	8,113.67	190,267.51
181-05-1			
001610-018181-107 PRIVATE LETTER VALUATION CHARGES	900.00	250.00	1,150.00
181-05-1			
001610-018181-111 SMALL GAMES OF CHANCE - LICENSING FEES	7,060.00	.00	7,060.00
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	272,333.35	239,093.27	511,426.62
181-05-1			
001610-018181-115 BTFT-FINES & PENALTIES	20,023.35	64,479.98	84,503.33
181-05-1			
TOTAL DEPARTMENT OF REVENUE	6,748,312.18	11,305,236.95	18,053,549.13
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	333,000.00	.00	333,000.00
144-05-1			
001610-019149-101 STATE BOARD OF MEDICINE	8794,000.00	.00	8794,000.00
149-05-1			
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
001610-019153-101 STATE BOARD OF OSTEOPATHIC MEDICINE	1520,000.00	.00	1520,000.00
153-05-1			
001610-019160-101 STATE ATHLETIC COMMISSION	416,000.00	.00	416,000.00
160-05-1			
001610-019203-101 CORPORATION BUREAU	1500,000.00	2000,000.00	3500,000.00
203-05-2			
TOTAL DEPARTMENT OF STATE	26,204,000.00	2,000,000.00	28,204,000.00
PENNSYLVANIA STATE POLICE 001610-020000-000			
001610-020102-101 MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD	1924,000.00	481,000.00	2405,000.00
102-05-1			
001610-020107-101 TRF MOTOR LICENSE FUND	32135,000.00	.00	32135,000.00
107-05-1			
001610-020120-102 MOTOR LICENSE FUND TRANSFER-AFIS	121,000.00	.00	121,000.00



120-05-1	001610-020150-101 TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND	2300,000.00	.00	2300,000.00
150-05-1	001610-020181-102 GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	141760,000.00	35440,000.00	177200,000.00
181-05-1	001610-020181-105 TRAINING SCHOOL FEES	1,194.75	636.00	1,830.75
181-05-1	001610-020181-106 PENNSYLVANIA TURNPIKE COMMISSION FEES	11264,022.56	2121,251.00	13385,273.56
181-05-1	001610-020181-107 SALE OF AUTOMOBILES AND OTHER VEHICLES	55,900.00	32,150.00	88,050.00
181-05-1	001610-020181-109 ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	21,300.00	2,500.00	23,800.00
181-05-1	001610-020181-110 CRIMINAL HISTORY RECORD INFORMATION FEES	3491,084.87	994,885.16	4485,970.03
181-05-1	001610-020181-111 PATCH-CREDIT CARD RECEIPTS	814,479.59	121,223.52	935,703.11
181-05-1	001610-020181-118 REIMBURSEMENT FOR SEVICES	968,759.17	201,928.88-	766,830.29
181-05-1	001610-020181-119 PHOTOGRAPHIC SERVICES FEES	6,728.28	1,932.17	8,660.45
181-05-1	001610-020181-120 LITTERING FINES ACT 24 OF 1986	12,563.99	2,682.40	15,246.39
181-05-1	001610-020181-123 FINGERPRINT RECORD CHECKS	57,498.01	8,557.50	66,055.51
181-05-1	001610-020181-130 STATEWIDE REGISTRY OF PROTECTION ORDERS	32,742.68	6,341.74	39,084.42
181-05-1	001610-020181-137 PURCHASING CARD REBATE	20,630.73	.00	20,630.73
181-05-1	001610-020181-139 REIMBURSEMENT FOR FBI FINGERPRINT CARDS	145,544.00-	104,734.00	40,810.00-
181-05-1	001610-020181-140 DELAWARE RIVER JT TOLL BRIDGE COMM-POLICE SRV REIM	555,554.50	.00	555,554.50
181-05-1	TOTAL PENNSYLVANIA STATE POLICE	195,396,915.13	39,115,964.61	234,512,879.74
	DEPARTMENT OF PUBLIC WELFARE 001610-021000-000			
	001610-021001-104 MEDICAL ASSISTANCE-CAPITATION MANAGED CARE ASSESS	104777,731.52	3827,896.00	108605,627.52
001-05-1	001610-021105-101 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	366,504.00	61,084.00	427,588.00
105-05-1	001610-021112-102 FEE FOR MATERIAL FROM OUTSIDE VENDORS	6,119.90	146.00	6,265.90
112-05-1	001610-021112-103 FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	373,980.94	212,943.33	586,924.27
112-05-1	001610-021120-105 HLTHY STRT/GROW SMRT	91,324.63	56,897.17	148,221.80
120-05-1	001610-021122-111 SCDU BAD DEBT RECOVERIES	13,968.87	2,465.42	16,434.29
122-05-1	001610-021128-104 ICF/ORC ASSESSMENT	272,287.48	.00	272,287.48
128-05-1	001610-021140-128 NORRISTOWN-INSTL COLLECTIONS	1,583.52	.00	1,583.52
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	001610-021140-355 CLARKS SUMMIT-MISC INSTL REIMB	250.00	.00	250.00
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	001610-021140-536 DANVILLE-MISC INSTL REIMB	100.00	600.00	700.00
140-05-1	001610-021140-558 HARRISBURG-INSTL COLLECTIONS	452.30	.00	452.30
140-05-1	001610-021140-798 MAYVIEW-INSTL COLLECTIONS	275.40	.00	275.40
140-05-1	001610-021140-823 TORRANCE-INSTL COLLECTIONS	550.00	50.00	600.00

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APP-YR-L				
001610-021140-826	TORRANCE-MISC INSTL REIMB	19,351.00	4,955.88	24,306.88
140-05-1	001610-021140-848 WARREN-INSTL COLLECTIONS	172.45	.00	172.45
140-05-1	001610-021140-851 WARREN-MISC INSTL REIMB	.00	22,286.28	22,286.28
140-05-1	001610-021140-902 SOUTH MOUNTAIN - MISC. INSTL. REIMB.	4,670.00	.00	4,670.00
140-05-1	001610-021140-951 MH INSTL COL	3936,186.58	800,063.68	4736,250.26
140-05-1	001610-021140-952 MH MISC INST REIMB	503,367.12	27,087.51	530,454.63
140-05-1	001610-021140-953 MH MISC-AUGMENT	274,820.20	33,457.28	308,277.48
140-05-1	001610-021141-104 STATE CENTER ICF/MR ASSESSMENT	.00	16266,649.00	16266,649.00
141-05-1	001610-021141-105 EMBREEVILLE-MISC INSTL REIMB	100.00	6,462.00	6,562.00
141-05-1	001610-021141-110 EMBREEVILLE RENTS	435,530.18	66,240.96	501,771.14
141-05-1	001610-021141-366 HAMBURG-MISC INSTL REIMB	555.00	.00	555.00
141-05-1	001610-021141-553 EBENSBURG-INSTL COLLECTIONS	50.00	.00	50.00
141-05-1	001610-021141-556 EBENSBURG-MISC INSTL REIMB	.00	1,550.00	1,550.00
141-05-1	001610-021141-656 SELINGROVE-MISC INSTL REIMB	4,450.00	.00	4,450.00
141-05-1	001610-021141-766 POLK-MISC INSTL REIMB	462.91	1,450.00	1,912.91
141-05-1	001610-021141-951 MR INSTL COL	4135,658.12	957,670.35	5093,328.47
141-05-1	001610-021141-952 MR MISC INST REIMB	615.00	.00	615.00
141-05-1	001610-021141-955 SALE PROP/MTLS	17,188.29	105.00	17,293.29

001610-021145-104	INTERMEDIATE CARE FACILITIES-MR PROVIDER ASSESS	6259,207.58	2,946.00	6262,153.58
145-05-1				
001610-021159-102	OIS - MEDICAL DATA EXCHANGE	13,200.00	.00	13,200.00
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	67,740.00	2,795.00	70,535.00
170-05-1				
001610-021170-904	YDC NEW CASTLE-MISC INSTL REIMB	227.02	.00	227.02
170-05-1				
001610-021181-107	MISC REVENUE - GENERAL GOVT	1,966.71	975.20	2,941.91
181-05-1				
001610-021181-201	ACT 244 - CHILD ABUSE REVIEWS	2011,434.29	378,202.50	2389,636.79
181-05-1				
001610-021195-106	INTERGOVERNMENTAL TRANSFER	733176,573.00	.00	733176,573.00
195-05-1				
001610-021208-101	MCARE TRANSFER	150000,000.00	80000,000.00	230000,000.00
208-05-2				
	TOTAL DEPARTMENT OF PUBLIC WELFARE	1006,796,111.95	102,734,978.56	1109,531,090.51
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001610-024000-000			
001610-024139-101	REIMBURSEMENT FOR TRAVEL ADS	1147,506.00	.00	1147,506.00
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	277,516.16	103,755.53	381,271.69
181-05-1				
001610-024181-106	REIMBURSEMENT PEDFA	96,822.39	28,329.05	125,151.44
181-05-1				
001610-024181-125	REIMBURSEMENT COMM DEV BANK	6,583.15	4,813.73	11,396.88
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	228,120.27	.00	228,120.27
181-05-1				
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	4,081,545.19	136,898.31	4,218,443.50
	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
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	LIUTENANT GOVERNOR'S OFFICE 001610-028000-000			
	TOTAL LIUTENANT GOVERNOR'S OFFICE	.00	.00	.00

HI STORICAL AND MUSEUM COMMISSION 001610-030000-000			
001610-030181-103 ARCHITECTURAL SERVICES	275.00	.00	275.00
181-05-1			
TOTAL HI STORICAL AND MUSEUM COMMISSION	275.00	.00	275.00
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001610-031000-000			
001610-031148-101 OFFICE OF FIRE SAFETY	146,350.00	87,225.00	233,575.00
148-05-1			
001610-031148-102 ARSON FINES AND FORFEITURES, ACT 227 OF 1982	12.50	.00	12.50
148-05-1			
001610-031181-101 REIMBURSEMENT FROM NUCLEAR PLANTS	.00	12,553.05	12,553.05
181-05-1			
001610-031181-104 PURCHASING CARD REBATE	1,603.09	.00	1,603.09
181-05-1			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	147,965.59	99,778.05	247,743.64
STATE CIVIL SERVICE COMMISSION 001610-032000-000			
001610-032181-101 REIMB-STATE CIVIL SERVICE COMM	7331,832.52	1125,867.37	8457,699.89
181-05-1			
001610-032181-103 SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	435,738.08	80,547.47	516,285.55
181-05-1			
TOTAL STATE CIVIL SERVICE COMMISSION	7,767,570.60	1,206,414.84	8,973,985.44
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	18,940.24	10,163.26	29,103.50
160-05-1			
001610-035160-103 AUTOMOBILE/VEHICLE SALE	36,680.00	37,007.50	73,687.50
160-05-1			
001610-035160-109 REIMBURSEMENT FOR LAB SERVICES	129,507.66	129.70	129,637.36
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	82,347.10	49,903.00	132,250.10
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	7,202.44	55.65	7,258.09
161-05-1			
001610-035161-108 AUTOMOBILE/VEHICLE SALE	7,970.00	14,210.00	22,180.00
161-05-1			
001610-035170-101 BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	162,107.00	608,925.00	771,032.00
170-05-1			
001610-035181-101 PAYMENTS FOR DEPARTMENTAL SERVICES	1,723.16	956.20	2,679.36
181-05-1			
001610-035181-116 PURCHASING CARD REBATE	12,160.50	.00	12,160.50
181-05-1			
001610-035208-101 SEWAGE FACILITIES PROGRAM ADMINISTRATION	.00	1379,000.00	1379,000.00
208-05-2			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,558,638.10	2,100,350.31	3,658,988.41
ENVIRONMENTAL HEARING BOARD 001610-037000-000			

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APP-YR-L				
001610-037101-101	PAYMENT FOR DEPARTMENTAL SERVICES	6,069.92	.00	6,069.92
101-05-1				
001610-037101-103	PURCHASING CARD REBATE	80.41	.00	80.41
101-05-1				
	TOTAL ENVIRONMENTAL HEARING BOARD	6,150.33	.00	6,150.33
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001610-038000-000			
001610-038101-105	REIMB SERVICES RENDERED	88,025.79	32,441.00	120,466.79
101-05-1				
001610-038101-106	COST OF EXTINCTION OF FOREST FIRES	101,021.61	11,101.59	112,123.20
101-05-1				
001610-038101-107	TRF FROM RESTRICTED REC - FORESTRY	11000,000.00	.00	11000,000.00
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	913.70	20.00	933.70
101-05-1				
001610-038102-101	STATE PARKS - REIMB SEWERAGE SYSTEM USE	70,007.19	261.97	70,269.16
102-05-1				
001610-038102-102	PRIVATE DONATIONS	350.00	50.00	400.00
102-05-1				
001610-038102-103	STATE PARKS - REIMB FOR KINGS GAP SERVICES	20,562.00	1,060.00	21,622.00
102-05-1				
001610-038102-105	REIMB SERVICES RENDERED	196,929.23	38,636.15	235,565.38
102-05-1				
001610-038102-113	PCC REIMB - L&I - PARKS	426.64	.00	426.64
102-05-1				
001610-038102-129	PRIOR YR MAJOR MAINTENANCE	414,532.87	.00	414,532.87
102-05-1				
001610-038181-101	PAYMENTS FOR DEPARTMENTAL SERVICES	77,344.18	686.73	78,030.91
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				
001610-038181-114	TOPOG & GEOLOGICAL SURVEY - WATER WELL DRILLER ACT	71,695.40	7,538.52	79,233.92
181-05-1				
001610-038181-115	IRIS - INTERNET RECORD IMAGING SYSTEM	91,842.42	.00	91,842.42
181-05-1				
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	12,232,805.23	91,795.96	12,324,601.19
	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	1,865.84	382.68	2,248.52
013-05-1				
001610-051018-102	FEES & CHARGES-SUPREME COURT	172,475.34	63,960.79	236,436.13
018-05-1				

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01-03-06 GENERAL FUND 001000-000000-000			
APP-YR-L			
001610-051028-101 STATEWIDE JUDICIAL COMPUTER SYSTEM	34995,039.68	.00	34995,039.68
028-05-1			
001610-051028-102 PUBLIC ACCESS FEES	35,748.08	12,355.17	48,103.25
028-05-1			
001610-051196-101 COURT MANAGEMENT-PROGRAM REVENUE	840.00	.00	840.00
196-05-1			
TOTAL SUPREME COURT	35,205,968.94	76,698.64	35,282,667.58
SUPERIOR COURT 001610-052000-000			
001610-052009-101 FEES & CHARGES-SUPERIOR COURT	86,224.33	16,558.86	102,783.19
009-05-1			
TOTAL SUPERIOR COURT	86,224.33	16,558.86	102,783.19
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	70,916.60	12,340.10	83,256.70
001-05-1			
TOTAL COMMONWEALTH COURT	70,916.60	12,340.10	83,256.70
DISTRICT JUSTICES OF THE PEACE 001610-059000-000			
001610-059019-101 DISTRICT JUSTICE EDUCATION-PROGRAM REVENUE	13,770.00	8,770.00	22,540.00
019-05-1			
TOTAL DISTRICT JUSTICES OF THE PEACE	13,770.00	8,770.00	22,540.00
EXECUTIVE OFFICES 001610-081000-000			
001610-081109-101 INSPECTOR GENERAL OPERATION BILLINGS	1100,000.00	.00	1100,000.00
109-05-1			
001610-081121-104 CONFERENCE REGISTRATION FEES	2,270.00	175.00	2,445.00
121-05-1			
001610-081121-105 RIGHT TO KNOW LAW REQUESTS	7.15	.00	7.15
121-05-1			
001610-081127-101 CLE REGISTRATION FEES	25,590.00	25,563.00	51,153.00
127-05-1			
001610-081141-104 CTS- RADIO	13.29	.00	13.29
141-05-1			
001610-081180-108 CENTRAL SERVICES - COMPTROLLER SERVICES	652,579.45	673,706.82	1326,286.27
180-05-1			
001610-081180-113 PHILADELPHIA REGIONAL PORT	12,659.59	9,221.34	21,880.93
180-05-1			
001610-081180-114 PITTSBURGH PORT COMMISSION	7,795.41	.00	7,795.41
180-05-1			
001610-081180-128 PLCB-COMPTROLLER SRVS-OTHER FUNDS	1486,198.79	305,186.04	1791,384.83
180-05-1			
001610-081180-130 DER-COMPTROLLER SRVS	169,755.20	362,318.00	532,073.20
180-05-1			
001610-081180-131 PHHS - COMPTROLLER SERVICES	1363,828.00	.00	1363,828.00
180-05-1			
001610-081180-133 PHHS - DEVELOPMENTAL DISABILITIES	11,524.00	.00	11,524.00
180-05-1			
001610-081180-134 PHHS - ENERGY ASSISTANCE	17,688.00	.00	17,688.00

180-05-1	001610-081180-137 PHHS - MEDICAL ASSISTANCE UNIT	82,004.00	1364,900.00	1446,904.00
180-05-1	001610-081180-153 LECS COMPTROLLER SERVICES - EDUCATION	203,735.61	322,285.20	526,020.81
180-05-1	001610-081180-154 LECS COMPTROLLER SERVICES - COMMERCE	1,618.27	125,328.14	126,946.41
180-05-1	001610-081180-159 LECS COMPTROLLER SERVICES - L&I	726,443.07	201,868.02	928,311.09
180-05-1	001610-081180-180 SINGLE AUDIT BILLING PROJECT 93	.00	132,921.59	132,921.59
180-05-1	001610-081180-182 BCPO - DEDUCTION ACCOUNTING	56,758.03	701,822.88	758,580.91
180-05-1	RUN CR-300			
32				
BFM REPORT NO.	601			
BY RBIS				
01-03-06	FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
184-05-1	001610-081184-101 OA-LABOR RLTNS-REIMB NEGOTIATING LABOR CONTRACTS	.00	725,057.00	725,057.00
184-05-1	001610-081184-102 LABOR RELATIONS PRESS CONTRACT - BILLINGS	10,353.00	6,670.00	17,023.00
184-05-1	001610-081184-103 REIMB-CLASSIFICATION AND PAY DIVISION	2393,215.00	.00	2393,215.00
184-05-1	001610-081184-108 BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL & RES	1640,000.00	812,276.47	2452,276.47
184-05-1	001610-081184-113 TEMPORARY CLERICAL POOL	668,780.59	1122,901.35	1791,681.94
184-05-1	001610-081184-114 CLASS PAY - HOUSING AUTHORITY JOB 11	28,612.50	.00	28,612.50
184-05-1	001610-081184-115 LEADERSHIP DEVELOPMENT INSTITUTE	.00	78,772.53	78,772.53
184-05-1	001610-081184-119 SEAP	1635,655.01	536,213.91	2171,868.92
184-05-1	001610-081184-123 DIRECTIVES MANAGEMENT BILLING - JOB 100	.00	177,990.77	177,990.77
184-05-1	001610-081184-124 REVENUE COLLECTED FROM AGENCIES FOR MGR	36,430.00	155,914.27	192,344.27
184-05-1	001610-081185-101 PA HUMAN RELATIONS FILE COPY FEE	6,378.73	577.25	6,955.98
185-05-1	TOTAL EXECUTIVE OFFICES	12,339,892.69	7,841,669.58	20,181,562.27
	TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	1459,821,718.75	188,493,581.47	1648,315,300.22
	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			

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TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001620-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001620-045000-000			
001620-045035-101 HEALTH CARE COST CONTAINMENT COUNCIL	396,162.62	.00	396,162.62
035-89-3			
TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	396,162.62	.00	396,162.62
GAMING CONTROL BOARD 001620-065000-000			
TOTAL GAMING CONTROL BOARD	.00	.00	.00
RUN CR-300			
33			
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COMMONWEALTH OF PENNSYLVANIA  
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APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
01-03-06	GENERAL FUND 001000-000000-000			
	TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	396,184.37	.00	396,184.37
	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			
001630-008209-101	PTAF SUPP - TRANSFER TO RESTRICTED REV ACCT	451,254.00-	.00	451,254.00-
209-03-2				
001630-008209-102	PTAF SUPP - TRANSFER	60,264.00-	.00	60,264.00-
209-04-2				
001630-008250-101	PTAF - TRANSFER TO RESTRICTED REVENUE ACCOUNT	923,663.00-	.00	923,663.00-
250-03-2				
001630-008250-102	PTAF - TRANSFER	99,937.00-	.00	99,937.00-
250-04-2				
001630-008251-101	PTAF - TRANSFER TO RESTRICTED REVENUE ACCOUNT	733,915.76-	.00	733,915.76-
251-03-2				
001630-008251-102	PTAF - TRANSFER	3824,668.56-	.00	3824,668.56-
251-04-2				
001630-008252-101	PTAF - TRANSFER TO RESTRICTED REVENUE ACCOUNTS	13,513.25-	.00	13,513.25-
252-03-2				
001630-008252-102	PTAF - TRANSFER	773,574.34-	.00	773,574.34-
252-04-2				
	TOTAL DEPARTMENT OF TRANSPORTATION	6,880,789.91-	.00	6,880,789.91-
	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			
001630-014101-101	OFFICE OF CONSUMER ADVOCATE	.00	37,574.29-	37,574.29-
101-04-1				
	TOTAL OFFICE OF ATTORNEY GENERAL	.00	37,574.29-	37,574.29-
	DEPARTMENT OF GENERAL SERVICES 001630-015000-000			
001630-015181-101	PRIOR YEAR REVENUE	3,764.00-	.00	3,764.00-
181-04-1				
	TOTAL DEPARTMENT OF GENERAL SERVICES	3,764.00-	.00	3,764.00-



FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
01-03-06 GENERAL FUND 001000-000000-000			
APP-YR-L DEPARTMENT OF EDUCATION 001630-016000-000			
001630-016181-160 FATHERHOOD ELECT	206,506.78-	.00	206,506.78-
181-03-1 TOTAL DEPARTMENT OF EDUCATION	206,506.78-	.00	206,506.78-
PUBLIC UTILITIES COMMISSION 001630-017000-000			
TOTAL PUBLIC UTILITIES COMMISSION	.00	.00	.00
DEPARTMENT OF STATE 001630-019000-000			
TOTAL DEPARTMENT OF STATE	.00	.00	.00
PENNSYLVANIA STATE POLICE 001630-020000-000			
001630-020181-118 REIMBURSEMENTS FOR SERVICES	287,890.12	284,390.12	572,280.24
181-04-1 TOTAL PENNSYLVANIA STATE POLICE	287,890.12	284,390.12	572,280.24
DEPARTMENT OF PUBLIC WELFARE 001630-021000-000			
001630-021141-316 WHITE HAVEN - MISC INSTL REIMB - PRIOR YEAR	2,695.88	.00	2,695.88
141-04-1 TOTAL DEPARTMENT OF PUBLIC WELFARE	2,695.88	.00	2,695.88
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
LIUTENANT GOVERNOR'S OFFICE 001630-028000-000			
TOTAL LIUTENANT GOVERNOR'S OFFICE	.00	.00	.00
STATE CIVIL SERVICE COMMISSION 001630-032000-000			
001630-032181-101 REIMB-STATE CIVIL SERVICE COMMISSION	.00	1193,920.86-	1193,920.86-
181-04-1 TOTAL STATE CIVIL SERVICE COMMISSION	.00	1,193,920.86-	1,193,920.86-
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001630-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001630-038000-000			
001630-038102-129 PRIOR YEAR MAJOR MAINTENANCE	414,532.87-	.00	414,532.87-
102-04-1			

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
01-03-06 GENERAL FUND 001000-000000-000			
APP-YR-L TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	414,532.87-	.00	414,532.87-
SUPREME COURT 001630-051000-000			
TOTAL SUPREME COURT	.00	.00	.00
SUPERIOR COURT 001630-052000-000			
TOTAL SUPERIOR COURT	.00	.00	.00

DISTRICT JUSTICES OF THE PEACE 001630-059000-000			
TOTAL DISTRICT JUSTICES OF THE PEACE	.00	.00	.00
PHILADELPHIA MUNICIPAL COURT 001630-062000-000			
TOTAL PHILADELPHIA MUNICIPAL COURT	.00	.00	.00
EXECUTIVE OFFICES 001630-081000-000			
001630-081180-101 REIMB FOR SERVICES RENDERED	.00	1139,930.51-	1139,930.51-
180-04-1			
001630-081184-101 OA REIMB - SERVICES RENDERED	.00	2106,517.03-	2106,517.03-
184-04-1			
TOTAL EXECUTIVE OFFICES	.00	3,246,447.54-	3,246,447.54-
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	7,208,177.23-	4,193,552.57-	11,401,729.80-
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1453,009,725.89	184,300,028.90	1637,309,754.79
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	11408,540.47	2069,329.23	13477,869.70
060- -4			
TOTAL DEPARTMENT OF AUDITOR GENERAL	11,408,540.47	2,069,329.23	13,477,869.70
TREASURY DEPARTMENT 001710-003000-000			
001710-003084-101 RESERVE FOR CLAIMS OF UNCLAIMED PROPERTY	45587,552.58	8407,213.16	53994,765.74
084- -4			
001710-003097-101 US SAVINGS BOND DEDUCTIONS	2904,035.00	658,490.00	3562,525.00
097- -4			
001710-003097-102 COMMERCIAL BOND PURCHASES	151,100.00	28,750.00	179,850.00
097- -4			
001710-003460-101 PAYROLL DEDUCTIONS	3307,492.39	605,697.96	3913,190.35
460- -4			
001710-003475-101 UNCLAIMED PROPERTY RESTITUTION DEPOSITS	92,779.78	.00	92,779.78
475- -4			
001710-003494-101 U.S. SAVINGS BONDS DEDUCTIONS - SERIES I	2181,188.75	504,898.75	2686,087.50
494- -4			
001710-003494-102 COMMERCIAL BOND PURCHASES - SERIES I	68,200.00	13,225.00	81,425.00
494- -4			
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE	PREPARED
BY RBIS		REPORT OF REVENUE AND RECEIPTS	
		MONTH ENDING 12-31-05	DATE
01-03-06			
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
001710-003497-101 SAVINGS BOND PAYMENT - TURNPIKE COMMISSION		69,365.00	12,432.50
497- -4			81,797.50
TOTAL TREASURY DEPARTMENT		54,361,713.50	10,230,707.37
DEPARTMENT OF AGRICULTURE 001710-004000-000			64,592,420.87
TOTAL DEPARTMENT OF AGRICULTURE	.00		.00
DEPARTMENT OF HEALTH 001710-007000-000			
001710-007492-101 PATIENT SAFETY TRUST FUND		242,447.34-	12,855.53
492- -4			229,591.81-
001710-007494-102 INTEREST ON SHARE LOAN PROGRAM		4,668.88	.00
494- -4			4,668.88
001710-007496-101 BRANCH OFFICE RECEIPTS		42,919.00	43,904.00
496- -4			86,823.00
001710-007496-102 LOCAL REGISTRAR RECEIPTS		1261,622.00	226,285.00
496- -4			1487,907.00

TOTAL DEPARTMENT OF HEALTH	1,066,762.54	283,044.53	1,349,807.07
DEPARTMENT OF TRANSPORTATION 001710-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
INSURANCE DEPARTMENT 001710-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
DEPARTMENT OF CORRECTION 001710-011000-000			
TOTAL DEPARTMENT OF CORRECTION	.00	.00	.00
DEPARTMENT OF LABOR AND INDUSTRY 001710-012000-000			
001710-012487-101 LABOR LAW SETTLEMENTS	900,305.76	5,091.47	905,397.23
487- -4			
001710-012495-101 ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	279,027.27	.00	279,027.27
495- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	1,179,333.03	5,091.47	1,184,424.50
OFFICE OF THE ATTORNEY GENERAL 001710-014000-000			
001710-014497-101 FEE DEDUCTION SYSTEM-COLLECTION OF BAD DEBTS	706,738.64	77,571.24	784,309.88
497- -4			
TOTAL OFFICE OF THE ATTORNEY GENERAL	706,738.64	77,571.24	784,309.88
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			
001710-015493-101 TORT CLAIMS PAYMENTS	726,869.00	5,071.00	731,940.00
493- -4			
001710-015494-101 EMPLOYE LIABILITY SELF-INSURANCE	4349,204.00	94,814.00	4444,018.00
494- -4			
001710-015495-101 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3431,215.00	184,406.00	3615,621.00
495- -4			
001710-015497-101 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	604,718.30	4113,623.15	4718,341.45
497- -4			
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE	PREPARED
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01-03-06	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	TOTAL DEPARTMENT OF GENERAL SERVICES		9,110,519.05	4,397,914.15	13,508,433.20
	DEPARTMENT OF EDUCATION 001710-016000-000				
	001710-016422-101 MEDICAL ASSISTANCE REIMBURSEMENT - LEA		31198,197.64	938,191.43	32136,389.07
422- -4					
	001710-016422-102 ACCESS-SCHOOL AGE CHILDREN		.00	2106,821.03	2106,821.03
422- -4					
	001710-016422-103 ACCESS-PRESCHOOL		.00	326,879.10	326,879.10
422- -4					
	001710-016492-101 EXPANSION OF LIBRARY SERVICES-LSCA I		2052,355.58	442,105.47	2494,461.05
492- -4					
	TOTAL DEPARTMENT OF EDUCATION		33,250,553.22	3,813,997.03	37,064,550.25
	DEPARTMENT OF REVENUE 001710-018000-000				
	001710-018488-101 GOOD FAITH DEPOSITS		327,833.39-	26,756.07	301,077.32-
488- -4					
	001710-018489-101 ACT 67 JOB CREATION TAX CREDIT AWARDS		6251,000.00	1089,287.00-	5161,713.00
489- -4					
	001710-018497-101 CIGARETTE LICENSE FEES		17,277.50	2,112.50	19,390.00
497- -4					
	001710-018498-101 AUTO RENTAL TAX COLLECTIONS		7492,436.24	1,226.20-	7491,210.04

498- -4	TOTAL DEPARTMENT OF REVENUE	13,432,880.35	1,061,644.63-	12,371,235.72
	DEPARTMENT OF STATE 001710-019000-000			
001710-019490-101	NATIONAL REGISTRY OF REAL ESTATE APPRAISERS	15,300.00	100.00	15,400.00
490- -4	TOTAL DEPARTMENT OF STATE	15,300.00	100.00	15,400.00
	DEPARTMENT OF PUBLIC WELFARE 001710-021000-000			
001710-021485-101	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	391,580.00	34,090.00	425,670.00
485- -4				
001710-021490-101	STATE TAX REFUND INTERCEPT PROGRAM	613,459.20	19,896.51	633,355.71
490- -4				
001710-021492-101	NON-WELFARE CHILD SUPPORT COLLECTIONS - IRS	2134,861.12	125,646.16	2260,507.28
492- -4				
001710-021492-102	NON WELFARE CHILD SUPPORT COLLECTIONS LOTTERY	42,606.77	5,357.88	47,964.65
492- -4				
001710-021492-103	NON-WELFARE CLIENT SERVICES - 175M	11,405.64	1,846.43	13,252.07
492- -4				
001710-021494-101	ACT 170 - 94 ATTENDANT CARE PROGRAM	31,618.63	6,063.55	37,682.18
494- -4				
001710-021495-101	UNEMPLOYMENT COMPENSATION INTERCEPT	13055,255.53	3128,433.20	16183,688.73
495- -4				
001710-021499-101	INTEREST - STATEWIDE CHILD SUPPORT COLLECTIONS	177,072.34	22,022.85	199,095.19
499- -4				
	TOTAL DEPARTMENT OF PUBLIC WELFARE	16,457,859.23	3,343,356.58	19,801,215.81
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001710-024000-000			
001710-024492-102	MEDICA SHOW	17,000.00	.00	17,000.00
492- -4				
001710-024492-120	TURKEY TRADE DAYS	4,200.00	.00	4,200.00
492- -4				
001710-024492-131	INTERZUM	.00	250.00	250.00
492- -4				
001710-024492-145	CHILEAN TRADE MISSION	2,350.00	.00	2,350.00
492- -4				
001710-024497-101	INDUSTRIALIZED HOUSING INSIGNIA FEES	142,715.00	21,800.00	164,515.00
497- -4				
001710-024497-103	AGENCY EVALUATION FEES	4,080.00	2,000.00	6,080.00
497- -4				
001710-024497-104	MOBILE HOME INSIGNIA FEES	47,295.00	9,898.50	57,193.50
497- -4				
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
BY RBIS		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 12-31-05		DATE
01-03-06				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001710-024499-101	BUILDING ENERGY CONSERVATION	2,709.00	.00	2,709.00
499- -4				
001710-024499-102	AUDIT CONSERVATION FEES	420.00	.00	420.00
499- -4				
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	220,769.00	33,948.50	254,717.50
	BOARD OF PROBATION AND PAROLE 001710-025000-000			
001710-025401-101	STATE PAROLE SUPERVISION FEES	495,571.24	86,466.00	582,037.24
401- -4				

001710-025401-102 ATTORNEY GENERAL COLLECTIONS-CLEARING ACCOUNT 401- -4	539.80	31.80-	508.00
001710-025402-101 COUNTY PAROLE SUPERVISION FEES 402- -4	5497,290.91	964,209.62	6461,500.53
TOTAL BOARD OF PROBATION AND PAROLE HISTORICAL & MUSEUM COMMISSION 001710-030000-000	5,993,401.95	1,050,643.82	7,044,045.77
001710-030493-101 NPS HISTORIC PRESERVATION GRANT 493- -4	56,856.89	5,860.91	62,717.80
TOTAL HISTORICAL & MUSEUM COMMISSION STATE COUNCIL OF CIVIL DEFENSE 001710-031000-000	56,856.89	5,860.91	62,717.80
001710-031495-101 FED-CONTRIB.-PEMA - PERSONNEL & ADMV. EXP. 495- -4	877,720.40	689,861.19	1567,581.59
TOTAL STATE COUNCIL OF CIVIL DEFENSE DEPARTMENT OF ENVIRONMENTAL PROTECTION 001710-035000-000	877,720.40	689,861.19	1,567,581.59
001710-035481-101 FEDERAL FLOOD CONTROL PAYMENTS 481- -4	8,930.76	11,803.33	20,734.09
001710-035486-101 SECURITY DEPOSITS RECEIPTS 486- -4	2651,055.91	118,088.13	2769,144.04
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001710-038000-000	2,659,986.67	129,891.46	2,789,878.13
001710-038433-105 OTHER REVENUE 433- -4	90.00	623.97	713.97
001710-038433-106 OTHER BOATING 433- -4	80.00	.00	80.00
001710-038433-107 LAND MOORING 433- -4	325.00	25.00	350.00
001710-038433-112 BOAT DOCK PERMITS 433- -4	140.00	20.00	160.00
001710-038433-117 LEASES 433- -4	49,300.00	5,020.00	54,320.00
001710-038433-124 RIGHTS-OF-WAY 433- -4	32,125.50	5,800.00	37,925.50
001710-038433-139 ENVIRONMENTAL EDUCATION SALES 433- -4	121.32	.00	121.32
001710-038433-203 STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE 433- -4	6150,634.01	470,018.07	6620,652.08
001710-038434-104 BUREAU OF FORESTRY STUMPAGE SALES 434- -4	13834,445.42	3150,268.91	16984,714.33
001710-038434-105 SALE OF SEEDLINGS 434- -4	8,299.80	13,824.50	22,124.30
001710-038434-601 TRF TO FOREST REGENERATION ACT 18 - 1995 434- -4	3644,000.00-	.00	3644,000.00-
001710-038434-602 TRANSFER FROM FOREST STUMPAGE SALE 434- -4	1000,000.00-	.00	1000,000.00-
001710-038481-101 SECURITY DEPOSIT RECEIPTS 481- -4	354,924.52	5,523.81-	349,400.71
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES RUN CR-300	15,786,485.57	3,640,076.64	19,426,562.21

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REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 12-31-05

DATE

01-03-06  
FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

LEGISLATIVE REFERENCE BUREAU 001710-044000-000				
001710-044090-101	SALE OF PENNSYLVANIA CONSOLIDATED STATUTES	44,661.00	3,758.50	48,419.50
090- -4				
TOTAL LEGISLATIVE REFERENCE BUREAU		44,661.00	3,758.50	48,419.50
SUPREME COURT 001710-051000-000				
001710-051060-101	PAYROLL DEDUCTION WITHHOLDINGS	32620,918.00	5271,725.49	37892,643.49
060- -4				
001710-051065-101	BENEFITS	17059,708.78	3526,419.24	20586,128.02
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	17433,633.04	3078,818.65	20512,451.69
075- -4				
001710-051080-101	FEES - ACT 119	50,782.65	8,462.90	59,245.55
080- -4				
001710-051085-101	FEES-ACCESS TO JUSTICE	4103,229.72	836,586.67	4939,816.39
085- -4				
001710-051491-101	DISCIPLINARY BOARD RECEIPTS	410,036.74	87,553.04	497,589.78
491- -4				
TOTAL SUPREME COURT		71,702,548.57	12,809,565.99	84,512,114.56
EXECUTIVE OFFICES 001710-081000-000				
001710-081491-101	STATE WORKMEN'S COMP CLAIMS & ADMIN	30017,177.25	6503,965.39	36521,142.64
491- -4				
001710-081498-101	2005 JABG REVENUE (13025)	1519,600.00	.00	1519,600.00
498- -4				
001710-081498-109	INTEREST EARNED ON 2002 JAI BG(13022)	26,162.39	4,815.49-	21,346.90
498- -4				
001710-081498-110	2002 JAI BG (13022)	1051,475.31-	347,427.91-	1398,903.22-
498- -4				
001710-081498-111	2003 JAI BG REVENUE	845,396.10-	71,012.94-	916,409.04-
498- -4				
001710-081498-112	2003 JAI BG INTEREST	61,978.30	.00	61,978.30
498- -4				
001710-081498-113	2004 JAI BG REVENUE (13024)	210,042.59-	14,451.98-	224,494.57-
498- -4				
001710-081498-114	2004 JAI BG INTEREST (13024)	36,651.68	.00	36,651.68
498- -4				
001710-081925-101	PAYROLL DEDUCTION WITHHOLDINGS	1184081,469.22	295782,916.67	1479864,385.89
925- -4				
001710-081925-111	INTEREST EARNED ON SWIF RESERVES	680,369.00	140,730.00	821,099.00
925- -4				
001710-081925-112	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	54,395.00	10,546.00	64,941.00
925- -4				
001710-081925-113	INTEREST EARNED - ST POLICE MED HOSP RESERVES	213,082.00	43,651.00	256,733.00
925- -4				
001710-081925-114	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	1782,217.00	410,012.00	2192,229.00
925- -4				
001710-081925-115	INTEREST EARNED - REGULAR MED HOSP RESERVES	744,211.00	167,855.00	912,066.00
925- -4				
001710-081925-116	INDEPENDENT AGENCIES	2028,918.41	230,565.31	2259,483.72
925- -4				
001710-081925-117	RESTRICTED RECEIPT-GROUP LIFE	15,000.00	.00	15,000.00
925- -4				
001710-081925-118	RESTRICTED RECEIPT-SWIF	545,439.45	7,636.15	553,075.60
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	2,027.14-	.00	2,027.14-

925- -4	001710-081925-131 TAX SHELTERED ANNUITIES	.00	6,000.00	6,000.00
925- -4	001710-081925-135 RETIREMENT CONTRIBUTIONS	707.50-	303.67-	1,011.17-
925- -4	001710-081925-165 PAYROLL ADVANCE-BCPO	205.40	.00	205.40
925- -4	TOTAL EXECUTIVE OFFICES	1229,697,227.46	302,865,865.53	1532,563,092.99
	TOTAL RESTRICTED RECEIPTS	1468,029,857.54	344,388,939.51	1812,418,797.05
	RESTRICTED REVENUE 001780-000000-000			

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REPORT OF REVENUE AND RECEIPTS

PREPARED

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DATE

01-03-06		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L	DEPARTMENT OF AGRICULTURE 001780-004000-000			
	001780-004603-101 TRANSFER FROM GENERAL FUND	5250,000.00	.00	5250,000.00
603- -6	001780-004603-108 INTEREST EARNINGS	93,732.86	.00	93,732.86
603- -6	001780-004605-101 AQUACULTURE DEVELOPMENT ACCOUNT	1,300.00	200.00	1,500.00
605- -6	001780-004670-101 FERTILIZER DEFICIENCY CHECKS	15,120.33	.00	15,120.33
670- -6	001780-004670-102 FERTILIZER FINES & PENALTIES	556.59	.00	556.59
670- -6	001780-004670-103 FERTILIZER INSPECTION FEES	69,047.65	.00	69,047.65
670- -6	001780-004670-104 FERTILIZER LICENSE FEES	10,625.00	.00	10,625.00
670- -6	001780-004670-105 FERTILIZER REGISTRATION FEES	71,825.00	150.00	71,975.00
670- -6	001780-004670-107 FERTILIZER MISCELLANEOUS	338.54	.00	338.54
670- -6	001780-004670-108 SOIL & PLANT AMENDMENT - FINES & PENALTIES	211.46	.00	211.46
670- -6	001780-004670-109 SOIL & PLANT AMENDMENT - INSPECTION FEES	12,962.87	.00	12,962.87
670- -6	001780-004670-110 SOIL & PLANT AMENDMENT - LICENSE FEES	1,150.00	.00	1,150.00
670- -6	001780-004670-111 SOIL & PLANT AMENDMENT - REGISTRATION FEES	4,350.00	.00	4,350.00
670- -6	001780-004670-113 SEED LICENSE FEES	2,200.00	3,250.00	5,450.00
670- -6	001780-004670-114 SEED SAMPLE TESTING	20,002.20	256.50	20,258.70
670- -6	001780-004670-115 SEED CERTIFICATION FEES	16,894.30	800.00	17,694.30
670- -6	001780-004670-117 SEED MISCELLANEOUS	3,440.00	.00	3,440.00
670- -6	001780-004689-101 DOG LICENSES	1015,228.00	102,709.00	1117,937.00
689- -6				

001780-004689-102	KENNEL LICENSES	115,770.00	230,325.00	346,095.00
689- -6				
001780-004689-103	DOG LAW FINES AND PENALTIES	139,708.46	21,603.01	161,311.47
689- -6				
001780-004689-104	MISCELLANEOUS	7,473.60	4,735.00	12,208.60
689- -6				
001780-004689-106	INTEREST EARNINGS	338,169.73	.00	338,169.73
689- -6				
001780-004692-132	AGRICULTURE FARM RENTAL INCOME	843.75	.00	843.75
692- -6				
001780-004693-101	PESTICIDE DEALER LICENSE FEES	650.00	3,280.00	3,930.00
693- -6				
001780-004693-102	PESTICIDE BUSINESS LICENSE FEES	28,910.00	86,065.00	114,975.00
693- -6				
001780-004693-103	PESTICIDE REGISTRATION FEES	61,155.00	292,005.00	353,160.00
693- -6				
001780-004693-104	PUBLIC APPLICATOR LICENSE FEES	10,060.00	195.00	10,255.00
693- -6				
001780-004693-105	PRIVATE APPLICATORS LICENSE FEES	1,530.00	200.00	1,730.00
693- -6				
001780-004693-106	COMMERCIAL APPLICATORS LICENSE FEES	373,960.00	3,440.00	377,400.00
693- -6				
001780-004693-107	COMMERCIAL EXAMINATION FEES	51,575.00	3,480.00	55,055.00
693- -6				
001780-004693-108	PESTICIDE FINES AND PENALTIES	5,100.00	1,400.00	6,500.00
693- -6				
001780-004693-109	PESTICIDE APPLICATION TECHNICIANS	17,400.00	800.00	18,200.00
693- -6				
001780-004693-110	MISCELLANEOUS LICENSES	1,076.00	.00	1,076.00
693- -6				
001780-004693-111	PLASTIC PESTICIDE CONTAINER RECYCLING	13,074.00	.00	13,074.00
693- -6				
001780-004697-101	PLANT INSPECTION CERTIFICATION FEES	3,032.80	412.50	3,445.30
697- -6				
001780-004697-103	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	4,080.00	37,480.00	41,560.00
697- -6				
001780-004697-104	INSPECTN/REGISTR OF PLANTS & TREES - NURSERY DLRS	5,720.00	78,960.00	84,680.00
697- -6				
001780-004698-101	FEDERAL STATE OPTION CONTRACT	134,883.18	38,376.32	173,259.50
698- -6				
	TOTAL DEPARTMENT OF AGRICULTURE	7,903,156.32	910,122.33	8,813,278.65
	DEPARTMENT OF HEALTH 001780-007000-000			
001780-007691-102	INTEREST ON HODGE TRUST FUNDS	3,668.60	.00	3,668.60
691- -6				
001780-007692-101	HEALTH CARE FACILITIES - CIVIL PENALTIES	231,250.00	38,700.00	269,950.00
692- -6				
001780-007693-101	REIMOLD TRUST FUND - TB PATIENTS	4,828.99	4,468.19	9,297.18
693- -6				
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41		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	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			
001780-007694-101 TAX RETURN CHECKOFF	16,287.05	.00	16,287.05
694- -6			
001780-007694-102 PRIVATE DONATIONS	232.00	.00	232.00
694- -6			
TOTAL DEPARTMENT OF HEALTH	256,266.64	43,168.19	299,434.83
DEPARTMENT OF TRANSPORTATION 001780-008000-000			
001780-008583-101 FINES - CHILD RESTRAINT LAW	49,575.77	8,569.84	58,145.61
583- -6			
001780-008670-104 TRANSFER - PUBLIC TRANSPORTATION ASSISTANCE	1998,229.09	377,381.78	2375,610.87
670- -6			
001780-008671-101 ACT 3-PUBLIC TRANSPORTATION ASSISTANCE SUPP	43568,021.90	7844,326.66	51412,348.56
671- -6			
TOTAL DEPARTMENT OF TRANSPORTATION	45,615,826.76	8,230,278.28	53,846,105.04
INSURANCE DEPARTMENT 001780-009000-000			
001780-009691-101 CHILDREN'S HEALTH FUND	15365,000.00	.00	15365,000.00
691- -6			
001780-009693-101 ANTI FRAUD UNIT	104,858.90	.00	104,858.90
693- -6			
001780-009693-102 INTEREST EARNED IFPA GRANT	1,733.53	.00	1,733.53
693- -6			
TOTAL INSURANCE DEPARTMENT	15,471,592.43	.00	15,471,592.43
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	328,707.88	6,634.91	335,342.79
650- -6			
001780-012691-101 ASBESTOS CERTIFICATION FEES	1474,764.50-	41,557.00	1433,207.50-
691- -6			
001780-012691-102 ASBESTOS ACCREDITATION FEES	58,300.00	2,200.00	60,500.00
691- -6			
001780-012691-104 LEAD CERTIFICATION FEES	44,987.50	7,455.00	52,442.50
691- -6			
001780-012691-105 LEAD ACCREDITATION FEES	8,250.00	9,450.00	17,700.00
691- -6			
001780-012691-108 INTEREST EARNED ASBESTOS/LEAD ACCOUNT	15,432.05	9,091.05	24,523.10
691- -6			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	1,019,087.07-	76,387.96	942,699.11-
DEPARTMENT OF MILITARY & VETERANS AFFAIRS 001780-013000-000			
001780-013601-101 SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	809.17	.00	809.17
601- -6			
001780-013603-101 MILITARY FAMILY RELIEF ASSISTANCE CONTRIBUTIONS	.00	10,050.00	10,050.00
603- -6			
TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS	809.17	10,050.00	10,859.17
OFFICE OF THE ATTORNEY GENERAL 001780-014000-000			
001780-014610-101 SEIZED/FORFEITED PROPERTY - STATE COURT AWARDED	1102,269.73	135,815.25	1238,084.98
610- -6			
001780-014610-102 SALE OF PROPERTY - STATE COURT AWARDED	417,835.33	59,986.64	477,821.97
610- -6			
001780-014610-103 RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	35,412.21	3,586.56	38,998.77
610- -6			
001780-014610-106 PSP AGREEMENT ADMINISTRATIVE COSTS	49,135.35	9,832.10	58,967.45
610- -6			

01-03-06 FUND NAME GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001780-014610-107	BNI FORFEITURE ADMINISTRATIVE COSTS	335,613.14	42,735.46	378,348.60
610- -6				
001780-014610-111	ASSET MAINTENANCE REIMBURSEMENT	285,378.21	44,500.07	329,878.28
610- -6				
001780-014610-112	PENDING REVENUE DISTRIBUTION	31,000.00	62,850.00-	31,850.00-
610- -6				
001780-014610-113	NON-DISTRIBUTED DA SHARES	36.50	168.15	204.65
610- -6				
001780-014611-101	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	674,993.92	1,792.48	676,786.40
611- -6				
001780-014611-104	INTEREST EARNED	12,785.87	5,069.27	17,855.14
611- -6				
001780-014612-101	PSP SEIZED/FORFEITED PROPERTY	200,584.42	23,769.94	224,354.36
612- -6				
001780-014612-102	PSP SEIZED/SALE OF PROPERTY - STATE	3,935.39-	20,834.26	16,898.87
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	1856,796.00	.00	1856,796.00
613- -6				
001780-014613-105	INTEREST EARNED	5,756.33	2,727.74	8,484.07
613- -6				
001780-014614-101	SEIZED/FORFEITED PROPERTY - U.S. TREASURY DEPT	25,429.55	.00	25,429.55
614- -6				
001780-014614-104	INTEREST EARNED	221.26	140.57	361.83
614- -6				
001780-014615-101	DRUG DEMAND REDUCTION PROGRAM	350,465.00	.00	350,465.00
615- -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	138,448.14	101,832.14	240,280.28
672- -6				
001780-014672-103	CHARITABLE TRUSTS COST RESTITUTIONS	9.75	4,032.75	4,042.50
672- -6				
001780-014672-107	TELEMARKETING REGISTRATION ACT	6,500.00	2,000.00	8,500.00
672- -6				
001780-014672-108	TOBACCO ENFORCEMENT COST RESTITUTIONS	11,324.84	3,600.00	14,924.84
672- -6				
001780-014673-101	CORONERS' EDUCATION BOARD	25,250.00	4,150.00	29,400.00
673- -6				
TOTAL OFFICE OF THE ATTORNEY GENERAL		5,740,597.70	403,723.38	6,144,321.08
DEPARTMENT OF GENERAL SERVICES 001780-015000-000				
001780-015650-101	TEMPORARY TRANSPORTATION	263,808.07	31,632.00	295,440.07
650- -6				
001780-015650-206	RECOVERED DAMAGES	7,272.25	.00	7,272.25
650- -6				
TOTAL DEPARTMENT OF GENERAL SERVICES		271,080.32	31,632.00	302,712.32
DEPARTMENT OF EDUCATION 001780-016000-000				
001780-016620-101	PRIVATE LICENSED BOARDS	522,252.00	45,425.00	567,677.00
620- -6				

001780-016691-101	APPROVED PRIVATE SCHOOLS AUDIT RESOLUTION	1656,454.62	.00	1656,454.62
691- -6				
001780-016696-101	DORMITORY SPRINKLERS	500,000.00	.00	500,000.00
696- -6				
001780-016697-101	COMMUNITY COLLEGES NONMANDATED CAPITAL PROJECTS	1502,272.30	.00	1502,272.30
697- -6				
	TOTAL DEPARTMENT OF EDUCATION	4,180,978.92	45,425.00	4,226,403.92
	PUBLIC UTILITY COMMISSION 001780-017000-000			
001780-017601-101	REIMB-COSTS GENERAL ASSESSMENT	52593,067.44	209,194.00-	52383,873.44
601- -6				
001780-017601-102	APPLICATION FEES	108,304.25	13,214.00	121,518.25
601- -6				
001780-017601-107	APPLICATION FEE - ELECTRIC GENERATION	6,300.00	350.00	6,650.00
601- -6				
001780-017601-108	RETURN PY UNUSED FUND TO GENERAL ASSESSMENT	1860,968.78	.00	1860,968.78
601- -6				
001780-017602-101	PHILA TAXICAB MEDALLION APP FEE	1249,369.59	.00	1249,369.59
602- -6				
	TOTAL PUBLIC UTILITY COMMISSION	55,818,010.06	195,630.00-	55,622,380.06
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	DEPARTMENT OF STATE 001780-019000-000			
001780-019601-101	BUREAU SHARE - CORPORATION REVENUE	1874,398.23	447,684.20	2322,082.43
601- -6				
001780-019616-041	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	208,905.89	16,550.00	225,455.89
616- -6				
001780-019616-042	ST BD OF BARBER EXAMINERS-LICENSE FEES	17,118.63	3,789.00	20,907.63
616- -6				
001780-019616-043	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	35,204.12	6,305.53	41,509.65
616- -6				
001780-019616-045	ST BD COSMETOLOGY-LICENSE FEES	205,571.61	570,866.39	776,438.00
616- -6				
001780-019616-046	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	359,333.72	20,884.71	380,218.43
616- -6				
001780-019616-047	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	1840,264.08	38,952.58	1879,216.66
616- -6				
001780-019616-048	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	104,950.70	351,053.69	456,004.39
616- -6				
001780-019616-051	ST BD OF NURSE EXAMINERS-LICENSE FEES	3080,419.40	185,729.17	3266,148.57
616- -6				
001780-019616-052	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	8,836.34	976.62	9,812.96
616- -6				
001780-019616-054	ST BD OF PHARMACY-LICENSE FEES	373,034.75	32,461.11	405,495.86
616- -6				
001780-019616-055	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	104,868.40	48,699.29	153,567.69
616- -6				
001780-019616-056	ST REAL ESTATE COMMISSION-LICENSE FEES	576,042.75	100,773.11	676,815.86
616- -6				
001780-019616-057	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	23,342.55	13,206.90	36,549.45

616- -6	001780-019616-060 ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	399,958.28	76,043.03	476,001.31
616- -6	001780-019616-061 ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	10,339.39	815.00	11,154.39
616- -6	001780-019616-062 ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	11,560.57	2,415.84	13,976.41
616- -6	001780-019616-063 ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	1076,229.28	513,215.00	1589,444.28
616- -6	001780-019616-065 ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	31,228.50	5,210.56	36,439.06
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	56,825.60	3,738.84	60,564.44
616- -6	001780-019616-068 ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	10,304.84	984.53	11,289.37
616- -6	001780-019616-069 STATE BOARD OF SOCIAL WORK EXAMINERS	75,276.77	33,539.50	108,816.27
616- -6	001780-019616-070 CERTIFIED REAL ESTATE APPRAISERS	241,265.53	6,240.37	247,505.90
616- -6	001780-019617-101 HELP AMERICA VOTE ACT(HAVA)	21156,431.01	2829,293.20	23985,724.21
617- -6	001780-019617-102 HELP AMERICA VOTE ACT (HAVA) INTEREST	2814,959.23	.00	2814,959.23
617- -6	001780-019644-044 STATE BOARD OF PODIATRY	4,363.37	1,910.00	6,273.37
644- -6	001780-019649-049 STATE BOARD OF MEDICINE	361,736.15	74,987.13	436,723.28
649- -6	001780-019653-053 STATE BOARD OF OSTEOPATHIC MEDICINE	57,827.43	8,463.50	66,290.93
653- -6	001780-019660-060 STATE ATHLETIC COMMISSION	26,115.02	618.92	26,733.94
660- -6	001780-019660-101 WRESTLING LICENSE FEES 5% GROSS RECEIPTS	54,289.75	572.90	54,862.65
660- -6	001780-019660-103 BOXING LICENSE FEES 5% GROSS RECEIPTS	18,284.05	239.00	18,523.05
660- -6	001780-019660-104 BROADCAST FEES - BOXING	2,196.15	.00	2,196.15
660- -6	001780-019660-110 BOXING LICENSES	15,949.00	4,050.75	19,999.75
660- -6	001780-019660-112 FINES OF STATE ATHLETIC COMMISSION	548.00	25.00	573.00
660- -6	001780-019660-113 BOND FILING FEES - STATE ATHLETIC COMMISSION	75.00	10,000.00-	9,925.00-
660- -6	TOTAL DEPARTMENT OF STATE	35,238,854.09	5,390,295.37	40,629,149.46
	PENNSYLVANIA STATE POLICE 001780-020000-000			
	001780-020610-101 SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	722,994.92	41,190.04	764,184.96
610- -6	001780-020610-102 INTEREST EARNINGS	61,494.46	.00	61,494.46
610- -6	001780-020611-101 STATE DRUG ACT - FORFEITURE FUNDS	6,345.76	4,741.68	11,087.44
611- -6	001780-020612-101 STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	142,074.37	.00	142,074.37
612- -6	001780-020613-101 STATE CRIMINAL ENF FORFEITURE FUNDS	51,577.67	350.00	51,927.67

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
01-03-06				
APP-YR-L				
001780-020620-101	SURCHARGE ON THE SALE OF FIREARMS	639,658.33	200,585.25	840,243.58
620- -6				
001780-020691-101	CRIMINAL LAB USER FEES	304,666.74	51,031.49	355,698.23
691- -6				
001780-020693-101	AUTOMOBILE THEFT PREVENTION TR FUND	1035,383.22	.00	1035,383.22
693- -6				
001780-020693-104	INTEREST EARNINGS	24,937.87	.00	24,937.87
693- -6				
	TOTAL PENNSYLVANIA STATE POLICE	2,989,133.34	297,898.46	3,287,031.80
	DEPARTMENT OF PUBLIC WELFARE 001780-021000-000			
001780-021681-101	ACT 185 - PERSONAL CARE HOMES	11,444.33	2,200.00	13,644.33
681- -6				
001780-021682-101	OBRA 87 - CIVIL MONETARY PENALTIES	122,979.93	10,491.60	133,471.53
682- -6				
001780-021684-101	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	15824,722.30	1786,807.00	17611,529.30
684- -6				
001780-021693-101	HEALTH CARE PROVIDER RETENTION-STATE TAX PROCEEDS	66046,684.39-	64926,738.67-	130973,423.06-
693- -6				
001780-021694-101	NURSING FACILITY ASSESSMENTS	67250,000.00	.00	67250,000.00
694- -6				
	TOTAL DEPARTMENT OF PUBLIC WELFARE	17,162,462.17	63,127,240.07-	45,964,777.90-
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001780-024000-000			
001780-024692-102	TRANSFER FROM THE GENERAL FUND	500,000.00	.00	500,000.00
692- -6				
001780-024693-101	TRANSFER FROM PENNDOT/LICENSE FEES	14,306.41	2,483.16	16,789.57
693- -6				
001780-024695-101	COLLECTION OF UCC FEES	284,186.59	10,344.00	294,530.59
695- -6				
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	798,493.00	12,827.16	811,320.16
	BOARD OF PROBATION & PAROLE 001780-025000-000			
001780-025690-101	FIREARM EDUCATION & TR COMM	157,452.13	26,711.22	184,163.35
690- -6				
	TOTAL BOARD OF PROBATION & PAROLE	157,452.13	26,711.22	184,163.35
	HISTORICAL AND MUSEUM COMMISSION 001780-030000-000			
001780-030601-700	RENTALS & OTHER FEES - STATE MUSEUM	27,715.42	1,367.50	29,082.92
601- -6				
001780-030601-811	RENTALS & OTHER FEES - HOPE LODGE	28,662.60	386.50	29,049.10
601- -6				
001780-030601-813	RENTALS & OTHER FEES - PENNSBURY MANOR	.00	300.00	300.00
601- -6				
001780-030601-814	RENTALS & OTHER FEES - FARM MUSEUM	5,850.00	2,000.00	7,850.00
601- -6				
001780-030601-818	RENTALS & OTHER FEES - EPHRATA CLOISTER	13.28	.00	13.28
601- -6				
001780-030601-821	RENTALS & OTHER FEES - WASHINGTON CROSSING	11,929.00	2,550.00	14,479.00
601- -6				
001780-030601-831	RENTAL & OTHER FEES-ANTHRACITE HERITAGE MUSEUM	900.00	750.00	1,650.00
601- -6				

001780-030601-833 RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	7,170.82	2,403.00	9,573.82
601- -6			
001780-030601-835 RENTALS & OTHER FEES - RAILROAD MUSEUM	150.00	.00	150.00
601- -6			
TOTAL HISTORICAL AND MUSEUM COMMISSION	82,391.12	9,757.00	92,148.12
PA. EMERGENCY MANAGEMENT AGENCY 001780-031000-000			
001780-031691-101 RADIATION EMERGENCY RESPONSE FEES	300,000.00	.00	300,000.00
691- -6			
001780-031694-101 PEMA SATELLITE UP-LINK TRUCK	1,620.00	.00	1,620.00
694- -6			
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001780-031695-101 RADIOLOGICAL EMERGENCY RESP PLAN		300,000.00	.00	300,000.00
695- -6				
TOTAL PA. EMERGENCY MANAGEMENT AGENCY		601,620.00	.00	601,620.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001780-035000-000				
001780-035092-101 FINES AND PENALTIES		27,515.00	5,212.60	32,727.60
092- -6				
001780-035092-102 PERMIT FEES		36,775.00	3,850.00	40,625.00
092- -6				
001780-035092-103 LABORATORY CERTIFICATION FEES		144,300.00	45,160.00	189,460.00
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		15,735.00	10,730.00	26,465.00
092- -6				
001780-035668-101 AUTHORIZATION FEES		283,685.00	32,045.00	315,730.00
668- -6				
001780-035668-102 FINES AND PENALTIES		1,250.00	.00	1,250.00
668- -6				
001780-035670-103 AUTHORIZATION FEES		11,100.00	2,100.00	13,200.00
670- -6				
001780-035671-101 FINES & PENALTIES		3,750.00	.00	3,750.00
671- -6				
001780-035671-102 FEES		2,772.50	.00	2,772.50
671- -6				
001780-035671-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND		4,303.05-	.00	4,303.05-
671- -6				
001780-035673-101 FINES AND PENALTIES		4,038.00	1,100.00	5,138.00
673- -6				
001780-035673-102 PERMIT FEES		4,250.00	750.00	5,000.00
673- -6				
001780-035673-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND		5,627.00-	.00	5,627.00-
673- -6				
001780-035674-101 REGISTRATION OF RADIATION PROD MACHINE		1059,149.10	207,645.85	1266,794.95
674- -6				
001780-035674-102 LICENSING OF RADIOACTIVE MATERIAL USERS		160,475.00	30,450.00	190,925.00
674- -6				
001780-035674-103 FINES AND PENALTIES		5,299.67	3,750.00	9,049.67

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	39,700.00	5,400.00	45,100.00
674- -6	001780-035674-120 5% TRF TO ENVIRONMENTAL EDUC FUND	140.00-	.00	140.00-
674- -6	001780-035674-121 AUTOMOBILE/VEHICLE SALE	3,000.00	.00	3,000.00
674- -6	001780-035677-103 CLEAN STREAMS LAW-COLLECTION OF FINES	834,889.29	133,185.98	968,075.27
677- -6	001780-035677-109 DEEP MINE-PERMIT FEES	4,500.00	250.00	4,750.00
677- -6	001780-035677-111 DEEP MINE-FINES & PENALTIES	32,500.00	6,500.00	39,000.00
677- -6	001780-035677-112 SURFACE MINE DRAINAGE-PERMIT FEES	32,550.00	7,650.00	40,200.00
677- -6	001780-035677-113 INDUSTRIAL WASTE PERMIT FEES	80,700.00	17,900.00	98,600.00
677- -6	001780-035677-114 INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	500.00	.00	500.00
677- -6	001780-035677-116 EROSION & SEDIMENTATION FINES	297,613.34	50,210.00	347,823.34
677- -6	001780-035677-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	197,493.68-	.00	197,493.68-
677- -6	001780-035677-122 AUTOMOBILE/VEHICLE SALES	12,500.00	4,525.00	17,025.00
677- -6	001780-035681-101 SEWAGE FACILITIES PROGRAM FEES	616,358.65	157,235.00	773,593.65
681- -6	001780-035681-102 SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	998.64	.00	998.64
681- -6	001780-035682-101 SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	1012,658.80	89,846.41	1102,505.21
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	122,950.00	24,650.00	147,600.00
683- -6	001780-035684-101 ORPHAN WELL PLUGGING FEES	439,000.00	84,000.00	523,000.00
684- -6	001780-035685-101 DAMS AND ENCROACHMENTS FUND	66,676.00	29,279.00	95,955.00
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	67,550.00	7,000.00	74,550.00
689- -6	001780-035693-101 FINES AND PENALTIES	186,573.00	8,825.00	195,398.00
693- -6	001780-035693-104 REGISTRATION FEES	550.00	120.00	670.00
693- -6	001780-035693-105 PERMIT FEES	248,000.00	50,900.00	298,900.00

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01-03-06 FUND NAME GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001780-035693-106	BOND FORFEITURE	10,000.00	.00	10,000.00
693- -6				
001780-035693-120	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	16,760.05-	.00	16,760.05-
693- -6				
001780-035693-121	AUTOMOBILE/VEHICLE SALE	100.00	.00	100.00
693- -6				
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	7,132,456.76	1,020,269.84	8,152,726.60
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001780-038000-000			
001780-038601-101	TRANSFER FROM FOREST STUMPAGE SALES	3644,000.00	.00	3644,000.00
601- -6				
001780-038630-101	QUEHANNA FUND ACT 275	12,500.00	2,500.00	15,000.00
630- -6				
001780-038678-101	SNOWMOBILE REGISTRATION FEES	216,556.55	121,488.35	338,044.90
678- -6				
001780-038678-102	SNOWMOBILE FINES & PENALTIES	39,231.30	12,164.12	51,395.42
678- -6				
001780-038678-103	ATV REGISTRATION FEES	1009,081.66	201,915.79	1210,997.45
678- -6				
001780-038678-104	SALES TAX COMMISSION - ATVS	39,784.88	8,924.37	48,709.25
678- -6				
001780-038678-105	REFUNDING LIQUID FUELS TAX	1000,000.00	.00	1000,000.00
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	6,955,463.54	346,992.63	7,302,456.17
	ETHICS COMMISSION 001780-040000-000			
	TOTAL ETHICS COMMISSION	.00	.00	.00
	SENATE OF PA 001780-041000-000			
	TOTAL SENATE OF PA	.00	.00	.00
	LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001780-045000-000			
	TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	.00	.00	.00
	ADMINISTRATIVE OFFICE OF PA COURTS 001780-051000-000			
001780-051601-101	STATE BOARD OF LAW EXAMINERS	.00	1000,000.00	1000,000.00
601- -6				
	TOTAL ADMINISTRATIVE OFFICE OF PA COURTS	.00	1,000,000.00	1,000,000.00
	EXECUTIVE OFFICES 001780-081000-000			
001780-081605-101	DEPUTY SHERIFF EDUCATION AND TRAINING ACT	1839,427.42	83,420.00	1922,847.42
605- -6				
001780-081675-101	VICTIM/WITNESS SERVICES - CCD	3095,895.39	573,574.18	3669,469.57
675- -6				
001780-081676-101	CVC-PENALTY ASSESSMENTS-ADULTS	4062,457.36	771,179.28	4833,636.64
676- -6				
001780-081676-102	CVC-DONATIONS-INMATES	575.23	.00	575.23
676- -6				
001780-081676-104	CVC-RESTITUTION	237,293.16	31,693.26	268,986.42
676- -6				
001780-081676-105	CVC-PENALTY ASSESSMENTS-JUVENILES	167,564.90	26,293.07	193,857.97
676- -6				
001780-081676-106	CVC-SUBROGATION	30,415.74	17,915.85	48,331.59
676- -6				



001780-081676-107 CVC-REIMBURSEMENTS	87,587.60	881.30	88,468.90
676- -6			
001780-081692-101 CONSTABLES EDUCATION & TRAINING	862,104.56	169,640.30	1031,744.86
692- -6			

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FUND NAME GENERAL FUND 001000-000000-000

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

001780-081694-101 DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	27,278.09	2,616.92	29,895.01
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694- -6			
001780-081699-101 THE ROBERT W. JOHNSON CASH AND COUNSELING	16,001.00	.00	16,001.00

699- -6			
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TOTAL EXECUTIVE OFFICES	10,426,600.45	1,677,214.16	12,103,814.61
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TOTAL RESTRICTED REVENUE	215,784,157.85	43,790,117.09-	171,994,040.76
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REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 001790-000000-000

001790-002000-101 DEPARTMENT OF AUDITOR GENERAL	4,841.31	6,752.61	11,593.92
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001790-003000-101 TREASURY DEPARTMENT	97,081.47	27,547.51	124,628.98
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001790-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	1,614.50	72.60	1,687.10
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001790-015000-101 DEPARTMENT OF GENERAL SERVICES	665,406.47	448.19	665,854.66
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001790-016000-101 DEPARTMENT OF EDUCATION	19,329.66	.00	19,329.66
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001790-018000-101 DEPARTMENT OF REVENUE	311,609.50	.00	311,609.50
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001790-025000-101 BOARD OF PROBATION AND PAROLE	79,419.39	200.00	79,619.39
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001790-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	59,226.69	.00	59,226.69
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001790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	512,452.50	.00	512,452.50
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001790-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES	374,201.73	28,979.25	403,180.98
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001790-051000-101 SUPREME COURT	554.43	.00	554.43
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001790-081000-101 EXECUTIVE OFFICES	1012,437.21	155,819.80	1168,257.01
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TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	3,138,174.86	219,819.96	3,357,994.82
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TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1686,952,190.25	300,818,642.38	1987,770,832.63
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FEDERAL FUNDS 001800-000000-000

FEDERAL FUNDS -CURRENT 001810-000000-000

GOVERNOR'S OFFICE 001810-001000-000

TOTAL GOVERNOR'S OFFICE	.00	.00	.00
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DEPARTMENT OF AUDITOR GENERAL 001810-002000-000			
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TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
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TREASURY DEPARTMENT 001810-003000-000			
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TOTAL TREASURY DEPARTMENT	.00	.00	.00
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DEPARTMENT OF AGRICULTURE 001810-004000-000

001810-004710-101 SENIOR FARMERS' MARKET NUTRITION	1285,349.00	19,280.00	1304,629.00
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710-05-7			
001810-004711-101 FARMERS MARKET FOOD COUPON	1237,429.08	301,385.60	1538,814.68

711-05-7			
001810-004712-101 DOLE BILL	1231,081.45	71,286.72	1302,368.17

712-05-7			
001810-004715-101 COMMODITY SUPPLEMENTAL FOOD PROGRAM	112,805.00	.00	112,805.00

715-05-7			
001810-004723-101 AGRICULTURAL RISK PROTECTION	19,840.96	141,410.67	161,251.63

723-05-7			
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RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 12-31-05

DATE

01-03-06 FUND NAME GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-004724-104	CWD TESTING	6,925.00	2,700.00	9,625.00
724-05-7				
001810-004730-103	SCRAPIE ERAD. TESTING	.00	950.00	950.00
730-05-7				
001810-004733-103	NEW CASTLE DIS. TESTING	6,580.00	.00	6,580.00
733-05-7				
001810-004751-101	FEDERAL GRANT-MEDICATED FEED MILL INSPECTION	19,940.28	.00	19,940.28
751-05-7				
001810-004752-101	FEDERAL GRANT-EGG PRODUCTS-INSPECTION	9,773.06	12,640.67	22,413.73
752-05-7				
001810-004756-101	FEDERAL REIMB-PSTCDE ENF, CERTIFICATION & TRAINING	97,257.15	.00	97,257.15
756-05-7				
001810-004757-101	DONATED FOODS-ADMINISTRATION(F)	133,048.50	36,490.56	169,539.06
757-05-7				
001810-004760-101	FARMED CERVIDAE PROGRAM	121,925.60	.00	121,925.60
760-05-7				
001810-004770-101	PLANT PEST DETECTION SYSTEM	225,763.33	.00	225,763.33
770-05-7				
001810-004808-101	BIOTERRORISM PREPAREDNESS	144,268.85	212,072.24	356,341.09
808-05-8				
001810-004811-101	WEST NILE VIRUS CONTROL	60,009.64	13,596.30	73,605.94
811-05-8				
	TOTAL DEPARTMENT OF AGRICULTURE	4,711,996.90	811,812.76	5,523,809.66
	PENNSYLVANIA SECURITIES COMMISSION 001810-006000-000			
	TOTAL PENNSYLVANIA SECURITIES COMMISSION	.00	.00	.00
	DEPARTMENT OF HEALTH 001810-007000-000			
001810-007706-999	CHILDHOOD LEAD POISON PREVENT	32,962.48	337,786.64	370,749.12
706-05-7				
001810-007708-999	TUBERCULOSIS CONTROL PROGRAM	36,750.59	8,822.75	45,573.34
708-05-7				
001810-007709-999	CLINICAL LABORATORY IMPROVEMENT	104,733.55	.00	104,733.55
709-05-7				
001810-007710-999	HEALTH ASSESSMENT	122,870.95	20,164.24	143,035.19
710-05-7				
001810-007712-999	COMMUNITY & MIGRANT HEALTH	80,661.55	18,796.54	99,458.09
712-05-7				
001810-007714-999	TB -ADMINSTRATION AND OPERATION	151,502.05	28,215.16	179,717.21
714-05-7				
001810-007718-999	AIDS HEALTH EDUCATION	355,201.24	66,768.96	421,970.20
718-05-7				
001810-007719-999	PHHSBG - HYPERTENSION SERV	265,499.99	331,005.45	596,505.44
719-05-7				
001810-007730-999	CHRONIC DISEASE PREVENT & CONTROL	16,896.48	2,508.45	19,404.93
730-05-7				
001810-007742-999	HIV CARE	3306,090.57	857,586.17	4163,676.74
742-05-7				
001810-007748-999	NEEDS ASSESSMENT	612,988.66	568,807.81	1181,796.47
748-05-7				
001810-007754-999	DISEASE CONTROL IMMUNIZATION	2106,432.78	651,623.04	2758,055.82
754-05-7				

001810-007755-999	VD SURVEY & FOLLOW-UP	529,924.24	242,812.79	772,737.03
755-05-7				
001810-007757-999	WOMEN INFANTS & CHILDREN	66360,488.25	9518,044.15	75878,532.40
757-05-7				
001810-007760-999	EPIDEMI OLOGY & LAB SURVEI LLANCE AND RESPONSE	224,896.86	63,638.78	288,535.64
760-05-7				
001810-007762-999	LOAN REPAYMENT PROGRAM	89,487.82	.00	89,487.82
762-05-7				
001810-007763-999	MEDI CARE - HLTH SERV AGENCY CERT	2815,510.16	.00	2815,510.16
763-05-7				
001810-007767-999	HOUSING OPPORT FOR PEOPLE W/AIDS	325,941.72	131,688.51	457,630.23
767-05-7				
001810-007768-999	COOPERATIVE HEALTH STATS	752,345.27	.00	752,345.27
768-05-7				
001810-007770-999	LEAD-ADMINI STRATION AND OPERATION	74,902.00	21,600.68	96,502.68
770-05-7				
001810-007773-999	MEDI CAID CERTIFICATION	1728,488.03	.00	1728,488.03
773-05-7				
001810-007774-999	AIDS HEALTH EDUCATION ADMIN AND OPERATION	603,827.88	137,775.63	741,603.51
774-05-7				
001810-007778-999	MCHSBG - ADMIN	2140,750.28	706,277.67	2847,027.95
778-05-7				
001810-007781-999	PHHSBG - ADMIN	552,072.43	384,370.14	936,442.57
781-05-7				
001810-007782-999	WIC ADMINI STRATI OBN AND OOPERATION	1841,250.34	528,933.84	2370,184.18
782-05-7				
001810-007783-999	MCHSBG - MATERNAL SERVICES	1005,244.59	1260,617.22	2265,861.81
783-05-7				
001810-007784-999	ADMSBG - ADMIN	1338,313.55	17,266.01	1355,579.56
784-05-7				
001810-007786-999	DIABETES CONTROL	161,960.03	54,692.90	216,652.93
786-05-7				
001810-007787-999	HIV CARE ADMINI STRATION AND OPERATION	144,105.34	42,940.88	187,046.22
787-05-7				

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01-03-06	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
001810-007790-999	BIRTH DEFECTS REGISTRY		2,074.43	1,468.28	3,542.71
790-05-7					
001810-007793-999	ADMSBG - ALCOHOL SERVICES		17469,440.24	6825,459.21	24294,899.45
793-05-7					
001810-007798-999	PEDIATRIC PREHOSPITAL EMERGENCY CARE		6,239.46	5,917.00	12,156.46
798-05-7					
001810-007800-999	BIO-TERRORI SM		6147,277.96	11923,606.06	18070,884.02
800-05-8					
001810-007813-999	DRUG FREE SCHOOLS		415,908.00	123,099.00	539,007.00
813-05-8					
001810-007906-999	HIV/AIDS SURVEI LLANCE		257,734.99	70,625.64	328,360.63
906-05-7					
001810-007907-999	RURAL HOSPITAL FEXI BI LI TY PROGRAM		10,612.00	.00	10,612.00

907-05-7			
001810-007913-999	RURAL ACCESS TO EMERGENCY DEVICES	1,460.93	46,299.00
913-05-7			47,759.93
001810-007914-999	STATE INCENTIVE GRANT-ADMIN & OPERATING	132,526.73	63,744.02
914-05-7			196,270.75
001810-007916-999	STEPS TO A HEALTHIER U. S.	414,684.97	103,642.56
916-05-7			518,327.53
001810-007919-999	NEW APPROPRIATION 919	9,984.00	966.00
919-05-7			10,950.00
001810-007951-999	IMPROVING ACCESS FOR TBI	50,830.66	7,971.65
951-05-7			58,802.31
001810-007954-999	SCREENING NEW BORN	.00	59.00-
954-05-7			59.00-
001810-007955-999	ENVIRONMENT ASSESSMENT - CHILD POISONING	161.52	9,256.41
955-05-7			9,417.93
001810-007957-999	NEWBORN HEARING, SCREENING & INTERVENTION	19,965.18	6,324.15
957-05-7			26,289.33
001810-007958-999	STATE NUTRITION & PHYS ACTIVITY	420,161.20	299,922.15
958-05-7			720,083.35
001810-007960-999	ABLES	75,797.89	.00
960-05-7			75,797.89
001810-007961-999	NATIONAL PUBLIC HEALTH TRACKING	114,901.36	33,953.73
961-05-7			148,855.09
001810-007962-999	BREAST & CERVICAL CANCER	725,243.51	260,587.01
962-05-7			985,830.52
	TOTAL DEPARTMENT OF HEALTH	114,157,104.71	35,785,527.28
	DEPARTMENT OF TRANSPORTATION 001810-008000-000		149,942,631.99
001810-008701-101	FTA - INTELLIGENT VEHICLES	.00	438,741.00
701-05-7			438,741.00
001810-008709-101	MASS TRANSIT STUDIES	681,712.00	266,770.00
709-05-7			948,482.00
001810-008712-101	ADMN COSTS-ELDERLY & HANDICAPPED PROGRAM	45,050.00	15,654.00
712-05-7			60,704.00
001810-008720-101	RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC	5698,235.00	524,073.00
720-05-7			6222,308.00
001810-008721-101	RURAL & SMALL URBAN AREA TRANS-CAPITAL PJS	.00	62,400.00
721-05-7			62,400.00
001810-008722-101	ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL URBN	72,038.00	22,549.00
722-05-7			94,587.00
001810-008730-101	FTA - CAPITAL IMPROVEMENTS	3817,358.00	6606,122.00
730-05-7			10423,480.00
001810-008751-101	FED. GR. -CAPITAL ASTNC ELDERLY & HANDICAPPED PRGM	1080,445.00	672,469.00
751-05-7			1752,914.00
	TOTAL DEPARTMENT OF TRANSPORTATION	11,394,838.00	8,608,778.00
	INSURANCE DEPARTMENT 001810-009000-000		20,003,616.00
001810-009701-101	CHILDREN'S HEALTH INSURANCE PROGRAM GRANT	46369,506.54	11790,571.63
701-05-7			58160,078.17
001810-009702-101	CHILDREN'S HEALTH INSURANCE PROGRAM ADMIN	951,866.71	143,615.23
702-05-7			1095,481.94
	TOTAL INSURANCE DEPARTMENT	47,321,373.25	11,934,186.86
	DEPARTMENT OF AGING 001810-010000-000		59,255,560.11
001810-010710-999	PROGRAM FOR AGING - TITLE III	400,000.00	.00
710-05-7			400,000.00
001810-010712-999	AUTOMATED TECHNOLOGY SERVICES	2,704.65	2,704.70
712-05-7			5,409.35
001810-010722-999	FAMILY CAREGIVER	3293,550.00	1388,902.00
722-05-7			4682,452.00
001810-010723-999	MEMORY LOSS SCREENING	70,019.00	131,174.00
			201,193.00

723-05-7  
 001810-010814-999 OLDER ADULT PROTECT SEVICE TRAIN INST. 756.57 986.59- 230.02-  
 814-05-8  
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APP-YR-L				
001810-010815-999	ELDERLY SEXUAL ABUSE: A RESPONSIVE CURRICULUM	10,478.09	14,364.23	24,842.32
815-05-8				
001810-010817-999	EMERGENCY PREPAREDNESS - BIOTERRORISM	110,000.00	.00	110,000.00
817-05-8				
	TOTAL DEPARTMENT OF AGING	3,887,508.31	1,536,158.34	5,423,666.65
	DEPARTMENT OF CORRECTION 001810-011000-000			
001810-011714-101	SCI-TRUTH IN SENTENCING	35,912.72	20,488.00	56,400.72
714-05-7				
001810-011720-101	YOUTH OFFENDERS EDUCATION	.00	218,788.00	218,788.00
720-05-7				
001810-011721-101	INMATE REENTRY PROGRAM	170,728.72	.00	170,728.72
721-05-7				
001810-011793-101	ADULT BASIC EDUCATION/GED - 2000	221,894.26	68,656.67	290,550.93
793-05-7				
001810-011793-402	ESEA TITLE I - 2004	108.14	1,651.31	1,759.45
793-05-7				
001810-011793-404	SPECIAL EDUCATION, IDEA-B - 2004	5,962.85	20,956.64	26,919.49
793-05-7				
001810-011793-408	VOCATIONAL EDUCATION - 2004	911.73	.00	911.73
793-05-7				
001810-011832-101	DCSI-SEX OFFENDER ASSESSMENT	5,028.83	5,180.00	10,208.83
832-05-8				
001810-011840-101	DCSI-HISPANIC THERAPEUTIC COMMUNITY	44,896.88	20,451.88	65,348.76
840-05-8				
	TOTAL DEPARTMENT OF CORRECTION	485,444.13	356,172.50	841,616.63
	DEPARTMENT OF LABOR AND INDUSTRY 001810-012000-000			
001810-012702-101	WIA - DISLOCATED WORKERS	13045,804.96	3708,221.00	16754,025.96
702-05-7				
001810-012702-103	WIA - DISLOCATED WORKERS - DISCRETIONARY	4901,827.80	779,020.60	5680,848.40
702-05-7				
001810-012703-101	WIA - ADULT EMPLOYMENT AND TRAINING	10097,364.00	2781,316.00	12878,680.00
703-05-7				
001810-012704-101	WIA - YOUTH EMPLOYMENT AND TRAINING	10980,491.00	1857,298.00	12837,789.00
704-05-7				
001810-012705-101	WIA - STATEWIDE ACTIVITIES	2895,198.05	2539,646.39	5434,844.44
705-05-7				
001810-012706-101	WORKFORCE INVESTMENT ACT - ADMINISTRATION	2638,950.33	703,318.07	3342,268.40
706-05-7				
001810-012710-101	STATE DIRECTORY OF NEW HIRES	282,447.39	98,954.78	381,402.17
710-05-7				
001810-012718-101	WIA - TANF - YOUTH	5018,368.00	527,895.00	5546,263.00
718-05-7				
001810-012719-101	REED ACT	8525,921.83	759,602.98	9285,524.81
719-05-7				

001810-012731-101	COMMISSION ON NATIONAL & COMMUNITY SERVICE	910,492.23	443,514.65	1354,006.88
731-05-7				
001810-012751-101	DISABILITY DETERMINATION	24346,093.18	8357,088.65	32703,181.83
751-05-7				
001810-012754-101	VETERAN'S GRANT PY 03	313,609.90	70,010.75	383,620.65
754-05-7				
001810-012811-101	COMPREHENSIVE WORKFORCE DEV. SYS. -DPW TANF	.00	92,923.09	92,923.09
811-05-8				
001810-012820-102	JOINT JOBS INITIATIVE-FOOD STAMPS-DPW	624,944.00	313,713.00	938,657.00
820-05-8				
001810-012820-105	JOINT JOBS INITIATIVE-TANF-DPW	21677,342.00	2839,065.00	24516,407.00
820-05-8				
001810-012820-106	JJI TWC-TANF	3150,000.00	1150,000.00	4300,000.00
820-05-8				
001810-012825-101	NEW DIRECTIONS (FOOD STAMPS) PY04	.00	112,758.16	112,758.16
825-05-8				
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	109,408,854.67	27,134,346.12	136,543,200.79
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001810-013000-000			
001810-013705-101	ESEA EDUCATION PROGRAM	.00	54,444.00	54,444.00
705-05-7				
001810-013706-101	SCHOOL MILK PROGRAM	45,585.30	54,432.32	100,017.62
706-05-7				
001810-013715-101	FEDERAL CONSTRUCTION PROJECTS	713,116.00	.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	622,113.58	3048,574.54	3670,688.12
750-05-7				
001810-013761-101	VA HOMES - OPERATION AND MAINTENANCE	7131,985.63	2028,146.26	9160,131.89
761-05-7				
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01-03-06				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-013762-101	VA HOMES - MEDICAL REIMBURSEMENT	79,197.27	18,379.03	97,576.30
762-05-7				
001810-013815-101	DRUG ENFORCEMENT TRAINING	36,689.70	1,167.41	37,857.11
815-05-8				
	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	8,628,865.48	5,205,143.56	13,834,009.04
	OFFICE OF THE ATTORNEY GENERAL 001810-014000-000			
001810-014747-101	MAGLOCLLEN	1727,303.27	562,985.56	2290,288.83
747-05-7				
001810-014748-101	INVESTIGATIONS-MEDICAID FRAUD CONTROL UNIT	1089,970.65	263,414.57	1353,385.22
748-05-7				
001810-014756-101	HIDTA	91,882.99	535,462.34	627,345.33
756-05-7				
001810-014757-101	PRESCRIPTION DRUG MONITORING PROGRAM	107,967.38	.00	107,967.38
757-05-7				
001810-014805-101	DCSI -SENIOR CRIME PREVENTION UNIVERSITY	6,501.22	7,548.19	14,049.41
805-05-8				
001810-014810-101	DCSI -WITNESS RELOCATION PROGRAM	41,902.63	23,703.37	65,606.00

810-05-8	TOTAL OFFICE OF THE ATTORNEY GENERAL	3,065,528.14	1,393,114.03	4,458,642.17
	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	471,775.28	102,749.04	574,524.32
702-05-7				
	001810-016707-101 ADVANCED PLACEMENT TRAINING	112,301.00	.00	112,301.00
707-05-7				
	001810-016708-101 SPECIAL EDUCATION IMPROVEMENT	21,653.96	208.82	21,862.78
708-05-7				
	001810-016712-101 COMPREHENSIVE SCHOOL REFORM -, LOCAL	6362,566.78	825,773.16	7188,339.94
712-05-7				
	001810-016713-101 MATH & SCIENCE TEACHER TRAINING	1163,851.27	251,001.28	1414,852.55
713-05-7				
	001810-016715-101 LIBRARY SERVICES-ADMINISTRATION	717,888.22	108,321.02	826,209.24
715-05-7				
	001810-016717-101 FOOD AND NUTRITION SERVICES	980,216.51	346,696.51	1326,913.02
717-05-7				
	001810-016718-101 BYRD SCHOLARSHIP	1588,500.00	.00	1588,500.00
718-05-7				
	001810-016722-101 TEACHER QUALITY ENHANCEMENT	1316,212.87	255,086.12	1571,298.99
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	46,759.28	3,391.36	50,150.64
728-05-7				
	001810-016729-101 ESEA - SCRANTON	65,229.09	.00	65,229.09
729-05-7				
	001810-016731-101 TITLE III LANG INST FOR LEP/IMG STU	2059,771.41	1247,709.55	3307,480.96
731-05-7				
	001810-016732-101 TITLE IV COMM LEARNING CTRS-ADM	110,770.46	10,173.14	120,943.60
732-05-7				
	001810-016733-101 TITLE IV COMM LEARNING CTRS LOCAL	6452,016.90	490,870.35	6942,887.25
733-05-7				
	001810-016736-101 TITLE VI RURAL/LOW INC STUDENT-LOCAL	108,916.14	.00	108,916.14
736-05-7				
	001810-016737-101 TITLE VI PART A STATE ASSESSMENTS	756,382.49	527,537.88-	228,844.61
737-05-7				
	001810-016738-101 TITLE V EMPOWERMENT SCHOOLS	9618,691.75	192,304.39	9810,996.14
738-05-7				
	001810-016742-101 ADULT BASIC EDUCATION-ADMINISTRATION	282,371.55	68,637.80	351,009.35
742-05-7				
	001810-016744-101 FOOD AND NUTRITION	84420,851.00	38778,835.36	123199,686.36
744-05-7				
	001810-016748-101 ADA - EDUCATION ADMINISTRATION	291,002.82	96,792.87	387,795.69
748-05-7				
	001810-016749-101 ADA - DRUG FREE SCHOOLS AND COMMUNITIES	3817,759.14	1896,851.62	5714,610.76
749-05-7				
	001810-016750-101 ACCELERATED CERTIFICATION FOR TEACHERS	277,938.94	25,037.37	302,976.31
750-05-7				
	001810-016753-101 ECIA TITLE I LOCAL	133844,380.73	35769,991.23	169614,371.96
753-05-7				
	001810-016754-101 CHAPTER 2 ECIA EDUC BLOCK GRANT-SCHOOL DISTRICT	1971,673.95	1577,673.36	3549,347.31
754-05-7				
	001810-016755-101 EDUCATION OF EXCEPTIONAL CHILDREN-ESEA VI	1407,538.79	620,415.38	2027,954.17
755-05-7				
	001810-016757-101 ESEA TITLE I PROGRAMS-ADMINISTRATION	2322,471.60	305,146.09	2627,617.69

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REPORT OF REVENUE AND RECEIPTS  
MONTH ENDING 12-31-05

PAGE

PREPARED

BY RBIS

DATE

01-03-06  
FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001810-016758-101 EDUCATIONALLY DEPRIVED CHILDREN-ESEA I-MIGRANT	40,275.42	8,267.66	48,543.08
758-05-7			
001810-016759-101 NATIONAL ASSESSMENT OF ED PROGRESS (NAEP)	22,944.00	.00	22,944.00
759-05-7			
001810-016760-101 NATIONAL ORIGIN HOMELESS ASSISTANCE	338,608.24	549,961.59	888,569.83
760-05-7			
001810-016761-101 EVALUATION OF STUDENT & PARENT	153,397.92	33,537.27	186,935.19
761-05-7			
001810-016766-101 PRESCHOOL GRANT	188,233.17	75,390.98	263,624.15
766-05-7			
001810-016770-101 DATA GRANT - ICSS	132,290.00	65,826.00	198,116.00
770-05-7			
001810-016772-101 SCRANTON-NATIONAL SCHOOL MILK LUNCH	4,065.52	6,092.82	10,158.34
772-05-7			
001810-016775-101 VOCATIONAL EDUCATION-ADMINISTRATION	742,510.49	285,112.38	1027,622.87
775-05-7			
001810-016776-101 IDEA - SCRANTON	16,553.32	.00	16,553.32
776-05-7			
001810-016777-101 STATE APPROVING AGENCY (VA)	234,970.83	.00	234,970.83
777-05-7			
001810-016782-101 VOCATIONAL EDUCATION ACT LOCAL	10480,814.88	7558,415.52	18039,230.40
782-05-7			
001810-016787-101 MATH AND SCIENCE TEACHER TRAINING LOCAL	30931,223.14	13140,476.38	44071,699.52
787-05-7			
001810-016790-101 INDIVIDUALS WITH DISABILITIES ED LOCAL	83008,972.47	77619,792.86	160628,765.33
790-05-7			
001810-016796-101 STATE LITERACY RESOURCE CENTER	33,832.56	5,171.93	39,004.49
796-05-7			
001810-016797-101 SCHOOL HEALTH EDUCATION PROGRAMS	61,132.60	11,561.81	72,694.41
797-05-7			
001810-016798-101 ENVIRONMENTAL EDUCATION WORKSHOPS	27,436.36	15,075.00	42,511.36
798-05-7			
001810-016799-103 SCRANTON - DRUG AND ALCOHOL PROGRAM	.00	1,158.76	1,158.76
799-05-7			
001810-016844-101 VOC REHAB BASIC SUPPORT-L&I	148,940.61	.00	148,940.61
844-05-8			
001810-016847-101 COLOR ME HEALTHY	.00	11,925.78	11,925.78
847-05-8			
001810-016848-101 INTENSIVE ABE SERVICES - DPW	2489,057.31	557,151.25	3046,208.56
848-05-7			
001810-016905-101 ADULT BASIC EDUCATION LOCAL	8248,649.43	1462,441.10	9711,090.53
905-05-7			
001810-016912-101 LEARN & SERVE AMERICA - SCHOOL-BASED	86,516.16	58,988.39	145,504.55
912-05-7			
001810-016916-101 TECHNOLOGY LITERACY CHALLENGE FUNDS	4868,559.55	2508,440.40	7376,999.95
916-05-7			



001810-016918-101 TECHNOLOGY LITERACY CHALLENGE FUNDS 918-05-7	271,775.50	15,511.94	287,287.44
001810-016923-101 READING FIRST INITIATIVE 923-05-7	9,102.30	419,374.59	428,476.89
001810-016924-101 READING FIRST INITIATIVE 924-05-7	6306,277.92	2194,876.80	8501,154.72
001810-016990-101 CHARTER SCHOOLS 990-05-7	1821,752.77	139,523.96	1961,276.73
TOTAL DEPARTMENT OF EDUCATION	411,264,929.88	189,190,203.11	600,455,132.99
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			
001810-019709-101 ELECTION ASSIST FOR INDIVIDUALS W/DISABILITIES 709-05-7	630.00	4,722.07	5,352.07
001810-019710-101 HELP AMERICA VOTE 710-05-7	1914,630.19	1435,127.99-	479,502.20
TOTAL DEPARTMENT OF STATE	1,915,260.19	1,430,405.92-	484,854.27
PENNSYLVANIA STATE POLICE 001810-020000-000			
001810-020703-101 AID TO LOCAL LAW ENFORCEMENT (F) 703-05-7	105,737.51	80,629.35	186,366.86
001810-020715-101 BULLETPROOF VESTS 715-05-7	3,705.50	.00	3,705.50

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-020723-101 COMPUTER CRIME PREVENTION 723-05-7		30,207.42	11,601.00	41,808.42
001810-020735-101 DNA BACKLOG REDUCTION 735-05-7		36,152.59	57,260.38	93,412.97
001810-020748-101 DNA CAPACITY ENHANCEMENT 748-05-7		250,611.53	.00	250,611.53
001810-020752-101 DOMESTIC TERRORISM TRAINING 752-05-7		2,988.60	.00	2,988.60
001810-020757-101 DNA PERSONNEL 757-05-7		35,736.35	4,396.27	40,132.62
001810-020758-101 MOTOR CARRIER SAFETY 758-05-7		.00	2554,539.19	2554,539.19
001810-020897-101 CONSTRUCTION ZONE PATROLLING 897-05-8		1312,358.21	.00	1312,358.21
001810-020911-101 DCSI -PA CRIMINAL INTELLIGENCE CENTER 911-05-8		1,651.22	.00	1,651.22
001810-020912-101 TRIGGERLOCK 912-05-8		57,263.84	12,446.96	69,710.80
001810-020938-101 HOMELAND SECURITY EQUIPMENT 938-05-8		5,263.95	10,492.14	15,756.09
001810-020944-101 PUBLIC HEALTH PREPAREDNESS 944-05-8		300.00	7,025.00	7,325.00
TOTAL PENNSYLVANIA STATE POLICE		1,841,976.72	2,738,390.29	4,580,367.01

DEPARTMENT OF PUBLIC WELFARE 001810-021000-000				
001810-021002-101	MA INFRASTRUCTURE	396,657.03-	86,855.18	309,801.85-
002-05-7				
001810-021052-101	TRNG. - LEAD PAINT ABATEMENT	131,526.07-	.00	131,526.07-
052-05-7				
001810-021056-101	TANFBG - CHILD CARE SERVICES	395,755.93-	.00	395,755.93-
056-05-7				
001810-021064-101	REAL CHOICE SYSTEMS CHANGE	87,981.35	34,483.81	122,465.16
064-05-7				
001810-021066-101	FAMILY RESOURCE AND SUPPORT	54,038.55	62,832.40	116,870.95
066-05-7				
001810-021312-101	RAPE PREVENTION AND EDUCATION	742,860.00	154,875.00	897,735.00
312-05-7				
001810-021703-101	TITLE IV-B FAMILY CENTERS	1319,776.82	.00	1319,776.82
703-05-7				
001810-021704-101	SRS-MEDICAL ASSISTANCE-ADMINISTRATION	5990,521.08	2320,360.08	8310,881.16
704-05-7				
001810-021705-101	MAINT ASSIST - PA EMPLOYABLES PROGRAM	81726,256.88	1541,831.29	83268,088.17
705-05-7				
001810-021706-101	TITLE XX - SOCIAL SERV. - GEN. GOV' T.	2934,656.85	1107,568.60	4042,225.45
706-05-7				
001810-021707-101	SRS-PUBLIC ASSISTANCE-MAINTENANCE ASSISTANCE-ADMN	1515,100.73	228,302.88	1743,403.61
707-05-7				
001810-021709-101	SOCIAL SERVICES - DOMESTIC VIOLENCE	2808,627.00	431,547.00	3240,174.00
709-05-7				
001810-021710-101	SOCIAL SERVICES - SHELTERS	1742,915.00	348,583.00	2091,498.00
710-05-7				
001810-021715-101	MH DATA INFRASTRUCTURE	68,886.77	.00	68,886.77
715-05-7				
001810-021716-101	MA ADMIN	12706,405.11	7602,381.19	20308,786.30
716-05-7				
001810-021717-101	SRS MEDICAL ASSISTANCE-ALLENTOWN	122831,722.97	14128,142.42	136959,865.39
717-05-7				
001810-021718-101	MED ASSIST - STATE CTRS	52116,169.31	12004,820.28	64120,989.59
718-05-7				
001810-021719-101	DFSC DOMESTIC VIOLENCE	176,750.00	70,700.00	247,450.00
719-05-7				
001810-021720-101	CO-OCCUR. BEHAV. DIS. TREATMENT	549,683.00	.00	549,683.00
720-05-7				
001810-021722-101	MAINTENANCE ASSISTANCE - CASH GRANTS	19848,713.89	4544,755.56	24393,469.45
722-05-7				
001810-021723-101	MEDICAL ASSISTANCE - INTERMED. CARE FACIL. - MR	50101,627.82	12580,746.41	62682,374.23
723-05-7				
001810-021725-101	FOOD STAMP EMPLOYMENT/TRAINING	16385,170.78	1200,997.12	17586,167.90
725-05-7				
001810-021726-101	SRS-SOCIAL SERVICES-COUNTY ADMINISTRATION	1824,460.56	1162,964.82	2987,425.38
726-05-7				
001810-021727-101	DFSC - JUVENILE AFTERCARE	143,016.71	189,839.30	332,856.01
727-05-7				
001810-021728-101	DFSC - RAPE CRISIS	58,314.00	11,636.00	69,950.00
728-05-7				
001810-021729-101	MEDICAL ASSISTANCE-INFORMATION SYSTEMS	360,259.75	601,091.29	961,351.04
729-05-7				
001810-021730-101	FEED STAMP PROGRAM-ADMIN-GENERAL GOVERNMENT	2475,326.38	1733,662.45	4208,988.83
730-05-7				
001810-021732-102	WHITE HAVEN MR - MEDICARE	35,163.57	4,940.89	40,104.46
732-05-7				
001810-021732-103	HAMBURG MR - MEDICARE	77,218.78	7,512.30	84,731.08

732-05-7	001810-021732-104 ALTOONA MR - MEDI CARE	25,080.24	3,813.72	28,893.96
732-05-7	001810-021732-105 EBENSBURG MR - MEDI CARE	148,617.28	2,260.74	150,878.02
732-05-7	001810-021732-107 SELINGSGROVE MR - MEDI CARE	78,369.09	8,459.00	86,828.09
732-05-7	001810-021732-109 POLK MR - MEDI CARE	70,996.10	6,615.12	77,611.22

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01-03-06	FUND NAME	GENERAL FUND	001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001810-021734-101	SSBG - COMMUNITY MH SVCS.		7405,767.00	.00	7405,767.00
734-05-7	001810-021735-101	FOOD STAMPS - INFORMATION SYSTEMS		1997,963.88	1881,370.52	3879,334.40
735-05-7	001810-021736-101	DEPENDENT CARE PLANNING		372,526.00	.00	372,526.00
736-05-7	001810-021738-101	TANF - ALTERNATIVES TO ABORTION		250,000.00	162,449.00	412,449.00
738-05-7	001810-021739-101	MEDICAL ASTNC-NONINSTITUTIONAL		392745,085.10	92792,456.52	485537,541.62
739-05-7	001810-021740-101	REFUGEES & PERSONS SEEKING ASYLUM - GEN GOV' T.		353,956.13	81,074.50	435,030.63
740-05-7	001810-021742-101	SRS-MEDICAL ASSISTANCE PAYMENTS		227309,585.19	23829,610.14	251139,195.33
742-05-7	001810-021745-101	EMERGENCY RESPONSE CAPACITY		26,470.33	5,546.11	32,016.44
745-05-7	001810-021746-101	LOCALLY ORG. SYST. OF CHILD CARE		48,059.00	23,226.80	71,285.80
746-05-7	001810-021747-101	HANDICAPPED EDUCATION		480,806.50	88,421.24	569,227.74
747-05-7	001810-021750-101	MEDI CARE SERVICES-ALLENTOWN		724,960.82	286,797.06	1011,757.88
750-05-7	001810-021750-102	MEDI CARE SERVICES-CLARKS SUMMIT		949,112.88	670,364.42	1619,477.30
750-05-7	001810-021750-103	MEDI CARE SERVICES-DANVILLE		1033,950.53	47,252.50	1081,203.03
750-05-7	001810-021750-106	MEDI CARE SERVICES - SOUTH MOUNTAIN		197,834.73	20,246.55	218,081.28
750-05-7	001810-021750-107	MEDI CARE SERVICES-HARRISBURG		1056,995.54	45,498.33	1102,493.87
750-05-7	001810-021750-110	MEDI CARE SERVICES-MAYVIEW		1427,540.74	7,840.31	1435,381.05
750-05-7	001810-021750-111	MEDI CARE SERVICES-NORRISTOWN		620,784.03	81,907.73	702,691.76
750-05-7	001810-021750-115	MEDI CARE SERVICES-TORRANCE		966,155.50	46,654.64	1012,810.14
750-05-7	001810-021750-116	MEDI CARE SERVICES-WARREN		967,135.80	157,795.69	1124,931.49

001810-021750-117 750-05-7	MEDI CARE SERVICES-WERNERSVILLE	955,622.60	65,634.91	1021,257.51
001810-021751-101 751-05-7	DEVELOPMENTAL DISABILITIES-BASIC SUPPORT	874,620.31	174,469.12	1049,089.43
001810-021753-101 753-05-7	COMMUNITY M/H SVCS BLOCK GRANT	28,452.57	.00	28,452.57
001810-021755-101 755-05-7	MH SYSTEMS TRANSFORMATION	50,000.00	.00	50,000.00
001810-021756-101 756-05-7	LOW INCOME ENERGY ASSISTANCE - ADMIN	2058,738.22	735,807.56	2794,545.78
001810-021761-101 761-05-7	SRS-MAINTENANCE ASSISTANCE-COUNTY ADMINISTRATION	12791,171.58	3057,560.67	15848,732.25
001810-021765-101 765-05-7	SRS-MEDICAL ASSISTANCE-COUNTY ADMINISTRATION	28245,329.83	6234,655.11	34479,984.94
001810-021768-101 768-05-7	CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	32704,776.75	9632,959.06	42337,735.81
001810-021769-101 769-05-7	HOMELESS MENTALLY ILL	999,185.91	.00	999,185.91
001810-021774-101 774-05-7	CHILD WELFARE SERVICES	5552,680.74	3223,044.99	8775,725.73
001810-021775-101 775-05-7	SOCIAL SERVICES - REFUGEE	1458,698.61	2,706.76-	1455,991.85
001810-021776-101 776-05-7	MAINTENANCE ASSISTANCE - CHILD WELFARE	32625,466.55-	37030,595.45	4405,128.90
001810-021778-101 778-05-7	SOCIAL SERVICES - DAY CARE	14885,530.58	2298,780.69	17184,311.27
001810-021779-101 779-05-7	SOCIAL SERVICES - CHILD WELFARE	7212,395.69	3005,258.00	10217,653.69
001810-021781-101 781-05-7	SOCIAL SVCS - BASIC INST PROG	2500,000.00	2500,000.00	5000,000.00
001810-021782-101 782-05-7	MEDICAL ASSISTANCE-LONG-TERM CARE	1119456,240.08	71118,241.71	1190574,481.79
001810-021790-101 790-05-7	CHILD SUPPORT ENFORCEMENT - INFO SYSTEMS	3379,794.61	613,557.85	3993,352.46
001810-021796-101 796-05-7	FOOD STAMP PROGRAM-COUNTY ADMINISTRATION	56823,219.18	12283,728.27	69106,947.45
001810-021797-101 797-05-7	SOCIAL SERVICES - FAMILY PLANNING	2368,319.20	1159,614.46	3527,933.66
001810-021799-101 799-05-7	MAINTENANCE ASSISTANCE-INFORMATION SYSTEMS	571,135.90-	12,626.54	558,509.36-
001810-021816-101 816-05-8	BIOTERRORISM HOSPITAL PREPAREDNESS	570,658.20	.00	570,658.20
001810-021817-101 817-05-8	BIOTERRORISM CHILD CARE PREPAREDNESS	.00	33,000.00	33,000.00
001810-021825-101 825-05-8	CRISIS COUNSELING FA4610	261,270.00	.00	261,270.00
001810-021903-101 903-05-7	COMMUNITY MENTAL HEALTH SERVICES	3691,469.00	.00	3691,469.00
001810-021904-101 904-05-7	LOW INCOME HOME ENERGY ASSISTANCE	21848,101.06	34263,807.78	56111,908.84
001810-021906-101 906-05-7	MAINTENANCE ASSISTANCE - TITLE IV-E	438,991.98-	223,089.74	215,902.24-
001810-021907-101 907-05-7	INFANTS AND TODDLERS W/DISABILITIES	5864,011.35	80,006.29	5944,017.64
001810-021909-101 909-05-7	CHILD WELFARE TRAINING & CERTIFICATION	470,116.27	1090,091.56	1560,207.83
001810-021912-101 912-05-7	FOOD NUTRITION SERVICES	295,807.25	.00	295,807.25

001810-021917-101 PREVENTIVE HEALTH & HEALTH SVCS 917-05-7 RUN CR-300 55 BFM REPORT NO. 601		124,326.00	4,860.05	129,186.05
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01-03-06 FUND NAME GENERAL FUND 001000-000000-000		DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS		PREPARED
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APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001810-021919-101	CCDFBG - ADMINISTRATION	1115,053.76	339,019.78	1454,073.54
919-05-7				
001810-021931-101	MR COMM SERV WAIVER	301256,755.19	34047,906.06	335304,661.25
931-05-7				
001810-021932-101	SOCIAL SERVICES - RAPE CRISIS	988,146.00	76,393.29	1064,539.29
932-05-7				
001810-021933-101	SSBG - COMMUNITY MR SVCS.	6994,752.00	734,977.74-	6259,774.26
933-05-7				
001810-021935-101	SSBG - EARLY INTERVENTION	1097,843.00	.00	1097,843.00
935-05-7				
001810-021936-101	SSBG - DEVELOPMENTALLY DISABLED	40,229.00	10,583.72	50,812.72
936-05-7				
001810-021937-101	MAINTENANCE ASSISTANCE-STATEWIDE	837,142.49	109,629.85	946,772.34
937-05-7				
001810-021938-101	MA ATTENDANT CARE	8919,575.78	5020,961.46	13940,537.24
938-05-7				
001810-021939-101	MEDICAL ASSISTANCE-STATEWIDE	9893,622.01	3340,671.13	13234,293.14
939-05-7				
001810-021940-101	FOOD STAMP PRGM-STATEWIDE	14383,622.48	1017,532.13	15401,154.61
940-05-7				
001810-021940-102	FOOD STAMP COLLECTIONS	629,124.55	90,934.17-	538,190.38
940-05-7				
001810-021942-101	MA PAYMENTS	5071,686.21	1140,924.28	6212,610.49
942-05-7				
001810-021944-101	MEDICAL ASSISTANCE-TRANSPORTATION B.G.	14106,726.65	1864,317.22	15971,043.87
944-05-7				
001810-021946-101	MEDICAL ASSISTANCE-CAPITATION PRGM	1407517,131.71	264462,294.35	1671979,426.06
946-05-7				
001810-021947-101	SOCIAL SERVICES - LEGAL SERVICES	1682,999.84	841,500.04	2524,499.88
947-05-7				
001810-021951-101	RYAN WHITE - STATEWIDE	16,787.34	7,138.55	23,925.89
951-05-7				
001810-021953-101	FAMILY VIOLENCE & PREVENTION SERVICES	1250,000.00	500,000.00	1750,000.00
953-05-7				
001810-021973-101	PHHSBG - DOMESTIC VIOLENCE	46,486.50	14,278.00	60,764.50
973-05-7				
001810-021978-101	FAMILY PRESERVATION - FAM. CENTER	1960,834.18-	1019,034.75	941,799.43-
978-05-7				
001810-021979-101	HEAD START COLLABORATION PROJECT	56,250.00	179,349.00	235,599.00
979-05-7				
001810-021981-101	TANFBG - ADMIN	563,312.34	1946,483.55	2509,795.89
981-05-7				
001810-021982-101	TANFBG - INFORMATION SYSTEMS	359,324.12	419,161.82	778,485.94
982-05-7				
001810-021983-101	TANFBG-ADMIN	37300,954.15	24375,962.70	61676,916.85

983-05-7	001810-021984-101 CCDFBG - CASH GRANTS	69708,244.38	14544,606.62	84252,851.00
984-05-7	001810-021986-101 TANFBG - CHILD WELFARE	21801,483.69	11280,745.89	33082,229.58
986-05-7	001810-021987-101 CCDFBG - FAMILY CENTERS	161,325.00	45,757.35-	115,567.65
987-05-7	001810-021988-101 CCDFBG - CHILD CARE	40061,358.47	15617,638.22	55678,996.69
988-05-7	001810-021989-101 TANFBG - DOMESTIC VIOLENCE	744,996.69-	.00	744,996.69-
989-05-7	001810-021990-101 TANFBG - RAPE CRISIS	486,547.00-	.00	486,547.00-
990-05-7	001810-021991-101 AIDS - RYAN WHITE	2398,835.06	4013,737.61	6412,572.67
991-05-7	001810-021997-101 COMM. BASED FAM. RES. & SUPP.	33,113.00	9,947.00	43,060.00
997-05-7	001810-021998-101 COMM. FAM. RES. & SUPP. ADMIN.	22,349.46	57,180.97	79,530.43
998-05-7	001810-021999-101 MA - NEW DIRECTIONS	1632,085.19	407,250.08	2039,335.27
999-05-7	TOTAL DEPARTMENT OF PUBLIC WELFARE	4255,604,319.70	757,042,351.77	5012,646,671.47
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001810-024000-000			
	001810-024710-101 TANF04L6G - HOME ACCESS PROGRAM	357,508.00	357,508.00-	.00
710-05-7	001810-024712-101 ASSETS FOR INDEPENDENCE PROGRAM	4,900.00-	.00	4,900.00-
712-05-7	001810-024716-101 LIHEABG ADMIN	65,580.15	15,541.74	81,121.89
716-05-7	001810-024719-101 LIHEABG PROGRAM	1251,093.61	2680,640.31	3931,733.92
719-05-7	001810-024719-102 LIHEAP - NON/A110 INTEREST INCOME	.00	129.12	129.12
719-05-7	001810-024720-101 FEMA TECH ASSIST	64,348.55	37,028.30	101,376.85
720-05-7	001810-024721-101 EMERGENCY SHELTER FOR HOMELESS	16,994.49	4,178.33	21,172.82
721-05-7	001810-024725-101 DOE WEATHERIZATION ADMIN	71,649.00	17,364.01	89,013.01
725-05-7	001810-024747-104 A110 INT INC - DOE WEATHERIZATION	37.39	281.25	318.64
747-05-7	001810-024747-110 DOE WEATHER - DEFG4381R308019A008	6369,427.54	1814,391.35	8183,818.89
747-05-7	001810-024759-101 HUD SMALL COMM BLOCK GRT ADMIN	195,251.33	40,686.73	235,938.06
759-05-7				

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PREVIOUS YEAR-TO-DATE

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001810-024760-103 HHS COMM SV BL GR AD 0185BI PACOSR

85,311.12

23,376.83

108,687.95

760-05-7

001810-024761-104 ENTERPRISE COMMUNITIES - SSBG - INT 761-05-7	24,581.57	.00	24,581.57
001810-024763-103 HHS COMM SVC BLK GR 0185BIPACOSR 763-05-7	8139,733.00	1333,896.30	9473,629.30
001810-024763-104 A110 INT INC HHS COMM SVC BG 763-05-7	270.97	.00	270.97
001810-024763-105 CSBG COMMUNITY FOOD STAMPS & NUTRITION 763-05-7	65,500.00	.00	65,500.00
001810-024764-102 HMIS SUPPORTIVE HOUSING PROGRAM 764-05-7	.00	33,450.00	33,450.00
001810-024819-101 CENTRALIA MINE FIRE 819-05-8	.00	1,623.13	1,623.13
001810-024825-101 SUPPORTED WORK PROGRAM 825-05-8	1412,693.50	63,070.60	1475,764.10
001810-024825-102 DPW - SUPPORTED WORK PROGRAM INTEREST 825-05-8	1,446.05	1,009.00	2,455.05
001810-024830-101 BIOTERRORISM RESPONSE-CDC 830-05-8	.00	516,555.58	516,555.58
001810-024830-102 BIOTERRORISM RESPONSE-HRSA 830-05-8	.00	130,000.00	130,000.00
001810-024830-103 BIOTERRORISM RESPONSE-CDC FOCUS AREA A 830-05-8	.00	50,000.00	50,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT BOARD OF PROBATION AND PAROLE 001810-025000-000	18,116,526.27	6,405,714.58	24,522,240.85
001810-025827-101 DCSI - SEXUAL OFFENDERS TREATMENT 827-05-8	57,661.00	.00	57,661.00
TOTAL BOARD OF PROBATION AND PAROLE	57,661.00	.00	57,661.00
LIQUOR CONTROL BOARD 001810-026000-000			
001810-026805-101 ENFORCING UNDERAGE DRINKING LAWS 805-05-8	1,313.25	14,134.35	15,447.60
001810-026807-101 RURAL COMMUNITIES INITIATIVE 807-05-8	.00	25,727.08	25,727.08
TOTAL LIQUOR CONTROL BOARD	1,313.25	39,861.43	41,174.68
HISTORICAL AND MUSEUM COMMISSION 001810-030000-000			
001810-030702-101 SURFACE MINING REVIEWS 702-05-7	23.00	13,266.91	13,289.91
001810-030751-101 NPS HISTORIC PRESERVATION GRANT 751-05-7	81,310.27	1,407.09	82,717.36
TOTAL HISTORICAL AND MUSEUM COMMISSION	81,333.27	14,674.00	96,007.27
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001810-031000-000			
001810-031731-101 ASSISTANCE TO FIREFIGHTERS 731-05-7	17,800.00	.00	17,800.00
001810-031751-101 CIVIL PREPAREDNESS REIMBURSEMENTS 751-05-7	1618,719.91	.00	1618,719.91
001810-031816-101 DOMESTIC PREPAREDNESS-FIRST RESPONDERS 816-05-8	11928,238.34	4094,924.45	16023,162.79
001810-031821-101 SEPT 1999 TROPICAL STORM DISASTER - PUBLIC ASSIST 821-05-8	287,159.24	.00	287,159.24
001810-031822-101 SEPT 1999 TROP STORM DISASTER - HAZARD MITIGATN 822-05-8	2,292.00	.00	2,292.00
001810-031830-101 APRIL 2005 STORM DISASTER PUBLIC ASSISTANCE 830-05-8	17136,250.54	94,722.98	17230,973.52
001810-031831-101 SEPTEMBER 2005 HURRICANE KATRINA DISASTER 831-05-8	.00	163,029.35	163,029.35
001810-031890-101 JULY 2003 STORM DISASTER-PUBLIC ASSISTANCE 890-05-8	129,232.86	.00	129,232.86
001810-031897-101 SEPT 2004 TROPICAL STORM IVAN - PUBLIC ASSISTANCE 897-05-8	15227,867.38	2483,588.18	17711,455.56

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001810-035000-000			
001810-035701-101 COASTAL PROGRAMS GRANT	512,757.68	350,586.22	863,343.90
701-05-7			
001810-035703-101 OSM TITLE V MINE RECLAMATION	335,018.59	129,625.25	464,643.84
703-05-7			
001810-035713-101 STATE ENERGY PROGRAM	167,115.10	107,848.03	274,963.13
713-05-7			
001810-035715-101 OSM TITLE V MINE RECLAMATION	16,061.30	.00	16,061.30
715-05-7			
001810-035719-101 DEEP MINE SAFETY GRANT	249,964.95	99,319.78	349,284.73
719-05-7			
001810-035720-101 DIAGNOSTIC X-RAY EQUIPMENT-TESTING	47,135.88	.00	47,135.88
720-05-7			
001810-035723-101 WATER QUALITY OUTREACH TRAINING	2,410.77	837.00	3,247.77
723-05-7			
001810-035726-101 OSM TITLE V MINE RECLAMATION	1207,591.79	7,046.50	1214,638.29
726-05-7			
001810-035726-102 AUTOMOBILE/VEHICLE SALE - SURFACE MINE	5,345.00	2,420.00-	2,925.00
726-05-7			
001810-035733-101 SURVEY STUDIES	389,075.31	.00	389,075.31
733-05-7			
001810-035737-101 INDOOR RADON ABATEMENT	113,504.82	.00	113,504.82
737-05-7			
001810-035739-101 EPA PLANNING GRANT	1788,847.32	1,700.00-	1787,147.32
739-05-7			
001810-035741-101 HYDROELECTRIC POWER CONSERVATION	4,525.42	.00	4,525.42
741-05-7			
001810-035742-101 WETLANDS PROTECTION	20,515.77	.00	20,515.77
742-05-7			
001810-035743-101 WELLHEAD PROTECTION	777.15	.00	777.15
743-05-7			
001810-035749-101 CHESAPEAKE BAY POLLUTION	114,890.51	.00	114,890.51
749-05-7			
001810-035757-101 SAFE DRINKING WATER	455,372.46	.00	455,372.46
757-05-7			
001810-035762-101 NON-POINT SOURCE IMPLEMENTATION	1587,208.23	.00	1587,208.23
762-05-7			
001810-035763-101 WATER POLLUTION CONTROL GRANTS	732,800.24	.00	732,800.24
763-05-7			
001810-035764-101 AIR POLLUTION CONTROL GRANTS	419,538.64	.00	419,538.64
764-05-7			
001810-035776-101 STORMWATER PERMITTING INITIATIVE	32,557.59	.00	32,557.59
776-05-7			
001810-035783-101 WATER QUALITY MGMT PLANNING	187,239.85	.00	187,239.85



783-05-7	001810-035784-101 CONSTRUCTION MGMT ASSISTANCE	5,667.32	.00	5,667.32
784-05-7	001810-035787-101 SMALL OPERATORS ASSISTANCE PROGRAM - SOAP	55,123.62	13,792.18	68,915.80
787-05-7	001810-035788-101 SAFE DRINKING WATER	919,555.79	.00	919,555.79
788-05-7	001810-035789-101 WATER POLLUTION CONTROL GRANTS	1777,316.05	.00	1777,316.05
789-05-7	001810-035790-101 AIR POLLUTION CONTROL GRANTS	1686,766.54	.00	1686,766.54
790-05-7	001810-035828-101 NUCLEAR AND CHEMICAL SECURITY	.00	14,525.90	14,525.90
828-05-8	001810-035863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS	.00	199,499.85	199,499.85
863-05-8	001810-035864-101 ASSISTANCE TO STATE PROGRAMS	.00	417,378.11	417,378.11
864-05-8	001810-035865-101 LOCAL ASSISTANCE & SOURCE WATER PROTECTION	.00	478,589.78	478,589.78
865-05-8	001810-035875-101 ABANDONED MINE RECLAMATION AML-TITLE IV	8516,782.43	1077,812.52	9594,594.95
875-05-8	001810-035875-302 2002 AML PROGRAM GRANT	582,801.54	262,785.68-	320,015.86
875-05-8	001810-035875-303 2003 AML PROGRAM GRANT	773,921.36	288,046.42	1061,967.78
875-05-8	001810-035920-101 TRAINING REIMBURSEMENT FOR SMALL SYSTEMS	47,243.00	.00	47,243.00
920-05-7	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	22,755,432.02	2,918,001.86	25,673,433.88
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001810-038000-000			
	001810-038702-101 TOPO & GEOLOGICAL SURVEY	3,828.44	4,125.36	7,953.80
702-05-7	001810-038711-101 ECONOMIC ACTION	5,000.00	.00	5,000.00
711-05-7	001810-038716-101 BITUMINOUS COAL RESOURCES	.00	6,320.64	6,320.64
716-05-7	001810-038731-101 FOREST INSECT & DISEASE CONTROL	3,967.61	.00	3,967.61
731-05-7				
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-038765-101 AID TO VOLUNTEER FIRE COMPANIES		15,550.00	.00	15,550.00
765-05-7	001810-038766-101 FOREST FIRE PROTECTION	13,722.45	.00	13,722.45
766-05-7	001810-038771-101 FOREST MANAGEMENT & PROCESSING	19,870.11	.00	19,870.11
771-05-7	001810-038818-101 PRESQUE ISLE WATER SAMPLING	7,077.14	174.75	7,251.89
818-05-8	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	69,015.75	10,620.75	79,636.50
	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	442,956.96	8,621.40	451,578.36
713-05-7			
001810-081715-101 CRIME VICTIMS COMPENSATION	4,431.16	4,852.56	9,283.72
715-05-7			
001810-081742-101 DCSI PROGRAM GRANTS	2130,578.26	396,148.26	2526,726.52
742-05-7			
001810-081742-114 2000 DCSI GRANT 2000-DB-MU-0042 #15020	60,192.00	.00	60,192.00
742-05-7			
001810-081742-115 2001-DB-BX-0042 (#15021)	475,000.00	.00	475,000.00
742-05-7			
001810-081742-116 2002-DB-BX-0042(#15022)	109,595.99	29,085.48	138,681.47
742-05-7			
001810-081760-103 USDA-NRPD GRANTS	16,540.61	.00	16,540.61
760-05-7			
001810-081761-101 EEOC GRANT	1054,749.96	.00	1054,749.96
761-05-7			
001810-081771-101 JUVENILE JUSTICE-TITLE V ADMINISTRATION	10,389.67	.00	10,389.67
771-05-7			
001810-081775-101 RESIDENTIAL SUBSTANCE ABUSE TREATMENT PROGRAM	.00	647,621.10	647,621.10
775-05-7			
001810-081778-101 CRIME VICTIMS ASSIST-ADMIN	61,022.31	56,231.39	117,253.70
778-05-7			
001810-081778-106 2002-VA-GX-0042(#14022) ADMIN.	157,671.94	34,359.68	192,031.62
778-05-7			
001810-081780-101 OIG FOOD STAMPS	78,099.64	1376,651.43	1454,751.07
780-05-7			
001810-081781-101 OIG MEDICAL ASSISTANCE	42,502.41	781,947.47	824,449.88
781-05-7			
001810-081785-101 STOP VIOLENCE AGAINST WOMEN-PROGRAM	1281,571.69	188,012.12	1469,583.81
785-05-7			
001810-081785-105 99 VAWA 99-WF-VX-0042 ICS#18019	10,902.31-	.00	10,902.31-
785-05-7			
001810-081785-106 STOP VIOLENCE AGAINST WOMEN #18020	18,632.68-	.00	18,632.68-
785-05-7			
001810-081785-107 2001 STOP VIOLENCE AGAINST WOMEN PRGM. (#18021)	27,888.28-	.00	27,888.28-
785-05-7			
001810-081786-101 STOP VIOLENCE AGAINST WOMEN-ADMIN.	23,862.40	6,628.95	30,491.35
786-05-7			
001810-081791-101 JJDP TITLE II, PART B FORMULA AWARD-ADMIN.	72,273.78	4,027.93	76,301.71
791-05-7			
001810-081792-101 PA STATISTICAL ANALYSIS CENTER	.00	649.16	649.16
792-05-7			
001810-081793-101 CRIMINAL HISTORY IMP PROGRAM #14205	75,000.00	70,000.00	145,000.00
793-05-7			
001810-081793-102 2000-RG-CX-K010 NCHIP #14200	169,531.98	.00	169,531.98
793-05-7			
001810-081797-101 SDFSC GRANTS	234,686.72	57,658.16	292,344.88
797-05-7			
001810-081798-101 OIG TANF BG	431,889.37	705,472.23	1137,361.60
798-05-7			
001810-081860-104 2001-RF-GX-003 (#14094) COMPENSATION RESPONSE	1,495.00	10.00	1,505.00
860-05-8			

001810-081871-101 EARLY CHILDHOOD ANALYSIS	12,959.00	.00	12,959.00
871-05-8			
001810-081872-101 CRIMINAL IDENTIFICATION TECHNOLOGY	46,942.15	214,478.80	261,420.95
872-05-8			
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
APP-YR-L			
001810-081875-101 JNET SUBGRANTS FROM PCCD	103,692.74	64,892.72	168,585.46
875-05-8			
001810-081889-101 PUBLIC HEALTH PREPAREDNESS	.00	499,735.60	499,735.60
889-05-8			
001810-081902-101 AGING & DISABILITY RESOURCE CENTER	90,868.64	7,082.06	97,950.70
902-05-7			
001810-081904-101 MONEY FOLLOWS THE PERSON	81,171.76	12,802.09	93,973.85
904-05-7			
001810-081905-101 QUALITY ASSUR./IMPROV. HOME & COMM. BASED SERVICES	33,896.21	8,013.34	41,909.55
905-05-7			
001810-081909-101 INTEGRATING LONG TERM SUPPORTS W/AFFORDABLE HOUSING	18,538.14	6,576.95	25,115.09
909-05-7			
001810-081914-101 VICTIMS' RIGHTS COMPLIANCE DISCRETIONARY PROGRAM	.00	942.00	942.00
914-05-7			
001810-081915-101 WIA DISLOCATED WORKERS	89,288.00	.00	89,288.00
915-05-7			
001810-081915-105 FY 2002 WIA DISLOCATED WORKERS GRANT#64402	.10	.00	.10
915-05-7			
001810-081960-101 JAI BG ADMIN.	80,437.42	30,250.83	110,688.25
960-05-7			
001810-081961-101 JAI BG PROGRAM FUNDS-GRANTS	1147,832.00	402,642.00	1550,474.00
961-05-7			
001810-081962-101 COMBAT UNDERAGE DRINKING	44.55	.00	44.55
962-05-7			
001810-081964-101 OIG SUBSIDIZED DAY CARE	.00	100,297.24	100,297.24
964-05-7			
001810-081970-101 JJDP TITLE II, PART B FORMULA AWARD-GRANTS	294,679.31	200,940.06	495,619.37
970-05-7			
001810-081971-101 CRIME VICTIMS ASSIST - PROGRAM	5603,794.40	1346,820.00	6950,614.40
971-05-7			
001810-081972-101 1999-JP-FX-0042(#12529)	75,887.00	.00	75,887.00
972-05-7			
001810-081972-102 2000-JP-FX-0042(#12530)	7,751.51-	.00	7,751.51-
972-05-7			
001810-081974-101 PROJECT SAFE NEIGHBORHOODS	184,648.09	82,344.00	266,992.09
974-05-7			
001810-081974-102 PROJECT SAFE NEIGHBORHOODS-OUTREACH	18,879.16	.00	18,879.16
974-05-7			
001810-081976-101 FORENSIC SCIENCE GRANT FOR PCCD	17,500.00	17,376.00	34,876.00
976-05-7			
TOTAL EXECUTIVE OFFICES	14,769,925.74	7,363,171.01	22,133,096.75
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	5075, 886, 767. 65	1063, 894, 087. 29	6139, 780, 854. 94
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			

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

TOTAL DEPARTMENT OF CORRECTION	.00	.00	.00
DEPARTMENT OF LABOR AND INDUSTRY 001820-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
DEPARTMENT OF MILITARY AND VETERAN AFFAIRS 001820-013000-000			
TOTAL DEPARTMENT OF MILITARY AND VETERAN AFFAIRS	.00	.00	.00
OFFICE OF THE ATTORNEY GENERAL 001820-014000-000			
TOTAL OFFICE OF THE ATTORNEY GENERAL	.00	.00	.00
DEPARTMENT OF EDUCATION 001820-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
DEPARTMENT OF PUBLIC WELFARE 001820-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001820-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
LIQUOR CONTOL BOARD 001820-026000-000			
TOTAL LIQUOR CONTOL BOARD	.00	.00	.00
PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION 001820-030000-000			
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			

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APP-YR-L			
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	43,751.49	.00	43,751.49
711-04-7			
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	433,459.09	102,730.38	536,189.47
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	227,983.69	.00	227,983.69
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	8,631.73	.00	8,631.73
752-04-7			
001830-004756-101 PESTICIDE ENFORCEMENT, CERTIFICATION & TRAINING	32,759.39	.00	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	152,049.20	.00	152,049.20
770-04-7			
001830-004808-101 BIOTERRORISM PREPAREDNESS	262,614.94	199,987.30	462,602.24
808-04-8			
001830-004810-101 SEPT 2004 TROPICAL STORM IVAN PUBLIC ASSISTANCE	7,528.97	.00	7,528.97
810-04-8			
TOTAL DEPARTMENT OF AGRICULTURE	1,849,781.94	302,717.68	2,152,499.62
DEPARTMENT OF HEALTH 001830-007000-000			
001830-007706-999 CHILDHOOD LEAD POISON PREVENT	364,298.33	115,188.07	479,486.40
706-04-7			
001830-007708-999 TUBERCULOSIS CONTROL PROGRAM	19,491.62	.00	19,491.62
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	23,810.58	.00	23,810.58
714-04-7			
001830-007718-999 AIDS HEALTH EDUCATION	220,418.24	.00	220,418.24
718-04-7			
001830-007719-999 PHHSBG - HYPERTENSION SERV	1047,056.32	.00	1047,056.32
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	1028,190.39	.00	1028,190.39
742-04-7			

001830-007748-999 NEEDS ASSESSMENT 748-04-7	1754,310.78	.00	1754,310.78
001830-007754-999 DISEASE CONTROL IMMUNIZATION 754-04-7	1122,265.80	1,071.00	1123,336.80
001830-007755-999 VD SURVEY & FOLLOW-UP 755-04-7	157,204.39	151,885.26	309,089.65
001830-007757-999 WOMEN INFANTS & CHILDREN 757-04-7	11661,480.43-	.00	11661,480.43-
001830-007760-999 EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE 760-04-7	26,315.17	.00	26,315.17
001830-007763-999 MEDICARE - HLTH SERV AGENCY CERT 763-04-7	761,108.00	.00	761,108.00
001830-007767-999 HOUSING OPPORT FOR PEOPLE W/AIDS 767-04-7	578,791.12	.00	578,791.12
001830-007768-999 COOPERATIVE HEALTH STATS 768-04-7	530,982.88	40,129.23	571,112.11
001830-007770-999 LEAD-ADMINISTRATION AND OPERATION 770-04-7	62,348.67	2,385.00	64,733.67
001830-007773-999 MEDICAID CERTIFICATION 773-04-7	615,970.00	.00	615,970.00
001830-007774-999 AIDS HEALTH EDUCATION ADMIN AND OPERATION 774-04-7	553,280.82	.00	553,280.82
001830-007778-997 PRIOR PRIOR PRIOR GRANT ADJUSTMENT 778-02-7	6,576.59	.00	6,576.59
001830-007778-999 MCHSBG - ADMIN 778-04-7	2680,070.67	14,348.71	2694,419.38
001830-007781-999 PHHSBG - ADMIN 781-04-7	280,811.87	2,902.70	283,714.57

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01-03-06 FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001830-007782-999 WIC ADMINISTRATION AND OPERATION 782-04-7	770,450.68	5,682.01	776,132.69
001830-007783-997 MCHSBG-MATERNAL SERVICES 783-03-7	9,588.00	.00	9,588.00
001830-007783-998 PRIOR YEAR ADJUSTMENTS 783-04-7	59,588.00	21,000.00-	38,588.00
001830-007783-999 MCHSBG - MATERNAL SERVICES 783-04-7	5486,586.80	171,433.29	5658,020.09
001830-007784-999 ADMSBG - ADMIN 784-04-7	323,982.54	4,806.98	328,789.52
001830-007786-999 DIABETES CONTROL 786-04-7	31,292.24	.00	31,292.24
001830-007787-999 HIV CARE ADMINISTRATION AND OPERATION 787-04-7	150,706.27	.00	150,706.27
001830-007793-999 ADMSBG - ALCOHOL SERVICES 793-04-7	2543,775.42	19,005.54-	2524,769.88
001830-007798-999 PEDIATRIC PREHOSPITAL EMERGENCY CARE 798-04-7	782.56	.00	782.56
001830-007800-999 BIO-TERRORISM	6695,180.59	2562,886.21	9258,066.80

800-04-8			
001830-007801-999 DCSI - ADULT OFFENDER TREATMENT	111,920.09	.00	111,920.09
801-04-8			
001830-007813-999 DFSC - SPECIAL PROG FOR STUDENT ASST	61,144.19	.00	61,144.19
813-04-8			
001830-007906-999 HIV/AIDS SURVEILLANCE	33,453.56	.00	33,453.56
906-04-7			
001830-007907-999 RURAL HOSPITAL FLEXIBILITY PROGRAM	163,112.89	.00	163,112.89
907-04-7			
001830-007911-999 LAKE ERIE BEACH MONITORING	50,252.55	.00	50,252.55
911-04-7			
001830-007914-999 STATE INCENTIVE GRANT	8,606.56	.00	8,606.56
914-04-7			
001830-007916-999 STEPS TO A HEALTHIER U.S.	542,999.02	.00	542,999.02
916-04-7			
001830-007951-998 TRAUMATIC BRAIN INJURY	386.25-	.00	386.25-
951-03-7			
001830-007951-999 IMPROVING ACCESS FOR TBI	9,553.23	.00	9,553.23
951-04-7			
001830-007955-999 ENVIRONMENT ASSESSMENT - CHILD POISONING	17,152.29	5,149.26	22,301.55
955-04-7			
001830-007957-999 NEWBORN HEARING, SCREENING AND INTERVENTION	69,823.50	.00	69,823.50
957-04-7			
001830-007958-999 STATE NUTRITION & PHYS ACTIVITY	1519,263.75	13,800.00	1533,063.75
958-04-7			
001830-007960-999 ABLES	1,294.80	.00	1,294.80
960-04-7			
001830-007961-999 NATIONAL PUBLIC HEALTH TRACKING	27,641.57	3,780.63	31,422.20
961-04-7			
001830-007962-999 PRIOR YEAR	436,841.71	.00	436,841.71
962-04-7			
TOTAL DEPARTMENT OF HEALTH	19,451,671.52	3,055,442.81	22,507,114.33
DEPARTMENT OF TRANSPORTATION 001830-008000-000			
001830-008701-101 FTA - INTELLIGENT VEHICLES	50,551.00	.00	50,551.00
701-04-7			
001830-008709-101 MASS TRANSIT STUDIES	438,300.00	.00	438,300.00
709-04-7			
001830-008712-101 ADMV COSTS-ELDERLY & HANDICAPPED PROGRAM	958.00	.00	958.00
712-04-7			
001830-008720-101 RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC	35,917.00	.00	35,917.00
720-04-7			
001830-008721-101 SURFACE TRANSPORTATION ASTNC-CAPITAL	21,515.00	.00	21,515.00
721-04-7			
001830-008722-101 ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL-URBN	45,835.00	.00	45,835.00
722-04-7			
001830-008728-101 TANFBG - ACCESS TO JOBS	2270,692.00	.00	2270,692.00
728-04-7			
001830-008730-101 FTA - CAPITAL IMPROVEMENTS	8138,302.00	.00	8138,302.00
730-04-7			
001830-008751-101 FED. GR. - CAP. ASTNC ELDERLY & HANDICAPPED PRGM	290,213.00	.00	290,213.00
751-04-7			
TOTAL DEPARTMENT OF TRANSPORTATION	11,292,283.00	.00	11,292,283.00
INSURANCE DEPARTMENT 001830-009000-000			
001830-009701-101 CHILDREN'S HEALTH INSURANCE PROGRAM GRANT	10184,566.94	.00	10184,566.94
701-04-7			
001830-009701-106 CHILDREN'S HEALTH INSURANCE PROGRAM GRANT#40031	1975,346.00	.00	1975,346.00
701-04-7			
001830-009702-101 CHILDREN'S HEALTH INSURANCE PROGRAM ADMIN	276,507.47	.00	276,507.47

702-04-7	001830-009702-106 CHILDREN HEALTH INSURANCE PRGM ADMIN GRANT #40031	93,299.33	.00	93,299.33
702-04-7	TOTAL INSURANCE DEPARTMENT	12,529,719.74	.00	12,529,719.74

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01-03-06	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	DEPARTMENT OF AGING 001830-010000-000				
	001830-010710-999 PROGRAM FOR AGING-TITLE III		113,360.00	.00	113,360.00
710-04-7	001830-010711-999 PROGRAMS FOR THE AGING-TITLE V		13,840.00	.00	13,840.00
711-04-7	001830-010712-999 AUTOMATED TECHNOLOGY SERVICES		53,743.70	.00	53,743.70
712-04-7	001830-010722-999 FAMILY CAREGIVER		18,616.25-	.00	18,616.25-
722-04-7	001830-010723-999 MEMORY LOSS SCREENING		192,383.00	.00	192,383.00
723-04-7	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		365,864.31	.00	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		317,002.34	2190,248.23	2507,250.57
714-04-7	001830-011715-101 SCI-RSAT-DRUG TREATMENT		306,219.75	.00	306,219.75
715-04-7	001830-011715-199 SCI-RSAT-DRUG TREATMENT		.00	647,621.10	647,621.10
715-02-7	001830-011715-200 SCI-RSAT-DRUG TREATMENT		.00	490,702.62	490,702.62
715-03-7	001830-011720-101 YOUTH OFFENDERS EDUCATION		152,097.00	31,572.00	183,669.00
720-04-7	001830-011721-101 INMATE REENTRY PROGRAM		456,319.05	.00	456,319.05
721-04-7	001830-011721-103 INMATE REENTRY PROGRAM		115,857.92	.00	115,857.92
721-03-7	001830-011722-101 PRISON RAPE ELIMINATION		456,523.48	.00	456,523.48
722-04-7	001830-011793-101 CORRECTI ONAL EDUCATI ON		18,901.57	.00	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		19,267.12	.00	19,267.12
793-04-7	001830-011793-408 VOCATI ONAL EDUCATI ON - 2004		30,865.42	.00	30,865.42
793-04-7					



001830-011799-101 FORENSIC COMMUNITY 799-04-7	1,009.73	.00	1,009.73
001830-011799-102 FORENSIC COMMUNITY 799-02-7	57,133.91	.00	57,133.91
001830-011799-103 FORENSIC COMMUNITY 799-03-7	3,118.00	.00	3,118.00
001830-011814-101 DCSI - EMPLOYMENT OPPORTUNITIES 814-04-8	39,537.62	37,399.93	76,937.55
001830-011814-200 DCSI - EMPLOYMENT OPPORTUNITIES 814-03-8	.00	83,786.07	83,786.07
001830-011832-101 DCSI -SEX OFFENDER ASSESSMENT 832-04-8	39,648.86	.00	39,648.86
001830-011840-101 DCSI -HISPANIC THERAPEUTIC COMMUNITY 840-04-8	51,086.95-	.00	51,086.95-
001830-011892-101 DCSI - THERAPEUTIC COMMUNITY 892-04-8	.00	67,071.00	67,071.00

TOTAL BUREAU OF CORRECTION

1,981,796.17      3,548,400.95      5,530,197.12

DEPARTMENT OF LABOR AND INDUSTRY 001830-012000-000

001830-012702-101 WIA - DISLOCATED WORKERS 702-04-7	3257,993.00	.00	3257,993.00
001830-012702-103 WIA - DISLOCATED WORKERS - DISCRETIONARY 702-04-7	895,985.00	.00	895,985.00
001830-012702-110 DW 2ND INC RR (25650) 702-03-7	.21-	.00	.21-
001830-012703-101 WIA - ADULT EMPLOYMENT TRAINING 703-04-7	2066,671.00	.00	2066,671.00
001830-012703-131 WIA ADULT EMPLOYMENT & TRAINING 703-03-7	440.23-	.00	440.23-
001830-012704-101 WIA - YOUTH EMPLOYMENT AND TRAINING 704-04-7	3606,863.00	.00	3606,863.00
001830-012704-131 WIA YOUTH EMPLOYMENT & TRAINING 704-03-7	118.59-	.00	118.59-
001830-012705-101 WIA - STATEWIDE ACTIVITIES 705-04-7	290,462.36	.00	290,462.36

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FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001830-012706-101 WORKFORCE INVESTMENT ACT - ADMINISTRATION 706-04-7	573,620.82	1,494.59	575,115.41
001830-012706-102 5% STATE ADMIN MACC (35300) 706-03-7	1,619.30-	.00	1,619.30-
001830-012706-103 DW 2ND INC RR (25650) (ADMIN) 706-03-7	35,871.83	.00	35,871.83
001830-012710-101 STATE DIRECTORY OF NEW HIRES 710-04-7	236,193.56	10,493.30-	225,700.26
001830-012717-101 PA ONE CALL INVESTI FATIONS DEV. GRANT 717-04-7	60,988.96-	.00	60,988.96-
001830-012718-101 TANF YOUTH GRANT#14615 718-04-7	2064,117.00	.00	2064,117.00
001830-012731-101 COMMISSION ON NATIONAL & COMMUNITY SERVICE	1113,969.92	3,886.13	1117,856.05

731-04-7				
001830-012751-101	DISABILITY DETERMINATION	7050,301.94	22,294.25	7072,596.19
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	149,458.00	.00	149,458.00
820-04-8				
001830-012820-105	JOINT JOBS INITIATIVE - TANF - FEDERAL - DPW	23544,025.00	5,521.91	23549,546.91
820-04-8				
001830-012820-106	WELFARE TO WORK - DPW	1366,905.00	.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)	208,022.88	.00	208,022.88
825-04-8				
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	45,628,838.35	22,703.58	45,651,541.93
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001830-013000-000			
001830-013703-101	SW VETERANS HOME - OPERATIONS & MAINTENANCE	347,346.16	.00	347,346.16
703-04-7				
001830-013705-101	ESEA EDUCATION PROGRAM	20,416.50	.00	20,416.50
705-04-7				
001830-013706-101	SCHOOL MILK PROGRAM	26,099.20	.00	26,099.20
706-04-7				
001830-013709-200	TELECOMMUNICATIONS	800.00	.00	800.00
709-01-7				
001830-013715-101	FEDERAL CONSTRUCTION PROJECTS	1648,093.00	.00	1648,093.00
715-04-7				
001830-013715-200	FEDERAL CONSTRUCTION GRANTS	.00	2548,781.11	2548,781.11
715-03-7				
001830-013724-101	EDUCATION ENHANCEMENT	20,000.00	.00	20,000.00
724-04-7				
001830-013750-101	NATIONAL GUARD-MAINTENANCE OF FACILITIES	15690,465.10	347,517.84	16037,982.94
750-04-7				
001830-013750-198	FACILITIES MAINTENANCE	52,553.79	.00	52,553.79
750-01-7				
001830-013750-199	FACILITIES MAINTENANCE	1451,486.99	.00	1451,486.99
750-02-7				
001830-013750-200	FACILITIES MAINTENANCE	609,294.40	3,441.22	612,735.62
750-03-7				
001830-013751-101	SOLDIERS' AND SAILORS' HOME	85,123.37	.00	85,123.37
751-04-7				
001830-013752-101	HOLLIDAYSBURG VETERANS HOME	1207,906.00	.00	1207,906.00
752-04-7				
001830-013755-101	SOUTHEASTERN VETERANS HOME	374,123.12	.00	374,123.12
755-04-7				
001830-013756-197	EMPLOYEE SUPPORT	65,810.09	.00	65,810.09
756-01-7				
001830-013758-101	NORTHEASTERN VETERANS HOME	464,849.42	.00	464,849.42
758-04-7				
001830-013828-101	DOMESTIC PREPAREDNESS	28,284.47	.00	28,284.47
828-04-8				
	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	22,092,651.61	2,899,740.17	24,992,391.78
	OFFICE OF ATTORNEY GENERAL 001830-014000-000			
001830-014747-101	MAGLOCLLEN	702,753.26	.00	702,753.26
747-04-7				
001830-014748-101	MEDICAID FRAUD CONTROL UNIT	399,102.94	.00	399,102.94
748-04-7				
001830-014756-101	HIDTA	721,238.06	35.00	721,273.06

756-04-7				
001830-014757-101	PRESCRIPTION DRUG MONITORING PROGRAM	22,146.86	.00	22,146.86
757-04-7				
001830-014805-101	DCSI - SENIOR CRIME PREVENTION UNIVERSITY	3,958.33	.00	3,958.33
805-04-8				
001830-014810-101	DCSI WITNESS RELOCATION PROGRAM	20,608.36	.00	20,608.36
810-04-8				
	TOTAL OFFICE OF ATTORNEY GENERAL	1,869,807.81	35.00	1,869,842.81
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REPORT OF REVENUE AND RECEIPTS PREPARED

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01-03-06	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L		DEPARTMENT OF EDUCATION 001830-016000-000			
		001830-016702-101 ECIBG TECHNOLOGY INITIATIVES	285,357.20	1,782.21-	283,574.99
702-04-7					
		001830-016707-101 ADVANCED PLACEMENT TRAINING	51,083.00	.00	51,083.00
707-04-7					
		001830-016708-101 SPECIAL EDUCATION IMPROVEMENT	2,470.77	.00	2,470.77
708-04-7					
		001830-016708-102 SPECIAL ED. IMPROVEMENT GRANT	256.00-	.00	256.00-
708-03-7					
		001830-016712-101 COMPREHENSIVE SCHOOL REFORM - LOCAL	507,217.86	444,383.65	951,601.51
712-04-7					
		001830-016713-101 MATH & SCIENCE TEACHER TRAINING	466,232.31	.00	466,232.31
713-04-7					
		001830-016714-101 PARTNERSHIP IN CHARACTER EDUCATION	1,431.45	.00	1,431.45
714-04-7					
		001830-016715-101 LIBRARY SERVICES-LSCA I-ADMINISTRATION	160,509.08	.00	160,509.08
715-04-7					
		001830-016717-101 FOOD AND NUTRITION SERVICE	476,146.02	.00	476,146.02
717-04-7					
		001830-016722-101 TEACHER QUALITY ENHANCEMENT	201,795.91	90,593.51	292,389.42
722-04-7					
		001830-016726-101 REFUGEE CHILDREN EDUCATION	73,554.72	.00	73,554.72
726-04-7					
		001830-016728-101 MEDICAL ASSISTANCE - NURSE'S AIDE TRAINING	3,234.79	.00	3,234.79
728-04-7					
		001830-016729-101 ESEA-SCRANTON	12,247.40	.00	12,247.40
729-04-7					
		001830-016731-101 TITLE III LANG INST FOR LEP/MG STU	2214,944.32	194,378.44	2409,322.76
731-04-7					
		001830-016732-101 TITLE IV COMM LEARNING CTRS ADM	102,709.49	87,847.26	190,556.75
732-04-7					
		001830-016733-101 TITLE IV COMM LEARNING CTRS LOCAL	6844,886.86	329,784.85	7174,671.71
733-04-7					
		001830-016733-102 TITLE IV COMM LEARNING CTRS	884,012.64	.00	884,012.64
733-03-7					
		001830-016734-101 TITLE IV COMM SERV FOR EXPELLED	54,323.71-	2,000.00	52,323.71-
734-04-7					
		001830-016734-102 TITLE IV COMM. SERV. FOR EXPELLED	176,059.10	89,454.93	265,514.03
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	4888,531.77	316,225.60	5204,757.37
737-04-7				
001830-016737-103	TITLE VI PART A STATE ASSESSMENTS	7,480.00	.00	7,480.00
737-03-7				
001830-016738-101	TITLE V EMPOWERMENT SCH.	4033,184.16	276,001.38	4309,185.54
738-04-7				
001830-016742-101	ADULT BASIC EDUCATION-ADMINISTRATION	133,585.26	.00	133,585.26
742-04-7				
001830-016744-101	FOOD AND NUTRITION	13650,964.55	.00	13650,964.55
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	4463,792.91	433,401.91	4897,194.82
747-04-7				
001830-016748-101	ADA - EDUCATION ADMINISTRATION	182,423.26	.00	182,423.26
748-04-7				
001830-016749-101	ADA - DRUG-FREE SCHOOLS AND COMMUNITIES	1662,934.04	4,988.70-	1657,945.34
749-04-7				
001830-016750-101	ACCELERATED CERTIFICATION FOR TEACHERS	895.00	13,125.00	14,020.00
750-04-7				
001830-016753-101	ECIA TITLE I LOCAL	49159,959.31	2085,632.57	51245,591.88
753-04-7				
001830-016754-101	CHAPTER 2 ECIA-ED BLOCK GRANT-SCHOOL DISTRICT	553,454.91	145,351.29	698,806.20
754-04-7				
001830-016755-101	EDUCATION OF EXCEPTIONAL CHILDREN ESEA VI	620,845.93	267.26-	620,578.67
755-04-7				
001830-016757-101	ESEA-TITLE I PROGRAMS-ADMINISTRATION	659,067.99	.00	659,067.99
757-04-7				
001830-016758-101	EDUCATIONALLY DEPRIVED CHILDREN ESEA I-MIGRANT	15,300.29	.00	15,300.29
758-04-7				
001830-016760-101	HOMELESS ASSISTANCE	95,196.59	.00	95,196.59
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	80,701.67	.00	80,701.67
766-04-7				
001830-016775-101	VOCATIONAL EDUCATION-ADMINISTRATION	122,109.29	490.00-	121,619.29
775-04-7				
001830-016775-102	TITLE I - PART B - STATE ADMIN.	.00	9.98	9.98
775-04-7				
001830-016775-103	TECH PREP AMIN/TECH ASST.	.00	7.29	7.29
775-04-7				
001830-016782-101	VOCATIONAL EDUCATION ACT LOCAL	3610,390.21	1438,348.93	5048,739.14
782-04-7				
001830-016787-101	MATH AND SCIENCE TEACHER TRAINING LOCAL	10193,441.05	838,087.41	11031,528.46
787-04-7				
001830-016790-101	INDIVIDUALS W/DISABILITIES ED LOCAL	25893,427.09	384,352.86	26277,779.95
790-04-7				
001830-016796-101	STATE LITERACY RESOURCE CENTER	1,991.24	.00	1,991.24
796-04-7				

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APP-YR-L				
001830-016797-101	SCHOOL HEALTH EDUCATION PROGRAMS	14,969.19	.00	14,969.19
797-04-7				
001830-016798-101	ENVIRONMENTAL EDUCATION WORKSHOP	14,405.00	.00	14,405.00
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	420,816.02	.00	420,816.02
844-04-8				
001830-016847-101	COLOR ME HEALTHY	19,763.23	.00	19,763.23
847-04-8				
001830-016905-101	ADULT BASIC EDUCATION LOCAL	1040,216.27	.00	1040,216.27
905-04-7				
001830-016912-101	LEARN & SERVE AMERICA - SCHOOL-BASED	90,942.79	2,500.00	93,442.79
912-04-7				
001830-016916-101	TECHNOLOGY LLITERACY CHALLENGE FUNDS	2035,461.01	147,246.72	2182,707.73
916-04-7				
001830-016918-101	TECHNOLOGY LITERACY CHALLENGE FUNDS	697,138.63	5,680.27	702,818.90
918-04-7				
001830-016923-101	READING FIRST INITIATIVE	2023,685.74	.00	2023,685.74
923-04-7				
001830-016924-101	READING FIRST INITIATIVE LOCAL	1372,409.50	206,471.13	1578,880.63
924-04-7				
001830-016990-101	CHARTER SCHOOLS	506,709.32	.00	506,709.32
990-04-7				
	TOTAL DEPARTMENT OF EDUCATION	141,455,289.17	7,523,356.81	148,978,645.98
	PUBLIC UTILITY COMMISSION 001830-017000-000			
001830-017753-101	NHSA-MOTOR CARRIER SAFETY ASST	856,942.54	.00	856,942.54
753-04-7				
	TOTAL PUBLIC UTILITY COMMISSION	856,942.54	.00	856,942.54
	DEPARTMENT OF STATE 001830-019000-000			
001830-019710-101	HELP AMERICA VOTE	1940,436.91	1394,165.21-	546,271.70
710-04-7				
	TOTAL DEPARTMENT OF STATE	1,940,436.91	1,394,165.21-	546,271.70
	PENNSYLVANIA STATE POLICE 001830-020000-000			
001830-020703-101	AID TO LOCAL LAW ENFORCEMENT (F)	55,023.97	3,500.00	58,523.97
703-04-7				
001830-020715-101	BULLETPROOF VESTS	53,380.95	.00	53,380.95
715-04-7				
001830-020723-101	COMPUTER CRIME PREVENTION	1,429.07	.00	1,429.07
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	331,901.48	.00	331,901.48

748-04-7	001830-020808-101 MOTOR CARRIER SAFETY ASST. PROGRAM	500,278.91	928,976.84	1429,255.75
808-04-8	001830-020836-101 SOBRIETY TEST TRAINING	2,943.06	.00	2,943.06
836-04-8	001830-020862-101 SPECIAL TRAFFIC DUI ENF	256,142.25	.00	256,142.25
862-04-8	001830-020876-101 INTERSTATE HIGHWAY ENFORCEMENT	66,262.19	.00	66,262.19
876-04-8	001830-020897-101 CONSTRUCTION ZONE PATROLLING	3266,131.81	.00	3266,131.81
897-04-8	001830-020911-101 DCSI -PA CRIMINAL INTELLIGENCE CENTER	200,060.00	2,337.95	202,397.95
911-04-8	001830-020912-101 TRIGGERLOCK	7,499.56	.00	7,499.56
912-04-8	001830-020916-101 COPS HOMELAND SECURITY OT PROGRAM	5.06	.00	5.06
916-04-8	001830-020918-101 OCCUPANT PROTECTION	733,136.77	.00	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	97,673.50	1,850.00	99,523.50

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APP-YR-L	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		6,193,207.34	936,664.79	7,129,872.13
	DEPARTMENT OF PUBLIC WELFARE 001830-021000-000				
002-04-7	001830-021002-101	MA INFRASTRUCTURE	77,529.84	.00	77,529.84
002-03-7	001830-021002-102	MA INFRASTRUCTURE	396,671.74	.00	396,671.74
052-03-7	001830-021052-102	LEAD BASED PAINT	208,508.35	.00	208,508.35
053-04-7	001830-021053-864	HOMELESS SERVICES - SABG	991,500.00	.00	991,500.00
056-04-7	001830-021056-101	TANFBG - CHILD CARE SERVICES	179,511.36	.00	179,511.36
056-03-7	001830-021056-102	TANFBG-CHILD CARE	531,377.93	.00	531,377.93
057-04-7	001830-021057-101	TANFBG - CHILD SUPPORT ENFORCE.	21,465.82	.00	21,465.82
064-04-7	001830-021064-101	REAL CHOICE SYSTEMS CHANGE	10,064.91	.00	10,064.91
066-04-7	001830-021066-101	FAMILY RESOURCE AND SUPPORT	204,430.62	.00	204,430.62

001830-021066-102 FMLY RES & SUPP-FC 066-03-7	180,172.85	.00	180,172.85
001830-021312-101 RAPE PREVENTION AND EDUCATION 312-04-7	160,723.66	.00	160,723.66
001830-021312-102 RAPE PREVENT & ED 312-03-7	336,927.00	.00	336,927.00
001830-021701-103 CHILD WELFARE-ADMIN 701-03-7	2054,000.00	.00	2054,000.00
001830-021704-102 MA - ADMIN 704-03-7	957.48	.00	957.48
001830-021705-101 MAINT. ASSI ST. - PA EMPLOYABLES PROGRAM 705-04-7	1265,396.37	.00	1265,396.37
001830-021705-999 TANFBG - NEW DIRECTIONS 705-03-7	33081,628.70	.00	33081,628.70
001830-021707-102 IV-E GGO 707-03-7	29,851.84	.00	29,851.84
001830-021709-101 SOCIAL SERVICES - DOMESTIC VIOLENCE 709-04-7	328,037.61	.00	328,037.61
001830-021709-102 SSBG - DOMESTIC VIOL 709-03-7	200,833.36	.00	200,833.36
001830-021715-101 MH DATA INFRASTRUCTURE 715-04-7	142,000.00	.00	142,000.00
001830-021715-102 MH DATA INFRASTRUCT 715-03-7	7,418.35	.00	7,418.35
001830-021716-101 MA ADMIN 716-04-7	5396,742.62	.00	5396,742.62
001830-021716-102 MA SVCS W DISAB 716-03-7	901,603.17	.00	901,603.17
001830-021717-101 MEDICAL ASSISTANCE-ALLENTOWN 717-04-7	2573,933.95	.00	2573,933.95
001830-021717-102 MA MENTAL HEALTH 717-03-7	8712,608.63	.00	8712,608.63
001830-021718-101 MED ASSI ST - 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
001830-021719-102 DFSC DOMESTIC VIOL 719-03-7	70,700.00	.00	70,700.00
001830-021722-101 MAINTENANCE ASSISTANCE - CASH GRANTS 722-04-7	2738,800.10	10,017.35	2748,817.45
001830-021722-102 MA CASH GRANTS 722-03-7	441,669.57	10,017.35-	431,652.22
001830-021723-101 MEDICAL ASSISTANCE-INTERMED. CARE FACIL. -MR 723-04-7	10145,419.66	23,234.90-	10122,184.76
001830-021723-102 MA-ICF/MR 723-03-7	148,134.56	.00	148,134.56
001830-021725-101 FOOD STAMP EMPLOYMENT/TRAINING 725-04-7	430,670.04	.00	430,670.04
001830-021727-101 DFSC - JUVENILE AFTERCARE 727-04-7	234,180.98	.00	234,180.98
001830-021727-102 DFSC JUV AFTERCARE 727-03-7	468,747.00	.00	468,747.00
001830-021728-101 DFSC - RAPE CRISIS 728-04-7	12,457.34	.00	12,457.34
001830-021728-102 DFSC RAPE CRISIS 728-03-7	27,425.00	.00	27,425.00
001830-021729-101 MEDICAL ASSISTANCE - INFORMATION SYSTEMS 729-04-7	522,891.86	.00	522,891.86

001830-021729-381 MA INFO. SYSTEMS	13365,522.14	.00	13365,522.14
729-03-7			
001830-021730-101 FOOD STAMP PRGM. -ADMINISTRATION-GENERAL GOVERNMENT	472,948.88	.00	472,948.88
730-04-7			
001830-021735-101 FOOD STAMPS-INFORMATION SYSTEMS	984,701.60	.00	984,701.60
735-04-7			
001830-021735-102 FSP ADMIN	1944,314.00	.00	1944,314.00
735-03-7			

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APP-YR-L			
001830-021736-101 DEPENDENT CARE PLANNING	707,472.43	.00	707,472.43
736-04-7			
001830-021738-101 TANF - ALTERNATIVES TO ABORTION	84,100.00	.00	84,100.00
738-04-7			
001830-021739-101 MEDICAL ASSISTANCE-OUTPATIENT	38848,586.18	32982,276.18	71830,862.36
739-04-7			
001830-021739-102 MEDICAL ASSISTANCE PAYMENTS-OUTPATIENT	2066,508.97	.00	2066,508.97
739-03-7			
001830-021740-101 REFUGEES & PERSONS SEEKING ASYLUM - ADMIN	65,494.72	.00	65,494.72
740-04-7			
001830-021740-102 REFUGEE ADMIN	14,513.27	.00	14,513.27
740-03-7			
001830-021742-101 SRS MED ASSISTANCE PAYMENTS	15365,424.08	35334,631.43	50700,055.51
742-04-7			
001830-021742-102 MA INPATIENT	7177,635.12	.00	7177,635.12
742-03-7			
001830-021745-101 EMERGENCY RESPONSE CAPACITY	5,259.33	.00	5,259.33
745-04-7			
001830-021746-101 LOCALLY ORG. SYST. OF CHILD CARE	93,180.00	22,500.00	115,680.00
746-04-7			
001830-021746-102 LOC ORG SYSTEM	40,000.00	.00	40,000.00
746-03-7			
001830-021747-101 HANDICAPPED EDUCATION	118,527.63	260.00	118,787.63
747-04-7			
001830-021747-102 DISABLED ED-ADMIN	55,596.31	.00	55,596.31
747-03-7			
001830-021751-101 DEVELOPMENTAL DISABILITIES-BASIC SUPPORT	353,495.86	.00	353,495.86
751-04-7			
001830-021751-102 DD BASIC SUPPORT	799,670.78	.00	799,670.78
751-03-7			
001830-021753-101 COMMUNITY M/H SVCS BLOCK GRANT	9,708.37	.00	9,708.37
753-04-7			
001830-021753-102 MHSBG-ADMIN	4,494.49	.00	4,494.49
753-03-7			
001830-021756-101 LOW INCOME ENERGY ASSISTANCE - ADMIN	530,710.89	137.04	530,847.93
756-04-7			
001830-021756-102 LI HEAP-ADMIN	404.30	61.43	465.73
756-03-7			
001830-021761-101 SRS MAINTENANCE ASSISTANCE - COUNTY ADMINISTRATION	2,403.77	.00	2,403.77



761-04-7				
001830-021765-102	MA CO ADMIN	899.30	.00	899.30
765-03-7				
001830-021768-101	CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	30008,285.48	2,609.53	30010,895.01
768-04-7				
001830-021768-323	CHILD SUPPORT	2166,614.44	.00	2166,614.44
768-03-7				
001830-021769-101	HOMELESS MENTALLY ILL	2,072.45-	.00	2,072.45-
769-04-7				
001830-021769-102	HOMELESS MENTAL ILL	2,072.87	.00	2,072.87
769-03-7				
001830-021774-101	CHILD WELFARE SERVICES	1500,658.66	775,913.50	2276,572.16
774-04-7				
001830-021774-102	CHILD WELFARE SERVS	1831,846.30	.00	1831,846.30
774-03-7				
001830-021775-101	REFUGEES SOCIAL SERVICES	766,168.47	.00	766,168.47
775-04-7				
001830-021775-102	REFUGEE PROGRAM	1246,399.76	.00	1246,399.76
775-03-7				
001830-021776-101	MAINTENANCE ASSISTANCE - CHILD WELFARE	77841,192.61	16010,203.00-	61830,989.61
776-04-7				
001830-021776-102	ADOPTION ASSISTANCE	197,200.00	15,725.00	212,925.00
776-01-7				
001830-021776-136	FOSTER CARE	36720,127.56	.00	36720,127.56
776-03-7				
001830-021776-340	ADOPTION	244,900.28	.00	244,900.28
776-03-7				
001830-021776-341	ADOPTION ASSISTANCE	180,837.50	22,100.00	202,937.50
776-02-7				
001830-021782-101	MEDICAL ASSISTANCE-LONG TERM CARE FACILITIES	8052,024.39	64553,646.12	72605,670.51
782-04-7				
001830-021782-595	MA LONG TERM CARE	13,422.83	1059,186.22	1072,609.05
782-03-7				
001830-021788-101	SOCIAL SERVICES - ATTENDANT CARE	514,268.00	.00	514,268.00
788-04-7				
001830-021790-101	CHILD SUPPORT ENFORCEMENT - INFO SYSTEMS	139,242.72-	.00	139,242.72-
790-04-7				
001830-021790-102	CHILD SUP ENF. INF SYS	961,278.00	.00	961,278.00
790-03-7				
001830-021796-101	FOOD STAMP PROGRAM-COUNTY ADMN	5310,571.76	.00	5310,571.76
796-04-7				
001830-021799-102	CHILD WELFARE IV-E	689,222.50	.00	689,222.50
799-03-7				
001830-021810-102	JULY 2003 STORM DISASTER	98.29-	.00	98.29-
810-03-8				
001830-021811-102	LACKAWANNA DISASTER	8,049.28-	.00	8,049.28-
811-03-8				
001830-021816-101	BIOTERRORISM HOSPITAL PREPAREDNESS	250,000.00	.00	250,000.00
816-04-8				
001830-021817-101	BIOTERRORISM CHILD CARE PREPAREDNESS	.00	166,670.00	166,670.00
817-04-8				
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	65,978.53	7.50-	65,971.03

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APP-YR-L			
001830-021872-101 SEPT 2004 STORM DI SASTER IVAN CRISIS COUNSELING	492,598.48	45,612.51-	446,985.97
872-04-8			
001830-021873-101 APRIL 2005 STORM DI SASTER	66,308.53	.00	66,308.53
873-04-8			
001830-021874-101 2005 SPRING FLOOD - CRISIS COUNSELING	3,409.00	.00	3,409.00
874-04-8			
001830-021903-101 COMMUNITY MENTAL HEALTH SERVICES	233,404.40	.00	233,404.40
903-04-7			
001830-021904-101 LOW INCOME HOME ENERGY ASSI STANCE	96,250.01-	12.00-	96,262.01-
904-04-7			
001830-021904-102 LI HEAP	153,982.86	.00	153,982.86
904-03-7			
001830-021906-101 MAINTENANCE ASSI STANCE - TITLE IV-E	590,694.68	640.68-	590,054.00
906-04-7			
001830-021906-102 MA ADMIN OTHER	438,991.98	.00	438,991.98
906-03-7			
001830-021907-101 INFANTS AND TODDLERS W/DI SABIL ITIES	701,636.71	.00	701,636.71
907-04-7			
001830-021909-101 CHIL D WELFARE TRAINING & CERTIFI CATION	1038,387.62	195,968.99	1234,356.61
909-04-7			
001830-021912-101 FOOD NUTRI TION SERVICES	470.15	.00	470.15
912-04-7			
001830-021917-102 PHHSBG-RAPE CRISIS	58,447.00	.00	58,447.00
917-03-7			
001830-021917-231 PHHS BLOCK GRANT - FFY 2000 - RAPE CRISIS	26,903.34	.00	26,903.34
917-04-7			
001830-021919-101 CCDFBG - ADMI NI STRATI ON	1520,083.65	.00	1520,083.65
919-04-7			
001830-021919-419 CCDFBG-ADMI NI STRATI ON	2514,436.62	.00	2514,436.62
919-03-7			
001830-021931-101 MR COMM SERV WAI VER	5695,689.14	28,000.20	5723,689.34
931-04-7			
001830-021931-102 MR COMM SERVICE	304,767.95	.00	304,767.95
931-03-7			
001830-021932-101 SOCIAL SERVICES - RAPE CRISIS	282,707.34	.00	282,707.34
932-04-7			
001830-021932-102 SSBG-RAPE CRISIS	120,754.00	.00	120,754.00
932-03-7			
001830-021936-101 SSBG - DEVELOPMENTALLY DI SABLED	8,704.00	.00	8,704.00
936-04-7			
001830-021937-102 TANF STATEWI DE	74,000.00	.00	74,000.00
937-03-7			
001830-021938-101 ATTENDANT CARE	6420,961.86	13.22	6420,975.08
938-04-7			
001830-021938-102 MA ATTENDANT CARE	97,585.11	.00	97,585.11
938-03-7			

001830-021939-101	MEDI CAL ASSI STANCE - STATEWI DE	335, 778. 39	. 00	335, 778. 39
939-04-7				
001830-021939-102	MA STATEWI DE	4188, 984. 67	. 00	4188, 984. 67
939-03-7				
001830-021940-101	FOOD STAMP PROGRAM	3037, 836. 15	. 00	3037, 836. 15
940-04-7				
001830-021940-103	FSP ADMIN	1, 200. 17	. 00	1, 200. 17
940-03-7				
001830-021942-101	MA PAYMENTS	2126, 063. 28	10, 126. 54	2136, 189. 82
942-04-7				
001830-021942-102	MA PAYMENTS	189, 475. 29	. 00	189, 475. 29
942-03-7				
001830-021944-101	MEDI CAL ASSI STANCE - TRANSPORTATION BG	11617, 630. 55	. 00	11617, 630. 55
944-04-7				
001830-021944-102	MA MATP	90, 125. 00	. 00	90, 125. 00
944-03-7				
001830-021946-101	MEDI CAL ASSI STANCE - CAPITATION PRGM.	11096, 214. 05	29144, 113. 68	40240, 327. 73
946-04-7				
001830-021946-102	MA CAPITATION	5242, 587. 19	1730, 115. 09	6972, 702. 28
946-03-7				
001830-021947-101	SOCI AL SERVI CES - LEGAL SERVI CES	420, 750. 00	. 00	420, 750. 00
947-04-7				
001830-021951-101	RYAN WHI TE - STATEWI DE	6, 597. 65	. 00	6, 597. 65
951-04-7				
001830-021951-102	RYAN WHI TE ADMIN	2, 906. 39	. 00	2, 906. 39
951-03-7				
001830-021951-810	RYAN WHI TE - STATEWI DE	. 00	11, 082. 73	11, 082. 73
951-04-7				
001830-021953-102	FAMI LY VI OL PREVENT	500, 000. 00	. 00	500, 000. 00
953-03-7				
001830-021973-102	PHHSBG-DOM VI OL	25, 000. 02	. 00	25, 000. 02
973-03-7				
001830-021973-210	PHHSBG-DOMESTI C VI OLENCE	17, 610. 40	. 00	17, 610. 40
973-04-7				
001830-021978-101	FAMI LY PRESERV. - FAM. CENTER	1414, 060. 26	. 00	1414, 060. 26
978-04-7				
001830-021978-102	FAMI LY PRESERVE	2605, 924. 14	. 00	2605, 924. 14
978-03-7				
001830-021979-101	HEAD START COLLABORATI ON PROJECT	94, 352. 59	. 00	94, 352. 59
979-04-7				
001830-021981-101	TANFBG - ADMIN	46, 993. 31	. 00	46, 993. 31
981-04-7				
001830-021981-102	TANFBG-ADMIN	937, 164. 88	. 00	937, 164. 88
981-03-7				
001830-021982-101	TANFBG - I NFORMATI ON SYSTEMS	382, 566. 47	. 00	382, 566. 47
982-04-7				
001830-021982-102	TANFBG-I NFO SYST	1605, 028. 26	. 00	1605, 028. 26
982-03-7				
001830-021983-101	TANFBG-ADMIN	12281, 272. 08	180, 536. 44	12461, 808. 52
983-04-7				
001830-021983-102	TANFBG	28560, 532. 04	12, 081. 40-	28548, 450. 64
983-03-7				

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FUND NAME	GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
001830-021983-103	TANFBG		6,000.00-	.00	6,000.00-
983-02-7					
001830-021983-104	TANFBG		6,000.00-	.00	6,000.00-
983-01-7					
001830-021983-999	TANFBG - JOBS		6,200.00-	.00	6,200.00-
983-03-7					
001830-021984-101	CCDFBG - CASH GRANTS		4363,206.14	895,278.18	5258,484.32
984-04-7					
001830-021984-102	CCDFBG-CASH		808,851.11	421.08-	808,430.03
984-03-7					
001830-021986-101	TANFBG-CHILD WELFARE		53797,996.00	144,264.72	53942,260.72
986-04-7					
001830-021986-371	TANF - CHILD WELFARE		289,279.70	.00	289,279.70
986-03-7					
001830-021986-372	TANF - CHILD WELFARE		159,500.00	45,500.00	205,000.00
986-01-7					
001830-021986-999	EMERGENCY ASSISTANCE		59823,757.19	100,000.00	59923,757.19
986-03-7					
001830-021987-101	CCDFBG - FAMILY CENTERS		450,507.84	.00	450,507.84
987-04-7					
001830-021988-101	CCDFBG - CHILD CARE		3521,682.39	.00	3521,682.39
988-04-7					
001830-021988-102	CCDFBG-CHILD CARE		8617,174.61	.00	8617,174.61
988-03-7					
001830-021989-102	TANFBG-DOM VIOL		741,433.47	.00	741,433.47
989-03-7					
001830-021990-102	TANF-RAPE CRISIS		486,547.00	.00	486,547.00
990-03-7					
001830-021991-101	AIDS - RYAN WHITE		1934,921.66	.00	1934,921.66
991-04-7					
001830-021991-810	AIDS - RYAN WHITE		.00	1161,453.11	1161,453.11
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.		182,471.19	.00	182,471.19
998-04-7					
001830-021998-102	COMM. FAM. RES.		344,800.00	.00	344,800.00
998-03-7					
TOTAL DEPARTMENT OF PUBLIC WELFARE			580,273,946.69	152,489,956.28	732,763,902.97
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001830-024000-000					
001830-024710-101	TANFOIL6G - HOME PROGRAM		3305,573.27	50,000.00	3355,573.27
710-04-7					
001830-024710-102	TANFO1L6G HOME ACCESS PROG		253,756.00	.00	253,756.00
710-03-7					
001830-024710-103	TANFO2L6G-HOME ACCESS PROGRAM		538,071.96	.00	538,071.96
710-02-7					
001830-024712-101	ASSETS FOR INDEPENDENCE PROGRAM		456,415.00	54,750.00	511,165.00
712-04-7					
001830-024716-101	LIHEABG ADMINISTRATION (F)		13,349.97	.00	13,349.97
716-04-7					
001830-024719-101	LIHEABG PROGRAM		3774,340.03	1,059.05	3775,399.08
719-04-7					
001830-024720-101	FEMA TECH ASSIST		9,013.55	.00	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	164,515.70	.00	164,515.70
725-04-7	001830-024726-102 TANFO2L6G - HOUSING COLLABORATION	45,391.47-	.00	45,391.47-
726-03-7	001830-024728-103 CCDFBG-CYBERSTART DISCRETIONARY	239,622.02-	.00	239,622.02-
728-02-7	001830-024729-102 TANFO4L6B CHILD CARE CHALLENGE	1334,710.00	171,591.00	1506,301.00
729-03-7	001830-024729-103 TANFO2L6B CHILD CARE CHALLENGE	50,151.00-	.00	50,151.00-
729-02-7	001830-024747-110 DOE WEATHER - DEFG4381R308019	625,551.67	.00	625,551.67
747-04-7	001830-024759-101 HUD SMALL COMM BLOCK GRT ADMIN	83,003.89	.00	83,003.89
759-04-7	001830-024760-103 HHS COMM SV BL GR ADMIN	25,950.18	.00	25,950.18
760-04-7	001830-024760-104 HHS COMM SV BL ADMIN	28.74-	.00	28.74-
760-03-7	001830-024763-103 HHS COMM SV BL GR PROG	579,453.00	.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	001830-024802-102 TANFO4L6B CHILD CARE CHALLENGE	500,000.00	.00	500,000.00
802-04-8	001830-024806-101 COLOR ME HEALTHY - DCED	124,202.62	.00	124,202.62
806-04-8	001830-024825-101 SUPPORTED WORK PROGRAM	1179,172.49	.00	1179,172.49
825-04-8	001830-024825-102 SUPPORTED WORK PROGRAM	30,415.34-	.00	30,415.34-
825-03-8	001830-024828-103 PROGRAM DEVEL. ASST. & TRAINING	1,083.49	.00	1,083.49
828-03-8	001830-024830-101 BIOTERRORISM RESPONSE-CDC	1527,833.00	.00	1527,833.00

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01-03-06	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	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		14,948,999.98	277,400.05	15,226,400.03
	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 829-03-8	132,945.00	.00	132,945.00
001830-025829-103 DCSI -CASE MANAGEMENT PAROLE AUTOMATION 829-02-8	11,250.00	.00	11,250.00
001830-025831-101 DCSI -REENTRY COURT PLANNING 831-04-8	1,558.10	.00	1,558.10
TOTAL BOARD OF PROBATION AND PAROLE	528,591.81	.00	528,591.81
LIQUOR CONTROL BOARD 001830-026000-000			
001830-026805-101 ENFORCED UNDERAGE DRINKING LAWS 805-04-8	91,618.55	.00	91,618.55
001830-026807-101 DISCRETIONARY AWARD RURAL COMMUNITIES INITIATIVE 807-04-8	26,005.26	21,766.07	47,771.33
TOTAL LIQUOR CONTROL BOARD	117,623.81	21,766.07	139,389.88
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 702-04-7	35,470.43	.00	35,470.43
001830-030709-101 DELA. & LEHIGH NAT' L HERITAGE COMM AGREEMENTS 709-04-7	12,756.48	.00	12,756.48
001830-030709-102 DELA. & LEHIGH NAT' L HERITAGE COMM AGREEMENTS 709-03-7	88,426.50	.00	88,426.50
001830-030751-101 NPS HISTORICAL PRESERVATION FUNDS 751-04-7	260,944.10	.00	260,944.10
TOTAL HISTORICAL AND MUSEUM COMMISSION	397,597.51	.00	397,597.51
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001830-031000-000			
001830-031751-101 CIVIL PREPAREDNESS REIMBURSEMENTS 751-04-7	86,048.73-	118.89	85,929.84-
001830-031816-101 DOMESTIC PREPAREDNESS-FIRST RESPONDERS 816-04-8	13891,498.54	315,473.00	14206,971.54
001830-031816-102 DOMESTIC PREPAREDNESS FIRST RESPONDERS 816-03-8	84,446.75-	.00	84,446.75-
001830-031820-101 INCIDENCE RESPONSE REPORTING 820-04-8	180,000.00	319,950.00	499,950.00
001830-031821-101 SEPT 1999 TROPICAL STORM DISASTER - PUBLIC ASSIST 821-04-8	6,115.98	.00	6,115.98
001830-031822-101 SEPT 1999 TROP STORM DISASTER - HAZARD MITIGATN 822-04-8	114,281.48	.00	114,281.48
001830-031829-101 EMERGENCY PREPAREDNESS LEADERSHIP 829-04-8	3,399.00	.00	3,399.00
001830-031830-101 APRIL 2005 STORM DISASTER - PUBLIC ASSISTANCE 830-04-8	949,266.04	.00	949,266.04
001830-031891-101 JULY 2003 STORM DISASTER-HAZARD MITIGATION 891-04-8	57,906.00	.00	57,906.00
001830-031897-101 SEPT 2004 TROPICAL STORM IVAN - PUBLIC ASSISTANCE 897-04-8	16018,816.68	33.79	16018,850.47
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	31,050,788.24	635,575.68	31,686,363.92

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PA INFRASTRUCTURE INVESTMENT AUTHORITY 001830-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001830-035000-000			
001830-035701-101 COASTAL PROGRAMS GRANT	752,089.92	161,945.99-	590,143.93
701-04-7			
001830-035703-101 OSM TITLE V MINE RECLAMATION	1896,516.76	90,179.29	1986,696.05
703-04-7			
001830-035713-101 STATE ENERGY PROGRAM	284,799.30	75,803.90	360,603.20
713-04-7			
001830-035715-101 OSM TITLE V MINE RECLAMATION	11,474.69	.00	11,474.69
715-04-7			
001830-035719-101 DEEP MINE SAFETY GRANT	338,006.44	57,386.65-	280,619.79
719-04-7			
001830-035720-101 DIAGNOSTIC X-RAY EQUIPMENT-TESTING	135,819.08	.00	135,819.08
720-04-7			
001830-035723-101 WATER QUALITY TRAINING	259.96	837.00-	577.04-
723-04-7			
001830-035726-101 OSM TITLE V MINE RECLAMATION	837,839.22	.00	837,839.22
726-04-7			
001830-035733-101 SURVEY STUDIES	183,041.01	.00	183,041.01
733-04-7			
001830-035737-101 INDOOR RADON ABATEMENT	367,410.64	.00	367,410.64
737-04-7			
001830-035739-101 EPA PLANNING GRANT	395,127.26	.00	395,127.26
739-04-7			
001830-035741-101 HYDROELECTRIC POWER CONSERVATION FUND	37,502.25-	.00	37,502.25-
741-04-7			
001830-035741-201 HYDROELECTRIC POWER CONSERVATION FUND	37,502.25	.00	37,502.25
741-03-7			
001830-035742-101 WETLANDS PROTECTION	5,271.34	.00	5,271.34
742-04-7			
001830-035749-101 CHESAPEAKE BAY POLLUTION	692,018.13	.00	692,018.13
749-04-7			
001830-035757-101 SAFE DRINKING WATER	2188,231.63	.00	2188,231.63
757-04-7			
001830-035762-101 NON-POINT SOURCE IMPLEMENTATION	1849,089.35	.00	1849,089.35
762-04-7			
001830-035763-101 WATER POLLUTION CONTROL GRANTS	594,889.12	.00	594,889.12
763-04-7			
001830-035764-101 AIR POLLUTION CONTROL GRANTS	287,173.32	.00	287,173.32
764-04-7			
001830-035772-101 GREAT LAKES RESTORATION	1096,954.82	.00	1096,954.82
772-04-7			
001830-035776-101 STORMWATER PERMITTING INITIATIVE	33,773.92	.00	33,773.92
776-04-7			
001830-035783-101 WATER QUALITY MGMT PLANNING	148,048.71	.00	148,048.71
783-04-7			
001830-035784-101 CONSTRUCTION MGMT ASSISTANCE	3,536.81	.00	3,536.81
784-04-7			
001830-035785-101 POLLUTION PREVENTION	5,723.54	.00	5,723.54
785-04-7			
001830-035787-101 SMALL OPERATORS ASSISTANCE PROGRAM - SOAP	123,454.16	.00	123,454.16
787-04-7			
001830-035788-101 SAFE DRINKING WATER	857,453.12	.00	857,453.12
788-04-7			
001830-035789-101 WATER POLLUTION CONTROL GRANTS	476,995.27	.00	476,995.27
789-04-7			
001830-035790-101 AIR POLLUTION CONTROL GRANTS	20,893.53-	.00	20,893.53-

790-04-7	001830-035795-101 OIL POLLUTION SPILLS REMOVAL	12,140.75	.00	12,140.75
795-04-7	001830-035827-101 HOMELAND SECURITY GRANT	940.60	.00	940.60
827-04-8	001830-035828-101 NUCLEAR AND CHEMICAL SECURITY	15,236.70	14,525.90-	710.80
828-04-8	001830-035863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS	364,746.36	57,484.24	422,230.60
863-04-8	001830-035863-201 TECHNICAL ASSISTANCE TO SMALL SYSTEMS	12,198.80	.00	12,198.80
863-03-8	001830-035864-101 ASSISTANCE TO STATE PROGRAMS	878,415.15	75,056.74	953,471.89
864-04-8	001830-035864-201 ASSISTANCE TO STATE PROGRAMS	55,506.39	.00	55,506.39
864-03-8	001830-035865-101 LOCAL ASSISTANCE & SOURCE WATER PROTECTION	1191,577.06	259,579.89	1451,156.95
865-04-8	001830-035865-201 LOCAL ASSISTANCE & SOURCE WATER PROTECTION	127,323.25	.00	127,323.25
865-03-8	001830-035875-101 ABANDONED MINE RECLAMATION AML-TITLE IV	6003,570.32	580,358.27	6583,928.59
875-04-8	001830-035875-201 ABANDONED MINE RECLAMATION	1,700.00-	.00	1,700.00-
875-04-8	001830-035875-300 2000 AML PROGRAM GRANT	155,000.00-	.00	155,000.00-
875-04-8	001830-035875-302 2002 AML PROGRAM GRANT	714,497.32	291,362.08	1005,859.40
875-04-8	001830-035875-303 2003 AML PROGRAM GRANT	650,588.09	8,491.63	659,079.72

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APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
01-03-06	GENERAL FUND 001000-000000-000			
001830-035895-101	SEPTEMBER 2004 STORM DISASTER - IVAN	1117,356.64	37,125.00	1154,481.64
895-04-8	001830-035920-101 TRAINING REIMBURSEMENT FOR SMALL SYSTEMS	31,137.06	.00	31,137.06
920-04-7	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001830-038000-000	24,562,638.48	1,240,745.50	25,803,383.98
001830-038702-101	TOPOGRAPHIC & GEOLOGIC SURVEY GRANTS	76,827.24	10,753.94	87,581.18
702-04-7	001830-038705-101 LAND & WATER CONSERVATION FUND ACT	1706,262.00	41,176.00	1747,438.00
705-04-7	001830-038716-101 BITUMINOUS COAL RESOURCES	568.06	.00	568.06
716-04-7	001830-038731-101 GYPSY MOTH & DISEASE CONTROL	40,571.33	.00	40,571.33
731-04-7	001830-038765-101 AID TO VOLUNTEER FIRE COMPANIES	26,914.41	.00	26,914.41
765-04-7	001830-038766-101 FOREST FIRE PROTECTION	67,918.24	.00	67,918.24
766-03-7				



001830-038771-101 FOREST MANAGEMENT & PROCESSING 771-04-7	47,162.78-	.00	47,162.78-
001830-038790-101 WETLAND PROTECTION FUND 790-04-7	.00	2,256.28	2,256.28
001830-038796-200 INTERMODAL SURFACE TRANSPORTATION ACT 796-02-7	249,741.05	.00	249,741.05
001830-038796-201 INTERMODAL SURFACE TRANSPORTATION ACT 796-03-7	2499,829.95	.00	2499,829.95
001830-038818-101 PRESQUE ISLE WATER SAMPLING 818-04-8	10,107.43	.00	10,107.43
001830-038819-101 PAMAP GEOSPATIAL IMAGING 819-04-8	300,000.00	.00	300,000.00
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES PA HIGHER EDUCATION ASSISTANCE AGENCY 001830-039000-000	4,931,576.93	54,186.22	4,985,763.15
TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY EXECUTIVE OFFICES 001830-081000-000	.00	.00	.00
001830-081701-101 HUD GRANT 701-04-7	1010,017.00	.00	1010,017.00
001830-081708-101 NEA PARTNERSHIP AGREEMENT-GRANTS 708-04-7	30,000.00	.00	30,000.00
001830-081713-101 DCSI ADMIN 713-04-7	4,144.88	.00	4,144.88
001830-081742-101 DRUG CONTROL & SYSTEM IMPROVEMENTS GRANTS 742-03-7	7,525.00-	.00	7,525.00-
001830-081742-103 DSCI PROG GRANTS (PRIOR PRIOR PRIOR) 742-02-7	.00	4,017.00-	4,017.00-
001830-081742-104 DSCI PROG GRANTS (PRIOR) 742-01-7	325.00-	1,030.00-	1,355.00-
001830-081742-110 96-DB-MU-0042, ICS #15016 742-04-7	1799,108.60	.00	1799,108.60
001830-081742-114 2000-DB-MU-0042 (#15020) 742-04-7	112,974.00	.00	112,974.00
001830-081742-115 2001-DB-BX-0042(15021) 742-04-7	34,193.51	.00	34,193.51
001830-081742-116 2002-DB-BX-0042 (15022) 742-04-7	594,088.38	.00	594,088.38
001830-081742-117 2001-DB-BX-0042 (15021 PRIOR PRIOR) 742-03-7	11,990.75-	.00	11,990.75-
001830-081760-102 USDA-NRDP GRANT 760-03-7	6,450.00	.00	6,450.00
001830-081760-103 USDA - NRPD GRANTS 760-04-7	18,743.34	.00	18,743.34
001830-081761-101 EEOC GRANT 761-04-7	738,950.04	.00	738,950.04
001830-081775-101 RESIDENTIAL SUBSTANCE ABUSE TREATMENT PROGRAM 775-04-7	123,750.00	.00	123,750.00
001830-081778-101 CRIME VICTIMS ASSIST-ADMIN 778-04-7	11,846.56	1,753.05	13,599.61
001830-081778-106 2002-VA-GX-0042(14022) ADMIN. 778-04-7	53,542.72	.00	53,542.72
001830-081780-101 OIG FOOD STAMPS 780-04-7	1130,834.91	.00	1130,834.91
001830-081781-101 OIG MEDICAL ASSISTANCE 781-04-7	516,489.51	.00	516,489.51
001830-081785-105 STOP VIOLENCE AGAINST WOMEN PROGRAM 785-04-7	1266,805.19	.00	1266,805.19
001830-081786-101 STOP VIOLENCE AGAINST WOMEN-ADMIN 786-04-7	12,546.78	.00	12,546.78

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01-03-06		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
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	904,827.19	.00	904,827.19
790-04-7				
001830-081791-101	JJDP TITLE II, PART B FORMULA AWARD-ADMIN.	734.50	.00	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	50,000.00	.00	50,000.00
860-04-8				
001830-081867-101	TERRORISM AWARENESS & PREVENTION	6,000.18	.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	88,570.93	.00	88,570.93
875-04-8				
001830-081875-102	JNET SUBGRANTS	2,638.40	57,755.25	60,393.65
875-03-8				
001830-081902-101	AGING & DISABILITY RESOURCE CENTER	7,401.65	.00	7,401.65
902-04-7				
001830-081904-101	MONEY FOLLOWS THE PERSON	12,092.97	.00	12,092.97
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	123,685.00	.00	123,685.00
907-04-7				
001830-081912-101	MEDICAID SERVICE ASSURANCE INITIATIVE	10,000.00	.00	10,000.00
912-04-7				
001830-081960-101	JAI BG ADMIN.	1,365.48	.00	1,365.48
960-04-7				
001830-081961-101	JAI BG PROGRAM FUNDS-GRANTS	885,428.10	.00	885,428.10
961-04-7				
001830-081961-102	JAI BG PROGRAM FUNDS-GRANTS PRIOR, PRIOR	8,149.00-	.00	8,149.00-
961-03-7				
001830-081964-101	OIG SUBSIDIZED DAY CARE	75,818.11	.00	75,818.11
964-04-7				
001830-081970-101	JJDP TITLE II, PART B FORMULA AWARD-GRANTS	337,125.39	4,046.02-	333,079.37
970-04-7				
001830-081971-101	CRIME VICTIM ASSIST. -PROGRAM	815,326.31	19,394.90	834,721.21
971-04-7				
001830-081971-104	CRIME VICTIM ASSISTANCE-PROGRAM-PRIOR	2,926.41-	5,852.82-	8,779.23-
971-01-7				
001830-081971-105	2002-VA-GX-0042(14022) PRGM.	.00	19,394.90-	19,394.90-

971-04-7			
001830-081972-104	TITLE V COMMUNITY PREV. (12532)	7,673.46	18.43
972-04-7			
001830-081974-101	PROJECT SAFE NEIGHBORHOODS	290,274.29	.00
974-04-7			
001830-081974-102	PROJECT SAFE NEIGHBORHOODS	2,865.70-	26,000.00-
974-03-7			
001830-081976-101	FORENSIC SCIENCE GRANT FOR PCCD	34,430.56	.00
976-04-7			
	TOTAL EXECUTIVE OFFICES	11,656,205.41	18,580.89
	TOTAL FEDERAL FUNDS-PRIOR	935,976,259.27	171,633,107.27
	FEDERAL REVENUE COLLECTED IN ADVANCE 001840-000000-000		
001840-008000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA78	5,320.56	.00
001840-011000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA11	2766,123.48	2637,449.77-
001840-013000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA13	50,936.88	.00
001840-017000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA17	69,456.45	.00
001840-020000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA20	190,656.24	.00
001840-024000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA24	263,934.87	.00
001840-024000-104	LIABILITY(F)-COLLECTED IN ADVANCE-BA24-PRGM INCOME	33,786.00	.00
001840-024000-105	LIABILITY(F)-COLLECTED IN ADVANCE-BA24-INTEREST	4,472.27	.00
001840-026000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA26	497,443.31	.00
001840-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	620,675.47	.00
001840-035000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA35	285,341.30	.00
001840-081000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA81	1121,967.00	.00
001841-011000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA11	2876,980.68	3545,969.77
001841-013000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA13	278,107.28	.00

11,674,786.30  
1107,609,366.54

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APP-YR-L	FUND NAME	GENERAL FUND	001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
01-03-06						
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			266,961.82	.00	266,961.82
001841-031000-101	REVENUE (F)-COLLECTED IN ADVANCE-BA 31			405,443.10	.00	405,443.10
001841-035000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA35			379,309.42-	37,125.00-	416,434.42-
001841-038000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA38			17461,120.22	.00	17461,120.22
001841-081000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA81			12883,041.70	.00	12883,041.70
001841-081000-102	REVENUE(F)-COLLECTED IN ADVANCE-BA81-INTEREST			.00	17,880.09	17,880.09
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE			39,720,479.37	889,275.09	40,609,754.46
	TOTAL FEDERAL FUNDS			6051,583,506.29	1236,416,469.65	7287,999,975.94
	REFUNDS OF EXPENDITURES 001900-000000-000					
	REFUNDS OF EXPENDITURES-STATE 001910-000000-000					
001910-001000-101	GOVERNOR'S OFFICE			6,785.75	20,096.56	26,882.31
001910-002000-101	DEPARTMENT OF AUDITOR GENERAL			28,764.47	6,044.91	34,809.38
001910-003000-101	TREASURY DEPARTMENT			118,503.26	7,029.60	125,532.86
001910-004000-101	DEPARTMENT OF AGRICULTURE			83,971.15	22,106.67	106,077.82
001910-006000-101	PENNSYLVANIA SECURITIES COMMISSION			3,723.47	202.05	3,925.52
001910-007000-101	DEPARTMENT OF HEALTH			273,637.21	81,343.54	354,980.75
001910-008000-101	DEPARTMENT OF TRANSPORTATION			7,949.85	10,500.62	18,450.47
001910-009000-101	INSURANCE DEPARTMENT			34,616.61	1,529.15	36,145.76
001910-010000-101	DEPARTMENT OF AGING			63,501.39	3,015.53	66,516.92

001910-011000-101	DEPARTMENT OF CORRECTION	1224,276.87	302,744.51	1527,021.38
001910-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	164,593.70	19,026.88	183,620.58
001910-013000-101	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	756,308.84	235,792.19	992,101.03
001910-014000-101	OFFICE OF THE ATTORNEY GENERAL	384,645.45	131,773.77	516,419.22
001910-015000-101	DEPARTMENT OF GENERAL SERVICES	755,540.96	27,623.88	783,164.84
001910-016000-101	DEPARTMENT OF EDUCATION	617,976.39	130,554.51	748,530.90
001910-017000-101	PUBLIC UTILITY COMMISSION	24,453.52	280,723.33	305,176.85
001910-017000-102	PURCHASING CARD REBATE	1,614.83	.00	1,614.83
001910-018000-101	DEPARTMENT OF REVENUE	7038,486.02	1449,143.86	8487,629.88
001910-019000-101	DEPARTMENT OF STATE	41,798.69	11,775.50	53,574.19
001910-020000-101	PENNSYLVANIA STATE POLICE	1046,104.04	254,011.70	1300,115.74
001910-020000-102	MUN POLICE IN-SERVICE TRAINING REFUNDS	6,323.50	231.20	6,554.70
001910-021000-101	DEPARTMENT OF PUBLIC WELFARE	111049,033.77	17820,191.17	128869,224.94
001910-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	19885,944.58	152,682.80	20038,627.38
001910-025000-101	BOARD OF PROBATION AND PAROLE	55,830.27	49,390.31	105,220.58
001910-028000-101	LIEUTENANT GOVERNOR'S OFFICE	1,796.98	10.25	1,807.23
001910-030000-101	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	127,803.13	246.66	128,049.79
001910-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	81,046.02	39,500.28	120,546.30
001910-032000-101	STATE CIVIL SERVICE COMMISSION	38,950.67	1,912.30	40,862.97
001910-034000-101	PENNSYLVANIA PUBLIC TELEVISION NETWORK	1,390.32	.00	1,390.32
001910-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	683,815.18	60,787.91	744,603.09
001910-036000-101	STATE TAX EQUALIZATION BOARD	2,190.10	7,887.05	10,077.15
001910-037000-101	ENVIRONMENTAL HEARING BOARD	27.75	.00	27.75

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BY RBIS MONTH ENDING 12-31-05 DATE

01-03-06  
 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001910-038000-101	DEPT OF CONSERVATION & NATURAL RESOURCES	238,202.15	36,841.34	275,043.49
001910-040000-101	ETHICS COMMISSION	1,113.97	.00	1,113.97
001910-041000-101	SENATE	364,230.91	80,490.15	444,721.06
001910-042000-101	HOUSE REPRESENTATIVES	1090,892.91	327,884.29	1418,777.20
001910-043000-101	PA HEALTH CARE COST CONTAINMENT COUNCIL	1,715.57	.00	1,715.57
001910-044000-101	LEGISLATIVE REFERENCE BUREAU	1,850.90	.00	1,850.90
001910-045000-101	LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	1011,521.15	2,103.58	1013,624.73
001910-046000-101	JOINT STATE GOVERNMENT COMMISSION	59.90	.00	59.90
001910-047000-101	LEGISLATIVE BUDGET AND FINANCE COMMITTEE	3,352.50	.00	3,352.50
001910-048000-101	LEGISLATIVE DATA PROCESSING COMMITTEE	1316,743.42	.00	1316,743.42
001910-051000-101	SUPREME COURT	188,701.02	51,592.96	240,293.98
001910-052000-101	SUPERIOR COURT	36,843.04	3,575.48	40,418.52
001910-053000-101	COURTS OF COMMON PLEAS	384,097.31	10,987.94	395,085.25
001910-057000-101	JUDICIAL DEPARTMENT-MISCELLANEOUS	70,000.00	.00	70,000.00
001910-058000-101	COMMONWEALTH COURT	16,460.71	8,479.32	24,940.03
001910-059000-101	DISTRICT JUSTICES OF THE PEACE	41,399.50	63,279.19	104,678.69
001910-062000-101	PHILADELPHIA MUNICIPAL COURT	75.18	.00	75.18
001910-063000-101	INDEPENDENT REGULATOR REVIEW COMMISSION	5,477.68	.00	5,477.68
001910-065000-101	GAMING CONTROL BOARD	342.50	801.00	1,143.50
001910-081000-101	EXECUTIVE OFFICES	1101,465.79	10,392.27	1111,858.06
	TOTAL REFUNDS OF EXPENDITURES-STATE	150,485,950.85	21,724,306.21	172,210,257.06
	REFUNDS OF EXPENDITURES-FEDERAL 001920-000000-000			
001920-004000-101	DEPARTMENT OF AGRICULTURE	366.87	.00	366.87
001920-007000-101	DEPARTMENT OF HEALTH	26450,573.95	553,523.70	27004,097.65

001920-008000-101	DEPARTMENT OF TRANSPORTATION	15.25	.00	15.25
001920-009000-101	INSURANCE DEPARTMENT	1,691.82	3.85	1,695.67
001920-010000-101	DEPARTMENT OF AGING	1,728.75	986.59	2,715.34
001920-011000-101	DEPARTMENT OF CORRECTION	14,841.10	.00	14,841.10
001920-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	120,012.16	6,317.90	126,330.06
001920-013000-101	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	10,437.47	2,543.37	12,980.84
001920-014000-101	OFFICE OF THE ATTORNEY GENERAL	3,808.75	3,846.73	7,655.48
001920-016000-101	DEPARTMENT OF EDUCATION	1027,114.48	681,790.35	1708,904.83
001920-019000-101	DEPARTMENT OF STATE	49.23	24,000.00	24,049.23
001920-020000-101	PENNSYLVANIA STATE POLICE	4,118.16	.00	4,118.16
001920-021000-101	DEPARTMENT OF PUBLIC WELFARE	103106,070.25	16507,988.35	119614,058.60
001920-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	753,190.86	30,800.34	783,991.20
001920-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	412,777.76	31.53	412,809.29
001920-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	42,559.37	148,395.87	190,955.24
001920-081000-101	EXECUTIVE OFFICES	227,196.03	109,799.99	336,996.02
	TOTAL REFUNDS OF EXPENDITURES-FEDERAL	132,176,552.26	18,070,028.57	150,246,580.83
	TOTAL REFUNDS OF EXPENDITURES	282,662,503.11	39,794,334.78	322,456,837.89
**FUND TOTAL**	GENERAL FUND 001000-000000-000	27688,608,662.23	6061,042,788.86	33749,651,451.09

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01-03-06 FUND NAME STATE LOTTERY FUND 002000-000000-000

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

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	3,068.94	643.31	3,712.25
002480-018000-102 THE DAILY NUMBER GAME DEPOSITS	388372,747.56	58576,870.45	446949,618.01
002480-018000-103 INSTANT GAMES DEPOSIT	193596,386.02	46996,465.54	240592,851.56
002480-018000-104 LOTTERY NSF FEES	6,325.00	1,820.18	8,145.18
002480-018000-106 COMMISSIONS CONTRA-ACCOUNT	336.30-	57.00-	393.30-
TOTAL DEPARTMENT OF REVENUE	581,978,191.22	105,575,742.48	687,553,933.70
TOTAL UNCLASSIFIED GENERAL REVENUE	581,978,191.22	105,575,742.48	687,553,933.70
MISCELLANEOUS REVENUE 002490-000000-000			
TREASURY DEPARTMENT 002490-003000-000			
002490-003000-101 INTEREST ON SECURITIES	6769,184.30	2440,750.55	9209,934.85
002490-003000-103 INTEREST ON DEPOSITS	603.11	335.67	938.78
002490-003000-104 REDEPOSIT OF CHECKS	200,493.60	.00	200,493.60
TOTAL TREASURY DEPARTMENT	6,970,281.01	2,441,086.22	9,411,367.23
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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DEPARTMENT OF REVENUE  
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01-03-06					
FUND NAME	STATE LOTTERY FUND 002000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	DEPARTMENT OF REVENUE 002490-018000-000				
	002490-018000-101 MISCELLANEOUS		2,358.37	145,579.96	147,938.33
	002490-018000-102 REFUNDS OF EXPEND NOT CREDITED TO APPROP		4.40	.00	4.40
	TOTAL DEPARTMENT OF REVENUE		2,362.77	145,579.96	147,942.73
	TOTAL MISCELLANEOUS REVENUE		6,972,643.78	2,586,666.18	9,559,309.96
	TOTAL NONTAX REVENUE		588,950,835.00	108,162,408.66	697,113,243.66
	NONREVENUE RECEIPTS 002500-000000-000				
	TEMPORARY INVESTMENTS (REDEEMED) 002510-000000-000				
	TREASURY DEPARTMENT 002510-003000-000				
	002510-003000-101 SECURITIES REDEEMED OR SOLD		514,349,264.39	121,040,507.23	635,389,771.62
	TOTAL TREASURY DEPARTMENT		514,349,264.39	121,040,507.23	635,389,771.62
	REVERSE REPURCHASE AGREEMENT ARBITRAGES 002515-000000-000				
	TREASURY DEPARTMENT 002515-003000-000				
	TOTAL TREASURY DEPARTMENT		.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		514,349,264.39	121,040,507.23	635,389,771.62
	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		514,349,264.39	121,040,507.23	635,389,771.62
	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 002600-000000-000				
	REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 002610-000000-000				

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 12-31-05

DATE

01-03-06					
FUND NAME	STATE LOTTERY FUND 002000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	DEPARTMENT OF AGING 002610-010000-000				
	TOTAL DEPARTMENT OF AGING		.00	.00	.00
	DEPARTMENT OF REVENUE 002610-018000-000				
	002610-018201-101 LICENSE FEES		17,226.00	2,130.00	19,356.00
201-05-2	002610-018201-107 ANNUITY ASSIGNMENT FEES		2,000.00	500.00	2,500.00
201-05-2	TOTAL DEPARTMENT OF REVENUE		19,226.00	2,630.00	21,856.00
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS		19,226.00	2,630.00	21,856.00
	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	19,226.00	2,630.00	21,856.00
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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DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED

MONTH ENDING 12-31-05 DATE

FUND NAME	STATE LOTTERY FUND 002000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
FEDERAL FUNDS - CURRENT 002810-000000-000				
DEPARTMENT OF AGING 002810-010000-000				
002810-010020-999 PROGRAM FOR AGING - TITLE III	19184,547.65	3975,756.00	23160,303.65	
020-05-7				
002810-010021-999 PROGRAM FOR AGING - TITLE V - EMPLOY	367,849.84	89,962.88	457,812.72	
021-05-7				
002810-010026-999 PROGRAM FOR AGING - NUTRITION	.00	1346,280.00	1346,280.00	
026-05-7				
002810-010027-999 PROGRAM FOR AGING - TITLE VII	593,322.00	237,342.00	830,664.00	
027-05-7				
002810-010028-999 MEDICAL ASSISTANCE - ATTENDANT CARE	1870,940.16	562,410.57	2433,350.73	
028-05-7				
002810-010707-999 PRE-ADMISSION ASSESSMENT	4205,964.00	647,037.00	4853,001.00	
707-05-7				
002810-010720-999 MEDICAL ASSISTANCE SUPPORT	600,350.00	50,000.00	650,350.00	
720-05-7				
TOTAL DEPARTMENT OF AGING	26,822,973.65	6,908,788.45	33,731,762.10	
TOTAL FEDERAL FUNDS - CURRENT	26,822,973.65	6,908,788.45	33,731,762.10	
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	99,205.30	.00	99,205.30	
020-04-7				
002830-010021-999 PROGRAM FOR AGING - TITLE V - EMPLOY	136,207.00-	.00	136,207.00-	
021-04-7				
002830-010026-999 PROGRAM FOR AGING - NUTRITION	1789,568.00	.00	1789,568.00	
026-04-7				
002830-010027-999 PROGRM FOR AGING - TITLE VII	10,001.00	.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	14,466.99	.00	14,466.99
720-04-7			
TOTAL DEPARTMENT OF AGING	2,105,466.99	.00	2,105,466.99
TOTAL FEDERAL FUNDS - PRIOR	2,105,466.99	.00	2,105,466.99
FEDERAL REVENUE COLLECTED IN ADVANCE 002840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	28,928,440.64	6,908,788.45	35,837,229.09

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81 DEPARTMENT OF REVENUE  
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED  
BY RBIS MONTH ENDING 12-31-05 DATE

01-03-06	FUND NAME STATE LOTTERY FUND 002000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	002910-010000-101 DEPARTMENT OF AGING	569,731.96	19,789.08	589,521.04
	002910-018000-101 DEPARTMENT OF REVENUE	838,423.47	804,517.86	1642,941.33
	002910-018000-102 REPAYMENT OF ADVANCES TO RETAILERS	11200,416.31	3625,316.09	14825,732.40
	TOTAL REFUNDS OF EXPENDITURES-STATE	12,608,571.74	4,449,623.03	17,058,194.77
	REFUND OF EXPENDITURE - FEDERAL 002920-000000-000			
	002920-010000-101 DEPARTMENT OF AGING	64,046.95	.00	64,046.95
	TOTAL REFUND OF EXPENDITURE - FEDERAL	64,046.95	.00	64,046.95
	TOTAL REFUNDS OF EXPENDITURES	12,672,618.69	4,449,623.03	17,122,241.72
	**FUND TOTAL** STATE LOTTERY FUND	1144,920,384.72	240,563,957.37	1385,484,342.09
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BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS			PREPARED
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01-03-06	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	4,135.29	920.33	5,055.62
	TOTAL TREASURY DEPARTMENT	4,135.29	920.33	5,055.62
	DEPT OF CONSERVATION & NATURAL RESOURCES 003490-038000-000			
	003490-038000-101 INCOME TAX CHECK-OFFS	17,700.84	.00	17,700.84
	003490-038000-102 VOLUNTARY DONATIONS	1,258.00	920.00	2,178.00
	003490-038000-105 INCOME FROM OSPREY FILM	833.00	323.00	1,156.00
	003490-038000-108 WILD PLANT LICENSES	1,350.00	50.00	1,400.00
	003490-038000-109 WILD PLANT PERMITS	50.00	5.00	55.00
	003490-038000-111 SALE OF PUBLICATIONS	3,736.60	4,118.00	7,854.60
	003490-038000-112 PAYMENTS FOR DEPARTMENTAL SERVICES	4,000.00	.00	4,000.00
	003490-038000-118 WILD RESOURCE LICENSE PLATE	12,576.50	1,878.69	14,455.19
	003490-038000-120 SALE OF WILD RESOURCES TEE SHIRT	7,967.96	1,541.00	9,508.96
	TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	49,472.90	8,835.69	58,308.59



TOTAL MISCELLANEOUS REVENUE	53,608.19	9,756.02	63,364.21
TOTAL NONTAX REVENUE	53,608.19	9,756.02	63,364.21
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	90,863.40	15,010.85	105,874.25
TOTAL TREASURY DEPARTMENT	90,863.40	15,010.85	105,874.25
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	90,863.40	15,010.85	105,874.25
TOTAL NONREVENUE RECEIPTS	90,863.40	15,010.85	105,874.25
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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BY RBIS MONTH ENDING 12-31-05 DATE

01-03-06			
FUND NAME WILD RESOURCES CONSERVATION FUND 003000-000000-000			
APP-YR-L			
**FUND TOTAL** WILD RESOURCES CONSERVATION FUND	144,471.59	24,766.87	169,238.46
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS			PREPARED
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01-03-06			
FUND NAME ENERGY DEVELOPMENT FUND 004000-000000-000			
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	4,350.00	4,500.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	150.00	4,350.00	4,500.00
TOTAL LICENSES AND FEES	150.00	4,350.00	4,500.00
RECEIPTS FROM OTHER FUNDS 004440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 004440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 004480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004480-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 004490-000000-000			
TREASURY DEPARTMENT 004490-003000-000			
004490-003000-101 INTEREST ON SECURITIES	204,127.20	47,965.86	252,093.06
TOTAL TREASURY DEPARTMENT	204,127.20	47,965.86	252,093.06
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	204,127.20	47,965.86	252,093.06
TOTAL NONTAX REVENUE	204,277.20	52,315.86	256,593.06
NONREVENUE RECEIPTS 004500-000000-000			
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
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01-03-06	FUND NAME ENERGY DEVELOPMENT FUND 004000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TEMPORARY INVESTMENTS (REDEEMED) 004510-000000-000			
	TREASURY DEPARTMENT 004510-003000-000			
	004510-003000-101 SECURITIES REDEEMED OR SOLD	94,761.18	111,477.17	206,238.35
	TOTAL TREASURY DEPARTMENT	94,761.18	111,477.17	206,238.35
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	94,761.18	111,477.17	206,238.35
	TOTAL NONREVENUE RECEIPTS	94,761.18	111,477.17	206,238.35
	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	299,038.38	163,793.03	462,831.41
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE			PREPARED
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01-03-06	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	20,854.43	8,592.97	29,447.40
	005110-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC	1744,748.33	428,769.61	2173,517.94
	005110-018000-103 WAGERING TAXES	1313,062.00	322,450.74	1635,512.74
	005110-018000-104 PENALTY	.00	1,669.42	1,669.42
	005110-018000-105 INTEREST	.00	638.63	638.63
	005110-018000-106 BREAKAGE	314,413.48	78,156.93	392,570.41
	TOTAL DEPARTMENT OF REVENUE	3,393,078.24	840,278.30	4,233,356.54
	TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	3,393,078.24	840,278.30	4,233,356.54
	ADMISSION AND WAGERING TAXES - HARNESS 005120-000000-000			
	DEPARTMENT OF REVENUE 005120-018000-000			
	005120-018000-101 ADMISSION TAXES	3,356.39	520.04	3,876.43
	005120-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC	503,324.41	112,167.81	615,492.22
	TOTAL DEPARTMENT OF REVENUE	506,680.80	112,687.85	619,368.65
	TOTAL ADMISSION AND WAGERING TAXES - HARNESS	506,680.80	112,687.85	619,368.65
	CONSUMPTION TAXES 005130-000000-000			
	DEPARTMENT OF REVENUE 005130-018000-000			
	005130-018000-101 PARI-MUTUEL TAX	1813,699.83	163,777.96-	1649,921.87
	TOTAL DEPARTMENT OF REVENUE	1,813,699.83	163,777.96-	1,649,921.87
	TOTAL CONSUMPTION TAXES	1,813,699.83	163,777.96-	1,649,921.87

TOTAL TAXES, PENALTIES AND INTEREST	5,713,458.87	789,188.19	6,502,647.06
NONTAX REVENUE 005400-000000-000			
LICENSES AND FEES 005410-000000-000			
DEPARTMENT OF AGRICULTURE 005410-004000-000			
005410-004000-102 OCCUPATIONAL LICENSE FEES-HORSE	94,572.13	25,251.88	119,824.01
005410-004000-103 COLORS REGISTRATION FEES-HORSE	9,955.00	2,510.00	12,465.00
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
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01-03-06			
FUND NAME STATE RACING FUND 005000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005410-004000-106 OCCUPATIONAL LICENSE FEES-HARNESS	169,876.10	7,345.00	177,221.10
TOTAL DEPARTMENT OF AGRICULTURE	274,403.23	35,106.88	309,510.11
TOTAL LICENSES AND FEES	274,403.23	35,106.88	309,510.11
UNCLASSIFIED GENERAL REVENUE 005480-000000-000			
DEPARTMENT OF REVENUE 005480-018000-000			
005480-018000-101 UNCASHED TICKETS - THOROUGHBRED	.00	6,683.15	6,683.15
005480-018000-102 UNCASHED TICKETS - HARNESS	270,611.66	.00	270,611.66
TOTAL DEPARTMENT OF REVENUE	270,611.66	6,683.15	277,294.81
TOTAL UNCLASSIFIED GENERAL REVENUE	270,611.66	6,683.15	277,294.81
MI SCCELLANEOUS REVENUE 005490-000000-000			
TREASURY DEPARTMENT 005490-003000-000			
005490-003000-101 INTEREST ON SECURITIES	163,676.76	32,724.32	196,401.08
005490-003000-103 INTEREST ON DEPOSITS	18.94	2.19	21.13
005490-003000-104 REDEPOSIT OF CHECKS	4,052.57	.00	4,052.57
TOTAL TREASURY DEPARTMENT	167,748.27	32,726.51	200,474.78
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 MI SCCELLANEOUS REVENUE	167,748.27	32,726.51	200,474.78
TOTAL NONTAX REVENUE	712,763.16	74,516.54	787,279.70
NONREVENUE RECEIPTS 005500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 005510-000000-000			
TREASURY DEPARTMENT 005510-003000-000			
005510-003000-101 SECURITIES REDEEMED OR SOLD	14816,341.78	1726,533.89	16542,875.67
TOTAL TREASURY DEPARTMENT	14,816,341.78	1,726,533.89	16,542,875.67
REVERSE REPURCHASE AGREEMENT ARBITRAGES 005515-000000-000			
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01-03-06			
FUND NAME STATE RACING FUND 005000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 005515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,816,341.78	1,726,533.89	16,542,875.67

TOTAL NONREVENUE RECEIPTS	14, 816, 341. 78	1, 726, 533. 89	16, 542, 875. 67
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	2626, 124. 12	644, 901. 49	3271, 025. 61
601- -6			
005780-004602-101 PA SIRE STAKES-WAGERING TAX	1024, 006. 21	227, 253. 25	1251, 259. 46
602- -6			
005780-004602-103 PA SIRE STAKES NOMINATING AND SUSTAINING FEES	3, 580. 00	2, 300. 00	5, 880. 00
602- -6			
005780-004602-104 PA SIRE STAKES SUSTAINING FEES	29. 04	. 00	29. 04
602- -6			
TOTAL DEPARTMENT OF AGRICULTURE	3, 653, 739. 37	874, 454. 74	4, 528, 194. 11
TOTAL RESTRICTED REVENUE	3, 653, 739. 37	874, 454. 74	4, 528, 194. 11
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3, 653, 739. 37	874, 454. 74	4, 528, 194. 11
REFUNDS OF EXPENDITURES 005900-000000-000			
REFUNDS OF EXPENDITURES-STATE 005910-000000-000			
005910-004000-101 DEPARTMENT OF AGRICULTURE	41, 608. 82	1, 242. 18	42, 851. 00
TOTAL REFUNDS OF EXPENDITURES-STATE	41, 608. 82	1, 242. 18	42, 851. 00
TOTAL REFUNDS OF EXPENDITURES	41, 608. 82	1, 242. 18	42, 851. 00
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FUND NAME STATE RACING FUND 005000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
**FUND TOTAL** STATE RACING FUND	24, 938, 412. 00	3, 465, 935. 54	28, 404, 347. 54
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
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01-03-06			
FUND NAME HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	702,981.63	60,793.06	763,774.69
006410-035000-102 HAZARDOUS WASTE MANAGEMENT FEE	257,799.00	.00	257,799.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	960,780.63	60,793.06	1,021,573.69
TOTAL LICENSES AND FEES	960,780.63	60,793.06	1,021,573.69
AUGMENTING REVENUES COLLECTED IN ADVANCE 006430-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006430-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 006440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006440-035000-000			
006440-035000-101 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUND	.00	5,000,000.00	5,000,000.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	5,000,000.00	5,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	5,000,000.00	5,000,000.00
MISCELLANEOUS REVENUE 006490-000000-000			
TREASURY DEPARTMENT 006490-003000-000			
006490-003000-101 INTEREST ON SECURITIES	737,872.09	157,080.58	894,952.67
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FUND NAME HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	737,872.09	157,080.58	894,952.67
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006490-035000-000			
006490-035000-101 COST RECOVERY FROM HAZARDOUS SITES	1624,878.98	209,563.74	1834,442.72
006490-035000-102 COST RECOVERY FROM PIPELINES & UTILITIES	81,069.89	.00	81,069.89
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,705,948.87	209,563.74	1,915,512.61
TOTAL MISCELLANEOUS REVENUE	2,443,820.96	366,644.32	2,810,465.28
TOTAL NONTAX REVENUE	3,404,601.59	5,427,437.38	8,832,038.97
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	14463,154.52	4074,665.98	18537,820.50
TOTAL TREASURY DEPARTMENT	14,463,154.52	4,074,665.98	18,537,820.50
NONCURRENT INVESTMENTS 006511-000000-000			
TREASURY DEPARTMENT 006511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,463,154.52	4,074,665.98	18,537,820.50
TOTAL NONREVENUE RECEIPTS	14,463,154.52	4,074,665.98	18,537,820.50
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			
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FUND NAME HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL 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
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	7,847.20	25,898.34	33,745.54
TOTAL REFUNDS OF EXPENDITURE - STATE	7,847.20	25,898.34	33,745.54
REFUNDS OF EXPENDITURE - FEDERAL 006920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUND OF EXPENDITURE	7,847.20	25,898.34	33,745.54
**FUND TOTAL** HAZARDOUS SITES CLEAN-UP FUND	17,875,603.31	9,528,001.70	27,403,605.01

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FUND NAME HIGHWAY BEAUTIFICATION FUND 007000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 007400-000000-000			
LICENSES AND FEES 007410-000000-000			
DEPARTMENT OF TRANSPORTATION 007410-008000-000			
007410-008000-101 CONTROL OF JUNKYARDS	22,000.00	15,700.00	37,700.00
007410-008000-102 CONTROL OF OUTDOOR ADVERTISING	111,030.00	13,384.05	124,414.05
007410-008000-103 VEGETATION CONTROL AT OUTDOOR ADVERTISING DEVICES	1,350.00	540.00	1,890.00
TOTAL DEPARTMENT OF TRANSPORTATION	134,380.00	29,624.05	164,004.05
TOTAL LICENSES AND FEES	134,380.00	29,624.05	164,004.05
FINES AND PENALTIES 007420-000000-000			
DEPARTMENT OF TRANSPORTATION 007420-008000-000			
007420-008000-102 CONTROL OF OUTDOOR ADVERTISING	20.00	20.00	40.00
TOTAL DEPARTMENT OF TRANSPORTATION	20.00	20.00	40.00
TOTAL FINES AND PENALTIES	20.00	20.00	40.00
MISCELLANEOUS REVENUE 007490-000000-000			
TREASURY DEPARTMENT 007490-003000-000			
007490-003000-101 INTEREST ON SECURITIES	22,711.06	5,301.95	28,013.01
TOTAL TREASURY DEPARTMENT	22,711.06	5,301.95	28,013.01
TOTAL MISCELLANEOUS REVENUE	22,711.06	5,301.95	28,013.01
TOTAL NONTAX REVENUE	157,111.06	34,946.00	192,057.06
NONREVENUE RECEIPTS 007500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 007510-000000-000			
TREASURY DEPARTMENT 007510-003000-000			
007510-003000-101 SECURITIES REDEEMED OR SOLD	149,599.56	13,660.90	163,260.46

TOTAL TREASURY DEPARTMENT	149,599.56	13,660.90	163,260.46
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	149,599.56	13,660.90	163,260.46
TOTAL NONREVENUE RECEIPTS	149,599.56	13,660.90	163,260.46

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 FUND NAME HIGHWAY BEAUTIFICATION FUND 007000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 007700-000000-000			
RESTRICTED RECEIPTS 007710-000000-000			
DEPARTMENT OF TRANSPORTATION 007710-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
FEDERAL FUNDS 007800-000000-000			
FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 007811-000000-000			
DEPARTMENT OF TRANSPORTATION 007811-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL FED REV AUGMENTING CURRENT STATE EXP SYMBOLS	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURES 007900-000000-000			
REFUNDS OF EXPENDITURES-STATE 007910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** HIGHWAY BEAUTIFICATION FUND	306,710.62	48,606.90	355,317.52

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 FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 008400-000000-000			
LICENSES AND FEES 008410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008410-035000-000			
008410-035000-101 ACT 68-SOLID WASTE TIPPING FEE-\$.25 PER TON	2884,880.66	3,624.20	2888,504.86
008410-035000-102 ACT 90-SOLID WASTE DISPOSAL FEE-\$4 PER TON	41102,232.65	796,535.32-	40305,697.33
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	43,987,113.31	792,911.12-	43,194,202.19
TOTAL LICENSES AND FEES	43,987,113.31	792,911.12-	43,194,202.19
AUGMENTING REVENUES COLLECTED IN ADVANCE 008430-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008430-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 008440-000000-000			
DEPARTMENT OF AGRICULTURE 008440-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00

TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 008490-000000-000			
TREASURY DEPARTMENT 008490-003000-000			
008490-003000-101 INTEREST ON SECURITIES	1875,645.45	539,482.00	2415,127.45
008490-003000-103 INTEREST ON DEPOSITS	2,770.69	40.66	2,811.35
TOTAL TREASURY DEPARTMENT	1,878,416.14	539,522.66	2,417,938.80
PA INFRASTRUCTURE INVESTMENT AUTHORITY 008490-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008490-035000-000			
008490-035000-199 REFUNDS NOT CREDITED TO APPROPRIATIONS	.00	2,595.95	2,595.95

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FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	2,595.95	2,595.95
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 008490-038000-000			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,878,416.14	542,118.61	2,420,534.75
TOTAL NONTAX REVENUE	45,865,529.45	250,792.51-	45,614,736.94
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	31088,421.21	18741,439.37	49829,860.58
TOTAL TREASURY DEPARTMENT	31,088,421.21	18,741,439.37	49,829,860.58
NONCURRENT INVESTMENTS 008511-000000-000			
TREASURY DEPARTMENT 008511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	31,088,421.21	18,741,439.37	49,829,860.58
TOTAL NONREVENUE RECEIPTS	31,088,421.21	18,741,439.37	49,829,860.58
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	649,093.60	37,306.44-	611,787.16
488- -4			
008710-035488-102 APPEALED ACT 90 DISPOSAL FEES ADC	1026,225.20	891,829.16	1918,054.36
488- -4			
008710-035488-103 INTEREEST EARNED ON APPEALED ACT 90 DISPOSAL FEES	.00	67,641.30	67,641.30
488- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,675,318.80	922,164.02	2,597,482.82
TOTAL RESTRICTED RECEIPTS	1,675,318.80	922,164.02	2,597,482.82
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,675,318.80	922,164.02	2,597,482.82
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		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
008910-004000-101	DEPARTMENT OF AGRICULTURE	.00	70,000.00	70,000.00
008910-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	84,832.76	128.52	84,961.28
008910-038000-101	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	24,823.07	25,152.48	49,975.55
	TOTAL REFUND OF EXPENDITURE - STATE	109,655.83	95,281.00	204,936.83
	TOTAL REFUND OF EXPENDITURE	109,655.83	95,281.00	204,936.83
**FUND TOTAL**	ENVIRONMENTAL STEWARDSHIP FUND	78,738,925.29	19,508,091.88	98,247,017.17
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01-03-06 FUND NAME RECYCLING FUND 009000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 009400-000000-000				
LICENSES AND FEES 009410-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009410-035000-000				
009410-035000-101	RECYCLING FEES	23702,893.19	28,523.48	23731,416.67
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	23,702,893.19	28,523.48	23,731,416.67
	TOTAL LICENSES AND FEES	23,702,893.19	28,523.48	23,731,416.67
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	1362,886.08	360,834.47	1723,720.55
	TOTAL TREASURY DEPARTMENT	1,362,886.08	360,834.47	1,723,720.55
	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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01-03-06 FUND NAME RECYCLING FUND 009000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
009490-035000-199	REFUNDS NOT CREDITED TO APPROPRIATION	897,800.64	10,449.00	908,249.64
009490-035000-201	REPAYMENT OF LOANS - PRINCIPAL	71,320.04	.00	71,320.04

009490-035000-202 REPAYMENT OF LOANS - INTEREST	350.62	.00	350.62
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	969,471.30	10,449.00	979,920.30
TOTAL MISCELLANEOUS REVENUE	2,332,357.38	371,283.47	2,703,640.85
TOTAL NONTAX REVENUE	26,035,250.57	399,806.95	26,435,057.52
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	15471,648.92	3428,383.92	18900,032.84
TOTAL TREASURY DEPARTMENT	15,471,648.92	3,428,383.92	18,900,032.84
NONCURRENT INVESTMENTS 009511-000000-000			
TREASURY DEPARTMENT 009511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,471,648.92	3,428,383.92	18,900,032.84
TOTAL NONREVENUE RECEIPTS	15,471,648.92	3,428,383.92	18,900,032.84
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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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	5,000.00	.00	5,000.00
TOTAL REFUNDS OF EXPENDITURE - STATE	5,000.00	.00	5,000.00
TOTAL REFUNDS OF EXPENDITURE	5,000.00	.00	5,000.00
**FUND TOTAL** RECYCLING FUND	41,511,899.49	3,828,190.87	45,340,090.36

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01-03-06 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	374085,774.35	43437,905.04	417523,679.39

010110-018000-102 LIQUID FUELS TAX-PENALTIES	121,232.64	17,001.92	138,234.56
010110-018000-103 LIQUID FUELS TAX-INTEREST	45,865.24	1,190.19	47,055.43
TOTAL DEPARTMENT OF REVENUE	374,252,872.23	43,456,097.15	417,708,969.38
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	374,252,872.23	43,456,097.15	417,708,969.38
FUELS USE TAX, PENALTIES AND INTEREST 010120-000000-000			
DEPARTMENT OF REVENUE 010120-018000-000			
010120-018000-101 FUELS USE TAX	54973,879.88	14560,716.17	69534,596.05
TOTAL DEPARTMENT OF REVENUE	54,973,879.88	14,560,716.17	69,534,596.05
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	54,973,879.88	14,560,716.17	69,534,596.05
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	14826,046.84	4084,209.52	18910,256.36
TOTAL DEPARTMENT OF REVENUE	14,826,046.84	4,084,209.52	18,910,256.36
TOTAL MOTOR CARRIERS ROAD TAX, PENALTIES AND INTEREST	14,826,046.84	4,084,209.52	18,910,256.36
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	3,193.00	100.00	3,293.00
010160-018000-103 FUELS USE TAX - LATE FILED RETURNS	10,600.00	100.00	10,700.00
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01-03-06			
FUND NAME	MOTOR LICENSE FUND 010000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
	TOTAL DEPARTMENT OF REVENUE	13,793.00	200.00
	TOTAL TAXES-CLEARING ACCOUNTS	13,793.00	200.00
	OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST 010170-000000-000		
	DEPARTMENT OF REVENUE 010170-018000-000		
	010170-018000-101 OIL FRANCHISE TAX	151918,651.04	37315,671.71
	010170-018000-102 OIL FRANCHISE TAX, PENALTY & INTEREST	1,006.20	.00
	TOTAL DEPARTMENT OF REVENUE	151,919,657.24	37,315,671.71
	TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	151,919,657.24	37,315,671.71
	ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST 010180-000000-000		
	DEPARTMENT OF REVENUE 010180-018000-000		
	010180-018000-101 ALTERNATIVE FUELS TAX	124,926.59	12,433.41
	TOTAL DEPARTMENT OF REVENUE	124,926.59	12,433.41
	TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	124,926.59	12,433.41
	TOTAL TAXES, PENALTIES AND INTEREST	596,111,175.78	99,429,327.96
	NONTAX REVENUE 010400-000000-000		
	LICENSES AND FEES 010410-000000-000		
	DEPARTMENT OF TRANSPORTATION 010410-008000-000		
	010410-008000-118 SPECIAL HAULING PERMIT FEES	8870,621.28	1511,741.07
	010410-008000-119 INFORMATION SALES	13566,071.50	2492,606.84
	010410-008000-130 REGISTRATION FEES RECEIVED FROM OTHER STATES-ARP	19560,208.14	6904,161.75
	010410-008000-131 OPERATORS LICENSES	24279,615.27	4067,835.85
	010410-008000-132 VEHICLE REGISTRATION AND TITLING	254847,243.10	42652,407.23
	010410-008000-133 RETURN CHECK FEES	1069,063.80-	196,539.13
	010410-008000-134 MISCELLANEOUS BMV FEES	269,662.97-	115,730.91
	TOTAL DEPARTMENT OF TRANSPORTATION	319,785,032.52	57,941,022.78
			377,726,055.30

DEPARTMENT OF REVENUE 010410-018000-000  
 010410-018000-101 LIQUID FUELS TAX-FEES 84.01 158.01 242.02  
 010410-018000-103 MTR CARRIERS RD TAX-REGISTRATION & SPC PERMIT FEES 605,632.00 86,565.00 692,197.00  
 TOTAL DEPARTMENT OF REVENUE 605,716.01 86,723.01 692,439.02  
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DEPARTMENT OF REVENUE  
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PREPARED

BY RBIS

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DATE

01-03-06  
 FUND NAME MOTOR LICENSE FUND 010000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
PENNSYLVANIA STATE POLICE 010410-020000-000			
010410-020000-101 ACCIDENT REPORT FEES	96,059.00	27,976.00	124,035.00
TOTAL PENNSYLVANIA STATE POLICE	96,059.00	27,976.00	124,035.00
TOTAL LICENSES AND FEES	320,486,807.53	58,055,721.79	378,542,529.32
FINES AND PENALTIES 010420-000000-000			
DEPARTMENT OF TRANSPORTATION 010420-008000-000			
010420-008000-101 RESTORATION OF VEHICLE REGISTRATION	616,411.04	92,047.15	708,458.19
010420-008000-102 EMISSION REGULATION FINES & PENALTIES	20,785.00	7,650.00	28,435.00
010420-008000-106 FINES-RESTORATION-OPERATING PRIVILEGES	1862,511.53	292,990.39	2155,501.92
TOTAL DEPARTMENT OF TRANSPORTATION	2,499,707.57	392,687.54	2,892,395.11
DEPARTMENT OF REVENUE 010420-018000-000			
010420-018000-101 LIQUID FUELS TAX-FINES	54,569.13	1,500.00	56,069.13
010420-018000-103 MOTOR CARRIER ROAD TAX-FINES	59,067.83	7,754.06	66,821.89
010420-018000-106 VEHICLE CODE FINES - CLEARING ACCOUNT	2780,943.22-	322,449.72	2458,493.50-
010420-018000-107 VEHICLE CODE FINES - ST SHARE - ST POLICE ENF	6339,392.47	1067,476.69	7406,869.16
010420-018000-108 VEHICLE CODE FINES - ST SHARE - LCL POLICE ENF	10631,740.94	1952,951.64	12584,692.58
010420-018000-109 VEHICLE CODE FINES - OVERWEIGHT TRUCKS	266,590.78	38,255.36	304,846.14
010420-018000-114 COMMERCIAL DRIVER FINES	154,814.72	30,161.87	184,976.59
010420-018000-115 ACT 154 - 1994 POLICE PURSUITS	866.10	.00	866.10
TOTAL DEPARTMENT OF REVENUE	14,726,098.75	3,420,549.34	18,146,648.09
TOTAL FINES AND PENALTIES	17,225,806.32	3,813,236.88	21,039,043.20
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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 FUND NAME MOTOR LICENSE FUND 010000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
MISCELLANEOUS REVENUE 010490-000000-000			
TREASURY DEPARTMENT 010490-003000-000			
010490-003000-101 INTEREST ON SECURITIES	28104,315.04	7836,525.17	35940,840.21

010490-003000-105 INTEREST ON SECURITIES-LIQUID FUELS TAX FUND	113,488.24	44,335.03	157,823.27
010490-003000-107 REDEPOSIT OF CHECKS	170,309.56	.00	170,309.56
010490-003000-110 INTEREST ON DEPOSITS-CASH ADVANCEMENT ACCOUNTS	4,017.65	.00	4,017.65
010490-003000-112 DIVIDEND INCOME REINVESTED - LONG TERM	7,185.42	.00	7,185.42
010490-003000-113 REALIZED GAIN OR LOSS ON SALE OF INVEST-LONG TERM	26.00-	.00	26.00-
TOTAL TREASURY DEPARTMENT	28,399,289.91	7,880,860.20	36,280,150.11
DEPARTMENT OF TRANSPORTATION 010490-008000-000			
010490-008000-101 HIGHWAY ENCROACHMENT PERMITS	500,013.43	95,421.00	595,434.43
010490-008000-102 HIGHWAY BRIDGES INCOME	111,585.48	13,860.71	125,446.19
010490-008000-103 FEES FOR RECLAIMING ABANDONED VEHICLES	21,938.39	3,225.00	25,163.39
010490-008000-106 SALE OF MAPS AND PLANS	65,642.79	11,659.18	77,301.97
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	9655,736.69	1452,033.00	11107,769.69
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	47,282.75	2,000.00	49,282.75
010490-008000-113 MISCELLANEOUS	27,189.27	545,123.48	572,312.75
010490-008000-115 INTEREST EARNED - HIA DELISTING - RESTRICTED	24.53-	.00	24.53-
010490-008000-117 LOAN REPAYMENTS FROM OTHER FUNDS-INTEREST	5578,654.80	.00	5578,654.80
TOTAL DEPARTMENT OF TRANSPORTATION	16,770,807.34	2,123,322.37	18,894,129.71
DEPARTMENT OF GENERAL SERVICES 010490-015000-000			
010490-015000-101 SALE OF UNSERVICEABLE PROPERTY	232,794.78	79,449.16	312,243.94
TOTAL DEPARTMENT OF GENERAL SERVICES	232,794.78	79,449.16	312,243.94
DEPARTMENT OF REVENUE 010490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	45,402,892.03	10,083,631.73	55,486,523.76
TOTAL NONTAX REVENUE	385,972,502.88	71,952,590.40	457,925,093.28
NONREVENUE RECEIPTS 010500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 010510-000000-000			
TREASURY DEPARTMENT 010510-003000-000			

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APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
01-03-06	MOTOR LICENSE FUND 010000-000000-000			
010510-003000-101	SECURITIES REDEEMED OR SOLD	1367552,556.01	223795,847.65	1591348,403.66
	TOTAL TREASURY DEPARTMENT	1367,552,556.01	223,795,847.65	1591,348,403.66
	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)	1367,552,556.01	223,795,847.65	1591,348,403.66
	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	1477,552,556.01	223,795,847.65	1701,348,403.66

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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FUND NAME	MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L				
010610-008181-111	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	15,190.00	1,895.00	17,085.00
181-05-1				
010610-008181-112	REIMBURSEMENTS-FLIGHT OPERATIONS	136,650.57	14,441.25	151,091.82
181-05-1				
010610-008183-101	ADMINISTRATIVE SUPPORT FOR ACT 6	51,419.85	16,000.00	67,419.85
183-05-1				
010610-008183-106	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	6428,557.58	1193,757.85	7622,315.43
183-05-1				
010610-008183-107	REIMB-EMISSION MECHANIC TRAINING COURSES	31,037.48	4,855.72	35,893.20
183-05-1				
010610-008183-110	REIMB FOR DATA LINE USAGE	103,089.21	12,198.75	115,287.96
183-05-1				
010610-008183-112	POSTAGE FOR INSPECTION STICKERS	99,211.50	18,995.00	118,206.50
183-05-1				
010610-008185-101	HIGHWAY CONSTRUCTION CONTRIBUTIONS	2188,411.44	172,875.44	2361,286.88
185-05-1				
010610-008185-104	INTERN PROGRAM - PHEAA REIMBURSEMENT	134,446.56	13,655.77	148,102.33
185-05-1				
010610-008185-105	LICENSING FEES-ENGINEERING SOFTWARE	90,000.00	10,500.00	100,500.00
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	68,585.02	21,888.74	90,473.76
185-05-1				
010610-008185-111	REVENUE FROM JOINT USE LEASES-OFF NHS	93,126.63	15,734.33	108,860.96
185-05-1				
010610-008185-112	PROCEEDS-SALE OF RIGHT OF WAY-HIGHWAY & SAFETY IMP	302,785.00	5,400.00	308,185.00
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	257,576.71	32,362.96	289,939.67
187-05-1				
010610-008187-105	PROCEEDS FROM SALE OF RIGHT OF WAY-HIGHWAY MAINT	800.00	.00	800.00
187-05-1				
010610-008187-106	HIGHWAY MAINTENANCE CONTRIBUTIONS	2290,027.43	1150,144.92	3440,172.35
187-05-1				
010610-008187-107	SALE OF GAS, OIL & ANTIFREEZE	12,467.41	1,816.11	14,283.52
187-05-1				
010610-008187-110	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	2806,331.90	2320,261.47	5126,593.37

187-05-1	010610-008187-112 REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	154,947.48	26,081.15	181,028.63
187-05-1	010610-008187-113 REIMB-MANUFACTURE AND SALE OF SIGNS	17,894.22	5,572.20	23,466.42
187-05-1	010610-008187-114 REIMB-ACCIDENT DAMAGE CLAIMS	1782,845.52	366,325.88	2149,171.40
187-05-1	010610-008187-119 RECOVERED PERMIT COMPLIANCE COSTS	25.00	.00	25.00
187-05-1	010610-008191-101 GEN GOV - RECEIPTS FOR ADMINI STRATIVE HEARINGS	14,928.11	2,357.05	17,285.16
191-05-1	010610-008191-102 REIMBURSEMENTS FROM OTHER AGENCIES	60,141.99	.00	60,141.99
191-05-1	010610-008191-104 REIMBURSEMENT-GENERAL FUND-MASS TRANSPORTATION	73,198.00	.00	73,198.00
191-05-1	010610-008191-105 REIMB-COMMONWEALTH DUPLI CATING SERVICES	67,647.76	2,779.90	70,427.66
191-05-1	010610-008191-107 LITTER FINE RECEIPTS	39,195.63	7,648.67	46,844.30
191-05-1	010610-008284-102 REIMBURSEMENT FROM LOCAL GOVERNMENTS	35,003.40	5,773.31	40,776.71
284-05-2	010610-008289-103 CONSTRUCTION CONTRI BUTIONS	200,582.48	270.00	200,852.48
289-05-2	010610-008289-104 REIMBURSEMENTS FROM LOCAL GOVERNMENTS	89,515.00	25,969.83	115,484.83
289-05-2	010610-008289-105 PROCEEDS FROM SALE OF RIGHT OF WAY-STATE BRIDGE	5,500.00	50.00	5,550.00
289-05-2	TOTAL DEPARTMENT OF TRANSPORTATION	17,660,919.53	5,449,611.30	23,110,530.83
	DEPARTMENT OF REVENUE 010610-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	PENNSYLVANIA STATE POLICE 010610-020000-000			
010610-020194-101	SALE OF AUTOMOBILES	1615,050.90	459,850.00	2074,900.90
194-05-1	TOTAL PENNSYLVANIA STATE POLICE	1,615,050.90	459,850.00	2,074,900.90
	EXECUTIVE OFFICES 010610-081000-000			
	TOTAL EXECUTIVE OFFICES	.00	.00	.00
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01-03-06	FUND NAME MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	19,275,970.43	5,909,461.30	25,185,431.73
	REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 010630-000000-000			
	DEPARTMENT OF TRANSPORTATION 010630-008000-000			
010630-008181-101	REIMBURSEMENTS-FLIGHT OPERATIONS	9,106.50	.00	9,106.50
181-04-1	TOTAL DEPARTMENT OF TRANSPORTATION	9,106.50	.00	9,106.50
	TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	9,106.50	.00	9,106.50
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	19,285,076.93	5,909,461.30	25,194,538.23
	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	4929,280.44	1008,490.49	5937,770.93
403- -4				
010710-008407-102	HIA DELISTING - FEDERAL - INTEREST	24.53	.00	24.53
407- -4				
010710-008408-101	CDL HAZMAT FEES	135,000.00	76,000.00	211,000.00
408- -4				
010710-008450-102	FEDERAL REIMBURSEMENT-ROADS OFF STATE SYS COSTS	43969,166.54	11404,901.40	55374,067.94
450- -4				
010710-008455-101	VEH CODE FINES-MUNICIPALITY SHARE-ST POLICE ENF	6327,859.79	1055,096.00	7382,955.79
455- -4				
010710-008456-101	MOTORCYCLE SAFETY EDUCATION PROGRAM	1933,946.68	328,145.75	2262,092.43
456- -4				
010710-008457-101	FED REIMBURSEMENT - LOCAL BRIDGE PROJECTS	15962,563.79	1905,744.84	17868,308.63
457- -4				
010710-008490-101	FEDERAL REIMBURSEMENT-FLOOD-RELATED COSTS	.00	702,948.97	702,948.97
490- -4				
010710-008492-101	REIMB-OTH STATES-APPORTIONED RGTRN PLAN	2477,723.11	297,405.37	2775,128.48
492- -4				
	TOTAL DEPARTMENT OF TRANSPORTATION	75,735,564.88	16,778,732.82	92,514,297.70
	DEPARTMENT OF REVENUE 010710-018000-000			
010710-018490-101	MCRT/IFTA RECEIPTS	13538,424.66	1491,345.86	15029,770.52
490- -4				
	TOTAL DEPARTMENT OF REVENUE	13,538,424.66	1,491,345.86	15,029,770.52
	TOTAL RESTRICTED RECEIPTS	89,273,989.54	18,270,078.68	107,544,068.22
	RESTRICTED REVENUE 010780-000000-000			
	DEPARTMENT OF TRANSPORTATION 010780-008000-000			
010780-008691-101	LICENSING FEES - ENGINEERING SOFTWARE	82,600.00	23,700.00	106,300.00
691- -6				
	TOTAL DEPARTMENT OF TRANSPORTATION	82,600.00	23,700.00	106,300.00
	DEPARTMENT OF REVENUE 010780-018000-000			
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APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	RESTRICTED REVENUE - MOTOR LICENSE FUND 010781-000000-000			
	DEPARTMENT OF TRANSPORTATION 010781-008000-000			
010781-008604-101	AVIATION LIQUID FUEL TAX - AVGAS	80,297.79	15,449.57	95,747.36
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	3230,801.03	814,942.19	4045,743.22
681- -6				
010781-008683-102	ACT 26 - MAINTENACE	47128,640.86	29559,028.77	76687,669.63
683- -6				
010781-008683-103	ACT 26 - CONSTRUCTION	19075,878.44	11964,368.79	31040,247.23
683- -6				
010781-008683-104	ACT 26 - BRIDGE	14587,436.46	9149,223.19	23736,659.65
683- -6				

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010781-008683-105 ACT 26 - COUNTY & FORESTRY BRIDGES	2244, 221. 00	1407, 572. 80	3651, 793. 80
683- -6			
010781-008683-106 ACT 26 - MUNICIPALITIES	13465, 325. 97	8445, 436. 79	21910, 762. 76
683- -6			
010781-008683-107 ACT 26 - TOLL ROADS	15709, 546. 96	9853, 009. 59	25562, 556. 55
683- -6			
010781-008684-102 ACT 3 - PAYMENTS TO MUNICIPALITIES	9425, 728. 18	5911, 805. 76	15337, 533. 94
684- -6			
010781-008684-103 ACT 3 - HIGHWAY MAINTENANCE ENHANCEMENT	69122, 006. 61	43353, 242. 19	112475, 248. 80
684- -6			
010781-008685-101 OCFT RESTRICTED REVENUE CLEARING ACCOUNT	60298, 590. 89	60298, 136. 18-	454. 71
685- -6			
010781-008689-109 OIL FRANCHISE TAX FOR BRIDGE PROGRAM	30835, 325. 77	8178, 441. 59	39013, 767. 36
689- -6			
010781-008689-110 COLLECTION OF REGISTRATION FEES - TRANSPORTATION	4686, 325. 51	1184, 943. 21	5871, 268. 72
689- -6			
010781-008689-112 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	106, 145. 00	27, 740. 00	133, 885. 00
689- -6			
010781-008698-101 OIL FRANCHISE TAX FOR STATE HIGHWAY RESTORATION	6120, 602. 71	3838, 834. 90	9959, 437. 61
698- -6			
TOTAL DEPARTMENT OF TRANSPORTATION	295, 354, 442. 57	73, 405, 903. 16	368, 760, 345. 73
TOTAL RESTRICTED REVENUE	295, 437, 042. 57	73, 429, 603. 16	368, 866, 645. 73
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 010790-000000-000			
010790-008000-101 DEPARTMENT OF TRANSPORTATION	3, 520. 66	906. 32	4, 426. 98
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	3, 520. 66	906. 32	4, 426. 98
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	384, 714, 552. 77	91, 700, 588. 16	476, 415, 140. 93
FEDERAL FUNDS 010800-000000-000			
FEDERAL FUNDS - CURRENT 010810-000000-000			
DEPARTMENT OF TRANSPORTATION 010810-008000-000			
010810-008804-101 AIRPORT DEVELOPMENT (EA)	8926, 710. 00	1356, 872. 00	10283, 582. 00
804-05-8			
010810-008805-101 FED. HWY SAFETY PGM-MAINTENANCE (EA)	157, 331. 68	21, 305. 50	178, 637. 18
805-05-8			
TOTAL DEPARTMENT OF TRANSPORTATION	9, 084, 041. 68	1, 378, 177. 50	10, 462, 219. 18
FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 010811-000000-000			
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FUND NAME MOTOR LICENSE FUND 010000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
DEPARTMENT OF TRANSPORTATION 010811-008000-000			
010811-008140-101 FEDERAL AID INTELLIGENT TRANSPORTATION SYSTEMS	377, 126. 64	87, 608. 04	464, 734. 68
140-05-1			
010811-008181-101 FED REIMB-COST OF AVIATION PLANNING	33, 848. 00	. 00	33, 848. 00
181-05-1			
010811-008183-101 FEDERAL HIGHWAY SAFETY PROGRAM	638, 446. 60	. 00	638, 446. 60
183-05-1			
010811-008185-103 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	418903, 318. 29	75408, 644. 40	494311, 962. 69
185-05-1			
010811-008187-103 FEDERAL HIGHWAY SAFETY PROGRAM-MAINTENANCE	3, 200. 00	3, 200. 00-	. 00
187-05-1			
010811-008187-104 FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	2178, 198. 97	1952, 283. 91	4130, 482. 88

187-05-1				
010811-008187-105	FEDERAL AID-HIGHWAY MAINTENANCE	121524,872.36	4572,898.28	126097,770.64
187-05-1				
010811-008187-107	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	8230,062.78	1353,000.23	9583,063.01
187-05-1				
010811-008232-101	FEDERAL AID - COUNTY BRIDGE PROJECTS	275,275.48-	1,330.11	273,945.37-
232-05-2				
010811-008284-101	FEDERAL AID - LOCAL BRIDGE PROJECTS	604,350.39	105,667.17	710,017.56
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	104110,179.06	15537,456.32	119647,635.38
289-05-2				
010811-008289-102	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	3575,495.58	17,662.20	3593,157.78
289-05-2				
	TOTAL DEPARTMENT OF TRANSPORTATION	659,903,422.69	99,033,350.66	758,936,773.35
	DEPARTMENT OF REVENUE 010811-018000-000			
010830-008805-101	FED. HWY SAFETY PGM-MAINTENANCE (EA)	367,959.77	58,510.20	426,469.97
805-04-8				
010830-008806-101	FED. HWY SAFETY PGM-SAFETY ADMIN (EA)	6,603.06	.00	6,603.06
806-04-8				
	TOTAL DEPARTMENT OF REVENUE	374,562.83	58,510.20	433,073.03
	TOTAL FEDERAL FUNDS - CURRENT	669,362,027.20	100,470,038.36	769,832,065.56
	TOTAL FEDERAL FUNDS	669,362,027.20	100,470,038.36	769,832,065.56
	REFUNDS OF EXPENDITURES 010900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 010910-000000-000			
010910-008000-101	DEPARTMENT OF TRANSPORTATION	5851,031.81	434,927.76	6285,959.57
010910-015000-101	DEPARTMENT OF GENERAL SERVICES	54.83	448.19-	393.36-
010910-016000-101	DEPARTMENT OF EDUCATION	30.00	.00	30.00
010910-018000-101	DEPARTMENT OF REVENUE	123,536.78	5,861.39	129,398.17
010910-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	203.59	.00	203.59
010910-081000-101	EXECUTIVE OFFICES	560.82	2,702.50	3,263.32
	TOTAL REFUNDS OF EXPENDITURES-STATE	5,975,417.83	443,043.46	6,418,461.29
	REFUND OF EXPENDITURES-FEDERAL 010920-000000-000			
	TOTAL REFUND OF EXPENDITURES-FEDERAL	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	5,975,417.83	443,043.46	6,418,461.29
**FUND TOTAL**	MOTOR LICENSE FUND	3538,973,309.40	593,700,897.29	4132,674,206.69

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01-03-06	FUND NAME GAME FUND 011000-000000-000			
	NONTAX REVENUE 011400-000000-000			
	LICENSES AND FEES 011410-000000-000			
	GAME COMMISSION 011410-023000-000			
011410-023000-101	SPECIAL GAME LICENSES	157,632.10	6,080.50	163,712.60
011410-023000-102	NONRESIDENT SENIOR FURTAKERS LICENSES	8,130.00	3,797.00	11,927.00
011410-023000-103	RESIDENT HUNTERS' LICENSES	9938,682.69	1314,167.00	11252,849.69
011410-023000-104	NONRESIDENT HUNTERS' LICENSES	3426,328.80	1183,603.75	4609,932.55
011410-023000-105	ARCHERY LICENSES	3522,256.00	129,060.00	3651,316.00
011410-023000-106	ANTLERLESS DEER LICENSES	4100,722.00	20,136.00	4120,858.00
011410-023000-107	LANDOWNER HUNTING LICENSE	4,876.00	808.00	5,684.00

011410-023000-108	RESIDENT JUNIOR HUNTING LICENSES	166,614.00	27,941.00	194,555.00
011410-023000-109	DMAP HARVEST PERMIT (RESIDENTS)	174,108.00	5,376.50	179,484.50
011410-023000-110	SENIOR RESIDENT HUNTING LICENSES	302,641.00	44,723.00	347,364.00
011410-023000-111	MUZZLELOADING HUNTING LICENSES	1621,116.00	67,069.00	1688,185.00
011410-023000-112	RIGHT-OF-WAY LICENSES	90,231.50	64,385.65	154,617.15
011410-023000-113	RESIDENT BEAR LICENSES	1250,696.00	385,721.00	1636,417.00
011410-023000-114	NONRESIDENT BEAR LICENSES	88,992.00	49,900.00	138,892.00
011410-023000-115	HUNTING LICENSE ISSUING AGENTS' APPLICATION FEES	8,183.00	.00	8,183.00
011410-023000-116	SENIOR RESIDENT LIFETIME HUNTERS LICENSE	138,504.50	15,453.00	153,957.50
011410-023000-117	NON-RESIDENT JUNIOR HUNTERS LICENSES	78,127.00	20,007.00	98,134.00
011410-023000-118	NON-RESIDENT 7-DAY HUNTERS LICENSES	26,491.00	11,145.00	37,636.00
011410-023000-119	ADULT RESIDENT FURTKAKER LICENSES	327,009.00	34,612.00	361,621.00
011410-023000-120	JUNIOR RESIDENT FURTAKERS LICENSE	905.00	146.00	1,051.00
011410-023000-121	SENIOR RESIDENT FURTAKERS LICENSES	5,928.00	702.00	6,630.00
011410-023000-122	NON-RESIDENT JUNIOR FURTAKERS LICENSES	40.00	.00	40.00
011410-023000-123	SENIOR LIFETIME FURTKAKER LICENSES	51.00	.00	51.00
011410-023000-124	RESIDENT JUNIOR COMBINATION LICENSE	369,402.00	18,150.00	387,552.00
011410-023000-125	RESIDENT SENIOR LIFETIME COMBINATION LICENSE	312,753.00	15,419.00	328,172.00
011410-023000-126	NONRESIDENT JUNIOR COMBINATION LICENSE	30,636.00	3,218.00	33,854.00
011410-023000-127	NONRESIDENT ARCHERY LICENSE	284,528.00	19,109.00	303,637.00
011410-023000-128	NONRESIDENT MUZZLELOADER LICENSE	145,531.00	8,001.00	153,532.00
011410-023000-129	NONRESIDENT MIGRATORY GAME BIRD LICENSE	17,913.00	2,267.00	20,180.00
011410-023000-130	NONRESIDENT ANTLERLESS DEER LICENSE	629,920.00	1,250.00	631,170.00
011410-023000-132	MIGRATORY GAME BIRD LICENSE	188,070.00	7,221.00	195,291.00
011410-023000-133	BOBCAT PERMIT APPLICATION	18,290.00	.00	18,290.00
011410-023000-134	ELK LICENSE APPLICATION	92,150.00	.00	92,150.00
011410-023000-135	RESIDENT ELK LICENSE	875.00	.00	875.00
011410-023000-136	NONRESIDENT ELK LICENSE	2,507.09	.00	2,507.09
011410-023000-137	RESIDENT MILITARY PERSONNEL HUNTING	208.00	72.00	280.00
011410-023000-138	DMAP HARVEST PERMITS (NON-RESIDENTS)	58,586.00	1,300.00	59,886.00
011410-023000-139	RESIDENT SPECIAL WILD TURKEY	.00	595.00	595.00
011410-023000-690	TRANSFER TO GENERAL HABITAT IMPROVEMENT	2500,000.00-	500,000.00-	3000,000.00-
	TOTAL GAME COMMISSION	25,089,633.68	2,961,435.40	28,051,069.08
	TOTAL LICENSES AND FEES	25,089,633.68	2,961,435.40	28,051,069.08

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

APP-YR-L				
	FINES AND PENALTIES 011420-000000-000			
	GAME COMMISSION 011420-023000-000			
011420-023000-101	GAME LAW FINES	288,752.05	77,594.82	366,346.87
011420-023000-102	GAME LAW FINES - POACHING	1,176.73	1,008.43	2,185.16
	TOTAL GAME COMMISSION	289,928.78	78,603.25	368,532.03
	TOTAL FINES AND PENALTIES	289,928.78	78,603.25	368,532.03
	MI SCELLANEOUS REVENUE 011490-000000-000			
	TREASURY DEPARTMENT 011490-003000-000			
011490-003000-101	INTEREST ON SECURITIES	661,935.63	219,468.30	881,403.93
011490-003000-103	INTEREST ON DEPOSITS	914.18	.00	914.18
011490-003000-104	REDEPOSIT OF CHECKS	913.43	.00	913.43
	TOTAL TREASURY DEPARTMENT	663,763.24	219,468.30	883,231.54
	GAME COMMISSION 011490-023000-000			

011490-023000-101	SALE OF SKINS AND GUNS	8,631.00	5,711.80	14,342.80
011490-023000-102	SALE OF NONUSABLE PROPERTY	648.10	179.00	827.10
011490-023000-104	RENTAL OF STATE PROPERTY	.00	5,000.00	5,000.00
011490-023000-105	WILDLIFE PROMOTIONAL PUBLICATIONS AND MATERIALS	57,848.98	11,531.97	69,380.95
011490-023000-106	GAS AND OIL LEASES-GROUND RENTALS	25,599.50	22,522.40	48,121.90
011490-023000-107	GAS AND OIL LEASES-ROYALTIES	953,502.82	226,860.56	1,180,363.38
011490-023000-108	SALE OF WOOD PRODUCTS	6365,007.56	1382,984.65	7747,992.21
011490-023000-109	SALE OF COAL	395,256.24	46,947.13	442,203.37
011490-023000-111	SALE OF STONE, SAND, GRAVEL, AND LIMESTONE	4,896.09	.00	4,896.09
011490-023000-112	SALE OF GRAIN AND HAY	1,112.05	.00	1,112.05
011490-023000-113	MISCELLANEOUS REVENUE-LICENSE DIVISION	17,873.41	8,336.50	26,209.91
011490-023000-114	MISCELLANEOUS REVENUE	18,555.36	118.11	18,673.47
011490-023000-115	GAME NEWS SUBSCRIPTIONS-1 YR	145,080.00	72.00	145,152.00
011490-023000-116	GAME NEWS SUBSCRIPTIONS-1YR-DISCOUNTED	22.80	.00	22.80
011490-023000-117	GAME NEWS SUBSCRIPTIONS-3 YR	141,297.34	17.46	141,279.88
011490-023000-118	REFUNDS OF EXPEND NOT CREDITED TO APPROP	189,324.75	.00	189,324.75
011490-023000-119	GAME LAND MAP SALES	283.97	44.18	328.15
011490-023000-120	WORKING TOGETHER FOR WILDLIFE - NON GAME FUND	61,263.95	10,229.27	71,493.22
011490-023000-122	SALE OF WOOD PRODUCTS-PR TRACTS	436,470.76	84,579.00	521,049.76
011490-023000-123	SPORT PROMOTIONAL PUBLICATIONS & MATERIALS	1,747.13	158.32	1,905.45
011490-023000-124	WATERFOWL MANAGEMENT STAMP SALES	6,485.00	2,858.00	9,343.00
011490-023000-125	WATERFOWL MANAGEMENT ART PRINT ROYALTIES	6,484.78	378.74	6,863.52
011490-023000-127	GAME NEWS SUBSCRIPTIONS-FOREIGN	129.00	.00	129.00
011490-023000-129	GAME NEWS SUBSCRIPTIONS-MISCELLANEOUS	3,296.90	24.00	3,320.90
011490-023000-133	MINERAL RECOVERY SUPPORT	55,987.10	.00	55,987.10

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FUND NAME	GAME FUND	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
01-03-06	011000-000000-000			
APP-YR-L				
011490-023000-134	OIL & GAS RECOVERY SUPPORT	1,096.96	.00	1,096.96
011490-023000-135	SALES TAX	157.30	225.58	382.88
011490-023000-136	GAME NEWS NEWSSTANDS SALES	14,534.58	2,666.17	17,200.75
011490-023000-137	SHIPPING AND HANDLING FEES-PROMOTIONAL ITEMS	12,513.91	3,089.63	15,603.54
011490-023000-182	MIDDLE CREEK VISITORS CENTER	89.33	.00	89.33
	TOTAL GAME COMMISSION	8,925,196.67	1,814,499.55	10,739,696.22
	TOTAL MISCELLANEOUS REVENUE	9,588,959.91	2,033,967.85	11,622,927.76
	TOTAL NONTAX REVENUE	34,968,522.37	5,074,006.50	40,042,528.87
NONREVENUE RECEIPTS	011500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED)	011510-000000-000			
TREASURY DEPARTMENT	011510-003000-000			
011510-003000-101	SECURITIES REDEEMED OR SOLD	22114,658.59	3765,905.10	25880,563.69
	TOTAL TREASURY DEPARTMENT	22,114,658.59	3,765,905.10	25,880,563.69
REVERSE REPURCHASE AGREEMENT ARBITRAGES	011515-000000-000			
TREASURY DEPARTMENT	011515-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,114,658.59	3,765,905.10	25,880,563.69
	TOTAL NONREVENUE RECEIPTS	22,114,658.59	3,765,905.10	25,880,563.69
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	011600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	011610-000000-000			
GAME COMMISSION	011610-023000-000			
011610-023291-101	SALE OF AUTOMOBILES AND OTHER VEHICLES	19,550.00	18,250.00	37,800.00

291-05-2	011610-023291-102 PA. CONSERVATION CORPS	38,953.93	10,034.42	48,988.35
291-05-2	011610-023291-108 SHARECROP & AGRL LICENSES-U.S. CORPS OF ENGINEERS	10,872.50	10,872.50-	.00
291-05-2	011610-023291-110 DONATIONS	17,518.14	679.84	18,197.98
291-05-2	011610-023291-111 WILDLIFE CONSERVATION CAMP - HABITAT IMPROVEMENT	62.26	65.09	127.35
291-05-2	011610-023291-116 PURCHASING CARD REBATE	5,176.27	.00	5,176.27
291-05-2	011610-023291-117 PENNDOT REIMBURSEMENT FOR ROAD-KILLED DEER	20,500.12	.00	20,500.12
291-05-2	011610-023291-118 PENNDOT REIMB-ENVIRONMENTAL ASSESSMENTS	78,891.66	.00	78,891.66
291-05-2	011610-023291-119 PENNDOT REIMBURSEMENT - CANOE CREEK	.00	19,288.65	19,288.65
291-05-2	011610-023291-120 MIDDLECREEK EXHIBIT DONATIONS	6,000.00	.00	6,000.00
291-05-2	011610-023291-121 REIMBURSEMENT FROM PFBC	101,852.00	.00	101,852.00

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01-03-06	FUND NAME	GAME FUND	011000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	011610-023291-122	HUNTER EDUCATION	REPLACEMENT CARD	14,190.00	960.00	15,150.00
291-05-2	011610-023291-123	ADVANCED HUNTER EDUCATION	COURSE FEES	21,725.92	1,614.00	23,339.92
291-05-2	TOTAL GAME COMMISSION			335,292.80	40,019.50	375,312.30
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			335,292.80	40,019.50	375,312.30
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			335,292.80	40,019.50	375,312.30
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 011700-000000-000					
	RESTRICTED REVENUE 011780-000000-000					
	GAME COMMISSION 011780-023000-000					
011780-023690-101	RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE			2500,000.00	500,000.00	3000,000.00
690- -6	TOTAL GAME COMMISSION			2,500,000.00	500,000.00	3,000,000.00
	TOTAL RESTRICTED REVENUE			2,500,000.00	500,000.00	3,000,000.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE			2,500,000.00	500,000.00	3,000,000.00
	FEDERAL FUNDS 011800-000000-000					
	FED REV AUGMENTING CURRENT ST EXP SYMBOLS 011811-000000-000					
	GAME COMMISSION 011811-023000-000					
011811-023291-102	FED REIMB-PITTMAN ROBERTSON ACT			89,314.99	957,679.15	1046,994.14
291-05-2	011811-023291-104	ENDANGERED SPECIES PROGRAM		321.05-	.00	321.05-
291-05-2	011811-023291-105	FED REIMB-SURFACE MINE REGULATORY PRGM		.00	69,949.26	69,949.26
291-05-2	011811-023291-106	CCC FARM BILL		.00	1,267.00	1,267.00
291-05-2						

011811-023291-108 FED REIM - HARVEST INFORMATION PROGRAM	.00	10,872.50	10,872.50
291-05-2			
011811-023295-103 FEDERAL REIMBURSEMENTS - SWG	271,327.38	.00	271,327.38
295-05-2			
TOTAL GAME COMMISSION	360,321.32	1,039,767.91	1,400,089.23
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	360,321.32	1,039,767.91	1,400,089.23
FEDERAL REVENUE COLLECTED IN ADVANCE 011840-000000-000			
011840-023000-101 LIABILITY (F)-COLLECTED-IN-ADVANCE-BA 23	1267,015.45	.00	1267,015.45
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	1,267,015.45	.00	1,267,015.45
TOTAL FEDERAL FUNDS	1,627,336.77	1,039,767.91	2,667,104.68
REFUNDS OF EXPENDITURES 011900-000000-000			
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FUND NAME GAME FUND 011000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURES-STATE 011910-000000-000			
011910-023000-101 GAME COMMISSION	52,707.47	3,104.62	55,812.09
TOTAL REFUNDS OF EXPENDITURES-STATE	52,707.47	3,104.62	55,812.09
TOTAL REFUNDS OF EXPENDITURES	52,707.47	3,104.62	55,812.09
**FUND TOTAL** GAME FUND	61,598,518.00	10,422,803.63	72,021,321.63
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FUND NAME FISH FUND 012000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 012400-000000-000			
LICENSES AND FEES 012410-000000-000			
FISH COMMISSION 012410-022000-000			
012410-022000-103 FISHING LAKE LICENSES	7,165.00	5,200.00	12,365.00
012410-022000-104 MISCELLANEOUS PERMITS AND FEES	20,449.75	1,912.00	22,361.75
012410-022000-105 RESIDENT FISHING LICENSES	3471,669.06	74,927.40	3546,596.46
012410-022000-106 NONRESIDENT FISHING LICENSES	618,336.75	43,813.25	662,150.00
012410-022000-108 RESIDENT SENIOR FISHING LICENSES	54,945.00	2,450.00	57,395.00
012410-022000-111 SCIENTIFIC COLLECTORS' PERMITS	1,550.00	80.00	1,630.00
012410-022000-112 TROUT/SALMON PERMIT	646,617.00	85,992.00	732,609.00
012410-022000-113 LIFETIME FISHING LICENSES-SENIOR RESIDENTS	87,939.25	3,852.00	91,791.25
012410-022000-115 H. R. STACKHOUSE FACILITIES USER FEES	.00	550.00	550.00
012410-022000-116 TOURIST FISHING LICENSE - 3 DAYS	486,646.25	28,800.00	515,446.25
012410-022000-117 TOURIST FISHING LICENSE - 7 DAYS	156,582.75	6,369.00	162,951.75
012410-022000-119 1-DAY FISHING LICENSES	31,652.00	2,326.00	33,978.00
012410-022000-122 1-DAY TOURIST FISHING LICENSES	15,675.00	6,575.00	22,250.00
012410-022000-123 PA NATIONAL GUARD FISHING LICENSE	5.00	1.00	6.00
TOTAL FISH COMMISSION	5,599,232.81	262,847.65	5,862,080.46
TOTAL LICENSES AND FEES	5,599,232.81	262,847.65	5,862,080.46
FINES AND PENALTIES 012420-000000-000			

FISH COMMISSION 012420-022000-000			
012420-022000-101 FISH LAW FINES	218,773.09	46,736.77	265,509.86
TOTAL FISH COMMISSION	218,773.09	46,736.77	265,509.86
TOTAL FINES AND PENALTIES	218,773.09	46,736.77	265,509.86
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			

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01-03-06 FUND NAME FISH FUND 012000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PA FISH AND BOAT COMMISSION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 012490-000000-000			
TREASURY DEPARTMENT 012490-003000-000			
012490-003000-101 INTEREST ON SECURITIES	482,252.19	112,504.73	594,756.92
012490-003000-103 INTEREST ON DEPOSITS	40.29	.00	40.29
012490-003000-104 REDEPOSIT OF CHECKS	23,375.42	.00	23,375.42
TOTAL TREASURY DEPARTMENT	505,667.90	112,504.73	618,172.63
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	58,808.94	9,410.00	68,218.94
012490-022000-103 SALE OF PUBLICATIONS	10,446.40	717.06	11,163.46
012490-022000-104 RENTAL OF FISH COMMISSION PROPERTY	20,609.06	200.00	20,809.06
012490-022000-106 INCOME FROM SAND AND GRAVEL DREDGING	497,051.11	34,314.30	531,365.41
012490-022000-107 SALE OF PENNSYLVANIA ANGLER/BOATER MAGAZINE	52,985.48	30,232.00	83,217.48
012490-022000-109 MISCELLANEOUS REVENUE	11,010.33	583.78	11,594.11
012490-022000-110 REFUNDS OF EXPEND NOT CREDITED TO APPROP	205.31	.00	205.31
012490-022000-111 SALE OF PATCHES	5,213.64	1,846.59	7,060.23
012490-022000-115 SALE OF RECREATIONAL FISHING PROMOTIONAL ITEMS	2,084.65	131.58	2,216.23
012490-022000-116 ROYALTY PAYMENTS	8,825.90	.00	8,825.90
012490-022000-117 SALES TAX COLLECTED	2,708.53	1,434.19	4,142.72
012490-022000-121 SALE OF TIMBER	.00	60,913.00	60,913.00
012490-022000-123 DONATIONS	569.52	1.00	570.52
TOTAL FISH COMMISSION	665,101.81	136,915.12	802,016.93
TOTAL MISCELLANEOUS REVENUE	1,170,769.71	249,419.85	1,420,189.56
TOTAL NONTAX REVENUE	7,013,775.61	559,004.27	7,572,779.88
NONREVENUE RECEIPTS 012500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 012510-000000-000			
TREASURY DEPARTMENT 012510-003000-000			
012510-003000-101 SECURITIES REDEEMED OR SOLD	9120,468.47	1750,048.38	10870,516.85
TOTAL TREASURY DEPARTMENT	9,120,468.47	1,750,048.38	10,870,516.85

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APP-YR-L	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,120,468.47	1,750,048.38	10,870,516.85
	TOTAL NONREVENUE RECEIPTS	9,120,468.47	1,750,048.38	10,870,516.85
	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	6,200.00	4,350.00	10,550.00
291-05-2	012610-022291-105 DEP/EPA PROJECTS	78,495.24	.00	78,495.24
291-05-2	012610-022291-108 PURCHASING & TRAVEL CARD REBATES	5,369.34	.00	5,369.34
291-05-2	TOTAL FISH COMMISSION	90,064.58	4,350.00	94,414.58
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	90,064.58	4,350.00	94,414.58
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	90,064.58	4,350.00	94,414.58
	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	175,984.50	27,504.00	203,488.50
693- -6	012780-022695-101 CONSERVATION PARTNERSHIP ACCOUNT	250.00	.00	250.00
695- -6	012780-022696-101 VOLUNTARY WATERWAYS/WATERSHEDS CONSERVATION PROG	4.72	.00	4.72
696- -6	TOTAL FISH COMMISSION	176,239.22	27,504.00	203,743.22
	TOTAL RESTRICTED REVENUE	176,239.22	27,504.00	203,743.22
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	176,239.22	27,504.00	203,743.22
	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	2892,738.00	.00	2892,738.00
291-05-2	012811-022291-103 FEDERAL REIM - COMMERCE DEPT	376,765.76	50,000.00	426,765.76
291-05-2	012811-022291-106 FEDERAL REIMB - ENDANGERED SPECIES	850.08	.00	850.08
291-05-2	012811-022291-109 FED REIMB-SURFACE MINE REGULATORY PRGM	48,023.38	.00	48,023.38
291-05-2	012811-022291-110 NATURAL DISASTER COSTS RECOVERED	515,404.35	.00	515,404.35
291-05-2	012811-022291-114 STATE WILDLIFE GRANT	112,467.72	.00	112,467.72

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APP-YR-L	TOTAL FISH COMMISSION	3,946,249.29	50,000.00	3,996,249.29
	TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	3,946,249.29	50,000.00	3,996,249.29
	TOTAL FEDERAL FUNDS	3,946,249.29	50,000.00	3,996,249.29
	REFUNDS OF EXPENDITURES 012900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 012910-000000-000			
012910-022000-101	FISH COMMISSION	10,535.58	15,885.70	26,421.28
	TOTAL REFUNDS OF EXPENDITURES-STATE	10,535.58	15,885.70	26,421.28
	TOTAL REFUNDS OF EXPENDITURES	10,535.58	15,885.70	26,421.28
**FUND TOTAL**	FISH FUND	20,357,332.75	2,406,792.35	22,764,125.10

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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	80,000.00	5,000.00	85,000.00
013410-005000-317	EXAMINATIONS - TRUST COMPANIES	57,133.36	32,693.32	89,826.68
013410-005000-318	TOTAL ASSESSMENT CHARGES - BANKS	3576,331.21	10,289.48	3586,620.69
013410-005000-322	BANK MERGERS AND CONSOLIDATION APPLICATION FEES	10,000.00	.00	10,000.00
013410-005000-323	BANK BRANCH APPLICATION FEES	26,500.00	.00	26,500.00
013410-005000-324	BANK CONVERSION APPLICATION FEE	2,000.00	.00	2,000.00
013410-005000-326	BANK NEW CHARTER APPLICATION FEE	20,000.00	.00	20,000.00
013410-005000-328	BANKING - MISCELLANEOUS APPLICATION FEES	3,100.00	.00	3,100.00
013410-005000-330	SAVING ASSOC. OVERHEAD ASSESSMENT	36,333.25	.00	36,333.25
013410-005000-331	SAVINGS ASSOC. EXAMINATIONS	17,903.26	.00	17,903.26
013410-005000-333	SAVINGS ASSOC. BRANCH APPL. FEES	500.00	.00	500.00
013410-005000-340	CREDIT UNION OVERHEAD ASSESSMENTS	319,583.72	500.00	320,083.72
013410-005000-341	CONSUMER DISCOUNT EXAMINATIONS	74,392.76	12,835.21	87,227.97
013410-005000-342	CREDIT UNION EXAMINATIONS	183,105.83	45,128.76	228,234.59
013410-005000-343	MONEY TRANSMITTERS EXAMINATIONS	39,744.05	24,702.27	64,446.32
013410-005000-344	PAWNBROKERS EXAMINATIONS	.00	712.33	712.33
013410-005000-345	CHECK CASHERS EXAMINATIONS	2,203.50	3,056.14	5,259.64
013410-005000-346	SECOND MORTGAGE LENDERS EXAMINATIONS	42,450.95	10,734.36	53,185.31
013410-005000-347	FIRST MORTGAGE BANKERS EXAMINATIONS	53,091.09	10,086.36	63,177.45
013410-005000-348	SECONDARY MORTGAGE BROKER EXAMINATION	27,187.51	9,008.18	36,195.69
013410-005000-350	FIRST MORTGAGE BROKER EXAMINATIONS	49,126.64	18,956.87	68,083.51
013410-005000-354	FIRST MORTGAGE LIMITED BROKER EXAMINATIONS	288.24	.00	288.24
013410-005000-355	LOAN CORRESPONDENT EXAMINATIONS	5,381.31	1,408.19	6,789.50
013410-005000-356	PARTIALLY EXEMPT REGISTERED ENTITIES EXAMINATIONS	8,247.69	568.96	8,816.65
013410-005000-357	INSTALLMENT SELLER EXAMINATIONS	16,685.47	11,569.05	28,254.52
013410-005000-369	BANK HOLDING CO ACQUISITION APPLICATION FEES	12,500.00	.00	12,500.00
013410-005000-372	MISC - SUPERVISION & ENFORCEMENT	621.00	.00	621.00
013410-005000-375	MISC-LICENSING, INVESTIGATIONS & CONSUMER SERVICES	6.60	.00	6.60
013410-005000-376	MISC ADMINISTRATIVE SERVICES	150.00	900.00	1,050.00
013410-005000-377	CONTINUING EDUCATION PROGRAM FEES	1,500.00	.00	1,500.00
013410-005000-404	PAWNBROKER LICENSES	13,000.00	2,000.00	15,000.00
013410-005000-405	INSTALLMENT SELLER LICENSES	877,000.00	7,500.00	884,500.00
013410-005000-406	CONSUMER DISCOUNT COMPANY LICENSES	15,750.00	3,000.00	18,750.00
013410-005000-407	MONEY TRANSMITTER LICENSES	54,000.00	4,000.00	58,000.00

013410-005000-408 SALES FINANCE LICENSES	358,400.00	9,000.00	367,400.00
013410-005000-409 COLLECTOR-REPOSSESSOR LICENSES	40,450.00	700.00	41,150.00
013410-005000-410 SECONDARY MORTGAGE LICENSES	622,975.00	29,850.00	652,825.00
013410-005000-411 FIRST MORTGAGE LICENSES	613,180.00	39,200.00	652,380.00
013410-005000-413 CHECK CASHERS LICCENSES	10,350.00	2,000.00	12,350.00
013410-005000-414 LOAN BROKER REGISTRATIONS	4,500.00	1,800.00	6,300.00
013410-005000-415 CHECK CASHER REGISTRATIONS	1,500.00	.00	1,500.00
TOTAL DEPARTMENT OF BANKING	7,277,172.44	297,199.48	7,574,371.92
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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 LICENSES AND FEES	7,277,172.44	297,199.48	7,574,371.92
FINES AND PENALTIES 013420-000000-000			
DEPARTMENT OF BANKING 013420-005000-000			
013420-005000-101 FINES, PENALTIES/SUPERVISION & ENFORCEMENT	359,734.35	49,253.90	408,988.25
013420-005000-102 FINES & PENALTIES-LIC, INV, & CONSSERVS	25.00	.00	25.00
TOTAL DEPARTMENT OF BANKING	359,759.35	49,253.90	409,013.25
TOTAL FINES AND PENALTIES	359,759.35	49,253.90	409,013.25
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	704,052.06	163,714.37	867,766.43
013490-003000-103 INTEREST ON DEPOSITS	20.78	.00	20.78
013490-003000-104 REDEPOSIT OF CHECKS	4,600.00	.00	4,600.00
TOTAL TREASURY DEPARTMENT	708,672.84	163,714.37	872,387.21
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	708,672.84	163,714.37	872,387.21
TOTAL NONTAX REVENUE	8,345,604.63	510,167.75	8,855,772.38

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FUND NAME BANKING DEPARTMENT FUND 013000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013510-003000-101 SECURITIES REDEEMED OR SOLD	5007,336.04	884,951.55	5892,287.59
TOTAL TREASURY DEPARTMENT	5,007,336.04	884,951.55	5,892,287.59

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,007,336.04	884,951.55	5,892,287.59
TOTAL NONREVENUE RECEIPTS	5,007,336.04	884,951.55	5,892,287.59
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	53,207.60	2,500.00	55,707.60
TOTAL REFUNDS OF EXPENDITURES-STATE	53,207.60	2,500.00	55,707.60
TOTAL REFUNDS OF EXPENDITURES	53,207.60	2,500.00	55,707.60
**FUND TOTAL** BANKING DEPARTMENT FUND	13,406,148.27	1,397,619.30	14,803,767.57

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
01-03-06			
FUND NAME MILK MARKETING FUND 014000-000000-000			
NONTAX REVENUE 014400-000000-000			
LICENSES AND FEES 014410-000000-000			
MILK MARKETING BOARD 014410-027000-000			
014410-027000-101 MILK DEALERS' LICENSES	1482,334.35	141,728.01	1624,062.36
014410-027000-102 MILK DEALERS' LICENSE TRANSFER FEES	50.00	.00	50.00
014410-027000-104 MILK TESTERS' CERTIFICATE FEES	900.00	1,000.00	1,900.00
014410-027000-105 MILK WEIGHERS' CERTIFICATE FEES	15,085.00	13,740.00	28,825.00
014410-027000-106 MILK TESTERS' AND WEIGHERS' EXAMINATION FEES	2,500.00	325.00	2,825.00
014410-027000-107 MILK HAULERS' LICENSE FEES	275,362.37	43,729.38	319,091.75
014410-027000-108 MILK SUB DEALERS LICENSES	15,728.08	225.00	15,953.08
TOTAL MILK MARKETING BOARD	1,791,959.80	200,747.39	1,992,707.19
TOTAL LICENSES AND FEES	1,791,959.80	200,747.39	1,992,707.19
FINES AND PENALTIES 014420-000000-000			
MILK MARKETING BOARD 014420-027000-000			
014420-027000-101 MILK CONTROL ACT FINES	24,243.24	681.76	24,925.00
TOTAL MILK MARKETING BOARD	24,243.24	681.76	24,925.00
TOTAL FINES AND PENALTIES	24,243.24	681.76	24,925.00
REVENUE COLLECTED IN ADVANCE-STATE 014435-000000-000			
MILK MARKETING BOARD 014435-027000-000			
TOTAL MILK MARKETING BOARD	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
MISCELLANEOUS REVENUE 014490-000000-000			
TREASURY DEPARTMENT 014490-003000-000			
014490-003000-101 INTEREST ON SECURITIES	55,599.92	12,489.53	68,089.45
014490-003000-104 REDEPOSIT OF CHECKS	30.50	.00	30.50
TOTAL TREASURY DEPARTMENT	55,630.42	12,489.53	68,119.95
MILK MARKETING BOARD 014490-027000-000			
014490-027000-102 MISCELLANEOUS REVENUE	25.00	.00	25.00

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FUND NAME	MILK MARKETING FUND 014000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
				YEAR-TO-DATE
APP-YR-L				
014490-027000-103	PURCHASING CARD REBATES		193.03	.00
	TOTAL MILK MARKETING BOARD		218.03	.00
	TOTAL MISCELLANEOUS REVENUE		55,848.45	12,489.53
	TOTAL NONTAX REVENUE		1,872,051.49	213,918.68
	NONREVENUE RECEIPTS 014500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 014510-000000-000			
	TREASURY DEPARTMENT 014510-003000-000			
014510-003000-101	SECURITIES REDEEMED OR SOLD		999,493.63	173,440.21
	TOTAL TREASURY DEPARTMENT		999,493.63	173,440.21
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		999,493.63	173,440.21
	TOTAL NONREVENUE RECEIPTS		999,493.63	173,440.21
	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 014600-000000-000			
	REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 014610-000000-000			
	MILK MARKETING BOARD 014610-027000-000		.00	.00
	TOTAL MILK MARKETING BOARD		.00	.00
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS		.00	.00
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS		.00	.00
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 014700-000000-000			
	RESTRICTED RECEIPTS 014710-000000-000			
	MILK MARKETING BOARD 014710-027000-000		.00	.00
	TOTAL MILK MARKETING BOARD		.00	.00
	TOTAL RESTRICTED RECEIPTS		.00	.00
	REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 014790-000000-000			
	TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS		.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		.00	.00
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
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01-03-06				
FUND NAME	MILK MARKETING FUND 014000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
				YEAR-TO-DATE
APP-YR-L				
	REFUNDS OF EXPENDITURES 014900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 014910-000000-000			
014910-027000-101	MILK MARKETING BOARD		1,610.03	.00
	TOTAL REFUNDS OF EXPENDITURES-STATE		1,610.03	.00
	TOTAL REFUNDS OF EXPENDITURES		1,610.03	.00
**FUND TOTAL**	MILK MARKETING FUND		2,873,155.15	387,358.89
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		
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01-03-06				
FUND NAME	STATE FARM PRODUCTS SHOW FUND 015000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
				YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 015400-000000-000			
LICENSES AND FEES 015410-000000-000			
DEPARTMENT OF AGRICULTURE 015410-004000-000			
015410-004000-101 EXHIBIT FEES-COMPETITIVE-FARM SHOW	3,712.00	14,643.00	18,355.00
015410-004000-103 EXHIBIT FEES-COMMERCIAL-FARM SHOW	211,470.00	12,670.00	224,140.00
TOTAL DEPARTMENT OF AGRICULTURE	215,182.00	27,313.00	242,495.00
TOTAL LICENSES AND FEES	215,182.00	27,313.00	242,495.00
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	16,285.55	8,693.99	24,979.54
015490-003000-104 REDEPOSIT OF CHECKS	2,921.02	.00	2,921.02
TOTAL TREASURY DEPARTMENT	19,206.57	8,693.99	27,900.56
DEPARTMENT OF AGRICULTURE 015490-004000-000			
015490-004000-101 CONCESSION REVENUE-COMMISSION FOOD SALES	69,240.76	47,788.51	117,029.27
015490-004000-102 SERVICE CHARGES-OTHER SHOWS	61,065.26	32,124.62	93,189.88
015490-004000-103 RENTALS	798,769.40	177,682.05	976,451.45
015490-004000-104 MISCELLANEOUS SALES-FARM SHOW WEEK	13,875.00	20,000.00	33,875.00
015490-004000-106 PARKING REVENUE-PATRON PARKING	48,769.25	55,895.00	104,664.25
015490-004000-108 PARKING REVENUE-EXHIBITOR PARKING	22,420.00	.00	22,420.00
015490-004000-109 MISCELLANEOUS	18,945.15	1,148.00	20,093.15
015490-004000-111 SERVICE CHARGES-FARM SHOW	4,302.00	2,430.00	6,732.00
015490-004000-112 CONCESSION REVENUE-OTHER-FARM SHOW	51,546.00	.00	51,546.00
015490-004000-116 SIGN SHOP SALES	2,156.80	.00	2,156.80
015490-004000-117 SECURITY REIMBURSEMENT/LESSEE	28,039.38	.00	28,039.38
015490-004000-118 MISCELLANEOUS - ATM FEES	4,405.80	894.90	5,300.70
TOTAL DEPARTMENT OF AGRICULTURE	1,123,534.80	337,963.08	1,461,497.88
TOTAL MISCELLANEOUS REVENUE	1,142,741.37	346,657.07	1,489,398.44

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01-03-06 FUND NAME STATE FARM PRODUCTS SHOW FUND 015000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL NONTAX REVENUE	1,357,923.37	373,970.07	1,731,893.44
NONREVENUE RECEIPTS 015500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 015510-000000-000			
TREASURY DEPARTMENT 015510-003000-000			
015510-003000-101 SECURITIES REDEEMED OR SOLD	2364,487.47	478,411.47	2842,898.94
TOTAL TREASURY DEPARTMENT	2,364,487.47	478,411.47	2,842,898.94
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,364,487.47	478,411.47	2,842,898.94
TOTAL NONREVENUE RECEIPTS	2,364,487.47	478,411.47	2,842,898.94
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 015600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 015610-000000-000			
DEPARTMENT OF AGRICULTURE 015610-004000-000			
015610-004903-101 TRANSFER FROM GENERAL FUND	1000,000.00	.00	1000,000.00
903-05-2			
TOTAL DEPARTMENT OF AGRICULTURE	1,000,000.00	.00	1,000,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	1,000,000.00	.00	1,000,000.00

TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1, 000, 000. 00	. 00	1, 000, 000. 00
REFUNDS OF EXPENDITURES 015900-000000-000			
REFUNDS OF EXPENDITURES-STATE 015910-000000-000			
015910-004000-101 DEPARTMENT OF AGRICULTURE	486. 17	. 00	486. 17
TOTAL REFUNDS OF EXPENDITURES-STATE	486. 17	. 00	486. 17
TOTAL REFUNDS OF EXPENDITURES	486. 17	. 00	486. 17
**FUND TOTAL** STATE FARM PRODUCTS SHOW FUND	4, 722, 897. 01	852, 381. 54	5, 575, 278. 55

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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	2444, 511. 04	249, 714. 77	2694, 225. 81
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	2, 444, 511. 04	249, 714. 77	2, 694, 225. 81
TOTAL UNCLASSIFIED GENERAL REVENUE	2, 444, 511. 04	249, 714. 77	2, 694, 225. 81
MISCELLANEOUS REVENUE 016490-000000-000			
TREASURY DEPARTMENT 016490-003000-000			
016490-003000-101 INTEREST ON SECURITIES	133, 246. 70	42, 888. 28	176, 134. 98
TOTAL TREASURY DEPARTMENT	133, 246. 70	42, 888. 28	176, 134. 98
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 016490-038000-000			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	. 00	. 00	. 00
TOTAL MISCELLANEOUS REVENUE	133, 246. 70	42, 888. 28	176, 134. 98
TOTAL NONTAX REVENUE	2, 577, 757. 74	292, 603. 05	2, 870, 360. 79
NONREVENUE RECEIPTS 016500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 016510-000000-000			
TREASURY DEPARTMENT 016510-003000-000			
016510-003000-101 SECURITIES REDEEMED OR SOLD	740, 556. 31	830, 260. 92	1570, 817. 23
TOTAL TREASURY DEPARTMENT	740, 556. 31	830, 260. 92	1, 570, 817. 23
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	740, 556. 31	830, 260. 92	1, 570, 817. 23
TOTAL NONREVENUE RECEIPTS	740, 556. 31	830, 260. 92	1, 570, 817. 23
REFUNDS OF EXPENDITURES 016900-000000-000			
REFUNDS OF EXPENDITURES-STATE 016910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	. 00	. 00	. 00
TOTAL REFUNDS OF EXPENDITURES	. 00	. 00	. 00

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FUND NAME OIL AND GAS LEASE FUND 016000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
**FUND TOTAL** OIL AND GAS LEASE FUND	3, 318, 314. 05	1, 122, 863. 97	4, 441, 178. 02
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FUND NAME STATE TREASURY ARMORY FUND 017000-000000-000

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

APP-YR-L

NONTAX REVENUE 017400-000000-000

UNCLASSIFIED GENERAL REVENUE 017480-000000-000

DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017480-013000-000

017480-013000-101 SALE OF ARMORIES AND/OR LAND

9,000.00 .00 9,000.00

TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS

9,000.00 .00 9,000.00

TOTAL UNCLASSIFIED GENERAL REVENUE

9,000.00 .00 9,000.00

MI SCCELLANEOUS REVENUE 017490-000000-000

TREASURY DEPARTMENT 017490-003000-000

017490-003000-101 INTEREST ON SECURITIES

25,502.98 5,818.41 31,321.39

TOTAL TREASURY DEPARTMENT

25,502.98 5,818.41 31,321.39

DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017490-013000-000

017490-013000-101 ARMORY RENTALS

190,069.23 25,226.44 215,295.67

TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS

190,069.23 25,226.44 215,295.67

TOTAL MI SCCELLANEOUS REVENUE

215,572.21 31,044.85 246,617.06

TOTAL NONTAX REVENUE

224,572.21 31,044.85 255,617.06

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

278,867.08 6,649.44 285,516.52

TOTAL TREASURY DEPARTMENT

278,867.08 6,649.44 285,516.52

NONCURRENT INVESTMENTS 017511-000000-000

TREASURY DEPARTMENT 017511-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

278,867.08 6,649.44 285,516.52

TOTAL NONREVENUE RECEIPTS

278,867.08 6,649.44 285,516.52

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FUND NAME STATE TREASURY ARMORY FUND 017000-000000-000

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

APP-YR-L

REFUNDS OF EXPENDITURES 017900-000000-000

REFUNDS OF EXPENDITURES-STATE 017910-000000-000

TOTAL REFUNDS OF EXPENDITURES-STATE

.00 .00 .00

TOTAL REFUNDS OF EXPENDITURES

.00 .00 .00

\*\*FUND TOTAL\*\* STATE TREASURY ARMORY FUND

503,439.29 37,694.29 541,133.58

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FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 018400-000000-000			
LICENSES & FEES 018410-000000-000			
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018410-030000-000			
018410-030000-102 ELECTRONIC GATE FEES	85.83	.00	85.83
018410-030000-202 SALES TAX ACCOUNT	1,101.38-	1,505.76	404.38
018410-030000-700 STATE MUSEUM PLANETARIUM	38,086.90	8,516.79	46,603.69
018410-030000-812 GRAEME PARK ADMISSIONS	461.00	.00	461.00
018410-030000-813 PENNSBURY MANOR ADMISSIONS	20,568.05	.00	20,568.05
018410-030000-814 LANDIS VALLEY ADMISSIONS	20,745.30	1,723.10	22,468.40
018410-030000-815 DANIEL BOONE ADMISSIONS	4,351.50	540.00	4,891.50
018410-030000-816 JOSEPH PRIESTLEY ADMISSIONS	2,197.00	261.50	2,458.50
018410-030000-817 CONRAD WEISER ADMISSIONS	1,586.50	118.00	1,704.50
018410-030000-818 EPHRATA CLOISTER ADMISSIONS	28,322.15	2,525.00	30,847.15
018410-030000-819 OLD ECONOMY ADMISSIONS	11,806.50	1,440.00	13,246.50
018410-030000-820 WASHINGTON CROSSING TOWER	2,087.00	14,137.00	16,224.00
018410-030000-821 WASHINGTON CROSSING ADMISSIONS	8,249.00	3,434.00	11,683.00
018410-030000-823 BRANDYWINE ADMISSIONS	14,765.50	1,360.50	16,126.00
018410-030000-824 FLAGSHIP NIAGARA ADMISSIONS	30,262.50	833.50	31,096.00
018410-030000-826 FORT PITT MUSEUM ADMISSIONS	25,228.00	2,141.00	27,369.00
018410-030000-827 BUSHY RUN ADMISSIONS	3,099.00	.00	3,099.00
018410-030000-831 SCRANTON ANTH ADMISSIONS	23,642.00	2,694.00	26,336.00
018410-030000-832 ASHLAND ANTH ADMISSIONS	1,665.00	.00	1,665.00
018410-030000-833 ECKLEY MINERS' ADMISSIONS	15,228.00	1,259.50	16,487.50
018410-030000-834 CORNWALL IRON ADMISSIONS	5,211.50	444.00	5,655.50
018410-030000-835 RAILROAD ADMISSIONS	196,075.36	15,675.40	211,750.76
018410-030000-836 DRAKE WELL ADMISSIONS	36,152.00	876.00	37,028.00
018410-030000-837 LUMBER MUSEUM ADMISSIONS	18,380.80	341.50	18,722.30
018410-030000-838 SOMERSET ADMISSIONS	2,709.92	211.00	2,920.92
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	509,864.93	60,037.55	569,902.48
TOTAL LICENSES & FEES	509,864.93	60,037.55	569,902.48
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	24,945.42	3,940.64	28,886.06
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01-03-06			
FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000			
018480-030000-102 SALE OF PUBLICATIONS - PUBLICATION SECTION	34,249.95	8,925.41	43,175.36
018480-030000-106 EDUCATIONAL PROGRAMS - STATE MUSEUM	11,822.43	407.11	12,229.54
018480-030000-112 WASHINGTON CROSSING GIFT SHOP	17,466.27	26,797.83	44,264.10
018480-030000-113 WASHINGTON CROSSING PROGRAMS	10,112.50	481.00	10,593.50
018480-030000-129 ARCHAEOLOGY CURATION ACCOUNT	25,500.00	8,000.00	33,500.00
018480-030000-131 MICROFILM QUALITY CHECKING	8,171.00	7,061.56	15,232.56
018480-030000-132 REFORMATTING - LOCAL GOVERNMENT	7,110.00	.00	7,110.00
018480-030000-143 NATIONAL REGISTER PROJECT	3,432.20	.00	3,432.20



018480-030000-149 MI CROGRAPHICS	245,727.03	92,516.71	338,243.74
018480-030000-151 PA CONSERVATION CORPS	63,306.69	10,566.71	73,873.40
018480-030000-160 HERITAGE LICENSE PLATE	12,693.50	2,565.00	15,258.50
018480-030000-182 DANIEL BOONE HOMESTEAD INSURANCE PROJECT	13,384.16	.00	13,384.16
018480-030000-190 INTERNSHIP PROGRAM	10,484.00	.00	10,484.00
018480-030000-202 COMMONWEALTH BOOKSTORE	7,861.86	4,072.13	11,933.99
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	496,267.01	165,334.10	661,601.11
TOTAL UNCLASSIFIED GENERAL REVENUE	496,267.01	165,334.10	661,601.11
MI SCCELLANEOUS REVENUE 018490-000000-000			
TREASURY DEPARTMENT 018490-003000-000			
018490-003000-101 INTEREST ON SECURITIES	83,214.35	24,580.66	107,795.01
TOTAL TREASURY DEPARTMENT	83,214.35	24,580.66	107,795.01
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018490-030000-000			
018490-030000-101 MI SCCELLANEOUS	14,437.08	1,103.70	15,540.78
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	14,437.08	1,103.70	15,540.78
TOTAL MI SCCELLANEOUS REVENUE	97,651.43	25,684.36	123,335.79
TOTAL NONTAX REVENUE	1,103,783.37	251,056.01	1,354,839.38
NONREVENUE RECEIPTS 018500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 018510-000000-000			
TREASURY DEPARTMENT 018510-003000-000			
018510-003000-101 SECURITIES REDEEMED OR SOLD	998,443.82	581,950.18	1580,394.00
TOTAL TREASURY DEPARTMENT	998,443.82	581,950.18	1,580,394.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	998,443.82	581,950.18	1,580,394.00
TOTAL NONREVENUE RECEIPTS	998,443.82	581,950.18	1,580,394.00

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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			
018780-030602-101 DEACCESSION OF ARTIFACTS	6,729.50	.00	6,729.50
602- -6			
TOTAL HISTORICAL & MUSEUM COMMISSION	6,729.50	.00	6,729.50
TOTAL RESTRICTED REVENUE	6,729.50	.00	6,729.50
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	6,729.50	.00	6,729.50
REFUNDS OF EXPENDITURES 018900-000000-000			
REFUNDS OF EXPENDITURES-STATE 018910-000000-000			
018910-030000-101 PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	32,305.67	718.60	33,024.27
TOTAL REFUNDS OF EXPENDITURES-STATE	32,305.67	718.60	33,024.27
TOTAL REFUNDS OF EXPENDITURES	32,305.67	718.60	33,024.27
**FUND TOTAL** HISTORICAL PRESERVATION FUND	2,141,262.36	833,724.79	2,974,987.15

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 FUND NAME PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 019400-000000-000			
RECEIPTS FROM OTHER FUNDS 019440-000000-000			
DEPARTMENT OF TRANSPORTATION 019440-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 019490-000000-000			
TREASURY DEPARTMENT 019490-003000-000			
019490-003000-101 INTEREST ON SECURITIES	721,325.73	162,952.99	884,278.72
TOTAL TREASURY DEPARTMENT	721,325.73	162,952.99	884,278.72
DEPARTMENT OF TRANSPORTATION 019490-008000-000			
019490-008000-101 INTEREST ON SECURITIES - PENNDOT	490,289.28-	.00	490,289.28-
019490-008000-102 INTEREST EARNED ON ACCOUNT BALANCE - HIGHWAY	472,027.78	.00	472,027.78
019490-008000-103 INTEREST EARNED ON ACCOUNT BALANCE - TRANSIT	3,399.14	.00	3,399.14
019490-008000-104 INTEREST EARNED ON ACCOUNT BALANCE-AVIATION	611.56	.00	611.56
019490-008000-105 INTEREST EARNED ON ACCOUNT BALANCE-RAIL FREIGHT	14,250.80	.00	14,250.80
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	721,325.73	162,952.99	884,278.72
TOTAL NONTAX REVENUE	721,325.73	162,952.99	884,278.72
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	2533,944.55	14,872.05	2548,816.60
TOTAL TREASURY DEPARTMENT	2,533,944.55	14,872.05	2,548,816.60
NONCURRENT INVESTMENTS 019511-000000-000			
TREASURY DEPARTMENT 019511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	2,533,944.55	14,872.05	2,548,816.60
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01-03-06			
FUND NAME PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000			
APP-YR-L			
TOTAL NONREVENUE RECEIPTS	2,533,944.55	14,872.05	2,548,816.60
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	262,773.38	.00	262,773.38
240-05-2			
019610-008240-103 LOAN REPAYMENTS - HIGHWAY PROJECTS - INTEREST	52,095.51	.00	52,095.51
240-05-2			
TOTAL DEPARTMENT OF TRANSPORTATION	314,868.89	.00	314,868.89
TOTAL REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS	314,868.89	.00	314,868.89
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	314,868.89	.00	314,868.89
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 .00 .00 .00  
 TOTAL REFUND OF EXPENDITURE - STATE .00 .00 .00  
 TOTAL REFUND OF EXPENDITURE .00 .00 .00  
 \*\*FUND TOTAL\*\* PENNSYLVANIA INFRASTRUCTURE BANK FUND 3,570,139.17 177,825.04 3,747,964.21  
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 FUND NAME SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 020400-000000-000  
 LICENSES AND FEES 020410-000000-000  
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 020410-035000-000  
 020410-035000-101 LICENSE FEE 45,434.00 16,468.00 61,902.00  
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 45,434.00 16,468.00 61,902.00  
 TOTAL LICENSES AND FEES 45,434.00 16,468.00 61,902.00  
 FINES AND PENALTIES 020420-000000-000  
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 020420-035000-000  
 020420-035000-101 FINES AND CIVIL PENALTIES 53,032.50 11,486.00 64,518.50  
 020420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND 16,310.53- .00 16,310.53-  
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 36,721.97 11,486.00 48,207.97  
 TOTAL FINES AND PENALTIES 36,721.97 11,486.00 48,207.97  
 MISCELLANEOUS REVENUE 020490-000000-000  
 TREASURY DEPARTMENT 020490-003000-000  
 020490-003000-101 INTEREST ON SECURITIES 1039,277.42 245,359.69 1284,637.11  
 020490-003000-104 REDEPOSIT OF CHECKS 2.00 .00 2.00  
 TOTAL TREASURY DEPARTMENT 1,039,279.42 245,359.69 1,284,639.11  
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 020490-035000-000  
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00  
 TOTAL MISCELLANEOUS REVENUE 1,039,279.42 245,359.69 1,284,639.11  
 TOTAL NONTAX REVENUE 1,121,435.39 273,313.69 1,394,749.08  
 NONREVENUE RECEIPTS 020500-000000-000  
 TEMPORARY INVESTMENTS (REDEEMED) 020510-000000-000  
 TREASURY DEPARTMENT 020510-003000-000  
 020510-003000-101 SECURITIES REDEEMED OR SOLD 1056,569.18 272,756.91 1329,326.09  
 TOTAL TREASURY DEPARTMENT 1,056,569.18 272,756.91 1,329,326.09  
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 FUND NAME SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000  
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TOTAL TEMPORARY INVESTMENTS (REDEEMED) 1,056,569.18 272,756.91 1,329,326.09  
 TOTAL NONREVENUE RECEIPTS 1,056,569.18 272,756.91 1,329,326.09  
 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	122,469.15	749,877.00	872,346.15
494- -4			
020710-035495-102 PREMIUMS COLLECTED	324,316.18	25,695.03	350,011.21
495- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	446,785.33	775,572.03	1,222,357.36
TOTAL RESTRICTED RECEIPTS	446,785.33	775,572.03	1,222,357.36
RESTRICTED REVENUE 020780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020780-035000-000			
020780-035695-101 FORFEITURE OF BONDS	51,771.46	426,258.37-	374,486.91-
695- -6			
020780-035697-101 MINE RECLAMATION PERMIT FEES - BITUMINOUS	59,460.00	11,080.00	70,540.00
697- -6			
020780-035697-103 MINE RECLAMATION PERMIT FEES - ANTHRACITE	5,310.00	.00	5,310.00
697- -6			
020780-035698-101 MINE RECLAMATION RELEASED BONDS	82,313.54	169,858.37	252,171.91
698- -6			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	198,855.00	245,320.00-	46,465.00-
TOTAL RESTRICTED REVENUE	198,855.00	245,320.00-	46,465.00-
REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS 020790-000000-000			
020790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	87,454.85	5,000.00	92,454.85
TOTAL REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS	87,454.85	5,000.00	92,454.85
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	733,095.18	535,252.03	1,268,347.21

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FUND NAME SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURES 020900-000000-000			
REFUNDS OF EXPENDITURES-STATE 020910-000000-000			
020910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,208.20	256,850.00	259,058.20
TOTAL REFUNDS OF EXPENDITURES-STATE	2,208.20	256,850.00	259,058.20
TOTAL REFUNDS OF EXPENDITURES	2,208.20	256,850.00	259,058.20
**FUND TOTAL** SURFACE MINING CONSERVATION AND RECLAMATION FUN	2,913,307.95	1,338,172.63	4,251,480.58
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FUND NAME SPECIAL ADMINISTRATION FUND 021000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NON-TAX 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	2247,005.92	408,341.82	2655,347.74
021480-012000-102 INTEREST & PENALTIES - U. C. PAYMENT FUND	360,905.91	72,575.80	433,481.71
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	2,607,911.83	480,917.62	3,088,829.45
TOTAL UNCLASSIFIED GENERAL REVENUE	2,607,911.83	480,917.62	3,088,829.45
MI SCELLANEOUS REVENUE 021490-000000-000			
TREASURY DEPARTMENT 021490-003000-000			
021490-003000-101 INTEREST ON SECURITIES	60,403.63	12,116.85	72,520.48
TOTAL TREASURY DEPARTMENT	60,403.63	12,116.85	72,520.48
TOTAL MI SCELLANEOUS REVENUE	60,403.63	12,116.85	72,520.48
TOTAL NONTAX REVENUE	2,668,315.46	493,034.47	3,161,349.93
NONREVENUE RECEIPTS 021500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 021510-000000-000			
TREASURY DEPARTMENT 021510-003000-000			
021510-003000-101 SECURITIES REDEEMED OR SOLD	5118,547.10	.00	5118,547.10
TOTAL TREASURY DEPARTMENT	5,118,547.10	.00	5,118,547.10
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,118,547.10	.00	5,118,547.10
TOTAL NONREVENUE RECEIPTS	5,118,547.10	.00	5,118,547.10
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	7,786,862.56	493,034.47	8,279,897.03

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FUND NAME	CAPITOL RESTORATION TRUST FUND 022000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
APP-YR-L			
UNCLASSIFIED GENERAL REVENUE 022480-000000-000			
DEPARTMENT OF GENERAL SERVICES 022480-015000-000			
022480-015000-101 REIMBURSEMENTS	300.00	.00	300.00
TOTAL DEPARTMENT OF GENERAL SERVICES	300.00	.00	300.00
TOTAL	300.00	.00	300.00
MI SCELLANEOUS REVENUE 022490-000000-000			
TREASURY DEPARTMENT 022490-003000-000			
022490-003000-101 INTEREST ON SECURITIES	5,088.81	730.68	5,819.49
TOTAL TREASURY DEPARTMENT	5,088.81	730.68	5,819.49
TOTAL MI SCELLANEOUS REVENUE	5,088.81	730.68	5,819.49
TOTAL UNCLASSIFIED GENERAL REVENUE	5,388.81	730.68	6,119.49
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	53,105.88	.00	53,105.88
TOTAL TREASURY DEPARTMENT	53,105.88	.00	53,105.88
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	53,105.88	.00	53,105.88
TOTAL NONREVENUE RECEIPTS	53,105.88	.00	53,105.88
**FUND TOTAL** CAPITOL RESTORATION TRUST FUND	58,494.69	730.68	59,225.37

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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				
023440-012000-301 OVR/BVS BASIC SUPPORT-FFY 03		.00	165,970.54-	165,970.54-
023440-012000-401 GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT-FFY 04		.00	346,987.60	346,987.60
023440-012000-402 GENERAL FUND TRANSFER-OVR/BVS TRAINING-FFY 04		.00	64.00-	64.00-
023440-012000-404 GENERAL FUND TRANSFER-BVS INDEPENDENT LIVING-FFY04		.00	580.68-	580.68-
023440-012000-406 GENERAL FUND TRANSFER-BVS SOCIAL SERVICES-SFY 03		.00	462.46-	462.46-
023440-012000-501 GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT-FFY	38083,000.00	.00	4410,702.60-	33672,297.40
023440-012000-502 GENERAL FUND TRANSFER OVR/BVS TRAINING FFY 05		.00	14,603.00	14,603.00
023440-012000-503 GENERAL FUND TRANSFER OVR/INDEPENDENT LIVING FFY05		.00	26,185.54	26,185.54
023440-012000-506 GENERAL FUND TRANSFER BVS SOCIAL SERVICES SFY 04		.00	1371,628.90	1371,628.90
023440-012000-601 GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT-FFY 06		.00	1206,242.05	1206,242.05
023440-012000-602 GENERAL FUND TRANSFER-OVR/BVS TRAINING-FFY 06		.00	673.33	673.33
023440-012000-603 GENERAL FUND TRANSFER-OVR INDEPENDENT LIVING-FFY06		.00	14,600.00	14,600.00
023440-012000-605 GENERAL FND TRNSFER-OVR/BVS SUPPORTED EMPLOY SFY05	1039,000.00	.00	.00	1039,000.00
023440-012000-606 GENERAL FUND TRANSFER-BVS SPECIALIZED SERVCS SFY05		.00	1596,859.86	1596,859.86
TOTAL DEPARTMENT OF LABOR & INDUSTRY	39,122,000.00	.00	.00	39,122,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	39,122,000.00	.00	.00	39,122,000.00
MISCELLANEOUS REVENUE 023490-000000-000				
TREASURY DEPARTMENT 023490-003000-000				
023490-003000-101 INTEREST ON SECURITIES	361,315.44		192,145.13	553,460.57
023490-003000-104 REDEPOSIT OF CHECKS	17,032.78		.00	17,032.78
TOTAL TREASURY DEPARTMENT	378,348.22		192,145.13	570,493.35
DEPARTMENT OF LABOR AND INDUSTRY 023490-012000-000				
023490-012000-111 MISCELLANEOUS - PROGRAM INCOME	.00		266.00	266.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00		266.00	266.00
TOTAL MISCELLANEOUS REVENUE	378,348.22		192,411.13	570,759.35

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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 NONTAX REVENUE		39,500,348.22	192,411.13	39,692,759.35
NONREVENUE RECEIPTS 023500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 023510-000000-000				
TREASURY DEPARTMENT 023510-003000-000				
023510-003000-101 SECURITIES REDEEMED OR SOLD		37237,850.30	6492,565.08	43730,415.38
TOTAL TREASURY DEPARTMENT		37,237,850.30	6,492,565.08	43,730,415.38
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		37,237,850.30	6,492,565.08	43,730,415.38
TOTAL NONREVENUE RECEIPTS		37,237,850.30	6,492,565.08	43,730,415.38
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	34033,529.45	10206,171.01	44239,700.46
810-05-8			
023810-012810-102 OVS/BVS TRAINING	47,542.56	22,308.39	69,850.95
810-05-8			
023810-012810-103 OVR INDEPENDENT LIVING	104,957.21	158,383.65	263,340.86
810-05-8			
023810-012810-104 BVS INDEPENDENT LIVING - OLDER BLIND	67,718.92	125,208.77	192,927.69
810-05-8			
023810-012810-105 OVR/BVS FED. SUPPORTED EMPLOYMENT	137,715.11	238,076.43	375,791.54
810-05-8			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	34,391,463.25	10,750,148.25	45,141,611.50
TOTAL FEDERAL FUNDS - CURRENT	34,391,463.25	10,750,148.25	45,141,611.50
FEDERAL FUNDS - PRIOR 023830-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 023830-012000-000			
023830-012810-101 OVR/BVS BASIC SUPPORT	10441,730.12	12,555.82	10454,285.94
810-04-8			
023830-012810-102 OVR/BVS TRAINING	26,764.34	.00	26,764.34
810-04-8			
023830-012810-104 BVS INDEPENDENT LIVING - OLDER BLIND	353,664.27	.00	353,664.27
810-04-8			
023830-012810-105 OVR/BVS FED. SUPPORTED EMPLOYMENT	982,197.82	.00	982,197.82
810-04-8			
023830-012810-121 OVR/BASIC SUPPORT	703,999.09-	.00	703,999.09-
810-02-8			
023830-012810-131 OVR/BASIC SUPPORT	7,383.45-	.00	7,383.45-
810-03-8			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	11,092,974.01	12,555.82	11,105,529.83
TOTAL FEDERAL FUNDS - PRIOR	11,092,974.01	12,555.82	11,105,529.83

FEDERAL REVENUE COLLECTED IN ADVANCE 023840-000000-000  
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01-03-06 FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	47,250,041.93	10,762,704.07	58,012,746.00
REFUNDS OF EXPENDITURES 023900-000000-000			
REFUNDS OF EXPENDITURES-STATE 023910-000000-000			
023910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	100,965.59	16,922.83	117,888.42
TOTAL REFUNDS OF EXPENDITURES-STATE	100,965.59	16,922.83	117,888.42
REFUNDS OF EXPENDITURE - FEDERAL 023920-000000-000			
023920-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	4262,148.48	49,010.29	4311,158.77
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	4,262,148.48	49,010.29	4,311,158.77
TOTAL REFUNDS OF EXPENDITURES	4,363,114.07	65,933.12	4,429,047.19
**FUND TOTAL** VOCATIONAL REHABILITATION FUND	128,351,354.52	17,513,613.40	145,864,967.92

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FUND NAME	PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L				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
TOTAL FINES AND PENALTIES				
			.00	.00
AUGMENTING REVENUES COLLECTED IN ADVANCE 024430-000000-000				
DEPARTMENT OF AGING 024430-010000-000				
TOTAL DEPARTMENT OF AGING				
			.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE				
			.00	.00
RECEIPTS FROM OTHER FUNDS 024440-000000-000				
DEPARTMENT OF AGING 024440-010000-000				
024440-010000-101	TRANSFER FROM STATE LOTTERY FUND		120000,000.00	60000,000.00
TOTAL DEPARTMENT OF AGING				
			120,000,000.00	60,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS				
			120,000,000.00	60,000,000.00
DEPARTMENT OF AGING 024480-010000-000				
TOTAL				
			.00	.00
TOTAL DEPARTMENT OF AGING				
			.00	.00
MISCELLANEOUS REVENUE 024490-000000-000				
TREASURY DEPARTMENT 024490-003000-000				
024490-003000-101	INTEREST ON SECURITIES		1820,746.47	568,881.91
024490-003000-103	INTEREST ON DEPOSITS		32,906.19	.00
TOTAL TREASURY DEPARTMENT				
			1,853,652.66	568,881.91
DEPARTMENT OF AGING 024490-010000-000				
TOTAL DEPARTMENT OF AGING				
			.00	.00
TOTAL MISCELLANEOUS REVENUE				
			1,853,652.66	568,881.91
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DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

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FUND NAME	PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L				YEAR-TO-DATE
TOTAL NONTAX REVENUE				
			121,853,652.66	60,568,881.91
NONREVENUE RECEIPTS 024500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 024510-000000-000				
TREASURY DEPARTMENT 024510-003000-000				
024510-003000-101	SECURITIES REDEEMED OR SOLD - SHORT TERM		254394,676.15	56215,871.13
TOTAL TREASURY DEPARTMENT				
			254,394,676.15	56,215,871.13
REVERSE REPURCHASE AGREEMENT ARBITRAGES 024515-000000-000				
TREASURY DEPARTMENT 024515-003000-000				
TOTAL TREASURY DEPARTMENT				
			.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				
			254,394,676.15	56,215,871.13
TOTAL NONREVENUE RECEIPTS				
			254,394,676.15	56,215,871.13
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		2369,624.82	74,573.30



024780-010602-101 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	23012,990.54	44,977.32	23057,967.86
602- -6			
TOTAL DEPARTMENT OF AGING	25,382,615.36	119,550.62	25,502,165.98
TOTAL RESTRICTED REVENUE	25,382,615.36	119,550.62	25,502,165.98
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	25,382,615.36	119,550.62	25,502,165.98

FEDERAL REVENUE COLLECTED IN ADVANCE 024840-000000-000			
DEPARTMENT OF AGING 024840-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL	.00	.00	.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00

REFUNDS OF EXPENDITURES 024900-000000-000			
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FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

APP-YR-L			
REFUNDS OF EXPENDITURES - STATE 024910-000000-000			
024910-010000-101 DEPARTMENT OF AGING	6927,918.67	241,071.47	7168,990.14
024910-010000-201 PACE REBATES	69699,398.20	5542,619.09	75242,017.29
TOTAL REFUNDS OF EXPENDITURES - STATE	76,627,316.87	5,783,690.56	82,411,007.43
TOTAL REFUNDS OF EXPENDITURES	76,627,316.87	5,783,690.56	82,411,007.43
**FUND TOTAL** PHARMACEUTICAL ASSISTANCE FUND	478,258,261.04	122,687,994.22	600,946,255.26

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FUND NAME BOATING FUND 025000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 025400-000000-000			
LICENSES AND FEES 025410-000000-000			
FISH COMMISSION 025410-022000-000			
025410-022000-101 BOAT MOORING PERMITS-WALNUT CREEK ACCESS	1,147.50	6,032.50	7,180.00
025410-022000-102 MOTORBOAT REGISTRATION FEES	1261,431.73	149,636.61	1411,068.34
025410-022000-103 BOAT CAPACITY PLATE FEES	2,082.00	125.00	2,207.00
025410-022000-104 BOATING SAFETY CURRICULUM FEES	86,570.00	2,530.00	89,100.00
025410-022000-105 BOAT TITLING FEES	285,224.50	19,267.00	304,491.50
TOTAL FISH COMMISSION	1,636,455.73	177,591.11	1,814,046.84
TOTAL LICENSES AND FEES	1,636,455.73	177,591.11	1,814,046.84
FINES AND PENALTIES 025420-000000-000			
FISH COMMISSION 025420-022000-000			
025420-022000-101 MOTORBOAT FINES	189,049.77	40,100.20	229,149.97
TOTAL FISH COMMISSION	189,049.77	40,100.20	229,149.97
TOTAL FINES AND PENALTIES	189,049.77	40,100.20	229,149.97
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

MI SCCELLANEOUS REVENUE 025490-000000-000			
TREASURY DEPARTMENT 025490-003000-000			
025490-003000-101 INTEREST ON SECURITIES	406,066.53	92,495.46	498,561.99
025490-003000-104 REDEPOSIT OF CHECKS	77.58	.00	77.58
TOTAL TREASURY DEPARTMENT	406,144.11	92,495.46	498,639.57
DEPARTMENT OF GENERAL SERVICES 025490-015000-000			
025490-015000-101 SALE OF UNSERVICEABLE PROPERTY	2,200.00	.00	2,200.00
TOTAL DEPARTMENT OF GENERAL SERVICES	2,200.00	.00	2,200.00
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
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FUND NAME BOATING FUND 025000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FISH COMMISSION 025490-022000-000			
025490-022000-101 MISCELLANEOUS REVENUE	17,853.00	4,940.00	22,793.00
025490-022000-103 SALES TAX AGENT FEES	25,982.39	1,588.10	27,570.49
025490-022000-104 NORTH EAST MARINA	.00	4,160.00	4,160.00
025490-022000-105 DONATIONS	312.52	.00	312.52
TOTAL FISH COMMISSION	44,147.91	10,688.10	54,836.01
ACCRUED INTEREST ON INVESTMENTS PURCHASED 025491-000000-000			
TREASURY DEPARTMENT 025491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	452,492.02	103,183.56	555,675.58
TOTAL NONTAX REVENUE	2,277,997.52	320,874.87	2,598,872.39
NONREVENUE RECEIPTS 025500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 025510-000000-000			
TREASURY DEPARTMENT 025510-003000-000			
025510-003000-101 SECURITIES REDEEMED OR SOLD	3737,685.87	658,765.30	4396,451.17
TOTAL TREASURY DEPARTMENT	3,737,685.87	658,765.30	4,396,451.17
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,737,685.87	658,765.30	4,396,451.17
TOTAL NONREVENUE RECEIPTS	3,737,685.87	658,765.30	4,396,451.17
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			
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FUND NAME BOATING FUND 025000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FISH COMMISSION 025811-022000-000			
025811-022292-101 U.S. COAST GUARD GRANT FOR BOATING SAFETY	850,820.00	.00	850,820.00

292-05-2	025811-022292-102 BOATING INFRASTRUCTURE GRAND (BIG) PROGRAM	200,000.00	.00	200,000.00
292-05-2	025811-022292-103 SPORT FISH RESTORATION	430,971.50	.00	430,971.50
	TOTAL FISH COMMISSION	1,481,791.50	.00	1,481,791.50
	TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	1,481,791.50	.00	1,481,791.50
	TOTAL FEDERAL FUNDS	1,481,791.50	.00	1,481,791.50
	REFUNDS OF EXPENDITURES 025900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 025910-000000-000			
025910-022000-101 FISH COMMISSION		16,191.06	1,981.09	18,172.15
	TOTAL REFUNDS OF EXPENDITURES-STATE	16,191.06	1,981.09	18,172.15
	TOTAL REFUNDS OF EXPENDITURES	16,191.06	1,981.09	18,172.15
**FUND TOTAL** BOATING FUND		7,513,665.95	981,621.26	8,495,287.21

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APP-YR-L	FUND NAME ADMINISTRATION FUND 026000-000000-000	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		75222,160.16	22728,100.00	97950,260.16
026480-012000-102 FED FUNDS - VET PROG		2705,600.00	610,300.00	3315,900.00
026480-012000-104 FED FUNDS - BLS		1231,300.00	262,640.72	1493,940.72
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	79,159,060.16	23,601,040.72	102,760,100.88
	TOTAL UNCLASSIFIED GENERAL REVENUE	79,159,060.16	23,601,040.72	102,760,100.88
	MISCELLANEOUS REVENUE 026490-000000-000			
	TREASURY DEPARTMENT 026490-003000-000			
026490-003000-101 INTEREST ON SECURITIES		4,910.35-	6,330.15	1,419.80
026490-003000-104 REDEPOSIT OF CHECKS		11,178.41	.00	11,178.41
	TOTAL TREASURY DEPARTMENT	6,268.06	6,330.15	12,598.21
	DEPARTMENT OF LABOR AND INDUSTRY 026490-012000-000			
026490-012000-101 REIMBURSEABLES		196,522.06	27,891.76	224,413.82
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	196,522.06	27,891.76	224,413.82
	DEPARTMENT OF GENERAL SERVICES 026490-015000-000			
026490-015000-101 SALE OF STATE PROPERTY FOR FUTURE DISPOSITION		42,580.43	.00	42,580.43
	TOTAL DEPARTMENT OF GENERAL SERVICES	42,580.43	.00	42,580.43
	TOTAL MISCELLANEOUS REVENUE	245,370.55	34,221.91	279,592.46
	TOTAL NONTAX REVENUE	79,404,430.71	23,635,262.63	103,039,693.34

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FUND NAME ADMINISTRATION FUND 026000-000000-000

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

APP-YR-L  
TEMPORARY INVESTMENTS (REDEEMED) 026510-000000-000  
TREASURY DEPARTMENT 026510-003000-000  
026510-003000-101 SECURITIES REDEEMED OR SOLD      24400,313.40      2938,319.46      27338,632.86  
TOTAL TREASURY DEPARTMENT      24,400,313.40      2,938,319.46      27,338,632.86  
TOTAL TEMPORARY INVESTMENTS (REDEEMED)      24,400,313.40      2,938,319.46      27,338,632.86  
TOTAL NONREVENUE RECEIPTS      24,400,313.40      2,938,319.46      27,338,632.86  
REFUNDS OF EXPENDITURES 026900-000000-000  
REFUNDS OF EXPENDITURES-STATE 026910-000000-000  
026910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY      920,478.26      260,029.64      1180,507.90  
TOTAL REFUNDS OF EXPENDITURES-STATE      920,478.26      260,029.64      1,180,507.90  
TOTAL REFUNDS OF EXPENDITURES      920,478.26      260,029.64      1,180,507.90  
\*\*FUND TOTAL\*\* ADMINISTRATION FUND      104,725,222.37      26,833,611.73      131,558,834.10  
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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      8892,068.74      2137,709.44      11029,778.18  
027115-018000-102 FUELS USE TAX PAYABLE TO COUNTIES      2390,093.97      633,075.29      3023,169.26  
TOTAL DEPARTMENT OF REVENUE      11,282,162.71      2,770,784.73      14,052,947.44  
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS      11,282,162.71      2,770,784.73      14,052,947.44  
TOTAL TAXES, PENALTIES AND INTEREST      11,282,162.71      2,770,784.73      14,052,947.44  
NONTAX REVENUE 027400-000000-000  
MISCELLANEOUS REVENUE 027490-000000-000  
TREASURY DEPARTMENT 027490-003000-000  
TOTAL TREASURY DEPARTMENT      .00      .00      .00  
DEPARTMENT OF REVENUE 027490-018000-000  
TOTAL DEPARTMENT OF REVENUE      .00      .00      .00  
TOTAL MISCELLANEOUS REVENUE      .00      .00      .00  
TOTAL NONTAX REVENUE      .00      .00      .00  
NONREVENUE RECEIPTS 027500-000000-000  
TEMPORARY INVESTMENTS (REDEEMED) 027510-000000-000  
TREASURY DEPARTMENT 027510-003000-000  
027510-003000-101 SECURITIES REDEEMED OR SOLD      96,288.32      16314,997.08      16411,285.40  
TOTAL TREASURY DEPARTMENT      96,288.32      16,314,997.08      16,411,285.40  
TOTAL TEMPORARY INVESTMENTS (REDEEMED)      96,288.32      16,314,997.08      16,411,285.40  
REPAYMENTS FROM OTHER FUNDS 027530-000000-000  
DEPARTMENT OF REVENUE 027530-018000-000  
TOTAL DEPARTMENT OF REVENUE      .00      .00      .00  
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REPORT OF REVENUE AND RECEIPTS

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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	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	96,288.32	16,314,997.08	16,411,285.40
	REFUNDS OF EXPENDITURES 027900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 027910-000000-000			
	TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL**	LIQUID FUELS TAX FUND	11,378,451.03	19,085,781.81	30,464,232.84
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		DATE		
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FUND NAME	LIQUOR LICENSE FUND 028000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 028400-000000-000			
	LICENSES AND FEES 028410-000000-000			
	PENNSYLVANIA LIQUOR CONTROL BOARD 028410-026000-000			
	028410-026000-101 HOTEL LIQUOR LICENSE FEES	119,150.00	27,350.00	146,500.00
	028410-026000-102 RESTAURANT LIQUOR LICENSE FEES	1666,410.00	183,180.00	1849,590.00
	028410-026000-103 CLUB LIQUOR LICENSE FEES	124,400.00	37,110.00	161,510.00
	028410-026000-105 RESTAURANT BEER LICENSE FEES	62,050.00	6,600.00	68,650.00
	028410-026000-106 CLUB BEER LICENSE FEES	150.00	100.00	250.00
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	1,972,160.00	254,340.00	2,226,500.00
	TOTAL LICENSES AND FEES	1,972,160.00	254,340.00	2,226,500.00
	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	2,005,060.00	254,340.00	2,259,400.00
	NONREVENUE RECEIPTS 028500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 028510-000000-000			
	TREASURY DEPARTMENT 028510-003000-000			
	028510-003000-101 SECURITIES REDEEMED OR SOLD	2418,495.00	.00	2418,495.00
	TOTAL TREASURY DEPARTMENT	2,418,495.00	.00	2,418,495.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,418,495.00	.00	2,418,495.00
	TOTAL NONREVENUE RECEIPTS	2,418,495.00	.00	2,418,495.00
	REFUNDS OF EXPENDITURES 028900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 028910-000000-000			
	028910-026000-101 PENNSYLVANIA LIQUOR CONTROL BOARD	1,950.00	.00	1,950.00
	TOTAL REFUNDS OF EXPENDITURES-STATE	1,950.00	.00	1,950.00
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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	1,950.00	.00	1,950.00
**FUND TOTAL** LIQUOR LICENSE FUND	4,425,505.00	254,340.00	4,679,845.00
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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			
029115-018000-101 FRGN FIRE INS PREM TAX PAYABLE TO MUNICIPALITIES	122,873.94	6,063.00	128,936.94
TOTAL DEPARTMENT OF REVENUE	122,873.94	6,063.00	128,936.94
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	122,873.94	6,063.00	128,936.94
TOTAL TAXES, PENALTIES, AND INTEREST	122,873.94	6,063.00	128,936.94
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	81,473,458.69	.00	81,473,458.69
TOTAL TREASURY DEPARTMENT	81,473,458.69	.00	81,473,458.69
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	81,473,458.69	.00	81,473,458.69
REPAYMENTS FROM OTHER FUNDS 029530-000000-000			
DEPARTMENT OF REVENUE 029530-018000-000			
TOTAL DEPARTMENT OF REVENUE	.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 REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	81,473,458.69	.00	81,473,458.69
REFUNDS OF EXPENDITURES 029900-000000-000			
REFUNDS OF EXPENDITURES-STATE 029910-000000-000			
029910-002000-101 DEPARTMENT OF THE AUDITOR GENERAL	90,377.58	.00	90,377.58
TOTAL REFUNDS OF EXPENDITURES-STATE	90,377.58	.00	90,377.58

TOTAL REFUNDS OF EXPENDITURES 90,377.58 .00 90,377.58  
 \*\*FUND TOTAL\*\* FIRE INSURANCE TAX FUND 81,739,756.18 6,063.00 81,745,819.18  
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 FUND NAME VOLUNTEER COMPANIES LOAN FUND 030000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 030400-000000-000			
RECEIPTS FROM OTHER FUNDS 030440-000000-000			
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030440-031000-000			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 030480-000000-000			
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030480-031000-000			
030480-031000-101 REPAYMENT OF LOANS-VOLUNTEER FIRE COMPANIES	5270,365.45	1554,117.95	6824,483.40
030480-031000-102 REPAYMENT OF LOANS-VOLUNTEER AMBULANCE SRVS	367,600.87	105,744.21	473,345.08
030480-031000-103 REPAYMENT OF LOANS-VOLUNTEER RESCUE SQUADS	42,690.04	9,512.87	52,202.91
030480-031000-104 INTEREST INCOME-VOLUNTEER FIRE COMPANY LOANS	834,645.69	190,966.88	1025,612.57
030480-031000-105 INTEREST INCOME-VOLUNTEER AMBULANCE SERVICE LOANS	45,707.41	10,711.38	56,418.79
030480-031000-106 INTEREST INCOME-VOLUNTEER RESCUE SQUAD LOANS	6,283.86	1,351.73	7,635.59
030480-031000-108 PENALTY CHARGES-DELINQUENT INT-VLNTR FIRE CO	232.55	69.07	301.62
030480-031000-109 PENALTY CHARGES-DELINQUENT INT-VLNTR AMB SRVS	18.62	158.89	177.51
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	6,567,544.49	1,872,632.98	8,440,177.47
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	6,567,544.49	1,872,632.98	8,440,177.47
MI SCCELLANEOUS REVENUE 030490-000000-000			
TREASURY DEPARTMENT 030490-003000-000			

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 FUND NAME VOLUNTEER COMPANIES LOAN FUND 030000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
030490-003000-101 INTEREST ON SECURITIES	276,662.76	70,729.09	347,391.85
TOTAL TREASURY DEPARTMENT	276,662.76	70,729.09	347,391.85
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030490-031000-000			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	276,662.76	70,729.09	347,391.85
TOTAL NONTAX REVENUE	6,844,207.25	1,943,362.07	8,787,569.32

NONREVENUE RECEIPTS 030500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 030510-000000-000			
TREASURY DEPARTMENT 030510-003000-000			
030510-003000-101 SECURITIES REDEEMED OR SOLD	4368,286.77	854,113.90	5222,400.67
TOTAL TREASURY DEPARTMENT	4,368,286.77	854,113.90	5,222,400.67
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,368,286.77	854,113.90	5,222,400.67
TOTAL NONREVENUE RECEIPTS	4,368,286.77	854,113.90	5,222,400.67
REFUNDS OF EXPENDITURES 030900-000000-000			
REFUNDS OF EXPENDITURES-STATE 030910-000000-000			
030910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	878.98	414.78	1,293.76
TOTAL REFUNDS OF EXPENDITURES-STATE	878.98	414.78	1,293.76
TOTAL REFUNDS OF EXPENDITURES	878.98	414.78	1,293.76
**FUND TOTAL** VOLUNTEER COMPANIES LOAN FUND	11,213,373.00	2,797,890.75	14,011,263.75

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 FUND NAME MANUFACTURING FUND 031000-000000-000  
 APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	13869,866.15	2759,585.99	16629,452.14
TOTAL DEPARTMENT OF CORRECTIONS	13,869,866.15	2,759,585.99	16,629,452.14
DEPARTMENT OF GENERAL SERVICES 031480-015000-000			
031480-015000-102 SALE OF SCRAP AND UNSERVICEABLE PROPERTY	8,516.40	1,210.00	9,726.40
TOTAL DEPARTMENT OF GENERAL SERVICES	8,516.40	1,210.00	9,726.40
TOTAL UNCLASSIFIED GENERAL REVENUE	13,878,382.55	2,760,795.99	16,639,178.54
MISCELLANEOUS REVENUE 031490-000000-000			
TREASURY DEPARTMENT 031490-003000-000			
031490-003000-101 INTEREST ON SECURITIES	740,541.33	184,337.15	924,878.48
031490-003000-103 INTEREST ON DEPOSITS	3,146.21	10.12	3,156.33
TOTAL TREASURY DEPARTMENT	743,687.54	184,347.27	928,034.81
DEPARTMENT OF CORRECTIONS 031490-011000-000			
031490-011000-101 MISCELLANEOUS	3,929.51	3,968.50	7,898.01
031490-011000-104 SALES TAX - ALLEGHENY COUNTY	.00	3,991.00	3,991.00
031490-011000-105 PURCHASING CARD REBATE	6,003.51	.00	6,003.51
TOTAL DEPARTMENT OF CORRECTIONS	9,933.02	7,959.50	17,892.52
TOTAL MISCELLANEOUS REVENUE	753,620.56	192,306.77	945,927.33
TOTAL NONTAX REVENUE	14,639,576.38	2,953,102.76	17,592,679.14

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FUND NAME	MANUFACTURING FUND 031000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONREVENUE RECEIPTS 031500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 031510-000000-000				
TREASURY DEPARTMENT 031510-003000-000				
031510-003000-101 SECURITIES REDEEMED OR SOLD	6,433,036.59	1,076,465.97	7,509,502.56	
TOTAL TREASURY DEPARTMENT	6,433,036.59	1,076,465.97	7,509,502.56	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,433,036.59	1,076,465.97	7,509,502.56	
TOTAL NONREVENUE RECEIPTS	6,433,036.59	1,076,465.97	7,509,502.56	
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	8,360.00	5,620.64	13,980.64	
TOTAL REFUNDS OF EXPENDITURES-STATE	8,360.00	5,620.64	13,980.64	
TOTAL REFUNDS OF EXPENDITURES	8,360.00	5,620.64	13,980.64	
**FUND TOTAL** MANUFACTURING FUND	21,080,972.97	4,035,189.37	25,116,162.34	
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FUND NAME	PURCHASING FUND 032000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 032400-000000-000				
REVENUE COLLECTED IN ADVANCE - STATE 032435-000000-000				
DEPARTMENT OF GENERAL SERVICES 032435-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00	
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	365,808.27	69,318.99	435,127.26	
032480-015000-113 GRAPHIC SERVICE	765,943.90	154,298.36	920,242.26	
032480-015000-114 REPAIR BILLINGS	92,380.32	29,175.95	121,556.27	
032480-015000-122 POSTAGE DUE	6,148.82	.00	6,148.82	
032480-015000-123 EXCESS PROPERTY INSURANCE	2253,083.00	.00	2253,083.00	
032480-015000-127 BOILER & MACHINERY INSURANCE	723,115.05	4,941.00	728,056.05	
032480-015000-129 EMPLOYE PERFORMANCE BOND	12,538.00	.00	12,538.00	
032480-015000-134 GAS & OIL	312,460.08	.00	312,460.08	
032480-015000-135 LEASING OF PERMANENTLY ASSIGNED VEHICLES	413,744.00	3.46	413,747.46	
032480-015000-141 PITTSBURGH EXPRESS MAIL	1,363.38	.00	1,363.38	
032480-015000-142 PHILADELPHIA MESSENGER	1,309.81	.00	1,309.81	
032480-015000-169 HIGH VOLTAGE INST ENGINEERING ADV SVCS	306,123.00	.00	306,123.00	
032480-015000-196 QUICK COPY SERVICES	776,322.14	64,722.64	841,044.78	
032480-015000-201 SALE OF PERMANENTLY ASSIGNED VEHICLES	1335,490.00	23,275.00	1358,765.00	
032480-015000-206 RECOVERED DAMAGES	104,011.25	3,471.11	107,482.36	
032480-015000-218 WAREHOUSE SERVICES - OPERATIONS	2785,542.54	.00	2785,542.54	
032480-015000-219 STRATEGIC SOURCING	1850,311.40	.00	1850,311.40	
032480-015000-220 CREDIT CARD PROCESSING FEES	4540,648.96	172,099.90	4712,748.86	

TOTAL DEPARTMENT OF GENERAL SERVICES	16,646,343.92	521,306.41	17,167,650.33
EXECUTIVE OFFICES 032480-081000-000			
032480-081000-170 COM TEL NET - CAIN/PANET/NET ADMIN - JOB 70	.00	3.46-	3.46-
032480-081000-172 GOVERNOR'S MEDIA CENTER - JOB 72	43,209.50	9,920.00	53,129.50
032480-081000-177 RADIO SUBSCRIBER UNITS	862,640.00	538,200.00	1,400,840.00
TOTAL EXECUTIVE OFFICES	905,849.50	548,116.54	1,453,966.04
TOTAL UNCLASSIFIED GENERAL REVENUE	17,552,193.42	1,069,422.95	18,621,616.37
MISCELLANEOUS REVENUE 032490-000000-000			
TREASURY DEPARTMENT 032490-003000-000			

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FUND NAME PURCHASING FUND 032000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
032490-003000-101 INTEREST ON SECURITIES	358,888.29	157,702.52	516,590.81
032490-003000-103 INTEREST ON DEPOSITS	1,780.88	.00	1,780.88
032490-003000-104 REDEPOSIT OF CHECKS	29.33	.00	29.33
TOTAL TREASURY DEPARTMENT	360,698.50	157,702.52	518,401.02
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	360,698.50	157,702.52	518,401.02
TOTAL NONTAX REVENUE	17,912,891.92	1,227,125.47	19,140,017.39
NONREVENUE RECEIPTS 032500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 032510-000000-000			
TREASURY DEPARTMENT 032510-003000-000			
032510-003000-101 SECURITIES REDEEMED OR SOLD	104776,502.14	22010,982.96	126787,485.10
TOTAL TREASURY DEPARTMENT	104,776,502.14	22,010,982.96	126,787,485.10
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	104,776,502.14	22,010,982.96	126,787,485.10
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	119,076,502.14	22,010,982.96	141,087,485.10
REFUNDS OF EXPENDITURES 032900-000000-000			
REFUNDS OF EXPENDITURES-STATE 032910-000000-000			

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FUND NAME PURCHASING FUND 032000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
032910-015000-101 DEPARTMENT OF GENERAL SERVICES	1314,795.71	409,775.93	1724,571.64

032910-081000-101 EXECUTIVE OFFICES	.00	20,886.73	20,886.73
TOTAL REFUNDS OF EXPENDITURES-STATE	1,314,795.71	430,662.66	1,745,458.37
TOTAL REFUNDS OF EXPENDITURES	1,314,795.71	430,662.66	1,745,458.37
**FUND TOTAL** PURCHASING FUND	138,304,189.77	23,668,771.09	161,972,960.86

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	89,810.60	16,537.98	106,348.58
033480-012000-103 VENDING MACHINE RECEIPTS	143,361.23	27,661.49	171,022.72
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	233,171.83	44,199.47	277,371.30
DEPARTMENT OF PUBLIC WELFARE 033480-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	233,171.83	44,199.47	277,371.30
MISCELLANEOUS REVENUE 033490-000000-000			
TREASURY DEPARTMENT 033490-003000-000			
033490-003000-101 INTEREST ON SECURITIES	95,674.87	21,260.24	116,935.11
TOTAL TREASURY DEPARTMENT	95,674.87	21,260.24	116,935.11
DEPARTMENT OF LABOR AND INDUSTRY 033490-012000-000			
033490-012000-101 SALE OF SURPLUS PROPERTY	3,369.13	1,450.50	4,819.63
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	3,369.13	1,450.50	4,819.63
DEPARTMENT OF PUBLIC WELFARE 033490-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	99,044.00	22,710.74	121,754.74
TOTAL NONTAX REVENUE	332,215.83	66,910.21	399,126.04

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

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TEMPORARY INVESTMENTS (REDEEMED) 033510-000000-000			
TREASURY DEPARTMENT 033510-003000-000			
033510-003000-101 SECURITIES REDEEMED OR SOLD	605,261.52	85,114.22	690,375.74
TOTAL TREASURY DEPARTMENT	605,261.52	85,114.22	690,375.74
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	605,261.52	85,114.22	690,375.74
TOTAL NONREVENUE RECEIPTS	605,261.52	85,114.22	690,375.74
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	79,432.81	.00	79,432.81
499- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	79,432.81	.00	79,432.81
DEPARTMENT OF PUBLIC WELFARE 033710-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	79,432.81	.00	79,432.81
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 033790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	79,432.81	.00	79,432.81
REFUNDS OF EXPENDITURES 033900-000000-000			
REFUNDS OF EXPENDITURES-STATE 033910-000000-000			
033910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	395.37	.00	395.37
TOTAL REFUNDS OF EXPENDITURES-STATE	395.37	.00	395.37
TOTAL REFUNDS OF EXPENDITURES	395.37	.00	395.37
**FUND TOTAL** EMPLOYMENT FUND FOR THE BLIND	1,017,305.53	152,024.43	1,169,329.96

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

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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	155.12	36.56	191.68
TOTAL TREASURY DEPARTMENT	155.12	36.56	191.68
TOTAL MISCELLANEOUS REVENUE	155.12	36.56	191.68
TOTAL NONTAX REVENUE	155.12	36.56	191.68
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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BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS PREPARED  
BY RBIS

MONTH ENDING 12-31-05

DATE

01-03-06  
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 155.12 36.56 191.68  
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 12-31-05

DATE

01-03-06  
FUND NAME NURSING HOME LOAN DEVELOPMENT FUND 035000-000000-000

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

APP-YR-L  
NONTAX REVENUE 035400-000000-000  
RECEIPTS FROM OTHER FUNDS 035440-000000-000  
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 035440-024000-000  
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 .00 .00  
TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00

SALE OF BONDS 035481-000000-000  
TREASURY DEPARTMENT 035481-003000-000  
TOTAL TREASURY DEPARTMENT .00 .00 .00

PREMIUM ON SALE OF BONDS 035482-000000-000  
TREASURY DEPARTMENT 035482-003000-000  
TOTAL TREASURY DEPARTMENT .00 .00 .00

ACCRUED INTEREST ON BONDS SOLD 035483-000000-000  
TREASURY DEPARTMENT 035483-003000-000  
TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL SALE OF BONDS .00 .00 .00  
MISCELLANEOUS REVENUE 035490-000000-000  
TREASURY DEPARTMENT 035490-003000-000  
TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL MISCELLANEOUS REVENUE .00 .00 .00  
TOTAL NONTAX REVENUE .00 .00 .00

NONREVENUE RECEIPTS 035500-000000-000  
TEMPORARY INVESTMENTS (REDEEMED) 035510-000000-000  
TREASURY DEPARTMENT 035510-003000-000  
TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00  
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 12-31-05

DATE

01-03-06  
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  
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED  
 BY RBIS MONTH ENDING 12-31-05 DATE

01-03-06  
 FUND NAME DISASTER RELIEF FUND 036000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	4,575.41	1,084.59	5,660.00
TOTAL TREASURY DEPARTMENT	4,575.41	1,084.59	5,660.00
TOTAL MISCELLANEOUS REVENUE	4,575.41	1,084.59	5,660.00
TOTAL NONTAX REVENUE	4,575.41	1,084.59	5,660.00
NONREVENUE RECEIPTS 036500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 036510-000000-000			
TREASURY DEPARTMENT 036510-003000-000			
036510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	.00	383,569.58	383,569.58

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED  
 BY RBIS MONTH ENDING 12-31-05 DATE

01-03-06  
 FUND NAME DISASTER RELIEF FUND 036000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	.00	383,569.58	383,569.58
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	383,569.58	383,569.58
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	383,569.58	383,569.58
REFUNDS OF EXPENDITURE 036900-000000-000			
REFUNDS OF EXPENDITURE - STATE 036910-000000-000			

036910-031000-101 PA EMERGENCY MANAGEMENT AGENCY	47,858.72	.00	47,858.72
TOTAL REFUNDS OF EXPENDITURE - STATE	47,858.72	.00	47,858.72
TOTAL REFUNDS OF EXPENDITURE	47,858.72	.00	47,858.72
**FUND TOTAL** DI SASTER RELIEF FUND	52,434.13	384,654.17	437,088.30

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 REPORT OF REVENUE AND RECEIPTS  
 MONTH ENDING 12-31-05 DATE

01-03-06	FUND NAME	PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000		
	APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
				YEAR-TO-DATE
		NONTAX REVENUE 037400-000000-000		
		RECEIPTS FROM OTHER FUNDS 037440-000000-000		
		PENNVEST 037440-033000-000		
		TOTAL PENNVEST	.00	.00
		TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00
		MISCELLANEOUS REVENUE 037490-000000-000		
		TREASURY DEPARTMENT 037490-003000-000		
		037490-003000-101 INTEREST ON SECURITIES	1067,777.26	283,668.21
		TOTAL TREASURY DEPARTMENT	1,067,777.26	283,668.21
		PA INFRASTRUCTURE INVESTMENT AUTHORITY 037490-033000-000		
		037490-033000-101 INTEREST PAYMENTS	1372,555.79	276,755.46
		037490-033000-103 PRINCIPAL REPAYMENTS	4422,664.28	904,762.74
		TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	5,795,220.07	1,181,518.20
		TOTAL MISCELLANEOUS REVENUE	6,862,997.33	1,465,186.41
		TOTAL NONTAX REVENUE	6,862,997.33	1,465,186.41
		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	4455,022.55	3047,007.09
		TOTAL TREASURY DEPARTMENT	4,455,022.55	3,047,007.09
		NONCURRENT INVESTMENTS 037511-000000-000		
		TREASURY DEPARTMENT 037511-003000-000		
		TOTAL TREASURY DEPARTMENT	.00	.00
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,455,022.55	3,047,007.09
		TOTAL NONREVENUE RECEIPTS	4,455,022.55	3,047,007.09

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED  
 REPORT OF REVENUE AND RECEIPTS  
 MONTH ENDING 12-31-05 DATE

01-03-06	FUND NAME	PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000		
	APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
				YEAR-TO-DATE
		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	1316,825.11	171,715.52
		TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	1,316,825.11	171,715.52
		TOTAL RESTRICTED REVENUE	1,316,825.11	171,715.52

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1, 316, 825. 11	171, 715. 52	1, 488, 540. 63
FEDERAL FUNDS 037800-000000-000			
FEDERAL FUNDS - CURRENT 037810-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037810-033000-000			
037810-033803-102 DWSRF ADMIN	68, 215. 00	86, 755. 37	154, 970. 37
803-05-8			
037810-033804-102 DWSRF LOAN DISBURSEMENTS	308, 509. 47	2001, 701. 65	2310, 211. 12
804-05-8			
037810-033863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS	256, 984. 09	. 00	256, 984. 09
863-05-8			
037810-033864-101 ASSISTANCE TO STATE PROGRAMS	492, 434. 85	. 00	492, 434. 85
864-05-8			
037810-033865-101 LOCAL ASSISTANCE & SOURCE WATER POLLUTION	738, 169. 67	. 00	738, 169. 67
865-05-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	1, 864, 313. 08	2, 088, 457. 02	3, 952, 770. 10
TOTAL FEDERAL FUNDS - CURRENT	1, 864, 313. 08	2, 088, 457. 02	3, 952, 770. 10
FEDERAL FUNDS - PRIOR 037830-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037830-033000-000			
037830-033803-102 DWSRF ADMIN	588, 230. 36	. 00	588, 230. 36
803-04-8			
037830-033804-102 DWSRF LOAN DISBURSEMENTS	2502, 833. 70	. 00	2502, 833. 70
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	5, 720, 831. 07	. 00	5, 720, 831. 07
TOTAL FEDERAL FUNDS - PRIOR	5, 720, 831. 07	. 00	5, 720, 831. 07
TOTAL FEDERAL FUNDS	7, 585, 144. 15	2, 088, 457. 02	9, 673, 601. 17
REFUNDS OF EXPENDITURE 037900-000000-000			
REFUNDS OF EXPENDITURE - STATE 037910-000000-000			

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 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS  
 MONTH ENDING 12-31-05  
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01-03-06	FUND NAME	PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000			
	APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
		TOTAL REFUNDS OF EXPENDITURE - STATE	. 00	. 00	. 00
		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	20, 219, 989. 14	6, 772, 366. 04	26, 992, 355. 18
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		DEPARTMENT OF REVENUE			PREPARED
		REPORT OF REVENUE AND RECEIPTS			DATE
		MONTH ENDING 12-31-05			
01-03-06	FUND NAME	CAPITAL FACILITIES FUND 038000-000000-000			



APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 038400-000000-000			
SALE OF BONDS 038481-000000-000			
TREASURY DEPARTMENT 038481-003000-000			
038481-003000-102 SALE OF BONDS - PAR VALUE - DGS - PIP	.00	254575,000.00	254575,000.00
038481-003000-104 SALE OF BONDS - PAR VALUE - PTAA	.00	89850,000.00	89850,000.00
038481-003000-107 SALE OF BONDS - PAR VALUE - RAP	.00	124792,000.00	124792,000.00
038481-003000-109 SALE OF BONDS PAR VALUE - FCP	.00	9983,000.00	9983,000.00
038481-003000-202 GOOD FAITH DEPOSIT - DGS - PIP	425,000.00	.00	425,000.00
038481-003000-204 GOOD FAITH DEPOSIT - PTAA	150,000.00	.00	150,000.00
038481-003000-207 GOOD FAITH DEPOSIT - RAP	208,000.00	.00	208,000.00
038481-003000-209 GOOD FAITH DEPOSIT - FCP	17,000.00	.00	17,000.00
TOTAL TREASURY DEPARTMENT	800,000.00	479,200,000.00	480,000,000.00
PREMIUM ON SALE OF BONDS 038482-000000-000			
TREASURY DEPARTMENT 038482-003000-000			
038482-003000-102 PREMIUM ON SALE OF BONDS - DGS- PIP	.00	17005,294.83	17005,294.83
038482-003000-104 PREMIUM ON SALE OF BONDS - PTAA	.00	6001,868.76	6001,868.76
038482-003000-107 PREMIUM ON SALE OF BONDS - RAP	.00	8335,928.83	8335,928.83
038482-003000-109 PREMIUM ON SALE OF BONDS - FCP	.00	666,874.31	666,874.31
TOTAL TREASURY DEPARTMENT	.00	32,009,966.73	32,009,966.73
TOTAL SALE OF BONDS	800,000.00	511,209,966.73	512,009,966.73
MISCELLANEOUS REVENUE 038490-000000-000			
TREASURY DEPARTMENT 038490-003000-000			
038490-003000-101 INTEREST ON SECURITIES-DGS-NEW EQUIPMENT	59,862.73	53,987.96	113,850.69
038490-003000-102 INTEREST ON SECURITIES-DGS-PUBLIC IMPROVEMENT PROJ	1515,673.53	13,370.65	1529,044.18
038490-003000-104 INTEREST ON SECURITIES-PA TRANS ASSISTANCE AUTH	681,142.93	134,682.42	815,825.35
038490-003000-106 INTEREST ON SECURITIES-ST PUBLIC SCHOOL BLDG AUTH	39.70	8.91	48.61
038490-003000-107 INTEREST ON SECURITIES - RAP	552,126.78	28,424.33	580,551.11
038490-003000-109 INTEREST ON SECURITIES - FCP	47,989.55	7,854.36	55,843.91
038490-003000-111 INTEREST ON SECURITIES - GSA MAINTENANCE	48,344.34	10,843.26	59,187.60
038490-003000-121 TRANSFER OF INTEREST - GSA MAINTENANCE	16,887.36-	39,786.11-	56,673.47-
038490-003000-309 INTEREST ON DEPOSITS - FCP	406.44	.00	406.44
038490-003000-601 RECEIPT OF INTRA-ACCOUNT TRANSFERS/DGS-NE	20000,000.00	.00	20000,000.00
TOTAL TREASURY DEPARTMENT	22,888,698.64	209,385.78	23,098,084.42
DEPARTMENT OF TRANSPORTATION 038490-008000-000			
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
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	MONTH ENDING 12-31-05		DATE
01-03-06			
FUND NAME CAPITAL FACILITIES FUND 038000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
DEPARTMENT OF GENERAL SERVICES 038490-015000-000			
038490-015000-102 MISCELLANEOUS REVENUE	85,283.50	.00	85,283.50
TOTAL DEPARTMENT OF GENERAL SERVICES	85,283.50	.00	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
TOTAL MISCELLANEOUS REVENUE	22,973,982.14	209,385.78	23,183,367.92
TOTAL NONTAX REVENUE	23,773,982.14	511,419,352.51	535,193,334.65
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	7432,975.35	1221,706.79	8654,682.14
038510-003000-102	SCY REDEEMED OR SOLD-DGS-PUBLIC IMPROVEMENT PROJ	144707,717.46	31593,028.36	176300,745.82
038510-003000-104	SCY REDEEMED OR SOLD-PA TRANS ASSISTANCE AUTH	15792,813.67	4929,533.27	20722,346.94
038510-003000-107	SEC REDEEMED OR SOLD - RAP	61346,154.96	15765,914.42	77112,069.38
038510-003000-109	SCY REDEEMED OR SOLD - FCP	1527,521.96	5651,987.32	7179,509.28
038510-003000-111	SCY REDEEMED OR SOLD - GSA MAINTENANCE	13,988.60	.00	13,988.60
TOTAL TREASURY DEPARTMENT		230,821,172.00	59,162,170.16	289,983,342.16
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		230,821,172.00	59,162,170.16	289,983,342.16
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

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01-03-06 FUND NAME CAPITAL FACILITIES FUND 038000-000000-000

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	230,821,172.00	59,162,170.16	289,983,342.16
	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 038600-000000-000			
	REVENUE AUGMENTING CURR STATE EXPEND SYMBOLS 038610-000000-000			
	DEPARTMENT OF GENERAL SERVICES 038610-015000-000			
	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
	TOTAL REVENUE AUGMENTING CURR STATE EXPEND SYMBOLS	.00	.00	.00
	REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 038620-000000-000			
	DEPARTMENT OF GENERAL SERVICES 038620-015000-000			
302-83-3	038620-015302-201 NON-FED. REIMB. - PUBLIC IMPROVEMENT PROJECT	40,000.00	.00	40,000.00
302-90-3	038620-015302-209 NON-FED REIMB PUBLIC IMPROVEMENT PROJECT	.00	882,473.78	882,473.78
302-93-3	038620-015302-214 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECTS	.00	2026,750.85	2026,750.85
302-95-3	038620-015302-215 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECTS	512,308.50	.00	512,308.50
302-94-3	038620-015302-216 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECTS	22,429.74	.00	22,429.74
302-96-3	038620-015302-217 NON-FEDERAL REIMBURSEMENT TO FY 96	3754,331.04	7,637.15	3761,968.19
302-99-3	038620-015302-219 NON-FEDERAL REIMBURSEMENT TO FY 99	476,612.56	570,878.38	1047,490.94
302-00-3	038620-015302-220 NON-FEDERAL REIMBURSEMENT TO FY 00	3879,777.35	23,000.00	3902,777.35
302-01-3	038620-015302-221 NON-FEDERAL REIMBURSEMENTS TO FY01	.00	516,468.00	516,468.00
302-99-3	038620-015302-306 SCRF MERCER - PROJECT 1572-10	180,162.35	.00	180,162.35
302-96-3	038620-015302-307 SCRF MERCER - PROJECT 1572-9	75,471.71	2190,248.23	2265,719.94

038620-015302-309 SCI CRESSON - PROJECT 1574-5	12,083.01	.00	12,083.01
302-99-3			
038620-015302-331 FED REIMBURSEMENT 963-14	7592,525.29	.00	7592,525.29
302-99-3			
038620-015302-332 FED REIMBURSEMENT 960-75	31,545.00	.00	31,545.00
302-93-3			
TOTAL DEPARTMENT OF GENERAL SERVICES	16,577,246.55	6,217,456.39	22,794,702.94
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	16,577,246.55	6,217,456.39	22,794,702.94
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	16,577,246.55	6,217,456.39	22,794,702.94
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

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED  
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MONTH ENDING 12-31-05 DATE

01-03-06			
FUND NAME CAPITAL FACILITIES FUND 038000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
RESTRICTED REVENUE 038780-000000-000			
DEPARTMENT OF GENERAL SERVICES 038780-015000-000			
038780-015602-101 GSA MAINTENANCE REPAIR AND ADMINI STRATIVE	16,887.36	39,786.11	56,673.47
602- -6			
TOTAL DEPARTMENT OF GENERAL SERVICES	16,887.36	39,786.11	56,673.47
TOTAL RESTRICTED REVENUE	16,887.36	39,786.11	56,673.47
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	16,887.36	39,786.11	56,673.47
REFUNDS OF EXPENDITURES 038900-000000-000			
REFUNDS OF EXPENDITURES-STATE 038910-000000-000			
038910-015000-101 DEPARTMENT OF GENERAL SERVICES	228,365.32	.00	228,365.32
TOTAL REFUNDS OF EXPENDITURES-STATE	228,365.32	.00	228,365.32
TOTAL REFUNDS OF EXPENDITURES	228,365.32	.00	228,365.32
**FUND TOTAL** CAPITAL FACILITIES FUND	271,417,653.37	576,838,765.17	848,256,418.54

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FUND NAME LAND AND WATER DEVELOPMENT FUND 039000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 039400-000000-000			
AUGMENTING REVENUES COLLECTED IN ADVANCE 039430-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 039430-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
SALE OF BONDS 039481-000000-000			
TREASURY DEPARTMENT 039481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SAKE OF BONDS 039482-000000-000			

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

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01-03-06 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  
 \*\*FUND TOTAL\*\* LAND AND WATER DEVELOPMENT FUND .00 .00 .00  
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01-03-06 DATE  
 FUND NAME WATER FACILITIES LOAN FUND 040000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 NONTAX REVENUE 040400-000000-000  
 UNCLASSIFIED GENERAL REVENUE 040480-000000-000  
 TREASURY DEPARTMENT 040480-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 SALE OF BONDS 040481-000000-000  
 TREASURY DEPARTMENT 040481-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 PREMIUM ON SALE OF BONDS 040482-000000-000  
 TREASURY DEPARTMENT 040482-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 ACCRUED INTEREST ON BONDS SOLD 040483-000000-000  
 TREASURY DEPARTMENT 040483-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL UNCLASSIFIED GENERAL REVENUE .00 .00 .00  
 MISCELLANEOUS REVENUE 040490-000000-000  
 TREASURY DEPARTMENT 040490-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00  
 TOTAL NONTAX REVENUE .00 .00 .00  
 NONREVENUE RECEIPTS 040500-000000-000  
 TEMPORARY INVESTMENTS (REDEEMED) 040510-000000-000  
 TREASURY DEPARTMENT 040510-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 REVERSE REPURCHASE AGREEMENT ARBITRAGES 040515-000000-000  
 TREASURY DEPARTMENT 040515-003000-000  
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 FUND NAME WATER FACILITIES LOAN FUND 040000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00  
 TAX ANTICIPATION NOTES (SOLD) 040520-000000-000  
 TREASURY DEPARTMENT 040520-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 040900-000000-000			
REFUNDS OF EXPENDITURES - STATE 040910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** WATER FACILITIES LOAN FUND	.00	.00	.00

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01-03-06			
FUND NAME	PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 042400-000000-000			
UNCLASSIFIED GENERAL REVENUE 042480-000000-000			
DEPARTMENT OF AGRICULTURE 042480-004000-000			
042480-004000-101 INTEREST REPAYMENTS -FFA	352.08	.00	352.08
TOTAL DEPARTMENT OF AGRICULTURE	352.08	.00	352.08
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	352.08	.00	352.08
MISCELLANEOUS REVENUE 042490-000000-000			
TREASURY DEPARTMENT 042490-003000-000			
042490-003000-105 INTER ON SECUR/NET OF DISC & EXP OF BOND ISSUANCE	2,269.37	510.75	2,780.12
TOTAL TREASURY DEPARTMENT	2,269.37	510.75	2,780.12
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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01-03-06			
FUND NAME	PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
APP-YR-L			
TOTAL MISCELLANEOUS REVENUE	2,269.37	510.75	2,780.12
TOTAL NONTAX REVENUE	2,621.45	510.75	3,132.20
TEMPORARY INVESTMENTS (REDEEMED) 042510-000000-000			
TREASURY DEPARTMENT 042510-003000-000			

042510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	14.03	.00	14.03
TOTAL TREASURY DEPARTMENT	14.03	.00	14.03
REVERSE REPURCHASE AGREEMENT ARBITRAGES 042515-000000-000			
TREASURY DEPARTMENT 042515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL	14.03	.00	14.03
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)	14.03	.00	14.03
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	2,635.48	510.75	3,146.23

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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	81535,298.91	16339,514.48	97874,813.39
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	81,535,298.91	16,339,514.48	97,874,813.39
TOTAL UNCLASSIFIED GENERAL REVENUE	81,535,298.91	16,339,514.48	97,874,813.39
MISCELLANEOUS REVENUE 043490-000000-000			
TREASURY DEPARTMENT 043490-003000-000			
043490-003000-101 INTEREST ON SECURITIES	9128,839.95	1671,199.01	10800,038.96
043490-003000-102 PREMIUM ON SALE OF SECURITIES	113,840.64-	.00	113,840.64-

043490-003000-104 SECURITIES LENDING INCOME - LONG-TERM INVESTMENTS	74,128.28	17,318.06	91,446.34
TOTAL TREASURY DEPARTMENT	9,089,127.59	1,688,517.07	10,777,644.66
TOTAL MISCELLANEOUS REVENUE	9,089,127.59	1,688,517.07	10,777,644.66
TOTAL NONTAX REVENUE	90,624,426.50	18,028,031.55	108,652,458.05
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	120015,369.71	20149,096.08	140164,465.79
TOTAL TREASURY DEPARTMENT	120,015,369.71	20,149,096.08	140,164,465.79
NONCURRENT INVESTMENTS 043511-000000-000			
TREASURY DEPARTMENT 043511-003000-000			
043511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	82462,817.77	17923,772.48	100386,590.25
TOTAL TREASURY DEPARTMENT	82,462,817.77	17,923,772.48	100,386,590.25
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	202,478,187.48	38,072,868.56	240,551,056.04
TOTAL NONREVENUE RECEIPTS	202,478,187.48	38,072,868.56	240,551,056.04
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 043700-000000-000			

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FUND NAME DEFERRED COMPENSATION FUND 043000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
RESTRICTED RECEIPTS 043710-000000-000			
STATE EMPLOYES RETIREMENT SYSTEM 043710-070000-000			
043710-070401-101 PAYROLL DEDUCTION - PARTICIPANT CONTRIBUTIONS	35321,109.29	588,227.12	35909,336.41
401- -4 TOTAL STATE EMPLOYES RETIREMENT SYSTEM	35,321,109.29	588,227.12	35,909,336.41
EXECUTIVE OFFICES 043710-081000-000			
043710-081943-101 PAYROLL DEDUCTION - DEFERRED COMPENDATION	53756,420.97	9694,881.83	63451,302.80
943- -4 TOTAL EXECUTIVE OFFICES	53,756,420.97	9,694,881.83	63,451,302.80
TOTAL RESTRICTED RECEIPTS	89,077,530.26	10,283,108.95	99,360,639.21
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 043790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	89,077,530.26	10,283,108.95	99,360,639.21
REFUNDS OF EXPENDITURE 043900-000000-000			
REFUNDS OF EXPENDITURE - STATE 043910-000000-000			
043910-070000-101 STATE EMPLOYES RETIREMENT SYSTEM	687,299.22	74,368.56	761,667.78
TOTAL REFUNDS OF EXPENDITURE - STATE	687,299.22	74,368.56	761,667.78
TOTAL REFUNDS OF EXPENDITURE	687,299.22	74,368.56	761,667.78
**FUND TOTAL** DEFERRED COMPENSATION FUND	382,867,443.46	66,458,377.62	449,325,821.08

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FUND NAME LAND AND WATER DEVELOPMENT SINKING FUND 044000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 044400-000000-000			



RECEIPTS FROM OTHER FUNDS 044440-000000-000			
TREASURY DEPARTMENT 044440-003000-000			
044440-003000-101 TRANSFER FROM GENERAL FUND	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
MI SCCELLANEOUS REVENUE 044490-000000-000			
TREASURY DEPARTMENT 044490-003000-000			
044490-003000-101 INT-SECURITIES-LAND & WATER DVPT SINKING FUND	414.20	113.59	527.79
044490-003000-102 INT-SECURITIES-LAND & WATER DEVELOPMENT FUND	21,243.25	4,737.48	25,980.73
044490-003000-106 INT - SECURITIES - REMIN FIN ASSUR FD 146	17,546.46	44,020.40	61,566.86
TOTAL TREASURY DEPARTMENT	39,203.91	48,871.47	88,075.38
TOTAL MI SCCELLANEOUS REVENUE	39,203.91	48,871.47	88,075.38
TOTAL NONTAX REVENUE	159,288.43	48,871.47	208,159.90
NONREVENUE RECEIPTS 044500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 044510-000000-000			
TREASURY DEPARTMENT 044510-003000-000			
044510-003000-101 SECURITIES REDEEMED OR SOLD	88,784.23	.00	88,784.23
TOTAL TREASURY DEPARTMENT	88,784.23	.00	88,784.23
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	88,784.23	.00	88,784.23
TOTAL NONREVENUE RECEIPTS	88,784.23	.00	88,784.23

REFUNDS OF EXPENDITURES 044900-000000-000  
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 FUND NAME LAND AND WATER DEVELOPMENT SINKING FUND 044000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 REFUNDS OF EXPENDITURES-STATE 044910-000000-000  
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00  
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00  
 \*\*FUND TOTAL\*\* LAND AND WATER DEVELOPMENT SINKING FUND 248,072.66 48,871.47 296,944.13  
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 FUND NAME SINKING FUND 045000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 NONTAX REVENUE 045400-000000-000  
 RECEIPTS FROM OTHER FUNDS 045440-000000-000  
 TREASURY DEPARTMENT 045440-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00  
 MI SCCELLANEOUS 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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REPORT OF REVENUE AND RECEIPTS

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

RUN 195 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 12-31-05

PREPARED

DATE

01-03-06

FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L			
NONTAX REVENUE 047400-000000-000			
RECEIPTS FROM OTHER FUNDS 047440-000000-000			
TREASURY DEPARTMENT 047440-003000-000			
047440-003000-101 TRANSFERS FROM GENERAL FUND	525,375.00	.00	525,375.00
TOTAL TREASURY DEPARTMENT	525,375.00	.00	525,375.00
TOTAL RECEIPTS FROM OTHER FUNDS	525,375.00	.00	525,375.00
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	525,375.00	.00	525,375.00
NONREVENUE RECEIPTS 047500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 047510-000000-000			
TREASURY DEPARTMENT 047510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00

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COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 12-31-05

PREPARED

DATE

01-03-06

FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L			
REFUNDS OF EXPENDITURE - STATE 047910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00

TOTAL REFUNDS OF EXPENDITURES .00 .00 .00  
 \*\*FUND TOTAL\*\* PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 525,375.00 .00 525,375.00  
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED  
 BY RBIS MONTH ENDING 12-31-05 DATE

01-03-06

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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BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED  
 BY RBIS MONTH ENDING 12-31-05 DATE

01-03-06

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
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE				
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED  
 BY RBIS MONTH ENDING 12-31-05 DATE

01-03-06  
 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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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED  
 BY RBIS MONTH ENDING 12-31-05 DATE

01-03-06  
 FUND NAME WATER FACILITIES LOAN REDEMPTION FUND 050000-000000-000

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

APP-YR-L  
 NONTAX REVENUE 050400-000000-000  
 RECEIPTS FROM OTHER FUNDS 050440-000000-000  
 TREASURY DEPARTMENT 050440-003000-000  
 050440-003000-101 TRANSFER FROM GENERAL FUND 2152,456.25 .00 2152,456.25  
 TOTAL TREASURY DEPARTMENT 2,152,456.25 .00 2,152,456.25  
 TOTAL RECEIPTS FROM OTHER FUNDS 2,152,456.25 .00 2,152,456.25  
 UNCLASSIFIED GENERAL REVENUE 050480-000000-000  
 TREASURY DEPARTMENT 050480-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 SALE OF BONDS 050481-000000-000  
 TREASURY DEPARTMENT 050481-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL UNCLASSIFIED GENERAL REVENUE .00 .00 .00  
 MISCELLANEOUS REVENUE 050490-000000-000  
 TREASURY DEPARTMENT 050490-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00  
 TOTAL NONTAX REVENUE 2,152,456.25 .00 2,152,456.25  
 NONREVENUE RECEIPTS 050500-000000-000  
 TEMPORARY INVESTMENTS (REDEEMED) 050510-000000-000  
 TREASURY DEPARTMENT 050510-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00  
 TOTAL NONREVENUE RECEIPTS .00 .00 .00  
 REFUNDS OF EXPENDITURES 050900-000000-000  
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED  
 BY RBIS MONTH ENDING 12-31-05 DATE

01-03-06  
 FUND NAME WATER FACILITIES LOAN REDEMPTION FUND 050000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 REFUNDS OF EXPENDITURES - STATE 050910-000000-000  
 TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00  
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00  
 \*\*FUND TOTAL\*\* WATER FACILITIES LOAN REDEMPTION FUND 2,152,456.25 .00 2,152,456.25  
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED  
 BY RBIS MONTH ENDING 12-31-05 DATE

01-03-06  
 FUND NAME CONRAD WEISER MEMORIAL PARK TRUST FUND 051000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 NONTAX REVENUE 051400-000000-000  
 MISCELLANEOUS REVENUE 051490-000000-000  
 TREASURY DEPARTMENT 051490-003000-000  
 051490-003000-101 INTEREST ON SECURITIES 1,493.56 352.00 1,845.56  
 TOTAL TREASURY DEPARTMENT 1,493.56 352.00 1,845.56  
 TOTAL MISCELLANEOUS REVENUE 1,493.56 352.00 1,845.56  
 TOTAL NONTAX REVENUE 1,493.56 352.00 1,845.56  
 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 1,493.56 352.00 1,845.56  
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED  
 BY RBIS MONTH ENDING 12-31-05 DATE  
 01-03-06

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	59,011.65	13,380.85	72,392.50	
TOTAL TREASURY DEPARTMENT	59,011.65	13,380.85	72,392.50	
SUPREME COURT 052490-051000-000				
TOTAL SUPREME COURT	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	59,011.65	13,380.85	72,392.50	
TOTAL NONTAX REVENUE	59,011.65	13,380.85	72,392.50	
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	66,602.00	.00	66,602.00	
TOTAL TREASURY DEPARTMENT	66,602.00	.00	66,602.00	
NONCURRENT INVESTMENTS 052511-000000-000				
TREASURY DEPARTMENT 052511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS - REDEEMED	66,602.00	.00	66,602.00	
TOTAL NONREVENUE RECEIPTS	66,602.00	.00	66,602.00	
REFUNDS OF EXPENDITURE 052900-000000-000				
REFUNDS OF EXPENDITURE - STATE 052910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00	
**FUND TOTAL** UNIFIED JUDICIAL SYS TRF CO-LVL ADMIN LEAVE FUN	125,613.65	13,380.85	138,994.50	
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE	REPORT OF REVENUE AND RECEIPTS	PREPARED	
BY RBIS	MONTH ENDING 12-31-05		DATE	

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	2,648.51	624.19	3,272.70	
TOTAL TREASURY DEPARTMENT	2,648.51	624.19	3,272.70	
TOTAL MISCELLANEOUS REVENUE	2,648.51	624.19	3,272.70	
TOTAL NONTAX REVENUE	2,648.51	624.19	3,272.70	
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	

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

BY RBIS MONTH ENDING 12-31-05 DATE

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 FUND NAME AGRICULTURAL COLLEGE LAND SCRIP FUND 054000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 054400-000000-000			
MISCELLANEOUS REVENUE 054490-000000-000			
TREASURY DEPARTMENT 054490-003000-000			
054490-003000-101 INTEREST ON SECURITIES	12,774.11	3,010.57	15,784.68
TOTAL TREASURY DEPARTMENT	12,774.11	3,010.57	15,784.68
TOTAL MISCELLANEOUS REVENUE	12,774.11	3,010.57	15,784.68
TOTAL NONTAX REVENUE	12,774.11	3,010.57	15,784.68
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	12,774.11	3,010.57	15,784.68

DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 12-31-05 DATE

01-03-06  
 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	497.42	117.23	614.65
TOTAL TREASURY DEPARTMENT	497.42	117.23	614.65
TOTAL MISCELLANEOUS REVENUE	497.42	117.23	614.65
TOTAL NONTAX REVENUE	497.42	117.23	614.65
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	497.42	117.23	614.65
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 REPORT OF REVENUE AND RECEIPTS

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01-03-06	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		10,981.77	2,556.03	13,537.80
056490-003000-106	INTEREST EARNED ON SINKING FUND INVESTMENTS		1,912.72	426.57	2,339.29
	TOTAL TREASURY DEPARTMENT		12,894.49	2,982.60	15,877.09
	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		12,894.49	2,982.60	15,877.09
	TOTAL NONTAX REVENUE		12,894.49	2,982.60	15,877.09
	NONREVENUE RECEIPTS 056500-000000-000				
	TEMPORARY INVESTMENTS (REDEEMED) 056510-000000-000				
	TREASURY DEPARTMENT 056510-003000-000				
056510-003000-101	SECURITIES REDEEMED OR SOLD		5,221.21	.00	5,221.21
	TOTAL TREASURY DEPARTMENT		5,221.21	.00	5,221.21
	NONCURRENT INVESTMENTS 056511-000000-000				
	TREASURY DEPARTMENT 056511-003000-000				
	TOTAL TREASURY DEPARTMENT		.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		5,221.21	.00	5,221.21
	TOTAL NONREVENUE RECEIPTS		5,221.21	.00	5,221.21
	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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DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS

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01-03-06	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		18,115.70	2,982.60	21,098.30
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DEPARTMENT OF REVENUE  
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PREPARED

BY RBIS

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
VIETNAM CONFLICT VETERANS' COMP SINKING FUND 057000-000000-000			
APP-YR-L			
NONTAX REVENUE 057400-000000-000			
RECEIPTS FROM OTHER FUNDS 057440-000000-000			
TREASURY DEPARTMENT 057440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 057490-000000-000			
TREASURY DEPARTMENT 057490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 057491-000000-000			
TREASURY DEPARTMENT 057491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 057500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 057510-000000-000			
TREASURY DEPARTMENT 057510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 057900-000000-000			
REFUNDS OF EXPENDITURES-STATE 057910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** VIETNAM CONFLICT VETERANS' COMP SINKING FUND	.00	.00	.00
RUN			PAGE
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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
STATE INSURANCE FUND 058000-000000-000			
APP-YR-L			
NONTAX REVENUE 058400-000000-000			
AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 058430-000000-000			
DEPARTMENT OF GENERAL SERVICES 058430-015000-000			
058430-015000-101 REVENUE COLLECTED IN ADVANCE	232,112.01	.00	232,112.01
TOTAL DEPARTMENT OF GENERAL SERVICES	232,112.01	.00	232,112.01
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE	232,112.01	.00	232,112.01
RECEIPTS FROM OTHER FUNDS 058440-000000-000			
DEPARTMENT OF GENERAL SERVICES 058440-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 058490-000000-000			
TREASURY DEPARTMENT 058490-003000-000			
058490-003000-101 INTEREST ON SECURITIES	215,867.19	59,316.63	275,183.82
058490-003000-105 INTEREST ON SECURITIES OF FIRE INSURANCE TAX FUND	681,481.08	1,850.53	683,331.61

TOTAL TREASURY DEPARTMENT	897,348.27	61,167.16	958,515.43
DEPARTMENT OF GENERAL SERVICES 058490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	897,348.27	61,167.16	958,515.43
TOTAL NONTAX REVENUE	1,129,460.28	61,167.16	1,190,627.44
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	266,499.81	394,485.83	660,985.64
TOTAL TREASURY DEPARTMENT	266,499.81	394,485.83	660,985.64
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)	266,499.81	394,485.83	660,985.64
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	266,499.81	394,485.83	660,985.64
REFUNDS OF EXPENDITURES 058900-000000-000			
REFUNDS OF EXPENDITURES-STATE 058910-000000-000			
058910-015000-101 DEPARTMENT OF GENERAL SERVICES	211,057.65-	378,984.91-	590,042.56-
TOTAL REFUNDS OF EXPENDITURES-STATE	211,057.65-	378,984.91-	590,042.56-
TOTAL REFUNDS OF EXPENDITURES	211,057.65-	378,984.91-	590,042.56-
**FUND TOTAL** STATE INSURANCE FUND	1,184,902.44	76,668.08	1,261,570.52

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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			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 060400-000000-000			
RECEIPTS FROM OTHER FUNDS 060440-000000-000			
TREASURY DEPARTMENT 060440-003000-000			
060440-003000-101 TRANSFER FROM GENERAL FUND	650,300.83	1,084.59	651,385.42
TOTAL TREASURY DEPARTMENT	650,300.83	1,084.59	651,385.42
TOTAL RECEIPTS FROM OTHER FUNDS	650,300.83	1,084.59	651,385.42
SALE OF BONDS 060481-000000-000			
TREASURY DEPARTMENT 060481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 060490-000000-000			
TREASURY DEPARTMENT 060490-003000-000			
060490-003000-101 INTEREST ON SECURITIES	.00	41.80	41.80
TOTAL TREASURY DEPARTMENT	.00	41.80	41.80
TOTAL MISCELLANEOUS REVENUE	.00	41.80	41.80
TOTAL NONTAX REVENUE	650,300.83	1,126.39	651,427.22
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	650,300.83	1,126.39	651,427.22
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BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED
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FUND NAME STATE EMPLOYES' RETIREMENT FUND 061000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 061400-000000-000			
UNCLASSIFIED GENERAL REVENUE 061480-000000-000			
DEPARTMENT OF GENERAL SERVICES 061480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
STATE EMPLOYES' RETIREMENT SYSTEM 061480-070000-000			
061480-070000-101 CONTRIBUTIONS OF STATE EMPLOYES	124593,092.08	32510,693.90	157103,785.98
061480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE	56164,722.07	15435,423.11	71600,145.18

061480-070000-103 TRANSFER FROM PSERS TO ANNUITY RESERVE ACCOUNT	3836,136.47	11189,864.40	15026,000.87
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	184,593,950.62	59,135,981.41	243,729,932.03
TOTAL UNCLASSIFIED GENERAL REVENUE	184,593,950.62	59,135,981.41	243,729,932.03
MI SCCELLANEOUS REVENUE 061490-000000-000			
TREASURY DEPARTMENT 061490-003000-000			
061490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	8016,208.34	2737,180.80	10753,389.14
061490-003000-102 INVESTMENT ACTIVITY	8317673,218.90	1423230,902.71	9740904,121.61
061490-003000-103 INTEREST ON DEPOSITS	47.49	.00	47.49
061490-003000-104 REDEPOSIT OF CHECKS	250,893.01	.00	250,893.01
061490-003000-110 SECURITIES LENDING INCOME-LONG TERM INVESTMENTS	5467,852.94	988,879.39	6456,732.33
TOTAL TREASURY DEPARTMENT	8331,408,220.68	1426,956,962.90	9758,365,183.58
STATE EMPLOYES' RETIREMENT SYSTEM 061490-070000-000			
061490-070000-101 MI SCCELLANEOUS	721,037.68-	13,251.05-	734,288.73-
061490-070000-199 REFUNDS NOT CREDITED TO APPROPRIATIONS	292.30	.00	292.30
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	720,745.38-	13,251.05-	733,996.43-
TOTAL MI SCCELLANEOUS REVENUE	8330,687,475.30	1426,943,711.85	9757,631,187.15
TOTAL NONTAX REVENUE	8515,281,425.92	1486,079,693.26	10001,361,119.18
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	1394435,275.31	320703,586.69	1715138,862.00

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FUND NAME	STATE EMPLOYES' RETIREMENT FUND 061000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL TREASURY DEPARTMENT		1394,435,275.31	320,703,586.69	1715,138,862.00
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)		1394,435,275.31	320,703,586.69	1715,138,862.00
TOTAL NONREVENUE RECEIPTS		1394,435,275.31	320,703,586.69	1715,138,862.00
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		221,258.78	34,117.58	255,376.36
692- -6				
TOTAL STATE EMPLOYES RETIRMENT SYSTEM		221,258.78	34,117.58	255,376.36
TOTAL RESTRICTED REVENUE		221,258.78	34,117.58	255,376.36
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		221,258.78	34,117.58	255,376.36
REFUNDS OF EXPENDITURES 061900-000000-000				
REFUNDS OF EXPENDITURES-STATE 061910-000000-000				
061910-070000-101 REFUNDS - ADMINISTRATIVE APPROPRIATIONS		31,585.92	5,528.38	37,114.30
061910-070000-102 REFUNDS - MEMBERS' ACCOUNTS		2603,799.81	335,080.73	2938,880.54
061910-070000-108 REFUNDS - INVESTMENT APPROPRIATIONS		64000,000.00	.00	64000,000.00
TOTAL REFUNDS OF EXPENDITURES-STATE		66,635,385.73	340,609.11	66,975,994.84
TOTAL REFUNDS OF EXPENDITURES		66,635,385.73	340,609.11	66,975,994.84
**FUND TOTAL** STATE EMPLOYES' RETIREMENT FUND		9976,573,345.74	1807,158,006.64	11783,731,352.38
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FUND NAME	SCHOOL EMPLOYES' RETIREMENT FUND 062000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 062400-000000-000				
REVENUE COLLECTED IN ADVANCE-STATE 062435-000000-000				
PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062435-072000-000				
062435-072000-101	REVENUE COLLECTED IN ADVANCE	535,439.29	.00	535,439.29
	TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	535,439.29	.00	535,439.29
TOTAL REVENUE COLLECTED IN ADVANCE-STATE				
	RECEIPTS FROM OTHER FUNDS 062440-000000-000	535,439.29	.00	535,439.29
PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062440-072000-000				
062440-072000-101	TRANSFER FROM GENERAL FUND-EMPLOYER CONTRIBUTIONS	.00	465,417.00	465,417.00
062440-072000-102	TFR-STATE EMPLOYES' RETIREMENT SYSTEM-ANNUITY RES	7753,767.16	.00	7753,767.16
	TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	7,753,767.16	465,417.00	8,219,184.16
	TOTAL RECEIPTS FROM OTHER FUNDS	7,753,767.16	465,417.00	8,219,184.16
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	315978,858.58	64625,246.06	380604,104.64
062480-072000-102	RETURNED CONTRIBUTIONS OF SCHOOL EMPLOYES	1675,974.07	615,522.45	2291,496.52
062480-072000-103	CONTRIBUTIONS OF SCHOOL DISTRICTS	142132,755.66	79151,729.26	221284,484.92
	TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	459,787,588.31	144,392,497.77	604,180,086.08
	TOTAL UNCLASSIFIED GENERAL REVENUE	459,787,588.31	144,392,497.77	604,180,086.08
MISCELLANEOUS REVENUE 062490-000000-000				
TREASURY DEPARTMENT 062490-003000-000				
062490-003000-101	INTEREST ON SECURITIES - SHORT-TERM	23008,657.67	7023,030.38	30031,688.05
062490-003000-103	INTEREST ON DEPOSITS	124.66	.00	124.66
062490-003000-104	REDEPOSIT OF CHECKS	511,843.15	.00	511,843.15
	TOTAL TREASURY DEPARTMENT	23,520,625.48	7,023,030.38	30,543,655.86

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APP-YR-L				
PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062490-072000-000				
062490-072000-101	REFUNDS OF EXPEND NOT CREDITED TO APPROP	273,176.63	4078,258.27	4351,434.90
	TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	273,176.63	4,078,258.27	4,351,434.90
	TOTAL MISCELLANEOUS REVENUE	23,793,802.11	11,101,288.65	34,895,090.76
	TOTAL NONTAX REVENUE	491,870,596.87	155,959,203.42	647,829,800.29
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	3886620,102.01	1459510,488.16	5346130,590.17
	TOTAL TREASURY DEPARTMENT	3886,620,102.01	1459,510,488.16	5346,130,590.17

NONCURRENT INVESTMENTS 062511-000000-000			
TREASURY DEPARTMENT 062511-003000-000			
062511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	32472274, 453. 38	5941630, 549. 17	38413905, 002. 55
TOTAL TREASURY DEPARTMENT	32472, 274, 453. 38	5941, 630, 549. 17	38413, 905, 002. 55
REVERSE REPURCHASE AGREEMENT ARBITRAGES 062515-000000-000			
TREASURY DEPARTMENT 062515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	36358, 894, 555. 39	7401, 141, 037. 33	43760, 035, 592. 72
TOTAL NONREVENUE RECEIPTS	36358, 894, 555. 39	7401, 141, 037. 33	43760, 035, 592. 72
REVENUE AUGMENTING CURRENT STAT EXPEN SYMBOLS 062610-000000-000			
PUBLIC SCHOOL EMPLOYEES RETIREMENT BOARD 062610-072000-000			
TOTAL PUBLIC SCHOOL EMPLOYEES RETIREMENT BOARD	.00	.00	.00
TOTAL	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STAT EXPEN SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 062700-000000-000			

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
RESTRICTED REVENUE 062780-000000-000			
PUBLIC SCHOOL EMPLOYES' RETIRMENT BOARD 062780-072000-000			
062780-072691-102 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS	.00	105, 583. 00	105, 583. 00
691- -6			
062780-072691-103 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	10084, 415. 83	9173, 229. 58	19257, 645. 41
691- -6			
062780-072691-104 HEALTH OPTIONS-ADMINISTRATION REIMBURSEMENT	907, 076. 17	.00	907, 076. 17
691- -6			
062780-072692-101 DIRECTED COMMISSIONS CASH REBATES	1149, 419. 67	487, 878. 00	1637, 297. 67
692- -6			
062780-072692-102 DIRECTED COMMISSIONS MISCELLANEOUS	142, 723. 02	3964, 462. 82-	3821, 739. 80-
692- -6			
TOTAL PUBLIC SCHOOL EMPLOYES' RETIRMENT BOARD	12, 283, 634. 69	5, 802, 227. 76	18, 085, 862. 45
TOTAL RESTRICTED REVENUE	12, 283, 634. 69	5, 802, 227. 76	18, 085, 862. 45
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	12, 283, 634. 69	5, 802, 227. 76	18, 085, 862. 45
REFUNDS OF EXPENDITURES 062900-000000-000			
REFUNDS OF EXPENDITURES-STATE 062910-000000-000			
062910-072000-101 PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	8302, 453. 82	829, 853. 63	9132, 307. 45
062910-072000-102 HIA PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	227, 758. 23	45, 737. 93	273, 496. 16
TOTAL REFUNDS OF EXPENDITURES-STATE	8, 530, 212. 05	875, 591. 56	9, 405, 803. 61
TOTAL REFUNDS OF EXPENDITURES	8, 530, 212. 05	875, 591. 56	9, 405, 803. 61
**FUND TOTAL** SCHOOL EMPLOYES' RETIREMENT FUND	36871, 578, 999. 00	7563, 778, 060. 07	44435, 357, 059. 07

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	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 780782,093.02 19102,249.42 799884,342.44  
 063480-012000-102 ACT 64 - CONTRA TO REV CODE 063480-012000-101 2.63- .00 2.63-  
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY 780,782,090.39 19,102,249.42 799,884,339.81  
 TOTAL UNCLASSIFIED GENERAL REVENUE 780,782,090.39 19,102,249.42 799,884,339.81  
 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 781,585,461.32 19,102,249.42 800,687,710.74  
 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 781,585,461.32 19,102,249.42 800,687,710.74  
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 12-31-05 DATE

01-03-06  
 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			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
064480-012000-104 SUBSTANCE ALLOW-TRADE READJUSTMENT ALLOW PROG	15187,385.00	2945,651.00	18133,036.00
064480-012000-106 UNEMPLOYMENT COMP. FEDERAL EMPLOYEE (FECA)	8001,400.00	2084,000.00	10085,400.00
064480-012000-107 CONTRIBUTION-FED UNEMPLOYMENT TRUST FUND	687554,247.58	166266,556.71	853820,804.29
064480-012000-108 UNEMPLOYMENT COMPENSATION EX-SERVICEMEN (UCX)	12902,000.00	2803,000.00	15705,000.00
064480-012000-109 UNEMPLOYMENT COMP. INTERSTATE BENEFITS	497,258.71	365,865.36	863,124.07
064480-012000-110 DISASTER UNEMPLOYMENT ASSISTANCE	888.00	.00	888.00
064480-012000-115 TEUC	255,000.00-	16,000.00-	271,000.00-
064480-012000-119 ATAA BENEFITS	557,256.78	91,475.90	648,732.68
064480-012000-121 DUA #1557	9,226.00	.00	9,226.00
064480-012000-122 DUA #1587	38,339.00	572.00	38,911.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	724,493,001.07	174,541,120.97	899,034,122.04
TOTAL UNCLASSIFIED GENERAL REVENUE	724,493,001.07	174,541,120.97	899,034,122.04
MI SCCELLANEOUS 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 MI SCCELLANEOUS REVENUE	7.00	.00	7.00
TOTAL NONTAX REVENUE	724,493,008.07	174,541,120.97	899,034,129.04
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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222 DEPARTMENT OF REVENUE PREPARED  
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BY RBIS MONTH ENDING 12-31-05 DATE

01-03-06 FUND NAME UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND 064000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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	4169,994.24	893,662.55	5063,656.79
064910-012000-108 SUBSIST. ALLOW-TRADE READJUST. PROG. (TRA)	36,823.00	8,781.00	45,604.00
064910-012000-113 UC EXTENDED BENEFITS	429.35-	10.00	419.35-
064910-012000-115 TEUC	271,768.93	20,078.00	291,846.93
064910-012000-117 U C BENEFIT CLAIMANTS	617,048.49	70,563.80	687,612.29
064910-012000-121 DUA #1557	768.00	.00	768.00
TOTAL REFUNDS OF EXPENDITURES-STATE	5,095,973.31	993,095.35	6,089,068.66
TOTAL REFUNDS OF EXPENDITURES	5,095,973.31	993,095.35	6,089,068.66
**FUND TOTAL** UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND	729,588,981.38	175,534,216.32	905,123,197.70

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

BY RBIS MONTH ENDING 12-31-05 DATE

01-03-06 FUND NAME WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 065400-000000-000			
FINES AND PENALTIES 065420-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 065420-012000-000			
065420-012000-101 WORK COMP FINES AND PENALTIES	2,142.50	100.00	2,242.50
TOTAL DEPARTMENT OF LABOR & INDUSTRY	2,142.50	100.00	2,242.50
TOTAL FINES AND PENALTIES	2,142.50	100.00	2,242.50
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	1,825.00	10,811.00
065430-012000-105 SELF-INSURANCE	435.00	.00	435.00
065430-012000-106 HEALTH & SAFETY	139.42	.00	139.42
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	239,847.74	1,825.00	241,672.74
DEPARTMENT OF COMMERCE 065430-024000-000			
TOTAL DEPARTMENT OF COMMERCE	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	239,847.74	1,825.00	241,672.74
UNCLASSIFIED GENERAL REVENUE 065480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 065480-012000-000			
065480-012000-101 BILLING AND ASSESSMENTS	140,283.00	12121,100.00	12261,383.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	140,283.00	12,121,100.00	12,261,383.00
TOTAL UNCLASSIFIED GENERAL REVENUE	140,283.00	12,121,100.00	12,261,383.00
MISCELLANEOUS REVENUE 065490-000000-000			
TREASURY DEPARTMENT 065490-003000-000			
065490-003000-101 INTEREST ON SECURITIES	874,291.17	345,304.24	1219,595.41
065490-003000-104 REDEPOSIT OF CHECKS	3,371.22	.00	3,371.22
065490-003000-107 INTEREST TRANSFERRED TO CONVAL PENN 497	93.77-	129.63-	223.40-
TOTAL TREASURY DEPARTMENT	877,568.62	345,174.61	1,222,743.23

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED  
 BY RBIS MONTH ENDING 12-31-05 DATE

01-03-06			
FUND NAME WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
DEPARTMENT OF LABOR AND INDUSTRY 065490-012000-000			
065490-012000-101 SALE OF PUBLICATIONS	1,504.90	.00	1,504.90
065490-012000-102 MISCELLANEOUS	33,412.50	13,235.25	46,647.75
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	34,917.40	13,235.25	48,152.65
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	912,486.02	358,409.86	1,270,895.88
TOTAL NONTAX REVENUE	1,294,759.26	12,481,434.86	13,776,194.12
NONREVENUE RECEIPTS 065500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 065510-000000-000			
TREASURY DEPARTMENT 065510-003000-000			
065510-003000-101 SECURITIES REDEEMED OR SOLD	921381,932.10	364063,332.29	1285445,264.39
TOTAL TREASURY DEPARTMENT	921,381,932.10	364,063,332.29	1285,445,264.39
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	921,381,932.10	364,063,332.29	1285,445,264.39
TOTAL NONREVENUE RECEIPTS	921,381,932.10	364,063,332.29	1285,445,264.39
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 065600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 065610-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 065610-012000-000			

TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065610-024000-000			
065610-024185-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE	184,000.00	.00	184,000.00
185-05-1			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	184,000.00	.00	184,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	184,000.00	.00	184,000.00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 065630-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065630-024000-000			

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01-03-06 FUND NAME WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000

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

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	184,000.00	.00	184,000.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 065700-000000-000			
RESTRICTED RECEIPTS 065710-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 065710-012000-000			
065710-012492-101 TRUST FUND PROCEEDS PITTSBURGH & LAKE ERIE RR CO	893.72	.00	893.72
492- -4			
065710-012497-101 WORK COMP - CONVAL PENN INC	10,174.67	.00	10,174.67
497- -4			
065710-012497-102 CONVAL PENN INTEREST EARNED	93.77	129.63	223.40
497- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	11,162.16	129.63	11,291.79
TOTAL RESTRICTED RECEIPTS	11,162.16	129.63	11,291.79
RESTRICTED REVENUES 065780-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065780-024000-000			
065780-024691-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE	720.00-	1,501.00	781.00
691- -6			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	720.00-	1,501.00	781.00
TOTAL RESTRICTED REVENUES	720.00-	1,501.00	781.00
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 065790-000000-000			
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	10,442.16	1,630.63	12,072.79
REFUNDS OF EXPENDITURES 065900-000000-000			
REFUNDS OF EXPENDITURES-STATE 065910-000000-000			
065910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	203,242.90	2,950.75	206,193.65
TOTAL REFUNDS OF EXPENDITURES-STATE	203,242.90	2,950.75	206,193.65
TOTAL REFUNDS OF EXPENDITURES	203,242.90	2,950.75	206,193.65
**FUND TOTAL** WORKER'S COMPENSATION ADMINISTRATION FUND	923,074,376.42	376,549,348.53	1299,623,724.95

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DEPARTMENT OF REVENUE  
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01-03-06 FUND NAME CLEAN SYSTEM UPGRADE FUND 066000-000000-000

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

APP-YR-L				
NONTAX REVENUE 066400-000000-000				
MI SCELLANEOUS REVENUE 066490-000000-000				
TREASURY DEPARTMENT 066490-003000-000				
066490-003000-101 INTEREST ON SECURITIES	1,250.45	294.70		1,545.15
TOTAL TREASURY DEPARTMENT	1,250.45	294.70		1,545.15
TOTAL MI SCELLANEOUS REVENUE	1,250.45	294.70		1,545.15
TOTAL NONTAX REVENUE	1,250.45	294.70		1,545.15
NONREVENUE RECEIPTS 066500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 066510-000000-000				
TREASURY DEPARTMENT 066510-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00		.00
NONCURRENT INVESTMENTS 066511-000000-000				
TREASURY DEPARTMENT 066511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00		.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00		.00
TOTAL NONREVENUE RECEIPTS	.00	.00		.00
FEDERAL FUNDS 066800-000000-000				
FEDERAL REVENUE COLLECTED IN ADVANCE 066840-000000-000				
PENNSYLVANIA STATE POLICE 066840-020000-000				
TOTAL PENNSYLVANIA STATE POLICE	.00	.00		.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00		.00
TOTAL FEDERAL FUNDS	.00	.00		.00
REFUNDS OF EXPENDITURE 066900-000000-000				
REFUNDS OF EXPENDITURE - STATE 066910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00		.00

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

APP-YR-L				
TOTAL REFUNDS OF EXPENDITURE	.00	.00		.00
**FUND TOTAL** CLEAN SYSTEM UPGRADE FUND	1,250.45	294.70		1,545.15
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01-03-06  
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	571,565.50	.00		571,565.50

067480-009000-102 LITIGATION SETTLEMENT	526,062.20	.00	526,062.20
067480-009000-103 EARLY ACCESS DISTRIBUTION	30042,928.96	258,364.78	30301,293.74
TOTAL INSURANCE DEPARTMENT	31,140,556.66	258,364.78	31,398,921.44
TOTAL UNCLASSIFIED GENERAL REVENUE	31,140,556.66	258,364.78	31,398,921.44
MI SCCELLANEOUS REVENUE 067490-000000-000			
TREASURY DEPARTMENT 067490-003000-000			
067490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	382,023.02	119,047.05	501,070.07
067490-003000-103 INTEREST ON DEPOSITS	415.53	.00	415.53
067490-003000-104 REDEPOSIT OF CHECKS	133,818.19	.00	133,818.19
067490-003000-105 INTEREST ON SECURITIES - LONG-TERM	7171,135.90	1355,641.62	8526,777.52
067490-003000-106 SHORT-TERM INT FROM DOMESTIC SEC LENDING FD 135	84,454.15	15,264.99	99,719.14
TOTAL TREASURY DEPARTMENT	7,771,846.79	1,489,953.66	9,261,800.45
INSURANCE DEPARTMENT 067490-009000-000			
067490-009000-107 MI SCCELLANEOUS	78.15	1,201.91	1,280.06
TOTAL INSURANCE DEPARTMENT	78.15	1,201.91	1,280.06
TOTAL MI SCCELLANEOUS REVENUE	7,771,924.94	1,491,155.57	9,263,080.51
TOTAL NONTAX REVENUE	38,912,481.60	1,749,520.35	40,662,001.95
NONREVENUE RECEIPTS 067500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 067510-000000-000			
TREASURY DEPARTMENT 067510-003000-000			

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01-03-06  
FUND NAME WORKMEN'S COMPENSATION SECURITY FUND 067000-000000-000  
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
067510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	66557,949.88	17883,607.35	84441,557.23
TOTAL TREASURY DEPARTMENT	66,557,949.88	17,883,607.35	84,441,557.23
NONCURRENT INVESTMENTS 067511-000000-000			
TREASURY DEPARTMENT 067511-003000-000			
067511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	198034,698.17	32605,359.73	230640,057.90
TOTAL TREASURY DEPARTMENT	198,034,698.17	32,605,359.73	230,640,057.90
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	264,592,648.05	50,488,967.08	315,081,615.13
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	264,592,648.05	50,488,967.08	315,081,615.13
REFUNDS OF EXPENDITURES 067900-000000-000			
REFUNDS OF EXPENDITURES-STATE 067910-000000-000			
067910-009000-101 INSURANCE DEPARTMENT	1924,377.84	67,307.95	1991,685.79
TOTAL REFUNDS OF EXPENDITURES-STATE	1,924,377.84	67,307.95	1,991,685.79
TOTAL REFUNDS OF EXPENDITURES	1,924,377.84	67,307.95	1,991,685.79
**FUND TOTAL** WORKMEN'S COMPENSATION SECURITY FUND	305,429,507.49	52,305,795.38	357,735,302.87

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01-03-06  
FUND NAME ENERGY CONSERVATION AND ASSISTANCE FUND 068000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 068400-000000-000			
RECEIPTS FROM OTHER FUNDS 068440-000000-000			
TREASURY DEPARTMENT 068440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 068490-000000-000			
TREASURY DEPARTMENT 068490-003000-000			
068490-003000-101 INTEREST ON SECURITIES	58,164.55	12,114.73	70,279.28
TOTAL TREASURY DEPARTMENT	58,164.55	12,114.73	70,279.28
DEPARTMENT OF ENVIRONMENTAL PROTECTION 068490-035000-000			
068490-035000-106 STRIPPER WELL FUNDS	404,611.48	.00	404,611.48
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	404,611.48	.00	404,611.48
TOTAL MISCELLANEOUS REVENUE	462,776.03	12,114.73	474,890.76
TOTAL NONTAX REVENUE	462,776.03	12,114.73	474,890.76
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	639,751.94	.00	639,751.94
TOTAL TREASURY DEPARTMENT	639,751.94	.00	639,751.94
NONCURRENT INVESTMENTS 068511-000000-000			
TREASURY DEPARTMENT 068511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	639,751.94	.00	639,751.94
TOTAL NONREVENUE RECEIPTS	639,751.94	.00	639,751.94
REFUNDS OF EXPENDITURES 068900-000000-000			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
01-03-06			
FUND NAME ENERGY CONSERVATION AND ASSISTANCE FUND 068000-000000-000			
APP-YR-L			
REFUNDS OF EXPENDITURES - STATE 068910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** ENERGY CONSERVATION AND ASSISTANCE FUND	1,102,527.97	12,114.73	1,114,642.70
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
01-03-06			
FUND NAME WORKMEN'S COMPENSATION SUPERSEDEAS FUND 069000-000000-000			
APP-YR-L			
NONTAX REVENUE 069400-000000-000			
UNCLASSIFIED GENERAL REVENUE 069480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 069480-012000-000			
069480-012000-101 ASSESSMENTS COLLECTED	22219,243.82	.00	22219,243.82
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	22,219,243.82	.00	22,219,243.82

TOTAL UNCLASSIFIED GENERAL REVENUE	22,219,243.82	.00	22,219,243.82
MI SCELLANEOUS REVENUE 069490-000000-000			
TREASURY DEPARTMENT 069490-003000-000			
069490-003000-101 INTEREST ON SECURITIES	150,802.08	68,277.58	219,079.66
069490-003000-104 REDEPOSIT OF CHECKS	328,902.52	.00	328,902.52
TOTAL TREASURY DEPARTMENT	479,704.60	68,277.58	547,982.18
TOTAL MI SCELLANEOUS REVENUE	479,704.60	68,277.58	547,982.18
TOTAL NONTAX REVENUE	22,698,948.42	68,277.58	22,767,226.00
NONREVENUE RECEIPTS 069500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 069510-000000-000			
TREASURY DEPARTMENT 069510-003000-000			
069510-003000-101 SECURITIES REDEEMED OR SOLD	4833,557.41	797,264.06	5630,821.47
TOTAL TREASURY DEPARTMENT	4,833,557.41	797,264.06	5,630,821.47
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,833,557.41	797,264.06	5,630,821.47
TOTAL NONREVENUE RECEIPTS	4,833,557.41	797,264.06	5,630,821.47
REFUNDS OF EXPENDITURES 069900-000000-000			
REFUNDS OF EXPENDITURES-STATE 069910-000000-000			
069910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	184,306.78	.00	184,306.78
TOTAL REFUNDS OF EXPENDITURES-STATE	184,306.78	.00	184,306.78
TOTAL REFUNDS OF EXPENDITURES	184,306.78	.00	184,306.78

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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 27,716,812.61 865,541.64 28,582,354.25

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

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

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NONTAX REVENUE 070400-000000-000

FINES AND PENALTIES 070420-000000-000

EXECUTIVE OFFICES 070420-081000-000

TOTAL EXECUTIVE OFFICES .00 .00 .00

TOTAL FINES AND PENALTIES .00 .00 .00

REVENUE COLLECTED IN ADVANCE - STATE 070435-000000-000

EXECUTIVE OFFICES 070435-081000-000

TOTAL EXECUTIVE OFFICES .00 .00 .00

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

UNCLASSIFIED GENERAL REVENUE 070480-000000-000

EXECUTIVE OFFICES 070480-081000-000

TOTAL EXECUTIVE OFFICES .00 .00 .00

TOTAL UNCLASSIFIED GENERAL REVENUE .00 .00 .00

MI SCELLANEOUS REVENUE 070490-000000-000

TREASURY DEPARTMENT 070490-003000-000

TOTAL TREASURY DEPARTMENT	.00	.00	.00
EXECUTIVE OFFICES 070490-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 070500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 070510-000000-000			
TREASURY DEPARTMENT 070510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 070511-000000-000			

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FUND NAME MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND 070000-000000-000  
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TREASURY DEPARTMENT 070511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
REVERSE REPURCHASE AGREEMENT ARBITRAGES 070515-000000-000			
TREASURY DEPARTMENT 070515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
LOANS FROM OTHER FUNDS 070531-000000-000			
EXECUTIVE OFFICES 070531-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL LOANS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 070700-000000-000			
RESTRICTED RECEIPTS 070710-000000-000			
EXECUTIVE OFFICES 070710-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES 070900-000000-000			
REFUNDS OF EXPENDITURES-STATE 070910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND	.00	.00	.00

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FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000  
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NONTAX REVENUE 071400-000000-000			
RECEIPTS FROM OTHER FUNDS 071440-000000-000			
DEPARTMENT OF HEALTH 071440-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00



TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 071490-000000-000			
TREASURY DEPARTMENT 071490-003000-000			
071490-003000-101 INTEREST ON SECURITIES	1097,113.19	325,723.84	1422,837.03
071490-003000-105 INTEREST INCOME REINVESTED-LONG TERM	1679,862.23	977,456.60	2657,318.83
071490-003000-106 DIVIDEND INCOME REINVESTED-LONG TERM	1938,950.51	324,112.62	2263,063.13
071490-003000-107 REALIZED GAIN/LOSS ON SALE INVESTMENTS-LONG TERM	49958,975.71	3108,063.02	53067,038.73
TOTAL TREASURY DEPARTMENT	54,674,901.64	4,735,356.08	59,410,257.72
DEPARTMENT OF HEALTH 071490-007000-000			
071490-007000-101 INTEREST TRANSFERRED TO THE HLTH ENDOWMENT ACCT	402,771.51-	.00	402,771.51-
071490-007000-103 92% PORTION OF TOBACCO SETTLEMENT PAYMENTS	3785,357.49	.00	3785,357.49
071490-007000-105 INTEREST/DIV TRANSFER TO HEALTH ENDOW ACCOUNT-LONG	35939,241.98-	.00	35939,241.98-
TOTAL DEPARTMENT OF HEALTH	32,556,656.00-	.00	32,556,656.00-
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	22,118,245.64	4,735,356.08	26,853,601.72
TOTAL NONTAX REVENUE	22,118,245.64	4,735,356.08	26,853,601.72
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	255400,024.01	18217,766.47	273617,790.48
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FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	255,400,024.01	18,217,766.47	273,617,790.48
NONCURRENT INVESTMENTS 071511-000000-000			
TREASURY DEPARTMENT 071511-003000-000			
071511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	127000,000.00	20277,896.85	147277,896.85
TOTAL TREASURY DEPARTMENT	127,000,000.00	20,277,896.85	147,277,896.85
EXECUTIVE OFFICES 071511-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	382,400,024.01	38,495,663.32	420,895,687.33
TOTAL NONREVENUE RECEIPTS	382,400,024.01	38,495,663.32	420,895,687.33
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 071600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 071610-000000-000			
INSURANCE DEPARTMENT 071610-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
DEPARTMENT OF AGING 071610-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	.00	.00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 071630-000000-000			
DEPARTMENT OF AGING 071630-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF PUBLIC WELFARE 071630-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 071700-000000-000			

RESTRICTED RECEIPTS 071710-000000-000  
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 FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000

APP-YR-L  
 DEPARTMENT OF INSURANCE 071710-009000-000  
 071710-009410-101 COMMUNITY HEALTH REINVESTMENT FUNDS  
 410- -4

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

TOTAL DEPARTMENT OF INSURANCE	64,726,470.41	21,575,490.43	86,301,960.84
TOTAL RESTRICTED RECEIPTS	64,726,470.41	21,575,490.43	86,301,960.84
RESTRICTED REVENUE 071780-000000-000			
DEPARTMENT OF HEALTH 071780-007000-000			
071780-007695-102 HEALTH ENDOWMENT ACCOUNT INTEREST	402,771.51	.00	402,771.51
695- -6			
071780-007695-104 8% PORTION OF TOBACCO SETTLEMENT PAYMENTS	329,161.52	.00	329,161.52
695- -6			
071780-007695-105 HEALTH ENDOWMENT ACCT INTEREST/DIV-LONG TERM	35939,241.98	.00	35939,241.98
695- -6			
TOTAL DEPARTMENT OF HEALTH	36,671,175.01	.00	36,671,175.01
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 071780-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
EXECUTIVE OFFICES 071780-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL RESTRICTED REVENUE	36,671,175.01	.00	36,671,175.01
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	101,397,645.42	21,575,490.43	122,973,135.85
FEDERAL FUNDS 071800-000000-000			
FEDERAL FUNDS - CURRENT 071810-000000-000			
DEPARTMENT OF AGING 071810-010000-000			
071810-010813-999 WAVER PROGRAM	225,039.00	1022,662.00	1247,701.00
813-05-8			
TOTAL DEPARTMENT OF AGING	225,039.00	1,022,662.00	1,247,701.00
DEPARTMENT OF PUBLIC WELFARE 071810-021000-000			
071810-021058-101 MA UNCOMPENSATED CARE	173,469.01-	2399,645.23	2226,176.22
058-05-8			
071810-021059-101 MA WORKERS WITH DISABILITIES	563,673.91-	219,440.29-	783,114.20-
059-05-8			
071810-021059-594 MEDICAL ASSISTANCE PAYMENTS - MAWD	6508,980.40	.00	6508,980.40
059-05-8			
071810-021063-594 HCBS	24295,752.00	8464,248.00	32760,000.00
063-05-8			
TOTAL DEPARTMENT OF PUBLIC WELFARE	30,067,589.48	10,644,452.94	40,712,042.42

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 FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000

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

APP-YR-L	TOTAL FEDERAL FUNDS - CURRENT	30,292,628.48	11,667,114.94	41,959,743.42
	FEDERAL FUNDS-PRIOR 071830-000000-000			
	DEPARTMENT OF AGING 071830-010000-000			
	071830-010813-999 WAIVER PROGRAM	11227,207.00	6,813.00	11234,020.00
813-04-8				
	TOTAL DEPARTMENT OF AGING	11,227,207.00	6,813.00	11,234,020.00
	DEPARTMENT OF PUBLIC WELFARE 071830-021000-000			
	071830-021058-101 MA UNCOMPENSATED CARE	38029,608.98	101,104.93	38130,713.91
058-04-8				
	071830-021058-102 MA UNCOMPENSATED CARE	55,539.24	118,760.04-	63,220.80-
058-02-8				
	071830-021058-494 MA UNCOMPENSATED CARE	2803,468.96	71,694.67	2875,163.63
058-03-8				
	071830-021059-101 MA WORKERS WITH DISABILITIES	77,158.30-	.00	77,158.30-
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	41,157,694.60	54,039.56	41,211,734.16
	TOTAL FEDERAL FUNDS-PRIOR	52,384,901.60	60,852.56	52,445,754.16
	TOTAL FEDERAL FUNDS	82,677,530.08	11,727,967.50	94,405,497.58
	REFUNDS OF EXPENDITURES 071900-000000-000			
	REFUNDS OF EXPENDITURES - STATE 071910-000000-000			
	071910-007000-101 DEPARTMENT OF HEALTH	82,197.19	1,692.00	83,889.19
	071910-010000-101 DEPARTMENT OF AGING	4,008.00	122,504.00	126,512.00
	071910-021000-101 DEPARTMENT OF PUBLIC WELFARE	1182,641.38	125,311.05	1307,952.43
	071910-024000-101 DCED	6,830.33-	.00	6,830.33-
	TOTAL REFUNDS OF EXPENDITURES - STATE	1,262,016.24	249,507.05	1,511,523.29
	REFUNDS OF EXPENDITURES - FEDERAL 071920-000000-000			
	071920-021000-101 DEPARTMENT OF PUBLIC WELFARE	1414,792.40	153,467.70	1568,260.10
	TOTAL REFUNDS OF EXPENDITURES - FEDERAL	1,414,792.40	153,467.70	1,568,260.10
	TOTAL REFUNDS OF EXPENDITURES	2,676,808.64	402,974.75	3,079,783.39
**FUND TOTAL**	TOBACCO SETTLEMENT FUND	591,270,253.79	76,937,452.08	668,207,705.87

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01-03-06	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	43,305.00	7,312.00	50,617.00
		TOTAL DEPARTMENT OF STATE	43,305.00	7,312.00	50,617.00
		TOTAL LICENSES AND FEES	43,305.00	7,312.00	50,617.00
		MISCELLANEOUS REVENUE 072490-000000-000			
		TREASURY DEPARTMENT 072490-003000-000			
		072490-003000-101 INTEREST ON SECURITIES	13,418.18	4,152.11	17,570.29
		TOTAL TREASURY DEPARTMENT	13,418.18	4,152.11	17,570.29
		TOTAL MISCELLANEOUS REVENUE	13,418.18	4,152.11	17,570.29
		TOTAL NONTAX REVENUE	56,723.18	11,464.11	68,187.29
		NONREVENUE RECEIPTS 072500-000000-000			
		TEMPORARY INVESTMENTS (REDEEMED) 072510-000000-000			

TREASURY DEPARTMENT 072510-003000-000			
072510-003000-101 SECURITIES REDEEMED OR SOLD	6,656.45	42,796.63	49,453.08
TOTAL TREASURY DEPARTMENT	6,656.45	42,796.63	49,453.08
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,656.45	42,796.63	49,453.08
TOTAL NONREVENUE RECEIPTS	6,656.45	42,796.63	49,453.08
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	63,379.63	54,260.74	117,640.37
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FUND NAME	NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE

NONTAX REVENUE 073400-000000-000			
LICENSES AND FEES 073410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073410-035000-000			
073410-035000-101 LICENSE FEE	71,332.13	42,316.25	113,648.38
073410-035000-102 PERMIT FEES	9,200.00	1,500.00	10,700.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	80,532.13	43,816.25	124,348.38
TOTAL LICENSES AND FEES	80,532.13	43,816.25	124,348.38
FINES AND PENALTIES 073420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073420-035000-000			
073420-035000-101 CIVIL OR CRIMINAL PENALTIES	56,403.00	6,225.00	62,628.00
073420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	3,388.56-	.00	3,388.56-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	53,014.44	6,225.00	59,239.44
TOTAL FINES AND PENALTIES	53,014.44	6,225.00	59,239.44
MISCELLANEOUS REVENUE 073490-000000-000			
TREASURY DEPARTMENT 073490-003000-000			
073490-003000-101 INTEREST ON SECURITIES	220,827.63	52,564.97	273,392.60
TOTAL TREASURY DEPARTMENT	220,827.63	52,564.97	273,392.60
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073490-035000-000			
073490-035000-101 PAYMENT IN LIEU OF BONDS	50.00	.00	50.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	50.00	.00	50.00
TOTAL MISCELLANEOUS REVENUE	220,877.63	52,564.97	273,442.60
TOTAL NONTAX REVENUE	354,424.20	102,606.22	457,030.42

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	34,926.48	19,805.60	54,732.08
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FUND NAME	NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE

TOTAL TREASURY DEPARTMENT	34,926.48	19,805.60	54,732.08
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	34,926.48	19,805.60	54,732.08
TOTAL NONREVENUE RECEIPTS	34,926.48	19,805.60	54,732.08
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	38,250.00	730.00-	37,520.00
489- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	38,250.00	730.00-	37,520.00
TOTAL RESTRICTED RECEIPTS	38,250.00	730.00-	37,520.00
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	41,200.00	980.00	42,180.00
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	41,200.00	980.00	42,180.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	79,450.00	250.00	79,700.00
REFUNDS OF EXPENDITURES 073900-000000-000			
REFUNDS OF EXPENDITURES - STATE 073910-000000-000			

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS PREPARED  
BY RBIS MONTH ENDING 12-31-05 DATE

01-03-06			
FUND NAME NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
073910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	250.00	.00	250.00
TOTAL REFUNDS OF EXPENDITURES - STATE	250.00	.00	250.00
TOTAL REFUNDS OF EXPENDITURES	250.00	.00	250.00
**FUND TOTAL** NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUN	469,050.68	122,661.82	591,712.50

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS PREPARED  
BY RBIS MONTH ENDING 12-31-05 DATE

01-03-06			
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	626,629.75	146,853.45	773,483.20
TOTAL TREASURY DEPARTMENT	626,629.75	146,853.45	773,483.20
TOTAL MISCELLANEOUS REVENUE	626,629.75	146,853.45	773,483.20

TOTAL NONTAX REVENUE	626,629.75	146,853.45	773,483.20
NONREVENUE RECEIPTS 075500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 075510-000000-000			
TREASURY DEPARTMENT 075510-003000-000			
075510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	11.87	.00	11.87
TOTAL TREASURY DEPARTMENT	11.87	.00	11.87
NONCURRENT INVESTMENTS 075511-000000-000			
TREASURY DEPARTMENT 075511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11.87	.00	11.87
TOTAL NONREVENUE RECEIPTS	11.87	.00	11.87
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			

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED  
BY RBIS REPORT OF REVENUE AND RECEIPTS  
MONTH ENDING 12-31-05 DATE

01-03-06  
FUND NAME PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND 075000-000000-000  
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
REFUNDS OF EXPENDITURES - STATE 075910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND	846,641.62	146,853.45	993,495.07

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED  
BY RBIS REPORT OF REVENUE AND RECEIPTS  
MONTH ENDING 12-31-05 DATE

01-03-06  
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	1914,680.14	24,231.56	1938,911.70
076490-003000-104 REDEPOSIT OF CHECKS	157.80	.00	157.80
076490-003000-106 INTEREST REV TRANSFERRED TO AD GEN R-RECPT ACCNT	1905,147.99-	.00	1905,147.99-
TOTAL TREASURY DEPARTMENT	9,689.95	24,231.56	33,921.51
TOTAL MISCELLANEOUS REVENUE	9,689.95	24,231.56	33,921.51
TOTAL NONTAX REVENUE	9,689.95	24,231.56	33,921.51
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	202256,786.00	267.83	202257,053.83
TOTAL TREASURY DEPARTMENT	202,256,786.00	267.83	202,257,053.83
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	202,256,786.00	267.83	202,257,053.83
TOTAL NONREVENUE RECEIPTS	202,256,786.00	267.83	202,257,053.83
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	18272,276.01	80,657.52	18352,933.53
091- -4			
TOTAL DEPARTMENT OF THE AUDITOR GENERAL	18,272,276.01	80,657.52	18,352,933.53
TOTAL RESTRICTED RECEIPTS	18,272,276.01	80,657.52	18,352,933.53
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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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			
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 076790-000000-000			
076790-002000-101 DEPARTMENT OF AUDITOR GENERAL	9441,156.84	40,196.31	9481,353.15
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	9,441,156.84	40,196.31	9,481,353.15
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	27,713,432.85	120,853.83	27,834,286.68
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	229,979,908.80	145,353.22	230,125,262.02
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS PREPARED  
BY RBIS MONTH ENDING 12-31-05 DATE

01-03-06			
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	1,194.79	281.58	1,476.37
TOTAL TREASURY DEPARTMENT	1,194.79	281.58	1,476.37
TOTAL MISCELLANEOUS REVENUE	1,194.79	281.58	1,476.37
TOTAL NONTAX REVENUE	1,194.79	281.58	1,476.37
NONREVENUE RECEIPTS 077500-000000-000			

TEMPORARY INVESTMENTS (REDEEMED) 077510-000000-000			
TREASURY DEPARTMENT 077510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 077600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 077610-000000-000			
DEPARTMENT OF AUDITOR GENERAL 077610-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 077630-000000-000			
DEPARTMENT OF AUDITOR GENERAL 077630-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED  
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01-03-06  
 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	1,194.79	281.58	1,476.37

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED  
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 FUND NAME PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000  
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 078400-000000-000			
MEMBERS RESERVE ACCOUNT - PMRS 078484-000000-000			
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078484-071000-000			
078484-071000-101 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	6724,012.50	1020,938.53	7744,951.03
078484-071000-102 ACCOUNTS RECEIVABLE - DISABILITY	88,543.69	36,053.00	124,596.69
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	6,812,556.19	1,056,991.53	7,869,547.72
MUNICIPAL RESERVE ACCOUNT -PMRS 078485-000000-000			
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078485-071000-000			
078485-071000-101 CONTRIBUTIONS OF MUNICIPALITIES	10334,825.15	3136,785.89	13471,611.04
078485-071000-102 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	37,381.53	16,577.00	53,958.53
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	10,372,206.68	3,153,362.89	13,525,569.57
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	17,184,762.87	4,210,354.42	21,395,117.29
MI SCCELLANEOUS REVENUE 078490-000000-000			
TREASURY DEPARTMENT 078490-003000-000			
078490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	532,699.67	115,093.30	647,792.97
078490-003000-102 PREMIUMS ON SALE OF SECURITIES	6137,614.70	5202,263.59	11339,878.29



078490-003000-103 INTEREST ON DEPOSITS	47.49	.00	47.49
078490-003000-104 REDEPOSIT OF CHECKS	25,206.82	.00	25,206.82
078490-003000-107 INTEREST ON SECURITIES - LONG-TERM	3731,999.36	1148,804.45	4880,803.81
TOTAL TREASURY DEPARTMENT	10,427,568.04	6,466,161.34	16,893,729.38
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078490-071000-000			
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	10,427,568.04	6,466,161.34	16,893,729.38
TOTAL NONTAX REVENUE	27,612,330.91	10,676,515.76	38,288,846.67

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 141926,836.87 17377,021.96 159303,858.83  
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS PREPARED  
BY RBIS MONTH ENDING 12-31-05 DATE

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FUND NAME PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000  
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
TOTAL TREASURY DEPARTMENT	141,926,836.87	17,377,021.96	159,303,858.83
NONCURRENT INVESTMENTS 078511-000000-000			
TREASURY DEPARTMENT 078511-003000-000			
078511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	276367,097.31	39605,653.62	315972,750.93
TOTAL TREASURY DEPARTMENT	276,367,097.31	39,605,653.62	315,972,750.93
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	418,293,934.18	56,982,675.58	475,276,609.76
TOTAL NONREVENUE RECEIPTS	418,293,934.18	56,982,675.58	475,276,609.76
REFUNDS OF EXPENDITURES 078900-000000-000			
REFUNDS OF EXPENDITURES-STATE 078910-000000-000			
078910-071000-101 PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	80,747.61	7,808.96	88,556.57
TOTAL REFUNDS OF EXPENDITURES-STATE	80,747.61	7,808.96	88,556.57
TOTAL REFUNDS OF EXPENDITURES	80,747.61	7,808.96	88,556.57
**FUND TOTAL** PENNSYLVANIA MUNICIPAL RETIREMENT FUND	445,987,012.70	67,667,000.30	513,654,013.00
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS PREPARED  
BY RBIS MONTH ENDING 12-31-05 DATE

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FUND NAME HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000  
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 079400-000000-000			
MISCELLANEOUS REVENUE 079490-000000-000			
TREASURY DEPARTMENT 079490-003000-000			
079490-003000-101 INTEREST ON TREASURY INVESTMENT POOL	1091,950.86	1479,782.74	2571,733.60
TOTAL TREASURY DEPARTMENT	1,091,950.86	1,479,782.74	2,571,733.60
HIGHER EDUCATION ASSISTANCE AGENCY 079490-039000-000			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,091,950.86	1,479,782.74	2,571,733.60
TOTAL NONTAX REVENUE	1,091,950.86	1,479,782.74	2,571,733.60
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	413972,020.86	81940,321.81	495912,342.67
TOTAL TREASURY DEPARTMENT	413,972,020.86	81,940,321.81	495,912,342.67
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	6980,782.65	777,821.89	7758,604.54
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	6,980,782.65	777,821.89	7,758,604.54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	420,952,803.51	82,718,143.70	503,670,947.21
TOTAL NONREVENUE RECEIPTS	420,952,803.51	82,718,143.70	503,670,947.21
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 079600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 079610-000000-000			
HIGHER EDUCATION ASSISTANCE AGENCY 079610-039000-000			

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED  
REPORT OF REVENUE AND RECEIPTS  
MONTH ENDING 12-31-05 DATE

FUND NAME	HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
	REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 079620-000000-000			
	HIGHER EDUCATION ASSISTANCE AGENCY 079620-039000-000			
079620-039006-101 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA	006-73-3	2,162.73	.00	2,162.73
	TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	2,162.73	.00	2,162.73
	TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	2,162.73	.00	2,162.73
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	2,162.73	.00	2,162.73
	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	091- -4	9,624.44	946.24	10,570.68
	079710-039093-101 ADMINISTRATIVE COST ALLOWANCE	256691,609.45	17764,353.19	274455,962.64
	093- -4			
	079710-039098-101 ACCESS CONTRACTS	71238,791.77	11601,247.38	82840,039.15
	098- -4			
	TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	327,940,025.66	29,366,546.81	357,306,572.47
	TOTAL RESTRICTED RECEIPTS	327,940,025.66	29,366,546.81	357,306,572.47
	RESTRICTED REVENUE 079780-000000-000			
	PA HIGHER EDUCATION ASSISTANCE AGENCY 079780-039000-000			
079780-039003-101 GRANTS TO STUDENTS	003- -6	293687,837.15	40500,000.00	334187,837.15
	079780-039007-101 COLLEGE WORK STUDY	14231,320.53	.00	14231,320.53
	007- -6			
	079780-039008-101 CHEYNEY UNIV KEYSTONE ACADEMY	2074,149.23	.00	2074,149.23
	008- -6			
	079780-039009-101 INSTITUTIONAL ASSISTANCE GRANTS	40221,013.09	.00	40221,013.09
	009- -6			
	079780-039012-101 SCITECH & GI BILL	1725,905.25	1550,000.00	3275,905.25
	012- -6			
	079780-039013-101 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	441,838.82	.00	441,838.82

013- -6				
079780-039016-101	AGRICULTURAL EDUCATION LOAN FORGIVENESS	87,433.76	.00	87,433.76
016- -6				
079780-039018-101	PRIMARY HEALTH CARE LOAN FORGIVENESS	257,223.64	.00	257,223.64
018- -6				
079780-039019-101	NURSING SCHOOL STUDENT LOANS	11,372.34	.00	11,372.34
019- -6				
079780-039020-101	BIOMEDICINE & LIFE SCIENCES STUDENT LOAN	78,987.62	.00	78,987.62
020- -6				
079780-039021-101	WASHINGTON CENTER INTERNSHIPS	300,000.00	.00	300,000.00
021- -6				
079780-039022-101	EDUCATIONAL TRAINING VOUCHERS PROGRAM	1636,867.92	.00	1636,867.92
022- -6				
079780-039023-101	TECHNOLOGY WORK EXPERIENCE INTERNSHIP PROGRAM	6,930.46	.00	6,930.46
023- -6				
079780-039601-101	CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	33,641.19	6,396.62	40,037.81
601- -6				
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		
BY RBIS		MONTH ENDING 12-31-05		DATE

01-03-06				
FUND NAME	HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
079780-039602-101	ADMINISTRATION	104557,641.71	27012,241.10	131569,882.81
602- -6				
079780-039603-101	PAYROLL	25406,898.06	7107,882.81	32514,780.87
603- -6				
079780-039604-101	FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSHIP	1591,843.42	.00	1591,843.42
604- -6				
079780-039606-101	DEFAULT REDUCTION ACCOUNT	62,298.96	.00	62,298.96
606- -6				
079780-039607-101	GUARANTY AGENCY OPERATIONAL FUND	43102,096.61	31575,712.61	74677,809.22
607- -6				
079780-039608-101	TANF TEMP ASST NEEDY FAMILIES	5,831.86	.00	5,831.86
608- -6				
079780-039609-101	PENNSYLVANIA GEARUP PROGRAM	47,490.16	11,448.78	58,938.94
609- -6				
	TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	529,568,621.78	107,763,681.92	637,332,303.70
	TOTAL RESTRICTED REVENUE	529,568,621.78	107,763,681.92	637,332,303.70
	REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 079790-000000-000			
079790-039000-101	HIGHER EDUCATION ASSISTANCE AGENCY	1426,933.44	144,774.08	1571,707.52
	TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	1,426,933.44	144,774.08	1,571,707.52
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	858,935,580.88	137,275,002.81	996,210,583.69
	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	9479,386.80	501,140.20	9980,527.00
	TOTAL REFUNDS OF EXPENDITURES-STATE	9,479,386.80	501,140.20	9,980,527.00

TOTAL REFUNDS OF EXPENDITURES 9,479,386.80 501,140.20 9,980,527.00  
 \*\*FUND TOTAL\*\* HIGHER EDUCATION ASSISTANCE FUND 1290,461,884.78 221,974,069.45 1512,435,954.23  
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 FUND NAME EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 NONTAX REVENUE 080400-000000-000  
 REVENUE COLLECTED IN ADVANCE-STATE 080435-000000-000  
 DEPARTMENT OF HEALTH 080435-007000-000  
 TOTAL DEPARTMENT OF HEALTH .00 .00 .00  
 TOTAL REVENUE COLLECTED IN ADVANCE-STATE .00 .00 .00  
 MISCELLANEOUS REVENUE 080490-000000-000  
 TREASURY DEPARTMENT 080490-003000-000  
 080490-003000-101 INTEREST ON SECURITIES 541,137.78 126,985.29 668,123.07  
 TOTAL TREASURY DEPARTMENT 541,137.78 126,985.29 668,123.07  
 DEPARTMENT OF HEALTH 080490-007000-000  
 080490-007000-101 EMS (75%) 4364,868.25 759,855.21 5124,723.46  
 080490-007000-102 CAT MED REHAB (25%) 1454,956.09 253,285.08 1708,241.17  
 TOTAL DEPARTMENT OF HEALTH 5,819,824.34 1,013,140.29 6,832,964.63  
 TOTAL MISCELLANEOUS REVENUE 6,360,962.12 1,140,125.58 7,501,087.70  
 TOTAL NONTAX REVENUE 6,360,962.12 1,140,125.58 7,501,087.70  
 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 5205,349.41 757,606.86 5962,956.27  
 TOTAL TREASURY DEPARTMENT 5,205,349.41 757,606.86 5,962,956.27  
 NONCURRENT INVESTMENTS 080511-000000-000  
 TREASURY DEPARTMENT 080511-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 5,205,349.41 757,606.86 5,962,956.27  
 TOTAL NONREVENUE RECEIPTS 5,205,349.41 757,606.86 5,962,956.27  
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 FUND NAME EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 REFUNDS OF EXPENDITURES 080900-000000-000  
 REFUNDS OF EXPENDITURES - STATE 080910-000000-000  
 080910-007000-101 DEPARTMENT OF HEALTH 45,862.62 60,567.47 106,430.09  
 TOTAL REFUNDS OF EXPENDITURES - STATE 45,862.62 60,567.47 106,430.09  
 REFUNDS OF EXPENDITURE - FEDERAL 080920-000000-000  
 TOTAL REFUNDS OF EXPENDITURE - FEDERAL .00 .00 .00  
 TOTAL REFUNDS OF EXPENDITURES 45,862.62 60,567.47 106,430.09  
 \*\*FUND TOTAL\*\* EMERGENCY MEDICAL OPERATING SERVICES FUND 11,612,174.15 1,958,299.91 13,570,474.06  
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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	33,379.12	7,646.77	41,025.89
TOTAL TREASURY DEPARTMENT	33,379.12	7,646.77	41,025.89
DEPARTMENT OF GENERAL SERVICES 081490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	33,379.12	7,646.77	41,025.89
TOTAL NONTAX REVENUE	33,379.12	7,646.77	41,025.89
NONREVENUE RECEIPTS 081500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 081510-000000-000			
TREASURY DEPARTMENT 081510-003000-000			
081510-003000-101 SECURITIES REDEEMED OR SOLD	31,962.58	311.71	32,274.29
TOTAL TREASURY DEPARTMENT	31,962.58	311.71	32,274.29
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	31,962.58	311.71	32,274.29
TOTAL NONREVENUE RECEIPTS	31,962.58	311.71	32,274.29
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	65,341.70	7,958.48	73,300.18

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FUND NAME	STATE WORKMEN'S INSURANCE FUND 082000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 082400-000000-000				
RECEIPTS FROM OTHER FUNDS 082440-000000-000				
DEPARTMENT OF LABOR & INDUSTRY 082440-012000-000				
TOTAL DEPARTMENT OF LABOR & INDUSTRY		.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 082480-000000-000				
DEPARTMENT OF LABOR AND INDUSTRY 082480-012000-000				
082480-012000-101 PREMIUMS COLLECTED		177792, 522. 43	35318, 398. 80	213110, 921. 23
082480-012000-102 ADMINISTRATIVE FEE-SELF-INSURANCE-COMMONWEALTH		250, 000. 00	125, 000. 00	375, 000. 00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		178, 042, 522. 43	35, 443, 398. 80	213, 485, 921. 23
TOTAL UNCLASSIFIED GENERAL REVENUE		178, 042, 522. 43	35, 443, 398. 80	213, 485, 921. 23
MISCELLANEOUS REVENUE 082490-000000-000				
TREASURY DEPARTMENT 082490-003000-000				
082490-003000-101 INTEREST ON SECURITIES - SHORT-TERM		3081, 963. 44	934, 763. 70	4016, 727. 14
082490-003000-102 PREMIUMS ON SALE OF SECURITIES		56, 146. 24	.00	56, 146. 24
082490-003000-103 INTEREST ON DEPOSITS		67, 830. 19	18, 650. 66	86, 480. 85
082490-003000-104 REDEPOSIT OF CHECKS		146, 349. 26	43, 887. 92	190, 237. 18
082490-003000-107 INTEREST ON SECURITIES - LONG-TERM		28677, 369. 25	4675, 137. 88	33352, 507. 13
TOTAL TREASURY DEPARTMENT		32, 029, 658. 38	5, 672, 440. 16	37, 702, 098. 54
DEPARTMENT OF LABOR AND INDUSTRY 082490-012000-000				
082490-012000-103 MISCELLANEOUS		124, 919. 93	3, 334. 90	128, 254. 83
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		124, 919. 93	3, 334. 90	128, 254. 83
ACCRUED INTEREST ON INVESTMENTS PURCHASED 082491-000000-000				
TREASURY DEPARTMENT 082491-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		32, 154, 578. 31	5, 675, 775. 06	37, 830, 353. 37
TOTAL NONTAX REVENUE		210, 197, 100. 74	41, 119, 173. 86	251, 316, 274. 60
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FUND NAME	STATE WORKMEN'S INSURANCE FUND 082000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONREVENUE RECEIPTS 082500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 082510-000000-000				
TREASURY DEPARTMENT 082510-003000-000				
082510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM		259197, 257. 43	58846, 860. 82	318044, 118. 25
TOTAL TREASURY DEPARTMENT		259, 197, 257. 43	58, 846, 860. 82	318, 044, 118. 25
NONCURRENT INVESTMENTS 082511-000000-000				
TREASURY DEPARTMENT 082511-003000-000				
082511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM		743192, 892. 33	132168, 255. 32	875361, 147. 65
TOTAL TREASURY DEPARTMENT		743, 192, 892. 33	132, 168, 255. 32	875, 361, 147. 65
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		1002, 390, 149. 76	191, 015, 116. 14	1193, 405, 265. 90
TOTAL NONREVENUE RECEIPTS		1002, 390, 149. 76	191, 015, 116. 14	1193, 405, 265. 90
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		1850, 246. 21	317, 558. 04	2167, 804. 25
491- -4				
082710-012493-101 LTV STEEL (BUR. OF WORKERS COMP.)		824, 376. 11	123, 029. 16	947, 405. 27

493- -4	TOTAL DEPARTMENT OF LABOR & INDUSTRY	2,674,622.32	440,587.20	3,115,209.52
	TOTAL RESTRICTED RECEIPTS	2,674,622.32	440,587.20	3,115,209.52
	REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 082790-000000-000			
	LABOR AND INDUSTRY 082790-012000-000			
	082790-012000-101 COMMONWEALTH SELF-INSURANCE REFUNDS	135,112.12	1,305.03	136,417.15
	082790-012000-102 LVT STEEL (BUR OF WORKERS COMP) REFUNDS	88,530.73	.00	88,530.73
	TOTAL LABOR AND INDUSTRY	223,642.85	1,305.03	224,947.88
	TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS	223,642.85	1,305.03	224,947.88
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	2,898,265.17	441,892.23	3,340,157.40
	REFUNDS OF EXPENDITURES 082900-000000-000			
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01-03-06	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	3242,133.31	588,139.60	3830,272.91
	TOTAL REFUNDS OF EXPENDITURES-STATE	3,242,133.31	588,139.60	3,830,272.91
	TOTAL REFUNDS OF EXPENDITURES	3,242,133.31	588,139.60	3,830,272.91
**FUND TOTAL**	STATE WORKMEN'S INSURANCE FUND	1218,727,648.98	233,164,321.83	1451,891,970.81
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BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED
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01-03-06	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	16,439.81	3,153.97	19,593.78
	TOTAL TREASURY DEPARTMENT	16,439.81	3,153.97	19,593.78
	TOTAL MISCELLANEOUS REVENUE	16,439.81	3,153.97	19,593.78
	TOTAL NONTAX REVENUE	16,439.81	3,153.97	19,593.78
	NONREVENUE RECEIPTS 083500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 083510-000000-000			
	TREASURY DEPARTMENT 083510-003000-000			
	083510-003000-101 SECURITIES REDEEMED OR SOLD	80,961.14	.00	80,961.14
	TOTAL TREASURY DEPARTMENT	80,961.14	.00	80,961.14
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	80,961.14	.00	80,961.14
	TOTAL NONREVENUE RECEIPTS	80,961.14	.00	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	97,400.95	3,153.97	100,554.92

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 FUND NAME STATE STORES FUND 084000-000000-000

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APP-YR-L			
TAXES, PENALTIES AND INTEREST 084100-000000-000			
CONSUMPTION TAXES 084130-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084130-026000-000			
084130-026000-101 DIRECT SHIPPERS TAXES	3,652.28	.00	3,652.28
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	3,652.28	.00	3,652.28
TOTAL CONSUMPTION TAXES	3,652.28	.00	3,652.28
TOTAL TAXES, PENALTIES AND INTEREST	3,652.28	.00	3,652.28

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	43,610.00	8,030.00	51,640.00
084410-026000-102 RESTAURANT LIQUOR LICENSE APPLICATION FEES	329,030.00	52,540.00	381,570.00
084410-026000-103 CLUB LIQUOR LICENSE APPLICATION FEES	50,820.00	11,510.00	62,330.00
084410-026000-104 HOTEL LIQUOR LICENSE TRANSFER FEES	32,765.00	5,200.00	37,965.00
084410-026000-105 RESTAURANT LIQUOR LICENSE TRANSFER FEES	304,860.00	48,810.00	353,670.00
084410-026000-106 CLUB LIQUOR LICENSE TRANSFER FEES	9,550.00	3,150.00	12,700.00
084410-026000-107 IMPORTERS' LICENSE TRANSFER FEES	650.00	.00	650.00
084410-026000-109 SACRAMENTAL WINE PERMIT FEES	3,475.00	1,060.00	4,535.00
084410-026000-110 PUBLIC SERVICE LIQUOR LICENSES	5,850.00	6,110.00	11,960.00
084410-026000-111 IMPORTERS' LIQUOR LICENSE FEES	11,170.00	3,710.00	14,880.00
084410-026000-112 BREWERY APPLICATION FEES	3,460.00	920.00	4,380.00
084410-026000-113 BREWERY PERMIT FEES	74,531.25	13,025.00	87,556.25
084410-026000-114 DISTRIBUTORS' APPLICATION FEES	20,270.00	3,190.00	23,460.00
084410-026000-115 DISTRIBUTORS' PERMIT FEES	204,120.00	52,800.00	256,920.00
084410-026000-116 DISTRIBUTORS' TRANSFER FEES	29,630.00	5,140.00	34,770.00
084410-026000-117 IMPORTING DISTRIBUTORS' APPLICATION FEES	3,580.00	810.00	4,390.00
084410-026000-118 IMPORTING DISTRIBUTORS' PERMIT FEES	82,950.00	36,450.00	119,400.00
084410-026000-119 IMPORTING DISTRIBUTORS' TRANSFER FEES	1,900.00	650.00	2,550.00
084410-026000-120 LIQUOR LICENSE ENTERTAINMENT PERMIT FEES	295,692.00	43,762.00	339,454.00
084410-026000-121 TRANSPORTERS' PERMIT FEES	56,413.75	7,805.00	64,218.75
084410-026000-123 ALCOHOL PERMIT FEES	560.00	80.00	640.00
084410-026000-124 AGENTS' REGISTRATION FEES	325.00	195.00	520.00
084410-026000-125 VEHICLE IDENTIFICATION INSIGNIA FEES	60.00	.00	60.00
084410-026000-126 IMPORTERS' LIQUOR LICENSE APPLICATION FEES	5,110.00	1,260.00	6,370.00
084410-026000-127 IMPORTERS' WAREHOUSE PERMIT FEES	195.00	65.00	260.00
084410-026000-128 SACRAMENTAL WINE PERMIT APPLICATION FEES	390.00	120.00	510.00
084410-026000-130 BEER LICENSE ENTERTAINMENT PERMIT FEES	1,070.00	960.00	2,030.00
084410-026000-133 RESTAURANT BEER LICENSE APPLICATION FEES	16,470.00	3,610.00	20,080.00

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084410-026000-134	RESTAURANT BEER LICENSE TRANSFER FEES	16,500.00	4,050.00	20,550.00
084410-026000-135	CLUB BEER LICENSE APPLICATION FEES	180.00	120.00	300.00
084410-026000-137	TRANSPORTER FOR HIRE APPLICATION FEES-CLASS A	12,200.00	630.00	12,830.00
084410-026000-138	IMPORTERS' WAREHOUSE APPLICATION FEES	90.00	700.00	790.00
084410-026000-139	DISTILLERS' LICENSE APPLICATION FEES	730.00	.00	730.00
084410-026000-140	DISTILLERS' LICENSE FEES	6,750.00	.00	6,750.00
084410-026000-141	WINERY LICENSE APPLICATION FEES	6,630.00	1,210.00	7,840.00
084410-026000-142	WINERY LICENSE FEES	45,361.25	8,475.00	53,836.25
084410-026000-143	BONDED WAREHOUSE LICENSE APPLICATION FEES	60.00	30.00	90.00
084410-026000-144	BONDED WAREHOUSE LICENSE FEES	530.00	265.00	795.00
084410-026000-145	BAILEE FOR HIRE LICENSE APPLICATION FEES	970.00	820.00	1,790.00
084410-026000-146	BAILEE FOR HIRE LICENSE FEES	2,650.00	1,126.25	3,776.25
084410-026000-147	VENDORS' LICENSE FEES	27,270.00	7,170.00	34,440.00
084410-026000-148	VENDORS' LICENSE APPLICATION FEES	3,950.00	450.00	4,400.00
084410-026000-153	STADIUM AND ARENA PERMIT APPLICATION FEES	2,520.00	1,460.00	3,980.00
084410-026000-155	PUBLIC SERVICE LIQUOR LICENSE TRANSFER FEES	2,240.00	610.00	2,850.00
084410-026000-157	TRANSPORTER FOR HIRE APPLICATION FEES-CLASS B	7,420.00	450.00	7,870.00
084410-026000-158	BEER DISTRIBUTORS' LICENSE EXCHANGE FEES	60.00	.00	60.00
084410-026000-159	EXTENSION OF PREMISES APPLICATION FEES	45,980.00	5,720.00	51,700.00
084410-026000-160	TRADE SHOW AND CONVENTION LICENSES	660.00	.00	660.00
084410-026000-162	SUNDAY SALES PERMIT FEES-LIQUOR	1704,060.00	223,860.00	1927,920.00
084410-026000-163	SUNDAY SALES PERMIT FEES-BEER	11,400.00	16,630.00	28,030.00
084410-026000-164	SPECIAL OCCASION PERMIT FEES	43,945.00	2,260.00	46,205.00
084410-026000-165	PERFORMING ARTS FACILITY LICENSE FEES	8,775.00	675.00	9,450.00
084410-026000-166	PERFORMING ARTS FACILITY LICENSE APPLICATION FEES	2,030.00	700.00	2,730.00
084410-026000-170	HOTEL LIQUOR LICENSE ADMV FEES	47,100.00	12,400.00	59,500.00
084410-026000-171	RESTAURANT LIQUOR LICENSE ADMV FEES	464,430.00	75,255.00	539,685.00
084410-026000-172	CLUB LIQUOR LICENSE ADMV FEES	76,700.00	25,400.00	102,100.00
084410-026000-174	RESTAURANT BEER LICENSE ADMV FEES	28,900.00	5,200.00	34,100.00
084410-026000-175	CLUB BEER LICENSE ADMV FEES	600.00	400.00	1,000.00
084410-026000-178	ADDITIONAL LOCATION APPLICATION FEE-LIMITED WINERY	9,430.00	1,795.00	11,225.00
084410-026000-180	CHANGE OF OFFICERS - CLUB	11,870.00	1,640.00	13,510.00
084410-026000-181	REISSUE LICENSE FROM SAFEKEEPING	21,800.00	5,350.00	27,150.00
084410-026000-182	DISSOLUTION OF PARTNERSHIP	3,780.00	855.00	4,635.00
084410-026000-183	CHANGE OF OFFICERS - CORPORATION	123,595.00	23,450.00	147,045.00
084410-026000-184	APPOINTMENT OF MANAGER	44,795.00	10,860.00	55,655.00
084410-026000-185	BRAND REGISTRATION FILING FEE	65,625.00	59,325.00	124,950.00
084410-026000-186	CRIMINAL HISTORY RECORD INFORMATION FEES	28,730.00	5,190.00	33,920.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD		4,468,823.25	815,493.25	5,284,316.50
TOTAL LICENSES AND FEES		4,468,823.25	815,493.25	5,284,316.50
FINES AND PENALTIES 084420-000000-000				
PENNSYLVANIA LIQUOR CONTROL BOARD 084420-026000-000				
084420-026000-101	LIQUOR CONTROL ACT FINES	604,130.00	140,760.00	744,890.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD		604,130.00	140,760.00	744,890.00

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DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED

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 FUND NAME STATE STORES FUND 084000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL FINES AND PENALTIES	604,130.00	140,760.00	744,890.00
UNCLASSIFIED GENERAL REVENUE 084480-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084480-026000-000			
084480-026000-101 SALES OF LIQUOR	516,371,782.64	162,106,622.20	678,478,404.84
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	516,371,782.64	162,106,622.20	678,478,404.84
TOTAL UNCLASSIFIED GENERAL REVENUE	516,371,782.64	162,106,622.20	678,478,404.84
MISCELLANEOUS REVENUE 084490-000000-000			
TREASURY DEPARTMENT 084490-003000-000			
084490-003000-101 INTEREST ON SECURITIES	2,590,798.08	113,164.10	3,721,962.18
084490-003000-103 INTEREST ON DEPOSITS	881.01	34.60	915.61
084490-003000-104 REDEPOSIT OF CHECKS	83,946.26	.00	83,946.26
TOTAL TREASURY DEPARTMENT	2,675,625.35	1,131,198.70	3,806,824.05
DEPARTMENT OF GENERAL SERVICES 084490-015000-000			
084490-015000-101 SALE OF UNSERVICEABLE PROPERTY	974.95	.00	974.95
TOTAL DEPARTMENT OF GENERAL SERVICES	974.95	.00	974.95
PENNSYLVANIA STATE POLICE 084490-020000-000			
084490-020000-101 MISCELLANEOUS REVENUE	16.00	.00	16.00
TOTAL PENNSYLVANIA STATE POLICE	16.00	.00	16.00
PENNSYLVANIA LIQUOR CONTROL BOARD 084490-026000-000			
084490-026000-101 LOSSES AND DAMAGES RECOVERED	243,512.67	413,986.55	657,499.22
084490-026000-103 MISCELLANEOUS	146,108.87	17,358.12	163,466.99
084490-026000-104 MISCELLANEOUS-DIRECT SHIPPERS FEES	295.40	.00	295.40
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	389,916.94	431,344.67	821,261.61
TOTAL MISCELLANEOUS REVENUE	3,066,533.24	1,562,543.37	4,629,076.61
TOTAL NONTAX REVENUE	524,511,269.13	164,625,418.82	689,136,687.95
NONREVENUE RECEIPTS 084500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 084510-000000-000			

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 FUND NAME STATE STORES FUND 084000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 084510-003000-000			
084510-003000-101 SECURITIES REDEEMED OR SOLD	241,944,420.64	53,978,210.57	295,922,631.21
TOTAL TREASURY DEPARTMENT	241,944,420.64	53,978,210.57	295,922,631.21
REVERSE REPURCHASE AGREEMENT ARBITRAGES 084515-000000-000			
TREASURY DEPARTMENT 084515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	241,944,420.64	53,978,210.57	295,922,631.21
LOANS FROM OTHER FUNDS 084531-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084531-026000-000			
084531-026000-101 LOANS FROM GENERAL FUND	85,000,000.00	.00	85,000,000.00
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	326,944,420.64	53,978,210.57	380,922,631.21
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 084600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 084610-000000-000			
PA STATE POLICE 084610-020000-000			

084610-020171-101 SALE OF AUTOMOBILES	42,550.00	15,350.00	57,900.00
171-05-1			
084610-020171-102 ENFORCEMENT REIMBURSEMENTS	14,296.90	.00	14,296.90
171-05-1			
TOTAL PA STATE POLICE	56,846.90	15,350.00	72,196.90
PENNSYLVANIA LIQUOR CONTROL BOARD 084610-026000-000			
084610-026291-101 SALE OF AUTOMOBILES AND OTHER VEHICLES	3,200.00	.00	3,200.00
291-05-2			
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	3,200.00	.00	3,200.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	60,046.90	15,350.00	75,396.90
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	60,046.90	15,350.00	75,396.90
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 084700-000000-000			

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FUND NAME STATE STORES FUND 084000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
RESTRICTED RECEIPTS 084710-000000-000			
LIQUOR CONTROL BOARD 084710-026000-000			
TOTAL LIQUOR CONTROL BOARD	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
RESTRICTED REVENUE 084780-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084780-026000-000			
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES 084900-000000-000			
REFUNDS OF EXPENDITURES-STATE 084910-000000-000			

084910-020000-101 PA STATE POLICE	6,313.29	4,183.87	10,497.16
084910-026000-101 PENNSYLVANIA LIQUOR CONTROL BOARD	366,502.64	146,912.51	513,415.15
TOTAL REFUNDS OF EXPENDITURES-STATE	372,815.93	151,096.38	523,912.31
TOTAL REFUNDS OF EXPENDITURES	372,815.93	151,096.38	523,912.31
**FUND TOTAL** STATE STORES FUND	851,892,204.88	218,770,075.77	1070,662,280.65

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FUND NAME REHABILITATION CENTER FUND 085000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 085400-000000-000			
LICENSES AND FEES 085410-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 085410-012000-000			
085410-012000-101 CLIENT FEES	7877,299.62	1483,790.62	9361,090.24
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	7,877,299.62	1,483,790.62	9,361,090.24
TOTAL LICENSES AND FEES	7,877,299.62	1,483,790.62	9,361,090.24
UNCLASSIFIED GENERAL REVENUE 085480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 085480-012000-000			

085480-012000-101	VE ENTITLEMENT 77-6001	.00	39,177.00	39,177.00
085480-012000-102	FUNCTIONAL LITERACY PROGRAM	7,884.32	.00	7,884.32
085480-012000-103	VE ADULT BASIC EDUCATION	28,141.00	.00	28,141.00
085480-012000-104	VE ACT 101	5,134.30	.00	5,134.30
085480-012000-106	NORTHEAST TECHNICAL ASSISTANCE CENTER - NETAC	10,470.20	27,323.96	37,794.16
085480-012000-107	STUDENT RELATED - PELL GRANT #69011	313,113.00	12,838.00	325,951.00
085480-012000-108	FINANCIAL AID ADMINISTRATIVE FEES	3,889.00	.00	3,889.00
085480-012000-109	PHEAA	133,200.00	.00	133,200.00
085480-012000-111	SCHOOL LUNCH PROGRAM	28,243.27	9,964.45	38,207.72
085480-012000-112	PA ASSISTIVE TECHNOLOGY LENDING LIBRARY	83,463.86	.00	83,463.86
085480-012000-115	FEDERAL WORK STUDY PROGRAM	17,740.78	2,033.63	19,774.41
085480-012000-116	FSEOG	25,625.00	1,165.00	26,790.00
085480-012000-118	TRIO	83,939.54	29,463.25	113,402.79
085480-012000-120	SCHOOL BREAKFAST PROGRAM	1,820.86	627.20	2,448.06
085480-012000-123	HUD	22,698.94	.00	22,698.94
085480-012000-125	WAGE (WORKFORCE ADVANCEMENT GRANT FOR EDUCATION)	5,116.00	.00	5,116.00
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	770,480.07	122,592.49	893,072.56
	TOTAL UNCLASSIFIED GENERAL REVENUE	770,480.07	122,592.49	893,072.56
	MISCELLANEOUS REVENUE 085490-000000-000			
	TREASURY DEPARTMENT 085490-003000-000			
085490-003000-101	INTEREST ON SECURITIES	113,100.15	38,255.15	151,355.30
085490-003000-103	INTEREST ON DEPOSITS	516.45	.00	516.45
085490-003000-104	REDEPOSIT OF CHECKS	11.26	.00	11.26
	TOTAL TREASURY DEPARTMENT	113,627.86	38,255.15	151,883.01
	DEPARTMENT OF LABOR AND INSUSTRY 085490-012000-000			

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01-03-06	REHABILITATION CENTER FUND 085000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
085490-012000-101	MISCELLANEOUS	289,043.54	28,358.91	317,402.45
	TOTAL DEPARTMENT OF LABOR AND INSUSTRY	289,043.54	28,358.91	317,402.45
	TOTAL MISCELLANEOUS REVENUE	402,671.40	66,614.06	469,285.46
	TOTAL NONTAX REVENUE	9,050,451.09	1,672,997.17	10,723,448.26
	NONREVENUE RECEIPTS 085500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 085510-000000-000			
	TREASURY DEPARTMENT 085510-003000-000			
085510-003000-101	SECURITIES REDEEMED OR SOLD	7548,853.00	1841,941.07	9390,794.07
	TOTAL TREASURY DEPARTMENT	7,548,853.00	1,841,941.07	9,390,794.07
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,548,853.00	1,841,941.07	9,390,794.07
	TOTAL NONREVENUE RECEIPTS	7,548,853.00	1,841,941.07	9,390,794.07
	REFUNDS OF EXPENDITURES 085900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 085910-000000-000			
085910-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	7,009.68	1,346.76	8,356.44
	TOTAL REFUNDS OF EXPENDITURES-STATE	7,009.68	1,346.76	8,356.44
	TOTAL REFUNDS OF EXPENDITURES	7,009.68	1,346.76	8,356.44
**FUND TOTAL**	REHABILITATION CENTER FUND	16,606,313.77	3,516,285.00	20,122,598.77

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01-03-06 FUND NAME	COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND 086000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 086400-000000-000			
	UNCLASSIFIED GENERAL REVENUE 086480-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 086480-035000-000			
	086480-035000-101 PREMIUMS COLLECTED	2426,422.92	346,193.99	2772,616.91
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,426,422.92	346,193.99	2,772,616.91
	TOTAL UNCLASSIFIED GENERAL REVENUE	2,426,422.92	346,193.99	2,772,616.91
	MISCELLANEOUS REVENUE 086490-000000-000			
	TREASURY DEPARTMENT 086490-003000-000			
	086490-003000-101 INTEREST ON SECURITIES	980,329.52	235,061.91	1215,391.43
	086490-003000-104 REDEPOSIT OF CHECKS	577.37	.00	577.37
	TOTAL TREASURY DEPARTMENT	980,906.89	235,061.91	1,215,968.80
	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	980,906.89	235,061.91	1,215,968.80
	TOTAL NONTAX REVENUE	3,407,329.81	581,255.90	3,988,585.71
	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	502,985.34	66,119.73	569,105.07
	TOTAL TREASURY DEPARTMENT	502,985.34	66,119.73	569,105.07
	NONCURRENT INVESTMENTS 086511-000000-000			
	TREASURY DEPARTMENT 086511-003000-000			

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01-03-06 FUND NAME	COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND 086000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	502,985.34	66,119.73	569,105.07
	TOTAL NONREVENUE RECEIPTS	502,985.34	66,119.73	569,105.07
	REFUNDS OF EXPENDITURES 086900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 086910-000000-000			
	086910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	58,664.25	80.51	58,744.76
	TOTAL REFUNDS OF EXPENDITURES-STATE	58,664.25	80.51	58,744.76
	TOTAL REFUNDS OF EXPENDITURES	58,664.25	80.51	58,744.76
	**FUND TOTAL** COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND	3,968,979.40	647,456.14	4,616,435.54

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 FUND NAME COAL LANDS IMPROVEMENT FUND 087000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 087400-000000-000			
MISCELLANEOUS REVENUE 087490-000000-000			
TREASURY DEPARTMENT 087490-003000-000			
087490-003000-101 INTEREST ON SECURITIES	45,915.87	10,821.34	56,737.21
TOTAL TREASURY DEPARTMENT	45,915.87	10,821.34	56,737.21
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	45,915.87	10,821.34	56,737.21
TOTAL NONTAX REVENUE	45,915.87	10,821.34	56,737.21
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	45,915.87	10,821.34	56,737.21
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 FUND NAME MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 088400-000000-000			
UNCLASSIFIED GENERAL REVENUE 088480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088480-024000-000			
088480-024000-109 MISCELLANEOUS	283,339.19	43,963.14	327,302.33
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	283,339.19	43,963.14	327,302.33
TOTAL UNCLASSIFIED GENERAL REVENUE	283,339.19	43,963.14	327,302.33
MISCELLANEOUS REVENUE 088490-000000-000			
TREASURY DEPARTMENT 088490-003000-000			
088490-003000-101 INTEREST ON SECURITIES	130,628.90	34,316.36	164,945.26
TOTAL TREASURY DEPARTMENT	130,628.90	34,316.36	164,945.26
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088490-024000-000			
088490-024000-101 COMMITMENT FEE	6,500.00	.00	6,500.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	6,500.00	.00	6,500.00
TOTAL MISCELLANEOUS REVENUE	137,128.90	34,316.36	171,445.26
TOTAL NONTAX REVENUE	420,468.09	78,279.50	498,747.59
NONREVENUE RECEIPTS 088500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 088510-000000-000			
TREASURY DEPARTMENT 088510-003000-000			
088510-003000-101 SECURITIES REDEEMED OR SOLD	686,314.59	403,980.26	1,090,294.85
TOTAL TREASURY DEPARTMENT	686,314.59	403,980.26	1,090,294.85

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	686,314.59	403,980.26	1,090,294.85
TOTAL NONREVENUE RECEIPTS	686,314.59	403,980.26	1,090,294.85
REFUNDS OF EXPENDITURES 088900-000000-000			
REFUNDS OF EXPENDITURES-STATE 088910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00

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 FUND NAME MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00  
 \*\*FUND TOTAL\*\* MINORITY BUSINESS DEVELOPMENT FUND 1,106,782.68 482,259.76 1,589,042.44  
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 FUND NAME NURSING HOME LOAN FUND 089000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 NONTAX REVENUE 089400-000000-000  
 RECEIPTS FROM OTHER FUNDS 089440-000000-000  
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00  
 MISCELLANEOUS REVENUE 089490-000000-000  
 TREASURY DEPARTMENT 089490-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00  
 TOTAL NONTAX REVENUE .00 .00 .00  
 NONREVENUE RECEIPTS 089500-000000-000  
 TEMPORARY INVESTMENTS (REDEEMED) 089510-000000-000  
 TREASURY DEPARTMENT 089510-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00  
 TOTAL NONREVENUE RECEIPTS .00 .00 .00  
 REFUNDS OF EXPENDITURES 089900-000000-000  
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00  
 \*\*FUND TOTAL\*\* NURSING HOME LOAN FUND .00 .00 .00  
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA .00 .00 .00  
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 BFM REPORT NO. 601  
 DEPARTMENT OF REVENUE  
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 DATE

01-03-06  
 FUND NAME STATE SYSTEM OF HIGHER EDUCATION FUND 090000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 NONTAX REVENUE 090400-000000-000

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

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
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01-03-06			
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  
 REPORT OF REVENUE AND RECEIPTS PREPARED  
 BY RBIS MONTH ENDING 12-31-05 DATE

01-03-06			
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	320777, 551. 51	24889, 306. 25	345666, 857. 76



APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL TREASURY DEPARTMENT	320,777,551.51	24,889,306.25	345,666,857.76
	TOTAL RECEIPTS FROM OTHER FUNDS	320,777,551.51	24,889,306.25	345,666,857.76
	UNCLASSIFIED GENERAL REVENUE 091480-000000-000			
	TREASURY DEPARTMENT 091480-003000-000			
091480-003000-103	RENTALS-STATE-AIDED & STATE-RELATED INSTS	185,843.80	.00	185,843.80
	TOTAL TREASURY DEPARTMENT	185,843.80	.00	185,843.80
	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	185,843.80	.00	185,843.80
	MI SCELLANEOUS REVENUE 091490-000000-000			
	TREASURY DEPARTMENT 091490-003000-000			
091490-003000-101	INTEREST ON SECURITIES	310,562.28	270.47	310,832.75
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 12-31-05		DATE
01-03-06				
FUND NAME	CAPITAL DEBT FUND 091000-000000-000			
APP-YR-L				
	TOTAL TREASURY DEPARTMENT	310,562.28	270.47	310,832.75
	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 MI SCELLANEOUS REVENUE	310,562.28	270.47	310,832.75
	TOTAL NONTAX REVENUE	321,273,957.59	24,889,576.72	346,163,534.31
	NONREVENUE RECEIPTS 091500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 091510-000000-000			
	TREASURY DEPARTMENT 091510-003000-000			
091510-003000-101	SECURITIES REDEEMED OR SOLD	83807,415.18	.56	83807,415.74
	TOTAL TREASURY DEPARTMENT	83,807,415.18	.56	83,807,415.74
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	83,807,415.18	.56	83,807,415.74
	TOTAL NONREVENUE RECEIPTS	83,807,415.18	.56	83,807,415.74
	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	55760,198.71	1424,999.62	57185,198.33
480- -4				
091710-003482-101	REFUNDING G. O. BONDS-4TH SERIES OF 2004	23810,470.18	2774,999.82	26585,470.00
482- -4				
091710-003487-101	REFUNDING GO BDS-1ST SERIES OF 2004	50456,400.08	.00	50456,400.08
487- -4				
091710-003488-101	REFUNDING GO BONDS - 2ND SERIES OF 2003	2919,297.00	.00	2919,297.00
488- -4				

TOTAL TREASURY DEPARTMENT	132,946,365.97	4,199,999.44	137,146,365.41
TOTAL RESTRICTED RECEIPTS	132,946,365.97	4,199,999.44	137,146,365.41
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	132,946,365.97	4,199,999.44	137,146,365.41
REFUNDS OF EXPENDITURES 091900-000000-000			
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
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	MONTH ENDING 12-31-05		DATE
01-03-06			
FUND NAME CAPITAL DEBT FUND 091000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES-STATE 091910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** CAPITAL DEBT FUND	538,027,738.74	29,089,576.72	567,117,315.46
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
BY RBIS	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 12-31-05		DATE
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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	256,806.25	.00	256,806.25
TOTAL TREASURY DEPARTMENT	256,806.25	.00	256,806.25
TOTAL RECEIPTS FROM OTHER FUNDS	256,806.25	.00	256,806.25
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	256,806.25	.00	256,806.25
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			
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REPORT OF REVENUE AND RECEIPTS

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 FUND NAME VOLUNTEER COMPANY LOAN SINKING FUND 092000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURES-STATE 092910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** VOLUNTEER COMPANY LOAN SINKING FUND	256,806.25	.00	256,806.25
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 BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS

PREPARED

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 FUND NAME BUDGET STABILIZATION RESERVE FUND 093000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 093400-000000-000			
RECEIPTS FROM OTHER FUNDS 093440-000000-000			
DEPARTMENT OF REVENUE 093440-018000-000			
093440-018000-101 RECEIPTS FROM GENERAL FUND	64379,829.55	.00	64379,829.55
TOTAL DEPARTMENT OF REVENUE	64,379,829.55	.00	64,379,829.55
TOTAL RECEIPTS FROM OTHER FUNDS	64,379,829.55	.00	64,379,829.55
MISCELLANEOUS REVENUE 093490-000000-000			
TREASURY DEPARTMENT 093490-003000-000			
093490-003000-101 INTEREST ON SECURITIES	3697,909.23	976,816.93	4674,726.16
TOTAL TREASURY DEPARTMENT	3,697,909.23	976,816.93	4,674,726.16
TOTAL MISCELLANEOUS REVENUE	3,697,909.23	976,816.93	4,674,726.16
TOTAL NONTAX REVENUE	68,077,738.78	976,816.93	69,054,555.71
NONREVENUE RECEIPTS 093500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 093510-000000-000			
TREASURY DEPARTMENT 093510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 093511-000000-000			
TREASURY DEPARTMENT 093511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 093900-000000-000			
REFUNDS OF EXPENDITURES-STATE 093910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
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 REPORT OF REVENUE AND RECEIPTS

PREPARED

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 FUND NAME BUDGET STABILIZATION RESERVE FUND 093000-000000-000

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

APP-YR-L  
 \*\*FUND TOTAL\*\* BUDGET STABILIZATION RESERVE FUND 68,077,738.78 976,816.93 69,054,555.71  
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED  
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 FUND NAME TAX STABILIZATION RESERVE FUND 094000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L  
 NONTAX REVENUE 094400-000000-000  
 RECEIPTS FROM OTHER FUNDS 094440-000000-000  
 TREASURY DEPARTMENT 094440-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 DEPARTMENT OF REVENUE 094440-018000-000  
 TOTAL DEPARTMENT OF REVENUE .00 .00 .00  
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00  
 MISCELLANEOUS REVENUE 094490-000000-000  
 TREASURY DEPARTMENT 094490-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 DEPARTMENT OF REVENUE 094490-018000-000  
 TOTAL DEPARTMENT OF REVENUE .00 .00 .00  
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00  
 TOTAL NONTAX REVENUE .00 .00 .00  
 NONREVENUE RECEIPTS 094500-000000-000  
 TEMPORARY INVESTMENTS (REDEEMED) 094510-000000-000  
 TREASURY DEPARTMENT 094510-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 NONCURRENT INVESTMENTS 094511-000000-000  
 TREASURY DEPARTMENT 094511-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00  
 TOTAL NONREVENUE RECEIPTS .00 .00 .00

REFUNDS OF EXPENDITURES 094900-000000-000  
 REFUNDS OF EXPENDITURES - STATE 094910-000000-000  
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED  
 BY RBIS MONTH ENDING 12-31-05 DATE

01-03-06  
 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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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
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 BY RBIS MONTH ENDING 12-31-05

01-03-06				DATE
FUND NAME	PENNVEST LOAN REPAYMENT FUND 095000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE	095400-000000-000			
MISCELLANEOUS REVENUE	095490-000000-000			
TREASURY DEPARTMENT	095490-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL NONTAX REVENUE		.00	.00	.00
NONREVENUE RECEIPTS	095500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED)	095510-000000-000			
TREASURY DEPARTMENT	095510-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00	.00
NONCURRENT INVESTMENTS	095511-000000-000			
TREASURY DEPARTMENT	095511-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00
REFUNDS OF EXPENDITURE	095900-000000-000			
REFUNDS OF EXPENDITURE - STATE	095910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00
**FUND TOTAL** PENNVEST LOAN REPAYMENT FUND		.00	.00	.00

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

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01-03-06				DATE
FUND NAME	PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND 096000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
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		10,346.23	2,020.66	12,366.89
TOTAL TREASURY DEPARTMENT		10,346.23	2,020.66	12,366.89
DEPARTMENT OF MILITARY AFFAIRS	096490-013000-000			
096490-013000-101 CONTRIBUTIONS		15,500.00	.00	15,500.00
TOTAL DEPARTMENT OF MILITARY AFFAIRS		15,500.00	.00	15,500.00
TOTAL MISCELLANEOUS REVENUE		25,846.23	2,020.66	27,866.89
TOTAL NONTAX REVENUE		25,846.23	2,020.66	27,866.89
NONREVENUE RECEIPTS	096500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED)	096510-000000-000			
TREASURY DEPARTMENT	096510-003000-000			
096510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM		108,175.10	1,880.84	110,055.94
TOTAL TREASURY DEPARTMENT		108,175.10	1,880.84	110,055.94
NONCURRENT INVESTMENT	096511-000000-000			
TREASURY DEPARTMENT	096511-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00	.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	108,175.10	1,880.84	110,055.94
TOTAL NONREVENUE RECEIPTS	108,175.10	1,880.84	110,055.94
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			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	134,021.33	3,901.50	137,922.83
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
BY RBIS	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 12-31-05		DATE
01-03-06			
FUND NAME ANTHRACITE EMERGENCY BOND FUND 097000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 097400-000000-000			
RECEIPTS FROM OTHER FUNDS 097440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 097440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 097490-000000-000			
TREASURY DEPARTMENT 097490-003000-000			
097490-003000-101 INTEREST ON SECURITIES	8,413.10	1,984.79	10,397.89
TOTAL TREASURY DEPARTMENT	8,413.10	1,984.79	10,397.89
TOTAL MISCELLANEOUS REVENUE	8,413.10	1,984.79	10,397.89
TOTAL NONTAX REVENUE	8,413.10	1,984.79	10,397.89
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	646.38	127.31	773.69
422- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	646.38	127.31	773.69
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PREPARED

BY RBIS

MONTH ENDING 12-31-05

DATE

01-03-06  
FUND NAME ANTHRACITE EMERGENCY BOND FUND 097000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL RESTRICTED RECEIPTS	646.38	127.31	773.69
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 097790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	646.38	127.31	773.69
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	9,059.48	2,112.10	11,171.58
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REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

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01-03-06  
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	11319707,240.23	2661218,674.97	13980925,915.20
TOTAL TREASURY DEPARTMENT	11319,707,240.23	2661,218,674.97	13980,925,915.20
TOTAL RECEIPTS FROM OTHER FUNDS	11319,707,240.23	2661,218,674.97	13980,925,915.20
MISCELLANEOUS REVENUE 098490-000000-000			
TREASURY DEPARTMENT 098490-003000-000			
098490-003000-101 INTEREST INCOME	28227,735.28	3089,490.47	31317,225.75
098490-003000-102 INTEREST ON TIME DEPOSITS - INACTIVE BANKS	784,792.31	.00	784,792.31
098490-003000-105 INTEREST INCOME-INTERMEDIATE/LONG TERM	54582,746.32	18628,837.78	73211,584.10
098490-003000-106 DIVIDENDS-INTERMEDIATE/LONG TERM	7576,410.87	718,652.17-	6857,758.70
098490-003000-107 GAIN/LOSS ON SALE OF INTERMEDIATE/LONG TERM INVEST	36918,357.10	3721,361.58	40639,718.68
098490-003000-108 BROKER COMMISSION RECAPTURE	480,883.62	288,697.03	769,580.65
TOTAL TREASURY DEPARTMENT	128,570,925.50	25,009,734.69	153,580,660.19
TOTAL MISCELLANEOUS REVENUE	128,570,925.50	25,009,734.69	153,580,660.19
TOTAL NON-TAX REVENUE	11448,278,165.73	2686,228,409.66	14134,506,575.39
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	89951816,751.86	16702764,497.88	106654581,249.74
TOTAL TREASURY DEPARTMENT	89951,816,751.86	16702,764,497.88	106654,581,249.74
NONCURRENT INVESTMENTS 098511-000000-000			
DEPARTMENT OF TREASURY 098511-003000-000			
098511-003000-101 SALE OR REDEMPTION OF INTERMEDIATE/LONG TERM SECUR	294000,000.00	.00	294000,000.00
TOTAL DEPARTMENT OF TREASURY	294,000,000.00	.00	294,000,000.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	90245,816,751.86	16702,764,497.88	106948,581,249.74
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FUND NAME TREASURY INVESTMENT POOL 098000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NON-REVENUE RECEIPTS	90245,816,751.86	16702,764,497.88	106948,581,249.74
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	101694,094,917.59	19388,992,907.54	121083,087,825.13
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01-03-06  
FUND NAME TREASURY EXTENDED INVESTMENT POOL 099000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 099400-000000-000			
RECEIPTS FROM OTHER FUNDS 099440-000000-000			
TREASURY DEPARTMENT 099440-003000-000			
099440-003000-101 TRANSFER FROM OTHER FUNDS	661091,345.90	674840,763.85	1335932,109.75
TOTAL TREASURY DEPARTMENT	661,091,345.90	674,840,763.85	1335,932,109.75
TOTAL RECEIPTS FROM OTHER FUNDS	661,091,345.90	674,840,763.85	1335,932,109.75
MISCELLANEOUS REVENUE 099490-000000-000			
TREASURY DEPARTMENT 099490-003000-000			
099490-003000-101 INTEREST ON SECURITIES	10751,408.47	1895,833.43	12647,241.90
099490-003000-105 INTEREST L/T	3676,784.83	905,833.92	4582,618.75
099490-003000-107 GAINS/LOSSES L/T	904,492.26-	321,044.99-	1225,537.25-
TOTAL TREASURY DEPARTMENT	13,523,701.04	2,480,622.36	16,004,323.40
TOTAL MISCELLANEOUS REVENUE	13,523,701.04	2,480,622.36	16,004,323.40
TOTAL NONTAX REVENUE	674,615,046.94	677,321,386.21	1351,936,433.15
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	39085815,283.53	6852317,726.55	45938133,010.08
TOTAL TREASURY DEPARTMENT	39085,815,283.53	6852,317,726.55	45938,133,010.08
NONCURRENT INVESTMENTS 099511-000000-000			
TREASURY DEPARTMENT 099511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	39085,815,283.53	6852,317,726.55	45938,133,010.08
TOTAL NONREVENUE RECEIPTS	39085,815,283.53	6852,317,726.55	45938,133,010.08
REFUNDS OF EXPENDITURE 099900-000000-000			
REFUNDS OF EXPENDITURE - STATE 099910-000000-000			
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 FUND NAME TREASURY EXTENDED INVESTMENT POOL 099000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** TREASURY EXTENDED INVESTMENT POOL	39760,430,330.47	7529,639,112.76	47290,069,443.23
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
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01-03-06  
 FUND NAME TREASURY LONG-TERM INVESTMENT POOL 100000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 100400-000000-000			
RECEIPTS FROM OTHER FUNDS 100440-000000-000			
TREASURY DEPARTMENT 100440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 100490-000000-000			
TREASURY DEPARTMENT 100490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 100500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 100510-000000-000			
TREASURY DEPARTMENT 100510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 100511-000000-000			
TREASURY DEPARTMENT 100511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 100900-000000-000			
REFUNDS OF EXPENDITURE - STATE 100910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** TREASURY LONG-TERM INVESTMENT POOL	.00	.00	.00
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01-03-06  
 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	57,046.25	49,853.47	106,899.72
TOTAL TREASURY DEPARTMENT	57,046.25	49,853.47	106,899.72
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	57,046.25	49,853.47	106,899.72
TOTAL NONTAX REVENUE	57,046.25	49,853.47	106,899.72
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	94,218.41	18,550.84	112,769.25
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01-03-06	FUND NAME LOW-LEVEL WASTE FUND 101000-000000-000		
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	94,218.41	18,550.84	112,769.25
NONCURRENT INVESTMENTS 101511-000000-000			
TREASURY DEPARTMENT 101511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	94,218.41	18,550.84	112,769.25
TOTAL NONREVENUE RECEIPTS	94,218.41	18,550.84	112,769.25
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	151,264.66	68,404.31	219,668.97
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01-03-06	FUND NAME LONG-TERM CARE FUND 102000-000000-000		
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

APP-YR-L  
 NONTAX REVENUE 102400-000000-000  
 MISCELLANEOUS REVENUE 102490-000000-000  
 TREASURY DEPARTMENT 102490-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00  
 TOTAL NONTAX REVENUE .00 .00 .00  
 NONREVENUE RECEIPTS 102500-000000-000  
 TEMPORARY INVESTMENTS (REDEEMED) 102510-000000-000  
 TREASURY DEPARTMENT 102510-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 NONCURRENT INVESTMENTS 102511-000000-000  
 TREASURY DEPARTMENT 102511-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00  
 TOTAL NONREVENUE RECEIPTS .00 .00 .00  
 REFUNDS OF EXPENDITURE 102900-000000-000  
 REFUNDS OF EXPENDITURE - STATE 102910-000000-000  
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00  
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00  
 \*\*FUND TOTAL\*\* LONG-TERM CARE FUND .00 .00 .00  
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 FUND NAME REGIONAL FACILITY PROTECTION FUND 103000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L  
 NONTAX REVENUE 103400-000000-000  
 MISCELLANEOUS REVENUE 103490-000000-000  
 TREASURY DEPARTMENT 103490-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00  
 TOTAL NONTAX REVENUE .00 .00 .00  
 NONREVENUE RECEIPTS 103500-000000-000  
 TEMPORARY INVESTMENTS (REDEEMED) 103510-000000-000  
 TREASURY DEPARTMENT 103510-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 NONCURRENT INVESTMENTS 103511-000000-000  
 TREASURY DEPARTMENT 103511-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00  
 TOTAL NONREVENUE RECEIPTS .00 .00 .00  
 REFUNDS OF EXPENDITURE 103900-000000-000  
 REFUNDS OF EXPENDITURE - STATE 103910-000000-000  
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00  
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00  
 \*\*FUND TOTAL\*\* REGIONAL FACILITY PROTECTION FUND .00 .00 .00  
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 REPORT OF REVENUE AND RECEIPTS PREPARED  
 BY RBIS MONTH ENDING 12-31-05

01-03-06				DATE
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		2222,293.49	473,949.61	2696,243.10
TOTAL TREASURY DEPARTMENT		2,222,293.49	473,949.61	2,696,243.10
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		2,222,400.23	473,949.61	2,696,349.84
TOTAL NONTAX REVENUE		2,222,400.23	473,949.61	2,696,349.84
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		50930,408.21	12455,576.47	63385,984.68
TOTAL TREASURY DEPARTMENT		50,930,408.21	12,455,576.47	63,385,984.68
NONCURRENT INVESTMENTS 104511-000000-000				
TREASURY DEPARTMENT 104511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		50,930,408.21	12,455,576.47	63,385,984.68
TOTAL NONREVENUE RECEIPTS		50,930,408.21	12,455,576.47	63,385,984.68
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 104600-000000-000				
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01-03-06				DATE
FUND NAME	PENNVEST FUND 104000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
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		3669,565.18	1103,467.20	4773,032.38
601- -6				
104780-033601-102 INTEREST REPAYMENTS REVOLVING LOANS - PUBLIC		1512,483.70	333,726.63	1846,210.33
601- -6				
104780-033601-201 TRUSTEE SURPLUS FUNDS		10693,963.13	2403,224.46	13097,187.59
601- -6				
104780-033602-101 PRINCIPAL REPAYMENTS REVOLVING LOANS - PRIVATE		2563,185.87	297,697.09	2860,882.96
602- -6				
104780-033602-102 INTEREST REPAYMENTS REVOLVING LOANS - PRIVATE		408,663.05	75,550.90	484,213.95
602- -6				
104780-033602-103 DELINQUENT INTEREST PAYMTS REVOLVING LNS - PRIVATE		6.63	.00	6.63
602- -6				
104780-033604-101 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUND		.00	4714,000.00	4714,000.00

604- -6	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	18,847,867.56	8,927,666.28	27,775,533.84
	TOTAL RESTRICTED REVENUE	18,847,867.56	8,927,666.28	27,775,533.84
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	18,847,867.56	8,927,666.28	27,775,533.84
	REFUNDS OF EXPENDITURE 104900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 104910-000000-000			
104910-033000-101	PENNVEST BOND ADMINI STRATIVE FUND	141,293.15	160.75	141,453.90
	TOTAL REFUNDS OF EXPENDITURE - STATE	141,293.15	160.75	141,453.90
	TOTAL REFUNDS OF EXPENDITURE	141,293.15	160.75	141,453.90
**FUND TOTAL**	PENNVEST FUND	72,141,969.15	21,857,353.11	93,999,322.26
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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	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	.00
	SALE OF BONDS 105481-000000-000				
	TREASURY DEPARTMENT 105481-003000-000				
105481-003000-101	SALE OF BONDS - PAR VALUE	.00	49917,000.00	49917,000.00	49917,000.00
105481-003000-201	GOOD FAITH DEPOSIT	83,000.00	.00	83,000.00	83,000.00
	TOTAL TREASURY DEPARTMENT	83,000.00	49,917,000.00	50,000,000.00	50,000,000.00
	PREMIUM ON SALE OF BONDS 105482-000000-000				
	TREASURY DEPARTMENT 105482-003000-000				
105482-003000-102	PREMIUM ON SALE OF BONDS	.00	3334,371.53	3334,371.53	3334,371.53
	TOTAL TREASURY DEPARTMENT	.00	3,334,371.53	3,334,371.53	3,334,371.53
	TOTAL SALE OF BONDS	83,000.00	53,251,371.53	53,334,371.53	53,334,371.53
	MI SCELLANEOUS REVENUE 105490-000000-000				
	TREASURY DEPARTMENT 105490-003000-000				
105490-003000-101	INTEREST ON SECURITIES	71,820.83	3,029.61	74,850.44	74,850.44
	TOTAL TREASURY DEPARTMENT	71,820.83	3,029.61	74,850.44	74,850.44
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 105490-033000-000				
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00	.00
	TOTAL MI SCELLANEOUS REVENUE	71,820.83	3,029.61	74,850.44	74,850.44
	TOTAL NONTAX REVENUE	154,820.83	53,254,401.14	53,409,221.97	53,409,221.97
	NONREVENUE RECEIPTS 105500-000000-000				
	TEMPORARY INVESTMENTS (REDEEMED) 105510-000000-000				

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01-03-06	FUND NAME	PENNVEST BOND AUTHORIZATION FUND 105000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	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
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	3,508,981.61	53,254,401.14	56,763,382.75

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
01-03-06			
FUND NAME PENNVEST REVOLVING FUND 106000-000000-000			
APP-YR-L			
NONTAX REVENUE 106400-000000-000			
MISCELLANEOUS REVENUE 106490-000000-000			
TREASURY DEPARTMENT 106490-003000-000			
106490-003000-101 INTEREST ON SECURITIES	3,901.14-	139.11	3,762.03-
TOTAL TREASURY DEPARTMENT	3,901.14-	139.11	3,762.03-
TOTAL MISCELLANEOUS REVENUE	3,901.14-	139.11	3,762.03-
TOTAL NONTAX REVENUE	3,901.14-	139.11	3,762.03-
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	1948,378.43	.00	1948,378.43
TOTAL TREASURY DEPARTMENT	1,948,378.43	.00	1,948,378.43
NONCURRENT INVESTMENTS 106511-000000-000			
TREASURY DEPARTMENT 106511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,948,378.43	.00	1,948,378.43
TOTAL NONREVENUE RECEIPTS	1,948,378.43	.00	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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FUND NAME PENNVEST REVOLVING FUND 106000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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REFUNDS OF EXPENDITURE 106900-000000-000  
 REFUNDS OF EXPENDITURE - STATE 106910-000000-000  
 TOTAL REFUNDS OF EXPENDITURE - STATE

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

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

5,334,255.13	139.11	5,334,394.24
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FUND NAME PENNVEST NONREVOLVING FUND 107000-000000-000

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

NONTAX REVENUE 107400-000000-000  
 MISCELLANEOUS REVENUE 107490-000000-000  
 TREASURY DEPARTMENT 107490-003000-000  
 TOTAL TREASURY DEPARTMENT  
 TOTAL MISCELLANEOUS REVENUE  
 TOTAL NONTAX REVENUE

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

NONREVENUE RECEIPTS 107500-000000-000  
 TEMPORARY INVESTMENTS (REDEEMED) 107510-000000-000  
 TREASURY DEPARTMENT 107510-003000-000  
 TOTAL TREASURY DEPARTMENT  
 NONCURRENT INVESTMENTS 107511-000000-000  
 TREASURY DEPARTMENT 107511-003000-000  
 TOTAL TREASURY DEPARTMENT  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED)

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

TOTAL NONREVENUE RECEIPTS  
 RESTRICTED RECEIPTS AND RESTRICTED REVENUE 107700-000000-000  
 RESTRICTED REVENUE 107780-000000-000  
 PA INFRASTRUCTURE INVESTMENT AUTHORITY 107780-033000-000

107780-033671-101 TRANSFER PENNVEST BOND AUTH FUND	.00	2240,373.22	2240,373.22
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671- -6

TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY  
 TOTAL RESTRICTED REVENUE  
 TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

.00	2,240,373.22	2,240,373.22
.00	2,240,373.22	2,240,373.22
.00	2,240,373.22	2,240,373.22

REFUNDS OF EXPENDITURE 107900-000000-000  
 REFUNDS OF EXPENDITURE - STATE 107910-000000-000  
 TOTAL REFUNDS OF EXPENDITURE - STATE

.00	.00	.00
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FUND NAME PENNVEST NONREVOLVING FUND 107000-000000-000

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

APP-YR-L  
TOTAL REFUNDS OF EXPENDITURE .00 .00 .00  
\*\*FUND TOTAL\*\* PENNVEST NONREVOLVING FUND .00 2,240,373.22 2,240,373.22  
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FUND NAME PENNVEST REDEMPTION FUND 108000-000000-000

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

APP-YR-L  
NONTAX REVENUE 108400-000000-000  
RECEIPTS FROM OTHER FUNDS 108440-000000-000  
TREASURY DEPARTMENT 108440-003000-000  
108440-003000-101 TRANSFER FROM GENERAL FUND 4794,843.73 .00 4794,843.73  
TOTAL TREASURY DEPARTMENT 4,794,843.73 .00 4,794,843.73  
TOTAL RECEIPTS FROM OTHER FUNDS 4,794,843.73 .00 4,794,843.73  
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 4,794,843.73 .00 4,794,843.73  
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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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 .00 .00 .00  
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00  
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00  
 \*\*FUND TOTAL\*\* PENNVEST REDEMPTION FUND 4,794,843.73 .00 4,794,843.73  
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 FUND NAME PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 109400-000000-000			
MISCELLANEOUS REVENUE 109490-000000-000			
TREASURY DEPARTMENT 109490-003000-000			
109490-003000-101 INTEREST ON SECURITIES	3868,631.26	1001,672.13	4870,303.39
TOTAL TREASURY DEPARTMENT	3,868,631.26	1,001,672.13	4,870,303.39
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109490-033000-000			
109490-033000-101 INTEREST PAYMENTS	4759,605.78	954,187.10	5713,792.88
109490-033000-102 DELINQUENT INTEREST PAYMENTS	40.00	3.43	43.43
109490-033000-103 PRINCIPAL REPAYMENTS	19380,138.94	4182,423.66	23562,562.60
109490-033000-201 INTEREST PAYMENTS - ON-LOT SEPTIC SYSTEM	2,570.22	2,604.57	5,174.79
109490-033000-203 PRINCIPAL REPAYMENTS - ON-LOT SEPTIC SYSTEM	90,496.99	55,425.97	145,922.96
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	24,232,851.93	5,194,644.73	29,427,496.66
TOTAL MISCELLANEOUS REVENUE	28,101,483.19	6,196,316.86	34,297,800.05
TOTAL NONTAX REVENUE	28,101,483.19	6,196,316.86	34,297,800.05
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	20980,041.23	7484,907.91	28464,949.14
TOTAL TREASURY DEPARTMENT	20,980,041.23	7,484,907.91	28,464,949.14
NONCURRENT INVESTMENTS 109511-000000-000			
TREASURY DEPARTMENT 109511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	20,980,041.23	7,484,907.91	28,464,949.14
TOTAL NONREVENUE RECEIPTS	20,980,041.23	7,484,907.91	28,464,949.14
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 109700-000000-000			
RESTRICTED REVENUE 109780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109780-033000-000			

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109780-033692-102 TRANSFER PENNVEST FUND	3145,774.53	1242,351.49	4388,126.02
692- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	3,145,774.53	1,242,351.49	4,388,126.02
TOTAL RESTRICTED REVENUE	3,145,774.53	1,242,351.49	4,388,126.02
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3,145,774.53	1,242,351.49	4,388,126.02

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	3331,004.31	6145,528.77	9476,533.08
801-05-8			
109810-033802-101 SRF ON-LOT SEWAGE DISPOSAL SYSTEMS	.00	4,192.82	4,192.82
802-05-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	3,331,004.31	6,149,721.59	9,480,725.90
TOTAL FEDERAL FUNDS - CURRENT	3,331,004.31	6,149,721.59	9,480,725.90
FEDERAL FUNDS - PRIOR 109830-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109830-033000-000			
109830-033801-189 SRF GRANT - LOAN DISBURSEMENTS	14005,526.72	23,262.00	14028,788.72
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	14,006,545.92	23,262.00	14,029,807.92
TOTAL FEDERAL FUNDS - PRIOR	14,006,545.92	23,262.00	14,029,807.92
FEDERAL REVENUE COLLECTED IN ADVANCE 109840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	17,337,550.23	6,172,983.59	23,510,533.82
REFUNDS OF EXPENDITURE 109900-000000-000			
REFUNDS OF EXPENDITURE - STATE 109910-000000-000			
109910-033000-101 PENNVEST WATER POLLUTION REVOLVING FUND	85,094.55	.00	85,094.55
TOTAL REFUNDS OF EXPENDITURE - STATE	85,094.55	.00	85,094.55
REFUNDS OF EXPENDITURE - FEDERAL 109920-000000-000			
109920-033000-101 PENNVEST	415,462.00	.00	415,462.00

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FUND NAME PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	415,462.00	.00	415,462.00
TOTAL REFUNDS OF EXPENDITURE	500,556.55	.00	500,556.55
**FUND TOTAL** PENNVEST WATER POLLUTION CONTROL REVOLVING FUND	70,065,405.73	21,096,559.85	91,161,965.58
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FUND NAME DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO 110000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 110400-000000-000			
RECEIPTS FROM OTHER FUNDS 110440-000000-000			
STATE EMPLOYES RETIREMENT SYSTEM 110440-070000-000			
110440-070000-101 TRANSFER OF FUNDS - DEFERRED COMPENSATION	6298,044.24	1051,891.98	7349,936.22
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	6,298,044.24	1,051,891.98	7,349,936.22
TOTAL RECEIPTS FROM OTHER FUNDS	6,298,044.24	1,051,891.98	7,349,936.22
MISCELLANEOUS REVENUE 110490-000000-000			

TREASURY DEPARTMENT 110490-003000-000			
110490-003000-101 INTEREST ON SECURITIES	403,268.33	94,030.53	497,298.86
TOTAL TREASURY DEPARTMENT	403,268.33	94,030.53	497,298.86
STATE EMPLOYES RETIREMENT SYSTEM 110490-070000-000			
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	403,268.33	94,030.53	497,298.86
TOTAL NONTAX REVENUE	6,701,312.57	1,145,922.51	7,847,235.08
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	5713,554.63	975,569.72	6689,124.35
TOTAL TREASURY DEPARTMENT	5,713,554.63	975,569.72	6,689,124.35
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,713,554.63	975,569.72	6,689,124.35
TOTAL NONREVENUE RECEIPTS	5,713,554.63	975,569.72	6,689,124.35
REFUNDS OF EXPENDITURE 110900-000000-000			
REFUNDS OF EXPENDITURE - STATE 110910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00

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FUND NAME DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO 110000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
**FUND TOTAL** DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOL	12,414,867.20	2,121,492.23	14,536,359.43
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FUND NAME MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	85,165.58	6,805.00	91,970.58
111480-024000-109 MISCELLANEOUS	4758,800.82	1511,019.16	6269,819.98
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	4,843,966.40	1,517,824.16	6,361,790.56
TOTAL UNCLASSIFIED GENERAL REVENUE	4,843,966.40	1,517,824.16	6,361,790.56
MISCELLANEOUS REVENUE 111490-000000-000			
TREASURY DEPARTMENT 111490-003000-000			
111490-003000-101 INTEREST ON SECURITIES	683,647.21	173,168.51	856,815.72
TOTAL TREASURY DEPARTMENT	683,647.21	173,168.51	856,815.72
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00

TOTAL MISCELLANEOUS REVENUE	683,647.21	173,168.51	856,815.72
TOTAL NONTAX REVENUE	5,527,613.61	1,690,992.67	7,218,606.28
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	6592,020.71	2213,581.26	8805,601.97
TOTAL TREASURY DEPARTMENT	6,592,020.71	2,213,581.26	8,805,601.97
NONCURRENT INVESTMENTS 111511-000000-000			

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FUND NAME	MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TREASURY DEPARTMENT 111511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,592,020.71	2,213,581.26	8,805,601.97	
TOTAL NONREVENUE RECEIPTS	6,592,020.71	2,213,581.26	8,805,601.97	
REFUNDS OF EXPENDITURE 111900-000000-000				
REFUNDS OF EXPENDITURE - STATE 111910-000000-000				
111910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	70.72	.00	70.72	
TOTAL REFUNDS OF EXPENDITURE - STATE	70.72	.00	70.72	
TOTAL REFUNDS OF EXPENDITURE	70.72	.00	70.72	
**FUND TOTAL** MACHINERY AND EQUIPMENT LOAN FUND	12,119,705.04	3,904,573.93	16,024,278.97	

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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	197,430.10	26,189.30	223,619.40	
TOTAL INSURANCE DEPARTMENT	197,430.10	26,189.30	223,619.40	
TOTAL UNCLASSIFIED GENERAL REVENUE	197,430.10	26,189.30	223,619.40	
MISCELLANEOUS REVENUE 112490-000000-000				
TREASURY DEPARTMENT 112490-003000-000				
112490-003000-101 INTEREST ON SECURITIES	3138,319.06	712,478.39	3850,797.45	
TOTAL TREASURY DEPARTMENT	3,138,319.06	712,478.39	3,850,797.45	
INSURANCE DEPARTMENT 112490-009000-000				
TOTAL INSURANCE DEPARTMENT	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	3,138,319.06	712,478.39	3,850,797.45	
TOTAL NONTAX REVENUE	3,335,749.16	738,667.69	4,074,416.85	
NONREVENUE RECEIPTS 112500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 112510-000000-000				
TREASURY DEPARTMENT 112510-003000-000				
112510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	16497,228.09	.00	16497,228.09	

TOTAL TREASURY DEPARTMENT	16,497,228.09	.00	16,497,228.09
NONCURRENT INVESTMENTS 112511-000000-000			
INSURANCE DEPARTMENT 112511-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,497,228.09	.00	16,497,228.09
TOTAL NONREVENUE RECEIPTS	16,497,228.09	.00	16,497,228.09
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 112700-000000-000			

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 FUND NAME INSURANCE LIQUIDATION FUND 112000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L  
 RESTRICTED RECEIPTS 112710-000000-000  
 INSURANCE DEPARTMENT 112710-009000-000  
 TOTAL INSURANCE DEPARTMENT .00 .00 .00  
 TOTAL RESTRICTED RECEIPTS .00 .00 .00  
 REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 112790-000000-000  
 TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS .00 .00 .00  
 TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE .00 .00 .00  
 REFUNDS OF EXPENDITURE 112900-000000-000  
 REFUNDS OF EXPENDITURE - STATE 112910-000000-000  
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00  
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00  
 \*\*FUND TOTAL\*\* INSURANCE LIQUIDATION FUND 19,832,977.25 738,667.69 20,571,644.94  
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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  
 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 10749,000.00 70,000.00- 10679,000.00  
 TOTAL DEPARTMENT OF AGRICULTURE 10,749,000.00 70,000.00- 10,679,000.00  
 TOTAL RECEIPTS FROM OTHER FUNDS 10,749,000.00 70,000.00- 10,679,000.00

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

MI SCCELLANEOUS REVENUE 113490-000000-000  
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 FUND NAME AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 113490-003000-000			
113490-003000-101 INTEREST ON SECURITIES	840,451.21	198,114.89	1038,566.10
TOTAL TREASURY DEPARTMENT	840,451.21	198,114.89	1,038,566.10
DEPARTMENT OF AGRICULTURE 113490-004000-000			
113490-004000-101 SALE OF FIXED ASSETS - FARM OPERATIONS	2090,276.30	.00	2090,276.30
113490-004000-199 REFUNDS NOT CREDITED TO APPROPRIATION	2,025.51	418.92-	1,606.59
TOTAL DEPARTMENT OF AGRICULTURE	2,092,301.81	418.92-	2,091,882.89
TOTAL MISCELLANEOUS REVENUE	2,932,753.02	197,695.97	3,130,448.99
TOTAL NONTAX REVENUE	13,681,753.02	127,695.97	13,809,448.99
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	16765,047.39	5625,629.67	22390,677.06
TOTAL TREASURY DEPARTMENT	16,765,047.39	5,625,629.67	22,390,677.06
NONCURRENT INVESTMENTS 113511-000000-000			
TREASURY DEPARTMENT 113511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,765,047.39	5,625,629.67	22,390,677.06
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	16,765,047.39	5,625,629.67	22,390,677.06

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 113700-000000-000  
 RESTRICTED REVENUE 113780-000000-000  
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 FUND NAME AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	1323,029.73	456.17	1323,485.90
TOTAL REFUNDS OF EXPENDITURE - STATE	1,323,029.73	456.17	1,323,485.90
TOTAL REFUNDS OF EXPENDITURE	1,323,029.73	456.17	1,323,485.90
**FUND TOTAL** AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUN	42,012,330.14	5,753,781.81	47,766,111.95

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FUND NAME	AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 114400-000000-000			
RECEIPTS FROM OTHER FUNDS 114440-000000-000			
TREASURY DEPARTMENT 114440-003000-000			
114440-003000-101 TRANSFER FROM GENERAL FUND	1066,493.75	612,187.50	1678,681.25
TOTAL TREASURY DEPARTMENT	1,066,493.75	612,187.50	1,678,681.25
TOTAL RECEIPTS FROM OTHER FUNDS	1,066,493.75	612,187.50	1,678,681.25
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	612,187.50	1,678,681.25
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

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED  
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01-03-06			
FUND NAME	AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
APP-YR-L			
RESTRICTED REVENUE 114780-000000-000			
DEPARTMENT OF AGRICULTURE 114780-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00

TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 114900-000000-000			
REFUNDS OF EXPENDITURE - STATE 114910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING F	1,066,493.75	612,187.50	1,678,681.25
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DEPARTMENT OF REVENUE  
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 FUND NAME CHILDREN'S TRUST FUND 115000-000000-000

DATE

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

NONTAX REVENUE 115400-000000-000			
LICENSES AND FEES 115410-000000-000			
DEPARTMENT OF REVENUE 115410-018000-000			
115410-018000-101 MARRIAGE/DIVORCE SURCHARGE ACT 151	563,140.00	66,110.00	629,250.00
TOTAL DEPARTMENT OF REVENUE	563,140.00	66,110.00	629,250.00
TOTAL LICENSES AND FEES	563,140.00	66,110.00	629,250.00
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	44,467.24	15,112.39	59,579.63
TOTAL TREASURY DEPARTMENT	44,467.24	15,112.39	59,579.63
DEPARTMENT OF PUBLIC WELFARE 115490-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	44,467.24	15,112.39	59,579.63
TOTAL NONTAX REVENUE	607,607.24	81,222.39	688,829.63
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	116,372.87	393,215.83	509,588.70
TOTAL TREASURY DEPARTMENT	116,372.87	393,215.83	509,588.70
NONCURRENT INVESTMENTS 115511-000000-000			
TREASURY DEPARTMENT 115511-003000-000			

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 FUND NAME CHILDREN'S TRUST FUND 115000-000000-000

DATE

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

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	116,372.87	393,215.83	509,588.70
TOTAL NONREVENUE RECEIPTS	116,372.87	393,215.83	509,588.70
REFUNDS OF EXPENDITURE 115900-000000-000			
REFUNDS OF EXPENDITURE - STATE 115910-000000-000			



115910-021000-101 DEPARTMENT OF PUBLIC WELFARE	7,227.75	.00	7,227.75
TOTAL REFUNDS OF EXPENDITURE - STATE	7,227.75	.00	7,227.75
TOTAL REFUNDS OF EXPENDITURE	7,227.75	.00	7,227.75
**FUND TOTAL** CHILDREN'S TRUST FUND	731,207.86	474,438.22	1,205,646.08

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 FUND NAME FINANCIALLY DISTRESSD MUNI CPLTIES RVLVING AID FUND 116000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 116400-000000-000			
RECEIPTS FROM OTHER FUNDS 116440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116440-024000-000			
116440-024000-101 TRANSFERS IN	1500,000.00	.00	1500,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1,500,000.00	.00	1,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,500,000.00	.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	124,331.28	32,446.43	156,777.71
TOTAL TREASURY DEPARTMENT	124,331.28	32,446.43	156,777.71
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116490-024000-000			
116490-024000-101 REPAYMENT OF LOANS	113,000.00	.00	113,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	113,000.00	.00	113,000.00
TOTAL MISCELLANEOUS REVENUE	237,331.28	32,446.43	269,777.71
TOTAL NONTAX REVENUE	1,737,331.28	32,446.43	1,769,777.71
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	673,796.04	137,279.51	811,075.55
TOTAL TREASURY DEPARTMENT	673,796.04	137,279.51	811,075.55
NONCURRENT INVESTMENTS 116511-000000-000			

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 FUND NAME FINANCIALLY DISTRESSD MUNI CPLTIES RVLVING AID FUND 116000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TREASURY DEPARTMENT 116511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	673,796.04	137,279.51	811,075.55
TOTAL NONREVENUE RECEIPTS	673,796.04	137,279.51	811,075.55
REFUNDS OF EXPENDITURE 116900-000000-000			
REFUNDS OF EXPENDITURE - STATE 116910-000000-000			
116910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	5,237.50	.00	5,237.50

TOTAL REFUNDS OF EXPENDITURE - STATE	5,237.50	.00	5,237.50
TOTAL REFUNDS OF EXPENDITURE	5,237.50	.00	5,237.50
**FUND TOTAL** FINANCIALLY DISTRESSD MUNICPLTIES RVLVING AID F	2,416,364.82	169,725.94	2,586,090.76

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01-03-06	FUND NAME	CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 117400-000000-000				
	LICENSES AND FEES 117410-000000-000				
	INSURANCE DEPARTMENT 117410-009000-000				
	TOTAL INSURANCE DEPARTMENT	.00	.00	.00	.00
	TOTAL LICENSES AND FEES	.00	.00	.00	.00
	RECEIPTS FROM OTHER FUNDS 117440-000000-000				
	TREASURY DEPARTMENT 117440-003000-000				
	TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	.00
	MISCELLANEOUS REVENUE 117490-000000-000				
	TREASURY DEPARTMENT 117490-003000-000				
	117490-003000-101 INTEREST ON SECURITIES	1806,203.77	501,026.62	2307,230.39	
	117490-003000-104 REDEPOSIT OF CHECKS	1,013.17	.00	1,013.17	
	TOTAL TREASURY DEPARTMENT	1,807,216.94	501,026.62	2,308,243.56	
	INSURANCE DEPARTMENT 117490-009000-000				
	117490-009000-105 INTEREST RECEIVED FROM LOANS TO OTHER FUNDS	4183,118.36	.00	4183,118.36	
	117490-009000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN	6,759.46	164.05	6,923.51	
	TOTAL INSURANCE DEPARTMENT	4,189,877.82	164.05	4,190,041.87	
	TOTAL MISCELLANEOUS REVENUE	5,997,094.76	501,190.67	6,498,285.43	
	TOTAL NONTAX REVENUE	5,997,094.76	501,190.67	6,498,285.43	
	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	4096,478.11	703,936.92	4800,415.03	
	TOTAL TREASURY DEPARTMENT	4,096,478.11	703,936.92	4,800,415.03	

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DEPARTMENT OF REVENUE  
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BY RBIS MONTH ENDING 12-31-05 DATE

01-03-06	FUND NAME	CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TREASURY DEPARTMENT 117511-003000-000				
	TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,096,478.11	703,936.92	4,800,415.03	
	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	101,096,478.11	703,936.92	101,800,415.03
REFUNDS OF EXPENDITURE 117900-000000-000			
REFUNDS OF EXPENDITURE - STATE 117910-000000-000			
117910-009000-101 INSURANCE DEPARTMENT	7,786.05	997.96	8,784.01
TOTAL REFUNDS OF EXPENDITURE - STATE	7,786.05	997.96	8,784.01
TOTAL REFUNDS OF EXPENDITURE	7,786.05	997.96	8,784.01
**FUND TOTAL** CATASTROPHIC LOSS BENEFITS CONTINUATION FUND	107,101,358.92	1,206,125.55	108,307,484.47
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DEPARTMENT OF REVENUE  
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MONTH ENDING 12-31-05

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01-03-06			
FUND NAME STORAGE TANK FUND 118000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 118400-000000-000			
LICENSES AND FEES 118410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118410-035000-000			
118410-035000-101 STORAGE TANK REGISTRATION FEES	1198,894.93	359,182.41	1558,077.34
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,198,894.93	359,182.41	1,558,077.34
TOTAL LICENSES AND FEES	1,198,894.93	359,182.41	1,558,077.34
FINES AND PENALTIES 118420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118420-035000-000			
118420-035000-101 FINES AND PENALTIES	213,850.00	43,350.00	257,200.00
118420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	50,387.00-	.00	50,387.00-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	163,463.00	43,350.00	206,813.00
TOTAL FINES AND PENALTIES	163,463.00	43,350.00	206,813.00
MISCELLANEOUS REVENUE 118490-000000-000			
TREASURY DEPARTMENT 118490-003000-000			
118490-003000-101 INTEREST ON SECURITIES	230,239.70	57,944.17	288,183.87
118490-003000-103 INTEREST ON DEPOSITS	22.80	39.60	62.40
TOTAL TREASURY DEPARTMENT	230,262.50	57,983.77	288,246.27
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118490-035000-000			
118490-035000-101 MISCELLANEOUS REVENUE	1,735.57	75.00	1,810.57
118490-035000-102 COST RECOVERY - FED LUST	61,346.21	.00	61,346.21
118490-035000-103 COST RECOVERY - STATE	215,252.62	90,500.00	305,752.62
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	278,334.40	90,575.00	368,909.40
TOTAL MISCELLANEOUS REVENUE	508,596.90	148,558.77	657,155.67
TOTAL NONTAX REVENUE	1,870,954.83	551,091.18	2,422,046.01

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DATE

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FUND NAME STORAGE TANK FUND 118000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
118510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	3345,548.88	725,371.87	4070,920.75

TOTAL TREASURY DEPARTMENT	3,345,548.88	725,371.87	4,070,920.75
NONCURRENT INVESTMENTS 118511-000000-000			
TREASURY DEPARTMENT 118511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,345,548.88	725,371.87	4,070,920.75
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	3,345,548.88	725,371.87	4,070,920.75
FEDERAL FUNDS 118800-000000-000			
FEDERAL FUNDS - CURRENT 118810-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118810-035000-000			
118810-035814-101 UNDERGROUND STORAGE TANKS	55,811.56	.00	55,811.56
814-05-8			
118810-035815-101 LEAKING UNDERGROUND STORAGE TANKS	489,578.27	.00	489,578.27
815-05-8			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	545,389.83	.00	545,389.83
TOTAL FEDERAL FUNDS - CURRENT	545,389.83	.00	545,389.83
FEDERAL FUNDS - PRIOR 118830-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118830-035000-000			
118830-035814-101 UNDERGROUND STORAGE TANKS	127,476.76	.00	127,476.76
814-04-8			
118830-035815-101 LEAKING UNDERGROUND STORAGE TANKS	1055,913.93	.00	1055,913.93
815-04-8			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,183,390.69	.00	1,183,390.69
TOTAL FEDERAL FUNDS - PRIOR	1,183,390.69	.00	1,183,390.69
FEDERAL REVENUE COLLECTED IN ADVANCE 118840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
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FUND NAME STORAGE TANK FUND 118000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL FEDERAL FUNDS	1,728,780.52	.00	1,728,780.52
REFUNDS OF EXPENDITURE 118900-000000-000			
REFUNDS OF EXPENDITURE - STATE 118910-000000-000			
118910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	7,268.48	4,654.11	11,922.59
TOTAL REFUNDS OF EXPENDITURE - STATE	7,268.48	4,654.11	11,922.59
REFUND OF EXPENDITURE - FEDERAL 118920-000000-000			
118920-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	5,950.00	850.00	6,800.00
TOTAL REFUND OF EXPENDITURE - FEDERAL	5,950.00	850.00	6,800.00
TOTAL REFUNDS OF EXPENDITURE	13,218.48	5,504.11	18,722.59
**FUND TOTAL** STORAGE TANK FUND	6,958,502.71	1,281,967.16	8,240,469.87
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FUND NAME	UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 119400-000000-000			
	LICENSES AND FEES 119410-000000-000			
	INSURANCE DEPARTMENT 119410-009000-000			
	119410-009000-102 GALLON FEE	24329,900.15	3875,799.03	28205,699.18
	119410-009000-103 TANK CAPACITY FEE	669,376.79	418,741.72	1088,118.51
	119410-009000-104 REMITTANCE OF DEDUCTIBLES	9,731.99	.00	9,731.99
	119410-009000-105 TIP FEES	86,281.47	21,248.25	107,529.72
	TOTAL INSURANCE DEPARTMENT	25,095,290.40	4,315,789.00	29,411,079.40
	TOTAL LICENSES AND FEES	25,095,290.40	4,315,789.00	29,411,079.40
	UNCLASSIFIED GENERAL REVENUE 119480-000000-000			
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 119480-024000-000			
	119480-024000-101 INSURANCE UNDERGROUND TANK FUND LOAN REPAYMENTS	480,107.41	59,986.74	540,094.15
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	480,107.41	59,986.74	540,094.15
	TOTAL UNCLASSIFIED GENERAL REVENUE	480,107.41	59,986.74	540,094.15
	MISCELLANEOUS REVENUE 119490-000000-000			
	TREASURY DEPARTMENT 119490-003000-000			
	119490-003000-101 INTEREST ON SECURITIES	770,221.40	253,272.79	1023,494.19
	119490-003000-103 INTEREST ON DEPOSITS	32,968.73	18,787.77	51,756.50
	119490-003000-104 REDEPOSIT OF CHECKS	9,423.80	.00	9,423.80
	TOTAL TREASURY DEPARTMENT	812,613.93	272,060.56	1,084,674.49
	INSURANCE DEPARTMENT 119490-009000-000			
	119490-009000-103 INTEREST ON LONG-TERM SECURITIES	1223,563.48	257,797.90	1481,361.38
	119490-009000-199 REFUNDS NOT CREDITED TO APPROPRIATION	1,833.03	.00	1,833.03
	TOTAL INSURANCE DEPARTMENT	1,225,396.51	257,797.90	1,483,194.41
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 119490-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	2,038,010.44	529,858.46	2,567,868.90
	TOTAL NONTAX REVENUE	27,613,408.25	4,905,634.20	32,519,042.45
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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				
	NONREVENUE RECEIPTS 119500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 119510-000000-000			
	TREASURY DEPARTMENT 119510-003000-000			
	119510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	58945,957.06	6641,995.42	65587,952.48
	TOTAL TREASURY DEPARTMENT	58,945,957.06	6,641,995.42	65,587,952.48
	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	54496,992.64	4634,888.84	59131,881.48
	TOTAL DEPARTMENT OF INSURANCE	54,496,992.64	4,634,888.84	59,131,881.48
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	113,442,949.70	11,276,884.26	124,719,833.96
	REPAYMENTS FROM OTHER FUNDS 119530-000000-000			
	INSURANCE DEPARTMENT 119530-009000-000			
	119530-009000-101 REPAYMENTS FROM GENERAL FUNDS	7500,000.00	.00	7500,000.00
	TOTAL INSURANCE DEPARTMENT	7,500,000.00	.00	7,500,000.00

LOANS FROM OTHER FUNDS 119531-000000-000			
INSURANCE DEPARTMENT 119531-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS	7,500,000.00	.00	7,500,000.00
TOTAL NONREVENUE RECEIPTS	120,942,949.70	11,276,884.26	132,219,833.96
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	879,363.26	2,701.54	882,064.80

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
119910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,661.50	.00	1,661.50
TOTAL REFUNDS OF EXPENDITURE - STATE	1,411,964.58	2,701.54	1,414,666.12
TOTAL REFUNDS OF EXPENDITURE	1,411,964.58	2,701.54	1,414,666.12
**FUND TOTAL** UNDERGROUND STORAGE TANK INDEMNIFICATION FUND	149,968,322.53	16,185,220.00	166,153,542.53

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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	8.26	1.95	10.21
TOTAL TREASURY DEPARTMENT	8.26	1.95	10.21
DEPARTMENT OF ENVIRONMENTAL PROTECTION 121490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	8.26	1.95	10.21
TOTAL NONTAX REVENUE	8.26	1.95	10.21

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	8.26	1.95	10.21

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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NONTAX REVENUE 123400-000000-000			
LICENSES AND FEES 123410-000000-000			
DEPARTMENT OF TRANSPORTATION 123410-008000-000			
123410-008000-101 TITLING AND REGISTRATION FEES	18,819.73	2,605.00	21,424.73
TOTAL DEPARTMENT OF TRANSPORTATION	18,819.73	2,605.00	21,424.73
TOTAL LICENSES AND FEES	18,819.73	2,605.00	21,424.73
MISCELLANEOUS REVENUE 123490-000000-000			
TREASURY DEPARTMENT 123490-003000-000			
123490-003000-101 INTEREST ON SECURITIES	27,119.24	6,439.30	33,558.54
TOTAL TREASURY DEPARTMENT	27,119.24	6,439.30	33,558.54
TOTAL MISCELLANEOUS REVENUE	27,119.24	6,439.30	33,558.54
TOTAL NONTAX REVENUE	45,938.97	9,044.30	54,983.27
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	45,938.97	9,044.30	54,983.27

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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			

APP-YR-L			
RECEIPTS FROM OTHER FUNDS 124440-000000-000			
TREASURY DEPARTMENT 124440-003000-000			
124440-003000-101 TRANSFERS FROM OTHER FUNDS	2599778,458.89	480196,962.89	3079975,421.78
TOTAL TREASURY DEPARTMENT	2599,778,458.89	480,196,962.89	3079,975,421.78
TOTAL	2599,778,458.89	480,196,962.89	3079,975,421.78
MISCELLANEOUS REVENUE 124490-000000-000			
TREASURY DEPARTMENT 124490-003000-000			
124490-003000-101 INTEREST ON SECURITIES	14326,227.83	3124,542.65	17450,770.48
124490-003000-105 INTEREST L/T	2158,165.53	665,028.45	2823,193.98
124490-003000-107 GAINS/LOSSES L/T	596,999.43-	12,700.71	584,298.72-
TOTAL TREASURY DEPARTMENT	15,887,393.93	3,802,271.81	19,689,665.74
TOTAL MISCELLANEOUS REVENUE	15,887,393.93	3,802,271.81	19,689,665.74
TOTAL RECEIPTS FROM OTHER FUNDS	2615,665,852.82	483,999,234.70	3099,665,087.52
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	51204448,630.90	13330986,286.32	64535434,917.22
TOTAL TREASURY DEPARTMENT	51204,448,630.90	13330,986,286.32	64535,434,917.22
NONCURRENT INVESTMENTS 124511-000000-000			
TREASURY DEPARTMENT 124511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	51204,448,630.90	13330,986,286.32	64535,434,917.22
TOTAL NONREVENUE RECEIPTS	51204,448,630.90	13330,986,286.32	64535,434,917.22
REFUNDS OF EXPENDITURE 124900-000000-000			
REFUNDS OF EXPENDITURE - STATE 124910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00

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FUND NAME TREASURY CUSTODIAL MONEY FUND 124000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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TOTAL REFUNDS OF EXPENDITURE .00 .00 .00  
\*\*FUND TOTAL\*\* TREASURY CUSTODIAL MONEY FUND 53820,114,483.72 13814,985,521.02 67635,100,004.74  
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FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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NONTAX REVENUE 125400-000000-000  
LICENSES AND FEES 125410-000000-000  
DEPARTMENT OF LABOR & INDUSTRY 125410-012000-000  
125410-012000-102 TOXIC CHEMICAL REGISTRATION FEE - L&I ADMIN 10% 180.00 180.00- .00  
125410-012000-103 TOXIC CHEMICAL RELEASE FORM FEE 938,900.00 10,125.00 949,025.00  
125410-012000-104 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10% 835.00 .00 835.00  
125410-012000-105 HAZARDOUS CHEMICAL FEE - TIER II INVENTORY 16,670.00 3,600.00 20,270.00



TOTAL DEPARTMENT OF LABOR & INDUSTRY	956,585.00	13,545.00	970,130.00
TOTAL LICENSES AND FEES	956,585.00	13,545.00	970,130.00
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	107,909.10	39,461.32	147,370.42
125490-003000-104 REDEPOSIT OF CHECKS	16,669.00	.00	16,669.00
TOTAL TREASURY DEPARTMENT	124,578.10	39,461.32	164,039.42
TOTAL MISCELLANEOUS REVENUE	124,578.10	39,461.32	164,039.42
TOTAL NONTAX REVENUE	1,081,163.10	53,006.32	1,134,169.42
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			
APP-YR-L			
125510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	90,702.69	904,918.62	995,621.31
TOTAL TREASURY DEPARTMENT	90,702.69	904,918.62	995,621.31
NONCURRENT INVESTMENTS 125511-000000-000			
TREASURY DEPARTMENT 125511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	90,702.69	904,918.62	995,621.31
TOTAL NONREVENUE RECEIPTS	90,702.69	904,918.62	995,621.31
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%	106,025.00	1,125.00	107,150.00
494- -4			
125710-012494-106 PEMA GRANT - TIER II	100,000.00	.00	100,000.00
494- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	206,025.00	1,125.00	207,150.00
TOTAL RESTRICTED RECEIPTS	206,025.00	1,125.00	207,150.00
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 125790-000000-000			
125790-012000-101 DEPARTMENT OF LABOR & INDUSTRY	1,000.00	80.00	1,080.00
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	1,000.00	80.00	1,080.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	207,025.00	1,205.00	208,230.00
REFUNDS OF EXPENDITURE 125900-000000-000			

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01-03-06  
 FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURE - STATE 125910-000000-000			
125910-031000-101 PA EMERGENCY MANAGEMENT AGENCY	2,362.56	145.28	2,507.84
TOTAL REFUNDS OF EXPENDITURE - STATE	2,362.56	145.28	2,507.84
TOTAL REFUNDS OF EXPENDITURE	2,362.56	145.28	2,507.84
**FUND TOTAL** HAZARDOUS MATERIAL RESPONSE FUND	1,381,253.35	959,275.22	2,340,528.57

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 FUND NAME PHFA HOME BUYER FUND 126000-000000-000

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

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

	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	277,782.65	53,340.66	331,123.31
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	277,782.65	53,340.66	331,123.31
TOTAL UNCLASSIFIED GENERAL REVENUE	277,782.65	53,340.66	331,123.31
MISCELLANEOUS REVENUE 127490-000000-000			
TREASURY DEPARTMENT 127490-003000-000			
127490-003000-101 INTEREST ON SECURITIES	50,312.11	12,016.29	62,328.40
TOTAL TREASURY DEPARTMENT	50,312.11	12,016.29	62,328.40
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 127490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	50,312.11	12,016.29	62,328.40
TOTAL NONTAX REVENUE	328,094.76	65,356.95	393,451.71
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	205,237.62	61,063.58	266,301.20
TOTAL TREASURY DEPARTMENT	205,237.62	61,063.58	266,301.20
NONCURRENT INVESTMENTS 127511-000000-000			
TREASURY DEPARTMENT 127511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	205,237.62	61,063.58	266,301.20
TOTAL NONREVENUE RECEIPTS	205,237.62	61,063.58	266,301.20

REFUNDS OF EXPENDITURE 127900-000000-000

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FUND NAME LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND 127000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	533,332.38	126,420.53	659,752.91
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01-03-06			
FUND NAME LOCAL SALES AND USE TAX FUND 128000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	46433,558.09	9242,049.42	55675,607.51
128131-018000-162 MOTOR VEHICLE SALES TAX	5491,631.47	882,299.93	6373,931.40
TOTAL DEPARTMENT OF REVENUE	51,925,189.56	10,124,349.35	62,049,538.91
TOTAL CONSUMPTION TAXES	51,925,189.56	10,124,349.35	62,049,538.91

TOTAL TAXES, PENALTIES AND INTEREST	51,925,189.56	10,124,349.35	62,049,538.91
NONTAX REVENUE 128400-000000-000			
MISCELLANEOUS REVENUE 128490-000000-000			
TREASURY DEPARTMENT 128490-003000-000			
128490-003000-101 INTEREST ON SECURITIES	73,157.12	15,138.83	88,295.95
TOTAL TREASURY DEPARTMENT	73,157.12	15,138.83	88,295.95
TOTAL MISCELLANEOUS REVENUE	73,157.12	15,138.83	88,295.95
TOTAL NONTAX REVENUE	73,157.12	15,138.83	88,295.95
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	53070,171.86	9605,706.25	62675,878.11
TOTAL TREASURY DEPARTMENT	53,070,171.86	9,605,706.25	62,675,878.11
NONCURRENT INVESTMENTS 128511-000000-000			
TREASURY DEPARTMENT 128511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	53,070,171.86	9,605,706.25	62,675,878.11
TOTAL NONREVENUE RECEIPTS	53,070,171.86	9,605,706.25	62,675,878.11

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01-03-06			
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	105,068,518.54	19,745,194.43	124,813,712.97

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
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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	124894,599.83	20963,044.13	145857,643.96
129141-018000-102 RESIDENT NET PROFITS TAX COLLECTIONS	1313,034.23	127,490.52	1440,524.75
TOTAL DEPARTMENT OF REVENUE	126,207,634.06	21,090,534.65	147,298,168.71
TOTAL OTHER TAXES	126,207,634.06	21,090,534.65	147,298,168.71
TOTAL TAXES, PENALTIES AND INTEREST	126,207,634.06	21,090,534.65	147,298,168.71
NONTAX REVENUE 129400-000000-000			
MISCELLANEOUS REVENUE 129490-000000-000			
TREASURY DEPARTMENT 129490-003000-000			
129490-003000-101 INTEREST ON SECURITIES	67,124.88	17,745.43	84,870.31
TOTAL TREASURY DEPARTMENT	67,124.88	17,745.43	84,870.31

TOTAL MISCELLANEOUS REVENUE	67,124.88	17,745.43	84,870.31
TOTAL NONTAX REVENUE	67,124.88	17,745.43	84,870.31
NONREVENUE RECEIPTS 129500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 129510-000000-000			
TREASURY DEPARTMENT 129510-003000-000			
129510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	100397,884.17	22617,300.56	123015,184.73
TOTAL TREASURY DEPARTMENT	100,397,884.17	22,617,300.56	123,015,184.73
NONCURRENT INVESTMENTS 129511-000000-000			
TREASURY DEPARTMENT 129511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	100,397,884.17	22,617,300.56	123,015,184.73
TOTAL NONREVENUE RECEIPTS	100,397,884.17	22,617,300.56	123,015,184.73

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FUND NAME PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUND 129000-000000-000			
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE			
REFUNDS OF EXPENDITURE 129900-000000-000			
REFUNDS OF EXPENDITURE - STATE 129910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUND	226,672,643.11	43,725,580.64	270,398,223.75

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED  
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01-03-06			
FUND NAME PUBLIC TRANSPORTATION ASSISTANCE FUND 130000-000000-000			
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE			
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	82865,549.69	6067,840.82	88933,390.51
TOTAL DEPARTMENT OF TRANSPORTATION	82,865,549.69	6,067,840.82	88,933,390.51
TOTAL CONSUMPTION TAXES	82,865,549.69	6,067,840.82	88,933,390.51
TOTAL TAXES PENALTIES & INTEREST	82,865,549.69	6,067,840.82	88,933,390.51
NONTAX REVENUE 130400-000000-000			
MISCELLANEOUS REVENUE 130490-000000-000			
TREASURY DEPARTMENT 130490-003000-000			
130490-003000-101 INTEREST ON SECURITIES	508,911.27	96,060.00	604,971.27
TOTAL TREASURY DEPARTMENT	508,911.27	96,060.00	604,971.27
TOTAL MISCELLANEOUS REVENUE	508,911.27	96,060.00	604,971.27
TOTAL NONTAX REVENUE	508,911.27	96,060.00	604,971.27
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 69447,735.85 7594,928.20 77042,664.05  
 TOTAL TREASURY DEPARTMENT 69,447,735.85 7,594,928.20 77,042,664.05  
 NONCURRENT INVESTMENTS 130511-000000-000  
 TREASURY DEPARTMENT 130511-003000-000  
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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) 69,447,735.85 7,594,928.20 77,042,664.05  
 TOTAL NONREVENUE RECEIPTS 69,447,735.85 7,594,928.20 77,042,664.05  
 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 152,822,196.81 13,758,829.02 166,581,025.83  
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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 464,466.71 107,885.70 572,352.41  
 TOTAL TREASURY DEPARTMENT 464,466.71 107,885.70 572,352.41  
 TOTAL MISCELLANEOUS REVENUE 464,466.71 107,885.70 572,352.41  
 TOTAL NONTAX REVENUE 464,466.71 107,885.70 572,352.41  
 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 646,309.98 103,339.43 749,649.41  
 TOTAL TREASURY DEPARTMENT 646,309.98 103,339.43 749,649.41  
 NONCURRENT INVESTMENTS 131511-000000-000  
 TREASURY DEPARTMENT 131511-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 646,309.98 103,339.43 749,649.41  
 TOTAL NONREVENUE RECEIPTS 646,309.98 103,339.43 749,649.41  
 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  
131920-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 936.32 936.32  
TOTAL REFUND OF EXPENDITURE - FEDERAL .00 936.32 936.32  
TOTAL REFUNDS OF EXPENDITURE .00 936.32 936.32  
\*\*FUND TOTAL\*\* ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 18,227,744.95 212,161.45 18,439,906.40  
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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 166,909.89 .00 166,909.89  
TOTAL TREASURY DEPARTMENT 166,909.89 .00 166,909.89  
PENNSYLVANIA HOUSING FINANCE AGENCY 132490-094000-000  
TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY .00 .00 .00  
TOTAL MISCELLANEOUS REVENUE 166,909.89 .00 166,909.89  
TOTAL NONTAX REVENUE 166,909.89 .00 166,909.89  
NONREVENUE RECEIPTS 132500-000000-000  
TEMPORARY INVESTMENTS (REDEEMED) 132510-000000-000  
TREASURY DEPARTMENT 132510-003000-000  
132510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM 5206,973.54 .00 5206,973.54  
TOTAL TREASURY DEPARTMENT 5,206,973.54 .00 5,206,973.54  
NONCURRENT INVESTMENTS 132511-000000-000  
TREASURY DEPARTMENT 132511-003000-000  
TOTAL TREASURY DEPARTMENT .00 .00 .00  
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 5,206,973.54 .00 5,206,973.54

TOTAL NONREVENUE RECEIPTS	5,206,973.54	.00	5,206,973.54
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	5,373,883.43	.00	5,373,883.43

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 FUND NAME LOCAL CRIMINAL JUSTICE FUND 133000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 133400-000000-000			
SALE OF BONDS 133481-000000-000			
TREASURY DEPARTMENT 133481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 133482-000000-000			
TREASURY DEPARTMENT 133482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 133483-000000-000			
TREASURY DEPARTMENT 133483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 133490-000000-000			
TREASURY DEPARTMENT 133490-003000-000			
133490-003000-101 INTEREST ON SECURITIES	6,639.75	1,492.26	8,132.01
TOTAL TREASURY DEPARTMENT	6,639.75	1,492.26	8,132.01
DEPARTMENT OF CORRECTIONS 133490-011000-000			
TOTAL DEPARTMENT OF CORRECTIONS	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	6,639.75	1,492.26	8,132.01
TOTAL NONTAX REVENUE	6,639.75	1,492.26	8,132.01
NONREVENUE RECEIPTS 133500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 133510-000000-000			
TREASURY DEPARTMENT 133510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 133511-000000-000			
TREASURY DEPARTMENT 133511-003000-000			

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 FUND NAME LOCAL CRIMINAL JUSTICE FUND 133000-000000-000  
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TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TAX ANTICIPATION NOTES (SOLD) 133520-000000-000			
TREASURY DEPARTMENT 133520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00



TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 133900-000000-000			
REFUNDS OF EXPENDITURE - STATE 133910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** LOCAL CRIMINAL JUSTICE FUND	6,639.75	1,492.26	8,132.01

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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FUND NAME LOCAL CRIMINAL JUSTICE SINKING FUND 134000-000000-000			
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	593,874.99	61,218.75	655,093.74
TOTAL TREASURY DEPARTMENT	593,874.99	61,218.75	655,093.74
TOTAL RECEIPTS FROM OTHER FUNDS	593,874.99	61,218.75	655,093.74
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	593,874.99	61,218.75	655,093.74
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			
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 593,874.99 61,218.75 655,093.74  
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FUND NAME TREASURY PSERS/SEPARATE ACCOUNT 135000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 135400-000000-000			
RECEIPTS FROM OTHER FUNDS 135440-000000-000			
TREASURY DEPARTMENT 135440-003000-000			
135440-003000-101 TRANSFER FROM OTHER FUNDS	4576210,022.53	783960,919.95	5360170,942.48
TOTAL TREASURY DEPARTMENT	4576,210,022.53	783,960,919.95	5360,170,942.48
TOTAL RECEIPTS FROM OTHER FUNDS	4576,210,022.53	783,960,919.95	5360,170,942.48
MISCELLANEOUS REVENUE 135490-000000-000			
TREASURY DEPARTMENT 135490-003000-000			
135490-003000-101 INTEREST ON SECURITIES	26617,852.54	7060,193.53	33678,046.07
TOTAL TREASURY DEPARTMENT	26,617,852.54	7,060,193.53	33,678,046.07
TOTAL MISCELLANEOUS REVENUE	26,617,852.54	7,060,193.53	33,678,046.07
TOTAL NONTAX REVENUE	4602,827,875.07	791,021,113.48	5393,848,988.55
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	87846325,281.22	28803418,675.66	116649743,956.88
TOTAL TREASURY DEPARTMENT	87846,325,281.22	28803,418,675.66	116649,743,956.88
NONCURRENT INVESTMENTS 135511-000000-000			
TREASURY DEPARTMENT 135511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	87846,325,281.22	28803,418,675.66	116649,743,956.88
TOTAL NONREVENUE RECEIPTS	87846,325,281.22	28803,418,675.66	116649,743,956.88
REFUNDS OF EXPENDITURE 135900-000000-000			
REFUNDS OF EXPENDITURE - STATE 135910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** TREASURY PSERS/SEPARATE ACCOUNT	92449,153,156.29	29594,439,789.14	122043,592,945.43
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01-03-06	FUND NAME	GLOBAL SECURITY LENDING REVENUE INVESTMENT FUND 136000-000000-000			
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	
				YEAR-TO-DATE	
	NONTAX REVENUE	136400-000000-000			
	MISCELLANEOUS REVENUE	136490-000000-000			
	TREASURY DEPARTMENT	136490-003000-000			
	136490-003000-101 INTEREST ON SECURITIES		157,313.22	23,456.86	180,770.08
	136490-003000-105 MISCELLANEOUS		19239,131.20	3252,035.30	22491,166.50
	TOTAL TREASURY DEPARTMENT		19,396,444.42	3,275,492.16	22,671,936.58
	TOTAL MISCELLANEOUS REVENUE		19,396,444.42	3,275,492.16	22,671,936.58
	TOTAL NONTAX REVENUE		19,396,444.42	3,275,492.16	22,671,936.58
	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		21583,295.44	3239,337.15	24822,632.59
	TOTAL TREASURY DEPARTMENT		21,583,295.44	3,239,337.15	24,822,632.59
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		21,583,295.44	3,239,337.15	24,822,632.59
	TOTAL NONREVENUE RECEIPTS		21,583,295.44	3,239,337.15	24,822,632.59
	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		40,979,739.86	6,514,829.31	47,494,569.17
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01-03-06	FUND NAME	CLEAN AIR FUND 138000-000000-000			
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	
				YEAR-TO-DATE	
	NONTAX REVENUE	138400-000000-000			
	LICENSES AND FEES	138410-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION	138410-035000-000			
	138410-035000-102 CLEAN AIR ACT - PERMIT/INSPECTION FEES		778,390.00	153,650.00	932,040.00
	138410-035000-104 CLEAN AIR ACT - PERMANENT EMISSION FEES		17701,358.45	13,900.00	17715,258.45
	138410-035000-105 COKE OVEN REIMBURSEMENT		45,330.32	21,452.48	66,782.80
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		18,525,078.77	189,002.48	18,714,081.25
	TOTAL LICENSES AND FEES		18,525,078.77	189,002.48	18,714,081.25
	FINES AND PENALTIES	138420-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION	138420-035000-000			
	138420-035000-101 CLEAN AIR ACT FINES & PENALTIES		2578,753.68	299,323.50	2878,077.18
	138420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND		316,581.21-	.00	316,581.21-
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		2,262,172.47	299,323.50	2,561,495.97
	TOTAL FINES AND PENALTIES		2,262,172.47	299,323.50	2,561,495.97
	MISCELLANEOUS REVENUE	138490-000000-000			
	TREASURY DEPARTMENT	138490-003000-000			
	138490-003000-101 INTEREST ON SECURITIES		1053,040.71	278,445.13	1331,485.84
	138490-003000-103 INTEREST ON DEPOSITS		1,674.21	2,928.20	4,602.41
	138490-003000-104 REDEPOSIT OF CHECKS		387.51	.00	387.51
	TOTAL TREASURY DEPARTMENT		1,055,102.43	281,373.33	1,336,475.76
	DEPARTMENT OF ENVIRONMENTAL PROTECTION	138490-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00

TOTAL MISCELLANEOUS REVENUE	1,055,102.43	281,373.33	1,336,475.76
TOTAL NONTAX REVENUE	21,842,353.67	769,699.31	22,612,052.98
NONREVENUE RECEIPTS 138500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 138510-000000-000			
TREASURY DEPARTMENT 138510-003000-000			
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FUND NAME CLEAN AIR FUND 138000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
138510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	8352,811.42	1651,922.00	10004,733.42
TOTAL TREASURY DEPARTMENT	8,352,811.42	1,651,922.00	10,004,733.42
NONCURRENT INVESTMENTS 138511-000000-000			
TREASURY DEPARTMENT 138511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,352,811.42	1,651,922.00	10,004,733.42
TOTAL NONREVENUE RECEIPTS	8,352,811.42	1,651,922.00	10,004,733.42
REFUNDS OF EXPENDITURE 138900-000000-000			
REFUNDS OF EXPENDITURE - STATE 138910-000000-000			
138910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	5,794.43	4,935.83	10,730.26
TOTAL REFUNDS OF EXPENDITURE - STATE	5,794.43	4,935.83	10,730.26
TOTAL REFUNDS OF EXPENDITURE	5,794.43	4,935.83	10,730.26
**FUND TOTAL** CLEAN AIR FUND	30,200,959.52	2,426,557.14	32,627,516.66

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FUND NAME HOME INVESTMENT TRUST FUND 139000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 139400-000000-000			
MISCELLANEOUS REVENUE 139490-000000-000			
TREASURY DEPARTMENT 139490-003000-000			
139490-003000-101 INTEREST ON SECURITIES	798.10	298.02	1,096.12
TOTAL TREASURY DEPARTMENT	798.10	298.02	1,096.12
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 139490-024000-000			
139490-024000-101 HOME INVESTMENT FEDERAL DRAW-DOWNS	170,000.00	30,000.00	200,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	170,000.00	30,000.00	200,000.00
TOTAL MISCELLANEOUS REVENUE	170,798.10	30,298.02	201,096.12
TOTAL NONTAX REVENUE	170,798.10	30,298.02	201,096.12
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	165,466.73	31,127.77	196,594.50
TOTAL TREASURY DEPARTMENT	165,466.73	31,127.77	196,594.50
NONCURRENT INVESTMENTS 139511-000000-000			
TREASURY DEPARTMENT 139511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	165,466.73	31,127.77	196,594.50
TOTAL NONREVENUE RECEIPTS	165,466.73	31,127.77	196,594.50
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	336,264.83	61,425.79	397,690.62

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FUND NAME	PHI LADELPHIA 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	15,912.31	9,043.65	24,955.96
TOTAL TREASURY DEPARTMENT	15,912.31	9,043.65	24,955.96
PA PORT AUTHORITY 140490-088000-000			
140490-088000-101 CONTRA TO 140780-088691-109	.00	327,110.75-	327,110.75-
TOTAL PA PORT AUTHORITY	.00	327,110.75-	327,110.75-
TOTAL MISCELLANEOUS REVENUE	15,912.31	318,067.10-	302,154.79-
TOTAL NONTAX REVENUE	15,912.31	318,067.10-	302,154.79-
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	3165,139.18	567,964.72	3733,103.90
TOTAL TREASURY DEPARTMENT	3,165,139.18	567,964.72	3,733,103.90
NONCURRENT INVESTMENTS 140511-000000-000			
TREASURY DEPARTMENT 140511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,165,139.18	567,964.72	3,733,103.90
TOTAL NONREVENUE RECEIPTS	3,165,139.18	567,964.72	3,733,103.90
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	3207,000.00	580,000.00	3787,000.00
691- -6			
140780-088691-109 INTEREST FROM TREASURY INVESTMENTS	.00	327,110.75	327,110.75
691- -6			

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FUND NAME	PHI LADELPHIA REGIONAL PORT AUTHORITY FUND 140000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
TOTAL PENNSYLVANIA PORT AUTHORITIES	3,207,000.00	907,110.75	4,114,110.75
TOTAL RESTRICTED REVENUE	3,207,000.00	907,110.75	4,114,110.75

REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 140790-000000-000			
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3,207,000.00	907,110.75	4,114,110.75
REFUNDS OF EXPENDITURE 140900-000000-000			
REFUNDS OF EXPENDITURE - STATE 140910-000000-000			
140910-088000-101 PA PORT AUTHORITIES	401,701.21	63,002.08	464,703.29
TOTAL REFUNDS OF EXPENDITURE - STATE	401,701.21	63,002.08	464,703.29
TOTAL REFUNDS OF EXPENDITURE	401,701.21	63,002.08	464,703.29
**FUND TOTAL** PHILADELPHIA REGIONAL PORT AUTHORITY FUND	6,789,752.70	1,220,010.45	8,009,763.15
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 FUND NAME PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000

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APP-YR-L			
NONTAX REVENUE 141400-000000-000			
MISCELLANEOUS REVENUE 141490-000000-000			
TREASURY DEPARTMENT 141490-003000-000			
141490-003000-101 INTEREST ON SECURITIES	35,412.63	8,230.00	43,642.63
TOTAL TREASURY DEPARTMENT	35,412.63	8,230.00	43,642.63
PA PORT AUTHORITY 141490-088000-000			
141490-088000-101 CONTRA TO 141780-088692-105	.00	559,811.56-	559,811.56-
TOTAL PA PORT AUTHORITY	.00	559,811.56-	559,811.56-
TOTAL MISCELLANEOUS REVENUE	35,412.63	551,581.56-	516,168.93-
TOTAL NONTAX REVENUE	35,412.63	551,581.56-	516,168.93-
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	640,466.14	160,903.20	801,369.34
TOTAL TREASURY DEPARTMENT	640,466.14	160,903.20	801,369.34
NONCURRENT INVESTMENTS 141511-000000-000			
TREASURY DEPARTMENT 141511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	640,466.14	160,903.20	801,369.34
TOTAL NONREVENUE RECEIPTS	640,466.14	160,903.20	801,369.34
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 141700-000000-000			
RESTRICTED REVENUE 141780-000000-000			
PENNSYLVANIA PORT AUTHORITIES 141780-088000-000			
141780-088692-104 MISCELLANEOUS REVENUE	85.19	.00	85.19
692- -6			
141780-088692-105 INTEREST FROM TREASURY INVESTMENTS	.00	559,811.56	559,811.56
692- -6			

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

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141780-088694-101 PRINCIPAL	14,838.94	4,543.53	19,382.47
694- -6			
141780-088694-102 INTEREST	3,690.53	1,146.70	4,837.23
694- -6			
141780-088695-103 SPC/TEA-21 GRANT	117,351.27	.00	117,351.27
695- -6			
TOTAL PENNSYLVANIA PORT AUTHORITIES	135,965.93	565,501.79	701,467.72
TOTAL RESTRICTED REVENUE	135,965.93	565,501.79	701,467.72
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	135,965.93	565,501.79	701,467.72
REFUNDS OF EXPENDITURE 141900-000000-000			
REFUNDS OF EXPENDITURE - STATE 141910-000000-000			
141910-088000-101 PPC	35,932.02	.00	35,932.02
TOTAL REFUNDS OF EXPENDITURE - STATE	35,932.02	.00	35,932.02
TOTAL REFUNDS OF EXPENDITURE	35,932.02	.00	35,932.02
**FUND TOTAL** PORT OF PITTSBURGH COMMISSION FUND	847,776.72	174,823.43	1,022,600.15
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BY RBIS

01-03-06  
FUND NAME TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 142400-000000-000			
RECEIPTS FROM OTHER FUNDS 142440-000000-000			
DEPARTMENT OF THE TREASURY 142440-003000-000			
TOTAL DEPARTMENT OF THE TREASURY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 142480-000000-000			
DEPARTMENT OF THE TREASURY 142480-003000-000			
142480-003000-102 TUITION INVESTMENT PURCHASES	31408,907.32	8413,372.85	39822,280.17
TOTAL DEPARTMENT OF THE TREASURY	31,408,907.32	8,413,372.85	39,822,280.17
TOTAL UNCLASSIFIED GENERAL REVENUE	31,408,907.32	8,413,372.85	39,822,280.17
MISCELLANEOUS REVENUE 142490-000000-000			
DEPARTMENT OF THE TREASURY 142490-003000-000			
142490-003000-103 GAIN ON REDEMPTION OF INVESTMENTS	248,724.78	72,800.88	321,525.66
TOTAL DEPARTMENT OF THE TREASURY	248,724.78	72,800.88	321,525.66
TOTAL MISCELLANEOUS REVENUE	248,724.78	72,800.88	321,525.66
TOTAL NONTAX REVENUE	31,657,632.10	8,486,173.73	40,143,805.83
NONREVENUE RECEIPTS 142500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 142510-000000-000			
TREASURY DEPARTMENT 142510-003000-000			
142510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	20,593.56-	20,593.56	.00
TOTAL TREASURY DEPARTMENT	20,593.56-	20,593.56	.00
NONCURRENT INVESTMENTS 142511-000000-000			
TREASURY DEPARTMENT 142511-003000-000			
142511-003000-101 SECURITIES REDEEMED OR SOLD-LONG-TERM	5055,553.32	1245,051.14	6300,604.46
TOTAL TREASURY DEPARTMENT	5,055,553.32	1,245,051.14	6,300,604.46
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FUND NAME TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,034,959.76	1,265,644.70	6,300,604.46
TOTAL NONREVENUE RECEIPTS	5,034,959.76	1,265,644.70	6,300,604.46
REFUNDS OF EXPENDITURES 142900-000000-000			
REFUNDS OF EXPENDITURE-STATE 142910-000000-000			
142910-003000-101 TREASURY DEPARTMENT	5,181.67	.00	5,181.67
TOTAL REFUNDS OF EXPENDITURE-STATE	5,181.67	.00	5,181.67
TOTAL REFUNDS OF EXPENDITURES	5,181.67	.00	5,181.67
**FUND TOTAL** TUITION ACCOUNT INVESTMENT PROGRAM	36,697,773.53	9,751,818.43	46,449,591.96
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FUND NAME TUITION PAYMENT FUND 143000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 143400-000000-000			
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 143430-000000-000			
TREASURY DEPARTMENT 143430-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 143440-000000-000			
DEPARTMENT OF THE TREASURY 143440-003000-000			
143440-003000-101 TRANSFERS FROM THE INVESTMENT PROGRAM	48,006.32	9,139.34	57,145.66
TOTAL DEPARTMENT OF THE TREASURY	48,006.32	9,139.34	57,145.66
TOTAL RECEIPTS FROM OTHER FUNDS	48,006.32	9,139.34	57,145.66
UNCLASSIFIED GENERAL REVENUE 143480-000000-000			
TREASURY DEPARTMENT 143480-003000-000			
143480-003000-102 TUITION UNIT PURCHASES	60688,153.06	7340,888.59	68029,041.65
143480-003000-104 TUITION UNIT PURCHASES - PAYROLL DEDUCTIONS	1193,072.01	278,470.24	1471,542.25
TOTAL TREASURY DEPARTMENT	61,881,225.07	7,619,358.83	69,500,583.90
TOTAL UNCLASSIFIED GENERAL REVENUE	61,881,225.07	7,619,358.83	69,500,583.90
MISCELLANEOUS REVENUE 143490-000000-000			
TREASURY DEPARTMENT 143490-003000-000			
143490-003000-101 INTEREST ON SECURITIES	2686,301.58	610,991.49	3297,293.07
143490-003000-104 REDEPOSIT OF CHECKS	604.55	.00	604.55
143490-003000-107 INTEREST ON SECURITIES - LONG-TERM	8808,867.92	1840,539.68	10649,407.60
143490-003000-108 SECURITY LENDING INCOME	23,818.81	.00	23,818.81
TOTAL TREASURY DEPARTMENT	11,519,592.86	2,451,531.17	13,971,124.03
TOTAL MISCELLANEOUS REVENUE	11,519,592.86	2,451,531.17	13,971,124.03
TOTAL NONTAX REVENUE	73,448,824.25	10,080,029.34	83,528,853.59
NONREVENUE RECEIPTS 143500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 143510-000000-000			

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FUND NAME TUITION PAYMENT FUND 143000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TREASURY DEPARTMENT 143510-003000-000			
	143510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	153525,859.07	42608,566.93	196134,426.00
	TOTAL TREASURY DEPARTMENT	153,525,859.07	42,608,566.93	196,134,426.00
	NONCURRENT INVESTMENTS 143511-000000-000			
	TREASURY DEPARTMENT 143511-003000-000			
	143511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	319143,803.29	78532,786.05	397676,589.34
	TOTAL TREASURY DEPARTMENT	319,143,803.29	78,532,786.05	397,676,589.34
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	472,669,662.36	121,141,352.98	593,811,015.34
	TOTAL NONREVENUE RECEIPTS	472,669,662.36	121,141,352.98	593,811,015.34
	REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 143600-000000-000			
	REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS 143610-000000-000			
	TREASURY DEPARTMENT 143610-003000-000			
	143610-003042-101 APPLICATION FEES	41,565.42	.00	41,565.42
042-05-1	TOTAL TREASURY DEPARTMENT	41,565.42	.00	41,565.42
	TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS	41,565.42	.00	41,565.42
	TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	41,565.42	.00	41,565.42
	REFUNDS OF EXPENDITURE 143900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 143910-000000-000			
	143910-003000-101 TREASURY DEPARTMENT	49,398.03	16,384.14	65,782.17
	TOTAL REFUNDS OF EXPENDITURE - STATE	49,398.03	16,384.14	65,782.17
	TOTAL REFUNDS OF EXPENDITURE	49,398.03	16,384.14	65,782.17
**FUND TOTAL**	TUITION PAYMENT FUND	546,209,450.06	131,237,766.46	677,447,216.52
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FUND NAME REMINING ENVIRONMENTAL ENHANCEMENT FUND 145000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 145400-000000-000			
	RECEIPTS FROM OTHER FUNDS 145440-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 145440-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
	MISCELLANEOUS REVENUE 145490-000000-000			
	TREASURY DEPARTMENT 145490-003000-000			
	145490-003000-101 INTEREST ON SECURITIES	527.25	124.26	651.51
	TOTAL TREASURY DEPARTMENT	527.25	124.26	651.51
	TOTAL MISCELLANEOUS REVENUE	527.25	124.26	651.51
	TOTAL NONTAX REVENUE	527.25	124.26	651.51
	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 .00 .00 .00  
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00  
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00  
 \*\*FUND TOTAL\*\* REMINING ENVIRONMENTAL ENHANCEMENT FUND 527.25 124.26 651.51  
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 FUND NAME REMINING FINANCIAL ASSURANCE FUND 146000-000000-000  
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NONTAX REVENUE 146400-000000-000  
 LICENSES AND FEES 146410-000000-000  
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 146410-035000-000  
 146410-035000-101 OPERATOR ANNUAL FEE 43,335.11 4,084.40 47,419.51  
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 43,335.11 4,084.40 47,419.51  
 TOTAL LICENSES AND FEES 43,335.11 4,084.40 47,419.51  
 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 53,641.69 13,767.11 67,408.80  
 146490-003000-105 CONTRA-ACCOUNT TRANSFER TO FUND 044 17,546.46- 44,020.40- 61,566.86-  
 TOTAL TREASURY DEPARTMENT 36,095.23 30,253.29- 5,841.94  
 TOTAL MISCELLANEOUS REVENUE 36,095.23 30,253.29- 5,841.94  
 TOTAL NONTAX REVENUE 79,430.34 26,168.89- 53,261.45  
 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 42,537.39 50,322.22  
 TOTAL TREASURY DEPARTMENT 7,784.83 42,537.39 50,322.22  
 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 42,537.39 50,322.22  
 TOTAL NONREVENUE RECEIPTS 7,784.83 42,537.39 50,322.22  
 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 87,215.17 16,368.50 103,583.67

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FUND NAME ENVIRONMENTAL EDUCATION FUND 147000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 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	34,220.32	8,048.40	42,268.72
TOTAL TREASURY DEPARTMENT	34,220.32	8,048.40	42,268.72
TOTAL MISCELLANEOUS REVENUE	34,220.32	8,048.40	42,268.72
TOTAL NONTAX REVENUE	765,876.45	8,048.40	773,924.85
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	293,664.58	20,894.64	314,559.22
TOTAL TREASURY DEPARTMENT	293,664.58	20,894.64	314,559.22

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FUND NAME ENVIRONMENTAL EDUCATION FUND 147000-000000-000

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

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)	293,664.58	20,894.64	314,559.22
TOTAL NONREVENUE RECEIPTS	293,664.58	20,894.64	314,559.22
REFUNDS OF EXPENDITURE 147900-000000-000			

REFUNDS OF EXPENDITURE - STATE 147910-000000-000 .00 .00 .00  
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00  
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00  
 \*\*FUND TOTAL\*\* ENVIRONMENTAL EDUCATION FUND 1,059,541.03 28,943.04 1,088,484.07  
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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 445,116.54 122,381.62 567,498.16  
 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 381,630.80 122,381.62 504,012.42  
 TOTAL MISCELLANEOUS REVENUE 381,630.80 122,381.62 504,012.42  
 TOTAL NONTAX REVENUE 381,630.80 122,381.62 504,012.42  
 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 2147,291.89 70,470.66 2217,762.55  
 TOTAL TREASURY DEPARTMENT 2,147,291.89 70,470.66 2,217,762.55  
 NONCURRENT INVESTMENTS 148511-000000-000  
 TREASURY DEPARTMENT 148511-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 2,147,291.89 70,470.66 2,217,762.55  
 TOTAL NONREVENUE RECEIPTS 2,147,291.89 70,470.66 2,217,762.55

RESTRICTED RECEIPTS & RESTRICTED REVENUE 148700-000000-000  
 RESTRICTED RECEIPTS 148710-000000-000  
 DEPARTMENT OF LABOR AND INDUSTRY 148710-012000-000  
 148710-012486-101 GLENSHAW GLASS COMPANY .00 200,000.00 200,000.00  
 486- -4  
 148710-012488-102 INTEREST-WORKERS COMP FREEDOM FORGE 2,952.00 .00 2,952.00  
 488- -4  
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY 2,952.00 200,000.00 202,952.00  
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 FUND NAME SELF-INSURANCE GUARANTY FUND 148000-000000-000  
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TOTAL RESTRICTED RECEIPTS 2,952.00 200,000.00 202,952.00  
 RESTRICTED REVENUE 148780-000000-000  
 DEPARTMENT OF LABOR AND INDUSTRY 148780-012000-000

148780-012692-101 WORKERS' COMPENSATION SELF-INSURED	4924,528.00	90,941.00	5015,469.00
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	1459,143.38	318,042.48	1777,185.86
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	6,444,205.12	408,983.48	6,853,188.60
TOTAL RESTRICTED REVENUE	6,444,205.12	408,983.48	6,853,188.60
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	6,447,157.12	608,983.48	7,056,140.60
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	8,976,079.81	801,835.76	9,777,915.57

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
01-03-06			
FUND NAME KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000			
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	44461,372.97	7746,643.81	52208,016.78
TOTAL DEPARTMENT OF REVENUE	44,461,372.97	7,746,643.81	52,208,016.78
TOTAL OTHER TAXES	44,461,372.97	7,746,643.81	52,208,016.78
TOTAL TAXES, PENALTIES & INTEREST	44,461,372.97	7,746,643.81	52,208,016.78
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	2347,604.32	571,559.31	2919,163.63
149490-003000-103 INTEREST ON DEPOSITS	17,737.50	.00	17,737.50
149490-003000-104 REDEPOSIT OF CHECKS	54,000.00	.00	54,000.00
TOTAL TREASURY DEPARTMENT	2,419,341.82	571,559.31	2,990,901.13
DEPARTMENT OF EDUCATION 149490-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00

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REPORT OF REVENUE AND RECEIPTS

PREPARED

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MONTH ENDING 12-31-05

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FUND NAME	KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	GAME COMMISSION 149490-023000-000			
	TOTAL GAME COMMISSION	.00	.00	.00
	DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 149490-038000-000			
	149490-038000-199 REFUNDS NOT CREDITED TO APPROP	50,400.00	.00	50,400.00
	TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	50,400.00	.00	50,400.00
	TOTAL MISCELLANEOUS REVENUE	2,469,741.82	571,559.31	3,041,301.13
	TOTAL NONTAX REVENUE	2,469,741.82	571,559.31	3,041,301.13
	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	22157,241.13	3037,182.41	25194,423.54
	TOTAL TREASURY DEPARTMENT	22,157,241.13	3,037,182.41	25,194,423.54
	NONCURRENT INVESTMENTS 149511-000000-000			
	TREASURY DEPARTMENT 149511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,157,241.13	3,037,182.41	25,194,423.54
	TOTAL NONREVENUE RECEIPTS	22,157,241.13	3,037,182.41	25,194,423.54
	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	44,499.60	44,525.00	89,024.60
	149910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	2,070.00	.00	2,070.00
	TOTAL REFUNDS OF EXPENDITURE - STATE	47,820.90	44,525.00	92,345.90
	TOTAL REFUNDS OF EXPENDITURE	47,820.90	44,525.00	92,345.90
	**FUND TOTAL** KEYSTONE RECREATION, PARK & CONSERVATION FUND	69,136,176.82	11,399,910.53	80,536,087.35
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		
		REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS		MONTH ENDING 12-31-05		DATE
01-03-06				
FUND NAME	KEYSTONE RECREATN, PARK & CONSERVATN SINKING FUND 150000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 150400-000000-000			
	RECEIPTS FROM OTHER FUNDS 150440-000000-000			
	TREASURY DEPARTMENT 150440-003000-000			
	150440-003000-101 TRANSFER FROM GENERAL FUND	338,446.87	.00	338,446.87
	TOTAL TREASURY DEPARTMENT	338,446.87	.00	338,446.87
	TOTAL RECEIPTS FROM OTHER FUNDS	338,446.87	.00	338,446.87
	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	338,446.87	.00	338,446.87
NONREVENUE RECEIPTS 150500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 150510-000000-000			
TREASURY DEPARTMENT 150510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 150511-000000-000			
TREASURY DEPARTMENT 150511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 150900-000000-000			

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DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 12-31-05 DATE

01-03-06  
 FUND NAME KEYSTONE RECREATN, PARK & CONSERVATN SINKING FUND 150000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L 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	338,446.87	.00	338,446.87

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DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 12-31-05 DATE

01-03-06  
 FUND NAME PENNSYLVANIA EMPLOYEES BENEFIT TRUST FUND 151000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L NONTAX REVENUE 151400-000000-000			
MISCELLANEOUS REVENUE 151490-000000-000			
TREASURY DEPARTMENT 151490-003000-000			
151490-003000-101 INTEREST ON SECURITIES	175,099.35	41,266.96	216,366.31
TOTAL TREASURY DEPARTMENT	175,099.35	41,266.96	216,366.31
TOTAL MISCELLANEOUS REVENUE	175,099.35	41,266.96	216,366.31
TOTAL NONTAX REVENUE	175,099.35	41,266.96	216,366.31

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	175,099.35	41,266.96	216,366.31

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
01-03-06 FUND NAME NUTRIENT MANAGEMENT FUND 152000-000000-000			
APP-YR-L			
NONTAX REVENUE 152400-000000-000			
LICENSES AND FEES 152410-000000-000			
DEPARTMENT OF AGRICULTURE 152410-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
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	2,525.00	.00	2,525.00
TOTAL DEPARTMENT OF AGRICULTURE	2,525.00	.00	2,525.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152420-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FINES AND PENALTIES	2,525.00	.00	2,525.00
RECEIPTS FROM OTHER FUNDS 152440-000000-000			
DEPARTMENT OF AGRICULTURE 152440-004000-000			
152440-004000-101 TRANSFER FROM THE GENERAL FUND	3,280,000.00	.00	3,280,000.00
TOTAL DEPARTMENT OF AGRICULTURE	3,280,000.00	.00	3,280,000.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,280,000.00	.00	3,280,000.00
MISCELLANEOUS REVENUE 152490-000000-000			
TREASURY DEPARTMENT 152490-003000-000			
152490-003000-101 INTEREST ON SECURITIES	3,251.38	17,085.30	20,336.68
TOTAL TREASURY DEPARTMENT	3,251.38	17,085.30	20,336.68

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
01-03-06 FUND NAME NUTRIENT MANAGEMENT FUND 152000-000000-000			
APP-YR-L			
DEPARTMENT OF AGRICULTURE 152490-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	3,251.38	17,085.30	20,336.68
TOTAL NONTAX REVENUE	3,285,776.38	17,085.30	3,302,861.68
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	1,700,908.26	275,197.27	1,976,105.53
TOTAL TREASURY DEPARTMENT	1,700,908.26	275,197.27	1,976,105.53
NONCURRENT INVESTMENTS 152511-000000-000			
TREASURY DEPARTMENT 152511-003000-000			



TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,700,908.26	275,197.27	1,976,105.53
TOTAL NONREVENUE RECEIPTS	1,700,908.26	275,197.27	1,976,105.53
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	4,986,684.64	292,282.57	5,278,967.21

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DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 12-31-05

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DATE

01-03-06

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	55354,863.19	11948,984.42	67303,847.61
153131-018000-162 MOTOR VEHICLE SALES TAX	7738,751.22	1153,007.26	8891,758.48
TOTAL DEPARTMENT OF REVENUE	63,093,614.41	13,101,991.68	76,195,606.09
TOTAL CONSUMPTION TAXES	63,093,614.41	13,101,991.68	76,195,606.09
TOTAL TAXES, PENALTIES & INTEREST	63,093,614.41	13,101,991.68	76,195,606.09
NONTAX REVENUE 153400-000000-000			
MISCELLANEOUS REVENUE 153490-000000-000			
TREASURY DEPARTMENT 153490-003000-000			
153490-003000-101 INTEREST ON SECURITIES	83,470.33	17,749.49	101,219.82
TOTAL TREASURY DEPARTMENT	83,470.33	17,749.49	101,219.82
TOTAL MISCELLANEOUS REVENUE	83,470.33	17,749.49	101,219.82
TOTAL NONTAX REVENUE	83,470.33	17,749.49	101,219.82
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	65371,057.26	11020,065.24	76391,122.50
TOTAL TREASURY DEPARTMENT	65,371,057.26	11,020,065.24	76,391,122.50
NONCURRENT INVESTMENTS 153511-000000-000			
TREASURY DEPARTMENT 153511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	65,371,057.26	11,020,065.24	76,391,122.50
TOTAL NONREVENUE RECEIPTS	65,371,057.26	11,020,065.24	76,391,122.50

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COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

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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 128,548,142.00 24,139,806.41 152,687,948.41  
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 REPORT OF REVENUE AND RECEIPTS PREPARED  
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 FUND NAME BEN FRANKLIN/IRC PARTNERSHIP FUND 154000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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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 REPORT OF REVENUE AND RECEIPTS PREPARED  
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01-03-06  
 FUND NAME BEN FRANKLIN/IRC PARTNERSHIP FUND 154000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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 & ECONOMIC DEVELOPMENT 154830-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL FEDERAL FUNDS - PRIOR	.00	.00	.00

FEDERAL REVENUE COLLECTED IN ADVANCE 154840-000000-000  
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE .00 .00 .00  
TOTAL FEDERAL FUNDS .00 .00 .00  
REFUNDS OF EXPENDITURE 154900-000000-000  
REFUNDS OF EXPENDITURE - STATE 154910-000000-000  
TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00  
REFUNDS OF EXPENDITURES - FEDERAL 154920-000000-000  
TOTAL REFUNDS OF EXPENDITURES - FEDERAL .00 .00 .00  
TOTAL REFUNDS OF EXPENDITURE .00 .00 .00  
\*\*FUND TOTAL\*\* BEN FRANKLIN/IRC PARTNERSHIP FUND .00 .00 .00  
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FUND NAME ORGAN DONATION AWARENESS TRUST FUND 155000-000000-000  
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
NONTAX REVENUE 155400-000000-000  
RECEIPTS FROM OTHER FUNDS 155440-000000-000  
DEPARTMENT OF HEALTH 155440-007000-000  
TOTAL DEPARTMENT OF HEALTH .00 .00 .00  
TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00  
MISCELLANEOUS REVENUE 155490-000000-000  
TREASURY DEPARTMENT 155490-003000-000  
155490-003000-101 INTEREST ON SECURITIES 44,142.73 9,528.04 53,670.77  
TOTAL TREASURY DEPARTMENT 44,142.73 9,528.04 53,670.77  
DEPARTMENT OF HEALTH 155490-007000-000  
155490-007000-102 ORGAN DONOR PROGRAMS-STATE INCOME TAX CONTRIBUTOR 4,274.71 .00 4,274.71  
TOTAL DEPARTMENT OF HEALTH 4,274.71 .00 4,274.71  
DEPARTMENT OF TRANSPORTATION 155490-008000-000  
155490-008000-101 CONTRIBUTIONS - DRIVERS LICENSE APPLICANTS 144,400.50 23,341.00 167,741.50  
155490-008000-102 CONTRIBUTIONS - MOTOR VEHICLE REGISTRATIONS 164,566.00 29,650.00 194,216.00  
TOTAL DEPARTMENT OF TRANSPORTATION 308,966.50 52,991.00 361,957.50  
TOTAL MISCELLANEOUS REVENUE 357,383.94 62,519.04 419,902.98  
TOTAL NONTAX REVENUE 357,383.94 62,519.04 419,902.98  
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 320,847.86 .00 320,847.86  
TOTAL TREASURY DEPARTMENT 320,847.86 .00 320,847.86  
NONCURRENT INVESTMENTS 155511-000000-000  
TREASURY DEPARTMENT 155511-003000-000

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01-03-06  
FUND NAME ORGAN DONATION AWARENESS TRUST FUND 155000-000000-000  
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
TOTAL TREASURY DEPARTMENT .00 .00 .00

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

01-03-06  
FUND NAME ORGAN DONATION AWARENESS TRUST FUND 155000-000000-000  
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
TOTAL TREASURY DEPARTMENT .00 .00 .00

BY RBIS MONTH ENDING 12-31-05 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED DATE

01-03-06  
FUND NAME ORGAN DONATION AWARENESS TRUST FUND 155000-000000-000  
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
TOTAL TREASURY DEPARTMENT .00 .00 .00

BY RBIS MONTH ENDING 12-31-05 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED DATE

01-03-06  
FUND NAME ORGAN DONATION AWARENESS TRUST FUND 155000-000000-000  
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	320,847.86	.00	320,847.86
TOTAL NONREVENUE RECEIPTS	320,847.86	.00	320,847.86
REFUNDS OF EXPENDITURE 155900-000000-000			
REFUNDS OF EXPENDITURE - STATE 155910-000000-000			
155910-007000-101 DEPARTMENT OF HEALTH	600.00	.00	600.00
TOTAL REFUNDS OF EXPENDITURE - STATE	600.00	.00	600.00
TOTAL REFUNDS OF EXPENDITURE	600.00	.00	600.00
**FUND TOTAL** ORGAN DONATION AWARENESS TRUST FUND	678,831.80	62,519.04	741,350.84
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FUND NAME	INSURANCE FRAUD PREVENTION TRUST FUND 156000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 156400-000000-000			
MISCELLANEOUS REVENUE 156490-000000-000			
TREASURY DEPARTMENT 156490-003000-000			
156490-003000-101 INTEREST ON SECURITIES	58,470.96	30,516.35	88,987.31
TOTAL TREASURY DEPARTMENT	58,470.96	30,516.35	88,987.31
INSURANCE FRAUD PREVENTION AUTHORITY 156490-076000-000			
156490-076000-101 INSURANCE FRAUD PREVENTION ASSESSMENTS	9955,288.59	278,635.11	10233,923.70
TOTAL INSURANCE FRAUD PREVENTION AUTHORITY	9,955,288.59	278,635.11	10,233,923.70
TOTAL MISCELLANEOUS REVENUE	10,013,759.55	309,151.46	10,322,911.01
TOTAL NONTAX REVENUE	10,013,759.55	309,151.46	10,322,911.01
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	5431,382.47	205,213.59	5636,596.06
TOTAL TREASURY DEPARTMENT	5,431,382.47	205,213.59	5,636,596.06
NONCURRENT INVESTMENTS 156511-000000-000			
TREASURY DEPARTMENT 156511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,431,382.47	205,213.59	5,636,596.06
TOTAL NONREVENUE RECEIPTS	5,431,382.47	205,213.59	5,636,596.06
REFUNDS OF EXPENDITURE 156900-000000-000			
REFUNDS OF EXPENDITURE - STATE 156910-000000-000			
156910-076000-101 INSURANCE FRAUD PREVENTION AUTHORITY	17,833.76	.00	17,833.76
TOTAL REFUNDS OF EXPENDITURE - STATE	17,833.76	.00	17,833.76
TOTAL REFUNDS OF EXPENDITURE	17,833.76	.00	17,833.76
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
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FUND NAME	INSURANCE FRAUD PREVENTION TRUST FUND 156000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
**FUND TOTAL** INSURANCE FRAUD PREVENTION TRUST FUND	15,462,975.78	514,365.05	15,977,340.83
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FUND NAME AUTOMOBILE THEFT PREVENTION TRUST FUND 157000-000000-000

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

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NONTAX REVENUE 157400-000000-000

    MISCELLANEOUS REVENUE 157490-000000-000

        TREASURY DEPARTMENT 157490-003000-000

157490-003000-101 INTEREST ON SECURITIES

51,498.59 31,579.60 83,078.19

    TOTAL TREASURY DEPARTMENT

51,498.59 31,579.60 83,078.19

        AUTOMOBILE THEFT PREVENTION AUTHORITY 157490-077000-000

157490-077000-101 AUTOMOBILE THEFT PREVENTION ASSESSMENTS

6127,028.91 102,170.00 6229,198.91

    TOTAL AUTOMOBILE THEFT PREVENTION AUTHORITY

6,127,028.91 102,170.00 6,229,198.91

    TOTAL MISCELLANEOUS REVENUE

6,178,527.50 133,749.60 6,312,277.10

    TOTAL NONTAX REVENUE

6,178,527.50 133,749.60 6,312,277.10

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

3004,822.04 368,031.33 3372,853.37

    TOTAL TREASURY DEPARTMENT

3,004,822.04 368,031.33 3,372,853.37

        NONCURRENT INVESTMENTS 157511-000000-000

        TREASURY DEPARTMENT 157511-003000-000

    TOTAL TREASURY DEPARTMENT

.00 .00 .00

    TOTAL TEMPORARY INVESTMENTS (REDEEMED)

3,004,822.04 368,031.33 3,372,853.37

    TOTAL NONREVENUE RECEIPTS

3,004,822.04 368,031.33 3,372,853.37

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

9,183,349.54 501,780.93 9,685,130.47

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FUND NAME INDUSTRIAL SITES CLEANUP FUND 158000-000000-000

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NONTAX REVENUE 158400-000000-000

    NONTAX REVENUE 158440-000000-000

        DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 158440-024000-000

    TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

.00 .00 .00

    TOTAL NONTAX REVENUE

.00 .00 .00

UNCLASSIFIED GENERAL REVENUE 158480-000000-000

    DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 158480-024000-000

158480-024000-101 LOAN REPAYMENTS

191,701.98 55,032.92 246,734.90

158480-024000-109 MISCELLANEOUS REVENUE

3,824.84 304.71 4,129.55

    TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

195,526.82 55,337.63 250,864.45

    TOTAL UNCLASSIFIED GENERAL REVENUE

195,526.82 55,337.63 250,864.45

    MISCELLANEOUS REVENUE 158490-000000-000

        TREASURY DEPARTMENT 158490-003000-000

158490-003000-101 INTEREST ON SECURITIES	296,489.46	57,855.94	354,345.40
TOTAL TREASURY DEPARTMENT	296,489.46	57,855.94	354,345.40
DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT 158490-024000-000			
TOTAL DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	296,489.46	57,855.94	354,345.40
TOTAL NONTAX REVENUE	492,016.28	113,193.57	605,209.85
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	2178,413.92	118,726.72	2297,140.64
TOTAL TREASURY DEPARTMENT	2,178,413.92	118,726.72	2,297,140.64
NONCURRENT INVESTMENTS 158511-000000-000			

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FUND NAME INDUSTRIAL SITES CLEANUP FUND 158000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TREASURY DEPARTMENT 158511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,178,413.92	118,726.72	2,297,140.64
TOTAL NONREVENUE RECEIPTS	2,178,413.92	118,726.72	2,297,140.64
REFUNDS OF EXPENDITURE 158900-000000-000			
REFUNDS OF EXPENDITURE- STATE 158910-000000-000			
158910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	200,000.00	200,000.00
TOTAL REFUNDS OF EXPENDITURE- STATE	.00	200,000.00	200,000.00
TOTAL REFUNDS OF EXPENDITURE	.00	200,000.00	200,000.00
**FUND TOTAL** INDUSTRIAL SITES CLEANUP FUND	2,670,430.20	431,920.29	3,102,350.49
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FUND NAME DNA DETECTION FUND 159000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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NONTAX REVENUE 159400-000000-000			
MISCELLANEOUS REVENUE 159490-000000-000			
TREASURY DEPARTMENT 159490-003000-000			
159490-003000-101 INTEREST ON SECURITIES	8,794.54	2,076.04	10,870.58
TOTAL TREASURY DEPARTMENT	8,794.54	2,076.04	10,870.58
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	15,048.06	2,076.04	17,124.10
TOTAL NONTAX REVENUE	15,048.06	2,076.04	17,124.10
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	30,267.43	14,578.32	44,845.75

TOTAL TREASURY DEPARTMENT	30,267.43	14,578.32	44,845.75
NONCURRENT INVESTMENTS 159511-000000-000			
TREASURY DEPARTMENT 159511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	30,267.43	14,578.32	44,845.75
TOTAL NONREVENUE RECEIPTS	30,267.43	14,578.32	44,845.75
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	45,315.49	16,654.36	61,969.85

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
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MONTH ENDING 12-31-05 DATE

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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	12003,027.83	2401,557.05	14404,584.88
TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	12,003,027.83	2,401,557.05	14,404,584.88
TOTAL UNCLASSIFIED GENERAL REVENUE	12,003,027.83	2,401,557.05	14,404,584.88
MISCELLANEOUS REVENUE 160490-000000-000			
TREASURY DEPARTMENT 160490-003000-000			
160490-003000-101 INTEREST ON SECURITIES	699,328.53	171,386.68	870,715.21
TOTAL TREASURY DEPARTMENT	699,328.53	171,386.68	870,715.21
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 160490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	699,328.53	171,386.68	870,715.21
TOTAL NONTAX REVENUE	12,702,356.36	2,572,943.73	15,275,300.09
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	7359,248.57	1007,135.30	8366,383.87
TOTAL TREASURY DEPARTMENT	7,359,248.57	1,007,135.30	8,366,383.87
NONCURRENT INVESTMENTS 160511-000000-000			
TREASURY DEPARTMENT 160511-003000-000			

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS PREPARED  
MONTH ENDING 12-31-05 DATE

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FUND NAME SMALL BUSINESS FIRST FUND 160000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,359,248.57	1,007,135.30	8,366,383.87
TOTAL NONREVENUE RECEIPTS	7,359,248.57	1,007,135.30	8,366,383.87
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	141,561.53	41,132.30	182,693.83
650- -6			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	141,561.53	41,132.30	182,693.83
TOTAL RESTRICTED REVENUES	141,561.53	41,132.30	182,693.83
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	141,561.53	41,132.30	182,693.83
REFUNDS OF EXPENDITURE 160900-000000-000			
REFUNDS OF EXPENDITURE - STATE 160910-000000-000			
160910-024000-101 DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	740,070.72	.00	740,070.72
TOTAL REFUNDS OF EXPENDITURE - STATE	740,070.72	.00	740,070.72
TOTAL REFUNDS OF EXPENDITURE	740,070.72	.00	740,070.72
**FUND TOTAL** SMALL BUSINESS FIRST FUND	20,943,237.18	3,621,211.33	24,564,448.51
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			DATE
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FUND NAME BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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NONTAX REVENUE 161400-000000-000			
RECEIPTS FROM OTHER FUNDS 161440-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161440-024000-000			
161440-024000-102 TRANSFER FROM GENERAL FUND	25100,000.00	12550,000.00	37650,000.00
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	25,100,000.00	12,550,000.00	37,650,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	25,100,000.00	12,550,000.00	37,650,000.00
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	456,011.06	175,131.28	631,142.34
TOTAL TREASURY DEPARTMENT	456,011.06	175,131.28	631,142.34
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	456,164.62	175,131.28	631,295.90
TOTAL NONTAX REVENUE	25,612,610.62	12,725,131.28	38,337,741.90
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	28382,968.74	2421,120.94	30804,089.68



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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)	28,382,968.74	2,421,120.94	30,804,089.68
TOTAL NONREVENUE RECEIPTS	28,382,968.74	2,421,120.94	30,804,089.68
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			
161610-024116-101 REIMBURSEMENT FOR PTIM	100,000.00	.00	100,000.00
116-05-1			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	100,000.00	.00	100,000.00
TOTAL REVENUES AUGMENTING CURRENT STATE EXPEND SYMBOLS	100,000.00	.00	100,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	100,000.00	.00	100,000.00
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.	69,540.37	.00	69,540.37
494- -4			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	69,540.37	.00	69,540.37
TOTAL RESTRICTED RECEIPTS	69,540.37	.00	69,540.37
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	69,540.37	.00	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			

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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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DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161830-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL FEDERAL FUNDS-PRIOR	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURES 161900-000000-000			
REFUNDS OF EXPENDITURES - STATE 161910-000000-000			
161910-024000-101 DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	3,140.82	.00	3,140.82
TOTAL REFUNDS OF EXPENDITURES - STATE	3,140.82	.00	3,140.82

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
01-03-06 MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000			
APP-YR-L			
NONTAX REVENUE 162400-000000-000			
FINES AND PENALTIES 162420-000000-000			
DEPARTMENT OF INSURANCE 162420-009000-000			
162420-009000-103 SURCHARGE ON MOVING VEHICLE VIOLATIONS	18305,003.61	3168,508.71	21473,512.32
TOTAL DEPARTMENT OF INSURANCE	18,305,003.61	3,168,508.71	21,473,512.32
TOTAL FINES AND PENALTIES	18,305,003.61	3,168,508.71	21,473,512.32
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	80000,000.00	230000,000.00
TOTAL DEPARTMENT OF INSURANCE	150,000,000.00	80,000,000.00	230,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	150,000,000.00	80,000,000.00	230,000,000.00
UNCLASSIFIED GENERAL REVENUE 162480-000000-000			
DEPARTMENT OF INSURANCE 162480-009000-000			
162480-009000-101 SURCHARGE TO HEALTH CARE PROVIDERS	114244,361.06	4659,430.07	118903,791.13
TOTAL DEPARTMENT OF INSURANCE	114,244,361.06	4,659,430.07	118,903,791.13
TOTAL UNCLASSIFIED GENERAL REVENUE	114,244,361.06	4,659,430.07	118,903,791.13
MISCELLANEOUS REVENUE 162490-000000-000			
TREASURY DEPARTMENT 162490-003000-000			
162490-003000-101 INTEREST ON SECURITIES	2622,911.63	929,001.64	3551,913.27
TOTAL TREASURY DEPARTMENT	2,622,911.63	929,001.64	3,551,913.27

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
01-03-06 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.	67,671.92	4,606.87	72,278.79
TOTAL DEPARTMENT OF INSURANCE	67,711.92	4,606.87	72,318.79
TOTAL MISCELLANEOUS REVENUE	2,690,623.55	933,608.51	3,624,232.06
TOTAL NONTAX REVENUE	285,239,988.22	88,761,547.29	374,001,535.51
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	115593,546.94	536,378.13	116129,925.07

TOTAL TREASURY DEPARTMENT	115,593,546.94	536,378.13	116,129,925.07
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)	115,593,546.94	536,378.13	116,129,925.07
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	115,593,546.94	536,378.13	116,129,925.07
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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01-03-06	FUND NAME	MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000		
	APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
		TOTAL DEPARTMENT OF INSURANCE	.00	.00
		TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	.00
		TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00
		REFUNDS OF EXPENDITURES 162900-000000-000		
		REFUND OF EXPENDITURES - STATE 162910-000000-000		
		162910-009000-101 DEPARTMENT OF INSURANCE	288,806.80	29,942.90
		TOTAL REFUND OF EXPENDITURES - STATE	288,806.80	29,942.90
		TOTAL REFUNDS OF EXPENDITURES	288,806.80	29,942.90
		**FUND TOTAL** MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR	401,122,341.96	89,327,868.32
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01-03-06	FUND NAME	THE PATIENT SAFETY TRUST FUND 163000-000000-000		
	APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
		NONTAX REVENUE 163400-000000-000		
		RECEIPTS FROM OTHER FUNDS 163440-000000-000		
		TREASURY DEPARTMENT 163440-003000-000		
		163440-003000-101 PATIENT SAFETY AUTHORITY	444,753.45	.00
		TOTAL TREASURY DEPARTMENT	444,753.45	.00
		TOTAL RECEIPTS FROM OTHER FUNDS	444,753.45	.00
		MISCELLANEOUS REVENUE 163490-000000-000		
		TREASURY DEPARTMENT 163490-003000-000		
		163490-003000-101 INTEREST ON SECURITIES	97,313.27	26,671.88
		163490-003000-104 REDEPOSIT OF CHECKS	25.00	.00
		TOTAL TREASURY DEPARTMENT	97,338.27	26,671.88

TOTAL MISCELLANEOUS REVENUE	97,338.27	26,671.88	124,010.15
TOTAL NONTAX REVENUE	542,091.72	26,671.88	568,763.60
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	940,053.80	496,339.85	1,436,393.65
TOTAL TREASURY DEPARTMENT	940,053.80	496,339.85	1,436,393.65
NONCURRENT INVESTMENTS 163511-000000-000			
TREASURY DEPARTMENT 163511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	940,053.80	496,339.85	1,436,393.65
TOTAL NONREVENUE RECEIPTS	940,053.80	496,339.85	1,436,393.65
REFUNDS OF EXPENDITURES 163900-000000-000			
REFUNDS OF EXPENDITURE - STATE 163910-000000-000			

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF STATE 163910-019000-000			
163910-019000-101 DEPARTMENT OF STATE	.00	647.60	647.60
TOTAL DEPARTMENT OF STATE	.00	647.60	647.60
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	647.60	647.60
TOTAL REFUNDS OF EXPENDITURES	.00	647.60	647.60
**FUND TOTAL** THE PATIENT SAFETY TRUST FUND	1,482,145.52	523,659.33	2,005,804.85

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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
NONTAX REVENUE 164400-000000-000			
MISCELLANEOUS REVENUE 164490-000000-000			
DEPARTMENT OF TREASURY 164490-003000-000			
164490-003000-101 INTEREST ON SECURITIES	75,655.98	20,403.60	96,059.58
TOTAL DEPARTMENT OF TREASURY	75,655.98	20,403.60	96,059.58
EXECUTIVE OFFICES 164490-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	75,655.98	20,403.60	96,059.58
TOTAL NONTAX REVENUE	75,655.98	20,403.60	96,059.58
NONREVENUE RECEIPTS 164500-000000-000			
TREASURY DEPARTMENT 164500-003000-000			
164510-003000-101 SECURITIES REDEEMED OR SOLD	352,026.47	.00	352,026.47
TOTAL TREASURY DEPARTMENT	352,026.47	.00	352,026.47
TOTAL NONREVENUE RECEIPTS	352,026.47	.00	352,026.47
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	1498,344.89	195,049.32	1693,394.21
241-05-2			
TOTAL EXECUTIVE OFFICES	1,498,344.89	195,049.32	1,693,394.21
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,850,371.36	195,049.32	2,045,420.68
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	1,147,879.89	195,049.32	1,342,929.21
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	1,575,562.34	215,452.92	1,791,015.26
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FUND NAME BENEFITS COMPLETION PLAN FUND 165000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 165400-000000-000			
UNCLASSIFIED GENERAL REVENUE 165480-000000-000			
STATE EMPLOYEES RETIREMENT SYSTEM 165480-070000-000			
165480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE	162,677.58	.00	162,677.58
TOTAL STATE EMPLOYEES RETIREMENT SYSTEM	162,677.58	.00	162,677.58
TOTAL UNCLASSIFIED GENERAL REVENUE	162,677.58	.00	162,677.58
TREASURY DEPARTMENT 165490-003000-000			
165490-003000-101 INTEREST ON SECURITIES-SHORT TERM	32,715.18	7,901.10	40,616.28
TOTAL	32,715.18	7,901.10	40,616.28
STATE EMPLOYEES' RETIREMENT SYSTEM 165490-070000-000			
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	.00	.00	.00
TOTAL TREASURY DEPARTMENT	32,715.18	7,901.10	40,616.28
TOTAL NONTAX REVENUE	195,392.76	7,901.10	203,293.86
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	85,687.03	8117,400.85	8203,087.88
TOTAL TREASURY DEPARTMENT	85,687.03	8,117,400.85	8,203,087.88

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	85,687.03	8,117,400.85	8,203,087.88
TOTAL NONREVENUE RECEIPTS	85,687.03	8,117,400.85	8,203,087.88
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
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 FUND NAME BENEFITS COMPLETION PLAN FUND 165000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** BENEFITS COMPLETION PLAN FUND	281,079.79	8,125,301.95	8,406,381.74
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 FUND NAME WIRELESS E-911 EMERGENCY SERVICES FUND 166000-000000-000

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

NONTAX REVENUE 166400-000000-000			
LICENSES AND FEES 166410-000000-000			
PA EMERGENCY MANAGEMENT AGENCY 166410-031000-000			
166410-031000-101 WIRELESS 911 SURCHARGE	35629,375.74	5053,208.15	40682,583.89
TOTAL PA EMERGENCY MANAGEMENT AGENCY	35,629,375.74	5,053,208.15	40,682,583.89
TOTAL LICENSES AND FEES	35,629,375.74	5,053,208.15	40,682,583.89
MISCELLANEOUS REVENUE 166490-000000-000			
DEPARTMENT OF TREASURY 166490-003000-000			
166490-003000-101 INTEREST ON SECURITIES	792,856.40	173,757.08	966,613.48
TOTAL DEPARTMENT OF TREASURY	792,856.40	173,757.08	966,613.48
PA EMERGENCY MANAGEMENT AGENCY 166490-031000-000			
TOTAL PA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	792,856.40	173,757.08	966,613.48
TOTAL NONTAX REVENUE	36,422,232.14	5,226,965.23	41,649,197.37
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	65196,669.84	265,985.23	65462,655.07
TOTAL TREASURY DEPARTMENT	65,196,669.84	265,985.23	65,462,655.07
NONCURRENT INVESTMENTS 166511-000000-000			
TREASURY DEPARTMENT 166511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	65,196,669.84	265,985.23	65,462,655.07
TOTAL NONREVENUE RECEIPTS	65,196,669.84	265,985.23	65,462,655.07
REFUNDS OF EXPENDITURES 166900-000000-000			
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FUND NAME WIRELESS E-911 EMERGENCY SERVICES FUND 166000-000000-000

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REFUNDS OF EXPENDITURES - STATE 166910-000000-000			
166910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	589,593.00	.00	589,593.00
TOTAL REFUNDS OF EXPENDITURES - STATE	589,593.00	.00	589,593.00
TOTAL REFUNDS OF EXPENDITURES	589,593.00	.00	589,593.00
**FUND TOTAL** WIRELESS E-911 EMERGENCY SERVICES FUND	102,208,494.98	5,492,950.46	107,701,445.44
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FUND NAME RIGHTFUL OWNER'S CLAIMS PAYMENT FUND 167000-000000-000

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

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RECEIPTS FROM OTHER FUNDS 167440-000000-000			
TREASURY DEPARTMENT 167440-003000-000			
167490-003000-101 INTEREST ON SECURITIES	489.04	109.39	598.43
TOTAL TREASURY DEPARTMENT	489.04	109.39	598.43
TOTAL	489.04	109.39	598.43
TOTAL RECEIPTS FROM OTHER FUNDS	489.04	109.39	598.43
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	10,468.03	2,515.00	12,983.03
TOTAL TREASURY DEPARTMENT	10,468.03	2,515.00	12,983.03
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,468.03	2,515.00	12,983.03
TOTAL NONREVENUE RECEIPTS	10,468.03	2,515.00	12,983.03
**FUND TOTAL** RIGHTFUL OWNER'S CLAIMS PAYMENT FUND	10,957.07	2,624.39	13,581.46
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FUND NAME STATE GAMING FUND 168000-000000-000

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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	3,888.53	1,614.28	5,502.81

TOTAL TREASURY DEPARTMENT	3,888.53	1,614.28	5,502.81
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	3,888.53	1,614.28	5,502.81
TOTAL NONTAX REVENUE	3,888.53	1,614.28	5,502.81
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	409.13	75.00	484.13
TOTAL TREASURY DEPARTMENT	409.13	75.00	484.13
NONCURRENT INVESTMENTS 168511-000000-000			
TREASURY DEPARTMENT 168511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	409.13	75.00	484.13
TOTAL NONREVENUE RECEIPTS	409.13	75.00	484.13

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FUND NAME STATE GAMING FUND 168000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	537,050.00	122,450.00	659,500.00
401- -4			
TOTAL DEPARTMENT OF REVENUE	537,050.00	122,450.00	659,500.00
TOTAL RESTRICTED RECEIPTS	537,050.00	122,450.00	659,500.00
RESTRICTED REVENUE 168780-000000-000			
GAMING CONTROL BOARD 168780-065000-000			
168780-065601-101 GAMING CONTROL BOARD	9,460.00	2,425.00	11,885.00
601- -6			
TOTAL GAMING CONTROL BOARD	9,460.00	2,425.00	11,885.00
TOTAL RESTRICTED REVENUE	9,460.00	2,425.00	11,885.00
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 168790-000000-000			
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	546,510.00	124,875.00	671,385.00
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	550,807.66	126,564.28	677,371.94

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FUND NAME	COMPULSIVE AND PROBLEM GAMBLING TREATMENT FUND 169000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 169400-000000-000				
MISCELLANEOUS REVENUE 169490-000000-000				
TREASURY DEPARTMENT 169490-003000-000				
TOTAL TREASURY DEPARTMENT				
TOTAL MISCELLANEOUS REVENUE				
TOTAL NONTAX REVENUE				
NONREVENUE RECEIPTS 169500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 169510-000000-000				
TREASURY DEPARTMENT 169510-003000-000				
TOTAL TREASURY DEPARTMENT				
NONCURRENT INVESTMENTS 169511-000000-000				
TREASURY DEPARTMENT 169511-003000-000				
TOTAL TREASURY DEPARTMENT				
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				
TOTAL NONREVENUE RECEIPTS				
REFUNDS OF EXPENDITURES 169900-000000-000				
REFUNDS ON EXPENDITURES - STATE 169910-000000-000				
TOTAL REFUNDS ON EXPENDITURES - STATE				
TOTAL REFUNDS OF EXPENDITURES				
**FUND TOTAL** COMPULSIVE AND PROBLEM GAMBLING TREATMENT FUND				
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FUND NAME	PROPERTY TAX RELIEF FUND 170000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 170400-000000-000				
MISCELLANEOUS REVENUE 170490-000000-000				
TREASURY DEPARTMENT 170490-003000-000				
TOTAL TREASURY DEPARTMENT				
TOTAL MISCELLANEOUS REVENUE				
TOTAL NONTAX REVENUE				
NONREVENUE RECEIPTS 170500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 170510-000000-000				
TREASURY DEPARTMENT 170510-003000-000				
TOTAL TREASURY DEPARTMENT				
NONCURRENT INVESTMENTS 170511-000000-000				
TREASURY DEPARTMENT 170511-003000-000				
TOTAL TREASURY DEPARTMENT				
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				
TOTAL NONREVENUE RECEIPTS				
REFUNDS OF EXPENDITURES 170900-000000-000				
REFUND ON EXPENDITURES - STATE 170910-000000-000				
TOTAL REFUND ON EXPENDITURES - STATE				
TOTAL REFUNDS OF EXPENDITURES				
**FUND TOTAL** PROPERTY TAX RELIEF FUND				
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FUND NAME PENNA GAMING ECON DEVELOPMENT AND TOURISM FUND 171000-000000-000

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

APP-YR-L

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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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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FUND NAME	BROADBAND OUTREACH AND AGGREGATION FUND 174000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 174400-000000-000				
MISCELLANEOUS REVENUE 174490-000000-000				
TREASURY DEPARTMENT 174490-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL NONTAX REVENUE		.00	.00	.00
NONREVENUE RECEIPTS 174500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 174510-000000-000				
TREASURY DEPARTMENT 174510-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
NONCURRENT INVESTMENTS 174511-000000-000				
TREASURY DEPARTMENT 174511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00
REFUNDS OF EXPENDITURES 174900-000000-000				
REFUND ON EXPENDITURES - STATE 174910-000000-000				
TOTAL REFUND ON EXPENDITURES - STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00
**FUND TOTAL** BROADBAND OUTREACH AND AGGREGATION FUND		.00	.00	.00

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FUND NAME	EDUCATION TECHNOLOGY FUND 175000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 175400-000000-000				
MISCELLANEOUS REVENUE 175490-000000-000				
TREASURY DEPARTMENT 175490-003000-000				
175490-003000-101 INTEREST OF SECURITIES		8,823.33	20,647.09	29,470.42
TOTAL TREASURY DEPARTMENT		8,823.33	20,647.09	29,470.42
DEPARTMENT OF EDUCATION 175490-016000-000				
175490-016000-101 ASSESSMENTS FOR E-FUND		4,485,175.50	514,824.50	5,000,000.00
TOTAL DEPARTMENT OF EDUCATION		4,485,175.50	514,824.50	5,000,000.00
TOTAL MISCELLANEOUS REVENUE		4,493,998.83	535,471.59	5,029,470.42
TOTAL NONTAX REVENUE		4,493,998.83	535,471.59	5,029,470.42
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 4,493,998.83 535,471.59 5,029,470.42  
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 FUND NAME EDUCATIONAL ASSISTANCE PROGRAM FUND 176000-000000-000  
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L  
 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 122,662.68 69,430.08 192,092.76  
 TOTAL TREASURY DEPARTMENT 122,662.68 69,430.08 192,092.76  
 DEPARTMENT OF MILITARY AND VETERAN AFFAIRS 176490-013000-000  
 TOTAL DEPARTMENT OF MILITARY AND VETERAN AFFAIRS .00 .00 .00  
 TOTAL MISCELLANEOUS REVENUE 122,662.68 69,430.08 192,092.76  
 TOTAL RECEIPTS FROM OTHER FUNDS 10,122,662.68 69,430.08 10,192,092.76  
 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 92,547.61 4509,347.81 4601,895.42  
 TOTAL TREASURY DEPARTMENT 92,547.61 4,509,347.81 4,601,895.42  
 NONCURRENT INVESTMENTS 176511-000000-000  
 TREASURY DEPARTMENT 176511-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 92,547.61 4,509,347.81 4,601,895.42  
 TOTAL NONREVENUE RECEIPTS 92,547.61 4,509,347.81 4,601,895.42  
 REFUND OF EXPENDITURES - STATE 176910-000000-000  
 TREASURY DEPARTMENT 176910-003000-000

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 FUND NAME EDUCATIONAL ASSISTANCE PROGRAM FUND 176000-000000-000  
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL .00 .00 .00  
 TOTAL REFUND OF EXPENDITURES - STATE .00 .00 .00  
 \*\*FUND TOTAL\*\* EDUCATIONAL ASSISTANCE PROGRAM FUND 10,215,210.29 4,578,777.89 14,793,988.18

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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			
177440-012000-101 TRANSFER FROM SPECIAL ADMIN. FUND	3,000,000.00	.00	3,000,000.00
TOTAL DEPARTMENT OF LABOR & INDUSTRY	3,000,000.00	.00	3,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,000,000.00	.00	3,000,000.00
MI SCCELLANEOUS REVENUE 177490-000000-000			
TREASURY DEPARTMENT 177490-003000-000			
177490-003000-101 INTEREST ON SECURITIES	11,887.73	11,863.83	23,751.56
TOTAL TREASURY DEPARTMENT	11,887.73	11,863.83	23,751.56
TOTAL MI SCCELLANEOUS REVENUE	11,887.73	11,863.83	23,751.56
TOTAL NONTAX REVENUE	3,011,887.73	11,863.83	3,023,751.56
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

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FUND NAME JOB TRAINING FUND 177000-000000-000

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

APP-YR-L			
**FUND TOTAL** JOB TRAINING FUND	3,011,887.73	11,863.83	3,023,751.56

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FUND NAME COMMUNITY COLLEGE CAPTIAL FUND 178000-000000-000

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

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

DEPARTMENT OF EDUCATION 178440-016000-000			
178440-016000-101 TRANSFER FROM GENERAL FUND	37864,000.00	.00	37864,000.00
TOTAL DEPARTMENT OF EDUCATION	37,864,000.00	.00	37,864,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	37,864,000.00	.00	37,864,000.00
MISCELLANEOUS REVENUE 178490-000000-000			
178490-003000-101 INTEREST ON SECURITIES	101,923.82	144,794.64	246,718.46
TOTAL MISCELLANEOUS REVENUE	101,923.82	144,794.64	246,718.46
TOTAL NONTAX REVENUE	37,965,923.82	144,794.64	38,110,718.46
NONREVENUE RECEIPTS 178500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 178510-000000-000			
TREASURY DEPARTMENT 178510-003000-000			
178510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM	12877,292.83	1888,886.03	14766,178.86
TOTAL TREASURY DEPARTMENT	12,877,292.83	1,888,886.03	14,766,178.86
NONCURRENT INVESTMENTS 178511-000000-000			
TREASURY DEPARTMENT 178511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,877,292.83	1,888,886.03	14,766,178.86
TOTAL NONREVENUE RECEIPTS	12,877,292.83	1,888,886.03	14,766,178.86
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	50,843,216.65	2,033,680.67	52,876,897.32

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FUND NAME GROWING GREENER BOND FUND 179000-000000-000

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

APP-YR-L			
NONTAX REVENUE 179400-000000-000			
SALE OF BONDS 179481-000000-000			
TREASURY DEPARTMENT 179481-003000-000			
179481-003000-101 SALE OF BONDS - PAR VALUE	.00	49917,000.00	49917,000.00
179481-003000-201 GOOD FAITH DEPOSIT	83,000.00	.00	83,000.00
TOTAL TREASURY DEPARTMENT	83,000.00	49,917,000.00	50,000,000.00
PREMIUM ON SALE OF BONDS 179482-000000-000			
TREASURY DEPARTMENT 179482-003000-000			
179482-003000-101 PREMIUM ON SALE OF BONDS	.00	3334,371.53	3334,371.53
TOTAL TREASURY DEPARTMENT	.00	3,334,371.53	3,334,371.53
TOTAL SALE OF BONDS	83,000.00	53,251,371.53	53,334,371.53
MISCELLANEOUS REVENUE 179490-000000-000			
TREASURY DEPARTMENT 179490-003000-000			
179490-003000-101 INTEREST ON SECURITIES	.00	9.04	9.04
TOTAL TREASURY DEPARTMENT	.00	9.04	9.04
TOTAL MISCELLANEOUS REVENUE	.00	9.04	9.04
TOTAL NONTAX REVENUE	83,000.00	53,251,380.57	53,334,380.57
NONREVENUE RECEIPTS 179500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 179510-000000-000			
TREASURY DEPARTMENT 179510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 179511-000000-000			
TREASURY DEPARTMENT 179511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00  
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 FUND NAME GROWING GREENER BOND FUND 179000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 TOTAL NONREVENUE RECEIPTS .00 .00 .00  
 REFUNDS OF EXPENDITURE 179900-000000-000  
 REFUNDS OF EXPENDITURES - STATE 179910-000000-000  
 TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00  
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00  
 \*\*FUND TOTAL\*\* GROWING GREENER BOND FUND 83,000.00 53,251,380.57 53,334,380.57  
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 FUND NAME GROWING GREENER BOND SINKING FUND 180000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 NONTAX REVENUE 180400-000000-000  
 RECEIPTS FROM OTHER FUNDS 180440-000000-000  
 TREASURY DEPARTMENT 180440-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00  
 MISCELLANEOUS REVENUE 180490-000000-000  
 TREASURY DEPARTMENT 180490-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00  
 TOTAL NONTAX REVENUE .00 .00 .00  
 NONREVENUE RECEIPTS 180500-000000-000  
 TEMPORARY INVESTMENTS (REDEEMED) 180510-000000-000  
 TREASURY DEPARTMENT 180510-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 NONCURENT INVESTMENTS 180511-000000-000  
 TREASURY DEPARTMENT 180511-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00  
 TOTAL NONREVENUE RECEIPTS .00 .00 .00  
 REFUNDS OF EXPENDITURE 180900-000000-000  
 REFUNDS OF EXPENDITURE - STATE 180910-000000-000  
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00  
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00  
 \*\*FUND TOTAL\*\* GROWING GREENER BOND SINKING FUND .00 .00 .00  
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FUND NAME	WATER SUPPLY AND WASTEWATER TREATMENT FUND	181000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE		
APP-YR-L							
NONTAX REVENUE 181400-000000-000							
SALE OF BONDS 181481-000000-000							
TREASURY DEPARTMENT 181481-003000-000							
181481-003000-101	SALE OF BONDS - PAR VALUE		.00	19966,000.00	19966,000.00		
181481-003000-201	GOOD FAITH DEPOSIT		34,000.00	.00	34,000.00		
TOTAL TREASURY DEPARTMENT			34,000.00	19,966,000.00	20,000,000.00		
PREMIUM ON SALE OF BONDS 181482-000000-000							
TREASURY DEPARTMENT 181482-003000-000							
181482-003000-101	PREMIUM ON SALE OF BONDS		.00	1333,748.61	1333,748.61		
TOTAL TREASURY DEPARTMENT			.00	1,333,748.61	1,333,748.61		
TOTAL SALE OF BONDS			34,000.00	21,299,748.61	21,333,748.61		
MISCELLANEOUS REVENUE 181490-000000-000							
TREASURY DEPARTMENT 181490-003000-000							
181490-003000-101	INTEREST ON SECURITIES		.00	3.70	3.70		
TOTAL TREASURY DEPARTMENT			.00	3.70	3.70		
TOTAL MISCELLANEOUS REVENUE			.00	3.70	3.70		
TOTAL NONTAX REVENUE			34,000.00	21,299,752.31	21,333,752.31		
NONREVENUE RECEIPTS 181500-000000-000							
TEMPORARY INVESTMENTS (REDEEMED) 181510-000000-000							
TREASURY DEPARTMENT 181510-003000-000							
TOTAL TREASURY DEPARTMENT			.00	.00	.00		
SECURITIES REDEEMED OR SOLD - LONG TERM 181511-000000-000							
TREASURY DEPARTMENT 181511-003000-000							
TOTAL TREASURY DEPARTMENT			.00	.00	.00		
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			.00	.00	.00		

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FUND NAME	WATER SUPPLY AND WASTEWATER TREATMENT FUND	181000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE		
APP-YR-L							
TOTAL NONREVENUE RECEIPTS			.00	.00	.00		
REFUNDS OF EXPENDITURE 181900-000000-000							
REFUNDS OF EXPENDITURE - STATE 181910-000000-000							
TOTAL REFUNDS OF EXPENDITURE - STATE			.00	.00	.00		
TOTAL REFUNDS OF EXPENDITURE			.00	.00	.00		
**FUND TOTAL**	WATER SUPPLY AND WASTEWATER TREATMENT FUND		34,000.00	21,299,752.31	21,333,752.31		

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BY RBIS MONTH ENDING 12-31-05 DATE

01-03-06							
FUND NAME	WATER SUPPLY AND WASTEWATER TREATMENT SINKING FUND	182000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE		



APP-YR-L  
 NONTAX REVENUE 182400-000000-000  
 RECEIPTS FROM OTHER FUNDS 182440-000000-000  
 TREASURY DEPARTMENT 182440-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00  
 MISCELLANEOUS REVENUE 182490-000000-000  
 TREASURY DEPARTMENT 182490-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00  
 TOTAL NONTAX REVENUE .00 .00 .00  
 NONREVENUE RECEIPTS 182500-000000-000  
 TEMPORARY INVESTMENTS (REDEEMED) 182510-000000-000  
 TREASURY DEPARTMENT 182510-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 NONCURRENT INVESTMENTS 182511-000000-000  
 TREASURY DEPARTMENT 182511-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00  
 TOTAL NONREVENUE RECEIPTS .00 .00 .00  
 REFUND OF EXPENDITURE 182900-000000-000  
 REFUNDS OF EXPENDITURE - STATE 182910-003000-000  
 TOTAL .00 .00 .00  
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00  
 TOTAL REFUND OF EXPENDITURE .00 .00 .00  
 \*\*FUND TOTAL\*\* WATER SUPPLY AND WASTEWATER TREATMENT SINKING F .00 .00 .00  
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DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 12-31-05

DATE

01-03-06  
 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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01-03-06  
FUND NAME NONTAX REVENUE 261400-000000-000  
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
RECEIPTS FROM OTHER FUNDS 261440-000000-000  
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 261440-024000-000  
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT .00 .00 .00  
TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00  
TOTAL .00 .00 .00  
\*\*FUND TOTAL\*\* NONTAX REVENUE .00 .00 .00  
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01-03-06  
FUND NAME TREASURY SERS/SEPARATE ACCOUNT FUND 300000-000000-000  
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
NONTAX REVENUE 300400-000000-000  
RECEIPTS FROM OTHER FUNDS 300440-000000-000  
TREASURY DEPARTMENT 300440-003000-000  
TOTAL TREASURY DEPARTMENT .00 .00 .00  
TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00  
MISCELLANEOUS REVENUE 300490-000000-000  
TREASURY DEPARTMENT 300490-003000-000  
TOTAL TREASURY DEPARTMENT .00 .00 .00  
TOTAL MISCELLANEOUS REVENUE .00 .00 .00  
TOTAL NONTAX REVENUE .00 .00 .00  
NONREVENUE RECEIPTS 300500-000000-000  
TEMPORARY INVESTMENTS (REDEEMED) 300510-000000-000  
TREASURY DEPARTMENT 300510-003000-000  
TOTAL TREASURY DEPARTMENT .00 .00 .00  
NONCURRENT INVESTMENTS 300511-000000-000  
TREASURY DEPARTMENT 300511-003000-000  
TOTAL TREASURY DEPARTMENT .00 .00 .00  
TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00  
TOTAL NONREVENUE RECEIPTS .00 .00 .00  
REFUNDS OF EXPENDITURE 300900-000000-000  
REFUNDS OF EXPENDITURE - STATE 300910-000000-000  
TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00  
TOTAL REFUNDS OF EXPENDITURE .00 .00 .00  
\*\*FUND TOTAL\*\* TREASURY SERS/SEPARATE ACCOUNT FUND .00 .00 .00  
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FUND NAME TREASURY TUITION ACCOUNT PROGRAM INVESTMENT POOL 400000-000000-000  
PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 400400-000000-000			
RECEIPTS FROM OTHER FUNDS 400440-000000-000			
TREASURY DEPARTMENT 400440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 400490-000000-000			
TREASURY DEPARTMENT 400490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 400500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 400510-000000-000			
TREASURY DEPARTMENT 400510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 400511-000000-000			
TREASURY DEPARTMENT 400511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 400900-000000-000			
REFUNDS OF EXPENDITURE - STATE 400910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** TREASURY TUITION ACCOUNT PROGRAM INVESTMENT POOL	.00	.00	.00

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TOTAL ALL FUNDS 379512,989,128.96

89602,501,156.71

469115,490,285.67