

BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 07-31-05

DATE

08-01-05

FUND NAME GENERAL FUND 001000-000000-000

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

APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TAXES, PENALTIES AND INTEREST 001100-000000-000			
TAXES-CLEARING ACCOUNTS 001110-000000-000			
001110-018000-101 CORPORATION TAXES	.00	19284,167.83	19284,167.83
001110-018000-103 CORPORATION TAXES PRIVATE AGENT COLLECTIONS	.00	786,054.88	786,054.88
001110-018000-104 CORPORATION TAXES ATTORNEY GENERAL COLLECTION	.00	302,328.34	302,328.34
TOTAL TAXES-CLEARING ACCOUNTS	.00	20,372,551.05	20,372,551.05
CORPORATION TAXES 001120-000000-000			
CORPORATE NET INCOME TAXES 001121-000000-000			
001121-018000-101 CORPORATE NET INCOME TAX	.00	22368,270.78	22368,270.78
001121-018000-131 TENTATIVE CORPORATE NET INCOME TAX	.00	29980,242.97	29980,242.97
001121-018000-163 PRIVATE AGENT COMMISSIONS - CORPORATION TAX	.00	246,948.59-	246,948.59-
TOTAL CORPORATE NET INCOME TAXES	.00	52,101,565.16	52,101,565.16
CAPITAL STOCK AND FRANCHISE TAXES 001122-000000-000			
001122-018000-101 CAPITAL STOCK TAX-DOMESTIC	.00	3220,578.22	3220,578.22
001122-018000-102 FRANCHISE TAX-FOREIGN	.00	6119,911.28	6119,911.28
001122-018000-131 TENTATIVE CAPITAL STOCK TAX-DOMESTIC	.00	4796,820.62	4796,820.62
001122-018000-132 TENTATIVE FRANCHISE TAX-FOREIGN	.00	8135,720.00	8135,720.00
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	.00	22,273,030.12	22,273,030.12
UTILITY GROSS RECEIPTS TAXES 001123-000000-000			
001123-018000-101 TELEPHONE AND TELEGRAPH BUSINESSES	.00	117,132.86	117,132.86
001123-018000-102 ELECTRIC, HYDROELECTRIC & WATER POWER BUSINESSES	.00	1,168.77	1,168.77
001123-018000-131 TENTATIVE GROSS RECEIPTS TAX-TELEPHONE & TELEGRAPH	.00	828,324.07	828,324.07
001123-018000-161 OPERATORS-MOTOR VEHICLES FOR HIRE	.00	11,668.04	11,668.04
TOTAL UTILITY GROSS RECEIPTS TAXES	.00	958,293.74	958,293.74
UTILITY PROPERTY TAXES 001124-000000-000			
001124-018000-101 PUBLIC UTILITY REALTY TAXES	.00	270,508.00	270,508.00
TOTAL UTILITY PROPERTY TAXES	.00	270,508.00	270,508.00
INSURANCE PREMIUMS 001125-000000-000			
001125-018000-101 CASUALTY-DOMESTIC	.00	15.54	15.54
001125-018000-102 FIRE-DOMESTIC	.00	1,276.00	1,276.00

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001125-018000-104 LIFE-FOREIGN	.00	14.53-	14.53-
001125-018000-134 TENTATIVE GROSS PREMIUMS TAX-FOREIGN LIFE	.00	26,091.00	26,091.00
001125-018000-162 UNAUTHORIZED INSURANCE-DOMESTIC	.00	68,257.86	68,257.86
001125-018000-164 MARINE-FOREIGN	.00	22,943.00	22,943.00
001125-018000-165 EXCESS FIRE-FOREIGN	.00	5,983.00-	5,983.00-
001125-018000-166 EXCESS INSURANCE BROKERS-FOREIGN	.00	28,935.69	28,935.69

TOTAL INSURANCE PREMIUMS	.00	141,521.56	141,521.56
FINANCIAL INSTITUTIONS 001126-000000-000			
001126-018000-103 TAX ON SHARES-NATIONAL BANKS	.00	25,224.44	25,224.44
001126-018000-104 NET EARNINGS/INCOME TAX-STATE MUTUAL THRIFT INST	.00	43,609.00	43,609.00
001126-018000-134 NET EARNINGS/INC TAX-TENT-STATE MUTUAL THRIFT INST	.00	13,844.00	13,844.00
TOTAL FINANCIAL INSTITUTIONS	.00	82,677.44	82,677.44
OTHER SELECTIVE BUSINESS TAXES 001127-000000-000			
001127-018000-162 LOANS TAX-DOMESTIC	.00	178,175.40	178,175.40
001127-018000-163 LOANS TAX-FOREIGN	.00	2406,279.00	2406,279.00
001127-018000-164 TAX ON ELECTRIC COOPERATIVES	.00	3,493.00	3,493.00
001127-018000-165 CORPORATE NET INC TAX-AGRL COOPERATIVE ASSNS	.00	10.00	10.00
TOTAL OTHER SELECTIVE BUSINESS TAXES	.00	2,587,957.40	2,587,957.40
TOTAL CORPORATION TAXES	.00	78,415,553.42	78,415,553.42
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	.00	685696,648.30	685696,648.30
001131-018000-162 MOTOR VEHICLE SALES TAX	.00	109919,169.98	109919,169.98
001131-018000-163 PRIVATE AGENT COMMISSIONS-SALES TAX	.00	32,490.74-	32,490.74-
001131-018000-164 0.947% PTAF TRANSFER	.00	6173,392.09-	6173,392.09-
001131-018000-165 1.22% SPTA TRANSFER - ACT 3 - 1997	.00	7953,050.00-	7953,050.00-
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	.00	781,456,885.45	781,456,885.45
CIGARETTE TAX 001132-000000-000			
001132-018000-161 CIGARETTE TAX	.00	94470,593.90	94470,593.90
001132-018000-162 TRANSFER TO CHILDREN'S HEALTH FD - ACT 22-1991	.00	15365,000.00-	15365,000.00-
001132-018000-163 TRANSFER TO AG CONS EASEMT PURCH FD - ACT 22-1991	.00	10242,500.00-	10242,500.00-
001132-018000-164 TRANS. TO HEALTH CARE PROVIDER RETENTION ACCOUNT	.00	16529,366.70-	16529,366.70-
TOTAL CIGARETTE TAX	.00	52,333,727.20	52,333,727.20
MALT BEVERAGE TAX 001133-000000-000			

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FUND NAME GENERAL FUND 001000-000000-000			
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001133-018000-161 MALT BEVERAGE TAX	.00	2378,374.04	2378,374.04
TOTAL MALT BEVERAGE TAX	.00	2,378,374.04	2,378,374.04
LIQUOR TAX 001134-000000-000			
001134-018000-161 LIQUOR TAX-18%	.00	15099,419.30	15099,419.30
TOTAL LIQUOR TAX	.00	15,099,419.30	15,099,419.30
TOTAL CONSUMPTION TAXES	.00	851,268,405.99	851,268,405.99
OTHER TAXES 001140-000000-000			
PERSONAL INCOME TAX 001141-000000-000			
001141-018000-161 EMPLOYERS' WITHHOLDING TAX PAYMENTS	.00	602581,595.53	602581,595.53
001141-018000-162 INDIVIDUAL ESTIMATED TAX PAYMENTS	.00	20800,898.00	20800,898.00
001141-018000-163 PAYMENTS ON ANNUAL TAX RETURNS	.00	12431,199.59	12431,199.59
001141-018000-164 PERSONAL INCOME TAX-JUSTICE-COLLECTIONS	.00	81,827.61	81,827.61
001141-018000-165 PRIVATE AGENT COMMISSIONS - ANNUAL INCOME TAX	.00	67,456.31-	67,456.31-
001141-018000-167 PRIVATE AGENT COMMISSIONS - EMPLOYER WITHHOLDING	.00	21,432.37-	21,432.37-
TOTAL PERSONAL INCOME TAX	.00	635,806,632.05	635,806,632.05
REALTY TRANSFER TAX 001142-000000-000			
001142-018000-161 REALTY TRANSFER TAX	.00	62986,813.58	62986,813.58
001142-018000-162 TRANS TO KEYSTONE REC PK & CONS FD - ACT 50-1993	.00	8331,095.55-	8331,095.55-
TOTAL REALTY TRANSFER TAX	.00	54,655,718.03	54,655,718.03

INHERITANCE AND ESTATE TAXES 001143-000000-000				
001143-018000-161	RESIDENT INHERITANCE AND ESTATE TAXES	.00	63777,102.13	63777,102.13
001143-018000-162	NONRESIDENT INHERITANCE AND ESTATE TAXES	.00	420,477.29	420,477.29
001143-018000-163	PRIVATE AGENT COMMISSIONS-INHERITANCE TAX	.00	1,016.96-	1,016.96-
	TOTAL INHERITANCE AND ESTATE TAXES	.00	64,196,562.46	64,196,562.46
MINOR AND REPEALED TAXES 001144-000000-000				
001144-018000-164	TAX-WRITS, TRANSCRIPTS & APPEALS, MARRIAGE LIC	.00	142,362.24	142,362.24
001144-018000-165	UNALLOCATED EFT PAYMENTS	.00	46,791.00-	46,791.00-
001144-018000-168	PAYMENTS OF INTEGRATED TAXES - KITS	.00	53,824.77-	53,824.77-
	TOTAL MINOR AND REPEALED TAXES	.00	41,746.47	41,746.47
	TOTAL OTHER TAXES	.00	754,700,659.01	754,700,659.01
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FUND NAME GENERAL FUND 001000-000000-000				
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
PENALTIES 001150-000000-000				
001150-018000-101	CORPORATE NET INCOME TAX-PENALTIES & INTEREST	.00	422,766.46	422,766.46
001150-018000-102	EXCISE TAX-CORPORATIONS-PENALTIES	.00	94,946.75	94,946.75
	TOTAL PENALTIES	.00	517,713.21	517,713.21
INTEREST 001160-000000-000				
001160-018000-101	EXCISE TAX-CORPORATIONS-INTEREST	.00	911,861.06	911,861.06
	TOTAL INTEREST	.00	911,861.06	911,861.06
	TOTAL TAXES, PENALTIES AND INTEREST	.00	1706,186,743.74	1706,186,743.74
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	.00	150.00	150.00
	TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	150.00	150.00
DEPARTMENT OF AGRICULTURE 001410-004000-000				
001410-004000-101	VETERINARIAN DIAGNOSTIC LABORATORY FEES	.00	34,641.55	34,641.55
001410-004000-104	PUB WEIGHMASTERS' LIQ FUEL LIC-STATE SHARE	.00	21,780.00	21,780.00
001410-004000-107	FARM PRODUCTS INSPECTION FEES	.00	9,603.50	9,603.50
001410-004000-114	ICE CREAM LICENSES	.00	4,235.00	4,235.00
001410-004000-115	DOMESTIC ANIMAL DEALERS' LICENSES	.00	375.00	375.00
001410-004000-117	ABATTOIR LICENSES	.00	25.00	25.00
001410-004000-120	APPROVED INSPECTORS' CERTIFICATE AND REGIS FEES	.00	50.00	50.00
001410-004000-122	POULTRY TECHNICIAN LICENSES	.00	10.00	10.00
001410-004000-126	REGISTRATION FEE - FOOD ESTABLISHMENT	.00	9,262.00	9,262.00
001410-004000-127	EATING & DRINKING LICENSES	.00	81,483.00	81,483.00
001410-004000-128	LAB DIRECTOR EXAM FEES	.00	20.00-	20.00-
	TOTAL DEPARTMENT OF AGRICULTURE	.00	161,445.05	161,445.05
PENNSYLVANIA SECURITIES COMMISSION 001410-006000-000				
001410-006000-101	SCT 205-SCY RGTRN & AMDMT FEES-EX MUT-OTH INVMT CO	.00	3,500.00	3,500.00
001410-006000-111	SCT 206 - QUALIFICATION FILING - INITIAL	.00	13,075.00	13,075.00
001410-006000-121	MUTUAL FUNDS - INITIAL FILING	.00	49,778.50	49,778.50
001410-006000-122	MUTUAL FUNDS - RENEWAL FILING	.00	210,200.00	210,200.00
001410-006000-124	MUTUAL FUNDS - INCREASE IN AMOUNT OF FILING	.00	55,863.50	55,863.50
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PREVIOUS YEAR-TO-DATE

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001410-006000-127	506 RD FILINGS	.00	109,850.00	109,850.00
001410-006000-201	BROKERS/DEALERS REGISTRATION FEES-INITIAL	.00	6,650.00	6,650.00
001410-006000-301	SECURITIES AGENTS FILING FEES-INITIAL	.00	276,320.00	276,320.00
001410-006000-304	SECURITIES AGENTS FILING FEES - MASS TRANSFERS	.00	3,520.00	3,520.00
001410-006000-401	INVESTMENT ADVISORS FILING FEES-INITIAL	.00	2,475.00	2,475.00
001410-006000-403	INVESTMENT ADVISERS - NOTICE FILINGS INITIAL	.00	3,500.00	3,500.00
001410-006000-521	SCT 203(D) - INITIAL FILING	.00	1,300.00	1,300.00
001410-006000-551	203(S) INITIAL FILING	.00	700.00	700.00
001410-006000-601	TAKEOVER DISCLOSURE FILING FEES-SCT IV RGTRN	.00	2,100.00	2,100.00
001410-006000-701	COSTS-EXMN-AUD-INVGN-PROSECUTION-EX TAKEOVER COSTS	.00	1,000.00	1,000.00
001410-006000-801	ASSOCIATED PERSONS - INITIAL	.00	5,840.00	5,840.00
001410-006000-802	ASSOCIATED PERSONS - TRANSFER	.00	160.00	160.00
	TOTAL PENNSYLVANIA SECURITIES COMMISSION	.00	745,832.00	745,832.00

DEPARTMENT OF HEALTH 001410-007000-000

001410-007000-102	PROFIT MAKING HOSPITAL LICENSES	.00	36,214.00	36,214.00
001410-007000-103	WHOLESALE PRESCRIPTION DRUG DIST LIC FEES	.00	4,635.00	4,635.00
001410-007000-104	REG FEES-DRUGS, DEVICES & COSMETICS ACT	.00	29,706.00	29,706.00
001410-007000-105	NURSING HOME LICENSES	.00	37,824.00	37,824.00
001410-007000-106	HOSPICE LICENSING FEES	.00	6,250.00	6,250.00
001410-007000-107	LIFE SAFETY CODE INSPECTION FEES	.00	4,595.00	4,595.00
001410-007000-109	IMMUNIZATION SERVICE FEES	.00	885.00	885.00
001410-007000-110	REGISTRATION FEES - HEARING AID ACT	.00	2,330.00	2,330.00
001410-007000-112	VITAL STATISTICS FEES - ERIE	.00	17,609.00	17,609.00
001410-007000-113	VITAL STATISTICS FEES - PHILADELPHIA	.00	78,335.00	78,335.00
001410-007000-114	VITAL STATISTICS FEES - PITTSBURGH	.00	49,029.00	49,029.00
001410-007000-115	VITAL STATISTICS FEES - SCRANTON	.00	24,179.00	24,179.00
001410-007000-116	VITAL STATISTICS FEES - NEW CASTLE	.00	310,086.99	310,086.99
001410-007000-117	VITAL STATISTICS FEES - HARRISBURG	.00	42,643.00	42,643.00
001410-007000-118	BATHING PLACE PRG - APPLICATION FEES FOR PERMITS	.00	150.00	150.00
001410-007000-120	ORGANIZED CAMPS PROGRAM - REGISTRATION FEES	.00	210.00	210.00
001410-007000-122	CRE CERTIFICATION FEES	.00	1,500.00	1,500.00
	TOTAL DEPARTMENT OF HEALTH	.00	646,180.99	646,180.99

INSURANCE DEPARTMENT 001410-009000-000

001410-009000-101	COMPANY APPOINTMENT FEES	.00	247,515.00	247,515.00
001410-009000-102	PRODUCER LICENSING FEES	.00	599,704.50	599,704.50
001410-009000-103	EXAMINATION FEES AND EXPENSES	.00	159,903.34	159,903.34
001410-009000-104	VALUATION OF POLICIES FEES	.00	122,086.09	122,086.09
001410-009000-105	MISCELLANEOUS FEES	.00	29,345.00	29,345.00
001410-009000-108	DIV OF CO CERT-CERTIFICATES & FILING FEES	.00	44,268.20	44,268.20
001410-009000-110	MARKET CONDUCT EXAMINATION FEES	.00	16,313.71	16,313.71
	TOTAL INSURANCE DEPARTMENT	.00	1,219,135.84	1,219,135.84

DEPARTMENT OF LABOR AND INDUSTRY 001410-012000-000

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001410-012000-101 BEDDING AND UPHOLSTERY FEES	.00	42,877.27	42,877.27
001410-012000-102 BOILER INSPECTION FEES	.00	118,376.72	118,376.72
001410-012000-103 ELEVATOR INSPECTION FEES	.00	64,088.06	64,088.06
001410-012000-104 EMPLOYMENT AGENCY LICENSES	.00	2,700.00	2,700.00
001410-012000-106 APPROVAL OF ELEVATOR PLAN FEES	.00	52,071.50	52,071.50
001410-012000-107 APPROVAL OF BUILDING PLAN FEES	.00	76,340.70	76,340.70
001410-012000-110 EMPLOYMENT AGENTS REGIS FEES	.00	560.00	560.00
001410-012000-111 LIQUIFIED PETROLEUM GAS REGIS FEES	.00	1,206.00	1,206.00
001410-012000-112 STUFFED TOYS MANUFACTURERS REGIS FEES	.00	3,925.00	3,925.00
001410-012000-113 FLAMMABLE LIQUIDS STORAGE FEES	.00	2,700.00	2,700.00
001410-012000-114 UCC CERTIFICATIONS	.00	4,210.00	4,210.00
001410-012000-115 BOILER PLAN FEES	.00	3,206.00	3,206.00
001410-012000-116 LPG PLAN FEES	.00	245.00	245.00
001410-012000-117 ACCESSIBILITY	.00	900.00	900.00
001410-012000-118 INDUSTRIAL BOARD	.00	3,800.00	3,800.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	377,206.25	377,206.25
DEPARTMENT OF EDUCATION 001410-016000-000			
001410-016000-101 SECONDARY ED EVLTN FEES	.00	240.00	240.00
001410-016000-106 TEACHER CERTIFICATION FEES	.00	88,995.00	88,995.00
001410-016000-107 FEES FOR LCNSNG PRIVATE DRIVER TRNG SCHOOLS	.00	59,005.00	59,005.00
001410-016000-109 PRIVATE ACDMC SCHOOL TEACHER CERTIFICATION FEES	.00	900.00	900.00
001410-016000-111 FEES FOR GED TRANSCRIPTS	.00	3,111.00	3,111.00
TOTAL DEPARTMENT OF EDUCATION	.00	152,251.00	152,251.00
DEPARTMENT OF REVENUE 001410-018000-000			
001410-018000-102 CIGARETTE PERMIT FEES	.00	2,110.00	2,110.00
001410-018000-103 CERTIFICATION AND COPY FEES	.00	2,668.00	2,668.00
001410-018000-104 DOMESTIC VIOLENCE & RAPE CRISIS PROGRAM FEE	.00	154,662.67	154,662.67
TOTAL DEPARTMENT OF REVENUE	.00	159,440.67	159,440.67
DEPARTMENT OF STATE 001410-019000-000			
001410-019000-101 COMMISSION AND FILING FEES-CORP BUREAU	.00	1628,059.50	1628,059.50
001410-019000-103 CHARITIES BUR REGISTRATION FEES	.00	114,546.85	114,546.85
001410-019000-104 NOTARY PUBLIC COMMISSION FEES	.00	76,032.68	76,032.68
001410-019000-105 COMM AND FILING FEES-BUR OF ELECTIONS	.00	59,410.30	59,410.30
TOTAL DEPARTMENT OF STATE	.00	1,878,049.33	1,878,049.33
DEPARTMENT OF PUBLIC WELFARE 001410-021000-000			
001410-021000-101 PRIVATE MENTAL HOSPITAL LICENSES	.00	3,645.00	3,645.00
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TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	3,645.00	3,645.00
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001410-024000-000			
001410-024000-101 MUNICIPAL INDEBTEDNESS FEES	.00	23,092.00	23,092.00
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	23,092.00	23,092.00
LIEUTENANT GOVERNOR'S OFFICE 001410-028000-000			
001410-028000-101 BOARD OF PARDONS FEES	.00	1,392.00	1,392.00
001410-028000-102 BOARD OF PARDONS - FILING FEES	.00	1,380.00	1,380.00
TOTAL LIEUTENANT GOVERNOR'S OFFICE	.00	2,772.00	2,772.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001410-035000-000			

001410-035000-103	SEWAGE PERMIT FEES	.00	29,750.00	29,750.00
001410-035000-105	EXPLOSIVES STORAGE PERMIT FEES	.00	1,180.00	1,180.00
001410-035000-109	WATER POWER AND SUPPLY PERMIT FEES	.00	25.00	25.00
001410-035000-110	DAMS AND ENCROACHMENT FEES	.00	11,350.00	11,350.00
001410-035000-112	EXMN AND CERT FEES	.00	80.00	80.00
001410-035000-113	BITUMINOUS MINERS' EXMN AND CERT FEES	.00	145.00	145.00
001410-035000-116	WATER BACTERIOLOGICAL EXMN FEES	.00	1,154.71	1,154.71
001410-035000-121	HAZ WASTE TREATMENT, STORAGE OR DISPOSAL FAC FEE	.00	18,600.00	18,600.00
001410-035000-122	HAZARDOUS WASTE TRANSPORTOR LICENSE APP FEES	.00	4,190.00	4,190.00
001410-035000-123	MUNICIPAL WASTE PERMIT APP. FEES	.00	78,900.00	78,900.00
001410-035000-124	MUNICIPAL WASTE ANNUAL PERMIT ASM. FEES	.00	149,500.00	149,500.00
001410-035000-125	INFECTIOUS & CHEMO WASTE TRANSPORT FEES	.00	1,500.00	1,500.00
001410-035000-126	RESIDUAL WASTE PERMIT APP/MODIF FEES	.00	2,150.00	2,150.00
001410-035000-127	RESIDUAL WASTE PERMIT ADMIN FEES	.00	168,700.00	168,700.00
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	467,224.71	467,224.71
	EXECUTIVE OFFICES 001410-081000-000			
	TOTAL EXECUTIVE OFFICES	.00	.00	.00
	TOTAL LICENSES AND FEES	.00	5,836,424.84	5,836,424.84
	FINES AND PENALTIES 001420-000000-000			
	DEPARTMENT OF AGRICULTURE 001420-004000-000			
001420-004000-101	GENERAL FOOD FINES	.00	25.00	25.00
001420-004000-105	MISCELLANEOUS FINES	.00	178.64	178.64
001420-004000-106	HORSE RACING FINES AND PENALTIES	.00	2,945.00	2,945.00
001420-004000-107	HARNESS RACING FINES AND PENALTIES	.00	6,225.00	6,225.00

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 07-31-05

DATE

08-01-05

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

	TOTAL DEPARTMENT OF AGRICULTURE	.00	9,373.64	9,373.64
	DEPARTMENT OF HEALTH 001420-007000-000			
	TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
	INSURANCE DEPARTMENT 001420-009000-000			
001420-009000-101	MISCELLANEOUS FINES	.00	125,000.00	125,000.00
	TOTAL INSURANCE DEPARTMENT	.00	125,000.00	125,000.00
	DEPARTMENT OF LABOR AND INDUSTRY 001420-012000-000			
001420-012000-107	MISCELLANEOUS FINES	.00	7,921.76	7,921.76
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	7,921.76	7,921.76
	DEPARTMENT OF GENERAL SERVICES 001420-015000-000			
001420-015000-101	TRAFFIC VIOLATION FINES	.00	1,357.44	1,357.44
	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	1,357.44	1,357.44
	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	.00	15,077.72	15,077.72
	TOTAL PUBLIC UTILITY COMMISSION	.00	15,077.72	15,077.72
	DEPARTMENT OF REVENUE 001420-018000-000			
001420-018000-103	MALT LIQUOR FINES, PENALTIES, & INT	.00	115.99	115.99
	TOTAL DEPARTMENT OF REVENUE	.00	115.99	115.99
	DEPARTMENT OF STATE 001420-019000-000			
001420-019000-101	PENALTIES AND FINES - CHARITIES BUR	.00	21,524.00	21,524.00
	TOTAL DEPARTMENT OF STATE	.00	21,524.00	21,524.00

DEPARTMENT OF PUBLIC WELFARE 001420-021000-000  
 TOTAL DEPARTMENT OF PUBLIC WELFARE .00 .00 .00  
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
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 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001420-035000-000			
001420-035000-104 MISCELLANEOUS FINES	.00	75.00	75.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	75.00	75.00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001420-038000-000			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
STATE ETHICS COMMISSION 001420-040000-000			
001420-040000-101 VIOLATIONS - ACT 170 - 1978	.00	4,733.00	4,733.00
TOTAL STATE ETHICS COMMISSION	.00	4,733.00	4,733.00
EXECUTIVE OFFICES 001420-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	185,178.55	185,178.55
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	1529,964.37-	869,697.53-	2399,661.90-
001430-003000-103 RETURN ITEM CLEARING ACCOUNT	302,572.85-	83,611.65	218,961.20-
001430-003000-104 INTERNATIONAL RETURNS CLEARING ACCOUNT	8,057.55-	.00	8,057.55-
TOTAL TREASURY DEPARTMENT	1,840,609.10-	786,085.88-	2,626,694.98-
DEPARTMENT OF AGRICULTURE 001430-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
PENNSYLVANIA SECURITIES COMMISSION 001430-006000-000			
001430-006000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	14167,172.00	.00	14167,172.00
TOTAL PENNSYLVANIA SECURITIES COMMISSION	14,167,172.00	.00	14,167,172.00
DEPARTMENT OF HEALTH 001430-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
DEPARTMENT OF TRANSPORTATION 001430-008000-000			

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 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001430-008000-101 AUGMENTING REV COLLECTED IN ADVC	155,573.99	.00	155,573.99
TOTAL DEPARTMENT OF TRANSPORTATION	155,573.99	.00	155,573.99
DEPARTMENT OF INSURANCE 001430-009000-000			
TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00
DEPARTMENT OF AGING 001430-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF CORRECTIONS 001430-011000-000			
TOTAL DEPARTMENT OF CORRECTIONS	.00	.00	.00

DEPARTMENT OF LABOR AND INDUSTRY 001430-012000-000			
001430-012000-104 L&I LABOR MGMT COOPERATION CONFERENCE	6,523.65	.00	6,523.65
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	6,523.65	.00	6,523.65
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001430-013000-000			
001430-013000-101 AUGMENTING REV COLLECTED IN ADVC	500.00	.00	500.00
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	500.00	.00	500.00
OFFICE OF THE ATTORNEY GENERAL 001430-014000-000			
001430-014000-102 CONSUMER ADVOCATE-PUBLIC UTILITY BILLINGS	132,407.72	132,407.72-	.00
TOTAL OFFICE OF THE ATTORNEY GENERAL	132,407.72	132,407.72-	.00
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	565,717.85	61,009.37	626,727.22
TOTAL DEPARTMENT OF EDUCATION	565,717.85	61,009.37	626,727.22
DEPARTMENT OF REVENUE 001430-018000-000			

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FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001430-018000-101 DAILY DEPOSIT RECONCILIATION ACCOUNT	677,351.15-	6,310.85	671,040.30-
001430-018000-102 FIELD OFF RETURNED CHECK CLEARING ACC-CORP. TAX	146,694.28-	.00	146,694.28-
001430-018000-112 LOCAL SALES TAX REIMBURSEMENTS IN ADVANCE	3458,023.24	.00	3458,023.24
TOTAL DEPARTMENT OF REVENUE	2,633,977.81	6,310.85	2,640,288.66
DEPARTMENT OF STATE 001430-019000-000			
001430-019000-101 AUCTIONEERS LIC & RENEWAL FEES	246,154.65	2,785.00	248,939.65
TOTAL DEPARTMENT OF STATE	246,154.65	2,785.00	248,939.65
PENNSYLVANIA STATE POLICE 001430-020000-000			
001430-020000-101 AUGMENTING REVENUES COLLECTED IN ADVANCE	1504,750.90	.00	1504,750.90
TOTAL PENNSYLVANIA STATE POLICE	1,504,750.90	.00	1,504,750.90
DEPARTMENT OF PUBLIC WELFARE 001430-021000-000			
001430-021000-101 AUGMENTING REV COLLECTED IN ADVC	316294,507.19	.00	316294,507.19
001430-021000-104 ESCHEATED CHECKS TO BE REFUNDED	.00	201.50-	201.50-
TOTAL DEPARTMENT OF PUBLIC WELFARE	316,294,507.19	201.50-	316,294,305.69
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001430-024000-000			
001430-024000-101 AUGMENTING REV COLLECTED IN ADVC	213,214.22	213,214.22-	.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	213,214.22	213,214.22-	.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

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08-01-05

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DEPARTMENT OF ENVIRONMENTAL PROTECTION 001430-035000-000			
001430-035000-101 AUGMENTING REV COLLECTED IN ADVC	9,380.00-	.00	9,380.00-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	9,380.00-	.00	9,380.00-
SUPREME COURT 001430-051000-000			
001430-051000-101 REVENUE COLLECTED IN ADVANCE	.01	.00	.01
TOTAL SUPREME COURT	.01	.00	.01
EXECUTIVE OFFICES 001430-081000-000			
001430-081000-101 AUGMENTING REVENUE COLLECTED IN ADVC	1994,433.88	.00	1994,433.88
TOTAL EXECUTIVE OFFICES	1,994,433.88	.00	1,994,433.88
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE	336,748,339.63	1,061,804.10-	335,686,535.53
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	.00	2229,029.82	2229,029.82
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	2,229,029.82	2,229,029.82
DEPARTMENT OF REVENUE 001440-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	2,229,029.82	2,229,029.82
MISCELLANEOUS REVENUE 001490-000000-000			
GOVERNOR'S OFFICE 001490-001000-000			

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL GOVERNOR'S OFFICE	.00	.00	.00
DEPARTMENT OF AUDITOR GENERAL 001490-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
TREASURY DEPARTMENT 001490-003000-000			
001490-003000-101 INTEREST ON SECURITIES	.00	20424,750.68	20424,750.68
001490-003000-103 INTEREST ON DEPOSITS	.00	27,910.20	27,910.20
001490-003000-106 ALLOCATION OF TREASURY COSTS	.00	638,197.48	638,197.48
001490-003000-109 INTEREST ON SECURITIES-LIQUOR LICENSE FUND	.00	5,388.36	5,388.36
001490-003000-113 DEPOSITORY ADJUSTMENTS	.00	1,028.88-	1,028.88-
001490-003000-114 INTEREST ON AVG COLLECTED BALANCE - WIC PROGRAM	.00	990.69	990.69
001490-003000-115 INTEREST TRANSFERRED TO HODGE TRUST FUND	.00	1,040.10-	1,040.10-
001490-003000-118 UNCLAIMED PROPERTY - FINANCIAL INSTITUTN DEPOSITS	.00	718,838.25	718,838.25
001490-003000-119 UNCLAIMED PROPERTY - OTHER HOLDER DEPOSITS	.00	4907,996.59	4907,996.59
001490-003000-120 UNCLAIMED PROPERTY - CLAIM PAYMENTS	.00	7728,232.65-	7728,232.65-

001490-003000-128 DIVIDEND INCOME REINVESTED - LONG TERM	.00	8,692.23	8,692.23
TOTAL TREASURY DEPARTMENT	.00	19,002,462.85	19,002,462.85
DEPARTMENT OF AGRICULTURE 001490-004000-000			
001490-004000-102 MISCELLANEOUS	.00	71.25	71.25
TOTAL DEPARTMENT OF AGRICULTURE	.00	71.25	71.25
PENNSYLVANIA SECURITIES COMMISSION 001490-006000-000			
TOTAL PENNSYLVANIA SECURITIES COMMISSION	.00	.00	.00
DEPARTMENT OF HEALTH 001490-007000-000			
001490-007000-102 INTEREST TRANSFERRED TO SHARE LOAN PROGRAM	.00	1,325.78-	1,325.78-
TOTAL DEPARTMENT OF HEALTH	.00	1,325.78-	1,325.78-
DEPARTMENT OF TRANSPORTATION 001490-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
INSURANCE DEPARTMENT 001490-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
DEPARTMENT OF CORRECTION 001490-011000-000			
001490-011000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	665.53	665.53
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL DEPARTMENT OF CORRECTION	.00	665.53	665.53
	DEPARTMENT OF LABOR & INDUSTRY 001490-012000-000			
	001490-012000-101 ACT 64 - CONTRA TO REV CODE 001490-012000-102	.00	3,787.00	3,787.00
	001490-012000-102 MISCELLANEOUS	.00	24.90	24.90
	001490-012000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	2,818.68	2,818.68
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	6,630.58	6,630.58
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001490-013000-000			
	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	.00	.00	.00
	OFFICE OF THE ATTORNEY GENERAL 001490-014000-000			
	001490-014000-102 ASSESSED CIVIL PENALTIES PAYMENTS	.00	22,932.84	22,932.84
	001490-014000-104 MISCELLANEOUS INTEREST OFFSET FOR APPROP 611	.00	2,995.96-	2,995.96-
	TOTAL OFFICE OF THE ATTORNEY GENERAL	.00	19,936.88	19,936.88
	DEPARTMENT OF GENERAL SERVICES 001490-015000-000			
	001490-015000-102 SALE OF UNSERVICEABLE PROPERTY	.00	2,125.92	2,125.92
	001490-015000-103 RENTAL OF STATE PROPERTY	.00	11,061.43	11,061.43
	001490-015000-108 SALE OF STATE PROPERTY	.00	11,459.00	11,459.00
	001490-015000-110 MISCELLANEOUS	.00	19.65	19.65
	001490-015000-111 ALLOCATION OF PURCHASING COSTS JOB 19	.00	422,836.83	422,836.83
	001490-015000-112 READING STATE OFFICE BUILDING	.00	40,910.35	40,910.35
	001490-015000-113 SCRANTON STATE OFFICE BUILDING	.00	72,915.22	72,915.22
	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	561,328.40	561,328.40
	DEPARTMENT OF EDUCATION 001490-016000-000			
	TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
	DEPARTMENT OF REVENUE 001490-018000-000			
	001490-018000-104 COLLECTION EXEMPT PER ACT 167-92	.00	1315,754.74	1315,754.74
	001490-018000-105 DISTRICT JUSTICE COSTS	.00	1105,084.07	1105,084.07
	001490-018000-106 MISCELLANEOUS	.00	12,710.60-	12,710.60-
	001490-018000-107 DISTRIBUTION DUE ABSENTEE	.00	3,872.80	3,872.80
	001490-018000-111 INCOME TAX CHECK-OFFS - OLYMPICS	.00	500.00	500.00
	TOTAL DEPARTMENT OF REVENUE	.00	2,412,501.01	2,412,501.01
	DEPARTMENT OF STATE 001490-019000-000			

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001490-019000-101 MISCELLANEOUS	.00	805,303.60-	805,303.60-
001490-019000-102 PROF. & OCCUPATIONAL AFFAIRS CREDIT CARD TRANSFER	.00	416,705.00	416,705.00
TOTAL DEPARTMENT OF STATE	.00	388,598.60-	388,598.60-
PENNSYLVANIA STATE POLICE 001490-020000-000			
001490-020000-102 MISCELLANEOUS	.00	13,502.00	13,502.00
001490-020000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	14,109.61	14,109.61
TOTAL PENNSYLVANIA STATE POLICE	.00	27,611.61	27,611.61
DEPARTMENT OF PUBLIC WELFARE 001490-021000-000			
001490-021000-101 MISCELLANEOUS	.00	222.10	222.10
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	222.10	222.10
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001490-024000-000			
001490-024000-109 REPAYABLE GRANT PAYMENTS	.00	23,304.00	23,304.00
001490-024000-111 LOAN REPAYMENTS TRANS FROM PERF	.00	336,180.08	336,180.08
001490-024000-121 INFRAST DEV/BID APP 174 LOAN REPAYMENTS	.00	21,700.43	21,700.43
001490-024000-131 HSNB & REDVP/EDS APP 183 LOAN REPAYMENTS	.00	19,844.19	19,844.19
001490-024000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	2,709.36	2,709.36
001490-024000-501 MISCELLANEOUS	.00	19,197.63	19,197.63
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	422,935.69	422,935.69
BOARD OF PROBATION AND PAROLE 001490-025000-000			
TOTAL BOARD OF PROBATION AND PAROLE	.00	.00	.00
LIEUTENANT GOVERNOR'S OFFICE 001490-028000-000			
001490-028000-101 MISCELLANEOUS REVENUE	.00	4.00	4.00
TOTAL LIEUTENANT GOVERNOR'S OFFICE	.00	4.00	4.00
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 001490-030000-000			
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	.00	.00	.00
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001490-031000-000			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
STATE CIVIL SERVICE COMMISSION 001490-032000-000			

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TOTAL STATE CIVIL SERVICE COMMISSION	.00	.00	.00
PENNSYLVANIA PUBLIC TELEVISION NETWORK 001490-034000-000			
TOTAL PENNSYLVANIA PUBLIC TELEVISION NETWORK	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001490-035000-000			
001490-035000-105 RIGHTS-OF-WAY	.00	177.00	177.00
001490-035000-107 GROUND RENTALS	.00	384.00	384.00
001490-035000-112 SRFC SUB ASTNC LOANS-REPAY OF PRNCPL & INT	.00	337.46	337.46
001490-035000-113 INTEREST PAYMENTS-MINE SUBSIDENCE	.00	35.45	35.45

001490-035000-114 MISCELLANEOUS	.00	736.49	736.49
001490-035000-115 PAYMENT TO OCCUPY SUBMERGED LANDS	.00	25,771.00	25,771.00
001490-035000-116 SEWAGE TREATMENT AND WATERWORKS APPLICATION FEES	.00	1,725.00	1,725.00
001490-035000-201 REPAYMENT OF LOANS - WFLB	.00	19,186.95	19,186.95
001490-035000-204 INTEREST ON LOAN PAYMENTS	.00	3,758.52	3,758.52
001490-035000-298 SALES TAX - ALLEGHENY COUNTY	.00	17.90-	17.90-
001490-035000-299 SALES TAX ESCROW ACCOUNT	.00	308.13-	308.13-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	51,785.84	51,785.84
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	.00	465.00	465.00
001490-038000-103 CAMP LEASES	.00	75,400.00	75,400.00
001490-038000-104 WATER LEASES	.00	150.00	150.00
001490-038000-105 RIGHTS-OF-WAY	.00	11,460.50	11,460.50
001490-038000-106 HOUSING RENTS	.00	776.00	776.00
001490-038000-114 MISCELLANEOUS	.00	1,601.86	1,601.86
001490-038000-299 SALES TAX ESCROW ACCOUNT	.00	757.59	757.59
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	90,610.95	90,610.95
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

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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 07-31-05

DATE

08-01-05

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001490-045000-000

TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS

.00

.00

.00

SUPREME COURT 001490-051000-000

001490-051000-101 MISCELLANEOUS

.00

69,607.75

69,607.75

TOTAL SUPREME COURT

.00

69,607.75

69,607.75

COMMONWEALTH COURT 001490-058000-000

TOTAL COMMONWEALTH COURT

.00

.00

.00

GAMING CONTROL BOARD 001490-065000-000

TOTAL GAMING CONTROL BOARD

.00

.00

.00

STATE EMPLOYES' RETIREMENT SYSTEM 001490-070000-000

TOTAL STATE EMPLOYES' RETIREMENT SYSTEM

.00

.00

.00

EXECUTIVE OFFICES 001490-081000-000

001490-081000-101 MISCELLANEOUS

.00

38,199.60-

38,199.60-

001490-081000-105 INTEREST TRANSFERRED TO EMPLOYEE BENEFIT PROGRAMS

.00

442,191.00-

442,191.00-

TOTAL EXECUTIVE OFFICES

.00

480,390.60-

480,390.60-

PENNSYLVANIA HOUSING FINANCE AGENCY 001490-094000-000

TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY

.00

.00

.00

OTHER 001490-099000-000

TOTAL OTHER

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

.00

21,796,059.46

21,796,059.46

TOTAL NONTAX REVENUE

336,748,339.63

28,984,888.57

365,733,228.20

NONREVENUE RECEIPTS 001500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 001510-000000-000  
 TREASURY DEPARTMENT 001510-003000-000  
 001510-003000-101 SECURITIES REDEEMED OR SOLD .00 2054848,388.66 2054848,388.66  
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED  
 BY RBIS MONTH ENDING 07-31-05 DATE

08-01-05  
 FUND NAME GENERAL FUND 001000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 TOTAL TREASURY DEPARTMENT .00 2054,848,388.66 2054,848,388.66  
 NONCURRENT INVESTMENTS 001511-000000-000  
 TREASURY DEPARTMENT 001511-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 REVERSE REPURCHASE AGREEMENT ARBITRAGES 001515-000000-000  
 TREASURY DEPARTMENT 001515-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 2054,848,388.66 2054,848,388.66  
 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  
 TOTAL DEPARTMENT OF REVENUE .00 .00 .00  
 LOANS FROM OTHER FUNDS 001531-000000-000  
 DEPARTMENT OF REVENUE 001531-018000-000  
 TOTAL DEPARTMENT OF REVENUE .00 .00 .00  
 TOTAL REPAYMENTS FROM OTHER FUNDS .00 .00 .00  
 TOTAL NONREVENUE RECEIPTS .00 2054,848,388.66 2054,848,388.66  
 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 001600-000000-000  
 REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 001610-000000-000  
 DEPARTMENT OF AUDITOR GENERAL 001610-002000-000  
 001610-002081-101 REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS .00 942,334.00 942,334.00  
 081-05-1

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED  
 BY RBIS MONTH ENDING 07-31-05 DATE

08-01-05  
 FUND NAME GENERAL FUND 001000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 TREASURY DEPARTMENT 001610-003000-000  
 001610-003081-102 GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND .00 537,240.65 537,240.65  
 081-05-1  
 001610-003081-104 FEES-FEDERAL SAVINGS BONDS .00 1,552.40 1,552.40  
 081-05-1  
 001610-003081-106 REIMBURSE-CONTRACT PHOTOCOPY SERVICES .00 63.15 63.15  
 081-05-1

001610-003081-108 ADMINISTRATIVE FEES	.00	100,505.52	100,505.52
081-05-1			
001610-003081-111 ADMINISTRATIVE FEES - HES	.00	3,776.79	3,776.79
081-05-1			
001610-003081-113 MISCELLANEOUS	.00	494.50	494.50
081-05-1			
001610-003081-114 SAP POSTAGE REIMBURSEMENTS	.00	592.99	592.99
081-05-1			
001610-003130-101 UNCLAIMED PROPERTY - REFERNCE FEES	.00	60.00	60.00
130-05-1			
TOTAL TREASURY DEPARTMENT	.00	644,286.00	644,286.00
DEPARTMENT OF AGRICULTURE 001610-004000-000			
001610-004181-102 COMMERCIAL FEED FACILITY FEES	.00	250.00	250.00
181-05-1			
001610-004181-103 COMMERCIAL FEED INSPECTION FEES	.00	5,730.62	5,730.62
181-05-1			
001610-004181-104 LIME REGISTRATION FEES	.00	2,000.00	2,000.00
181-05-1			
001610-004181-105 LIME CONTROL FEES	.00	54.22	54.22
181-05-1			
001610-004181-107 FEED-FINES & PENALTIES	.00	350.00	350.00
181-05-1			
001610-004181-112 MAILING LIST PRODUCTION FEES	.00	1,015.30	1,015.30
181-05-1			
001610-004181-115 MILK PLANT SURVEY INSPECTION AND RATING	.00	400.00	400.00
181-05-1			
001610-004181-117 LIMESTONE-FINES AND PENALTIES	.00	10.00	10.00
181-05-1			
001610-004181-126 CONSUMER FIREWORKS LICENSE	.00	90,000.00	90,000.00
181-05-1			
001610-004181-133 APIARY REGISTRATION FEES	.00	440.00	440.00
181-05-1			
001610-004181-137 EXAM FEE - COMMERCIAL & PUBLIC NUTRIENT MGMT SPEC	.00	50.00	50.00
181-05-1			
001610-004181-149 BIOMASS ENERGY GRANT	.00	322.91	322.91
181-05-1			
001610-004181-150 FOOD EMPLOYEE CERTIFICATION PROGRAM FEES	.00	16,721.00	16,721.00
181-05-1			
TOTAL DEPARTMENT OF AGRICULTURE	.00	117,344.05	117,344.05
PENNSYLVANIA SECURITIES COMMISSION 001610-006000-000			
001610-006101-191 COMPLIANCE ASSESSMENT - BD INITIAL	.00	2,850.00	2,850.00
101-05-1			
001610-006101-193 COMPLIANCE ASSESSMENT - IA INITIAL	.00	675.00	675.00
101-05-1			
001610-006101-901 COMPLIANCE EXAM ASSESSMENTS - AGENTS/INITIAL	.00	120,875.00	120,875.00
101-05-1			
001610-006101-903 COMPLIANCE EXAM ASSESSMENTS - AGENTS/TRANSFER	.00	1,540.00	1,540.00
101-05-1			
001610-006101-904 COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/INITIAL	.00	2,555.00	2,555.00
101-05-1			
001610-006101-906 COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/TRANSFER	.00	70.00	70.00
101-05-1			
001610-006101-907 COMPLIANCE EXAM ASSESSMENTS - ADMIN ASSESSMENTS	.00	231,075.00	231,075.00
101-05-1			
001610-006101-908 COST OF INVESTIGATIONS	.00	133,660.00	133,660.00
101-05-1			
001610-006101-909 MUTUAL FUND RETRO REGISTRATIONS	.00	4,890.94	4,890.94
101-05-1			

001610-006101-910 MUTUAL FUND INDEFINITE	.00	9,000.00	9,000.00
101-05-1			
TOTAL PENNSYLVANIA SECURITIES COMMISSION	.00	507,190.94	507,190.94
DEPARTMENT OF HEALTH 001610-007000-000			
001610-007129-104 QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	.00	252.25	252.25
129-05-1			
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BFM REPORT NO. 601			
			DEPARTMENT OF REVENUE
			REPORT OF REVENUE AND RECEIPTS
BY RBIS			PREPARED
			MONTH ENDING 07-31-05
			DATE
08-01-05			
FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001610-007131-101 SEARCH AND SPECIAL FEES	.00	6,323.75	6,323.75
131-05-1			
001610-007131-102 VITAL CHEK SURCHARGE	.00	28,112.00	28,112.00
131-05-1			
001610-007181-113 PAYMENTS FOR DATA CENTER SERVICES	.00	150.00	150.00
181-05-1			
001610-007181-118 PAYMENTS - DEPARTMENTAL SERVICES	.00	118.00	118.00
181-05-1			
TOTAL DEPARTMENT OF HEALTH	.00	34,956.00	34,956.00
DEPARTMENT OF TRANSPORTATION 001610-008000-000			
001610-008209-101 ACT 3 - COMMUNITY TRANSPORTATION PROGRAM	.00	100,000.00	100,000.00
209-05-2			
001610-008210-101 ACT 3 - RURAL TRANSIT GRANTS	.00	321,639.64	321,639.64
210-05-2			
001610-008213-101 ACT 3 - MASS TRANSIT GRANTS	.00	4902,169.94	4902,169.94
213-05-2			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	5,323,809.58	5,323,809.58
INSURANCE DEPARTMENT 001610-009000-000			
001610-009181-101 LIQUIDATION SERVICES	.00	63,878.61	63,878.61
181-05-1			
001610-009181-103 REIMB-DUPLICATING AND MAILING SERVICES	.00	1,697.58	1,697.58
181-05-1			
001610-009181-105 EXAMINATION TRAVEL REIMBURSEMENT	.00	43,592.98	43,592.98
181-05-1			
001610-009181-106 MARKET CONDUCT TRAVEL REIMB	.00	6,119.15	6,119.15
181-05-1			
TOTAL INSURANCE DEPARTMENT	.00	115,288.32	115,288.32
DEPARTMENT OF AGING 001610-010000-000			
001610-010181-101 LICENSE FEES/ADULT DAY CARE	.00	1,000.00	1,000.00
181-05-1			
TOTAL DEPARTMENT OF AGING	.00	1,000.00	1,000.00
DEPARTMENT OF CORRECTION 001610-011000-000			
001610-011101-120 MEDICAL CO-PAYMENTS SCI - ALBION	.00	340.00	340.00
101-05-1			
001610-011101-130 MEDICAL CO-PAYMENTS SCI - CAMBRIDGE SPRINGS	.00	632.00	632.00
101-05-1			
001610-011101-160 MEDICAL CO-PAYMENTS SCI - CHESTER	.00	616.00	616.00
101-05-1			
001610-011101-180 MEDICAL CO-PAYMENTS SCI - COAL TOWNSHIP	.00	60.69	60.69
101-05-1			
001610-011101-200 MEDICAL CO-PAYMENTS SCI - CRESSON	.00	666.00	666.00

101-05-1	001610-011101-280	MEDICAL CO-PAYMENT-SCI FOREST	.00	1,110.00	1,110.00
101-05-1	001610-011101-300	MEDICAL CO-PAYMENTS SCI - FRACKVILLE	.00	154.00	154.00
101-05-1	001610-011101-430	MEDICAL CO-PAYMENTS SCI - GREENE	.00	296.00	296.00
101-05-1	001610-011101-440	MEDICAL CO-PAYMENTS SCI - HOUTZDALE	.00	740.00	740.00
101-05-1	001610-011101-450	MEDICAL CO-PAYMENTS SCI - HUNTINGDON	.00	814.00	814.00
101-05-1	001610-011101-460	MEDICAL CO-PAYMENTS SCI - LAUREL HIGHLANDS	.00	226.00	226.00
101-05-1	001610-011101-480	MEDICAL CO-PAYMENTS SCI - MAHANAY	.00	702.00	702.00
101-05-1	001610-011101-500	MEDICAL CO-PAYMENTS SCRF - MERCER	.00	1,314.00	1,314.00
101-05-1	001610-011101-550	MEDICAL CO-PAYMENTS SCI - MUNCY	.00	240.00	240.00
101-05-1	001610-011101-580	MEDICAL CO-PAYMENTS SCI - PINE GROVE	.00	174.00	174.00
101-05-1	001610-011101-630	MEDICAL CO-PAYMENTS QUEHANNA BOOT CAMP	.00	252.00	252.00
101-05-1	001610-011101-750	MEDICAL CO-PAYMENTS SCI - SMITHFIELD	.00	506.00	506.00

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED  
 REPORT OF REVENUE AND RECEIPTS  
 BY RBIS MONTH ENDING 07-31-05 DATE

08-01-05	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001610-011101-760	MEDICAL CO-PAYMENTS SCI - SOMERSET	.00	922.00	922.00
101-05-1	001610-011101-850	MEDICAL CO-PAYMENTS SCI-FAYETTE	.00	600.00	600.00
101-05-1	001610-011103-101	SOCIAL SECURITY REIMBURSEMENTS	.00	5,200.00	5,200.00
103-05-1	001610-011103-120	CABLE REIMBURSEMENT - ALBION	.00	837.00	837.00
103-05-1	001610-011103-160	CABLE REIMBURSEMENT - CHESTER	.00	541.89	541.89
103-05-1	001610-011103-200	CABLE REIMBURSEMENT - CRESSON	.00	571.00	571.00
103-05-1	001610-011103-250	CABLE REIMBURSEMENT - DALLAS	.00	817.50	817.50
103-05-1	001610-011103-280	CABLE REIMBURSEMENT SCI-FOREST	.00	968.00	968.00
103-05-1	001610-011103-440	CABLE REIMBURSEMENT - HOUTZDALE	.00	873.00	873.00
103-05-1	001610-011103-450	CABLE REIMBURSEMENT - HUNTINGDON	.00	1,776.79	1,776.79
103-05-1	001610-011103-460	CABLE REIMBURSEMENT - LAUREL HIGHLANDS	.00	461.00	461.00



001610-011103-550 CABLE REIMBURSEMENT - MUNCY	.00	325.00	325.00
103-05-1			
001610-011103-580 CABLE REIMBURSEMENT - PINE GROVE	.00	264.00	264.00
103-05-1			
001610-011103-651 COMMUNITY SERVICE CENTERS	.00	37,137.77	37,137.77
103-05-1			
001610-011103-750 CABLE REIMBURSEMENT - SMITHFIELD	.00	532.00	532.00
103-05-1			
001610-011103-760 CABLE REIMBURSEMENT - SOMERSET	.00	943.00	943.00
103-05-1			
001610-011103-850 CABLE REIMBURSEMENT-FAYETTE	.00	980.00	980.00
103-05-1			
001610-011181-361 COUNTY TRAINING	.00	12,870.50	12,870.50
181-05-1			
TOTAL DEPARTMENT OF CORRECTION	.00	75,463.14	75,463.14
DEPARTMENT OF LABOR AND INDUSTRY 001610-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001610-013000-000			
001610-013124-104 SCOTLAND SCHOOL - RESTITUTION - STATE EXPEND	.00	1,512.58	1,512.58
124-05-1			
001610-013124-106 SCOTLAND SCHOOL - CLOTHING/UNIFORMS	.00	935.06	935.06
124-05-1			
001610-013124-107 SCOTLAND SCHOOL - JR ROTC	.00	5,924.47	5,924.47
124-05-1			
001610-013124-109 SCOTLAND SCHOOL - MISCELLANEOUS	.00	2,096.34	2,096.34
124-05-1			
001610-013135-101 AID AND ATTENDANCE	.00	623,959.34	623,959.34
135-05-1			
001610-013135-102 MAINTENANCE FEES	.00	1962,308.08	1962,308.08
135-05-1			
001610-013135-103 ESTATE COLLECTIONS	.00	205,962.13	205,962.13
135-05-1			
001610-013135-105 MISCELLANEOUS	.00	1,223.15	1,223.15
135-05-1			
001610-013181-108 UTILITY REIMBURSEMENTS	.00	9,630.04	9,630.04
181-05-1			
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	.00	2,813,551.19	2,813,551.19
OFFICE OF THE ATTORNEY GENERAL 001610-014000-000			
001610-014101-101 OFFICE OF CONSUMER ADVOCATE	.00	2632,407.72	2632,407.72
101-05-1			
001610-014135-102 DRUG LAW INVESTIGATIVE COSTS	.00	130.00	130.00
135-05-1			
001610-014181-102 CIVIL LAW-LEGAL FEES REIMB	.00	193.86	193.86
181-05-1			
001610-014181-114 B.C.I. INVESTIGATIVE COST	.00	7,072.52	7,072.52
181-05-1			
001610-014181-116 PROSECUTIONS RESTITUTIONS	.00	155.00	155.00
181-05-1			
001610-014181-123 ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS	.00	130.00	130.00
181-05-1			
001610-014181-125 CONTINUING LEGAL EDUCATION REIMBURSEMENTS	.00	39.00	39.00
181-05-1			
001610-014181-127 MEDICAID FRAUD INVESTIGATIVE COSTS	.00	767.16	767.16
181-05-1			

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED

		DATE		
08-01-05				
FUND NAME GENERAL FUND 001000-000000-000				
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL OFFICE OF THE ATTORNEY GENERAL	.00	2,640,895.26	2,640,895.26
	DEPARTMENT OF GENERAL SERVICES 001610-015000-000			
	001610-015181-104 NEWS ROOM	.00	617.50	617.50
181-05-1	001610-015181-105 LAW PROPERTY PROGRAM 1033	.00	396.60	396.60
181-05-1	001610-015181-106 SALE OF FEDERAL SURPLUS PROPERTY	.00	58,813.29	58,813.29
181-05-1	001610-015181-108 SERVICES PROVIDED OTHER AGENCIES - PHOTO	.00	4,224.03	4,224.03
181-05-1	001610-015181-109 SERVICES PROVIDED OTHER AGENCIES - VIDEO	.00	36,426.35	36,426.35
181-05-1	001610-015181-122 PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	.00	855.00	855.00
181-05-1	001610-015181-130 RECYCLING PROGRAM	.00	575,000.00	575,000.00
181-05-1	001610-015181-133 COLLECTION OF FEES FOR FED SURPLUS E-BAY ACCOUNT	.00	21,726.21	21,726.21
181-05-1	001610-015181-134 COSTAR PROGRAM	.00	2,000.00	2,000.00
	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	700,058.98	700,058.98
	DEPARTMENT OF EDUCATION 001610-016000-000			
	001610-016168-101 SETTLEMENT AGREEMENT - GOV'S INST FOR BANKING	.00	100,000.00	100,000.00
168-05-1	001610-016181-105 PDE-REIMB FROM DER-ENVIRONMENTAL ED	.00	69,490.63	69,490.63
181-05-1	001610-016181-148 PAYROLL OPERATIONS - MAILING SERVICES	.00	2,500.00	2,500.00
181-05-1	001610-016181-168 ASIA SOCIETY PROGRAM	.00	15,000.00	15,000.00
181-05-1	001610-016182-101 BOOK PENALTIES AND REIMB LOST BOOKS	.00	120.00	120.00
182-05-1	001610-016182-105 PHOTOCOPY SERVICES	.00	1,494.25	1,494.25
182-05-1	TOTAL DEPARTMENT OF EDUCATION	.00	188,604.88	188,604.88
	PUBLIC UTILITY COMMISSION 001610-017000-000			
	001610-017181-101 GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	.00	13000,000.00	13000,000.00
181-05-1	TOTAL PUBLIC UTILITY COMMISSION	.00	13,000,000.00	13,000,000.00
	DEPARTMENT OF REVENUE 001610-018000-000			
	001610-018181-104 CIGARETTE TAX-FINES AND PENALTIES	.00	1,890.82	1,890.82
181-05-1	001610-018181-105 EDP & SUPPORT SERVICES PERFORMED	.00	4034,530.78	4034,530.78
181-05-1	001610-018181-106 REIMB-COST OF PROVIDING TAX INFORMATION	.00	36,010.82	36,010.82
181-05-1	001610-018181-111 SMALL GAMES OF CHANCE - LICENSING FEES	.00	1,010.00	1,010.00
181-05-1	001610-018181-113 COST OF REIMB CIGARETTE TAX	.00	797,016.69	797,016.69
181-05-1	TOTAL DEPARTMENT OF REVENUE	.00	4,870,459.11	4,870,459.11

DEPARTMENT OF STATE 001610-019000-000			
001610-019109-101 TRANSFERS FROM PLAA	.00	13641,000.00	13641,000.00
109-05-1			
001610-019144-101 STATE BOARD OF PODIATRY	.00	333,000.00	333,000.00
144-05-1			
001610-019149-101 STATE BOARD OF MEDICINE	.00	8794,000.00	8794,000.00
149-05-1			
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BFM REPORT NO. 601		DEPARTMENT OF REVENUE	PREPARED
BY RBIS		REPORT OF REVENUE AND RECEIPTS	
		MONTH ENDING 07-31-05	DATE
08-01-05			
FUND NAME	GENERAL FUND 001000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
APP-YR-L			
001610-019153-101 STATE BOARD OF OSTEOPATHIC MEDICINE	.00	1520,000.00	1520,000.00
153-05-1			
001610-019160-101 STATE ATHLETIC COMMISSION	.00	416,000.00	416,000.00
160-05-1			
001610-019203-101 CORPORATION BUREAU	.00	1500,000.00	1500,000.00
203-05-2			
TOTAL DEPARTMENT OF STATE	.00	26,204,000.00	26,204,000.00
PENNSYLVANIA STATE POLICE 001610-020000-000			
001610-020181-105 TRAINING SCHOOL FEES	.00	84.25	84.25
181-05-1			
001610-020181-106 PENNSYLVANIA TURNPIKE COMMISSION FEES	.00	2226,649.58	2226,649.58
181-05-1			
001610-020181-109 ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	.00	7,800.00	7,800.00
181-05-1			
001610-020181-110 CRIMINAL HISTORY RECORD INFORMATION FEES	.00	379,720.80	379,720.80
181-05-1			
001610-020181-111 PATCH-CREDIT CARD RECEIPTS	.00	142,162.59	142,162.59
181-05-1			
001610-020181-118 REIMBURSEMENT FOR SEVICES	.00	71,672.95	71,672.95
181-05-1			
001610-020181-119 PHOTOGRAPHIC SERVICES FEES	.00	896.14	896.14
181-05-1			
001610-020181-120 LITTERING FINES ACT 24 OF 1986	.00	1,663.03	1,663.03
181-05-1			
001610-020181-123 FINGERPRINT RECORD CHECKS	.00	13,440.00	13,440.00
181-05-1			
001610-020181-130 STATEWIDE REGISTRY OF PROTECTION ORDERS	.00	6,611.05	6,611.05
181-05-1			
001610-020181-139 REIMBURSEMENT FOR FBI FINGERPRINT CARDS	.00	75,836.00-	75,836.00-
181-05-1			
001610-020181-140 DELAWARE RIVER JT TOLL BRIDGE COMM-POLICE SRV REIM	.00	108,402.50	108,402.50
181-05-1			
TOTAL PENNSYLVANIA STATE POLICE	.00	2,883,266.89	2,883,266.89
DEPARTMENT OF PUBLIC WELFARE 001610-021000-000			
001610-021001-104 MEDICAL ASSISTANCE-CAPITATION MANAGED CARE ASSESS	.00	7228,973.00	7228,973.00
001-05-1			
001610-021105-101 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	.00	122,168.00	122,168.00
105-05-1			
001610-021112-102 FEE FOR MATERIAL FROM OUTSIDE VENDORS	.00	385.10	385.10
112-05-1			

001610-021128-104	ICF/ORC ASSESSMENT	.00	118,257.48	118,257.48
128-05-1				
001610-021140-128	NORRISTOWN-INSTL COLLECTIONS	.00	963.52	963.52
140-05-1				
001610-021140-328	ALLENTOWN-INSTL COLLECTIONS	.00	1,452.49	1,452.49
140-05-1				
001610-021140-352	CLARKS SUMMIT-INSTL COLLECTIONS	.00	355.00	355.00
140-05-1				
001610-021140-452	WERNERSVILLE-INSTL COLLECTIONS	.00	516.16	516.16
140-05-1				
001610-021140-533	DANVILLE-INSTL COLLECTIONS	.00	60.00	60.00
140-05-1				
001610-021140-558	HARRISBURG-INSTL COLLECTIONS	.00	452.30	452.30
140-05-1				
001610-021140-798	MAYVIEW-INSTL COLLECTIONS	.00	225.40	225.40
140-05-1				
001610-021140-823	TORRANCE-INSTL COLLECTIONS	.00	350.00	350.00
140-05-1				
001610-021140-848	WARREN-INSTL COLLECTIONS	.00	172.45	172.45
140-05-1				
001610-021140-951	MH INSTL COL	.00	932,208.80	932,208.80
140-05-1				
001610-021140-952	MH MISC INST REIMB	.00	74,758.39	74,758.39
140-05-1				
001610-021140-953	MH MISC-AUGMENT	.00	27,620.84	27,620.84
140-05-1				
001610-021141-110	EMBREEVILLE RENTS	.00	63,275.67	63,275.67
141-05-1				
001610-021141-316	WHITE HAVEN-MISC INSTL REIMB	.00	2,695.88	2,695.88
141-05-1				
001610-021141-553	EBENSBURG-INSTL COLLECTIONS	.00	50.00	50.00
141-05-1				
001610-021141-951	MR INSTL COL	.00	811,651.31	811,651.31
141-05-1				
001610-021141-952	MR MISC INST REIMB	.00	530.00	530.00
141-05-1				
001610-021145-104	INTERMEDIATE CARE FACILITIES-MR PROVIDER ASSESS	.00	1706,293.82	1706,293.82
145-05-1				
001610-021170-401	YFC 3-CAFETERIA REIMB	.00	28.30	28.30
170-05-1				
001610-021170-502	YDC LOYSVILLE-CAFETERIA REIMB	.00	45.99	45.99
170-05-1				

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED  
 BY RBIS MONTH ENDING 07-31-05 DATE

08-01-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001610-021170-505	YDC LOYSVILLE-MISC INSTL REIMB	.00	59,373.00	59,373.00
170-05-1				
001610-021181-107	MISC REVENUE - GENERAL GOVT	.00	557.55	557.55
181-05-1				
001610-021181-201	ACT 244 - CHILD ABUSE REVIEWS	.00	393,517.50	393,517.50

181-05-1	001610-021208-101 MCARE TRANSFER	.00	150000,000.00	150000,000.00
208-05-2	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	161,546,937.95	161,546,937.95
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001610-024000-000			
001610-024139-101	REIMBURSEMENT FOR TRAVEL ADS	.00	46,531.44	46,531.44
139-05-1	001610-024149-101 SMALL BUSINESS ADVOCATE	.00	974,997.22	974,997.22
149-05-1	001610-024181-206 ENVIRONMENTAL TRAIN PARTNERSHIP - DEP	.00	350,000.00	350,000.00
181-05-1	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	1,371,528.66	1,371,528.66
	BOARD OF PROBATION AND PAROLE 001610-025000-000			
	TOTAL BOARD OF PROBATION AND PAROLE	.00	.00	.00
	LIEUTENANT GOVERNOR'S OFFICE 001610-028000-000	.00	.00	.00
	TOTAL LIEUTENANT GOVERNOR'S OFFICE	.00	.00	.00
	HISTORICAL AND MUSEUM COMMISSION 001610-030000-000	.00	.00	.00
	TOTAL HISTORICAL AND MUSEUM COMMISSION	.00	.00	.00
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001610-031000-000			
001610-031148-101	OFFICE OF FIRE SAFETY	.00	375.00	375.00
148-05-1	001610-031148-102 ARSON FINES AND FORFEITURES, ACT 227 OF 1982	.00	12.50	12.50
148-05-1	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	387.50	387.50
	STATE CIVIL SERVICE COMMISSION 001610-032000-000			
001610-032181-101	REIMB-STATE CIVIL SERVICE COMM	.00	6704,822.75	6704,822.75
181-05-1	001610-032181-103 SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	.00	69,921.64	69,921.64
181-05-1	TOTAL STATE CIVIL SERVICE COMMISSION	.00	6,774,744.39	6,774,744.39
	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	.00	2,066.41	2,066.41
160-05-1	001610-035160-109 REIMBURSEMENT FOR LAB SERVICES	.00	13,517.86	13,517.86
160-05-1				
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08-01-05				
FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-035160-114	REIMBURSEMENT CLEAN AIR FUND	.00	700,000.00	700,000.00
160-05-1	001610-035160-115 REIMBURSEMENT - SAFE DRINKING WATER ACT	.00	100,000.00	100,000.00
160-05-1	001610-035160-119 ENVIRONMENTAL LAB REGISTRATION FEES	.00	5,623.97	5,623.97
160-05-1	001610-035160-141 REIMB - CLEAN WATER FUND - WATER POLLUTION ABATE	.00	300,000.00	300,000.00
160-05-1	001610-035161-101 REIMBURSEMENT FOR DEPARTMENTAL SERVICES	.00	17.25	17.25
161-05-1				

001610-035161-108	AUTOMOBILE/VEHICLE SALE	.00	170.00	170.00
161-05-1				
001610-035181-101	PAYMENTS FOR DEPARTMENTAL SERVICES	.00	126.62	126.62
181-05-1				
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	1,121,522.11	1,121,522.11
	ENVIRONMENTAL HEARING BOARD 001610-037000-000			
001610-037101-101	PAYMENT FOR DEPARTMENTAL SERVICES	.00	26.25	26.25
101-05-1				
	TOTAL ENVIRONMENTAL HEARING BOARD	.00	26.25	26.25
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001610-038000-000			
001610-038101-105	REIMB SERVICES RENDERED	.00	54,770.25	54,770.25
101-05-1				
001610-038101-106	COST OF EXTINCTION OF FOREST FIRES	.00	11,294.73	11,294.73
101-05-1				
001610-038101-114	MISCELLANEOUS TICKETS & FINES	.00	236.94	236.94
101-05-1				
001610-038102-102	PRIVATE DONATIONS	.00	250.00	250.00
102-05-1				
001610-038102-105	REIMB SERVICES RENDERED	.00	30,616.63	30,616.63
102-05-1				
001610-038181-101	PAYMENTS FOR DEPARTMENTAL SERVICES	.00	1,273.64	1,273.64
181-05-1				
001610-038181-105	REIMBURSEMENT - ENV STEWARD ADMIN	.00	57,500.60	57,500.60
181-05-1				
001610-038181-115	IRIS - INTERNET RECORD IMAGING SYSTEM	.00	5,000.00	5,000.00
181-05-1				
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	160,942.79	160,942.79
	HOUSE OF REPRESENTATIVES 001610-042000-000			
	TOTAL HOUSE OF REPRESENTATIVES	.00	.00	.00
	LEGISLATIVE MISCELLANEOUS & COMMISSIONS 001610-045000-000			
	TOTAL LEGISLATIVE MISCELLANEOUS & COMMISSIONS	.00	.00	.00
	LEGISLATIVE BUDGET AND FINANCE COMMITTEE 001610-047000-000			
	TOTAL LEGISLATIVE BUDGET AND FINANCE COMMITTEE	.00	.00	.00
	LEGISLATIVE DATA PROCESSING COMMITTEE 001610-048000-000			
	TOTAL LEGISLATIVE DATA PROCESSING COMMITTEE	.00	.00	.00
	SUPREME COURT 001610-051000-000			
001610-051013-101	COBRA ADMINISTRATIVE FEES	.00	583.47	583.47
013-05-1				
001610-051028-101	STATEWIDE JUDICIAL COMPUTER SYSTEM	.00	23000,000.00	23000,000.00
028-05-1				
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BFM REPORT NO.	601			
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08-01-05				
FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-051028-102	PUBLIC ACCESS FEES	.00	6,816.50	6,816.50
028-05-1				
001610-051196-101	COURT MANAGEMENT-PROGRAM REVENUE	.00	40.00	40.00
196-05-1				
	TOTAL SUPREME COURT	.00	23,007,439.97	23,007,439.97
	SUPERIOR COURT 001610-052000-000			
001610-052009-101	FEES & CHARGES-SUPERIOR COURT	.00	9,772.67	9,772.67

009-05-1	TOTAL SUPERIOR COURT	.00	9,772.67	9,772.67
	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	.00	11,024.84	11,024.84
001-05-1	TOTAL COMMONWEALTH COURT	.00	11,024.84	11,024.84
	DISTRICT JUSTICES OF THE PEACE 001610-059000-000			
001610-059019-101	DISTRICT JUSTICE EDUCATION-PROGRAM REVENUE	.00	720.00	720.00
019-05-1	TOTAL DISTRICT JUSTICES OF THE PEACE	.00	720.00	720.00
	EXECUTIVE OFFICES 001610-081000-000			
001610-081180-182	BCPO - DEDUCTION ACCOUNTING	.00	40,977.64	40,977.64
180-05-1	001610-081184-102 LABOR RELATIONS PRESS CONTRACT - BILLINGS	.00	348.00	348.00
184-05-1	001610-081184-113 TEMPORARY CLERICAL POOL	.00	119,053.04	119,053.04
184-05-1	TOTAL EXECUTIVE OFFICES	.00	160,378.68	160,378.68
	TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	255,227,934.15	255,227,934.15
	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	.00	21.75	21.75
310-68-3	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	21.75	21.75
	DEPARTMENT OF COMMUNITY AFFAIRS 001620-029000-000			
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08-01-05	FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	.00	.00	.00
	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	.00	140,657.32	140,657.32
035-89-3	TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	.00	140,657.32	140,657.32
	TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	.00	140,679.07	140,679.07
	REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 001630-000000-000			
	PENNSYLVANIA SECURITIES COMMISSION 001630-006000-000			
	TOTAL PENNSYLVANIA SECURITIES COMMISSION	.00	.00	.00
	DEPARTMENT OF HEALTH 001630-007000-000			
	TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
	DEPARTMENT OF TRANSPORTATION 001630-008000-000			
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
	DEPARTMENT OF AGING 001630-010000-000			
	TOTAL DEPARTMENT OF AGING	.00	.00	.00
	DEPARTMENT OF LABOR & INDUSTRY 001630-012000-000			

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TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
OFFICE OF ATTORNEY GENERAL 001630-014000-000			
TOTAL OFFICE OF ATTORNEY GENERAL	.00	.00	.00
DEPARTMENT OF GENERAL SERVICES 001630-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
DEPARTMENT OF EDUCATION 001630-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
PUBLIC UTILITIES COMMISSION 001630-017000-000			
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08-01-05	FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL PUBLIC UTILITIES COMMISSION		.00	.00	.00
	DEPARTMENT OF STATE 001630-019000-000				
	TOTAL DEPARTMENT OF STATE		.00	.00	.00
	PENNSLYVANIA STATE POLICE 001630-020000-000				
	TOTAL PENNSLYVANIA STATE POLICE		.00	.00	.00
	DEPARTMENT OF PUBLIC WELFARE 001630-021000-000				
	TOTAL DEPARTMENT OF PUBLIC WELFARE		.00	.00	.00
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001630-024000-000				
001630-024181-106	PRIOR YEAR REVENUE - FY 03		.00	6,830.33	6,830.33
181-03-1					
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	6,830.33	6,830.33
	LIEUTENANT GOVERNOR'S OFFICE 001630-028000-000				
	TOTAL LIEUTENANT GOVERNOR'S OFFICE		.00	.00	.00
	STATE CIVIL SERVICE COMMISSION 001630-032000-000				
	TOTAL STATE CIVIL SERVICE COMMISSION		.00	.00	.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001630-035000-000				
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001630-038000-000				
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES		.00	.00	.00
	SUPREME COURT 001630-051000-000				
	TOTAL SUPREME COURT		.00	.00	.00
	SUPERIOR COURT 001630-052000-000				
	TOTAL SUPERIOR COURT		.00	.00	.00
	DISTRICT JUSTICES OF THE PEACE 001630-059000-000				
	TOTAL DISTRICT JUSTICES OF THE PEACE		.00	.00	.00
	PHILADELPHIA MUNICIPAL COURT 001630-062000-000				
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08-01-05	FUND NAME	GENERAL FUND 001000-000000-000	
APP-YR-L			PREVIOUS YEAR-TO-DATE
	TOTAL PHILADELPHIA MUNICIPAL COURT		.00
	EXECUTIVE OFFICES 001630-081000-000		.00



TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	6,830.33	6,830.33
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	255,375,443.55	255,375,443.55
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	.00	2064,121.11	2064,121.11
060- -4			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	2,064,121.11	2,064,121.11
TREASURY DEPARTMENT 001710-003000-000			
001710-003084-101 RESERVE FOR CLAIMS OF UNCLAIMED PROPERTY	.00	7728,232.65	7728,232.65
084- -4			
001710-003097-101 US SAVINGS BOND DEDUCTIONS	.00	690,232.50	690,232.50
097- -4			
001710-003097-102 COMMERCIAL BOND PURCHASES	.00	27,150.00	27,150.00
097- -4			
001710-003460-101 PAYROLL DEDUCTIONS	.00	572,249.22	572,249.22
460- -4			
001710-003494-101 U.S. SAVINGS BONDS DEDUCTIONS - SERIES I	.00	515,548.75	515,548.75
494- -4			
001710-003494-102 COMMERCIAL BOND PURCHASES - SERIES I	.00	11,225.00	11,225.00
494- -4			
001710-003497-101 SAVINGS BOND PAYMENT - TURNPIKE COMMISSION	.00	13,137.50	13,137.50
497- -4			
TOTAL TREASURY DEPARTMENT	.00	9,557,775.62	9,557,775.62
DEPARTMENT OF AGRICULTURE 001710-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
DEPARTMENT OF HEALTH 001710-007000-000			
001710-007492-101 PATIENT SAFETY TRUST FUND	.00	172,947.81-	172,947.81-
492- -4			
001710-007494-102 INTEREST ON SHARE LOAN PROGRAM	.00	1,325.78	1,325.78
494- -4			
001710-007496-101 BRANCH OFFICE RECEIPTS	.00	8,159.00	8,159.00
496- -4			
001710-007496-102 LOCAL REGISTRAR RECEIPTS	.00	256,276.00	256,276.00
496- -4			
TOTAL DEPARTMENT OF HEALTH	.00	92,812.97	92,812.97
DEPARTMENT OF TRANSPORTATION 001710-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
INSURANCE DEPARTMENT 001710-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
DEPARTMENT OF CORRECTION 001710-011000-000			
TOTAL DEPARTMENT OF CORRECTION	.00	.00	.00
DEPARTMENT OF LABOR AND INDUSTRY 001710-012000-000			
001710-012487-101 LABOR LAW SETTLEMENTS	.00	552.01	552.01
487- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	552.01	552.01

OFFICE OF THE ATTORNEY GENERAL 001710-014000-000			
001710-014497-101 FEE DEDUCTION SYSTEM-COLLECTION OF BAD DEBTS	.00	178,085.02	178,085.02
497- -4			
TOTAL OFFICE OF THE ATTORNEY GENERAL	.00	178,085.02	178,085.02
DEPARTMENT OF GENERAL SERVICES 001710-015000-000			
001710-015491-102 BID & PERFORMANCE SECURITY DEPOSIT STATE SUR	.00	1,487.25-	1,487.25-
491- -4			
001710-015497-101 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	.00	2,567.70-	2,567.70-
497- -4			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	4,054.95-	4,054.95-
DEPARTMENT OF EDUCATION 001710-016000-000			
001710-016422-101 MEDICAL ASSISTANCE REIMBURSEMENT - LEA	.00	9955,461.55	9955,461.55
422- -4			
001710-016492-101 EXPANSION OF LIBRARY SERVICES-LSCA I	.00	311,241.70	311,241.70
492- -4			
TOTAL DEPARTMENT OF EDUCATION	.00	10,266,703.25	10,266,703.25
DEPARTMENT OF REVENUE 001710-018000-000			
001710-018488-101 GOOD FAITH DEPOSITS	.00	28,868.68	28,868.68
488- -4			
001710-018497-101 CIGARETTE LICENSE FEES	.00	3,615.00	3,615.00
497- -4			
001710-018498-101 AUTO RENTAL TAX COLLECTIONS	.00	2761,874.58	2761,874.58
498- -4			
TOTAL DEPARTMENT OF REVENUE	.00	2,794,358.26	2,794,358.26
DEPARTMENT OF STATE 001710-019000-000			
001710-019490-101 NATIONAL REGISTRY OF REAL ESTATE APPRAISERS	.00	1,200.00	1,200.00
490- -4			
TOTAL DEPARTMENT OF STATE	.00	1,200.00	1,200.00
DEPARTMENT OF PUBLIC WELFARE 001710-021000-000			
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BFM REPORT NO. 601		DEPARTMENT OF REVENUE	
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			DATE
08-01-05			
FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001710-021485-101 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	.00	82,790.00	82,790.00
485- -4			
001710-021490-101 STATE TAX REFUND INTERCEPT PROGRAM	.00	90,504.98	90,504.98
490- -4			
001710-021492-101 NON-WELFARE CHILD SUPPORT COLLECTIONS - IRS	.00	690,323.74	690,323.74
492- -4			
001710-021492-102 NON WELFARE CHILD SUPPORT COLLECTIONS LOTTERY	.00	2,206.25	2,206.25
492- -4			
001710-021492-103 NON-WELFARE CLIENT SERVICES - 175M	.00	2,681.00	2,681.00
492- -4			
001710-021494-101 ACT 170 - 94 ATTENDANT CARE PROGRAM	.00	9,154.88	9,154.88
494- -4			
001710-021495-101 UNEMPLOYMENT COMPENSATION INTERCEPT	.00	2451,424.33	2451,424.33
495- -4			
001710-021499-101 INTEREST - STATEWIDE CHILD SUPPORT COLLECTIONS	.00	44,054.51	44,054.51
499- -4			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	3,373,139.69	3,373,139.69
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001710-024000-000			

001710-024492-102 MEDICA SHOW	.00	8,000.00	8,000.00
492- -4			
001710-024497-101 INDUSTRIALIZED HOUSING INSIGNIA FEES	.00	22,280.00	22,280.00
497- -4			
001710-024497-103 AGENCY EVALUATION FEES	.00	360.00	360.00
497- -4			
001710-024497-104 MOBILE HOME INSIGNIA FEES	.00	8,875.00	8,875.00
497- -4			
001710-024499-101 BUILDING ENERGY CONSERVATION	.00	2,667.00	2,667.00
499- -4			
001710-024499-102 AUDIT CONSERVATION FEES	.00	420.00	420.00
499- -4			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	42,602.00	42,602.00
BOARD OF PROBATION AND PAROLE 001710-025000-000			
001710-025401-101 STATE PAROLE SUPERVISION FEES	.00	95,233.58	95,233.58
401- -4			
001710-025402-101 COUNTY PAROLE SUPERVISION FEES	.00	1069,183.42	1069,183.42
402- -4			
TOTAL BOARD OF PROBATION AND PAROLE	.00	1,164,417.00	1,164,417.00
HISTORICAL & MUSEUM COMMISSION 001710-030000-000			
TOTAL HISTORICAL & MUSEUM COMMISSION	.00	.00	.00
STATE COUNCIL OF CIVIL DEFENSE 001710-031000-000			
TOTAL STATE COUNCIL OF CIVIL DEFENSE	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001710-035000-000			
001710-035481-101 FEDERAL FLOOD CONTROL PAYMENTS	.00	186.66	186.66
481- -4			
001710-035486-101 SECURITY DEPOSITS RECEIPTS	.00	65,195.00	65,195.00
486- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	65,381.66	65,381.66
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001710-038000-000			
001710-038433-105 OTHER REVENUE	.00	85.00	85.00
433- -4			
001710-038433-107 LAND MOORING	.00	125.00	125.00
433- -4			
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BFM REPORT NO. 601			
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FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001710-038433-112 BOAT DOCK PERMITS	.00	80.00	80.00
433- -4			
001710-038433-117 LEASES	.00	9,400.00	9,400.00
433- -4			
001710-038433-124 RIGHTS-OF-WAY	.00	7,947.50	7,947.50
433- -4			
001710-038433-203 STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	.00	1365,801.33	1365,801.33
433- -4			
001710-038434-104 BUREAU OF FORESTRY STUMPAGE SALES	.00	1994,940.00	1994,940.00
434- -4			
001710-038434-601 TRF TO FOREST REGENERATION ACT 18 - 1995	.00	3644,000.00-	3644,000.00-
434- -4			
001710-038434-602 TRANSFER FROM FOREST STUMPAGE SALE	.00	1000,000.00-	1000,000.00-

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434- -4			
001710-038481-101 SECURITY DEPOSIT RECEIPTS	.00	159,814.25	159,814.25
481- -4			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	1,105,806.92-	1,105,806.92-
LEGISLATIVE REFERENCE BUREAU 001710-044000-000			
001710-044090-101 SALE OF PENNSYLVANIA CONSOLIDATED STATUTES	.00	3,662.50	3,662.50
090- -4			
TOTAL LEGISLATIVE REFERENCE BUREAU	.00	3,662.50	3,662.50
SUPREME COURT 001710-051000-000			
001710-051060-101 PAYROLL DEDUCTION WITHHOLDINGS	.00	6551,416.25	6551,416.25
060- -4			
001710-051065-101 BENEFITS	.00	2880,312.40	2880,312.40
065- -4			
001710-051075-101 JUDICIAL COMPUTER SYSTEM	.00	24,239.64	24,239.64
075- -4			
001710-051075-102 FEES-ACT 59/ACT 122-JUDICIAL COMPUTER SYSTEM	.00	3645,492.43	3645,492.43
075- -4			
001710-051080-101 FEES - ACT 119	.00	9,844.80	9,844.80
080- -4			
001710-051085-101 FEES-ACCESS TO JUSTICE	.00	626,184.99	626,184.99
085- -4			
001710-051491-101 DISCIPLINARY BOARD RECEIPTS	.00	82,765.86	82,765.86
491- -4			
TOTAL SUPREME COURT	.00	13,820,256.37	13,820,256.37
EXECUTIVE OFFICES 001710-081000-000			
001710-081491-101 STATE WORKMEN'S COMP CLAIMS & ADMIN	.00	4830,068.43	4830,068.43
491- -4			
001710-081498-109 INTEREST EARNED ON 2002 JAIBG(13022)	.00	9,878.09	9,878.09
498- -4			
001710-081498-110 2002 JAIBG (13022)	.00	1,604.53-	1,604.53-
498- -4			
001710-081498-111 2003 JAIBG REVENUE	.00	130,429.14-	130,429.14-
498- -4			
001710-081498-112 2003 JAIBG INTEREST	.00	18,642.83	18,642.83
498- -4			
001710-081498-113 2004 JAIBG REVENUE (13024)	.00	34,212.40-	34,212.40-
498- -4			
001710-081498-114 2004 JAIBG INTEREST (13024)	.00	9,678.68	9,678.68
498- -4			
001710-081925-101 PAYROLL DEDUCTION WITHHOLDINGS	.00	289089,256.30	289089,256.30
925- -4			
001710-081925-111 INTEREST EARNED ON SWIF RESERVES	.00	92,501.00	92,501.00
925- -4			
001710-081925-112 INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	.00	7,237.00	7,237.00
925- -4			
001710-081925-113 INTEREST EARNED - ST POLICE MED HOSP RESERVES	.00	31,308.00	31,308.00
925- -4			
001710-081925-114 INTEREST EARNED - ANNUITANT MED HOSP RESERVES	.00	205,094.00	205,094.00
925- -4			
001710-081925-115 INTEREST EARNED - REGULAR MED HOSP RESERVES	.00	106,051.00	106,051.00
925- -4			
001710-081925-116 INDEPENDENT AGENCIES	.00	757,134.93	757,134.93
925- -4			
001710-081925-118 RESTRICTED RECEIPT-SWIF	.00	37,641.90	37,641.90
925- -4			
001710-081925-120 RESTRICTED RECEIPT-REGULAR MEDICAL HOS	.00	10000,000.00	10000,000.00
925- -4			
001710-081925-135 RETIREMENT CONTRIBUTIONS	.00	134.24-	134.24-

925- -4  
 001710-081925-165 PAYROLL ADVANCE-BCPO .00 205.40 205.40

925- -4  
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BY RBIS MONTH ENDING 07-31-05 DATE

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 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL EXECUTIVE OFFICES	.00	305,028,317.25	305,028,317.25
TOTAL RESTRICTED RECEIPTS	.00	347,343,522.84	347,343,522.84
RESTRICTED REVENUE 001780-000000-000			
DEPARTMENT OF AGRICULTURE 001780-004000-000			
001780-004605-101 AQUACULTURE DEVELOPMENT ACCOUNT	.00	450.00	450.00
605- -6			
001780-004670-101 FERTILIZER DEFICIENCY CHECKS	.00	2,067.95	2,067.95
670- -6			
001780-004670-102 FERTILIZER FINES & PENALTIES	.00	75.00	75.00
670- -6			
001780-004670-103 FERTILIZER INSPECTION FEES	.00	3,258.82	3,258.82
670- -6			
001780-004670-104 FERTILIZER LICENSE FEES	.00	9,425.00	9,425.00
670- -6			
001780-004670-105 FERTILIZER REGISTRATION FEES	.00	33,900.00	33,900.00
670- -6			
001780-004670-107 FERTILIZER MISCELLANEOUS	.00	338.54	338.54
670- -6			
001780-004670-109 SOIL & PLANT AMENDMENT - INSPECTION FEES	.00	2,156.70	2,156.70
670- -6			
001780-004670-110 SOIL & PLANT AMENDMENT - LICENSE FEES	.00	900.00	900.00
670- -6			
001780-004670-111 SOIL & PLANT AMENDMENT - REGISTRATION FEES	.00	400.00	400.00
670- -6			
001780-004670-113 SEED LICENSE FEES	.00	100.00	100.00
670- -6			
001780-004670-114 SEED SAMPLE TESTING	.00	3,326.00	3,326.00
670- -6			
001780-004670-117 SEED MISCELLANEOUS	.00	3,400.00	3,400.00
670- -6			
001780-004689-101 DOG LICENSES	.00	324,207.00	324,207.00
689- -6			
001780-004689-102 KENNEL LICENSES	.00	5,125.00	5,125.00
689- -6			
001780-004689-103 DOG LAW FINES AND PENALTIES	.00	24,628.99	24,628.99
689- -6			
001780-004689-104 MISCELLANEOUS	.00	1,610.00	1,610.00
689- -6			
001780-004692-132 AGRICULTURE FARM RENTAL INCOME	.00	168.75	168.75
692- -6			
001780-004693-101 PESTICIDE DEALER LICENSE FEES	.00	30.00	30.00
693- -6			
001780-004693-102 PESTICIDE BUSINESS LICENSE FEES	.00	2,625.00	2,625.00
693- -6			

001780-004693-103 PESTICIDE REGISTRATION FEES	.00	9,180.00	9,180.00
693- -6			
001780-004693-104 PUBLIC APPLICATOR LICENSE FEES	.00	80.00	80.00
693- -6			
001780-004693-105 PRIVATE APPLICATORS LICENSE FEES	.00	430.00	430.00
693- -6			
001780-004693-106 COMMERCIAL APPLICATORS LICENSE FEES	.00	1,560.00	1,560.00
693- -6			
001780-004693-107 COMMERCIAL EXAMINATION FEES	.00	14,000.00	14,000.00
693- -6			
001780-004693-109 PESTICIDE APPLICATION TECHNICIANS	.00	4,990.00	4,990.00
693- -6			
001780-004693-110 MISCELLANEOUS LICENSES	.00	161.00	161.00
693- -6			
001780-004697-101 PLANT INSPECTION CERTIFICATION FEES	.00	512.50	512.50
697- -6			
001780-004697-103 INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	.00	1,320.00	1,320.00
697- -6			
001780-004697-104 INSPECTN/REGISTR OF PLANTS & TREES - NURSERY DLRS	.00	1,040.00	1,040.00
697- -6			
TOTAL DEPARTMENT OF AGRICULTURE	.00	451,466.25	451,466.25
DEPARTMENT OF HEALTH 001780-007000-000			
001780-007691-102 INTEREST ON HODGE TRUST FUNDS	.00	1,040.10	1,040.10
691- -6			
001780-007692-101 HEALTH CARE FACILITIES - CIVIL PENALTIES	.00	12,550.00	12,550.00
692- -6			
001780-007694-101 TAX RETURN CHECKOFF	.00	8,395.41	8,395.41
694- -6			
TOTAL DEPARTMENT OF HEALTH	.00	21,985.51	21,985.51
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FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF TRANSPORTATION 001780-008000-000			
001780-008583-101 FINES - CHILD RESTRAINT LAW	.00	8,339.32	8,339.32
583- -6			
001780-008670-104 TRANSFER - PUBLIC TRANSPORTATION ASSISTANCE	.00	375,513.05	375,513.05
670- -6			
001780-008671-101 ACT 3-PUBLIC TRANSPORTATION ASSISTANCE SUPP	.00	7953,050.00	7953,050.00
671- -6			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	8,336,902.37	8,336,902.37
INSURANCE DEPARTMENT 001780-009000-000			
001780-009691-101 CHILDREN'S HEALTH FUND	.00	15365,000.00	15365,000.00
691- -6			
001780-009693-101 ANTIFRAUD UNIT	.00	52,429.45	52,429.45
693- -6			
TOTAL INSURANCE DEPARTMENT	.00	15,417,429.45	15,417,429.45
DEPARTMENT OF AGING 001780-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF LABOR & INDUSTRY 001780-012000-000			
001780-012650-101 SURFACE TRANSPORTATION ACT	.00	6,427.97	6,427.97

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650- -6	001780-012691-101 ASBESTOS CERTIFICATION FEES	.00	50,800.00	50,800.00
691- -6	001780-012691-102 ASBESTOS ACCREDITATION FEES	.00	23,250.00	23,250.00
691- -6	001780-012691-104 LEAD CERTIFICATION FEES	.00	6,962.50	6,962.50
691- -6	001780-012691-105 LEAD ACCREDITATION FEES	.00	3,000.00	3,000.00
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	90,440.47	90,440.47
	DEPARTMENT OF MILITARY & VETERANS AFFAIRS 001780-013000-000			
	TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS	.00	.00	.00
	OFFICE OF THE ATTORNEY GENERAL 001780-014000-000			
	001780-014610-101 SEIZED/FORFEITED PROPERTY - STATE COURT AWARDED	.00	15,381.75	15,381.75
610- -6	001780-014610-102 SALE OF PROPERTY - STATE COURT AWARDED	.00	385,388.56	385,388.56
610- -6	001780-014610-103 RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	.00	12,253.98	12,253.98
610- -6	001780-014610-106 PSP AGREEMENT ADMINISTRATIVE COSTS	.00	6,186.40	6,186.40
610- -6	001780-014610-107 BNI FORFEITURE ADMINISTRATIVE COSTS	.00	88,016.84	88,016.84
610- -6	001780-014610-111 ASSET MAINTENANCE REIMBURSEMENT	.00	65,077.44	65,077.44
610- -6	001780-014610-113 NON-DISTRIBUTED DA SHARES	.00	1.00	1.00
610- -6	001780-014611-101 SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	.00	184,293.08	184,293.08
611- -6	001780-014611-104 INTEREST EARNED	.00	1,739.48	1,739.48
611- -6	001780-014612-101 PSP SEIZED/FORFEITED PROPERTY	.00	22,856.47	22,856.47
612- -6	001780-014612-103 PSP RESTITUTION DRUG PURCHASES - STATE CT AWARDED	.00	7.04	7.04
612- -6	001780-014613-105 INTEREST EARNED	.00	1,247.07	1,247.07
613- -6	001780-014614-104 INTEREST EARNED	.00	9.41	9.41
614- -6				

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED  
REPORT OF REVENUE AND RECEIPTS  
MONTH ENDING 07-31-05 DATE

08-01-05	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
001780-014672-101		FUTURE ANTITRUST ENFORCEMENT	.00	29,280.50	29,280.50
672- -6					
001780-014672-102		CONSUMER PROTECTION COST RESTITUTIONS	.00	18,716.27	18,716.27
672- -6					
001780-014672-107		TELEMARKETING REGISTRATION ACT	.00	1,500.00	1,500.00
672- -6					
		TOTAL OFFICE OF THE ATTORNEY GENERAL	.00	831,955.29	831,955.29
		DEPARTMENT OF GENERAL SERVICES 001780-015000-000			

001780-015650-101 TEMPORARY TRANSPORTATION	.00	94,734.36	94,734.36
650- -6			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	94,734.36	94,734.36
DEPARTMENT OF EDUCATION 001780-016000-000			
001780-016620-101 PRIVATE LICENSED BOARDS	.00	144,802.00	144,802.00
620- -6			
001780-016691-101 APPROVED PRIVATE SCHOOLS AUDIT RESOLUTION	.00	1656,454.62	1656,454.62
691- -6			
001780-016697-101 COMMUNITY COLLEGES NONMANDATED CAPITAL PROJECTS	.00	928,884.80	928,884.80
697- -6			
TOTAL DEPARTMENT OF EDUCATION	.00	2,730,141.42	2,730,141.42
PUBLIC UTILITY COMMISSION 001780-017000-000			
001780-017601-101 REIMB-COSTS GENERAL ASSESSMENT	.00	16542,000.00	16542,000.00
601- -6			
001780-017601-102 APPLICATION FEES	.00	15,101.00	15,101.00
601- -6			
001780-017601-107 APPLICATION FEE - ELECTRIC GENERATION	.00	1,400.00	1,400.00
601- -6			
001780-017601-108 RETURN PY UNUSED FUND TO GENERAL ASSESSMENT	.00	1860,968.78	1860,968.78
601- -6			
001780-017602-101 PHILA TAXICAB MEDALLION APP FEE	.00	773,796.59	773,796.59
602- -6			
TOTAL PUBLIC UTILITY COMMISSION	.00	19,193,266.37	19,193,266.37
DEPARTMENT OF STATE 001780-019000-000			
001780-019601-101 BUREAU SHARE - CORPORATION REVENUE	.00	378,781.11	378,781.11
601- -6			
001780-019616-041 ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	.00	103,689.64	103,689.64
616- -6			
001780-019616-042 ST BD OF BARBER EXAMINERS-LICENSE FEES	.00	2,706.63	2,706.63
616- -6			
001780-019616-043 ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	.00	7,602.53	7,602.53
616- -6			
001780-019616-045 ST BD COSMETOLOGY-LICENSE FEES	.00	40,401.85	40,401.85
616- -6			
001780-019616-046 ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	.00	115,464.26	115,464.26
616- -6			
001780-019616-047 ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	.00	20,325.99	20,325.99
616- -6			
001780-019616-048 ST BD OF FUNERAL DIRECTORS-LICENSE FEES	.00	5,461.00	5,461.00
616- -6			
001780-019616-051 ST BD OF NURSE EXAMINERS-LICENSE FEES	.00	180,553.71	180,553.71
616- -6			
001780-019616-052 ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	.00	1,649.77	1,649.77
616- -6			
001780-019616-054 ST BD OF PHARMACY-LICENSE FEES	.00	100,385.92	100,385.92
616- -6			
001780-019616-055 ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	.00	13,892.26	13,892.26
616- -6			
001780-019616-056 ST REAL ESTATE COMMISSION-LICENSE FEES	.00	126,778.11	126,778.11
616- -6			
001780-019616-057 ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	.00	6,010.08	6,010.08
616- -6			
001780-019616-060 ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	.00	96,397.41	96,397.41
616- -6			
001780-019616-061 ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	.00	1,295.39	1,295.39
616- -6			
001780-019616-062 ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	.00	1,931.55	1,931.55
616- -6			



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BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 07-31-05

DATE

08-01-05

FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001780-019616-063 ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	.00	3,044.40	3,044.40
616- -6			
001780-019616-065 ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	.00	5,922.64	5,922.64
616- -6			
001780-019616-066 ST BD-NAVIGATION COMMISSION-LICENSE FEES	.00	800.00	800.00
616- -6			
001780-019616-067 ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	.00	12,385.89	12,385.89
616- -6			
001780-019616-068 ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	.00	2,225.41	2,225.41
616- -6			
001780-019616-069 STATE BOARD OF SOCIAL WORK EXAMINERS	.00	16,939.03	16,939.03
616- -6			
001780-019616-070 CERTIFIED REAL ESTATE APPRAISERS	.00	114,251.93	114,251.93
616- -6			
001780-019617-102 HELP AMERICA VOTE ACT (HAVA) INTEREST	.00	645,841.68	645,841.68
617- -6			
001780-019644-044 STATE BOARD OF PODIATRY	.00	1,455.39	1,455.39
644- -6			
001780-019649-049 STATE BOARD OF MEDICINE	.00	87,281.60	87,281.60
649- -6			
001780-019653-053 STATE BOARD OF OSTEOPATHIC MEDICINE	.00	12,077.40	12,077.40
653- -6			
001780-019660-060 STATE ATHLETIC COMMISSION	.00	5,317.44	5,317.44
660- -6			
001780-019660-101 WRESTLING LICENSE FEES 5% GROSS RECEIPTS	.00	13,617.24	13,617.24
660- -6			
001780-019660-103 BOXING LICENSE FEES 5% GROSS RECEIPTS	.00	4,620.90	4,620.90
660- -6			
001780-019660-104 BROADCAST FEES - BOXING	.00	2,196.15	2,196.15
660- -6			
001780-019660-110 BOXING LICENSES	.00	2,663.00	2,663.00
660- -6			
TOTAL DEPARTMENT OF STATE	.00	2,133,967.31	2,133,967.31
PENNSYLVANIA STATE POLICE 001780-020000-000			
001780-020610-101 SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	.00	330,057.91	330,057.91
610- -6			
001780-020611-101 STATE DRUG ACT - FORFEITURE FUNDS	.00	361.36	361.36
611- -6			
001780-020612-101 STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	.00	11,502.74	11,502.74
612- -6			
001780-020620-101 SURCHARGE ON THE SALE OF FIREARMS	.00	84,379.04	84,379.04
620- -6			
001780-020691-101 CRIMINAL LAB USER FEES	.00	56,675.67	56,675.67
691- -6			
TOTAL PENNSYLVANIA STATE POLICE	.00	482,976.72	482,976.72
DEPARTMENT OF PUBLIC WELFARE 001780-021000-000			
001780-021681-101 ACT 185 - PERSONAL CARE HOMES	.00	4,901.33	4,901.33

681- -6				
001780-021682-101 OBRA 87 - CIVIL MONETARY PENALTIES	.00	15,116.00	15,116.00	
682- -6				
001780-021684-101 TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	.00	3573,614.00	3573,614.00	
684- -6				
001780-021693-101 HEALTH CARE PROVIDER RETENTION-STATE TAX PROCEEDS	.00	133470,633.30-	133470,633.30-	
693- -6				
001780-021694-101 NURSING FACILITY ASSESSMENTS	.00	1500,000.00	1500,000.00	
694- -6				
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	128,377,001.97-	128,377,001.97-	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001780-024000-000				
001780-024693-101 TRANSFER FROM PENNDOT/LICENSE FEES	.00	4,135.48	4,135.48	
693- -6				
001780-024695-101 COLLECTION OF UCC FEES	.00	35,908.00	35,908.00	
695- -6				
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	40,043.48	40,043.48	
BOARD OF PROBATION & PAROLE 001780-025000-000				
001780-025690-101 FIREARM EDUCATION & TR COMM	.00	30,005.96	30,005.96	
690- -6				
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				REPORT OF REVENUE AND RECEIPTS
BY RBIS				PREPARED
				MONTH ENDING 07-31-05
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08-01-05				
FUND NAME GENERAL FUND 001000-000000-000				
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L				
TOTAL BOARD OF PROBATION & PAROLE	.00	30,005.96	30,005.96	
HISTORICAL AND MUSEUM COMMISSION 001780-030000-000				
001780-030601-700 RENTALS & OTHER FEES - STATE MUSEUM	.00	243.00	243.00	
601- -6				
001780-030601-814 RENTALS & OTHER FEES - FARM MUSEUM	.00	1,850.00	1,850.00	
601- -6				
001780-030601-821 RENTALS & OTHER FEES - WASHINGTON CROSSING	.00	1,700.00	1,700.00	
601- -6				
001780-030601-833 RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	.00	1,677.00	1,677.00	
601- -6				
TOTAL HISTORICAL AND MUSEUM COMMISSION	.00	5,470.00	5,470.00	
PA. EMERGENCY MANAGEMENT AGENCY 001780-031000-000				
001780-031691-101 RADIATION EMERGENCY RESPONSE FEES	.00	600,000.00	600,000.00	
691- -6				
TOTAL PA. EMERGENCY MANAGEMENT AGENCY	.00	600,000.00	600,000.00	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001780-035000-000				
001780-035092-101 FINES AND PENALTIES	.00	11,540.00	11,540.00	
092- -6				
001780-035092-102 PERMIT FEES	.00	13,050.00	13,050.00	
092- -6				
001780-035092-103 LABORATORY CERTIFICATION FEES	.00	34,500.00	34,500.00	
092- -6				
001780-035092-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	.00	10,710.10-	10,710.10-	
092- -6				
001780-035092-121 OPERATOR CERTIFICATION FEES	.00	305.00	305.00	
092- -6				
001780-035668-101 AUTHORIZATION FEES	.00	16,365.00	16,365.00	
668- -6				

001780-035670-103	AUTHORIZATION FEES	.00	1,600.00	1,600.00
670- -6				
001780-035671-101	FINES & PENALTIES	.00	3,750.00	3,750.00
671- -6				
001780-035671-102	FEES	.00	772.50	772.50
671- -6				
001780-035671-120	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	.00	4,303.05-	4,303.05-
671- -6				
001780-035673-102	PERMIT FEES	.00	1,000.00	1,000.00
673- -6				
001780-035673-120	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	.00	5,627.00-	5,627.00-
673- -6				
001780-035674-101	REGISTRATION OF RADIATION PROD MACHINE	.00	138,061.00	138,061.00
674- -6				
001780-035674-102	LICENSING OF RADIOACTIVE MATERIAL USERS	.00	16,715.00	16,715.00
674- -6				
001780-035674-103	FINES AND PENALTIES	.00	2,500.00	2,500.00
674- -6				
001780-035674-104	NUCLEAR FACILITY FEES	.00	1600,000.00	1600,000.00
674- -6				
001780-035674-105	RADON CERT FOR TESTING & REMEDIAL ACTION	.00	2,500.00	2,500.00
674- -6				
001780-035674-120	5% TRF TO ENVIRONMENTAL EDUC FUND	.00	140.00-	140.00-
674- -6				
001780-035677-103	CLEAN STREAMS LAW-COLLECTION OF FINES	.00	208,355.72	208,355.72
677- -6				
001780-035677-109	DEEP MINE-PERMIT FEES	.00	1,250.00	1,250.00
677- -6				
001780-035677-111	DEEP MINE-FINES & PENALTIES	.00	6,500.00	6,500.00
677- -6				
001780-035677-112	SURFACE MINE DRAINAGE-PERMIT FEES	.00	5,450.00	5,450.00
677- -6				
001780-035677-113	INDUSTRIAL WASTE PERMIT FEES	.00	16,400.00	16,400.00
677- -6				
001780-035677-116	EROSION & SEDIMENTATION FINES	.00	76,596.67	76,596.67
677- -6				
001780-035677-120	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	.00	197,493.68-	197,493.68-
677- -6				
001780-035681-101	SEWAGE FACILITIES PROGRAM FEES	.00	47,305.00	47,305.00
681- -6				
001780-035681-102	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	.00	900.00	900.00
681- -6				
001780-035682-101	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	.00	231,116.50	231,116.50
682- -6				
001780-035682-102	ACT 64 - CONTRA TO REV CODE 001780-035682-101	.00	24,237.01-	24,237.01-
682- -6				

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FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

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APP-YR-L

001780-035682-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND

.00

104,264.10-

104,264.10-

682- -6			
001780-035683-101	ABANDONED WELL PLUGGING FEES	.00	23,000.00
683- -6			23,000.00
001780-035684-101	ORPHAN WELL PLUGGING FEES	.00	80,100.00
684- -6			80,100.00
001780-035685-101	DAMS AND ENCROACHMENTS FUND	.00	32,200.00
685- -6			32,200.00
001780-035686-101	SEWAGE FACIL FINES & PENALTIES/MUNICIPALITIES	.00	25,000.00
686- -6			25,000.00
001780-035689-101	ENVIRONMENTAL REMEDIAL STANDARDS FEES	.00	14,050.00
689- -6			14,050.00
001780-035693-101	FINES AND PENALTIES	.00	63,950.00
693- -6			63,950.00
001780-035693-104	REGISTRATION FEES	.00	135.00
693- -6			135.00
001780-035693-105	PERMIT FEES	.00	46,400.00
693- -6			46,400.00
001780-035693-120	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	.00	16,760.05-
693- -6			16,760.05-
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	2,357,832.40
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001780-038000-000		2,357,832.40
001780-038601-101	TRANSFER FROM FOREST STUMPAGE SALES	.00	3644,000.00
601- -6			3644,000.00
001780-038630-101	QUEHANNA FUND ACT 275	.00	2,500.00
630- -6			2,500.00
001780-038678-101	SNOWMOBILE REGISTRATION FEES	.00	18,815.10
678- -6			18,815.10
001780-038678-102	SNOWMOBILE FINES & PENALTIES	.00	8,295.57
678- -6			8,295.57
001780-038678-103	ATV REGISTRATION FEES	.00	163,745.14
678- -6			163,745.14
001780-038678-104	SALES TAX COMMISSION - ATVS	.00	7,697.67
678- -6			7,697.67
001780-038678-120	5% TRF TO ENVIRONMENTAL EDUCATION FUND	.00	5,690.85-
678- -6			5,690.85-
001780-038692-101	TRANSFER TO FORESTRY RESEARCH ACT 165 OF 2002	.00	1000,000.00
692- -6			1000,000.00
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	4,839,362.63
	ETHICS COMMISSION 001780-040000-000		4,839,362.63
	TOTAL ETHICS COMMISSION	.00	.00
	SENATE OF PA 001780-041000-000		.00
	TOTAL SENATE OF PA	.00	.00
	LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001780-045000-000		.00
	TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	.00	.00
	ADMINISTRATIVE OFFICE OF PA COURTS 001780-051000-000		.00
	TOTAL ADMINISTRATIVE OFFICE OF PA COURTS	.00	.00
	EXECUTIVE OFFICES 001780-081000-000		.00
001780-081675-101	VICTIM/WITNESS SERVICES - CCD	.00	546,610.99
675- -6			546,610.99
001780-081676-101	CVC-PENALTY ASSESSMENTS-ADULTS	.00	718,506.03
676- -6			718,506.03
001780-081676-104	CVC-RESTITUTION	.00	36,550.33
676- -6			36,550.33
001780-081676-105	CVC-PENALTY ASSESSMENTS-JUVENILES	.00	29,702.72
676- -6			29,702.72
001780-081676-107	CVC-REIMBURSEMENTS	.00	9,001.31
676- -6			9,001.31

DEPARTMENT OF REVENUE  
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PREVIOUS YEAR-TO-DATE

CURRENT MONTH

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APP-YR-L

001780-081692-101 CONSTABLES EDUCATION & TRAINING

.00

174,068.78

174,068.78

692- -6

001780-081694-101 DRUG ABUSE RESISTANCE EDUCATION - DARE FUND

.00

9,884.43

9,884.43

694- -6

TOTAL EXECUTIVE OFFICES

.00

1,524,324.59

1,524,324.59

TOTAL RESTRICTED REVENUE

.00

69,194,697.39-

69,194,697.39-

REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 001790-000000-000

001790-003000-101 TREASURY DEPARTMENT

.00

3,894.79

3,894.79

001790-015000-101 DEPARTMENT OF GENERAL SERVICES

.00

1,487.25

1,487.25

001790-018000-101 DEPARTMENT OF REVENUE

.00

307,557.25

307,557.25

001790-025000-101 BOARD OF PROBATION AND PAROLE

.00

78,819.39

78,819.39

001790-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES

.00

23,119.00

23,119.00

001790-051000-101 SUPREME COURT

.00

326.43

326.43

001790-081000-101 EXECUTIVE OFFICES

.00

59,959.15

59,959.15

TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS

.00

475,163.26

475,163.26

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

.00

278,623,988.71

278,623,988.71

FEDERAL FUNDS 001800-000000-000

FEDERAL FUNDS -CURRENT 001810-000000-000

GOVERNOR'S OFFICE 001810-001000-000

TOTAL GOVERNOR'S OFFICE

.00

.00

.00

DEPARTMENT OF AUDITOR GENERAL 001810-002000-000

.00

.00

.00

TOTAL DEPARTMENT OF AUDITOR GENERAL

.00

.00

.00

TREASURY DEPARTMENT 001810-003000-000

.00

.00

.00

TOTAL TREASURY DEPARTMENT

.00

.00

.00

DEPARTMENT OF AGRICULTURE 001810-004000-000

001810-004712-101 DOLE BILL

.00

2,486.70

2,486.70

712-05-7

001810-004733-103 NEW CASTLE DIS. TESTING

.00

960.00

960.00

733-05-7

001810-004751-101 FEDERAL GRANT-MEDICATED FEED MILL INSPECTION

.00

3,033.00

3,033.00

751-05-7

001810-004757-101 DONATED FOODS-ADMINISTRATION(F)

.00

33,394.39

33,394.39

757-05-7

TOTAL DEPARTMENT OF AGRICULTURE

.00

39,874.09

39,874.09

PENNSYLVANIA SECURITIES COMMISSION 001810-006000-000

TOTAL PENNSYLVANIA SECURITIES COMMISSION

.00

.00

.00

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COMMONWEALTH OF PENNSYLVANIA

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DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

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08-01-05

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

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DEPARTMENT OF HEALTH 001810-007000-000

001810-007709-999 CLINICAL LABORATORY IMPROVEMENT 709-05-7	.00	6,648.95	6,648.95
001810-007710-999 HEALTH ASSESSMENT 710-05-7	.00	7,132.34	7,132.34
001810-007712-999 COMMUNITY & MIGRANT HEALTH 712-05-7	.00	4,276.22	4,276.22
001810-007714-999 TB -ADMINSTRATION AND OPERATION 714-05-7	.00	9,110.27	9,110.27
001810-007730-999 CHRONIC DISEASE PREVENT & CONTROL 730-05-7	.00	1,007.19	1,007.19
001810-007742-999 HIV CARE 742-05-7	.00	420,893.58	420,893.58
001810-007754-999 DISEASE CONTROL IMMUNIZATION 754-05-7	.00	57,805.54	57,805.54
001810-007755-999 VD SURVEY & FOLLOW-UP 755-05-7	.00	10,592.18	10,592.18
001810-007757-999 WOMEN INFANTS & CHILDREN 757-05-7	.00	3534,650.78	3534,650.78
001810-007760-999 EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE 760-05-7	.00	16,271.01	16,271.01
001810-007762-999 LOAN REPAYMENT PROGRAM 762-05-7	.00	14,759.90	14,759.90
001810-007770-999 LEAD-ADMINISTRATION AND OPERATION 770-05-7	.00	3,994.54	3,994.54
001810-007774-999 AIDS HEALTH EDUCATION ADMIN AND OPERATION 774-05-7	.00	29,081.65	29,081.65
001810-007778-999 MCHSBG - ADMIN 778-05-7	.00	104,932.59	104,932.59
001810-007781-999 PHHSBG - ADMIN 781-05-7	.00	46,379.44	46,379.44
001810-007782-999 WIC ADMINISTRATIOBN AND OOPERATION 782-05-7	.00	118,049.74	118,049.74
001810-007784-999 ADMSBG - ADMIN 784-05-7	.00	171,421.69	171,421.69
001810-007786-999 DIABETES CONTROL 786-05-7	.00	4,624.25	4,624.25
001810-007787-999 HIV CARE ADMINISTRATION AND OPERATION 787-05-7	.00	8,985.59	8,985.59
001810-007800-999 BIO-TERRORISM 800-05-8	.00	1291,654.90	1291,654.90
001810-007906-999 HIV/AIDS SURVEILLANCE 906-05-7	.00	14,993.16	14,993.16
001810-007913-999 RURAL ACCESS TO EMERGENCY DEVICES 913-05-7	.00	315.00	315.00
001810-007914-999 STATE INCENTIVE GRANT-ADMIN & OPERATING 914-05-7	.00	2,907.45	2,907.45
001810-007916-999 STEPS TO A HEALTHIER U.S. 916-05-7	.00	3,330.55	3,330.55
001810-007951-999 IMPROVING ACCESS FOR TBI 951-05-7	.00	2,839.59	2,839.59
001810-007957-999 NEWBORN HEARING, SCREENING & INTERVENTION 957-05-7	.00	1,969.41	1,969.41
001810-007958-999 STATE NUTRITION & PHYS ACTIVITY 958-05-7	.00	20,587.15	20,587.15
001810-007961-999 NATIONAL PUBLIC HEALTH TRACKING 961-05-7	.00	5,801.05	5,801.05
001810-007962-999 BREAST & CERVICAL CANCER 962-05-7	.00	19,652.16	19,652.16

APP-YR-L	FUND NAME	GENERAL FUND	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL DEPARTMENT OF HEALTH		.00	5,934,667.87	5,934,667.87
	DEPARTMENT OF TRANSPORTATION	001810-008000-000			
001810-008709-101	MASS TRANSIT STUDIES		.00	283.00	283.00
709-05-7					
001810-008712-101	ADMN COSTS-ELDERLY & HANDICAPPED PROGRAM		.00	320.00	320.00
712-05-7					
001810-008722-101	ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL URBN		.00	731.00	731.00
722-05-7					
001810-008751-101	FED. GR.-CAPITAL ASTNC ELDERLY & HANDICAPPED PRGM		.00	258,905.00	258,905.00
751-05-7					
	TOTAL DEPARTMENT OF TRANSPORTATION		.00	260,239.00	260,239.00
	INSURANCE DEPARTMENT	001810-009000-000			
001810-009702-101	CHILDREN'S HEALTH INSURANCE PROGRAM ADMIN		.00	137,585.65	137,585.65
702-05-7					
	TOTAL INSURANCE DEPARTMENT		.00	137,585.65	137,585.65
RUN	CR-300				
41					
BFM REPORT NO.	601				
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08-01-05					
FUND NAME	GENERAL FUND	001000-000000-000			
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	DEPARTMENT OF AGING	001810-010000-000	.00	.00	.00
	TOTAL DEPARTMENT OF AGING				
	DEPARTMENT OF CORRECTION	001810-011000-000			
001810-011793-101	ADULT BASIC EDUCATION/GED - 2000		.00	123.63	123.63
793-05-7					
001810-011793-402	ESEA TITLE I - 2004		.00	828.80	828.80
793-05-7					
001810-011793-408	VOCATIONAL EDUCATION - 2004		.00	1,587.89	1,587.89
793-05-7					
	TOTAL DEPARTMENT OF CORRECTION		.00	2,540.32	2,540.32
	DEPARTMENT OF LABOR AND INDUSTRY	001810-012000-000			
001810-012702-103	WIA - DISLOCATED WORKERS - DISCRETIONARY		.00	250,055.34	250,055.34
702-05-7					
001810-012705-101	WIA - STATEWIDE ACTIVITIES		.00	13,115.54	13,115.54
705-05-7					
001810-012706-101	WORKFORCE INVESTMENT ACT - ADMINISTRATION		.00	215,551.93	215,551.93
706-05-7					
001810-012710-101	STATE DIRECTORY OF NEW HIRES		.00	568.83	568.83
710-05-7					
001810-012731-101	COMMISSION ON NATIONAL & COMMUNITY SERVICE		.00	8,875.26	8,875.26
731-05-7					
001810-012751-101	DISABILITY DETERMINATION		.00	1866,670.09	1866,670.09
751-05-7					
001810-012754-101	VETERAN'S GRANT PY 03		.00	44,015.00	44,015.00
754-05-7					
001810-012820-102	JOINT JOBS INITIATIVE-FOOD STAMPS-DPW		.00	163,136.00	163,136.00
820-05-8					
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY		.00	2,561,987.99	2,561,987.99
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	001810-013000-000			
001810-013706-101	SCHOOL MILK PROGRAM		.00	32,520.27	32,520.27
706-05-7					
001810-013762-101	VA HOMES - MEDICAL REIMBURSEMENT		.00	9,164.78	9,164.78

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762-05-7	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	.00	41,685.05	41,685.05
	OFFICE OF THE ATTORNEY GENERAL 001810-014000-000			
001810-014747-101	MAGLOCLEN	.00	211,385.00	211,385.00
747-05-7	TOTAL OFFICE OF THE ATTORNEY GENERAL	.00	211,385.00	211,385.00
	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	.00	25,426.86	25,426.86
702-05-7				
001810-016708-101	SPECIAL EDUCATION IMPROVEMENT	.00	2,808.48	2,808.48
708-05-7				
001810-016712-101	COMPREHENSIVE SCHOOL REFORM -,LOCAL	.00	218,767.10	218,767.10
712-05-7				
001810-016713-101	MATH & SCIENCE TEACHER TRAINING	.00	9,826.30	9,826.30
713-05-7				
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FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-016715-101	LIBRARY SERVICES-ADMINISTRATION	.00	401,691.03	401,691.03
715-05-7				
001810-016717-101	FOOD AND NUTRITION SERVICES	.00	58,059.59	58,059.59
717-05-7				
001810-016722-101	TEACHER QUALITY ENHANCEMENT	.00	109,003.23	109,003.23
722-05-7				
001810-016726-101	REFUGEE CHILDREN EDUCATION	.00	2,727.30	2,727.30
726-05-7				
001810-016728-101	MEDICAL ASSISTANCE NURSES' AIDE TRAINING	.00	85.54	85.54
728-05-7				
001810-016729-101	ESEA - SCRANTON	.00	12,247.40	12,247.40
729-05-7				
001810-016731-101	TITLE III LANG INST FOR LEP/IMG STU	.00	119,431.81	119,431.81
731-05-7				
001810-016732-101	TITLE IV COMM LEARNING CTRS-ADM	.00	50.54	50.54
732-05-7				
001810-016733-101	TITLE IV COMM LEARNING CTRS LOCAL	.00	1325,575.80	1325,575.80
733-05-7				
001810-016736-101	TITLE VI RURAL/LOW INC STUDENT-LOCAL	.00	29,728.34	29,728.34
736-05-7				
001810-016737-101	TITLE VI PART A STATE ASSESSMENTS	.00	14,324.15	14,324.15
737-05-7				
001810-016738-101	TITLE V EMPOWERMENT SCHOOLS	.00	43,231.07	43,231.07
738-05-7				
001810-016742-101	ADULT BASIC EDUCATION-ADMINISTRATION	.00	16,709.43	16,709.43
742-05-7				
001810-016744-101	FOOD AND NUTRITION	.00	16263,632.92	16263,632.92
744-05-7				
001810-016748-101	ADA - EDUCATION ADMINISTRATION	.00	1,107.08	1,107.08
748-05-7				



001810-016749-101 ADA - DRUG FREE SCHOOLS AND COMMUNITIES	.00	239,232.13	239,232.13
749-05-7			
001810-016750-101 ACCELERATED CERTIFICATION FOR TEACHERS	.00	75,395.63	75,395.63
750-05-7			
001810-016753-101 ECIA TITLE I LOCAL	.00	7602,877.37	7602,877.37
753-05-7			
001810-016754-101 CHAPTER 2 ECIA EDUC BLOCK GRANT-SCHOOL DISTRICT	.00	146,220.79	146,220.79
754-05-7			
001810-016755-101 EDUCATION OF EXCEPTIONAL CHILDREN-ESEA VI	.00	85,731.06	85,731.06
755-05-7			
001810-016757-101 ESEA TITLE I PROGRAMS-ADMINISTRATION	.00	32,689.47	32,689.47
757-05-7			
001810-016758-101 EDUCATIONALLY DEPRIVED CHILDREN-ESEA I-MIGRANT	.00	144.00	144.00
758-05-7			
001810-016760-101 NATIONAL ORIGIN HOMELESS ASSISTANCE	.00	105,629.62	105,629.62
760-05-7			
001810-016766-101 PRESCHOOL GRANT	.00	10,471.87	10,471.87
766-05-7			
001810-016772-101 SCRANTON-NATIONAL SCHOOL MILK LUNCH	.00	3,304.28	3,304.28
772-05-7			
001810-016775-101 VOCATIONAL EDUCATION-ADMINISTRATION	.00	31,732.30	31,732.30
775-05-7			
001810-016787-101 MATH ADN SCIENCE TEACHER TRAINING LOCAL	.00	2952,905.82	2952,905.82
787-05-7			
001810-016790-101 INDIVIDUALS WITH DISABILITIES ED LOCAL	.00	28,398.58	28,398.58
790-05-7			
001810-016796-101 STATE LITERACY RESOURCE CENTER	.00	57.12	57.12
796-05-7			
001810-016797-101 SCHOOL HEALTH EDUCATION PROGRAMS	.00	39.60	39.60
797-05-7			
001810-016905-101 ADULT BASIC EDUCATION LOCAL	.00	18.41-	18.41-
905-05-7			
001810-016912-101 LEARN & SERVE AMERICA - SCHOOL-BASED	.00	11,904.24-	11,904.24-
912-05-7			
001810-016916-101 TECHNOLOGY LITERACY CHALLENGE FUNDS	.00	271,122.30	271,122.30
916-05-7			
001810-016923-101 READING FIRST INITIATIVE	.00	39.58	39.58
923-05-7			
001810-016990-101 CHARTER SCHOOLS	.00	1,660.51	1,660.51
990-05-7			
TOTAL DEPARTMENT OF EDUCATION	.00	30,230,163.35	30,230,163.35
PUBLIC UTILITY COMMISSION 001810-017000-000			
TOTAL PUBLIC UTILITY COMMISSION	.00	.00	.00
DEPARTMENT OF REVENUE 001810-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
DEPARTMENT OF STATE 001810-019000-000			
TOTAL DEPARTMENT OF STATE	.00	.00	.00

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APP-YR-L

PENNSYLVANIA STATE POLICE 001810-020000-000			
001810-020912-101 TRIGGERLOCK	.00	3,572.27	3,572.27
912-05-8			
TOTAL PENNSYLVANIA STATE POLICE	.00	3,572.27	3,572.27
DEPARTMENT OF PUBLIC WELFARE 001810-021000-000			
001810-021704-101 SRS-MEDICAL ASSISTANCE-ADMINISTRATION	.00	39,879.00-	39,879.00-
704-05-7			
001810-021705-101 MAINT ASSIST - PA EMPLOYABLES PROGRAM	.00	874,852.88	874,852.88
705-05-7			
001810-021710-101 SOCIAL SERVICES - SHELTERS	.00	697,166.00	697,166.00
710-05-7			
001810-021716-101 MA ADMIN	.00	6,687.47-	6,687.47-
716-05-7			
001810-021717-101 SRS MEDICAL ASSISTANCE-ALLENTOWN	.00	1946,540.09	1946,540.09
717-05-7			
001810-021718-101 MED ASSIST - STATE CTRS	.00	4,749.24	4,749.24
718-05-7			
001810-021722-101 MAINTENANCE ASSISTANCE - CASH GRANTS	.00	483,579.35	483,579.35
722-05-7			
001810-021723-101 MEDICAL ASSISTANCE - IMTERMED. CARE FACIL. - MR	.00	2926,383.88-	2926,383.88-
723-05-7			
001810-021732-102 WHITE HAVEN MR - MEDICARE	.00	17,504.73	17,504.73
732-05-7			
001810-021732-103 HAMBURG MR - MEDICARE	.00	30,911.37	30,911.37
732-05-7			
001810-021732-104 ALTOONA MR - MEDICARE	.00	12,472.76	12,472.76
732-05-7			
001810-021732-105 EBENSBURG MR - MEDICARE	.00	37,976.20	37,976.20
732-05-7			
001810-021732-107 SELINSGROVE MR - MEDICARE	.00	37,570.56	37,570.56
732-05-7			
001810-021732-109 POLK MR - MEDICARE	.00	43,281.98	43,281.98
732-05-7			
001810-021734-101 SSBG - COMMUNITY MH SVCS.	.00	3688,410.00	3688,410.00
734-05-7			
001810-021739-101 MEDICAL ASTNC-NONINSTITUTIONAL	.00	42326,873.95	42326,873.95
739-05-7			
001810-021740-101 REFUGEES & PERSONS SEEKING ASYLUM - GEN GOV'T.	.00	18,323.44	18,323.44
740-05-7			
001810-021742-101 SRS-MEDICAL ASSISTANCE PAYMENTS	.00	26030,020.72	26030,020.72
742-05-7			
001810-021745-101 EMERGENCY RESPONSE CAPACITY	.00	280.74	280.74
745-05-7			
001810-021747-101 HANDICAPPED EDUCATION	.00	6,633.36	6,633.36
747-05-7			
001810-021750-101 MEDICARE SERVICES-ALLENTOWN	.00	544,474.23	544,474.23
750-05-7			
001810-021750-102 MEDICARE SERVICES-CLARKS SUMMIT	.00	694,125.90	694,125.90
750-05-7			
001810-021750-103 MEDICARE SERVICES-DANVILLE	.00	414,646.08	414,646.08
750-05-7			
001810-021750-106 MEDICARE SERVICES - SOUTH MOUNTAIN	.00	113,008.57	113,008.57
750-05-7			
001810-021750-107 MEDICARE SERVICES-HARRISBURG	.00	818,273.75	818,273.75
750-05-7			
001810-021750-110 MEDICARE SERVICES-MAYVIEW	.00	1076,510.75	1076,510.75
750-05-7			
001810-021750-111 MEDICARE SERVICES-NORRISTOWN	.00	441,234.06	441,234.06

750-05-7	001810-021750-115	MEDICARE SERVICES-TORRANCE	.00	605,206.12	605,206.12
750-05-7	001810-021750-116	MEDICARE SERVICES-WARREN	.00	649,396.83	649,396.83
750-05-7	001810-021750-117	MEDICARE SERVICES-WERNERSVILLE	.00	611,845.12	611,845.12
750-05-7	001810-021751-101	DEVELOPMENTAL DISABILITIES-BASIC SUPPORT	.00	45,308.30	45,308.30
751-05-7	001810-021755-101	MH SYSTEMS TRANSFORMATION	.00	25,000.00	25,000.00
755-04-7	001810-021756-101	LOW INCOME ENERGY ASSISTANCE - ADMIN	.00	1,038.03	1,038.03
756-05-7	001810-021761-101	SRS-MAINTENANCE ASSISTANCE-COUNTY ADMINISTRATION	.00	284.07	284.07
761-05-7	001810-021765-101	SRS-MEDICAL ASSISTANCE-COUNTY ADMINISTRATION	.00	3,035.40	3,035.40
765-05-7	001810-021768-101	CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	.00	2117,664.85	2117,664.85
768-05-7	001810-021769-101	HOMELESS MENTALLY ILL	.00	448,250.00	448,250.00
769-05-7	001810-021774-101	CHILD WELFARE SERVICES	.00	2217,506.00	2217,506.00
774-05-7	001810-021778-101	SOCIAL SERVICES - DAY CARE	.00	3391,624.34	3391,624.34
778-05-7	001810-021779-101	SOCIAL SERVICES - CHILD WELFARE	.00	3005,258.00	3005,258.00
779-05-7					

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APP-YR-L	001810-021782-101	MEDICAL ASSISTANCE-LONG-TERM CARE	.00	101367,492.08	101367,492.08
782-05-7	001810-021790-101	CHILD SUPPORT ENFORCEMENT - INFO SYSTEMS	.00	590,691.45	590,691.45
790-05-7	001810-021796-101	FOOD STAMP PROGRAM-COUNTY ADMINISTRATION	.00	1,307.12	1,307.12
796-05-7	001810-021904-101	LOW INCOME HOME ENERGY ASSISTANCE	.00	21,219.25	21,219.25
904-05-7	001810-021907-101	INFANTS AND TODDLERS W/DISABILITIES	.00	2876,148.00	2876,148.00
907-05-7	001810-021912-101	FOOD NUTRITION SERVICES	.00	60,097.71	60,097.71
912-05-7	001810-021919-101	CCDFBG - ADMINISTRATION	.00	26,072.14	26,072.14
919-05-7	001810-021931-101	MR COMM SERV WAIVER	.00	50157,054.20	50157,054.20
931-05-7	001810-021933-101	SSBG - COMMUNITY MR SVCS.	.00	3496,007.00	3496,007.00
933-05-7	001810-021935-101	SSBG - EARLY INTERVENTION	.00	548,756.00	548,756.00
935-05-7					

001810-021937-101 MAINTENANCE ASSISTANCE-STATEWIDE	.00	221.25	221.25
937-05-7			
001810-021938-101 MA ATTENDANT CARE	.00	8,486.77	8,486.77
938-05-7			
001810-021939-101 MEDICAL ASSISTANCE-STATEWIDE	.00	2,302.50	2,302.50
939-05-7			
001810-021940-101 FOOD STAMP PRGM-STATEWIDE	.00	958.12	958.12
940-05-7			
001810-021940-102 FOOD STAMP COLLECTIONS	.00	79,920.66	79,920.66
940-05-7			
001810-021942-101 MA PAYMENTS	.00	723,456.98	723,456.98
942-05-7			
001810-021946-101 MEDICAL ASSISTANCE-CAPITATION PRGM	.00	259133,124.39	259133,124.39
946-05-7			
001810-021947-101 SOCIAL SERVICES - LEGAL SERVICES	.00	420,749.90	420,749.90
947-05-7			
001810-021951-101 RYAN WHITE - STATEWIDE	.00	338.08	338.08
951-05-7			
001810-021982-101 TANFBG - INFORMATION SYSTEMS	.00	89,245.33	89,245.33
982-05-7			
001810-021983-101 TANFBG-ADMIN	.00	9519,034.45	9519,034.45
983-05-7			
001810-021984-101 CCDFBG - CASH GRANTS	.00	12764,084.74	12764,084.74
984-05-7			
001810-021988-101 CCDFBG - CHILD CARE	.00	4544,864.31	4544,864.31
988-05-7			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	536,939,519.85	536,939,519.85
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001810-024000-000			
001810-024716-101 LIHEABG ADMIN	.00	876.39	876.39
716-05-7			
001810-024719-101 LIHEABG PROGRAM	.00	16,912.00-	16,912.00-
719-05-7			
001810-024721-101 EMERGENCY SHELTER FOR HOMELESS	.00	845.70	845.70
721-05-7			
001810-024725-101 DOE WEATHERIZATION ADMIN	.00	947.31	947.31
725-05-7			
001810-024759-101 HUD SMALL COMM BLOCK GRT ADMIN	.00	1,450.18	1,450.18
759-05-7			
001810-024760-103 HHS COMM SV BL GR AD 0185BIPACOSR	.00	1,276.69	1,276.69
760-05-7			
001810-024766-105 ARC GRANT PA-7784-84-Y5-302-0830	.00	30,594.17	30,594.17
766-05-7			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	19,078.44	19,078.44
BOARD OF PROBATION AND PAROLE 001810-025000-000			
TOTAL BOARD OF PROBATION AND PAROLE	.00	.00	.00
LIQUOR CONTROL BOARD 001810-026000-000			
TOTAL LIQUOR CONTROL BOARD	.00	.00	.00
HISTORICAL AND MUSEUM COMMISSION 001810-030000-000			
TOTAL HISTORICAL AND MUSEUM COMMISSION	.00	.00	.00

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001810-031000-000			
001810-031816-101 DOMESTIC PREPAREDNESS-FIRST RESPONDERS	.00	707.80	707.80
816-05-8			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	707.80	707.80
PA INFRASTRUCTURE INVESTMENT AUTHORITY 001810-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001810-035000-000			
001810-035703-101 OSM TITLE V MINE RECLAMATION	.00	764.62	764.62
703-05-7			
001810-035719-101 DEEP MINE SAFETY GRANT	.00	1,107.66	1,107.66
719-05-7			
001810-035726-101 OSM TITLE V MINE RECLAMATION	.00	11.70	11.70
726-05-7			
001810-035789-101 WATER POLLUTION CONTROL GRANTS	.00	845,435.16	845,435.16
789-05-7			
001810-035875-101 ABANDONED MINE RECLAMATION AML-TITLE IV	.00	394,550.24	394,550.24
875-05-8			
001810-035875-302 2002 AML PROGRAM GRANT	.00	122,797.30	122,797.30
875-05-8			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	1,364,666.68	1,364,666.68
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001810-038000-000			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
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	.00	152.15	152.15
713-05-7			
001810-081793-101 CRIMINAL HISTORY IMP PROGRAM #14205	.00	23,315.59	23,315.59
793-05-7			
001810-081797-101 SDFSC GRANTS	.00	3,132.00	3,132.00
797-05-7			
001810-081902-101 AGING & DISABILITY RESOURCE CENTER	.00	1,914.89	1,914.89
902-05-7			
001810-081904-101 MONEY FOLLOWS THE PERSON	.00	3,713.21	3,713.21
904-05-7			
001810-081905-101 QUALITY ASSUR./IMPROV. HOME & COMM. BASED SERVICES	.00	2,300.68	2,300.68
905-05-7			
001810-081960-101 JAIBG ADMIN.	.00	2,770.72	2,770.72
960-05-7			
001810-081961-101 JAIBG PROGRAM FUNDS-GRANTS	.00	32,913.00	32,913.00
961-05-7			
001810-081971-101 CRIME VICTIMS ASSIST - PROGRAM	.00	41,871.00	41,871.00
971-05-7			

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APP-YR-L 001810-081974-101 PROJECT SAFE NEIGHBORHOODS 974-05-7	.00	3,750.00	3,750.00
TOTAL EXECUTIVE OFFICES	.00	115,833.24	115,833.24
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	.00	577,863,506.60	577,863,506.60
INTERAGENCY SUBGRANTS-CURRENT 001820-000000-000 DEPARTMENT OF AUDITOR GENERAL 001820-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
DEPARTMENT OF AGRICULTURE 001820-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
DEPARTMENT OF HEALTH 001820-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
DEPARTMENT OF AGING 001820-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF CORRECTION 001820-011000-000			
TOTAL DEPARTMENT OF CORRECTION	.00	.00	.00
DEPARTMENT OF LABOR AND INDUSTRY 001820-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
DEPARTMENT OF MILITARY AND VETERAN AFFAIRS 001820-013000-000			
TOTAL DEPARTMENT OF MILITARY AND VETERAN AFFAIRS	.00	.00	.00
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

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L 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 DEPARTMENT OF AGRICULTURE 001830-004000-000			
001830-004710-101 SENIOR FARMERS' MARKET NUTRITION 710-04-7	.00	9,120.00	9,120.00

001830-004711-101 FARMERS' MARKET FOOD COUPONS 711-04-7	.00	39,208.29	39,208.29
001830-004712-101 DOLE BILL 712-04-7	.00	118,889.78	118,889.78
001830-004715-101 COMMODITY SUPPLEMENTAL FOOD PROGRAM 715-04-7	.00	210,145.67	210,145.67
001830-004723-101 AGRICULTURAL RISK PROTECTION 723-04-7	.00	97,115.46	97,115.46
001830-004724-101 ANIMAL DISEASE CONTROL 724-04-7	.00	27,238.35	27,238.35
001830-004729-101 JONES DISEASE HERD PROJECT 729-04-7	.00	9,014.06	9,014.06
001830-004732-101 AVIAN INFLUENZA SURVEILLANCE 732-04-7	.00	283,720.55	283,720.55
001830-004736-101 KEYSTONE AGRICULTURE INNOVATION CENTER 736-04-7	.00	67,716.51	67,716.51
001830-004751-101 MEDICATED FEED MILL INSPECTION(F) 751-04-7	.00	8,672.04	8,672.04
001830-004752-101 EGG PRODUCTS-INSPECTION 752-04-7	.00	374.40	374.40
001830-004756-101 PESTICIDE ENFORCEMENT, CERTIFICATION & TRAINING 756-04-7	.00	16,585.89	16,585.89
001830-004757-101 DONATED FOODS-ADMINISTRATION(F) 757-04-7	.00	3,074.70	3,074.70
001830-004770-101 PLANT PEST DETECTION SYSTEM 770-04-7	.00	88,217.67	88,217.67

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001830-004808-101 BIOTERRORISM PREPAREDNESS 808-04-8	.00	83,759.26	83,759.26
TOTAL DEPARTMENT OF AGRICULTURE	.00	1,062,852.63	1,062,852.63
DEPARTMENT OF HEALTH 001830-007000-000			
001830-007706-999 CHILDHOOD LEAD POISON PREVENT 706-04-7	.00	10,037.01	10,037.01
001830-007709-999 CLINICAL LABORATORY IMPROVEMENT 709-04-7	.00	117,486.37	117,486.37
001830-007710-999 HEALTH ASSESSMENT 710-04-7	.00	16,480.98	16,480.98
001830-007712-999 COMMUNITY & MIGRANT HEALTH 712-04-7	.00	14,724.46	14,724.46
001830-007714-999 TB -ADMINISTRATION AND OPERATION 714-04-7	.00	22,248.77	22,248.77
001830-007718-999 AIDS HEALTH EDUCATION 718-04-7	.00	31,644.12	31,644.12
001830-007719-999 PHHSBG - HYPERTENSION SERV 719-04-7	.00	80,477.63	80,477.63
001830-007730-999 CHRONIC DISEASE PREVENT & CONTROL 730-04-7	.00	2,290.88	2,290.88
001830-007742-999 HIV CARE	.00	355,849.36	355,849.36

742-04-7			
001830-007748-999	NEEDS ASSESSMENT	.00	243,925.63
748-04-7			243,925.63
001830-007754-999	DISEASE CONTROL IMMUNIZATION	.00	652,225.83
754-04-7			652,225.83
001830-007755-999	VD SURVEY & FOLLOW-UP	.00	62,656.38
755-04-7			62,656.38
001830-007757-999	WOMEN INFANTS & CHILDREN	.00	5353,469.50
757-04-7			5353,469.50
001830-007760-999	EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE	.00	24,164.59
760-04-7			24,164.59
001830-007763-999	MEDICARE - HLTH SERV AGENCY CERT	.00	761,108.00
763-04-7			761,108.00
001830-007768-999	COOPERATIVE HEALTH STATS	.00	458,394.30
768-04-7			458,394.30
001830-007770-999	LEAD-ADMINISTRATION AND OPERATION	.00	31,041.09
770-04-7			31,041.09
001830-007773-999	MEDICAID CERTIFICATION	.00	615,970.00
773-04-7			615,970.00
001830-007774-999	AIDS HEALTH EDUCATION ADMIN AND OPERATION	.00	273,742.24
774-04-7			273,742.24
001830-007778-999	MCHSBG - ADMIN	.00	1831,472.22
778-04-7			1831,472.22
001830-007781-999	PHHSBG - ADMIN	.00	171,260.05
781-04-7			171,260.05
001830-007782-999	WIC ADMINISTRATION AND OPERATION	.00	374,048.05
782-04-7			374,048.05
001830-007783-998	PRIOR YEAR ADJUSTMENTS	.00	50,000.00
783-03-7			50,000.00
001830-007783-999	MCHSBG - MATERNAL SERVICES	.00	873,707.98
783-04-7			873,707.98
001830-007784-999	ADMSBG - ADMIN	.00	339,654.75
784-04-7			339,654.75
001830-007786-999	DIABETES CONTROL	.00	22,986.77
786-04-7			22,986.77
001830-007787-999	HIV CARE ADMINISTRATION AND OPERATION	.00	81,117.35
787-04-7			81,117.35
001830-007793-999	ADMSBG - ALCOHOL SERVICES	.00	1568,212.47
793-04-7			1568,212.47
001830-007800-999	BIO-TERRORISM	.00	2354,441.13
800-04-8			2354,441.13
001830-007801-999	DCSI - ADULT OFFENDER TREATMENT	.00	57,876.00
801-04-8			57,876.00
001830-007813-999	DFSC - SPECIAL PROG FOR STUDENT ASST	.00	36,920.84
813-04-8			36,920.84
001830-007906-999	HIV/AIDS SURVEILLANCE	.00	33,453.63
906-04-7			33,453.63
001830-007907-999	RURAL HOSPITAL FEXIBILITY PROGRAM	.00	7,282.33
907-04-7			7,282.33
001830-007914-999	STATE INCENTIVE GRANT	.00	8,436.56
914-04-7			8,436.56
001830-007916-999	STEPS TO A HEALTHIER U.S.	.00	131,026.22
916-04-7			131,026.22
001830-007951-999	IMPROVING ACCESS FOR TBI	.00	8,589.42
951-04-7			8,589.42
001830-007955-999	ENVIRONMENT ASSESSMENT - CHILD POISONING	.00	1,507.13
955-04-7			1,507.13
001830-007957-999	NEWBORN HEARING, SCREENING AND INTERVENTION	.00	10,011.43
			10,011.43



957-04-7				
001830-007958-999	STATE NUTRITION & PHYS ACTIVITY	.00	128,053.70	128,053.70
958-04-7				
001830-007961-999	NATIONAL PUBLIC HEALTH TRACKING	.00	26,304.92	26,304.92
961-04-7				
001830-007962-999	PRIOR YEAR	.00	290,705.38	290,705.38
962-04-7				
	TOTAL DEPARTMENT OF HEALTH	.00	17,535,005.47	17,535,005.47
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BY RBIS

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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 TRANSPORTATION 001830-008000-000			
001830-008709-101	MASS TRANSIT STUDIES	.00	158,379.00	158,379.00
709-04-7				
001830-008712-101	ADMV COSTS-ELDERLY & HANDICAPPED PROGRAM	.00	958.00	958.00
712-04-7				
001830-008720-101	RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC	.00	35,917.00	35,917.00
720-04-7				
001830-008722-101	ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL-URBN	.00	20,258.00	20,258.00
722-04-7				
001830-008728-101	TANFBG - ACCESS TO JOBS	.00	481,627.00	481,627.00
728-04-7				
001830-008730-101	FTA - CAPITAL IMPROVEMENTS	.00	2632,208.00	2632,208.00
730-04-7				
001830-008751-101	FED. GR. - CAP. ASTNC ELDERLY & HANDICAPPED PRGM	.00	52,640.00	52,640.00
751-04-7				
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	3,381,987.00	3,381,987.00
	INSURANCE DEPARTMENT 001830-009000-000			
001830-009701-101	CHILDREN'S HEALTH INSURANCE PROGRAM GRANT	.00	9187,571.75	9187,571.75
701-04-7				
001830-009701-106	CHILDREN'S HEALTH INSURANCE PROGRAM GRANT#40031	.00	2600,000.00	2600,000.00
701-04-7				
001830-009702-101	CHILDREN'S HEALTH INSURANCE PROGRAM ADMIN	.00	14,451.31	14,451.31
702-04-7				
001830-009702-106	CHILDREN HEALTH INSURANCE PRGM ADMIN GRANT #40031	.00	93,299.33	93,299.33
702-04-7				
	TOTAL INSURANCE DEPARTMENT	.00	11,895,322.39	11,895,322.39
	DEPARTMENT OF AGING 001830-010000-000			
001830-010710-999	PROGRAM FOR AGING-TITLE III	.00	113,360.00	113,360.00
710-04-7				
001830-010711-999	PROGRAMS FOR THE AGING-TITLE V	.00	13,840.00	13,840.00
711-04-7				
001830-010712-999	AUTOMATED TECHNOLOGY SERVICES	.00	52,391.35	52,391.35
712-04-7				
001830-010723-999	MEMORY LOSS SCREENING	.00	113,923.00	113,923.00
723-04-7				
001830-010814-999	OLDER ADULT PROTECT SERVICE TRAIN INST.	.00	4,519.10	4,519.10
814-04-8				
001830-010815-999	ELDERLY SEXUAL ABUSE: A RESPONSIVE CURRICULUM	.00	2,283.74	2,283.74
815-04-8				

TOTAL DEPARTMENT OF AGING		.00	300,317.19	300,317.19
BUREAU OF CORRECTION 001830-011000-000				
001830-011714-101	SCI-TRUTH IN SENTENCING	.00	45,516.13	45,516.13
714-04-7				
001830-011715-101	SCI-RSAT-DRUG TREATMENT	.00	11,313.11	11,313.11
715-04-7				
001830-011793-101	CORRECTIONAL EDUCATION	.00	21,528.16	21,528.16
793-04-7				
001830-011793-402	ESEA TITLE I -2004	.00	12,500.49	12,500.49
793-04-7				
001830-011793-404	SPECIAL EDUCATION,IDEA-B-2004	.00	3,602.38	3,602.38
793-04-7				
001830-011793-408	VOCATIONAL EDUCATION - 2004	.00	29,298.63	29,298.63
793-04-7				
001830-011840-101	DCSI-HISPANIC THERAPEUTIC COMMUNITY	.00	9,966.00	9,966.00
840-04-8				
TOTAL BUREAU OF CORRECTION		.00	133,724.90	133,724.90
DEPARTMENT OF LABOR AND INDUSTRY 001830-012000-000				
001830-012702-101	WIA - DISLOCATED WORKERS	.00	2956,472.00	2956,472.00
702-04-7				
001830-012702-103	WIA - DISLOCATED WORKERS - DISCRETIONARY	.00	853,652.00	853,652.00
702-04-7				
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FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-012703-101	WIA - ADULT EMPLOYMENT TRAINING	.00	1597,921.00	1597,921.00
703-04-7				
001830-012704-101	WIA - YOUTH EMPLOYMENT AND TRAINING	.00	3019,026.00	3019,026.00
704-04-7				
001830-012705-101	WIA - STATEWIDE ACTIVITIES	.00	334,858.30	334,858.30
705-04-7				
001830-012706-101	WORKFORCE INVESTMENT ACT - ADMINISTRATION	.00	475,738.56	475,738.56
706-04-7				
001830-012706-102	5% STATE ADMIN MACC (35300)	.00	39.04	39.04
706-03-7				
001830-012706-103	DW 2ND INC RR (25650) (ADMIN)	.00	35,871.83	35,871.83
706-03-7				
001830-012710-101	STATE DIRECTORY OF NEW HIRES	.00	155,684.36	155,684.36
710-04-7				
001830-012717-101	PA ONE CALL INVESTIFATIONS DEV. GRANT	.00	60,988.96-	60,988.96-
717-04-7				
001830-012718-101	TANF YOUTH GRANT#14615	.00	698,965.00	698,965.00
718-04-7				
001830-012731-101	COMMISSION ON NATIONAL & COMMUNITY SERVICE	.00	405,494.57	405,494.57
731-04-7				
001830-012751-101	DISABILITY DETERMINATION	.00	6092,227.03	6092,227.03
751-04-7				
001830-012754-101	VETERAN'S GRANT PY 03	.00	24,991.98	24,991.98
754-04-7				
001830-012820-105	JOINT JOBS INITIATIVE - TANF - FEDERAL - DPW	.00	12195,216.00	12195,216.00

820-04-8	001830-012820-132 JOINT JOBS INITIATIVE - FOOD STAMPS 03	.00	793,538.94-	793,538.94-
820-03-8	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	27,991,629.77	27,991,629.77
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001830-013000-000			
001830-013705-101	ESEA EDUCATION PROGRAM	.00	20,416.50	20,416.50
705-04-7	001830-013724-101 EDUCATION ENHANCEMENT	.00	20,178.00	20,178.00
724-04-7	001830-013750-101 NATIONAL GUARD-MAINTENANCE OF FACILITIES	.00	4218,712.59	4218,712.59
750-04-7	001830-013750-200 FACILITIES MAINTENANCE	.00	20,444.79	20,444.79
750-03-7	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	.00	4,279,751.88	4,279,751.88
	OFFICE OF ATTORNEY GENERAL 001830-014000-000			
001830-014805-101	DCSI - SENIOR CRIME PREVENTION UNIVERSITY	.00	2,834.82	2,834.82
805-04-8	001830-014810-101 DCSI WITNESS RELOCATION PROGRAM	.00	13,557.23	13,557.23
810-04-8	TOTAL OFFICE OF ATTORNEY GENERAL	.00	16,392.05	16,392.05
	DEPARTMENT OF EDUCATION 001830-016000-000			
001830-016702-101	ECIBG TECHNOLOGY INITIATIVES	.00	73,260.61	73,260.61
702-04-7	001830-016708-101 SPECIAL EDUCATION IMPROVEMENT	.00	3,194.45	3,194.45
708-04-7	001830-016712-101 COMPREHENSIVE SCHOOL REFORM - LOCAL	.00	283,934.49	283,934.49
712-04-7	001830-016713-101 MATH & SCIENCE TEACHER TRAINING	.00	53,633.67	53,633.67
713-04-7	001830-016717-101 FOOD AND NUTRITION SERVICE	.00	151,613.35	151,613.35
717-04-7	001830-016722-101 TEACHER QUALITY ENHANCEMENT	.00	130,558.37	130,558.37
722-04-7	001830-016726-101 REFUGEE CHILDREN EDUCATION	.00	20,563.54	20,563.54
726-04-7	001830-016728-101 MEDICAL ASSISTANCE - NURSE'S AIDE TRAINING	.00	1,194.27	1,194.27
728-04-7	001830-016729-101 ESEA-SCRANTON	.00	12,247.40	12,247.40
729-04-7	001830-016731-101 TITLE III LANG INST FOR LEP/MG STU	.00	703,782.53	703,782.53
731-04-7	001830-016732-101 TITLE IV COMM LEARNING CTRS ADM	.00	68,625.47	68,625.47
732-04-7	001830-016733-101 TITLE IV COMM LEARNING CTRS LOCAL	.00	1190,573.33	1190,573.33
733-04-7	001830-016733-102 TITLE IV COMM LEARNING CTRS	.00	276,984.99	276,984.99
733-03-7	001830-016734-102 TITLE IV COMM. SERV. FOR EXPELLED	.00	23,914.12	23,914.12
734-03-7				

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FUND NAME	GENERAL FUND 001000-000000-000		

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001830-016736-101	TITLE VI RURAL/LOW INC STUDENT LOCAL	.00	2.75	2.75
736-04-7				
001830-016737-101	TITLE VI PART A STATE ASSESS	.00	34,151.13	34,151.13
737-04-7				
001830-016738-101	TITLE V EMPOWERMENT SCH.	.00	784,593.67	784,593.67
738-04-7				
001830-016742-101	ADULT BASIC EDUCATION-ADMINISTRATION	.00	117,300.78	117,300.78
742-04-7				
001830-016744-101	FOOD AND NUTRITION	.00	13319,904.63	13319,904.63
744-04-7				
001830-016746-101	FOOD STAMP PROGRAM	.00	127,876.94	127,876.94
746-04-7				
001830-016747-101	TEENAGE PARENTING EDUCATION-TANF	.00	1944,048.25	1944,048.25
747-04-7				
001830-016748-101	ADA - EDUCATION ADMINISTRATION	.00	144,167.93	144,167.93
748-04-7				
001830-016749-101	ADA - DRUG-FREE SCHOOLS AND COMMUNITIES	.00	490,464.18	490,464.18
749-04-7				
001830-016753-101	ECIA TITLE I LOCAL	.00	21051,212.78	21051,212.78
753-04-7				
001830-016754-101	CHAPTER 2 ECIA-ED BLOCK GRANT-SCHOOL DISTRICT	.00	129,676.22	129,676.22
754-04-7				
001830-016755-101	EDUCATION OF EXCEPTIONAL CHILDREN ESEA VI	.00	497,793.41	497,793.41
755-04-7				
001830-016757-101	ESEA-TITLE I PROGRAMS-ADMINISTRATION	.00	323,345.47	323,345.47
757-04-7				
001830-016758-101	EDUCATIONALLY DEPRIVED CHILDREN ESEA I-MIGRANT	.00	9,343.02	9,343.02
758-04-7				
001830-016760-101	HOMELESS ASSISTANCE	.00	52,470.82	52,470.82
760-04-7				
001830-016761-101	EVALUATION OF STUDENT & PARENT ACCESS	.00	254,444.05	254,444.05
761-04-7				
001830-016766-101	PRESCHOOL GRANT	.00	50,567.95	50,567.95
766-04-7				
001830-016775-101	VOCATIONAL EDUCATION-ADMINISTRATION	.00	133,228.98	133,228.98
775-04-7				
001830-016782-101	VOCATIONAL EDUCATION ACT LOCAL	.00	8,166.67	8,166.67
782-04-7				
001830-016787-101	MATH AND SCIENCE TEACHER TRAINING LOCAL	.00	3749,243.34	3749,243.34
787-04-7				
001830-016797-101	SCHOOL HEALTH EDUCATION PROGRAMS	.00	10,296.77	10,296.77
797-04-7				
001830-016844-101	VOC REHAB BASIC SUPPORT L & I	.00	228,302.02	228,302.02
844-04-8				
001830-016905-101	ADULT BASIC EDUCATION LOCAL	.00	16,454.60	16,454.60
905-04-7				
001830-016912-101	LEARN & SERVE AMERICA - SCHOOL-BASED	.00	957.53-	957.53-
912-04-7				
001830-016916-101	TECHNOLOGY LLITERACY CHALLENGE FUNDS	.00	791,857.93	791,857.93
916-04-7				
001830-016918-101	TECHNOLOGY LITERACY CHALLENGE FUNDS	.00	6,551.22	6,551.22
918-04-7				
001830-016923-101	READING FIRST INITIATIVE	.00	525,782.09	525,782.09
923-04-7				
001830-016924-101	READING FIRST INITIATIVE LOCAL	.00	9,722.22	9,722.22
924-04-7				

001830-016990-101 CHARTER SCHOOLS 990-04-7	.00	3,770.82	3,770.82
TOTAL DEPARTMENT OF EDUCATION PUBLIC UTILITY COMMISSION 001830-017000-000	.00	47,807,863.70	47,807,863.70
001830-017753-101 NHSA-MOTOR CARRIER SAFETY ASST 753-04-7	.00	856,942.54	856,942.54
TOTAL PUBLIC UTILITY COMMISSION DEPARTMENT OF STATE 001830-019000-000	.00	856,942.54	856,942.54
TOTAL DEPARTMENT OF STATE PENNSYLVANIA STATE POLICE 001830-020000-000	.00	.00	.00
001830-020703-101 AID TO LOCAL LAW ENFORCEMENT (F) 703-04-7	.00	4,118.04	4,118.04
001830-020723-101 COMPUTER CRIME PREVENTION 723-04-7	.00	813.51	813.51
001830-020735-101 DNA BACKLOG REDUCTION 735-04-7	.00	19,339.45	19,339.45
001830-020741-103 DOMESTIC TERRORISM 741-03-7	.00	299,992.30	299,992.30
001830-020742-101 FORENSIC LAB IMPROVEMENT 742-04-7	.00	123.30	123.30

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APP-YR-L 001830-020748-101 DNA CAPACITY ENHANCEMENT 748-04-7	.00	41,409.99	41,409.99
001830-020808-101 MOTOR CARRIER SAFETY ASST. PROGRAM 808-04-8	.00	265,182.58	265,182.58
001830-020897-101 CONSTRUCTION ZONE PATROLLING 897-04-8	.00	1475,589.86	1475,589.86
001830-020911-101 DCSI-PA CRIMINAL INTELLIGENCE CENTER 911-04-8	.00	60.00	60.00
001830-020912-101 TRIGGERLOCK 912-04-8	.00	21,229.17	21,229.17
001830-020938-101 HOMELAND SECURITY EQUIPMENT 938-04-8	.00	24,144.39	24,144.39
001830-020943-101 DEA DRUG ENFORCEMENT 943-04-8	.00	32,762.58	32,762.58
001830-020944-101 PUBLIC HEALTH PREPAREDNESS 944-04-8	.00	14,535.54	14,535.54
TOTAL PENNSYLVANIA STATE POLICE DEPARTMENT OF PUBLIC WELFARE 001830-021000-000	.00	2,199,300.71	2,199,300.71
001830-021002-101 MA INFRASTRUCTURE 002-04-7	.00	35,295.05	35,295.05
001830-021056-101 TANFBG - CHILD CARE SERVICES 056-04-7	.00	20,000.00	20,000.00
001830-021057-101 TANFBG - CHILD SUPPORT ENFORCE. 057-04-7	.00	13,844.89	13,844.89
001830-021064-101 REAL CHOICE SYSTEMS CHANGE 064-04-7	.00	8,401.82	8,401.82
001830-021066-101 FAMILY RESOURCE AND SUPPORT	.00	22,887.91	22,887.91

066-04-7			
001830-021312-101	RAPE PREVENTION AND EDUCATION	.00	160,723.66
312-04-7			160,723.66
001830-021705-101	MAINT. ASSIST. - PA EMPLOYABLES PROGRAM	.00	695,869.54
705-04-7			695,869.54
001830-021709-101	SOCIAL SERVICES - DOMESTIC VIOLENCE	.00	528,870.97
709-04-7			528,870.97
001830-021716-101	MA ADMIN	.00	3449,303.73
716-04-7			3449,303.73
001830-021717-101	MEDICAL ASSISTANCE-ALLENTOWN	.00	2573,447.19
717-04-7			2573,447.19
001830-021718-101	MED ASSIST - STATE CTRS	.00	12293,526.89
718-04-7			12293,526.89
001830-021719-101	DFSC - DOMESTIC VIOLENCE	.00	35,350.00
719-04-7			35,350.00
001830-021722-101	MAINTENANCE ASSISTANCE - CASH GRANTS	.00	2140,583.50
722-04-7			2140,583.50
001830-021723-101	MEDICAL ASSISTANCE-INTERMED. CARE FACIL.-MR	.00	10121,318.65
723-04-7			10121,318.65
001830-021725-101	FOOD STAMP EMPLOYMENT/TRAINING	.00	430,670.04
725-04-7			430,670.04
001830-021727-101	DFSC - JUVENILE AFTERCARE	.00	91,050.80
727-04-7			91,050.80
001830-021728-101	DFSC - RAPE CRISIS	.00	12,457.34
728-04-7			12,457.34
001830-021729-101	MEDICAL ASSISTANCE - INFORMATION SYSTEMS	.00	154,770.12
729-04-7			154,770.12
001830-021730-101	FOOD STAMP PRGM.-ADMINISTRATION-GENERAL GOVERNMENT	.00	472,948.88
730-04-7			472,948.88
001830-021735-101	FOOD STAMPS-INFORMATION SYSTEMS	.00	984,701.60
735-04-7			984,701.60
001830-021736-101	DEPENDENT CARE PLANNING	.00	114,165.18
736-04-7			114,165.18
001830-021738-101	TANF - ALTERNATIVES TO ABORTION	.00	84,100.00
738-04-7			84,100.00
001830-021739-101	MEDICAL ASSISTANCE-OUTPATIENT	.00	40782,710.17
739-04-7			40782,710.17
001830-021740-101	REFUGEES & PERSONS SEEKING ASYLUM - ADMIN	.00	78,406.11
740-04-7			78,406.11
001830-021742-101	SRS MED ASSISTANCE PAYMENTS	.00	15616,290.14
742-04-7			15616,290.14
001830-021745-101	EMERGENCY RESPONSE CAPACITY	.00	5,259.33
745-04-7			5,259.33
001830-021747-101	HANDICAPPED EDUCATION	.00	95,010.07
747-04-7			95,010.07
001830-021751-101	DEVELOPMENTAL DISABILITIES-BASIC SUPPORT	.00	235,327.45
751-04-7			235,327.45
001830-021756-101	LOW INCOME ENERGY ASSISTANCE - ADMIN	.00	361,573.01
756-04-7			361,573.01
001830-021768-101	CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	.00	13898,056.19
768-04-7			13898,056.19
001830-021774-101	CHILD WELFARE SERVICES	.00	490,669.88
774-04-7			490,669.88
001830-021775-101	REFUGEES SOCIAL SERVICES	.00	550,025.50
775-04-7			550,025.50
001830-021776-101	MAINTENANCE ASSISTANCE - CHILD WELFARE	.00	17355,229.55-
776-04-7			17355,229.55-
001830-021776-340	ADOPTION	.00	164,900.00

776-03-7  
 001830-021776-341 ADOPTION ASSISTANCE .00 83,300.00 83,300.00  
 776-02-7  
 001830-021782-101 MEDICAL ASSISTANCE-LONG TERM CARE FACILITIES .00 18747,865.10 18747,865.10  
 782-04-7  
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FUND NAME	GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
001830-021788-101	SOCIAL SERVICES - ATTENDANT CARE	.00	483,984.00	483,984.00	
788-04-7					
001830-021790-101	CHILD SUPPORT ENFORCEMENT - INFO SYSTEMS	.00	139,242.72-	139,242.72-	
790-04-7					
001830-021796-101	FOOD STAMP PROGRAM-COUNTY ADMN	.00	5310,571.76	5310,571.76	
796-04-7					
001830-021870-101	SEPTEMBER 2004 STORM DISASTER FRANCES	.00	5,447.70	5,447.70	
870-04-8					
001830-021871-101	SEPTEMBER 2004 STORM DISASTER IVAN	.00	31,833.00	31,833.00	
871-04-8					
001830-021873-101	APRIL 2005 STORM DISASTER	.00	15,108.42	15,108.42	
873-04-8					
001830-021904-101	LOW INCOME HOME ENERGY ASSISTANCE	.00	77,266.75	77,266.75	
904-04-7					
001830-021906-101	MAINTENANCE ASSISTANCE - TITLE IV-E	.00	5,292.43	5,292.43	
906-04-7					
001830-021907-101	INFANTS AND TODDLERS W/DISABILITIES	.00	5,442.58-	5,442.58-	
907-04-7					
001830-021909-101	CHILD WELFARE TRAINING & CERTIFICATION	.00	1064,725.97-	1064,725.97-	
909-04-7					
001830-021917-231	PHHS BLOCK GRANT - FFY 2000 - RAPE CRISIS	.00	26,903.34	26,903.34	
917-04-7					
001830-021919-101	CCDFBG - ADMINISTRATION	.00	867,665.90	867,665.90	
919-04-7					
001830-021931-101	MR COMM SERV WAIVER	.00	2795,467.01	2795,467.01	
931-04-7					
001830-021932-101	SOCIAL SERVICES - RAPE CRISIS	.00	282,707.34	282,707.34	
932-04-7					
001830-021936-101	SSBG - DEVELOPMENTALLY DISABLED	.00	8,704.00	8,704.00	
936-04-7					
001830-021938-101	ATTENDANT CARE	.00	2694,798.05	2694,798.05	
938-04-7					
001830-021939-101	MEDICAL ASSISTANCE - STATEWIDE	.00	263,414.74	263,414.74	
939-04-7					
001830-021940-101	FOOD STAMP PROGRAM	.00	877,293.66	877,293.66	
940-04-7					
001830-021942-101	MA PAYMENTS	.00	350,270.09	350,270.09	
942-04-7					
001830-021944-101	MEDICAL ASSISTANCE - TRANSPORTATION BG	.00	11947,418.41	11947,418.41	
944-04-7					
001830-021946-101	MEDICAL ASSISTANCE - CAPITATION PRGM.	.00	9356,476.69	9356,476.69	
946-04-7					

001830-021947-101	SOCIAL SERVICES - LEGAL SERVICES	.00	420,750.00	420,750.00
947-04-7				
001830-021951-101	RYAN WHITE - STATEWIDE	.00	6,573.57	6,573.57
951-04-7				
001830-021953-101	FAMILY VIOL. & PREVENTION SVCS.	.00	250,000.00	250,000.00
953-04-7				
001830-021973-210	PHHSBG-DOMESTIC VIOLENCE	.00	17,610.40	17,610.40
973-04-7				
001830-021978-101	FAMILY PRESERV. - FAM. CENTER	.00	396,719.29	396,719.29
978-04-7				
001830-021979-101	HEAD START COLLABORATION PROJECT	.00	8,625.54	8,625.54
979-04-7				
001830-021981-101	TANFBG - ADMIN	.00	3,744.84	3,744.84
981-04-7				
001830-021982-101	TANFBG - INFORMATION SYSTEMS	.00	318,414.48	318,414.48
982-04-7				
001830-021983-101	TANFBG-ADMIN	.00	11752,848.23	11752,848.23
983-04-7				
001830-021984-101	CCDFBG - CASH GRANTS	.00	2577,569.35	2577,569.35
984-04-7				
001830-021986-101	TANFBG-CHILD WELFARE	.00	4656,997.67	4656,997.67
986-04-7				
001830-021986-371	TANF - CHILD WELFARE	.00	234,110.53	234,110.53
986-03-7				
001830-021987-101	CCDFBG - FAMILY CENTERS	.00	111,864.75	111,864.75
987-04-7				
001830-021988-101	CCDFBG - CHILD CARE	.00	1760,365.08	1760,365.08
988-04-7				
001830-021991-101	AIDS - RYAN WHITE	.00	1908,766.48-	1908,766.48-
991-04-7				
001830-021998-101	COMM. FAM. RES. & SUPP. ADMIN.	.00	16,646.53	16,646.53
998-04-7				
	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	163,013,736.96	163,013,736.96
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001830-024000-000			
001830-024710-101	TANFOIL6G - HOME PROGRAM	.00	48,988.00	48,988.00
710-04-7				
001830-024710-102	TANF01L6G HOME ACCESS PROG	.00	111,579.00	111,579.00
710-03-7				
001830-024712-101	ASSETS FOR INDEPENDENCE PROGRAM	.00	141,625.00	141,625.00
712-04-7				
001830-024716-101	LIHEABG ADMINISTRATION (F)	.00	13,326.66	13,326.66
716-04-7				
001830-024719-101	LIHEABG PROGRAM	.00	929,221.00	929,221.00
719-04-7				
001830-024720-101	FEMA TECH ASSIST	.00	4,477.98	4,477.98
720-04-7				
001830-024721-101	EMERGENCY SHELTER FOR HOMELESS	.00	4,685.02	4,685.02
721-04-7				
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APP-YR-L			
001830-024725-101	DOE WEATHERIZATION ADMIN	.00	164,463.56
725-04-7			164,463.56
001830-024726-102	TANF02L6G - HOUSING COLLABORATION	.00	1,478.52-
726-03-7			1,478.52-
001830-024729-102	TANF04L6B CHILD CARE CHALLENGE	.00	6,238.00
729-03-7			6,238.00
001830-024730-101	TANF03L6M-DIGITAL DIVIDE	.00	47,268.00-
730-04-7			47,268.00-
001830-024730-102	TANF02L6M DIGITAL DIVIDE	.00	47,268.00
730-03-7			47,268.00
001830-024747-110	DOE WEATHER - DEFG4381R308019	.00	287,840.80
747-04-7			287,840.80
001830-024759-101	HUD SMALL COMM BLOCK GRT ADMIN	.00	21,285.98
759-04-7			21,285.98
001830-024760-103	HHS COMM SV BL GR ADMIN	.00	24,322.98
760-04-7			24,322.98
001830-024763-103	HHS COMM SV BL GR PROG	.00	319,467.00
763-04-7			319,467.00
001830-024825-101	SUPPORTED WORK PROGRAM	.00	53,292.25
825-04-8			53,292.25
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	2,129,334.71
	BOARD OF PROBATION AND PAROLE 001830-025000-000		2,129,334.71
001830-025705-101	RESIDENTIAL SUBSTANCE ABUSE TREATMENT	.00	374,005.96
705-04-7			374,005.96
001830-025827-101	DCSI - SEXUAL OFFENDERS TREATMENT	.00	4,079.00
827-04-8			4,079.00
001830-025829-102	DCSI-CASE MANGEMENT PAROLE AUTOMATION	.00	132,945.00
829-03-8			132,945.00
	TOTAL BOARD OF PROBATION AND PAROLE	.00	511,029.96
	LIQUOR CONTROL BOARD 001830-026000-000		511,029.96
001830-026807-101	DISCRETIONARY AWARD RURAL COMMUNITIES INITIATIVE	.00	6,812.95
807-04-8			6,812.95
	TOTAL LIQUOR CONTROL BOARD	.00	6,812.95
	DEPARTMENT OF COMMUNITY AFFAIRS 001830-029000-000		6,812.95
	TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	.00	.00
	HISTORICAL AND MUSEUM COMMISSION 001830-030000-000		.00
001830-030702-101	OSM SURFACE MINING SURVEYS	.00	111.15
702-04-7			111.15
	TOTAL HISTORICAL AND MUSEUM COMMISSION	.00	111.15
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001830-031000-000		111.15
001830-031751-101	CIVIL PREPAREDNESS REIMBURSEMENTS	.00	45,383.87
751-04-7			45,383.87
001830-031816-101	DOMESTIC PREPAREDNESS-FIRST RESPONDERS	.00	1260,313.95
816-04-8			1260,313.95
001830-031816-102	DOMESTIC PREPAREDNESS FIRST RESPONDERS	.00	101,684.75-
816-03-8			101,684.75-
001830-031822-101	SEPT 1999 TROP STORM DISASTER - HAZARD MITIGATN	.00	6,779.00
822-04-8			6,779.00
001830-031897-101	SEPT 2004 TROPICAL STORM IVAN - PUBLIC ASSISTANCE	.00	4723,127.87
897-04-8			4723,127.87
	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	5,933,919.94
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 001830-033000-000		5,933,919.94
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00
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APP-YR-L				
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001830-035000-000			
	001830-035701-101 COASTAL PROGRAMS GRANT	.00	218,931.48	218,931.48
	701-04-7			
	001830-035703-101 OSM TITLE V MINE RECLAMATION	.00	849,988.26	849,988.26
	703-04-7			
	001830-035715-101 OSM TITLE V MINE RECLAMATION	.00	9,202.59	9,202.59
	715-04-7			
	001830-035719-101 DEEP MINE SAFETY GRANT	.00	216,101.39	216,101.39
	719-04-7			
	001830-035726-101 OSM TITLE V MINE RECLAMATION	.00	544,653.95	544,653.95
	726-04-7			
	001830-035741-101 HYDROELECTRIC POWER CONSERVATION FUND	.00	37,502.25-	37,502.25-
	741-04-7			
	001830-035741-201 HYDROELECTRIC POWER CONSERVATION FUND	.00	37,502.25	37,502.25
	741-03-7			
	001830-035763-101 WATER POLLUTION CONTROL GRANTS	.00	544,648.93-	544,648.93-
	763-04-7			
	001830-035787-101 SMALL OPERATORS ASSISTANCE PROGRAM - SOAP	.00	1,500.00	1,500.00
	787-04-7			
	001830-035789-101 WATER POLLUTION CONTROL GRANTS	.00	136,760.01	136,760.01
	789-04-7			
	001830-035827-101 HOMELAND SECURITY GRANT	.00	668.40	668.40
	827-04-8			
	001830-035863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS	.00	343,381.01	343,381.01
	863-04-8			
	001830-035863-201 TECHNICAL ASSISTANCE TO SMALL SYSTEMS	.00	12,198.80	12,198.80
	863-03-8			
	001830-035864-101 ASSISTANCE TO STATE PROGRAMS	.00	808,782.57	808,782.57
	864-04-8			
	001830-035864-201 ASSISTANCE TO STATE PROGRAMS	.00	55,506.39	55,506.39
	864-03-8			
	001830-035865-101 LOCAL ASSISTANCE & SOURCE WATER PROTECTION	.00	1033,838.97	1033,838.97
	865-04-8			
	001830-035865-201 LOCAL ASSISTANCE & SOURCE WATER PROTECTION	.00	127,323.25	127,323.25
	865-03-8			
	001830-035875-101 ABANDONED MINE RECLAMATION AML-TITLE IV	.00	1718,047.31	1718,047.31
	875-04-8			
	001830-035875-201 ABANDONED MINE RECLAMATION	.00	1,700.00-	1,700.00-
	875-04-8			
	001830-035875-302 2002 AML PROGRAM GRANT	.00	317,246.18	317,246.18
	875-04-8			
	001830-035875-303 2003 AML PROGRAM GRANT	.00	117,815.90	117,815.90
	875-04-8			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	5,965,597.53	5,965,597.53
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001830-038000-000			
	001830-038702-101 TOPOGRAPHIC & GEOLOGIC SURVEY GRANTS	.00	16,863.24	16,863.24
	702-04-7			
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	16,863.24	16,863.24
	PA HIGHER EDUCATION ASSISTANCE AGENCY 001830-039000-000			
	TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
	EXECUTIVE OFFICES 001830-081000-000			

001830-081713-101 DCSI ADMIN 713-04-7	.00	285.72	285.72
001830-081742-104 DSCI PROG GRANTS (PRIOR) 742-01-7	.00	325.00-	325.00-
001830-081742-110 96-DB-MU-0042, ICS #15016 742-04-7	.00	210,791.02	210,791.02
001830-081742-115 2001-DB-BX-0042(15021) 742-04-7	.00	11,250.00	11,250.00
001830-081742-116 2002-DB-BX-0042 (15022) 742-04-7	.00	80,442.29	80,442.29
001830-081742-117 2001-DB-BX-0042 (15021 PRIOR PRIOR) 742-03-7	.00	9,122.00-	9,122.00-
001830-081778-106 2002-VA-GX-0042(14022) ADMIN. 778-04-7	.00	41,889.79	41,889.79
001830-081780-101 OIG FOOD STAMPS 780-04-7	.00	289,892.30	289,892.30
001830-081781-101 OIG MEDICAL ASSISTANCE 781-04-7	.00	151,137.39	151,137.39
001830-081785-101 STOP VIOLENCE AGAINST WOMEN 785-03-7	.00	129,415.46	129,415.46

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APP-YR-L 001830-081786-101 STOP VIOLENCE AGAINST WOMEN-ADMIN 786-04-7	.00	9,335.84	9,335.84
001830-081791-101 JJDP TITLE II, PART B FORMULA AWARD-ADMIN. 791-04-7	.00	266.97-	266.97-
001830-081797-101 SDFSC GRANTS 797-04-7	.00	24,392.62	24,392.62
001830-081798-101 OIG TANF BG 798-04-7	.00	149,550.77	149,550.77
001830-081867-101 TERRORISM AWARENESS & PREVENTION 867-04-8	.00	319.70	319.70
001830-081872-101 CRIMINAL IDENTIFICATION TECHNOLOGY 872-04-8	.00	4,435.20	4,435.20
001830-081875-101 PA JUSTICE NETWORK SUBGRANTS 875-04-8	.00	37,359.18	37,359.18
001830-081902-101 AGING & DISABILITY RESOURCE CENTER 902-04-7	.00	7,401.65	7,401.65
001830-081904-101 MONEY FOLLOWS THE PERSON 904-04-7	.00	11,917.90	11,917.90
001830-081905-101 QUALITY ASSUR/IMPROV HOME & COMM BASED SERVICES 905-04-7	.00	9,008.23	9,008.23
001830-081960-101 JAIBG ADMIN. 960-04-7	.00	133.21	133.21
001830-081961-101 JAIBG PROGRAM FUNDS-GRANTS 961-04-7	.00	130,429.14	130,429.14
001830-081964-101 OIG SUBSIDIZED DAY CARE 964-04-7	.00	16,260.07	16,260.07
001830-081970-101 JJDP TITLE II, PART B FORMULA AWARD-GRANTS	.00	18,607.89	18,607.89

970-04-7			
001830-081971-101	CRIME VICTIM ASSIST.-PROGRAM	.00	227,241.00
971-04-7			
001830-081974-101	PROJECT SAFE NEIGHBORHOODS	.00	7,368.23
974-04-7			
001830-081976-101	FORENSIC SCIENCE GRANT FOR PCCD	.00	445.44-
976-04-7			
	TOTAL EXECUTIVE OFFICES	.00	1,558,705.19
	TOTAL FEDERAL FUNDS-PRIOR	.00	296,597,201.86
	FEDERAL REVENUE COLLECTED IN ADVANCE 001840-000000-000		
001840-007000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA67	924,200.96	.00
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	.00
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
001840-019000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA19	25011,498.11	159,461.92
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
001841-007000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA67	2000,032.40	.00
001841-011000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA11	2853,900.39	.00
001841-013000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA13	895,311.91	.00
001841-016000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA16	6,476.68	.00
001841-017000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA17	11,543.48	856,942.54-
001841-020000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA20	256,543.63	1740,895.74-
001841-021000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA21	611709,664.56	5286,262.26-
001841-035000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA35	37,002.16	.00
001841-038000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA38	741,049.31	.00
001841-081000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA81	162,031.70	.00
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	650,519,369.12	7,724,638.62-

1,558,705.19  
296,597,201.86

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

BY RBIS MONTH ENDING 07-31-05 DATE

08-01-05	FUND NAME	GENERAL FUND	001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	APP-YR-L			650,519,369.12	866,736,069.84	1517,255,438.96
			TOTAL FEDERAL FUNDS			
			REFUNDS OF EXPENDITURES 001900-000000-000			
			REFUNDS OF EXPENDITURES-STATE 001910-000000-000			
			001910-001000-101 GOVERNOR'S OFFICE	.00	3,165.95	3,165.95
			001910-002000-101 DEPARTMENT OF AUDITOR GENERAL	.00	26,091.04	26,091.04
			001910-003000-101 TREASURY DEPARTMENT	.00	11,458.43	11,458.43
			001910-004000-101 DEPARTMENT OF AGRICULTURE	.00	7,791.11	7,791.11
			001910-006000-101 PENNSYLVANIA SECURITIES COMMISSION	.00	1,162.52	1,162.52
			001910-007000-101 DEPARTMENT OF HEALTH	.00	63,076.16	63,076.16
			001910-008000-101 DEPARTMENT OF TRANSPORTATION	.00	637.30	637.30
			001910-009000-101 INSURANCE DEPARTMENT	.00	4,680.89	4,680.89
			001910-010000-101 DEPARTMENT OF AGING	.00	3,116.21	3,116.21

001910-011000-101	DEPARTMENT OF CORRECTION	.00	209,879.96	209,879.96
001910-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	.00	71,338.98	71,338.98
001910-013000-101	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	.00	387,399.33	387,399.33
001910-014000-101	OFFICE OF THE ATTORNEY GENERAL	.00	90,560.50	90,560.50
001910-015000-101	DEPARTMENT OF GENERAL SERVICES	.00	31,559.62	31,559.62
001910-016000-101	DEPARTMENT OF EDUCATION	.00	118,199.46	118,199.46
001910-017000-101	PUBLIC UTILITY COMMISSION	.00	3,887.10	3,887.10
001910-018000-101	DEPARTMENT OF REVENUE	.00	1404,979.24	1404,979.24
001910-019000-101	DEPARTMENT OF STATE	.00	2,989.95	2,989.95
001910-020000-101	PENNSYLVANIA STATE POLICE	.00	197,646.44	197,646.44
001910-020000-102	MUN POLICE IN-SERVICE TRAINING REFUNDS	.00	150.00	150.00
001910-021000-101	DEPARTMENT OF PUBLIC WELFARE	.00	38875,377.00	38875,377.00
001910-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	18287,753.03	18287,753.03
001910-025000-101	BOARD OF PROBATION AND PAROLE	.00	4,584.36	4,584.36
001910-028000-101	LIEUTENANT GOVERNOR'S OFFICE	.00	328.48	328.48
001910-030000-101	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	.00	210.72	210.72
001910-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	6,267.71	6,267.71
001910-032000-101	STATE CIVIL SERVICE COMMISSION	.00	36,525.83	36,525.83
001910-034000-101	PENNSYLVANIA PUBLIC TELEVISION NETWORK	.00	530.47	530.47
001910-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	12,457.89	12,457.89
001910-036000-101	STATE TAX EQUALIZATION BOARD	.00	75.43	75.43
001910-037000-101	ENVIRONMENTAL HEARING BOARD	.00	27.75	27.75
001910-038000-101	DEPT OF CONSERVATION & NATURAL RESOURCES	.00	21,807.78	21,807.78
001910-040000-101	ETHICS COMMISSION	.00	363.47	363.47
001910-041000-101	SENATE	.00	29,907.54	29,907.54
001910-042000-101	HOUSE REPRESENTATIVES	.00	83,203.04	83,203.04
001910-043000-101	PA HEALTH CARE COST CONTAINMENT COUNCIL	.00	630.60	630.60
001910-045000-101	LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	.00	203,581.49	203,581.49
001910-048000-101	LEGISLATIVE DATA PROCESSING COMMITTEE	.00	27,633.16	27,633.16
001910-051000-101	SUPREME COURT	.00	14,489.84	14,489.84
001910-052000-101	SUPERIOR COURT	.00	1,005.17	1,005.17
001910-053000-101	COURTS OF COMMON PLEAS	.00	879.00	879.00
001910-058000-101	COMMONWEALTH COURT	.00	10,461.11	10,461.11

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

BY RBIS MONTH ENDING 07-31-05 DATE

08-01-05  
 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001910-059000-101	DISTRICT JUSTICES OF THE PEACE	.00	16,417.38	16,417.38
001910-063000-101	INDEPENDENT REGULATOR REVIEW COMMISSION	.00	1.65	1.65
001910-081000-101	EXECUTIVE OFFICES	.00	36,687.03	36,687.03
	TOTAL REFUNDS OF EXPENDITURES-STATE	.00	60,310,977.12	60,310,977.12
	REFUNDS OF EXPENDITURES-FEDERAL 001920-000000-000			
001920-007000-101	DEPARTMENT OF HEALTH	.00	4972,831.31	4972,831.31
001920-010000-101	DEPARTMENT OF AGING	.00	1,728.75	1,728.75
001920-011000-101	DEPARTMENT OF CORRECTION	.00	14,647.00	14,647.00
001920-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	.00	87,423.83	87,423.83
001920-013000-101	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	.00	1,817.41	1,817.41
001920-016000-101	DEPARTMENT OF EDUCATION	.00	20,159.42	20,159.42
001920-020000-101	PENNSYLVANIA STATE POLICE	.00	3.15	3.15
001920-021000-101	DEPARTMENT OF PUBLIC WELFARE	.00	38079,465.47	38079,465.47
001920-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	27,778.52	27,778.52

001920-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	3,909.22	3,909.22
001920-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	22,722.30	22,722.30
001920-081000-101 EXECUTIVE OFFICES	.00	856.09	856.09
TOTAL REFUNDS OF EXPENDITURES-FEDERAL	.00	43,233,342.47	43,233,342.47
TOTAL REFUNDS OF EXPENDITURES	.00	103,544,319.59	103,544,319.59
**FUND TOTAL** GENERAL FUND 001000-000000-000	987,267,708.75	5294,299,842.66	6281,567,551.41

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COMMONWEALTH OF PENNSYLVANIA  
 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS  
 PREPARED

MONTH ENDING 07-31-05

08-01-05  
 FUND NAME STATE LOTTERY FUND 002000-000000-000

APP-YR-L  
 NONTAX REVENUE 002400-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	.00	138.78	138.78
002480-018000-102 THE DAILY NUMBER GAME DEPOSITS	.00	52425,336.00	52425,336.00
002480-018000-103 INSTANT GAMES DEPOSIT	.00	35072,769.54	35072,769.54
002480-018000-104 LOTTERY NSF FEES	.00	975.00	975.00
002480-018000-106 COMMISSIONS CONTRA-ACCOUNT	.00	62.70-	62.70-
TOTAL DEPARTMENT OF REVENUE	.00	87,499,156.62	87,499,156.62
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	87,499,156.62	87,499,156.62

MISCELLANEOUS REVENUE 002490-000000-000			
TREASURY DEPARTMENT 002490-003000-000			
002490-003000-101 INTEREST ON SECURITIES	.00	1259,536.26	1259,536.26
002490-003000-103 INTEREST ON DEPOSITS	.00	91.46	91.46
TOTAL TREASURY DEPARTMENT	.00	1,259,627.72	1,259,627.72
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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COMMONWEALTH OF PENNSYLVANIA  
 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS  
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MONTH ENDING 07-31-05

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 FUND NAME STATE LOTTERY FUND 002000-000000-000

APP-YR-L  
 DEPARTMENT OF REVENUE 002490-018000-000

TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	1,259,627.72	1,259,627.72

TOTAL NONTAX REVENUE	.00	88,758,784.34	88,758,784.34
NONREVENUE RECEIPTS 002500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 002510-000000-000			
TREASURY DEPARTMENT 002510-003000-000			
002510-003000-101 SECURITIES REDEEMED OR SOLD	.00	121019,465.88	121019,465.88
TOTAL TREASURY DEPARTMENT	.00	121,019,465.88	121,019,465.88
REVERSE REPURCHASE AGREEMENT ARBITRAGES 002515-000000-000			
TREASURY DEPARTMENT 002515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	121,019,465.88	121,019,465.88
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	.00	121,019,465.88	121,019,465.88
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 002600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 002610-000000-000			
DEPARTMENT OF AGING 002610-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00

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 MONTH ENDING 07-31-05 DATE

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FUND NAME STATE LOTTERY FUND 002000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF REVENUE 002610-018000-000			
002610-018201-101 LICENSE FEES	.00	6,606.00	6,606.00
201-05-2			
002610-018201-107 ANNUITY ASSIGNMENT FEES	.00	500.00	500.00
201-05-2			
TOTAL DEPARTMENT OF REVENUE	.00	7,106.00	7,106.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	7,106.00	7,106.00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 002630-000000-000			
DEPARTMENT OF AGING 002630-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	7,106.00	7,106.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 002700-000000-000			
RESTRICTED RECEIPTS 002710-000000-000			
DEPARTMENT OF REVENUE 002710-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
RESTRICTED REVENUE 002780-000000-000			
DEPARTMENT OF REVENUE 002780-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 002790-000000-000			
TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
FEDERAL FUNDS 002800-000000-000			

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FUND NAME STATE LOTTERY FUND 002000-000000-000

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

APP-YR-L

TOTAL DEPARTMENT OF AGING .00 .00 .00

TOTAL FEDERAL FUNDS - CURRENT .00 .00 .00

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

002830-010027-999 PROGRM FOR AGING - TITLE VII .00 26.00 26.00

027-04-7

002830-010028-999 MEDICAL ASSISTANCE - ATTENDANT CARE .00 328,432.70 328,432.70

028-04-7

002830-010720-999 MEDICAL ASSISTANCE SUPPORT .00 3,939.73 3,939.73

720-04-7

TOTAL DEPARTMENT OF AGING .00 332,398.43 332,398.43

TOTAL FEDERAL FUNDS - PRIOR .00 332,398.43 332,398.43

FEDERAL REVENUE COLLECTED IN ADVANCE 002840-000000-000

TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE

.00 .00 .00

TOTAL FEDERAL FUNDS .00 332,398.43 332,398.43

REFUNDS OF EXPENDITURES 002900-000000-000

REFUNDS OF EXPENDITURES-STATE 002910-000000-000

002910-010000-101 DEPARTMENT OF AGING .00 75,524.05 75,524.05

002910-018000-101 DEPARTMENT OF REVENUE .00 162,596.27 162,596.27

002910-018000-102 REPAYMENT OF ADVANCES TO RETAILERS .00 2280,513.56 2280,513.56

TOTAL REFUNDS OF EXPENDITURES-STATE .00 2,518,633.88 2,518,633.88

REFUND OF EXPENDITURE - FEDERAL 002920-000000-000

002920-010000-101 DEPARTMENT OF AGING .00 33,458.95 33,458.95

TOTAL REFUND OF EXPENDITURE - FEDERAL .00 33,458.95 33,458.95

TOTAL REFUNDS OF EXPENDITURES .00 2,552,092.83 2,552,092.83

\*\*FUND TOTAL\*\* STATE LOTTERY FUND .00 212,669,847.48 212,669,847.48

08-01-05

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 .00 799.65 799.65



TOTAL TREASURY DEPARTMENT	.00	799.65	799.65
DEPT OF CONSERVATION & NATURAL RESOURCES 003490-038000-000			
003490-038000-101 INCOME TAX CHECK-OFFS	.00	5,289.00	5,289.00
003490-038000-102 VOLUNTARY DONATIONS	.00	75.00	75.00
003490-038000-105 INCOME FROM OSPREY FILM	.00	80.00	80.00
003490-038000-109 WILD PLANT PERMITS	.00	35.00	35.00
003490-038000-111 SALE OF PUBLICATIONS	.00	297.00	297.00
003490-038000-118 WILD RESOURCE LICENSE PLATE	.00	3,421.90	3,421.90
003490-038000-120 SALE OF WILD RESOURCES TEE SHIRT	.00	172.00	172.00
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	.00	9,369.90	9,369.90
TOTAL MISCELLANEOUS REVENUE	.00	10,169.55	10,169.55
TOTAL NONTAX REVENUE	.00	10,169.55	10,169.55
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	.00	10,878.52	10,878.52
TOTAL TREASURY DEPARTMENT	.00	10,878.52	10,878.52
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	10,878.52	10,878.52
TOTAL NONREVENUE RECEIPTS	.00	10,878.52	10,878.52
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
**FUND TOTAL** WILD RESOURCES CONSERVATION FUND	.00	21,048.07	21,048.07
RUN CR-300			
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BFM REPORT NO. 601			
BY RBIS			
08-01-05			
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	.00	150.00	150.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	150.00	150.00
TOTAL LICENSES AND FEES	.00	150.00	150.00
RECEIPTS FROM OTHER FUNDS 004440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 004440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 004490-000000-000			
TREASURY DEPARTMENT 004490-003000-000			
004490-003000-101 INTEREST ON SECURITIES	.00	36,255.23	36,255.23
TOTAL TREASURY DEPARTMENT	.00	36,255.23	36,255.23
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	.00	36,255.23	36,255.23
TOTAL NONTAX REVENUE	.00	36,405.23	36,405.23
NONREVENUE RECEIPTS 004500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 004510-000000-000			
TREASURY DEPARTMENT 004510-003000-000			

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DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED

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DATE

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

TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00  
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 MONTH ENDING 07-31-05 DATE  
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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
ENERGY DEVELOPMENT FUND 004000-000000-000			
APP-YR-L			
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 004900-000000-000			
REFUNDS OF EXPENDITURE - STATE 004910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** ENERGY DEVELOPMENT FUND	.00	36,405.23	36,405.23
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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
STATE RACING FUND 005000-000000-000			
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	.00	5,749.08	5,749.08
005110-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC	.00	451,585.83	451,585.83
005110-018000-103 WAGERING TAXES	.00	341,545.09	341,545.09
005110-018000-106 BREAKAGE	.00	82,511.19	82,511.19
TOTAL DEPARTMENT OF REVENUE	.00	881,391.19	881,391.19
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	.00	881,391.19	881,391.19
ADMISSION AND WAGERING TAXES - HARNESS 005120-000000-000			
DEPARTMENT OF REVENUE 005120-018000-000			
005120-018000-101 ADMISSION TAXES	.00	808.38	808.38
005120-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC	.00	135,389.35	135,389.35
TOTAL DEPARTMENT OF REVENUE	.00	136,197.73	136,197.73
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	.00	136,197.73	136,197.73
CONSUMPTION TAXES 005130-000000-000			
DEPARTMENT OF REVENUE 005130-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL CONSUMPTION TAXES	.00	.00	.00
TOTAL TAXES, PENALTIES AND INTEREST	.00	1,017,588.92	1,017,588.92
NONTAX REVENUE 005400-000000-000			
LICENSES AND FEES 005410-000000-000			
DEPARTMENT OF AGRICULTURE 005410-004000-000			
005410-004000-102 OCCUPATIONAL LICENSE FEES-HORSE	.00	14,749.00	14,749.00
005410-004000-103 COLORS REGISTRATION FEES-HORSE	.00	1,440.00	1,440.00
005410-004000-106 OCCUPATIONAL LICENSE FEES-HARNESS	.00	18,473.00	18,473.00
TOTAL DEPARTMENT OF AGRICULTURE	.00	34,662.00	34,662.00
TOTAL LICENSES AND FEES	.00	34,662.00	34,662.00

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 FUND NAME STATE RACING FUND 005000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
UNCLASSIFIED GENERAL REVENUE 005480-000000-000			
DEPARTMENT OF REVENUE 005480-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 005490-000000-000			
TREASURY DEPARTMENT 005490-003000-000			
005490-003000-101 INTEREST ON SECURITIES	.00	41,702.73	41,702.73
005490-003000-103 INTEREST ON DEPOSITS	.00	1.60	1.60
TOTAL TREASURY DEPARTMENT	.00	41,704.33	41,704.33
DEPARTMENT OF AGRICULTURE 005490-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
DEPARTMENT OF REVENUE 005490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	41,704.33	41,704.33
TOTAL NONTAX REVENUE	.00	76,366.33	76,366.33
NONREVENUE RECEIPTS 005500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 005510-000000-000			
TREASURY DEPARTMENT 005510-003000-000			
005510-003000-101 SECURITIES REDEEMED OR SOLD	.00	685,122.78	685,122.78
TOTAL TREASURY DEPARTMENT	.00	685,122.78	685,122.78
REVERSE REPURCHASE AGREEMENT ARBITRAGES 005515-000000-000			
TREASURY DEPARTMENT 005515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	685,122.78	685,122.78
TOTAL NONREVENUE RECEIPTS	.00	685,122.78	685,122.78

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 FUND NAME STATE RACING FUND 005000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	.00	500.00	500.00
911-05-2			
TOTAL DEPARTMENT OF AGRICULTURE	.00	500.00	500.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	500.00	500.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	500.00	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	.00	683,090.20	683,090.20
601- -6			
005780-004602-101 PA SIRE STAKES-WAGERING TAX	.00	275,653.62	275,653.62
602- -6			
005780-004602-103 PA SIRE STAKES NOMINATING AND SUSTAINING FEES	.00	1,860.00	1,860.00
602- -6			
005780-004602-104 PA SIRE STAKES SUSTAINING FEES	.00	500.00-	500.00-
602- -6			
TOTAL DEPARTMENT OF AGRICULTURE	.00	960,103.82	960,103.82
TOTAL RESTRICTED REVENUE	.00	960,103.82	960,103.82
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	960,103.82	960,103.82
REFUNDS OF EXPENDITURES 005900-000000-000			
REFUNDS OF EXPENDITURES-STATE 005910-000000-000			
005910-004000-101 DEPARTMENT OF AGRICULTURE	.00	3,956.38	3,956.38
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	3,956.38	3,956.38
TOTAL REFUNDS OF EXPENDITURES	.00	3,956.38	3,956.38
**FUND TOTAL** STATE RACING FUND	.00	2,743,638.23	2,743,638.23

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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
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	.00	27,949.72	27,949.72
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	27,949.72	27,949.72
TOTAL LICENSES AND FEES	.00	27,949.72	27,949.72
AUGMENTING REVENUES COLLECTED IN ADVANCE 006430-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006430-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
MISCELLANEOUS REVENUE 006490-000000-000			
TREASURY DEPARTMENT 006490-003000-000			
006490-003000-101 INTEREST ON SECURITIES	.00	134,952.68	134,952.68
TOTAL TREASURY DEPARTMENT	.00	134,952.68	134,952.68
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006490-035000-000			
006490-035000-101 COST RECOVERY FROM HAZARDOUS SITES	.00	40,017.73	40,017.73
006490-035000-102 COST RECOVERY FROM PIPELINES & UTILITIES	.00	57,120.63	57,120.63
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	97,138.36	97,138.36
TOTAL MISCELLANEOUS REVENUE	.00	232,091.04	232,091.04

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL NONTAX REVENUE	.00	260,040.76	260,040.76
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	.00	1558,365.02	1558,365.02
TOTAL TREASURY DEPARTMENT	.00	1,558,365.02	1,558,365.02
NONCURRENT INVESTMENTS 006511-000000-000			
TREASURY DEPARTMENT 006511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	1,558,365.02	1,558,365.02
TOTAL NONREVENUE RECEIPTS	.00	1,558,365.02	1,558,365.02
RESTRICTED REVENUE 006780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006780-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
FEDERAL FUNDS 006800-000000-000			
FEDERAL FUNDS - CURRENT 006810-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006810-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FEDERAL FUNDS - CURRENT	.00	.00	.00
FEDERAL FUNDS - PRIOR 006830-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006830-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FEDERAL FUNDS - PRIOR	.00	.00	.00

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
FEDERAL REVENUE COLLECTED IN ADVANCE 006840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUND OF EXPENDITURE 006900-000000-000			
REFUNDS OF EXPENDITURE - STATE 006910-000000-000			
006910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	1,890.30	1,890.30
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	1,890.30	1,890.30
REFUNDS OF EXPENDITURE - FEDERAL 006920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUND OF EXPENDITURE	.00	1,890.30	1,890.30
**FUND TOTAL** HAZARDOUS SITES CLEAN-UP FUND	.00	1,820,296.08	1,820,296.08

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FUND NAME HIGHWAY BEAUTIFICATION FUND 007000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 007400-000000-000			
LICENSES AND FEES 007410-000000-000			
DEPARTMENT OF TRANSPORTATION 007410-008000-000			
007410-008000-102 CONTROL OF OUTDOOR ADVERTISING	.00	21,950.00	21,950.00
007410-008000-103 VEGETATION CONTROL AT OUTDOOR ADVERTISING DEVICES	.00	360.00	360.00
TOTAL DEPARTMENT OF TRANSPORTATION	.00	22,310.00	22,310.00
TOTAL LICENSES AND FEES	.00	22,310.00	22,310.00
FINES AND PENALTIES 007420-000000-000			
DEPARTMENT OF TRANSPORTATION 007420-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	.00	.00
MISCELLANEOUS REVENUE 007490-000000-000			
TREASURY DEPARTMENT 007490-003000-000			
007490-003000-101 INTEREST ON SECURITIES	.00	4,246.60	4,246.60
TOTAL TREASURY DEPARTMENT	.00	4,246.60	4,246.60
TOTAL MISCELLANEOUS REVENUE	.00	4,246.60	4,246.60
TOTAL NONTAX REVENUE	.00	26,556.60	26,556.60
NONREVENUE RECEIPTS 007500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 007510-000000-000			
TREASURY DEPARTMENT 007510-003000-000			
007510-003000-101 SECURITIES REDEEMED OR SOLD	.00	32,462.82	32,462.82
TOTAL TREASURY DEPARTMENT	.00	32,462.82	32,462.82
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	32,462.82	32,462.82
TOTAL NONREVENUE RECEIPTS	.00	32,462.82	32,462.82

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 007700-000000-000  
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FUND NAME HIGHWAY BEAUTIFICATION FUND 007000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	.00	59,019.42	59,019.42

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
08-01-05 ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000			
APP-YR-L			
NONTAX REVENUE 008400-000000-000			
LICENSES AND FEES 008410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008410-035000-000			
008410-035000-101 ACT 68-SOLID WASTE TIPPING FEE-\$.25 PER TON	.00	442,120.52	442,120.52
008410-035000-102 ACT 90-SOLID WASTE DISPOSAL FEE-\$4 PER TON	.00	6451,117.20	6451,117.20
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	6,893,237.72	6,893,237.72
TOTAL LICENSES AND FEES	.00	6,893,237.72	6,893,237.72
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	.00	315,703.93	315,703.93
TOTAL TREASURY DEPARTMENT	.00	315,703.93	315,703.93
PA INFRASTRUCTURE INVESTMENT AUTHORITY 008490-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
08-01-05 ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000			
APP-YR-L			
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 008490-038000-000			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	315,703.93	315,703.93
TOTAL NONTAX REVENUE	.00	7,208,941.65	7,208,941.65
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	.00	5471,034.88	5471,034.88
TOTAL TREASURY DEPARTMENT	.00	5,471,034.88	5,471,034.88
NONCURRENT INVESTMENTS 008511-000000-000			
TREASURY DEPARTMENT 008511-003000-000			

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	.00	5,471,034.88	5,471,034.88
TOTAL NONREVENUE RECEIPTS	.00	5,471,034.88	5,471,034.88
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 008700-000000-000			
RESTRICTED RECEIPTS 008710-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008710-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUND OF EXPENDITURE 008900-000000-000			
REFUND OF EXPENDITURE - STATE 008910-000000-000			
008910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	131.51	131.51
TOTAL REFUND OF EXPENDITURE - STATE	.00	131.51	131.51
TOTAL REFUND OF EXPENDITURE	.00	131.51	131.51

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08-01-05 FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L \*\*FUND TOTAL\*\* ENVIRONMENTAL STEWARDSHIP FUND .00 12,680,108.04 12,680,108.04  
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08-01-05 FUND NAME RECYCLING FUND 009000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L NONTAX REVENUE 009400-000000-000  
 LICENSES AND FEES 009410-000000-000  
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 009410-035000-000  
 009410-035000-101 RECYCLING FEES .00 3778,543.12 3778,543.12  
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 3,778,543.12 3,778,543.12  
 TOTAL LICENSES AND FEES .00 3,778,543.12 3,778,543.12  
 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 .00 247,214.58 247,214.58



TOTAL TREASURY DEPARTMENT	.00	247,214.58	247,214.58
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 009490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009490-035000-000			
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 FUND NAME RECYCLING FUND 009000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
009490-035000-199 REFUNDS NOT CREDITED TO APPROPRIATION	.00	2,900.00	2,900.00
009490-035000-201 REPAYMENT OF LOANS - PRINCIPAL	.00	1,923.92	1,923.92
009490-035000-202 REPAYMENT OF LOANS - INTEREST	.00	118.87	118.87
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	4,942.79	4,942.79
TOTAL MISCELLANEOUS REVENUE	.00	252,157.37	252,157.37
TOTAL NONTAX REVENUE	.00	4,030,700.49	4,030,700.49
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	.00	4029,569.98	4029,569.98
TOTAL TREASURY DEPARTMENT	.00	4,029,569.98	4,029,569.98
NONCURRENT INVESTMENTS 009511-000000-000			
TREASURY DEPARTMENT 009511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	4,029,569.98	4,029,569.98
TOTAL NONREVENUE RECEIPTS	.00	4,029,569.98	4,029,569.98
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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 BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 07-31-05

PREPARED

DATE

08-01-05  
 FUND NAME RECYCLING FUND 009000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 009900-000000-000			
REFUNDS OF EXPENDITURE - STATE 009910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00

\*\*FUND TOTAL\*\* RECYCLING FUND .00 8,060,270.47 8,060,270.47  
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED  
 BY RBIS MONTH ENDING 07-31-05 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
08-01-05 FUND NAME MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L			
TAXES, PENALTIES AND INTEREST 010100-000000-000			
LIQUID FUELS TAX, PENALTIES AND INTEREST 010110-000000-000			
DEPARTMENT OF REVENUE 010110-018000-000			
010110-018000-101 LIQUID FUELS TAX	.00	178499,954.62	178499,954.62
010110-018000-102 LIQUID FUELS TAX-PENALTIES	.00	38,497.64	38,497.64
010110-018000-103 LIQUID FUELS TAX-INTEREST	.00	10,096.50	10,096.50
TOTAL DEPARTMENT OF REVENUE	.00	178,548,548.76	178,548,548.76
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	.00	178,548,548.76	178,548,548.76
FUELS USE TAX, PENALTIES AND INTEREST 010120-000000-000			
DEPARTMENT OF REVENUE 010120-018000-000			
010120-018000-101 FUELS USE TAX	.00	14,172.43	14,172.43
TOTAL DEPARTMENT OF REVENUE	.00	14,172.43	14,172.43
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	.00	14,172.43	14,172.43
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	.00	1776,592.84	1776,592.84
TOTAL DEPARTMENT OF REVENUE	.00	1,776,592.84	1,776,592.84
TOTAL MOTOR CARRIERS ROAD TAX, PENALTIES AND INTEREST	.00	1,776,592.84	1,776,592.84
GROSS RECEIPTS TAX, PENALTIES AND INTEREST 010150-000000-000			
DEPARTMENT OF REVENUE 010150-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL GROSS RECEIPTS TAX, PENALTIES AND INTEREST	.00	.00	.00
TAXES-CLEARING ACCOUNTS 010160-000000-000			
DEPARTMENT OF REVENUE 010160-018000-000			
010160-018000-101 JUSTICE COLLECTIONS	.00	100.00	100.00
010160-018000-103 FUELS USE TAX - LATE FILED RETURNS	.00	200.00	200.00

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 REPORT OF REVENUE AND RECEIPTS PREPARED  
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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
08-01-05 FUND NAME MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L			
TOTAL DEPARTMENT OF REVENUE	.00	300.00	300.00
TOTAL TAXES-CLEARING ACCOUNTS	.00	300.00	300.00
OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST 010170-000000-000			
DEPARTMENT OF REVENUE 010170-018000-000			
010170-018000-101 OIL FRANCHISE TAX	.00	100,246.49	100,246.49
010170-018000-102 OIL FRANCHISE TAX, PENALTY & INTEREST	.00	1,006.20	1,006.20
TOTAL DEPARTMENT OF REVENUE	.00	101,252.69	101,252.69
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	.00	101,252.69	101,252.69
ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST 010180-000000-000			

DEPARTMENT OF REVENUE 010180-018000-000			
010180-018000-101 ALTERNATIVE FUELS TAX	.00	10,945.72	10,945.72
TOTAL DEPARTMENT OF REVENUE	.00	10,945.72	10,945.72
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	.00	10,945.72	10,945.72
TOTAL TAXES, PENALTIES AND INTEREST	.00	180,451,812.44	180,451,812.44
NONTAX REVENUE 010400-000000-000			
LICENSES AND FEES 010410-000000-000			
DEPARTMENT OF TRANSPORTATION 010410-008000-000			
010410-008000-118 SPECIAL HAULING PERMIT FEES	.00	1623,016.02	1623,016.02
010410-008000-119 INFORMATION SALES	.00	2467,679.06	2467,679.06
010410-008000-130 REGISTRATION FEES RECEIVED FROM OTHER STATES-ARP	.00	2978,129.92	2978,129.92
010410-008000-131 OPERATORS LICENSES	.00	4765,676.70	4765,676.70
010410-008000-132 VEHICLE REGISTRATION AND TITLING	.00	52778,679.32	52778,679.32
010410-008000-133 RETURN CHECK FEES	.00	116,381.79-	116,381.79-
010410-008000-134 MISCELLANEOUS BMV FEES	.00	17,100.47	17,100.47
TOTAL DEPARTMENT OF TRANSPORTATION	.00	64,513,899.70	64,513,899.70
DEPARTMENT OF REVENUE 010410-018000-000			
010410-018000-101 LIQUID FUELS TAX-FEES	.00	31.00	31.00
010410-018000-103 MTR CARRIERS RD TAX-REGISTRATION & SPC PERMIT FEES	.00	6,650.00	6,650.00
TOTAL DEPARTMENT OF REVENUE	.00	6,681.00	6,681.00

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DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS  
MONTH ENDING 07-31-05  
DATE

BY RBIS PREPARED

08-01-05			
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	.00	16,009.00	16,009.00
TOTAL PENNSYLVANIA STATE POLICE	.00	16,009.00	16,009.00
TOTAL LICENSES AND FEES	.00	64,536,589.70	64,536,589.70
FINES AND PENALTIES 010420-000000-000			
DEPARTMENT OF TRANSPORTATION 010420-008000-000			
010420-008000-101 RESTORATION OF VEHICLE REGISTRATION	.00	117,432.11	117,432.11
010420-008000-102 EMISSION REGULATION FINES & PENALTIES	.00	5,550.00	5,550.00
010420-008000-106 FINES-RESTORATION-OPERATING PRIVILEGES	.00	534,877.19	534,877.19
TOTAL DEPARTMENT OF TRANSPORTATION	.00	657,859.30	657,859.30
DEPARTMENT OF REVENUE 010420-018000-000			
010420-018000-103 MOTOR CARRIER ROAD TAX-FINES	.00	20,271.74	20,271.74
010420-018000-106 VEHICLE CODE FINES - CLEARING ACCOUNT	.00	89,374.22	89,374.22
010420-018000-107 VEHICLE CODE FINES - ST SHARE - ST POLICE ENF	.00	1255,642.41	1255,642.41
010420-018000-108 VEHICLE CODE FINES - ST SHARE - LCL POLICE ENF	.00	2208,847.49	2208,847.49
010420-018000-109 VEHICLE CODE FINES - OVERWEIGHT TRUCKS	.00	67,400.50	67,400.50
010420-018000-114 COMMERCIAL DRIVER FINES	.00	30,242.36	30,242.36
010420-018000-115 ACT 154 - 1994 POLICE PURSUITS	.00	454.69	454.69
TOTAL DEPARTMENT OF REVENUE	.00	3,672,233.41	3,672,233.41
TOTAL FINES AND PENALTIES	.00	4,330,092.71	4,330,092.71
REVENUE COLLECTED IN ADVANCE-STATE 010435-000000-000			
DEPARTMENT OF TRANSPORTATION 010435-008000-000			
010435-008000-102 REVENUE COLLECTED IN ADVANCE - MLF MAINTENANCE	2136,447.00	.00	2136,447.00
TOTAL DEPARTMENT OF TRANSPORTATION	2,136,447.00	.00	2,136,447.00
DEPARTMENT OF REVENUE 010435-018000-000			
010435-018000-104 ADV PAYMENTS OF PMCRT-WESTERN UNION	720,550.00	.00	720,550.00
TOTAL DEPARTMENT OF REVENUE	720,550.00	.00	720,550.00

TOTAL REVENUE COLLECTED IN ADVANCE-STATE 2,856,997.00 .00 2,856,997.00  
 MISCELLANEOUS REVENUE 010490-000000-000  
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED  
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APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
08-01-05	MOTOR LICENSE FUND 010000-000000-000			
010490-003000-101	TREASURY DEPARTMENT 010490-003000-000			
	INTEREST ON SECURITIES	.00	4873,898.77	4873,898.77
010490-003000-105	INTEREST ON SECURITIES-LIQUID FUELS TAX FUND	.00	20,870.02	20,870.02
010490-003000-110	INTEREST ON DEPOSITS-CASH ADVANCEMENT ACCOUNTS	.00	2,231.72	2,231.72
010490-003000-112	DIVIDEND INCOME REINVESTED - LONG TERM	.00	7,051.40	7,051.40
	TOTAL TREASURY DEPARTMENT	.00	4,904,051.91	4,904,051.91
	DEPARTMENT OF TRANSPORTATION 010490-008000-000			
010490-008000-101	HIGHWAY ENCROACHMENT PERMITS	.00	70,199.00	70,199.00
010490-008000-102	HIGHWAY BRIDGES INCOME	.00	170.00	170.00
010490-008000-103	FEES FOR RECLAIMING ABANDONED VEHICLES	.00	2,400.00	2,400.00
010490-008000-106	SALE OF MAPS AND PLANS	.00	11,313.51	11,313.51
010490-008000-107	INTEREST EARNED - AVIATION AVGAS - RESTR REVENUE	.00	122.91-	122.91-
010490-008000-108	RECOVERED DAMAGES	.00	282.66	282.66
010490-008000-110	SALE OF INSPECTION STICKERS	.00	1747,498.36	1747,498.36
010490-008000-111	INTEREST EARNED - AVIATION OPS - RESTR REVENUE	.00	762,553.52	762,553.52
010490-008000-112	REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	2,000.00	2,000.00
010490-008000-113	MISCELLANEOUS	.00	2,591.20	2,591.20
010490-008000-115	INTEREST EARNED - HIA DELISTING - RESTRICTED	.00	24.53-	24.53-
010490-008000-117	LOAN REPAYMENTS FROM OTHER FUNDS-INTEREST	.00	2694,216.44	2694,216.44
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	5,293,077.25	5,293,077.25
	DEPARTMENT OF GENERAL SERVICES 010490-015000-000			
010490-015000-101	SALE OF UNSERVICEABLE PROPERTY	.00	46,314.09	46,314.09
	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	46,314.09	46,314.09
	DEPARTMENT OF REVENUE 010490-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	.00	10,243,443.25	10,243,443.25
	TOTAL NONTAX REVENUE	2,856,997.00	79,110,125.66	81,967,122.66
	NONREVENUE RECEIPTS 010500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 010510-000000-000			
	TREASURY DEPARTMENT 010510-003000-000			
010510-003000-101	SECURITIES REDEEMED OR SOLD	.00	187870,290.12	187870,290.12
	TOTAL TREASURY DEPARTMENT	.00	187,870,290.12	187,870,290.12

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APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
08-01-05	MOTOR LICENSE FUND 010000-000000-000			
010511-003000-000	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)	.00	187,870,290.12	187,870,290.12
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	.00	110000,000.00	110000,000.00
TOTAL DEPARTMENT OF TRANSPORTATION	.00	110,000,000.00	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	.00	110,000,000.00	110,000,000.00
TOTAL NONREVENUE RECEIPTS	.00	297,870,290.12	297,870,290.12
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 010600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 010610-000000-000			
DEPARTMENT OF TRANSPORTATION 010610-008000-000			
010610-008181-111 AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	.00	1,105.00	1,105.00
181-05-1			
010610-008181-112 REIMBURSEMENTS-FLIGHT OPERATIONS	.00	34,786.82	34,786.82
181-05-1			

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
08-01-05			
FUND NAME MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L			
010610-008183-106 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	.00	1645,122.57	1645,122.57
183-05-1			
010610-008183-107 REIMB-EMISSION MECHANIC TRAINING COURSES	.00	5,991.50	5,991.50
183-05-1			
010610-008183-110 REIMB FOR DATA LINE USAGE	.00	51,576.32	51,576.32
183-05-1			
010610-008183-112 POSTAGE FOR INSPECTION STICKERS	.00	18,614.00	18,614.00
183-05-1			
010610-008185-101 HIGHWAY CONSTRUCTION CONTRIBUTIONS	.00	199,371.32	199,371.32
185-05-1			
010610-008185-104 INTERN PROGRAM - PHEAA REIMBURSEMENT	.00	39,168.58-	39,168.58-
185-05-1			
010610-008185-105 LICENSING FEES-ENGINEERING SOFTWARE	.00	20,000.00	20,000.00
185-05-1			
010610-008185-110 REVENUE FROM JOINT USE LEASES-ON NHS	.00	6,591.00	6,591.00
185-05-1			
010610-008185-111 REVENUE FROM JOINT USE LEASES-OFF NHS	.00	13,821.83	13,821.83
185-05-1			
010610-008185-112 PROCEEDS-SALE OF RIGHT OF WAY-HIGHWAY & SAFETY IMP	.00	11,275.00	11,275.00
185-05-1			
010610-008185-113 REIMBURSEMENT OF CONFERENCE COSTS	.00	4,400.00	4,400.00
185-05-1			

010610-008187-106	HIGHWAY MAINTENANCE CONTRIBUTIONS	.00	50,559.00	50,559.00
187-05-1				
010610-008187-110	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	.00	842,702.11	842,702.11
187-05-1				
010610-008187-112	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	.00	20,428.30	20,428.30
187-05-1				
010610-008187-113	REIMB-MANUFACTURE AND SALE OF SIGNS	.00	7,900.00	7,900.00
187-05-1				
010610-008187-114	REIMB-ACCIDENT DAMAGE CLAIMS	.00	520,261.40	520,261.40
187-05-1				
010610-008191-101	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	.00	3,841.89	3,841.89
191-05-1				
010610-008191-102	REIMBURSEMENTS FROM OTHER AGENCIES	.00	25,891.38	25,891.38
191-05-1				
010610-008191-105	REIMB-COMMONWEALTH DUPLICATING SERVICES	.00	7,368.82	7,368.82
191-05-1				
010610-008191-107	LITTER FINE RECEIPTS	.00	5,820.05	5,820.05
191-05-1				
010610-008289-103	CONSTRUCTION CONTRIBUTIONS	.00	14,940.33	14,940.33
289-05-2				
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	3,473,200.06	3,473,200.06
	DEPARTMENT OF REVENUE 010610-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	EXECUTIVE OFFICES 010610-081000-000			
	TOTAL EXECUTIVE OFFICES	.00	.00	.00
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	3,473,200.06	3,473,200.06
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	3,473,200.06	3,473,200.06
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 010700-000000-000			
	RESTRICTED RECEIPTS 010710-000000-000			
	DEPARTMENT OF TRANSPORTATION 010710-008000-000			
010710-008407-102	HIA DELISTING - FEDERAL - INTEREST	.00	24.53	24.53
407- -4				
010710-008408-101	CDL HAZMAT FEES	.00	12,000.00	12,000.00
408- -4				
010710-008450-102	FEDERAL REIMBURSEMENT-ROADS OFF STATE SYS COSTS	.00	4737,917.65	4737,917.65
450- -4				
010710-008455-101	VEH CODE FINES-MUNICIPALITY SHARE-ST POLICE ENF	.00	1274,175.70	1274,175.70
455- -4				
010710-008456-101	MOTORCYCLE SAFETY EDUCATION PROGRAM	.00	497,853.02	497,853.02
456- -4				
010710-008457-101	FED REIMBURSEMENT - LOCAL BRIDGE PROJECTS	.00	1924,225.21	1924,225.21
457- -4				
010710-008490-101	FEDERAL REIMBURSEMENT-FLOOD-RELATED COSTS	.00	709,664.03	709,664.03
490- -4				
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BY RBIS				PREPARED
				MONTH ENDING 07-31-05
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08-01-05				
FUND NAME	MOTOR LICENSE FUND 010000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
010710-008492-101	REIMB-OTH STATES-APPORTIONED RGTRN PLAN	.00	767,696.59	767,696.59
492- -4				
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	9,923,556.73	9,923,556.73

DEPARTMENT OF REVENUE 010710-018000-000			
010710-018490-101 MCRT/IFTA RECEIPTS	.00	5130,323.49	5130,323.49
490- -4			
TOTAL DEPARTMENT OF REVENUE	.00	5,130,323.49	5,130,323.49
TOTAL RESTRICTED RECEIPTS	.00	15,053,880.22	15,053,880.22
RESTRICTED REVENUE 010780-000000-000			
DEPARTMENT OF TRANSPORTATION 010780-008000-000			
010780-008691-101 LICENSING FEES - ENGINEERING SOFTWARE	.00	5,150.00	5,150.00
691- -6			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	5,150.00	5,150.00
DEPARTMENT OF REVENUE 010780-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
RESTRICTED REVENUE - MOTOR LICENSE FUND 010781-000000-000			
DEPARTMENT OF TRANSPORTATION 010781-008000-000			
010781-008604-102 INTEREST EARNED - AVIATION AVGAS	.00	122.91	122.91
604- -6			
010781-008681-101 INTEREST EARNED - AVIATION OPS	.00	762,553.52-	762,553.52-
681- -6			
010781-008685-101 OCFT RESTRICTED REVENUE CLEARING ACCOUNT	.00	171,408.33	171,408.33
685- -6			
010781-008689-109 OIL FRANCHISE TAX FOR BRIDGE PROGRAM	.00	7,840.47	7,840.47
689- -6			
010781-008689-110 COLLECTION OF REGISTRATION FEES - TRANSPORTATION	.00	1245,607.77	1245,607.77
689- -6			
010781-008689-112 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	.00	22,065.00	22,065.00
689- -6			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	684,490.96	684,490.96
TOTAL RESTRICTED REVENUE	.00	689,640.96	689,640.96
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 010790-000000-000			
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	15,743,521.18	15,743,521.18
FEDERAL FUNDS 010800-000000-000			
FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 010811-000000-000			
DEPARTMENT OF TRANSPORTATION 010811-008000-000			

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BFM REPORT NO.	601	DEPARTMENT OF REVENUE	PREPARED
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		MONTH ENDING 07-31-05	DATE

08-01-05			
FUND NAME	MOTOR LICENSE FUND 010000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
010811-008140-101	FEDERAL AID INTELLIGENT TRANSPORTATION SYSTEMS	.00	114,795.04
140-05-1			114,795.04
010811-008183-101	FEDERAL HIGHWAY SAFETY PROGRAM	.00	85,474.96
183-05-1			85,474.96
010811-008185-103	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	.00	60611,370.79
185-05-1			60611,370.79
010811-008187-104	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	.00	223,062.23
187-05-1			223,062.23
010811-008187-105	FEDERAL AID-HIGHWAY MAINTENANCE	.00	12305,656.08
187-05-1			12305,656.08
010811-008187-107	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	.00	2446,201.34
187-05-1			2446,201.34
010811-008232-101	FEDERAL AID - COUNTY BRIDGE PROJECTS	.00	1,394.82
			1,394.82

232-05-2				
010811-008284-101	FEDERAL AID - LOCAL BRIDGE PROJECTS	.00	59,992.19	59,992.19
284-05-2				
010811-008289-101	FEDERAL AID-BRIDGE CONSTRUCTION	.00	15248,893.45	15248,893.45
289-05-2				
010811-008289-102	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	.00	7,527.22	7,527.22
289-05-2				
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	91,104,368.12	91,104,368.12
	DEPARTMENT OF REVENUE 010811-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	TOTAL FED REV AUGMENTING CURRENT STATE EXP SYMBOLS	.00	91,104,368.12	91,104,368.12
	TOTAL FEDERAL FUNDS	.00	91,104,368.12	91,104,368.12
	REFUNDS OF EXPENDITURES 010900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 010910-000000-000			
010910-008000-101	DEPARTMENT OF TRANSPORTATION	.00	212,828.74	212,828.74
010910-081000-101	EXECUTIVE OFFICES	.00	12.81	12.81
	TOTAL REFUNDS OF EXPENDITURES-STATE	.00	212,841.55	212,841.55
	REFUND OF EXPENDITURES-FEDERAL 010920-000000-000			
	TOTAL REFUND OF EXPENDITURES-FEDERAL	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	.00	212,841.55	212,841.55
**FUND TOTAL**	MOTOR LICENSE FUND	2,856,997.00	667,966,159.13	670,823,156.13
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DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS PREPARED

MONTH ENDING 07-31-05 DATE

08-01-05				
FUND NAME	GAME FUND 011000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 011400-000000-000			
	LICENSES AND FEES 011410-000000-000			
	GAME COMMISSION 011410-023000-000			
011410-023000-101	SPECIAL GAME LICENSES	.00	48,157.00	48,157.00
011410-023000-102	NONRESIDENT SENIOR FURTAKERS LICENSES	.00	283.00	283.00
011410-023000-103	RESIDENT HUNTERS' LICENSES	.00	150,740.75	150,740.75
011410-023000-104	NONRESIDENT HUNTERS' LICENSES	.00	99,802.00	99,802.00
011410-023000-105	ARCHERY LICENSES	.00	73,423.00	73,423.00
011410-023000-106	ANTLERLESS DEER LICENSES	.00	505.00	505.00
011410-023000-107	LANDOWNER HUNTING LICENSE	.00	552.00	552.00
011410-023000-108	RESIDENT JUNIOR HUNTING LICENSES	.00	1,284.00	1,284.00
011410-023000-110	SENIOR RESIDENT HUNTING LICENSES	.00	7,234.00	7,234.00
011410-023000-111	MUZZLELOADING HUNTING LICENSES	.00	47,091.00	47,091.00
011410-023000-112	RIGHT-OF-WAY LICENSES	.00	468.60	468.60
011410-023000-113	RESIDENT BEAR LICENSES	.00	46,262.00	46,262.00
011410-023000-114	NONRESIDENT BEAR LICENSES	.00	2,338.00	2,338.00
011410-023000-115	HUNTING LICENSE ISSUING AGENTS' APPLICATION FEES	.00	3,000.00	3,000.00
011410-023000-116	SENIOR RESIDENT LIFETIME HUNTERS LICENSE	.00	18,109.00	18,109.00
011410-023000-117	NON-RESIDENT JUNIOR HUNTERS LICENSES	.00	1,105.00	1,105.00
011410-023000-118	NON-RESIDENT 7-DAY HUNTERS LICENSES	.00	457.00	457.00
011410-023000-119	ADULT RESIDENT FURTAKER LICENSES	.00	15,685.00	15,685.00
011410-023000-120	JUNIOR RESIDENT FURTAKERS LICENSE	.00	90.00	90.00
011410-023000-121	SENIOR RESIDENT FURTAKERS LICENSES	.00	412.00	412.00
011410-023000-124	RESIDENT JUNIOR COMBINATION LICENSE	.00	4,465.00	4,465.00
011410-023000-125	RESIDENT SENIOR LIFETIME COMBINATION LICENSE	.00	59,131.00	59,131.00
011410-023000-126	NONRESIDENT JUNIOR COMBINATION LICENSE	.00	255.00	255.00



011410-023000-127 NONRESIDENT ARCHERY LICENSE	.00	8,462.00	8,462.00
011410-023000-128 NONRESIDENT MUZZLELOADER LICENSE	.00	4,682.00	4,682.00
011410-023000-129 NONRESIDENT MIGRATORY GAME BIRD LICENSE	.00	206.00	206.00
011410-023000-130 NONRESIDENT ANTLERLESS DEER LICENSE	.00	50.00	50.00
011410-023000-132 MIGRATORY GAME BIRD LICENSE	.00	6,771.00	6,771.00
011410-023000-133 BOBCAT PERMIT APPLICATION	.00	550.00	550.00
011410-023000-134 ELK LICENSE APPLICATION	.00	6,190.00	6,190.00
011410-023000-137 RESIDENT MILITARY PERSONNEL HUNTING	.00	12.00	12.00
TOTAL GAME COMMISSION	.00	607,772.35	607,772.35
TOTAL LICENSES AND FEES	.00	607,772.35	607,772.35

FINES AND PENALTIES 011420-000000-000  
GAME COMMISSION 011420-023000-000

011420-023000-101 GAME LAW FINES	.00	78,647.85	78,647.85
011420-023000-102 GAME LAW FINES - POACHING	.00	248.57	248.57

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED

MONTH ENDING 07-31-05

DATE

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FUND NAME GAME FUND 011000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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TOTAL GAME COMMISSION	.00	78,896.42	78,896.42
TOTAL FINES AND PENALTIES	.00	78,896.42	78,896.42
MISCELLANEOUS REVENUE 011490-000000-000			
TREASURY DEPARTMENT 011490-003000-000			
011490-003000-101 INTEREST ON SECURITIES	.00	110,998.50	110,998.50
011490-003000-103 INTEREST ON DEPOSITS	.00	507.81	507.81
TOTAL TREASURY DEPARTMENT	.00	111,506.31	111,506.31
GAME COMMISSION 011490-023000-000			
011490-023000-101 SALE OF SKINS AND GUNS	.00	1,041.00	1,041.00
011490-023000-105 WILDLIFE PROMOTIONAL PUBLICATIONS AND MATERIALS	.00	9,331.96	9,331.96
011490-023000-106 GAS AND OIL LEASES-GROUND RENTALS	.00	22,004.70	22,004.70
011490-023000-107 GAS AND OIL LEASES-ROYALTIES	.00	69,237.48	69,237.48
011490-023000-108 SALE OF WOOD PRODUCTS	.00	1209,942.23	1209,942.23
011490-023000-109 SALE OF COAL	.00	76,730.97	76,730.97
011490-023000-113 MISCELLANEOUS REVENUE-LICENSE DIVISION	.00	170.25	170.25
011490-023000-114 MISCELLANEOUS REVENUE	.00	3,410.65	3,410.65
011490-023000-115 GAME NEWS SUBSCRIPTIONS-1 YR	.00	132.00	132.00
011490-023000-117 GAME NEWS SUBSCRIPTIONS-3 YR	.00	19.17	19.17
011490-023000-120 WORKING TOGETHER FOR WILDLIFE - NON GAME FUND	.00	4,384.33	4,384.33
011490-023000-122 SALE OF WOOD PRODUCTS-PR TRACTS	.00	98,618.00	98,618.00
011490-023000-123 SPORT PROMOTIONAL PUBLICATIONS & MATERIALS	.00	197.97	197.97
011490-023000-124 WATERFOWL MANAGEMENT STAMP SALES	.00	836.50	836.50
011490-023000-125 WATERFOWL MANAGEMENT ART PRINT ROYALTIES	.00	1,091.22	1,091.22
011490-023000-134 OIL & GAS RECOVERY SUPPORT	.00	35.58	35.58
011490-023000-135 SALES TAX	.00	158.75-	158.75-
011490-023000-136 GAME NEWS NEWSSTANDS SALES	.00	3,782.78	3,782.78
011490-023000-137 SHIPPING AND HANDLING FEES-PROMOTIONAL ITEMS	.00	1,372.71	1,372.71
TOTAL GAME COMMISSION	.00	1,502,180.75	1,502,180.75
TOTAL MISCELLANEOUS REVENUE	.00	1,613,687.06	1,613,687.06
TOTAL NONTAX REVENUE	.00	2,300,355.83	2,300,355.83
NONREVENUE RECEIPTS 011500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 011510-000000-000			
TREASURY DEPARTMENT 011510-003000-000			

011510-003000-101 SECURITIES REDEEMED OR SOLD .00 4447,461.38 4447,461.38  
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED  
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 FUND NAME GAME FUND 011000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	.00	4,447,461.38	4,447,461.38
REVERSE REPURCHASE AGREEMENT ARBITRAGES 011515-000000-000			
TREASURY DEPARTMENT 011515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	4,447,461.38	4,447,461.38
TOTAL NONREVENUE RECEIPTS	.00	4,447,461.38	4,447,461.38
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 011600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 011610-000000-000			
GAME COMMISSION 011610-023000-000			
011610-023291-102 PA. CONSERVATION CORPS	.00	14,332.72	14,332.72
291-05-2			
011610-023291-110 DONATIONS	.00	5,424.97	5,424.97
291-05-2			
011610-023291-120 MIDDLECREEK EXHIBIT DONATIONS	.00	2,500.00	2,500.00
291-05-2			
TOTAL GAME COMMISSION	.00	22,257.69	22,257.69
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	22,257.69	22,257.69
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	22,257.69	22,257.69
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 011700-000000-000			
RESTRICTED REVENUE 011780-000000-000			
GAME COMMISSION 011780-023000-000			
TOTAL GAME COMMISSION	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
FEDERAL FUNDS 011800-000000-000			
FED REV AUGMENTING CURRENT ST EXP SYMBOLS 011811-000000-000			
GAME COMMISSION 011811-023000-000			
TOTAL GAME COMMISSION	.00	.00	.00
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	.00	.00	.00

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 REPORT OF REVENUE AND RECEIPTS PREPARED  
 BY RBIS MONTH ENDING 07-31-05 DATE

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 FUND NAME GAME FUND 011000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FEDERAL REVENUE COLLECTED IN ADVANCE 011840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURES 011900-000000-000			
REFUNDS OF EXPENDITURES-STATE 011910-000000-000			
011910-023000-101 GAME COMMISSION	.00	2,028.63	2,028.63

TOTAL REFUNDS OF EXPENDITURES-STATE	.00	2,028.63	2,028.63
TOTAL REFUNDS OF EXPENDITURES	.00	2,028.63	2,028.63
**FUND TOTAL** GAME FUND	.00	6,772,103.53	6,772,103.53

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MONTH ENDING 07-31-05 DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
08-01-05			
FUND NAME FISH FUND 012000-000000-000			
NONTAX REVENUE 012400-000000-000			
LICENSES AND FEES 012410-000000-000			
FISH COMMISSION 012410-022000-000			
012410-022000-104 MISCELLANEOUS PERMITS AND FEES	.00	8,072.00	8,072.00
012410-022000-105 RESIDENT FISHING LICENSES	.00	1643,234.90	1643,234.90
012410-022000-106 NONRESIDENT FISHING LICENSES	.00	255,735.25	255,735.25
012410-022000-108 RESIDENT SENIOR FISHING LICENSES	.00	20,933.50	20,933.50
012410-022000-111 SCIENTIFIC COLLECTORS' PERMITS	.00	420.00	420.00
012410-022000-112 TROUT/SALMON PERMIT	.00	273,200.00	273,200.00
012410-022000-113 LIFETIME FISHING LICENSES-SENIOR RESIDENTS	.00	38,408.75	38,408.75
012410-022000-116 TOURIST FISHING LICENSE - 3 DAYS	.00	114,191.50	114,191.50
012410-022000-117 TOURIST FISHING LICENSE - 7 DAYS	.00	30,067.25	30,067.25
012410-022000-119 1-DAY FISHING LICENSES	.00	5,456.00	5,456.00
TOTAL FISH COMMISSION	.00	2,389,719.15	2,389,719.15
TOTAL LICENSES AND FEES	.00	2,389,719.15	2,389,719.15
FINES AND PENALTIES 012420-000000-000			
FISH COMMISSION 012420-022000-000			
012420-022000-101 FISH LAW FINES	.00	46,914.46	46,914.46
TOTAL FISH COMMISSION	.00	46,914.46	46,914.46
TOTAL FINES AND PENALTIES	.00	46,914.46	46,914.46
AUGMENTING REVENUES COLLECTED IN ADVANCE 012430-000000-000			
PA FISH COMMISSION 012430-022000-000			
012430-022000-101 REVENUE COLLECTED IN ADVANCE	25,000.00	.00	25,000.00
TOTAL PA FISH COMMISSION	25,000.00	.00	25,000.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	25,000.00	.00	25,000.00
RECEIPTS FROM OTHER FUNDS 012440-000000-000			
PA FISH AND BOAT COMMISSION 012440-022000-000			
TOTAL PA FISH AND BOAT COMMISSION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00

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08-01-05			
FUND NAME FISH FUND 012000-000000-000			
MISCELLANEOUS REVENUE 012490-000000-000			
TREASURY DEPARTMENT 012490-003000-000			
012490-003000-101 INTEREST ON SECURITIES	.00	84,967.81	84,967.81
012490-003000-103 INTEREST ON DEPOSITS	.00	13.19	13.19

TOTAL TREASURY DEPARTMENT	.00	84,981.00	84,981.00
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	.00	6,556.00	6,556.00
012490-022000-103 SALE OF PUBLICATIONS	.00	1,295.50	1,295.50
012490-022000-104 RENTAL OF FISH COMMISSION PROPERTY	.00	12,377.94	12,377.94
012490-022000-106 INCOME FROM SAND AND GRAVEL DREDGING	.00	76,937.28	76,937.28
012490-022000-107 SALE OF PENNSYLVANIA ANGLER/BOATER MAGAZINE	.00	935.00	935.00
012490-022000-109 MISCELLANEOUS REVENUE	.00	6,757.68	6,757.68
012490-022000-110 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	20.47	20.47
012490-022000-111 SALE OF PATCHES	.00	478.65	478.65
012490-022000-115 SALE OF RECREATIONAL FISHING PROMOTIONAL ITEMS	.00	322.66	322.66
012490-022000-116 ROYALTY PAYMENTS	.00	553.52	553.52
012490-022000-117 SALES TAX COLLECTED	.00	259.51	259.51
012490-022000-123 DONATIONS	.00	182.51	182.51
TOTAL FISH COMMISSION	.00	106,676.72	106,676.72
TOTAL MISCELLANEOUS REVENUE	.00	191,657.72	191,657.72
TOTAL NONTAX REVENUE	25,000.00	2,628,291.33	2,653,291.33
NONREVENUE RECEIPTS 012500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 012510-000000-000			
TREASURY DEPARTMENT 012510-003000-000			
012510-003000-101 SECURITIES REDEEMED OR SOLD	.00	1507,194.52	1507,194.52
TOTAL TREASURY DEPARTMENT	.00	1,507,194.52	1,507,194.52
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	1,507,194.52	1,507,194.52
TOTAL NONREVENUE RECEIPTS	.00	1,507,194.52	1,507,194.52
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 012600-000000-000			
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			REPORT OF REVENUE AND RECEIPTS
BY RBIS			PREPARED
			MONTH ENDING 07-31-05
			DATE
08-01-05			
FUND NAME FISH FUND 012000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 012610-000000-000			
FISH COMMISSION 012610-022000-000			
TOTAL FISH COMMISSION	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
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	.00	51,034.00	51,034.00
693- -6			
TOTAL FISH COMMISSION	.00	51,034.00	51,034.00
TOTAL RESTRICTED REVENUE	.00	51,034.00	51,034.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	51,034.00	51,034.00
FEDERAL FUNDS 012800-000000-000			
FED REV AUGMENTING CURRENT ST EXP SYMBOLS 012811-000000-000			
FISH COMMISSION 012811-022000-000			
012811-022291-103 FEDERAL REIM - COMMERCE DEPT	.00	155,856.43	155,856.43
291-05-2			
TOTAL FISH COMMISSION	.00	155,856.43	155,856.43
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	.00	155,856.43	155,856.43

TOTAL FEDERAL FUNDS	.00	155,856.43	155,856.43
REFUNDS OF EXPENDITURES 012900-000000-000			
REFUNDS OF EXPENDITURES-STATE 012910-000000-000			
012910-022000-101 FISH COMMISSION	.00	510.51	510.51
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	510.51	510.51
TOTAL REFUNDS OF EXPENDITURES	.00	510.51	510.51
**FUND TOTAL** FISH FUND	25,000.00	4,342,886.79	4,367,886.79

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BY RBIS MONTH ENDING 07-31-05 DATE

08-01-05

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

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NONTAX REVENUE 013400-000000-000			
LICENSES AND FEES 013410-000000-000			
DEPARTMENT OF BANKING 013410-005000-000			
013410-005000-316 OVERHEAD ASSESSMENTS - TRUST COMPANIES	.00	42,500.00	42,500.00
013410-005000-317 EXAMINATIONS - TRUST COMPANIES	.00	22,720.00	22,720.00
013410-005000-318 TOTAL ASSESSMENT CHARGES - BANKS	.00	2019,798.21	2019,798.21
013410-005000-322 BANK MERGERS AND CONSOLIDATION APPLICATION FEES	.00	4,000.00	4,000.00
013410-005000-323 BANK BRANCH APPLICATION FEES	.00	8,500.00	8,500.00
013410-005000-326 BANK NEW CHARTER APPLICATION FEE	.00	9,000.00	9,000.00
013410-005000-330 SAVING ASSOC. OVERHEAD ASSESSMENT	.00	28,522.25	28,522.25
013410-005000-340 CREDIT UNION OVERHEAD ASSESSMENTS	.00	138,688.72	138,688.72
013410-005000-341 CONSUMER DISCOUNT EXAMINATIONS	.00	314.66	314.66
013410-005000-342 CREDIT UNION EXAMINATIONS	.00	16,527.39	16,527.39
013410-005000-343 MONEY TRANSMITTERS EXAMINATIONS	.00	8,345.35	8,345.35
013410-005000-345 CHECK CASHERS EXAMINATIONS	.00	64.88	64.88
013410-005000-346 SECOND MORTGAGE LENDERS EXAMINATIONS	.00	4,731.60	4,731.60
013410-005000-347 FIRST MORTGAGE BANKERS EXAMINATIONS	.00	5,053.90	5,053.90
013410-005000-348 SECONDARY MORTGAGE BROKER EXAMINATION	.00	3,626.83	3,626.83
013410-005000-350 FIRST MORTGAGE BROKER EXAMINATIONS	.00	8,260.87	8,260.87
013410-005000-355 LOAN CORRESPONDENT EXAMINATIONS	.00	1,851.19	1,851.19
013410-005000-356 PARTIALLY EXEMPT REGISTERED ENTITIES EXAMINATIONS	.00	3,438.26	3,438.26
013410-005000-357 INSTALLMENT SELLER EXAMINATIONS	.00	1,039.21	1,039.21
013410-005000-369 BANK HOLDING CO ACQUISITION APPLICATION FEES	.00	7,500.00	7,500.00
013410-005000-372 MISC - SUPERVISION & ENFORCEMENT	.00	200.00	200.00
013410-005000-376 MISC ADMINISTRATIVE SERVICES	.00	150.00	150.00
013410-005000-377 CONTINUING EDUCATION PROGRAM FEES	.00	750.00	750.00
013410-005000-405 INSTALLMENT SELLER LICENSES	.00	6,500.00	6,500.00
013410-005000-406 CONSUMER DISCOUNT COMPANY LICENSES	.00	2,500.00	2,500.00
013410-005000-408 SALES FINANCE LICENSES	.00	8,500.00	8,500.00
013410-005000-409 COLLECTOR-REPOSSESSOR LICENSES	.00	350.00	350.00
013410-005000-410 SECONDARY MORTGAGE LICENSES	.00	402,100.00	402,100.00
013410-005000-411 FIRST MORTGAGE LICENSES	.00	344,230.00	344,230.00
013410-005000-413 CHECK CASHERS LICENCES	.00	2,500.00	2,500.00
013410-005000-414 LOAN BROKER REGISTRATIONS	.00	300.00	300.00
013410-005000-415 CHECK CASHER REGISTRATIONS	.00	200.00	200.00
TOTAL DEPARTMENT OF BANKING	.00	3,102,763.32	3,102,763.32
TOTAL LICENSES AND FEES	.00	3,102,763.32	3,102,763.32
FINES AND PENALTIES 013420-000000-000			
DEPARTMENT OF BANKING 013420-005000-000			
013420-005000-101 FINES, PENALTIES/SUPERVISION & ENFORCEMENT	.00	91,200.00	91,200.00

08-01-05  
 FUND NAME BANKING DEPARTMENT FUND 013000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF BANKING	.00	91,200.00	91,200.00
TOTAL FINES AND PENALTIES	.00	91,200.00	91,200.00
REVENUE COLLECTED IN ADVANCE - STATE 013435-000000-000			
DEPARTMENT OF BANKING 013435-005000-000			
TOTAL DEPARTMENT OF BANKING	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
MISCELLANEOUS REVENUE 013490-000000-000			
TREASURY DEPARTMENT 013490-003000-000			
013490-003000-101 INTEREST ON SECURITIES	.00	119,269.64	119,269.64
013490-003000-103 INTEREST ON DEPOSITS	.00	11.54	11.54
TOTAL TREASURY DEPARTMENT	.00	119,281.18	119,281.18
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	.00	119,281.18	119,281.18
TOTAL NONTAX REVENUE	.00	3,313,244.50	3,313,244.50
NONREVENUE RECEIPTS 013500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 013510-000000-000			
TREASURY DEPARTMENT 013510-003000-000			
013510-003000-101 SECURITIES REDEEMED OR SOLD	.00	754,729.62	754,729.62
TOTAL TREASURY DEPARTMENT	.00	754,729.62	754,729.62
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	754,729.62	754,729.62
TOTAL NONREVENUE RECEIPTS	.00	754,729.62	754,729.62
RESTRICTED RECEIPTS AND RESTRICTED REVENUES 013700-000000-000			

08-01-05  
 FUND NAME BANKING DEPARTMENT FUND 013000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	.00	4,593.98	4,593.98
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	4,593.98	4,593.98
TOTAL REFUNDS OF EXPENDITURES	.00	4,593.98	4,593.98
**FUND TOTAL** BANKING DEPARTMENT FUND	.00	4,072,568.10	4,072,568.10

08-01-05  
 FUND NAME MILK MARKETING FUND 014000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 014400-000000-000			
LICENSES AND FEES 014410-000000-000			
MILK MARKETING BOARD 014410-027000-000			
014410-027000-101 MILK DEALERS' LICENSES	.00	1331,538.67	1331,538.67
014410-027000-102 MILK DEALERS' LICENSE TRANSFER FEES	.00	50.00	50.00
014410-027000-105 MILK WEIGHERS' CERTIFICATE FEES	.00	520.00	520.00
014410-027000-106 MILK TESTERS' AND WEIGHERS' EXAMINATION FEES	.00	575.00	575.00
014410-027000-107 MILK HAULERS' LICENSE FEES	.00	79,084.93	79,084.93
014410-027000-108 MILK SUB DEALERS LICENSES	.00	15,053.08	15,053.08
TOTAL MILK MARKETING BOARD	.00	1,426,821.68	1,426,821.68
TOTAL LICENSES AND FEES	.00	1,426,821.68	1,426,821.68
FINES AND PENALTIES 014420-000000-000			
MILK MARKETING BOARD 014420-027000-000			
TOTAL MILK MARKETING BOARD	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	.00	.00
REVENUE COLLECTED IN ADVANCE-STATE 014435-000000-000			
MILK MARKETING BOARD 014435-027000-000			
014435-027000-101 REVENUE COLLECTED IN ADVANCE	1148,286.41	1148,286.41-	.00
TOTAL MILK MARKETING BOARD	1,148,286.41	1,148,286.41-	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	1,148,286.41	1,148,286.41-	.00
MISCELLANEOUS REVENUE 014490-000000-000			
TREASURY DEPARTMENT 014490-003000-000			
014490-003000-101 INTEREST ON SECURITIES	.00	10,077.71	10,077.71
TOTAL TREASURY DEPARTMENT	.00	10,077.71	10,077.71
MILK MARKETING BOARD 014490-027000-000			
TOTAL MILK MARKETING BOARD	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	10,077.71	10,077.71

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 FUND NAME MILK MARKETING FUND 014000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL NONTAX REVENUE	1,148,286.41	288,612.98	1,436,899.39
NONREVENUE RECEIPTS 014500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 014510-000000-000			
TREASURY DEPARTMENT 014510-003000-000			
014510-003000-101 SECURITIES REDEEMED OR SOLD	.00	162,839.92	162,839.92
TOTAL TREASURY DEPARTMENT	.00	162,839.92	162,839.92
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	162,839.92	162,839.92
TOTAL NONREVENUE RECEIPTS	.00	162,839.92	162,839.92
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 014600-000000-000			

REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 014610-000000-000			
MILK MARKETING BOARD 014610-027000-000			
TOTAL MILK MARKETING BOARD	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 014700-000000-000			
RESTRICTED RECEIPTS 014710-000000-000			
MILK MARKETING BOARD 014710-027000-000			
TOTAL MILK MARKETING BOARD	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 014790-000000-000			
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES 014900-000000-000			
REFUNDS OF EXPENDITURES-STATE 014910-000000-000			
014910-027000-101 MILK MARKETING BOARD	.00	1.38	1.38
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BY RBIS			
	DEPARTMENT OF REVENUE		PREPARED
	REPORT OF REVENUE AND RECEIPTS		
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08-01-05			
FUND NAME MILK MARKETING FUND 014000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	1.38	1.38
TOTAL REFUNDS OF EXPENDITURES	.00	1.38	1.38
**FUND TOTAL** MILK MARKETING FUND	1,148,286.41	451,454.28	1,599,740.69
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BFM REPORT NO. 601			
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FUND NAME STATE FARM PRODUCTS SHOW FUND 015000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 015400-000000-000			
LICENSES AND FEES 015410-000000-000			
DEPARTMENT OF AGRICULTURE 015410-004000-000			
015410-004000-103 EXHIBIT FEES-COMMERCIAL-FARM SHOW	.00	4,385.00	4,385.00
TOTAL DEPARTMENT OF AGRICULTURE	.00	4,385.00	4,385.00
TOTAL LICENSES AND FEES	.00	4,385.00	4,385.00
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	.00	3,969.93	3,969.93
TOTAL TREASURY DEPARTMENT	.00	3,969.93	3,969.93
DEPARTMENT OF AGRICULTURE 015490-004000-000			
015490-004000-101 CONCESSION REVENUE-COMMISSION FOOD SALES	.00	2,755.47	2,755.47
015490-004000-102 SERVICE CHARGES-OTHER SHOWS	.00	18,741.95	18,741.95



015490-004000-103 RENTALS	.00	99,589.47	99,589.47
015490-004000-104 MISCELLANEOUS SALES-FARM SHOW WEEK	.00	2,500.00	2,500.00
015490-004000-108 PARKING REVENUE-EXHIBITOR PARKING	.00	7,520.00	7,520.00
015490-004000-109 MISCELLANEOUS	.00	13,235.00	13,235.00
015490-004000-111 SERVICE CHARGES-FARM SHOW	.00	162.00	162.00
015490-004000-116 SIGN SHOP SALES	.00	33.49	33.49
TOTAL DEPARTMENT OF AGRICULTURE	.00	144,537.38	144,537.38
TOTAL MISCELLANEOUS REVENUE	.00	148,507.31	148,507.31
TOTAL NONTAX REVENUE	.00	152,892.31	152,892.31

NONREVENUE RECEIPTS 015500-000000-000  
TEMPORARY INVESTMENTS (REDEEMED) 015510-000000-000

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
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FUND NAME STATE FARM PRODUCTS SHOW FUND 015000-000000-000  
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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TREASURY DEPARTMENT 015510-003000-000  
015510-003000-101 SECURITIES REDEEMED OR SOLD .00 372,336.13 372,336.13  
TOTAL TREASURY DEPARTMENT .00 372,336.13 372,336.13  
TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 372,336.13 372,336.13  
TOTAL NONREVENUE RECEIPTS .00 372,336.13 372,336.13

REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 015600-000000-000  
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 015610-000000-000  
DEPARTMENT OF AGRICULTURE 015610-004000-000  
TOTAL DEPARTMENT OF AGRICULTURE .00 .00 .00  
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS .00 .00 .00  
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS .00 .00 .00

REFUNDS OF EXPENDITURES 015900-000000-000  
REFUNDS OF EXPENDITURES-STATE 015910-000000-000  
015910-004000-101 DEPARTMENT OF AGRICULTURE .00 376.33 376.33  
TOTAL REFUNDS OF EXPENDITURES-STATE .00 376.33 376.33  
TOTAL REFUNDS OF EXPENDITURES .00 376.33 376.33  
\*\*FUND TOTAL\*\* STATE FARM PRODUCTS SHOW FUND .00 525,604.77 525,604.77

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

BY RBIS MONTH ENDING 07-31-05 DATE

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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 .00 416,092.91 416,092.91  
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES .00 416,092.91 416,092.91  
TOTAL UNCLASSIFIED GENERAL REVENUE .00 416,092.91 416,092.91  
MISCELLANEOUS REVENUE 016490-000000-000  
TREASURY DEPARTMENT 016490-003000-000

016490-003000-101 INTEREST ON SECURITIES	.00	22,342.54	22,342.54
TOTAL TREASURY DEPARTMENT	.00	22,342.54	22,342.54
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 016490-038000-000			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	22,342.54	22,342.54
TOTAL NONTAX REVENUE	.00	438,435.45	438,435.45
NONREVENUE RECEIPTS 016500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 016510-000000-000			
TREASURY DEPARTMENT 016510-003000-000			
016510-003000-101 SECURITIES REDEEMED OR SOLD	.00	152,208.17	152,208.17
TOTAL TREASURY DEPARTMENT	.00	152,208.17	152,208.17
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	152,208.17	152,208.17
TOTAL NONREVENUE RECEIPTS	.00	152,208.17	152,208.17
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	.00	590,643.62	590,643.62
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FUND NAME STATE TREASURY ARMORY FUND 017000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 017400-000000-000			
UNCLASSIFIED GENERAL REVENUE 017480-000000-000			
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017480-013000-000			
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 017490-000000-000			
TREASURY DEPARTMENT 017490-003000-000			
017490-003000-101 INTEREST ON SECURITIES	.00	5,097.25	5,097.25
TOTAL TREASURY DEPARTMENT	.00	5,097.25	5,097.25
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017490-013000-000			
017490-013000-101 ARMORY RENTALS	.00	30,911.48	30,911.48
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	.00	30,911.48	30,911.48
TOTAL MISCELLANEOUS REVENUE	.00	36,008.73	36,008.73
TOTAL NONTAX REVENUE	.00	36,008.73	36,008.73
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	.00	197,622.65	197,622.65

TOTAL TREASURY DEPARTMENT	.00	197,622.65	197,622.65
NONCURRENT INVESTMENTS 017511-000000-000			
TREASURY DEPARTMENT 017511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	197,622.65	197,622.65
TOTAL NONREVENUE RECEIPTS	.00	197,622.65	197,622.65
REFUNDS OF EXPENDITURES 017900-000000-000			
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FUND NAME	STATE TREASURY ARMORY FUND 017000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
REFUNDS OF EXPENDITURES-STATE 017910-000000-000				
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	.00
**FUND TOTAL** STATE TREASURY ARMORY FUND	.00	233,631.38	233,631.38	233,631.38
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FUND NAME	HISTORICAL PRESERVATION FUND 018000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 018400-000000-000				
LICENSES & FEES 018410-000000-000				
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018410-030000-000				
018410-030000-102 ELECTRONIC GATE FEES	.00	40.40	40.40	40.40
018410-030000-202 SALES TAX ACCOUNT	.00	1,188.34-	1,188.34-	1,188.34-
018410-030000-700 STATE MUSEUM PLANETARIUM	.00	7,407.50	7,407.50	7,407.50
018410-030000-812 GRAEME PARK ADMISSIONS	.00	279.00	279.00	279.00
018410-030000-813 PENNSBURY MANOR ADMISSIONS	.00	4,810.75	4,810.75	4,810.75
018410-030000-814 LANDIS VALLEY ADMISSIONS	.00	6,094.35	6,094.35	6,094.35
018410-030000-815 DANIEL BOONE ADMISSIONS	.00	917.50	917.50	917.50
018410-030000-816 JOSEPH PRIESTLEY ADMISSIONS	.00	295.50	295.50	295.50
018410-030000-817 CONRAD WEISER ADMISSIONS	.00	299.50	299.50	299.50
018410-030000-818 EPHRATA CLOISTER ADMISSIONS	.00	5,913.50	5,913.50	5,913.50
018410-030000-819 OLD ECONOMY ADMISSIONS	.00	3,777.50	3,777.50	3,777.50
018410-030000-821 WASHINGTON CROSSING ADMISSIONS	.00	1,878.00	1,878.00	1,878.00
018410-030000-823 BRANDYWINE ADMISSIONS	.00	3,474.00	3,474.00	3,474.00
018410-030000-824 FLAGSHIP NIAGARA ADMISSIONS	.00	6,124.50	6,124.50	6,124.50
018410-030000-826 FORT PITT MUSEUM ADMISSIONS	.00	6,885.00	6,885.00	6,885.00
018410-030000-827 BUSHY RUN ADMISSIONS	.00	623.50	623.50	623.50
018410-030000-831 SCRANTON ANTH ADMISSIONS	.00	2,488.50	2,488.50	2,488.50
018410-030000-832 ASHLAND ANTH ADMISSIONS	.00	603.00	603.00	603.00
018410-030000-833 ECKLEY MINERS' ADMISSIONS	.00	3,030.50	3,030.50	3,030.50
018410-030000-834 CORNWALL IRON ADMISSIONS	.00	1,287.50	1,287.50	1,287.50
018410-030000-835 RAILROAD ADMISSIONS	.00	50,044.51	50,044.51	50,044.51
018410-030000-836 DRAKE WELL ADMISSIONS	.00	5,831.00	5,831.00	5,831.00

018410-030000-837 LUMBER MUSEUM ADMISSIONS	.00	2,176.00	2,176.00
018410-030000-838 SOMERSET ADMISSIONS	.00	452.50	452.50
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	.00	113,545.67	113,545.67
TOTAL LICENSES & FEES	.00	113,545.67	113,545.67
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	.00	4,176.27	4,176.27

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 FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
018480-030000-102 SALE OF PUBLICATIONS - PUBLICATION SECTION	.00	8,106.99	8,106.99
018480-030000-106 CAPITOL SHOP - STATE MUSEUM	.00	193.43	193.43
018480-030000-129 ARCHAEOLOGY CURATION ACCOUNT	.00	750.00	750.00
018480-030000-131 MICROFILM QUALITY CHECKING	.00	1,100.00	1,100.00
018480-030000-143 NATIONAL REGISTER PROJECT	.00	2,813.40	2,813.40
018480-030000-149 MICROGRAPHICS	.00	95,130.14	95,130.14
018480-030000-160 HERITAGE LICENSE PLATE	.00	1,970.00	1,970.00
018480-030000-202 COMMONWEALTH BOOKSTORE	.00	2,351.62	2,351.62
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	.00	116,591.85	116,591.85
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	116,591.85	116,591.85
MISCELLANEOUS REVENUE 018490-000000-000			
TREASURY DEPARTMENT 018490-003000-000			
018490-003000-101 INTEREST ON SECURITIES	.00	14,686.56	14,686.56
TOTAL TREASURY DEPARTMENT	.00	14,686.56	14,686.56
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018490-030000-000			
018490-030000-101 MISCELLANEOUS	.00	9,615.93	9,615.93
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	.00	9,615.93	9,615.93
TOTAL MISCELLANEOUS REVENUE	.00	24,302.49	24,302.49
TOTAL NONTAX REVENUE	.00	254,440.01	254,440.01
NONREVENUE RECEIPTS 018500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 018510-000000-000			
TREASURY DEPARTMENT 018510-003000-000			
018510-003000-101 SECURITIES REDEEMED OR SOLD	.00	129,922.72	129,922.72
TOTAL TREASURY DEPARTMENT	.00	129,922.72	129,922.72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	129,922.72	129,922.72
TOTAL NONREVENUE RECEIPTS	.00	129,922.72	129,922.72
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 018700-000000-000			
RESTRICTED REVENUE 018780-000000-000			
HISTORICAL & MUSEUM COMMISSION 018780-030000-000			

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FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000

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TOTAL HISTORICAL & MUSEUM COMMISSION	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES 018900-000000-000			
REFUNDS OF EXPENDITURES-STATE 018910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** HISTORICAL PRESERVATION FUND	.00	384,362.73	384,362.73
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FUND NAME PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 019400-000000-000			
RECEIPTS FROM OTHER FUNDS 019440-000000-000			
DEPARTMENT OF TRANSPORTATION 019440-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.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	.00	133,969.57	133,969.57
TOTAL TREASURY DEPARTMENT	.00	133,969.57	133,969.57
DEPARTMENT OF TRANSPORTATION 019490-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	133,969.57	133,969.57
TOTAL NONTAX REVENUE	.00	133,969.57	133,969.57
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	.00	997,251.97	997,251.97
TOTAL TREASURY DEPARTMENT	.00	997,251.97	997,251.97
NONCURRENT INVESTMENTS 019511-000000-000			
TREASURY DEPARTMENT 019511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	.00	997,251.97	997,251.97
TOTAL NONREVENUE RECEIPTS	.00	997,251.97	997,251.97
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 019600-000000-000			
REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS 019610-000000-000			
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FUND NAME PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L	DEPARTMENT OF TRANSPORTATION 019610-008000-000			
019610-008240-101	LOAN REPAYMENTS - HIGHWAY PROJECTS	.00	190,521.82	190,521.82
240-05-2				
019610-008240-103	LOAN REPAYMENTS - HIGHWAY PROJECTS - INTEREST	.00	38,596.61	38,596.61
240-05-2				
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	229,118.43	229,118.43
	TOTAL REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS	.00	229,118.43	229,118.43
	TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	229,118.43	229,118.43
	FEDERAL FUNDS 019800-000000-000			
	FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS 019811-000000-000			
	DEPARTMENT OF TRANSPORTATION 019811-008000-000			
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
	TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	.00	.00	.00
	TOTAL FEDERAL FUNDS	.00	.00	.00
	REFUND OF EXPENDITURE 019900-000000-000			
	REFUND OF EXPENDITURE - STATE 019910-000000-000			
	TOTAL REFUND OF EXPENDITURE - STATE	.00	.00	.00
	TOTAL REFUND OF EXPENDITURE	.00	.00	.00
**FUND TOTAL**	PENNSYLVANIA INFRASTRUCTURE BANK FUND	.00	1,360,339.97	1,360,339.97
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FUND NAME	SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 020400-000000-000			
	LICENSES AND FEES 020410-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 020410-035000-000			
020410-035000-101	LICENSE FEE	.00	8,650.00	8,650.00
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	8,650.00	8,650.00
	TOTAL LICENSES AND FEES	.00	8,650.00	8,650.00
	FINES AND PENALTIES 020420-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 020420-035000-000			
020420-035000-101	FINES AND CIVIL PENALTIES	.00	4,281.50	4,281.50
020420-035000-120	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	.00	16,310.53-	16,310.53-
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	12,029.03-	12,029.03-
	TOTAL FINES AND PENALTIES	.00	12,029.03-	12,029.03-
	MISCELLANEOUS REVENUE 020490-000000-000			
	TREASURY DEPARTMENT 020490-003000-000			
020490-003000-101	INTEREST ON SECURITIES	.00	183,279.77	183,279.77
	TOTAL TREASURY DEPARTMENT	.00	183,279.77	183,279.77
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 020490-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	.00	183,279.77	183,279.77
	TOTAL NONTAX REVENUE	.00	179,900.74	179,900.74
	NONREVENUE RECEIPTS 020500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 020510-000000-000			
	TREASURY DEPARTMENT 020510-003000-000			
020510-003000-101	SECURITIES REDEEMED OR SOLD	.00	90,228.13	90,228.13
	TOTAL TREASURY DEPARTMENT	.00	90,228.13	90,228.13
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FUND NAME SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

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TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00

90,228.13

90,228.13

TOTAL NONREVENUE RECEIPTS

.00

90,228.13

90,228.13

REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 020600-000000-000

REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 020610-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 020610-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00

.00

.00

TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS

.00

.00

.00

TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS

.00

.00

.00

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 020700-000000-000

RESTRICTED RECEIPTS 020710-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 020710-035000-000

020710-035494-101 MINE OPERATORS COLLATERAL GUARANTEES

.00

36,403.15

36,403.15

494- -4

020710-035495-102 PREMIUMS COLLECTED

.00

86,994.46

86,994.46

495- -4

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00

123,397.61

123,397.61

TOTAL RESTRICTED RECEIPTS

.00

123,397.61

123,397.61

RESTRICTED REVENUE 020780-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 020780-035000-000

020780-035697-101 MINE RECLAMATION PERMIT FEES - BITUMINOUS

.00

1,200.00

1,200.00

697- -6

020780-035697-103 MINE RECLAMATION PERMIT FEES - ANTHRACITE

.00

1,030.00

1,030.00

697- -6

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00

2,230.00

2,230.00

TOTAL RESTRICTED REVENUE

.00

2,230.00

2,230.00

REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS 020790-000000-000

020790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00

82,424.85

82,424.85

TOTAL REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS

.00

82,424.85

82,424.85

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

.00

208,052.46

208,052.46

REFUNDS OF EXPENDITURES 020900-000000-000

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

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REFUNDS OF EXPENDITURES-STATE 020910-000000-000

020910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00

1,658.20

1,658.20

TOTAL REFUNDS OF EXPENDITURES-STATE

.00

1,658.20

1,658.20

TOTAL REFUNDS OF EXPENDITURES

.00

1,658.20

1,658.20

\*\*FUND TOTAL\*\* SURFACE MINING CONSERVATION AND RECLAMATION FUN

.00

479,839.53

479,839.53

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FUND NAME SPECIAL ADMINISTRATION FUND 021000-000000-000

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 021400-000000-000			
UNCLASSIFIED GENERAL REVENUE 021480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 021480-012000-000			
021480-012000-101 INTEREST & PENALTIES-U. C. COMPENSATION FUND	.00	600,110.78	600,110.78
021480-012000-102 INTEREST & PENALTIES - U. C. PAYMENT FUND	.00	73,750.29	73,750.29
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	673,861.07	673,861.07
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	673,861.07	673,861.07
MISCELLANEOUS REVENUE 021490-000000-000			
TREASURY DEPARTMENT 021490-003000-000			
021490-003000-101 INTEREST ON SECURITIES	.00	18,085.12	18,085.12
TOTAL TREASURY DEPARTMENT	.00	18,085.12	18,085.12
TOTAL MISCELLANEOUS REVENUE	.00	18,085.12	18,085.12
TOTAL NONTAX REVENUE	.00	691,946.19	691,946.19
NONREVENUE RECEIPTS 021500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 021510-000000-000			
TREASURY DEPARTMENT 021510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
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	.00	691,946.19	691,946.19

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FUND NAME CAPITOL RESTORATION TRUST FUND 022000-000000-000

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UNCLASSIFIED GENERAL REVENUE 022480-000000-000			
DEPARTMENT OF GENERAL SERVICES 022480-015000-000			
022480-015000-101 REIMBURSEMENTS	.00	100.00	100.00
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	100.00	100.00
TOTAL	.00	100.00	100.00
MISCELLANEOUS REVENUE 022490-000000-000			
TREASURY DEPARTMENT 022490-003000-000			
022490-003000-101 INTEREST ON SECURITIES	.00	738.77	738.77
TOTAL TREASURY DEPARTMENT	.00	738.77	738.77
TOTAL MISCELLANEOUS REVENUE	.00	738.77	738.77
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	838.77	838.77
NONREVENUE RECEIPTS 022500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 022510-000000-000			
TREASURY DEPARTMENT 022510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00



TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00  
 TOTAL NONREVENUE RECEIPTS .00 .00 .00  
 \*\*FUND TOTAL\*\* CAPITOL RESTORATION TRUST FUND .00 838.77 838.77  
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 FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L  
 NONTAX REVENUE 023400-000000-000  
 AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE 023430-000000-000  
 DEPARTMENT OF LABOR AND INDUSTRY 023430-012000-000  
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY .00 .00 .00  
 TOTAL AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE .00 .00 .00  
 RECEIPTS FROM OTHER FUNDS 023440-000000-000  
 DEPARTMENT OF LABOR & INDUSTRY 023440-012000-000  
 023440-012000-501 GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT-FFY .00 12695,000.00 12695,000.00  
 TOTAL DEPARTMENT OF LABOR & INDUSTRY .00 12,695,000.00 12,695,000.00  
 TOTAL RECEIPTS FROM OTHER FUNDS .00 12,695,000.00 12,695,000.00  
 MISCELLANEOUS REVENUE 023490-000000-000  
 TREASURY DEPARTMENT 023490-003000-000  
 023490-003000-101 INTEREST ON SECURITIES .00 30,468.86 30,468.86  
 TOTAL TREASURY DEPARTMENT .00 30,468.86 30,468.86  
 DEPARTMENT OF LABOR AND INDUSTRY 023490-012000-000  
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY .00 .00 .00  
 TOTAL MISCELLANEOUS REVENUE .00 30,468.86 30,468.86  
 TOTAL NONTAX REVENUE .00 12,725,468.86 12,725,468.86  
 NONREVENUE RECEIPTS 023500-000000-000  
 TEMPORARY INVESTMENTS (REDEEMED) 023510-000000-000  
 TREASURY DEPARTMENT 023510-003000-000  
 023510-003000-101 SECURITIES REDEEMED OR SOLD .00 5061,254.87 5061,254.87  
 TOTAL TREASURY DEPARTMENT .00 5,061,254.87 5,061,254.87  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 5,061,254.87 5,061,254.87  
 TOTAL NONREVENUE RECEIPTS .00 5,061,254.87 5,061,254.87

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APP-YR-L  
 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 .00 1286,396.00 1286,396.00  
 810-05-8  
 023810-012810-104 BVS INDEPENDENT LIVING - OLDER BLIND .00 6,877.96 6,877.96  
 810-05-8  
 TOTAL DEPARTMENT OF LABOR & INDUSTRY .00 1,293,273.96 1,293,273.96

TOTAL FEDERAL FUNDS - CURRENT	.00	1,293,273.96	1,293,273.96
FEDERAL FUNDS - PRIOR 023830-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 023830-012000-000			
023830-012810-101 OVR/BVS BASIC SUPPORT	.00	10923,745.81	10923,745.81
810-04-8			
023830-012810-102 OVR/BVS TRAINING	.00	13,167.66	13,167.66
810-04-8			
023830-012810-104 BVS INDEPENDENT LIVING - OLDER BLIND	.00	105,351.34	105,351.34
810-04-8			
023830-012810-121 OVR/BASIC SUPPORT	.00	703,999.09-	703,999.09-
810-02-8			
023830-012810-131 OVR/BASIC SUPPORT	.00	7,383.45-	7,383.45-
810-03-8			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	10,330,882.27	10,330,882.27
TOTAL FEDERAL FUNDS - PRIOR	.00	10,330,882.27	10,330,882.27
FEDERAL REVENUE COLLECTED IN ADVANCE 023840-000000-000			
023840-012000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA12	1765,604.67	.00	1765,604.67
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	1,765,604.67	.00	1,765,604.67
TOTAL FEDERAL FUNDS	1,765,604.67	11,624,156.23	13,389,760.90
REFUNDS OF EXPENDITURES 023900-000000-000			
REFUNDS OF EXPENDITURES-STATE 023910-000000-000			
023910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	.00	27,288.54	27,288.54
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	27,288.54	27,288.54
REFUNDS OF EXPENDITURE - FEDERAL 023920-000000-000			
023920-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	.00	124,573.84	124,573.84
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	124,573.84	124,573.84

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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 REFUNDS OF EXPENDITURES .00 151,862.38 151,862.38  
\*\*FUND TOTAL\*\* VOCATIONAL REHABILITATION FUND 1,765,604.67 29,562,742.34 31,328,347.01  
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS PREPARED  
BY RBIS MONTH ENDING 07-31-05 DATE

08-01-05  
FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000  
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
APP-YR-L  
NONTAX REVENUE 024400-000000-000  
FINES AND PENALTIES 024420-000000-000  
DEPARTMENT OF AGING 024420-010000-000  
TOTAL DEPARTMENT OF AGING .00 .00 .00  
TOTAL FINES AND PENALTIES .00 .00 .00  
AUGMENTING REVENUES COLLECTED IN ADVANCE 024430-000000-000  
DEPARTMENT OF AGING 024430-010000-000  
TOTAL DEPARTMENT OF AGING .00 .00 .00

TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 024440-000000-000			
DEPARTMENT OF AGING 024440-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
DEPARTMENT OF AGING 024480-010000-000			
TOTAL	.00	.00	.00
TOTAL DEPARTMENT OF AGING	.00	.00	.00
MISCELLANEOUS REVENUE 024490-000000-000			
TREASURY DEPARTMENT 024490-003000-000			
024490-003000-101 INTEREST ON SECURITIES	.00	372,243.54	372,243.54
TOTAL TREASURY DEPARTMENT	.00	372,243.54	372,243.54
DEPARTMENT OF AGING 024490-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	372,243.54	372,243.54
TOTAL NONTAX REVENUE	.00	372,243.54	372,243.54
NONREVENUE RECEIPTS 024500-000000-000			

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BY RBIS MONTH ENDING 07-31-05 DATE

08-01-05			
FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TEMPORARY INVESTMENTS (REDEEMED) 024510-000000-000			
TREASURY DEPARTMENT 024510-003000-000			
024510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM	.00	48721,897.07	48721,897.07
TOTAL TREASURY DEPARTMENT	.00	48,721,897.07	48,721,897.07
REVERSE REPURCHASE AGREEMENT ARBITRAGES 024515-000000-000			
TREASURY DEPARTMENT 024515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	48,721,897.07	48,721,897.07
TOTAL NONREVENUE RECEIPTS	.00	48,721,897.07	48,721,897.07
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	.00	1008,924.92	1008,924.92
601- -6			
024780-010602-101 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	.00	6,050.67	6,050.67
602- -6			
TOTAL DEPARTMENT OF AGING	.00	1,014,975.59	1,014,975.59
TOTAL RESTRICTED REVENUE	.00	1,014,975.59	1,014,975.59
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	1,014,975.59	1,014,975.59
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			
REFUNDS OF EXPENDITURES - STATE 024910-000000-000			
024910-010000-101 DEPARTMENT OF AGING	.00	231,070.91	231,070.91

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REPORT OF REVENUE AND RECEIPTS

PREPARED

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FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

024910-010000-201 PACE REBATES	.00	19589,742.26	19589,742.26
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	19,820,813.17	19,820,813.17
TOTAL REFUNDS OF EXPENDITURES	.00	19,820,813.17	19,820,813.17
**FUND TOTAL** PHARMACEUTICAL ASSISTANCE FUND	.00	69,929,929.37	69,929,929.37

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
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PREPARED

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MONTH ENDING 07-31-05

DATE

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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			
025410-022000-102 MOTORBOAT REGISTRATION FEES	.00	390,289.12	390,289.12
025410-022000-103 BOAT CAPACITY PLATE FEES	.00	600.00	600.00
025410-022000-104 BOATING SAFETY CURRICULUM FEES	.00	3,395.00	3,395.00
025410-022000-105 BOAT TITLING FEES	.00	59,797.50	59,797.50
TOTAL FISH COMMISSION	.00	454,081.62	454,081.62
TOTAL LICENSES AND FEES	.00	454,081.62	454,081.62
FINES AND PENALTIES 025420-000000-000			
FISH COMMISSION 025420-022000-000			
025420-022000-101 MOTORBOAT FINES	.00	11,860.07	11,860.07
TOTAL FISH COMMISSION	.00	11,860.07	11,860.07
TOTAL FINES AND PENALTIES	.00	11,860.07	11,860.07
RECEIPTS FROM OTHER FUNDS 025440-000000-000			
FISH COMMISSION 025440-022000-000			
TOTAL FISH COMMISSION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 025490-000000-000			
TREASURY DEPARTMENT 025490-003000-000			
025490-003000-101 INTEREST ON SECURITIES	.00	74,104.99	74,104.99
TOTAL TREASURY DEPARTMENT	.00	74,104.99	74,104.99
DEPARTMENT OF GENERAL SERVICES 025490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
FISH COMMISSION 025490-022000-000			
025490-022000-101 MISCELLANEOUS REVENUE	.00	7,973.00	7,973.00

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
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DATE

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FUND NAME BOATING FUND 025000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
025490-022000-103 SALES TAX AGENT FEES	.00	4,988.42	4,988.42
025490-022000-105 DONATIONS	.00	210.52	210.52
TOTAL FISH COMMISSION	.00	13,171.94	13,171.94
ACCRUED INTEREST ON INVESTMENTS PURCHASED 025491-000000-000			
TREASURY DEPARTMENT 025491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	87,276.93	87,276.93
TOTAL NONTAX REVENUE	.00	553,218.62	553,218.62
NONREVENUE RECEIPTS 025500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 025510-000000-000			
TREASURY DEPARTMENT 025510-003000-000			
025510-003000-101 SECURITIES REDEEMED OR SOLD	.00	882,828.52	882,828.52
TOTAL TREASURY DEPARTMENT	.00	882,828.52	882,828.52
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	882,828.52	882,828.52
TOTAL NONREVENUE RECEIPTS	.00	882,828.52	882,828.52
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 025600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 025610-000000-000			
FISH COMMISSION 025610-022000-000			
TOTAL FISH COMMISSION	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
FEDERAL FUNDS 025800-000000-000			
FED REV AUGMENTING CURRENT ST EXP SYMBOLS 025811-000000-000			
FISH COMMISSION 025811-022000-000			
025811-022292-101 U.S. COAST GUARD GRANT FOR BOATING SAFETY	.00	850,820.00	850,820.00
292-05-2			
TOTAL FISH COMMISSION	.00	850,820.00	850,820.00

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

BY RBIS MONTH ENDING 07-31-05 DATE

08-01-05 FUND NAME BOATING FUND 025000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	.00	850,820.00	850,820.00
TOTAL FEDERAL FUNDS	.00	850,820.00	850,820.00
REFUNDS OF EXPENDITURES 025900-000000-000			
REFUNDS OF EXPENDITURES-STATE 025910-000000-000			
025910-022000-101 FISH COMMISSION	.00	1,071.23	1,071.23
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	1,071.23	1,071.23
TOTAL REFUNDS OF EXPENDITURES	.00	1,071.23	1,071.23
**FUND TOTAL** BOATING FUND	.00	2,287,938.37	2,287,938.37

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

BY RBIS MONTH ENDING 07-31-05 DATE

08-01-05 FUND NAME ADMINISTRATION FUND 026000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L  
 NONTAX REVENUE 026400-000000-000  
 REVENUE COLLECTED IN ADVANCE - STATE 026435-000000-000  
 DEPARTMENT OF LABOR & INDUSTRY 026435-012000-000  
 TOTAL DEPARTMENT OF LABOR & INDUSTRY .00 .00 .00  
 TOTAL REVENUE COLLECTED IN ADVANCE - STATE .00 .00 .00  
 UNCLASSIFIED GENERAL REVENUE 026480-000000-000  
 DEPARTMENT OF LABOR AND INDUSTRY 026480-012000-000  
 026480-012000-101 FED FUNDS - ES & UI .00 22266,160.16 22266,160.16  
 026480-012000-102 FED FUNDS - VET PROG .00 781,100.00 781,100.00  
 026480-012000-104 FED FUNDS - BLS .00 302,900.00 302,900.00  
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY .00 23,350,160.16 23,350,160.16  
 TOTAL UNCLASSIFIED GENERAL REVENUE .00 23,350,160.16 23,350,160.16  
 MISCELLANEOUS REVENUE 026490-000000-000  
 TREASURY DEPARTMENT 026490-003000-000  
 026490-003000-101 INTEREST ON SECURITIES .00 6,346.09 6,346.09  
 TOTAL TREASURY DEPARTMENT .00 6,346.09 6,346.09  
 DEPARTMENT OF LABOR AND INDUSTRY 026490-012000-000  
 026490-012000-101 REIMBURSEABLES .00 57,421.42 57,421.42  
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY .00 57,421.42 57,421.42  
 DEPARTMENT OF GENERAL SERVICES 026490-015000-000  
 TOTAL DEPARTMENT OF GENERAL SERVICES .00 .00 .00  
 TOTAL MISCELLANEOUS REVENUE .00 63,767.51 63,767.51  
 TOTAL NONTAX REVENUE .00 23,413,927.67 23,413,927.67  
 NONREVENUE RECEIPTS 026500-000000-000  
 TEMPORARY INVESTMENTS (REDEEMED) 026510-000000-000  
 TREASURY DEPARTMENT 026510-003000-000

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED  
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 MONTH ENDING 07-31-05 DATE

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 FUND NAME ADMINISTRATION FUND 026000-000000-000  
 APP-YR-L  
 026510-003000-101 SECURITIES REDEEMED OR SOLD .00 2707,150.84 2707,150.84  
 TOTAL TREASURY DEPARTMENT .00 2,707,150.84 2,707,150.84  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 2,707,150.84 2,707,150.84  
 TOTAL NONREVENUE RECEIPTS .00 2,707,150.84 2,707,150.84  
 REFUNDS OF EXPENDITURES 026900-000000-000  
 REFUNDS OF EXPENDITURES-STATE 026910-000000-000  
 026910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY .00 273,170.29 273,170.29  
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 273,170.29 273,170.29  
 TOTAL REFUNDS OF EXPENDITURES .00 273,170.29 273,170.29  
 \*\*FUND TOTAL\*\* ADMINISTRATION FUND .00 26,394,248.80 26,394,248.80  
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED  
 BY RBIS REPORT OF REVENUE AND RECEIPTS  
 MONTH ENDING 07-31-05 DATE

08-01-05  
 FUND NAME LIQUID FUELS TAX FUND 027000-000000-000  
 APP-YR-L  
 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	.00	7,433.12	7,433.12
	027115-018000-102 FUELS USE TAX PAYABLE TO COUNTIES	.00	621.15	621.15
	TOTAL DEPARTMENT OF REVENUE	.00	8,054.27	8,054.27
	TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	.00	8,054.27	8,054.27
	TOTAL TAXES, PENALTIES AND INTEREST	.00	8,054.27	8,054.27
	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	.00	778.00	778.00
	TOTAL TREASURY DEPARTMENT	.00	778.00	778.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	778.00	778.00
	REPAYMENTS FROM OTHER FUNDS 027530-000000-000			
	DEPARTMENT OF REVENUE 027530-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00

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08-01-05	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	.00	778.00	778.00
	REFUNDS OF EXPENDITURES 027900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 027910-000000-000			
	TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
	**FUND TOTAL** LIQUID FUELS TAX FUND	.00	8,832.27	8,832.27

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
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08-01-05	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	.00	23,500.00	23,500.00
028410-026000-102 RESTAURANT LIQUOR LICENSE FEES	.00	256,000.00	256,000.00
028410-026000-103 CLUB LIQUOR LICENSE FEES	.00	28,050.00	28,050.00
028410-026000-105 RESTAURANT BEER LICENSE FEES	.00	11,450.00	11,450.00
028410-026000-106 CLUB BEER LICENSE FEES	.00	50.00	50.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	.00	319,050.00	319,050.00
TOTAL LICENSES AND FEES	.00	319,050.00	319,050.00
MISCELLANEOUS REVENUE 028490-000000-000			
TREASURY DEPARTMENT 028490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	319,050.00	319,050.00
NONREVENUE RECEIPTS 028500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 028510-000000-000			
TREASURY DEPARTMENT 028510-003000-000			
028510-003000-101 SECURITIES REDEEMED OR SOLD	.00	7,100.00	7,100.00
TOTAL TREASURY DEPARTMENT	.00	7,100.00	7,100.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	7,100.00	7,100.00
TOTAL NONREVENUE RECEIPTS	.00	7,100.00	7,100.00
REFUNDS OF EXPENDITURES 028900-000000-000			
REFUNDS OF EXPENDITURES-STATE 028910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** LIQUOR LICENSE FUND	.00	326,150.00	326,150.00

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 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 07-31-05 DATE

08-01-05  
 FUND NAME FIRE INSURANCE TAX FUND 029000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
TAXES, PENALTIES, AND INTEREST 029100-000000-000			
TAXES PAYABLE TO POLITICAL SUBDIVISIONS 029115-000000-000			
DEPARTMENT OF REVENUE 029115-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	.00	.00	.00
TOTAL TAXES, PENALTIES, AND INTEREST	.00	.00	.00
NONTAX REVENUE 029400-000000-000			
MISCELLANEOUS REVENUE 029490-000000-000			
TREASURY DEPARTMENT 029490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF REVENUE 029490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 029500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 029510-000000-000			
TREASURY DEPARTMENT 029510-003000-000			
029510-003000-101 SECURITIES REDEEMED OR SOLD	.00	3,581.13	3,581.13
TOTAL TREASURY DEPARTMENT	.00	3,581.13	3,581.13
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	3,581.13	3,581.13
REPAYMENTS FROM OTHER FUNDS 029530-000000-000			
DEPARTMENT OF REVENUE 029530-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00



TOTAL REPAYMENTS FROM OTHER FUNDS .00 .00 .00  
 TOTAL NONREVENUE RECEIPTS .00 3,581.13 3,581.13  
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED  
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08-01-05  
 FUND NAME FIRE INSURANCE TAX FUND 029000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 REFUNDS OF EXPENDITURES 029900-000000-000  
 REFUNDS OF EXPENDITURES-STATE 029910-000000-000  
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00  
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00  
 \*\*FUND TOTAL\*\* FIRE INSURANCE TAX FUND .00 3,581.13 3,581.13  
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED  
 BY RBIS MONTH ENDING 07-31-05 DATE

08-01-05  
 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 .00 1234,276.59 1234,276.59  
 030480-031000-102 REPAYMENT OF LOANS-VOLUNTEER AMBULANCE SRVS .00 71,891.07 71,891.07  
 030480-031000-103 REPAYMENT OF LOANS-VOLUNTEER RESCUE SQUADS .00 8,004.62 8,004.62  
 030480-031000-104 INTEREST INCOME-VOLUNTEER FIRE COMPANY LOANS .00 159,766.72 159,766.72  
 030480-031000-105 INTEREST INCOME-VOLUNTEER AMBULANCE SERVICE LOANS .00 9,589.05 9,589.05  
 030480-031000-106 INTEREST INCOME-VOLUNTEER RESCUE SQUAD LOANS .00 1,205.70 1,205.70  
 TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY .00 1,484,733.75 1,484,733.75  
 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 .00 1,484,733.75 1,484,733.75  
 MISCELLANEOUS REVENUE 030490-000000-000  
 TREASURY DEPARTMENT 030490-003000-000  
 030490-003000-101 INTEREST ON SECURITIES .00 48,467.94 48,467.94  
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BY RBIS

MONTH ENDING 07-31-05

DATE

08-01-05

FUND NAME VOLUNTEER COMPANIES LOAN FUND 030000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	.00	48,467.94	48,467.94
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030490-031000-000			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	48,467.94	48,467.94
TOTAL NONTAX REVENUE	.00	1,533,201.69	1,533,201.69
NONREVENUE RECEIPTS 030500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 030510-000000-000			
TREASURY DEPARTMENT 030510-003000-000			
030510-003000-101 SECURITIES REDEEMED OR SOLD	.00	165,262.94	165,262.94
TOTAL TREASURY DEPARTMENT	.00	165,262.94	165,262.94
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	165,262.94	165,262.94
TOTAL NONREVENUE RECEIPTS	.00	165,262.94	165,262.94
REFUNDS OF EXPENDITURES 030900-000000-000			
REFUNDS OF EXPENDITURES-STATE 030910-000000-000			
030910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	63.07	63.07
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	63.07	63.07
TOTAL REFUNDS OF EXPENDITURES	.00	63.07	63.07
**FUND TOTAL** VOLUNTEER COMPANIES LOAN FUND	.00	1,698,527.70	1,698,527.70

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DATE

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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	.00	1,751,881.95	1,751,881.95
TOTAL DEPARTMENT OF CORRECTIONS	.00	1,751,881.95	1,751,881.95
DEPARTMENT OF GENERAL SERVICES 031480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	1,751,881.95	1,751,881.95
MISCELLANEOUS REVENUE 031490-000000-000			
TREASURY DEPARTMENT 031490-003000-000			
031490-003000-101 INTEREST ON SECURITIES	.00	133,633.41	133,633.41
031490-003000-103 INTEREST ON DEPOSITS	.00	1,747.65	1,747.65
TOTAL TREASURY DEPARTMENT	.00	135,381.06	135,381.06
DEPARTMENT OF CORRECTIONS 031490-011000-000			
031490-011000-101 MISCELLANEOUS	.00	269.76	269.76

TOTAL DEPARTMENT OF CORRECTIONS	.00	269.76	269.76
TOTAL MISCELLANEOUS REVENUE	.00	135,650.82	135,650.82
TOTAL NONTAX REVENUE	7,573.27	1,887,532.77	1,895,106.04
NONREVENUE RECEIPTS 031500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 031510-000000-000			

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED

BY RBIS REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 07-31-05 DATE

08-01-05  
FUND NAME MANUFACTURING FUND 031000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TREASURY DEPARTMENT 031510-003000-000			
031510-003000-101 SECURITIES REDEEMED OR SOLD	.00	1823,757.22	1823,757.22
TOTAL TREASURY DEPARTMENT	.00	1,823,757.22	1,823,757.22
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	1,823,757.22	1,823,757.22
TOTAL NONREVENUE RECEIPTS	.00	1,823,757.22	1,823,757.22
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	.00	759.90	759.90
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	759.90	759.90
TOTAL REFUNDS OF EXPENDITURES	.00	759.90	759.90
**FUND TOTAL** MANUFACTURING FUND	7,573.27	3,712,049.89	3,719,623.16

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED

BY RBIS REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 07-31-05 DATE

08-01-05  
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	.00	50,602.09	50,602.09
032480-015000-113 GRAPHIC SERVICE	.00	227,901.88	227,901.88
032480-015000-114 REPAIR BILLINGS	.00	1,887.34	1,887.34
032480-015000-122 POSTAGE DUE	.00	3,216.04	3,216.04
032480-015000-129 EMPLOYE PERFORMANCE BOND	.00	198.00	198.00
032480-015000-135 LEASING OF PERMANENTLY ASSIGNED VEHICLES	.00	244,531.00	244,531.00
032480-015000-169 HIGH VOLTAGE INST ENGINEERING ADV SVCS	.00	165,499.00	165,499.00

032480-015000-196 QUICK COPY SERVICES	.00	235,413.02	235,413.02
032480-015000-206 RECOVERED DAMAGES	.00	38,230.27	38,230.27
032480-015000-219 STRATEGIC SOURCING	.00	1478,143.49	1478,143.49
032480-015000-220 CREDIT CARD PROCESSING FEES	.00	681,800.67	681,800.67
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	3,127,422.80	3,127,422.80
EXECUTIVE OFFICES 032480-081000-000			
032480-081000-172 GOVERNOR'S MEDIA CENTER - JOB 72	.00	7,528.00	7,528.00
TOTAL EXECUTIVE OFFICES	.00	7,528.00	7,528.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	3,134,950.80	3,134,950.80
MISCELLANEOUS REVENUE 032490-000000-000			
TREASURY DEPARTMENT 032490-003000-000			
032490-003000-101 INTEREST ON SECURITIES	.00	70,635.17	70,635.17
032490-003000-103 INTEREST ON DEPOSITS	.00	989.24	989.24
TOTAL TREASURY DEPARTMENT	.00	71,624.41	71,624.41
DEPARTMENT OF GENERAL SERVICES 032490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 07-31-05

DATE

08-01-05

FUND NAME PURCHASING FUND 032000-000000-000

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

APP-YR-L

EXECUTIVES OFFICES 032490-081000-000			
TOTAL EXECUTIVES OFFICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	71,624.41	71,624.41
TOTAL NONTAX REVENUE	.00	3,206,575.21	3,206,575.21
NONREVENUE RECEIPTS 032500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 032510-000000-000			
TREASURY DEPARTMENT 032510-003000-000			
032510-003000-101 SECURITIES REDEEMED OR SOLD	.00	12932,757.56	12932,757.56
TOTAL TREASURY DEPARTMENT	.00	12,932,757.56	12,932,757.56
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	12,932,757.56	12,932,757.56
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			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL LOANS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	12,932,757.56	12,932,757.56
REFUNDS OF EXPENDITURES 032900-000000-000			
REFUNDS OF EXPENDITURES-STATE 032910-000000-000			
032910-015000-101 DEPARTMENT OF GENERAL SERVICES	.00	33,619.70	33,619.70
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	33,619.70	33,619.70
TOTAL REFUNDS OF EXPENDITURES	.00	33,619.70	33,619.70
**FUND TOTAL** PURCHASING FUND	.00	16,172,952.47	16,172,952.47

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

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DATE

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FUND NAME EMPLOYMENT FUND FOR THE BLIND 033000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 033400-000000-000				
REVENUE COLLECTED IN ADVANCE - STATE 033435-000000-000				
DEPARTMENT OF PUBLIC WELFARE 033435-021000-000				
TOTAL DEPARTMENT OF PUBLIC WELFARE		.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE				
		.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 033480-000000-000				
DEPARTMENT OF LABOR AND INDUSTRY 033480-012000-000				
033480-012000-102	VENDING STAND EQUIPMENT RENTALS - NON-FED PROP	.00	12,835.19	12,835.19
033480-012000-103	VENDING MACHINE RECEIPTS	.00	27,167.75	27,167.75
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		.00	40,002.94	40,002.94
DEPARTMENT OF PUBLIC WELFARE 033480-021000-000				
TOTAL DEPARTMENT OF PUBLIC WELFARE		.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE				
		.00	40,002.94	40,002.94
MISCELLANEOUS REVENUE 033490-000000-000				
TREASURY DEPARTMENT 033490-003000-000				
033490-003000-101	INTEREST ON SECURITIES	.00	16,618.40	16,618.40
TOTAL TREASURY DEPARTMENT		.00	16,618.40	16,618.40
DEPARTMENT OF LABOR AND INDUSTRY 033490-012000-000				
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		.00	.00	.00
DEPARTMENT OF PUBLIC WELFARE 033490-021000-000				
TOTAL DEPARTMENT OF PUBLIC WELFARE		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE				
		.00	16,618.40	16,618.40
TOTAL NONTAX REVENUE				
		.00	56,621.34	56,621.34
NONREVENUE RECEIPTS 033500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 033510-000000-000				
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BFM REPORT NO. 601		DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		
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08-01-05				
FUND NAME EMPLOYMENT FUND FOR THE BLIND 033000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TREASURY DEPARTMENT 033510-003000-000				
033510-003000-101	SECURITIES REDEEMED OR SOLD	.00	36,261.63	36,261.63
TOTAL TREASURY DEPARTMENT		.00	36,261.63	36,261.63
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	36,261.63	36,261.63
TOTAL NONREVENUE RECEIPTS		.00	36,261.63	36,261.63
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 033700-000000-000				
RESTRICTED RECEIPTS 033710-000000-000				
DEPARTMENT OF LABOR & INDUSTRY 033710-012000-000				
TOTAL DEPARTMENT OF LABOR & INDUSTRY		.00	.00	.00
DEPARTMENT OF PUBLIC WELFARE 033710-021000-000				
TOTAL DEPARTMENT OF PUBLIC WELFARE		.00	.00	.00
TOTAL RESTRICTED RECEIPTS				
		.00	.00	.00
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 033790-000000-000				
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS		.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE				
		.00	.00	.00
REFUNDS OF EXPENDITURES 033900-000000-000				
REFUNDS OF EXPENDITURES-STATE 033910-000000-000				
033910-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	.00	277.96	277.96
TOTAL REFUNDS OF EXPENDITURES-STATE		.00	277.96	277.96

TOTAL REFUNDS OF EXPENDITURES .00 277.96 277.96  
 \*\*FUND TOTAL\*\* EMPLOYMENT FUND FOR THE BLIND .00 93,160.93 93,160.93  
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 FUND NAME INDUSTRIAL DEVELOPMENT FUND 034000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	.00	27.60	27.60
TOTAL TREASURY DEPARTMENT	.00	27.60	27.60
TOTAL MISCELLANEOUS REVENUE	.00	27.60	27.60
TOTAL NONTAX REVENUE	.00	27.60	27.60
NONREVENUE RECEIPTS 034500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 034510-000000-000			
TREASURY DEPARTMENT 034510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 034900-000000-000			
REFUNDS OF EXPENDITURES-STATE 034910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00

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 FUND NAME INDUSTRIAL DEVELOPMENT FUND 034000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
**FUND TOTAL** INDUSTRIAL DEVELOPMENT FUND	.00	27.60	27.60

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FUND NAME NURSING HOME LOAN DEVELOPMENT FUND 035000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 035400-000000-000			
	RECEIPTS FROM OTHER FUNDS 035440-000000-000			
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 035440-024000-000			
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
	SALE OF BONDS 035481-000000-000			
	TREASURY DEPARTMENT 035481-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	PREMIUM ON SALE OF BONDS 035482-000000-000			
	TREASURY DEPARTMENT 035482-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	ACCRUED INTEREST ON BONDS SOLD 035483-000000-000			
	TREASURY DEPARTMENT 035483-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL SALE OF BONDS	.00	.00	.00
	MISCELLANEOUS REVENUE 035490-000000-000			
	TREASURY DEPARTMENT 035490-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL NONTAX REVENUE	.00	.00	.00
	NONREVENUE RECEIPTS 035500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 035510-000000-000			
	TREASURY DEPARTMENT 035510-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		
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FUND NAME NURSING HOME LOAN DEVELOPMENT FUND 035000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL NONREVENUE RECEIPTS	.00	.00	.00
	REFUNDS OF EXPENDITURES 035900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 035910-000000-000			
	TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL**	NURSING HOME LOAN DEVELOPMENT FUND	.00	.00	.00
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FUND NAME DISASTER RELIEF FUND 036000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 036400-000000-000			
	RECEIPTS FROM OTHER FUNDS 036440-000000-000			

PA EMERGENCY MANAGEMENT AGENCY 036440-031000-000			
TOTAL PA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
SALE OF BONDS 036481-000000-000			
TREASURY DEPARTMENT 036481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 036482-000000-000			
TREASURY DEPARTMENT 036482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 036483-000000-000			
TREASURY DEPARTMENT 036483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 036490-000000-000			
TREASURY DEPARTMENT 036490-003000-000			
036490-003000-101 INTEREST ON SECURITIES	.00	774.67	774.67
TOTAL TREASURY DEPARTMENT	.00	774.67	774.67
TOTAL MISCELLANEOUS REVENUE	.00	774.67	774.67
TOTAL NONTAX REVENUE	.00	774.67	774.67
NONREVENUE RECEIPTS 036500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 036510-000000-000			
TREASURY DEPARTMENT 036510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

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08-01-05			
FUND NAME DISASTER RELIEF FUND 036000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TAX ANTICIPATION NOTES - SOLD 036520-000000-000			
TREASURY DEPARTMENT 036520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES - SOLD	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 036900-000000-000			
REFUNDS OF EXPENDITURE - STATE 036910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** DISASTER RELIEF FUND	.00	774.67	774.67

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
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 BY RBIS MONTH ENDING 07-31-05 DATE

08-01-05			
FUND NAME PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 037400-000000-000			
RECEIPTS FROM OTHER FUNDS 037440-000000-000			



PENNVEST 037440-033000-000			
TOTAL PENNVEST	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 037490-000000-000			
TREASURY DEPARTMENT 037490-003000-000			
037490-003000-101 INTEREST ON SECURITIES	.00	184,382.03	184,382.03
TOTAL TREASURY DEPARTMENT	.00	184,382.03	184,382.03
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037490-033000-000			
037490-033000-101 INTEREST PAYMENTS	.00	272,638.66	272,638.66
037490-033000-103 PRINCIPAL REPAYMENTS	.00	881,347.22	881,347.22
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	1,153,985.88	1,153,985.88
TOTAL MISCELLANEOUS REVENUE	.00	1,338,367.91	1,338,367.91
TOTAL NONTAX REVENUE	.00	1,338,367.91	1,338,367.91
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	.00	361,854.95	361,854.95
TOTAL TREASURY DEPARTMENT	.00	361,854.95	361,854.95
NONCURRENT INVESTMENTS 037511-000000-000			
TREASURY DEPARTMENT 037511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	361,854.95	361,854.95
TOTAL NONREVENUE RECEIPTS	.00	361,854.95	361,854.95

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08-01-05			
FUND NAME PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 037700-000000-000			
RESTRICTED REVENUE 037780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037780-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
FEDERAL FUNDS 037800-000000-000			
FEDERAL FUNDS - CURRENT 037810-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037810-033000-000			
037810-033803-102 DWSRF ADMIN	.00	6,706.13	6,706.13
803-05-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	6,706.13	6,706.13
TOTAL FEDERAL FUNDS - CURRENT	.00	6,706.13	6,706.13
FEDERAL FUNDS - PRIOR 037830-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037830-033000-000			
037830-033803-102 DWSRF ADMIN	.00	566,656.88	566,656.88
803-04-8			
037830-033804-102 DWSRF LOAN DISBURSEMENTS	.00	40,633.00	40,633.00
804-04-8			
037830-033863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS	.00	355,579.81	355,579.81
863-04-8			
037830-033864-101 ASSISTANCE TO STATE PROGRAMS	.00	864,288.96	864,288.96
864-04-8			
037830-033865-101 LOCAL ASSISTANCE & SOURCE WATER POLLUTION	.00	1161,162.22	1161,162.22

865-04-8  
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY .00 2,988,320.87 2,988,320.87  
TOTAL FEDERAL FUNDS - PRIOR .00 2,988,320.87 2,988,320.87  
TOTAL FEDERAL FUNDS .00 2,995,027.00 2,995,027.00  
REFUNDS OF EXPENDITURE 037900-000000-000  
REFUNDS OF EXPENDITURE - STATE 037910-000000-000  
TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00  
REFUNDS OF EXPENDITURE - FEDERAL 037920-000000-000  
TOTAL REFUNDS OF EXPENDITURE - FEDERAL .00 .00 .00

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08-01-05  
FUND NAME PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000  
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
APP-YR-L  
TOTAL REFUNDS OF EXPENDITURE .00 .00 .00  
\*\*FUND TOTAL\*\* PENNVEST DRINKING WATER STATE REVOLVING FUND .00 4,695,249.86 4,695,249.86  
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS PREPARED  
MONTH ENDING 07-31-05 DATE

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FUND NAME CAPITAL FACILITIES FUND 038000-000000-000  
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
APP-YR-L  
NONTAX REVENUE 038400-000000-000  
SALE OF BONDS 038481-000000-000  
TREASURY DEPARTMENT 038481-003000-000  
TOTAL TREASURY DEPARTMENT .00 .00 .00  
PREMIUM ON SALE OF BONDS 038482-000000-000  
TREASURY DEPARTMENT 038482-003000-000  
TOTAL TREASURY DEPARTMENT .00 .00 .00  
TOTAL SALE OF BONDS .00 .00 .00  
MISCELLANEOUS REVENUE 038490-000000-000  
TREASURY DEPARTMENT 038490-003000-000  
038490-003000-101 INTEREST ON SECURITIES-DGS-NEW EQUIPMENT .00 14,475.04 14,475.04  
038490-003000-102 INTEREST ON SECURITIES-DGS-PUBLIC IMPROVEMENT PROJ .00 338,401.56 338,401.56  
038490-003000-104 INTEREST ON SECURITIES-PA TRANS ASSISTANCE AUTH .00 110,489.65 110,489.65  
038490-003000-106 INTEREST ON SECURITIES-ST PUBLIC SCHOOL BLDG AUTH .00 7.01 7.01  
038490-003000-107 INTEREST ON SECURITIES - RAP .00 150,273.25 150,273.25  
038490-003000-109 INTEREST ON SECURITIES - FCP .00 10,342.21 10,342.21  
038490-003000-111 INTEREST ON SECURITIES - GSA MAINTENANCE .00 8,558.23 8,558.23  
038490-003000-121 TRANSFER OF INTEREST - GSA MAINTENANCE .00 8,329.13- 8,329.13-  
TOTAL TREASURY DEPARTMENT .00 624,217.82 624,217.82  
DEPARTMENT OF TRANSPORTATION 038490-008000-000  
TOTAL DEPARTMENT OF TRANSPORTATION .00 .00 .00  
DEPARTMENT OF GENERAL SERVICES 038490-015000-000  
TOTAL DEPARTMENT OF GENERAL SERVICES .00 .00 .00  
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 .00 624,217.82 624,217.82  
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 FUND NAME CAPITAL FACILITIES FUND 038000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NONTAX REVENUE	.00	624,217.82	624,217.82
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	.00	929,414.54	929,414.54
038510-003000-102 SCY REDEEMED OR SOLD-DGS-PUBLIC IMPROVEMENT PROJ	.00	26782,617.65	26782,617.65
038510-003000-104 SCY REDEEMED OR SOLD-PA TRANS ASSISTANCE AUTH	.00	1428,031.10	1428,031.10
038510-003000-107 SEC REDEEMED OR SOLD - RAP	.00	11772,882.87	11772,882.87
038510-003000-109 SCY REDEEMED OR SOLD - FCP	.00	41,362.50	41,362.50
038510-003000-111 SCY REDEEMED OR SOLD - GSA MAINTENANCE	.00	1,196.60	1,196.60
TOTAL TREASURY DEPARTMENT	.00	40,955,505.26	40,955,505.26
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	40,955,505.26	40,955,505.26
TAX ANTICIPATION NOTES (SOLD) 038520-000000-000			
TREASURY DEPARTMENT 038520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NOTES PAYABLE - TEMPORARY 038521-000000-000			
TREASURY DEPARTMENT 038521-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	40,955,505.26	40,955,505.26
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			

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 FUND NAME CAPITAL FACILITIES FUND 038000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038620-015302-217 NON-FEDERAL REIMBURSEMENT TO FY 96	.00	116,617.09	116,617.09
302-96-3			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	116,617.09	116,617.09
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	.00	116,617.09	116,617.09
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	116,617.09	116,617.09
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 038700-000000-000			

RESTRICTED RECEIPTS 038710-000000-000			
TREASURY DEPARTMENT 038710-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
RESTRICTED REVENUE 038780-000000-000			
DEPARTMENT OF GENERAL SERVICES 038780-015000-000			
038780-015602-101 GSA MAINTENANCE REPAIR AND ADMINISTRATIVE	.00	8,329.13	8,329.13
602- -6			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	8,329.13	8,329.13
TOTAL RESTRICTED REVENUE	.00	8,329.13	8,329.13
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	8,329.13	8,329.13
REFUNDS OF EXPENDITURES 038900-000000-000			
REFUNDS OF EXPENDITURES-STATE 038910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** CAPITAL FACILITIES FUND	.00	41,704,669.30	41,704,669.30
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DEPARTMENT OF REVENUE  
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FUND NAME LAND AND WATER DEVELOPMENT FUND 039000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 039400-000000-000			
AUGMENTING REVENUES COLLECTED IN ADVANCE 039430-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 039430-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
SALE OF BONDS 039481-000000-000			
TREASURY DEPARTMENT 039481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SAKE OF BONDS 039482-000000-000			
TREASURY DEPARTMENT 039482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 039483-000000-000			
TREASURY DEPARTMENT 039483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 039490-000000-000			
TREASURY DEPARTMENT 039490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 039490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 039500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 039510-000000-000			
TREASURY DEPARTMENT 039510-003000-000			

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

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

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
**FUND TOTAL** LAND AND WATER DEVELOPMENT FUND	.00	.00	.00
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 FUND NAME WATER FACILITIES LOAN FUND 040000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 040400-000000-000			
UNCLASSIFIED GENERAL REVENUE 040480-000000-000			
TREASURY DEPARTMENT 040480-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
SALE OF BONDS 040481-000000-000			

TREASURY DEPARTMENT 040481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 040482-000000-000			
TREASURY DEPARTMENT 040482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 040483-000000-000			
TREASURY DEPARTMENT 040483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 040490-000000-000			
TREASURY DEPARTMENT 040490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 040500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 040510-000000-000			
TREASURY DEPARTMENT 040510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
REVERSE REPURCHASE AGREEMENT ARBITRAGES 040515-000000-000			
TREASURY DEPARTMENT 040515-003000-000			

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DEPARTMENT OF REVENUE

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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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DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 042400-000000-000			
UNCLASSIFIED GENERAL REVENUE 042480-000000-000			
DEPARTMENT OF AGRICULTURE 042480-004000-000			
042480-004000-101 INTEREST REPAYMENTS -FFA	.00	117.36	117.36

TOTAL DEPARTMENT OF AGRICULTURE	.00	117.36	117.36
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	.00	117.36	117.36
MISCELLANEOUS REVENUE 042490-000000-000			
TREASURY DEPARTMENT 042490-003000-000			
042490-003000-105 INTER ON SECUR/NET OF DISC & EXP OF BOND ISSUANCE	.00	400.91	400.91
TOTAL TREASURY DEPARTMENT	.00	400.91	400.91
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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			DATE
08-01-05			
FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL MISCELLANEOUS REVENUE	.00	400.91	400.91
TOTAL NONTAX REVENUE	.00	518.27	518.27
TEMPORARY INVESTMENTS (REDEEMED) 042510-000000-000			
TREASURY DEPARTMENT 042510-003000-000			
042510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	.00	3.91	3.91
TOTAL TREASURY DEPARTMENT	.00	3.91	3.91
REVERSE REPURCHASE AGREEMENT ARBITRAGES 042515-000000-000			
TREASURY DEPARTMENT 042515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL	.00	3.91	3.91
TAX ANTICIPATION NOTES (SOLD) 042520-000000-000			
TREASURY DEPARTMENT 042520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	3.91	3.91
FEDERAL FUNDS 042800-000000-000			
FED REVENUE AUGMENTING CURRENT ST. EXP. SYMBOLS 042811-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 042811-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FED REVENUE AUGMENTING CURRENT ST. EXP. SYMBOLS	.00	.00	.00
FED REV AUGMENTNG PRIOR CONTINUING ST EXP SYMBOLS 042832-000000-000			
DEPT OF ENVIRONMENTAL PROTECTION 042832-035000-000			
TOTAL DEPT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FED REV AUGMENTNG PRIOR CONTINUING ST EXP SYMBOLS	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
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BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 07-31-05

DATE

08-01-05  
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 .00 522.18 522.18  
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BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 07-31-05

DATE

08-01-05  
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 .00 35,149.94 35,149.94  
TOTAL STATE EMPLOYES RETIREMENT SYSTEM .00 35,149.94 35,149.94  
TOTAL UNCLASSIFIED GENERAL REVENUE .00 35,149.94 35,149.94  
MISCELLANEOUS REVENUE 043490-000000-000  
TREASURY DEPARTMENT 043490-003000-000  
043490-003000-101 INTEREST ON SECURITIES .00 1424,851.93 1424,851.93  
043490-003000-104 SECURITIES LENDING INCOME - LONG-TERM INVESTMENTS .00 14,522.14 14,522.14  
TOTAL TREASURY DEPARTMENT .00 1,439,374.07 1,439,374.07  
TOTAL MISCELLANEOUS REVENUE .00 1,439,374.07 1,439,374.07  
TOTAL NONTAX REVENUE .00 1,474,524.01 1,474,524.01  
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 .00 22333,060.18 22333,060.18  
TOTAL TREASURY DEPARTMENT .00 22,333,060.18 22,333,060.18  
NONCURRENT INVESTMENTS 043511-000000-000  
TREASURY DEPARTMENT 043511-003000-000  
043511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM .00 13128,380.87 13128,380.87  
TOTAL TREASURY DEPARTMENT .00 13,128,380.87 13,128,380.87  
TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 35,461,441.05 35,461,441.05  
TOTAL NONREVENUE RECEIPTS .00 35,461,441.05 35,461,441.05  
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 043700-000000-000  
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BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 07-31-05

DATE



08-01-05  
 FUND NAME DEFERRED COMPENSATION FUND 043000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
RESTRICTED RECEIPTS 043710-000000-000			
STATE EMPLOYES RETIREMENT SYSTEM 043710-070000-000			
043710-070401-101 PAYROLL DEDUCTION - PARTICIPANT CONTRIBUTIONS	.00	26687,468.62	26687,468.62
401- -4			
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	.00	26,687,468.62	26,687,468.62
EXECUTIVE OFFICES 043710-081000-000			
043710-081943-101 PAYROLL DEDUCTION - DEFERRED COMPENDATION	.00	21189,871.70	21189,871.70
943- -4			
TOTAL EXECUTIVE OFFICES	.00	21,189,871.70	21,189,871.70
TOTAL RESTRICTED RECEIPTS	.00	47,877,340.32	47,877,340.32
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 043790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	47,877,340.32	47,877,340.32
REFUNDS OF EXPENDITURE 043900-000000-000			
REFUNDS OF EXPENDITURE - STATE 043910-000000-000			
043910-070000-101 STATE EMPLOYES RETIREMENT SYSTEM	.00	61,539.26	61,539.26
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	61,539.26	61,539.26
TOTAL REFUNDS OF EXPENDITURE	.00	61,539.26	61,539.26
**FUND TOTAL** DEFERRED COMPENSATION FUND	.00	84,874,844.64	84,874,844.64
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DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 07-31-05 DATE

08-01-05  
 FUND NAME LAND AND WATER DEVELOPMENT SINKING FUND 044000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 044400-000000-000			
RECEIPTS FROM OTHER FUNDS 044440-000000-000			
TREASURY DEPARTMENT 044440-003000-000			
044440-003000-101 TRANSFER FROM GENERAL FUND	.00	120,084.52	120,084.52
TOTAL TREASURY DEPARTMENT	.00	120,084.52	120,084.52
TOTAL RECEIPTS FROM OTHER FUNDS	.00	120,084.52	120,084.52
UNCLASSIFIED GENERAL REVENUE 044480-000000-000			
TREASURY DEPARTMENT 044480-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 044490-000000-000			
TREASURY DEPARTMENT 044490-003000-000			
044490-003000-101 INT-SECURITIES-LAND & WATER DVPT SINKING FUND	.00	189.70	189.70
044490-003000-102 INT-SECURITIES-LAND & WATER DEVELOPMENT FUND	.00	3,774.86	3,774.86
044490-003000-106 INT - SECURITIES - REMIN FIN ASSUR FD 146	.00	7,925.17	7,925.17
TOTAL TREASURY DEPARTMENT	.00	11,889.73	11,889.73
TOTAL MISCELLANEOUS REVENUE	.00	11,889.73	11,889.73
TOTAL NONTAX REVENUE	.00	131,974.25	131,974.25
NONREVENUE RECEIPTS 044500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 044510-000000-000			
TREASURY DEPARTMENT 044510-003000-000			
044510-003000-101 SECURITIES REDEEMED OR SOLD	.00	88,784.23	88,784.23
TOTAL TREASURY DEPARTMENT	.00	88,784.23	88,784.23
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	88,784.23	88,784.23

TOTAL NONREVENUE RECEIPTS	.00	88,784.23	88,784.23
REFUNDS OF EXPENDITURES 044900-000000-000			
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08-01-05			
FUND NAME LAND AND WATER DEVELOPMENT SINKING FUND 044000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES-STATE 044910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** LAND AND WATER DEVELOPMENT SINKING FUND	.00	220,758.48	220,758.48
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08-01-05			
FUND NAME SINKING FUND 045000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 045400-000000-000			
RECEIPTS FROM OTHER FUNDS 045440-000000-000			
TREASURY DEPARTMENT 045440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 045490-000000-000			
TREASURY DEPARTMENT 045490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 045491-000000-000			
TREASURY DEPARTMENT 045491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 045500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 045510-000000-000			
TREASURY DEPARTMENT 045510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 045511-000000-000			
TREASURY DEPARTMENT 045511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 045900-000000-000			
REFUNDS OF EXPENDITURES-STATE 045910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
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DATE

08-01-05  
FUND NAME SINKING FUND 045000-000000-000

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

APP-YR-L				
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00
**FUND TOTAL** SINKING FUND		.00	.00	.00

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DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

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BY RBIS

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DATE

08-01-05  
FUND NAME NURSING HOME LOAN SINKING FUND 046000-000000-000

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

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

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 07-31-05

DATE

08-01-05  
FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-000

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

APP-YR-L				
NONTAX REVENUE 047400-000000-000				
RECEIPTS FROM OTHER FUNDS 047440-000000-000				
TREASURY DEPARTMENT 047440-003000-000				

047440-003000-101 TRANSFERS FROM GENERAL FUND	.00	422,875.00	422,875.00
TOTAL TREASURY DEPARTMENT	.00	422,875.00	422,875.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	422,875.00	422,875.00
UNCLASSIFIED GENERAL REVENUE 047480-000000-000			
TREASURY DEPARTMENT 047480-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
SALE OF BONDS 047481-000000-000			
TREASURY DEPARTMENT 047481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 047490-000000-000			
TREASURY DEPARTMENT 047490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	422,875.00	422,875.00
NONREVENUE RECEIPTS 047500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 047510-000000-000			
TREASURY DEPARTMENT 047510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00

REFUNDS OF EXPENDITURES 047900-000000-000  
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED  
 BY RBIS REPORT OF REVENUE AND RECEIPTS  
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08-01-05			
FUND NAME	PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
REFUNDS OF EXPENDITURE - STATE 047910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FU	.00	422,875.00	422,875.00

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08-01-05			
FUND NAME	PROJECT 70 LAND ACQUISITION SINKING FUND 048000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
NONTAX REVENUE 048400-000000-000			
RECEIPTS FROM OTHER FUNDS 048440-000000-000			
TREASURY DEPARTMENT 048440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 048480-000000-000			
DEPARTMENT OF GENERAL SERVICES 048480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
GAME COMMISSION 048480-023000-000			
TOTAL GAME COMMISSION	.00	.00	.00

TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 048490-000000-000			
TREASURY DEPARTMENT 048490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 048500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 048510-000000-000			
TREASURY DEPARTMENT 048510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 048900-000000-000			
REFUNDS OF EXPENDITURES-STATE 048910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00

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CR-300 COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE  
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DATE

08-01-05

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

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

APP-YR-L

TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** PROJECT 70 LAND ACQUISITION SINKING FUND	.00	.00	.00

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DEPARTMENT OF REVENUE  
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FUND NAME TAX NOTE SINKING FUND 049000-000000-000

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

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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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08-01-05  
 FUND NAME WATER FACILITIES LOAN REDEMPTION FUND 050000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 050400-000000-000			
RECEIPTS FROM OTHER FUNDS 050440-000000-000			
TREASURY DEPARTMENT 050440-003000-000			
050440-003000-101 TRANSFER FROM GENERAL FUND	.00	1543,375.00	1543,375.00
TOTAL TREASURY DEPARTMENT	.00	1,543,375.00	1,543,375.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	1,543,375.00	1,543,375.00
UNCLASSIFIED GENERAL REVENUE 050480-000000-000			
TREASURY DEPARTMENT 050480-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
SALE OF BONDS 050481-000000-000			
TREASURY DEPARTMENT 050481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 050490-000000-000			
TREASURY DEPARTMENT 050490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	1,543,375.00	1,543,375.00
NONREVENUE RECEIPTS 050500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 050510-000000-000			
TREASURY DEPARTMENT 050510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00

REFUNDS OF EXPENDITURES 050900-000000-000  
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 FUND NAME WATER FACILITIES LOAN REDEMPTION FUND 050000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	.00	1,543,375.00	1,543,375.00

REFUNDS OF EXPENDITURES 050900-000000-000  
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
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FUND NAME	CONRAD WEISER MEMORIAL PARK TRUST FUND 051000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 051400-000000-000				
MISCELLANEOUS REVENUE 051490-000000-000				
TREASURY DEPARTMENT 051490-003000-000				
051490-003000-101	INTEREST ON SECURITIES	.00	265.74	265.74
TOTAL TREASURY DEPARTMENT .00 265.74 265.74				
TOTAL MISCELLANEOUS REVENUE .00 265.74 265.74				
TOTAL NONTAX REVENUE .00 265.74 265.74				
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	.00	265.74	265.74
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		REPORT OF REVENUE AND RECEIPTS		
BY RBIS		MONTH ENDING 07-31-05		
		DATE		

08-01-05				
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	.00	10,337.78	10,337.78
TOTAL TREASURY DEPARTMENT .00 10,337.78 10,337.78				
SUPREME COURT 052490-051000-000				
TOTAL SUPREME COURT .00 .00 .00				
TOTAL MISCELLANEOUS REVENUE .00 10,337.78 10,337.78				
TOTAL NONTAX REVENUE .00 10,337.78 10,337.78				
NONREVENUE RECEIPTS 052500-000000-000				
TEMPORARY INVESTMENTS - REDEEMED 052510-000000-000				
TREASURY DEPARTMENT 052510-003000-000				
TOTAL TREASURY DEPARTMENT .00 .00 .00				
NONCURRENT INVESTMENTS 052511-000000-000				
TREASURY DEPARTMENT 052511-003000-000				
TOTAL TREASURY DEPARTMENT .00 .00 .00				
TOTAL TEMPORARY INVESTMENTS - REDEEMED .00 .00 .00				
TOTAL NONREVENUE RECEIPTS .00 .00 .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 .00 10,337.78 10,337.78  
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FUND NAME	PA. HISTORICAL & MUSEUM COMMISSION TRUST FUND 053000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE	053400-000000-000			
MISCELLANEOUS REVENUE	053490-000000-000			
TREASURY DEPARTMENT	053490-003000-000			
053490-003000-101 INTEREST ON SECURITIES		.00	471.23	471.23
TOTAL TREASURY DEPARTMENT		.00	471.23	471.23
TOTAL MISCELLANEOUS REVENUE		.00	471.23	471.23
TOTAL NONTAX REVENUE		.00	471.23	471.23
NONREVENUE RECEIPTS	053500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED)	053510-000000-000			
TREASURY DEPARTMENT	053510-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00	.00
NONCURRENT INVESTMENTS	053511-000000-000			
TREASURY DEPARTMENT	053511-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00
REFUNDS OF EXPENDITURES	053900-000000-000			
REFUNDS OF EXPENDITURES-STATE	053910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00
**FUND TOTAL** PA. HISTORICAL & MUSEUM COMMISSION TRUST FUND		.00	471.23	471.23
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 BY RBIS MONTH ENDING 07-31-05 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		.00	2,272.81	2,272.81
TOTAL TREASURY DEPARTMENT		.00	2,272.81	2,272.81
TOTAL MISCELLANEOUS REVENUE		.00	2,272.81	2,272.81
TOTAL NONTAX REVENUE		.00	2,272.81	2,272.81
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	.00	2,272.81	2,272.81
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08-01-05			
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	.00	88.50	88.50
TOTAL TREASURY DEPARTMENT	.00	88.50	88.50
TOTAL MISCELLANEOUS REVENUE	.00	88.50	88.50
TOTAL NONTAX REVENUE	.00	88.50	88.50
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	.00	88.50	88.50
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08-01-05			
FUND NAME STATE SCHOOL FUND 056000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 056400-000000-000			
MISCELLANEOUS REVENUE 056490-000000-000			
TREASURY DEPARTMENT 056490-003000-000			
056490-003000-101 INTEREST ON SECURITIES	.00	2,007.39	2,007.39
056490-003000-106 INTEREST EARNED ON SINKING FUND INVESTMENTS	.00	339.88	339.88
TOTAL TREASURY DEPARTMENT	.00	2,347.27	2,347.27

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	.00	2,347.27	2,347.27
TOTAL NONTAX REVENUE	.00	2,347.27	2,347.27
NONREVENUE RECEIPTS 056500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 056510-000000-000			
TREASURY DEPARTMENT 056510-003000-000			
056510-003000-101 SECURITIES REDEEMED OR SOLD	.00	3,214.38	3,214.38
TOTAL TREASURY DEPARTMENT	.00	3,214.38	3,214.38
NONCURRENT INVESTMENTS 056511-000000-000			
TREASURY DEPARTMENT 056511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	3,214.38	3,214.38
TOTAL NONREVENUE RECEIPTS	.00	3,214.38	3,214.38
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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BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 07-31-05 DATE

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FUND NAME STATE SCHOOL FUND 056000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** STATE SCHOOL FUND	.00	5,561.65	5,561.65
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS			PREPARED
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08-01-05			
FUND NAME VIETNAM CONFLICT VETERANS' COMP SINKING FUND 057000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 057400-000000-000			
RECEIPTS FROM OTHER FUNDS 057440-000000-000			
TREASURY DEPARTMENT 057440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.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

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MONTH ENDING 07-31-05 DATE

08-01-05			
FUND NAME STATE INSURANCE FUND 058000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 058400-000000-000			
AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 058430-000000-000			
DEPARTMENT OF GENERAL SERVICES 058430-015000-000			
058430-015000-101 REVENUE COLLECTED IN ADVANCE	.00	232,112.01	232,112.01
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	232,112.01	232,112.01
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE	.00	232,112.01	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	.00	36,014.06	36,014.06
058490-003000-105 INTEREST ON SECURITIES OF FIRE INSURANCE TAX FUND	.00	138,338.46	138,338.46
TOTAL TREASURY DEPARTMENT	.00	174,352.52	174,352.52
DEPARTMENT OF GENERAL SERVICES 058490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	174,352.52	174,352.52
TOTAL NONTAX REVENUE	.00	406,464.53	406,464.53
NONREVENUE RECEIPTS 058500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 058510-000000-000			
TREASURY DEPARTMENT 058510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 058511-000000-000			
TREASURY DEPARTMENT 058511-003000-000			

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FUND NAME STATE INSURANCE FUND 058000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00

REPAYMENTS FROM OTHER FUNDS 058530-000000-000			
DEPARTMENT OF GENERAL SERVICES 058530-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 058900-000000-000			
REFUNDS OF EXPENDITURES-STATE 058910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** STATE INSURANCE FUND	.00	406,464.53	406,464.53

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DEPARTMENT OF REVENUE  
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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	.00	266,731.25	266,731.25
TOTAL TREASURY DEPARTMENT	.00	266,731.25	266,731.25
TOTAL RECEIPTS FROM OTHER FUNDS	.00	266,731.25	266,731.25
UNCLASSIFIED GENERAL REVENUE 060480-000000-000			
TREASURY DEPARTMENT 060480-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

SALE OF BONDS 060481-000000-000			
TREASURY DEPARTMENT 060481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 060490-000000-000			
TREASURY DEPARTMENT 060490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	266,731.25	266,731.25
NONREVENUE RECEIPTS 060500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 060510-000000-000			
TREASURY DEPARTMENT 060510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
**FUND TOTAL** DISASTER RELIEF REDEMPTION FUND	.00	266,731.25	266,731.25

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BY RBIS MONTH ENDING 07-31-05 DATE

08-01-05 FUND NAME STATE EMPLOYES' RETIREMENT FUND 061000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 061400-000000-000			
UNCLASSIFIED GENERAL REVENUE 061480-000000-000			
DEPARTMENT OF GENERAL SERVICES 061480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
STATE EMPLOYES' RETIREMENT SYSTEM 061480-070000-000			
061480-070000-101 CONTRIBUTIONS OF STATE EMPLOYES	.00	23883,057.99	23883,057.99
061480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE	.00	10209,926.50	10209,926.50
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	.00	34,092,984.49	34,092,984.49
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	34,092,984.49	34,092,984.49
MISCELLANEOUS REVENUE 061490-000000-000			
TREASURY DEPARTMENT 061490-003000-000			
061490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	.00	1109,420.91	1109,420.91
061490-003000-102 INVESTMENT ACTIVITY	.00	1344073,272.90	1344073,272.90
061490-003000-103 INTEREST ON DEPOSITS	.00	26.38	26.38
061490-003000-110 SECURITIES LENDING INCOME-LONG TERM INVESTMENTS	.00	1347,367.35	1347,367.35
TOTAL TREASURY DEPARTMENT	.00	1346,530,087.54	1346,530,087.54
STATE EMPLOYES' RETIREMENT SYSTEM 061490-070000-000			
061490-070000-101 MISCELLANEOUS	.00	685,418.61-	685,418.61-
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	.00	685,418.61-	685,418.61-
TOTAL MISCELLANEOUS REVENUE	.00	1345,844,668.93	1345,844,668.93
TOTAL NONTAX REVENUE	.00	1379,937,653.42	1379,937,653.42
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	.00	170802,884.01	170802,884.01
TOTAL TREASURY DEPARTMENT	.00	170,802,884.01	170,802,884.01
NONCURRENT INVESTMENTS 061511-000000-000			

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

APP-YR-L

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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)

.00

170,802,884.01

170,802,884.01

TOTAL NONREVENUE RECEIPTS

.00

170,802,884.01

170,802,884.01

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

.00

46,719.90

46,719.90

692- -6

TOTAL STATE EMPLOYES RETIRMENT SYSTEM

.00

46,719.90

46,719.90

TOTAL RESTRICTED REVENUE

.00

46,719.90

46,719.90

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

.00

46,719.90

46,719.90

REFUNDS OF EXPENDITURES 061900-000000-000

REFUNDS OF EXPENDITURES-STATE 061910-000000-000

061910-070000-101 REFUNDS - ADMINISTRATIVE APPROPRIATIONS

.00

6,335.64

6,335.64

061910-070000-102 REFUNDS - MEMBERS' ACCOUNTS

.00

1,008,116.58

1,008,116.58

TOTAL REFUNDS OF EXPENDITURES-STATE

.00

1,008,452.22

1,008,452.22

TOTAL REFUNDS OF EXPENDITURES

.00

1,008,452.22

1,008,452.22

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

.00

1551,795,709.55

1551,795,709.55

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

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PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

NONTAX REVENUE 062400-000000-000

REVENUE COLLECTED IN ADVANCE-STATE 062435-000000-000

PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062435-072000-000

062435-072000-101 REVENUE COLLECTED IN ADVANCE

535,439.29

.00

535,439.29

TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD

535,439.29

.00

535,439.29

TOTAL REVENUE COLLECTED IN ADVANCE-STATE

535,439.29

.00

535,439.29

RECEIPTS FROM OTHER FUNDS 062440-000000-000

PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062440-072000-000

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

.00

5648,819.58

5648,819.58

TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD

.00

5,648,819.58

5,648,819.58

TOTAL RECEIPTS FROM OTHER FUNDS

.00

5,648,819.58

5,648,819.58

UNCLASSIFIED GENERAL REVENUE 062480-000000-000

DEPARTMENT OF GENERAL SERVICES 062480-015000-000

TOTAL DEPARTMENT OF GENERAL SERVICES

.00

.00

.00

PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062480-072000-000

062480-072000-101 CONTRIBUTIONS OF SCHOOL EMPLOYES

.00

71682,103.13

71682,103.13

062480-072000-102 RETURNED CONTRIBUTIONS OF SCHOOL EMPLOYES

.00

331,089.04-

331,089.04-

062480-072000-103 CONTRIBUTIONS OF SCHOOL DISTRICTS

.00

12354,769.58

12354,769.58

TOTAL PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD	.00	83,705,783.67	83,705,783.67
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	83,705,783.67	83,705,783.67
MISCELLANEOUS REVENUE 062490-000000-000			
TREASURY DEPARTMENT 062490-003000-000			
062490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	.00	5528,055.48	5528,055.48
062490-003000-103 INTEREST ON DEPOSITS	.00	282.24	282.24
TOTAL TREASURY DEPARTMENT	.00	5,528,337.72	5,528,337.72
PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD 062490-072000-000			
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FUND NAME SCHOOL EMPLOYEES' RETIREMENT FUND 062000-000000-000

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

TOTAL PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	5,528,337.72	5,528,337.72
TOTAL NONTAX REVENUE	535,439.29	94,882,940.97	95,418,380.26
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	.00	488246,069.16	488246,069.16
TOTAL TREASURY DEPARTMENT	.00	488,246,069.16	488,246,069.16
NONCURRENT INVESTMENTS 062511-000000-000			
TREASURY DEPARTMENT 062511-003000-000			
062511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	.00	5055845,145.68	5055845,145.68
TOTAL TREASURY DEPARTMENT	.00	5055,845,145.68	5055,845,145.68
REVERSE REPURCHASE AGREEMENT ARBITRAGES 062515-000000-000			
TREASURY DEPARTMENT 062515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	5544,091,214.84	5544,091,214.84
TOTAL NONREVENUE RECEIPTS	.00	5544,091,214.84	5544,091,214.84
REVENUE AUGMENTING CURRENT STAT EXPEN SYMBOLS 062610-000000-000			
PUBLIC SCHOOL EMPLOYEES RETIREMENT BOARD 062610-072000-000			
TOTAL PUBLIC SCHOOL EMPLOYEES RETIREMENT BOARD	.00	.00	.00
TOTAL	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STAT EXPEN SYMBOLS	.00	.00	.00

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 062700-000000-000

RESTRICTED REVENUE 062780-000000-000

PUBLIC SCHOOL EMPLOYEES' RETIRMENT BOARD 062780-072000-000

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

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

062780-072691-103 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	.00	1166,576.86	1166,576.86
691- -6			
062780-072691-104 HEALTH OPTIONS-ADMINISTRATION REIMBURSEMENT	.00	71,185.08	71,185.08

691- -6				
062780-072692-101 DIRECTED COMMISSIONS CASH REBATES	.00	312,542.00		312,542.00
692- -6				
062780-072692-102 DIRECTED COMMISSIONS MISCELLANEOUS	.00	25,297.66		25,297.66
692- -6				
TOTAL PUBLIC SCHOOL EMPLOYES' RETIRMENT BOARD	.00	1,575,601.60		1,575,601.60
TOTAL RESTRICTED REVENUE	.00	1,575,601.60		1,575,601.60
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	1,575,601.60		1,575,601.60
REFUNDS OF EXPENDITURES 062900-000000-000				
REFUNDS OF EXPENDITURES-STATE 062910-000000-000				
062910-072000-101 PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	.00	1827,325.05		1827,325.05
062910-072000-102 HIA PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	.00	50,508.63		50,508.63
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	1,877,833.68		1,877,833.68
TOTAL REFUNDS OF EXPENDITURES	.00	1,877,833.68		1,877,833.68
**FUND TOTAL** SCHOOL EMPLOYES' RETIREMENT FUND		535,439.29		
RUN CR-300		5642,427,591.09		5642,963,030.38

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FUND NAME UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND 063000-000000-000

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

APP-YR-L				
NONTAX REVENUE 063400-000000-000				
UNCLASSIFIED GENERAL REVENUE 063480-000000-000				
TREASURY DEPARTMENT 063480-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00		.00
DEPARTMENT OF LABOR AND INDUSTRY 063480-012000-000				
063480-012000-101 CONTRIBUTIONS OF EMPLOYERS	.00	65707,832.95		65707,832.95
063480-012000-102 ACT 64 - CONTRA TO REV CODE 063480-012000-101	.00	2.63-		2.63-
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	65,707,830.32		65,707,830.32
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	65,707,830.32		65,707,830.32
MISCELLANEOUS REVENUE 063490-000000-000				
TREASURY DEPARTMENT 063490-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00		.00
TOTAL MISCELLANEOUS REVENUE	.00	.00		.00
TOTAL NONTAX REVENUE	.00	65,707,830.32		65,707,830.32
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
REFUNDS OF EXPENDITURES 063900-000000-000				

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 FUND NAME UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND 063000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 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 .00 65,707,830.32 65,707,830.32  
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 FUND NAME UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND 064000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 NONTAX REVENUE 064400-000000-000  
 REVENUE COLLECTED IN ADVANCE-STATE 064435-000000-000  
 DEPARTMENT OF LABOR & INDUSTRY 064435-012000-000  
 064435-012000-101 UNCLASSIFIED REVENUE 113,204.30 113,204.30- .00  
 TOTAL DEPARTMENT OF LABOR & INDUSTRY 113,204.30 113,204.30- .00  
 TOTAL REVENUE COLLECTED IN ADVANCE-STATE 113,204.30 113,204.30- .00  
 UNCLASSIFIED GENERAL REVENUE 064480-000000-000  
 DEPARTMENT OF LABOR AND INDUSTRY 064480-012000-000  
 064480-012000-104 SUBSISTANCE ALLOW-TRADE READJUSTMENT ALLOW PROG .00 3561,300.00 3561,300.00  
 064480-012000-106 UNEMPLOYMENT COMP. FEDERAL EMPLOYEE (FECA) .00 988,000.00 988,000.00  
 064480-012000-107 CONTRIBUTION-FED UNEMPLOYMENT TRUST FUND .00 141537,932.70 141537,932.70  
 064480-012000-108 UNEMPLOYMENT COMPENSATION EX-SERVICEMEN (UCX) .00 2116,000.00 2116,000.00  
 064480-012000-115 TEUC .00 35,000.00- 35,000.00-  
 064480-012000-119 ATAA BENEFITS .00 86,998.59 86,998.59  
 064480-012000-121 DUA #1557 .00 3,219.00 3,219.00  
 064480-012000-122 DUA #1587 .00 22,996.00 22,996.00  
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY .00 148,281,446.29 148,281,446.29  
 TOTAL UNCLASSIFIED GENERAL REVENUE .00 148,281,446.29 148,281,446.29  
 MISCELLANEOUS REVENUE 064490-000000-000  
 TREASURY DEPARTMENT 064490-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00  
 TOTAL NONTAX REVENUE 113,204.30 148,168,241.99 148,281,446.29  
 NONREVENUE RECEIPTS 064500-000000-000  
 TEMPORARY INVESTMENTS (REDEEMED) 064510-000000-000  
 TREASURY DEPARTMENT 064510-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00  
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 FUND NAME UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND 064000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 064900-000000-000			
REFUNDS OF EXPENDITURES-STATE 064910-000000-000			
064910-012000-101 UNEMPLOYMENT COMPENSATION	.00	393,756.06	393,756.06
064910-012000-108 SUBSIST. ALLOW-TRADE READJUST. PROG. (TRA)	.00	5,047.00	5,047.00
064910-012000-113 UC EXTENDED BENEFITS	.00	2,056.35-	2,056.35-
064910-012000-115 TEUC	.00	59,918.00	59,918.00
064910-012000-117 U C BENEFIT CLAIMANTS	.00	756,888.03	756,888.03
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	1,213,552.74	1,213,552.74
TOTAL REFUNDS OF EXPENDITURES	.00	1,213,552.74	1,213,552.74
**FUND TOTAL** UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND	113,204.30	149,381,794.73	149,494,999.03

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

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

APP-YR-L

NONTAX REVENUE 065400-000000-000

FINES AND PENALTIES 065420-000000-000

DEPARTMENT OF LABOR & INDUSTRY 065420-012000-000

065420-012000-101 WORK COMP FINES AND PENALTIES	.00	1,817.50	1,817.50
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	1,817.50	1,817.50
TOTAL FINES AND PENALTIES	.00	1,817.50	1,817.50

AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 065430-000000-000

DEPARTMENT OF LABOR AND INDUSTRY 065430-012000-000

065430-012000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	2,212.00	.00	2,212.00
065430-012000-102 DIRECTORS OFFICE	405,780.00	.00	405,780.00
065430-012000-103 HEALTH CARE SERVICES	8,986.00	.00	8,986.00
065430-012000-105 SELF-INSURANCE	435.00	.00	435.00
065430-012000-106 HEALTH & SAFETY	521.34	130.00	651.34
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	417,934.34	130.00	418,064.34

DEPARTMENT OF COMMERCE 065430-024000-000

TOTAL DEPARTMENT OF COMMERCE	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	417,934.34	130.00	418,064.34

UNCLASSIFIED GENERAL REVENUE 065480-000000-000

DEPARTMENT OF LABOR AND INDUSTRY 065480-012000-000

TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00

MISCELLANEOUS REVENUE 065490-000000-000

TREASURY DEPARTMENT 065490-003000-000

065490-003000-101 INTEREST ON SECURITIES	.00	43,251.86	43,251.86
TOTAL TREASURY DEPARTMENT	.00	43,251.86	43,251.86

DEPARTMENT OF LABOR AND INDUSTRY 065490-012000-000

065490-012000-102 MISCELLANEOUS	.00	7,100.00	7,100.00
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FUND NAME WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000

DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	7,100.00	7,100.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	50,351.86	50,351.86
TOTAL NONTAX REVENUE	417,934.34	52,299.36	470,233.70
NONREVENUE RECEIPTS 065500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 065510-000000-000			
TREASURY DEPARTMENT 065510-003000-000			
065510-003000-101 SECURITIES REDEEMED OR SOLD	.00	89119,597.13	89119,597.13
TOTAL TREASURY DEPARTMENT	.00	89,119,597.13	89,119,597.13
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	89,119,597.13	89,119,597.13
TOTAL NONREVENUE RECEIPTS	.00	89,119,597.13	89,119,597.13
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	.00	184,000.00	184,000.00
185-05-1			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	184,000.00	184,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	184,000.00	184,000.00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 065630-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065630-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	184,000.00	184,000.00
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FUND NAME WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000			

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	.00	446.86	446.86
492- -4			
065710-012497-101 WORK COMP - CONVAL PENN INC	.00	3,606.68	3,606.68
497- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	4,053.54	4,053.54
TOTAL RESTRICTED RECEIPTS	.00	4,053.54	4,053.54
RESTRICTED REVENUES 065780-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065780-024000-000			
065780-024691-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE	.00	184,000.00-	184,000.00-
691- -6			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	184,000.00-	184,000.00-
TOTAL RESTRICTED REVENUES	.00	184,000.00-	184,000.00-
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 065790-000000-000			
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	179,946.46-	179,946.46-
REFUNDS OF EXPENDITURES 065900-000000-000			

REFUNDS OF EXPENDITURES-STATE 065910-000000-000			
065910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	.00	4,021.94	4,021.94
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	4,021.94	4,021.94
TOTAL REFUNDS OF EXPENDITURES	.00	4,021.94	4,021.94
**FUND TOTAL** WORKER'S COMPENSATION ADMINISTRATION FUND	417,934.34	89,179,971.97	89,597,906.31

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 FUND NAME CLEAN SYSTEM UPGRADE FUND 066000-000000-000

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

APP-YR-L			
NONTAX REVENUE 066400-000000-000			
MISCELLANEOUS REVENUE 066490-000000-000			
TREASURY DEPARTMENT 066490-003000-000			
066490-003000-101 INTEREST ON SECURITIES	.00	222.48	222.48
TOTAL TREASURY DEPARTMENT	.00	222.48	222.48
TOTAL MISCELLANEOUS REVENUE	.00	222.48	222.48
TOTAL NONTAX REVENUE	.00	222.48	222.48
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	.00	222.48	222.48

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 067400-000000-000

RECEIPTS FROM OTHER FUNDS 067440-000000-000

INSURANCE DEPARTMENT 067440-009000-000

TOTAL INSURANCE DEPARTMENT

.00

.00

.00

TOTAL RECEIPTS FROM OTHER FUNDS

.00

.00

.00

UNCLASSIFIED GENERAL REVENUE 067480-000000-000

INSURANCE DEPARTMENT 067480-009000-000

067480-009000-101 WORKMEN'S COMPENSATION DEPOSITS

.00

571,431.63

571,431.63

067480-009000-102 LITIGATION SETTLEMENT

.00

63,048.39

63,048.39

TOTAL INSURANCE DEPARTMENT

.00

634,480.02

634,480.02

TOTAL UNCLASSIFIED GENERAL REVENUE

.00

634,480.02

634,480.02

MISCELLANEOUS REVENUE 067490-000000-000

TREASURY DEPARTMENT 067490-003000-000

067490-003000-101 INTEREST ON SECURITIES - SHORT-TERM

.00

56,409.57

56,409.57

067490-003000-103 INTEREST ON DEPOSITS

.00

230.82

230.82

067490-003000-105 INTEREST ON SECURITIES - LONG-TERM

.00

1463,470.42

1463,470.42

067490-003000-106 SHORT-TERM INT FROM DOMESTIC SEC LENDING FD 135

.00

16,705.87

16,705.87

TOTAL TREASURY DEPARTMENT

.00

1,536,816.68

1,536,816.68

INSURANCE DEPARTMENT 067490-009000-000

067490-009000-107 MISCELLANEOUS

.00

78.15

78.15

TOTAL INSURANCE DEPARTMENT

.00

78.15

78.15

TOTAL MISCELLANEOUS REVENUE

.00

1,536,894.83

1,536,894.83

TOTAL NONTAX REVENUE

.00

2,171,374.85

2,171,374.85

NONREVENUE RECEIPTS 067500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 067510-000000-000

TREASURY DEPARTMENT 067510-003000-000

067510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM

.00

10001,301.73

10001,301.73

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

PREVIOUS YEAR-TO-DATE

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TOTAL TREASURY DEPARTMENT

.00

10,001,301.73

10,001,301.73

NONCURRENT INVESTMENTS 067511-000000-000

TREASURY DEPARTMENT 067511-003000-000

067511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM

.00

34991,887.38

34991,887.38

TOTAL TREASURY DEPARTMENT

.00

34,991,887.38

34,991,887.38

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00

44,993,189.11

44,993,189.11

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

.00

44,993,189.11

44,993,189.11

REFUNDS OF EXPENDITURES 067900-000000-000

REFUNDS OF EXPENDITURES-STATE 067910-000000-000

067910-009000-101 INSURANCE DEPARTMENT	.00	23,802.86	23,802.86
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	23,802.86	23,802.86
TOTAL REFUNDS OF EXPENDITURES	.00	23,802.86	23,802.86
**FUND TOTAL** WORKMEN'S COMPENSATION SECURITY FUND	.00	47,188,366.82	47,188,366.82

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 FUND NAME ENERGY CONSERVATION AND ASSISTANCE FUND 068000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 068400-000000-000			
RECEIPTS FROM OTHER FUNDS 068440-000000-000			
TREASURY DEPARTMENT 068440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 068490-000000-000			
TREASURY DEPARTMENT 068490-003000-000			
068490-003000-101 INTEREST ON SECURITIES	.00	18,327.96	18,327.96
TOTAL TREASURY DEPARTMENT	.00	18,327.96	18,327.96
DEPARTMENT OF ENVIRONMENTAL PROTECTION 068490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	18,327.96	18,327.96
TOTAL NONTAX REVENUE	.00	18,327.96	18,327.96
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	.00	499,996.77	499,996.77
TOTAL TREASURY DEPARTMENT	.00	499,996.77	499,996.77
NONCURRENT INVESTMENTS 068511-000000-000			
TREASURY DEPARTMENT 068511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	499,996.77	499,996.77
TOTAL NONREVENUE RECEIPTS	.00	499,996.77	499,996.77
REFUNDS OF EXPENDITURES 068900-000000-000			
REFUNDS OF EXPENDITURES - STATE 068910-000000-000			

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 FUND NAME ENERGY CONSERVATION AND ASSISTANCE FUND 068000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** ENERGY CONSERVATION AND ASSISTANCE FUND	.00	518,324.73	518,324.73

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FUND NAME	WORKMEN'S COMPENSATION SUPERSEDEAS FUND 069000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE	069400-000000-000			
UNCLASSIFIED GENERAL REVENUE	069480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY	069480-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE		.00	.00	.00
MISCELLANEOUS REVENUE	069490-000000-000			
TREASURY DEPARTMENT	069490-003000-000			
069490-003000-101 INTEREST ON SECURITIES		.00	633.70	633.70
TOTAL TREASURY DEPARTMENT		.00	633.70	633.70
TOTAL MISCELLANEOUS REVENUE		.00	633.70	633.70
TOTAL NONTAX REVENUE		.00	633.70	633.70
NONREVENUE RECEIPTS	069500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED)	069510-000000-000			
TREASURY DEPARTMENT	069510-003000-000			
069510-003000-101 SECURITIES REDEEMED OR SOLD		.00	174,282.42	174,282.42
TOTAL TREASURY DEPARTMENT		.00	174,282.42	174,282.42
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	174,282.42	174,282.42
TOTAL NONREVENUE RECEIPTS		.00	174,282.42	174,282.42
REFUNDS OF EXPENDITURES	069900-000000-000			
REFUNDS OF EXPENDITURES-STATE	069910-000000-000			
069910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY		.00	54,065.88	54,065.88
TOTAL REFUNDS OF EXPENDITURES-STATE		.00	54,065.88	54,065.88
TOTAL REFUNDS OF EXPENDITURES		.00	54,065.88	54,065.88
**FUND TOTAL** WORKMEN'S COMPENSATION SUPERSEDEAS FUND		.00	228,982.00	228,982.00

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FUND NAME	MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND 070000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE	070400-000000-000			
FINES AND PENALTIES	070420-000000-000			
EXECUTIVE OFFICES	070420-081000-000			
TOTAL EXECUTIVE OFFICES		.00	.00	.00
TOTAL FINES AND PENALTIES		.00	.00	.00
REVENUE COLLECTED IN ADVANCE - STATE	070435-000000-000			
EXECUTIVE OFFICES	070435-081000-000			
TOTAL EXECUTIVE OFFICES		.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE		.00	.00	.00
UNCLASSIFIED GENERAL REVENUE	070480-000000-000			
EXECUTIVE OFFICES	070480-081000-000			
TOTAL EXECUTIVE OFFICES		.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE		.00	.00	.00
MISCELLANEOUS REVENUE	070490-000000-000			
TREASURY DEPARTMENT	070490-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00	.00

EXECUTIVE OFFICES 070490-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 070500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 070510-000000-000			
TREASURY DEPARTMENT 070510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 070511-000000-000			
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FUND NAME MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND 070000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TREASURY DEPARTMENT 070511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
REVERSE REPURCHASE AGREEMENT ARBITRAGES 070515-000000-000			
TREASURY DEPARTMENT 070515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
LOANS FROM OTHER FUNDS 070531-000000-000			
EXECUTIVE OFFICES 070531-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL LOANS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 070700-000000-000			
RESTRICTED RECEIPTS 070710-000000-000			
EXECUTIVE OFFICES 070710-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES 070900-000000-000			
REFUNDS OF EXPENDITURES-STATE 070910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND	.00	.00	.00
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FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 071400-000000-000			
RECEIPTS FROM OTHER FUNDS 071440-000000-000			
DEPARTMENT OF HEALTH 071440-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00



MISCELLANEOUS REVENUE 071490-000000-000			
TREASURY DEPARTMENT 071490-003000-000			
071490-003000-101 INTEREST ON SECURITIES	.00	186,124.05	186,124.05
071490-003000-105 INTEREST INCOME REINVESTED-LONG TERM	.00	314,863.03	314,863.03
071490-003000-106 DIVIDEND INCOME REINVESTED-LONG TERM	.00	1,028,505.14	1,028,505.14
071490-003000-107 REALIZED GAIN/LOSS ON SALE INVESTMENTS-LONG TERM	.00	3,482,122.38	3,482,122.38
TOTAL TREASURY DEPARTMENT	.00	5,011,614.60	5,011,614.60
DEPARTMENT OF HEALTH 071490-007000-000			
071490-007000-101 INTEREST TRANSFERRED TO THE HLTH ENDOWMENT ACCT	.00	402,771.51-	402,771.51-
071490-007000-105 INTEREST/DIV TRANSFER TO HEALTH ENDOW ACCOUNT-LONG	.00	35,939,241.98-	35,939,241.98-
TOTAL DEPARTMENT OF HEALTH	.00	36,342,013.49-	36,342,013.49-
EXECUTIVE OFFICES 071490-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	31,330,398.89-	31,330,398.89-
TOTAL NONTAX REVENUE	.00	31,330,398.89-	31,330,398.89-
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	.00	1,305,566,295.29	1,305,566,295.29
TOTAL TREASURY DEPARTMENT	.00	1,305,566,295.29	1,305,566,295.29
NONCURRENT INVESTMENTS 071511-000000-000			
TREASURY DEPARTMENT 071511-003000-000			
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FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000			
APP-YR-L			
071511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	.00	75,000,000.00	75,000,000.00
TOTAL TREASURY DEPARTMENT	.00	75,000,000.00	75,000,000.00
EXECUTIVE OFFICES 071511-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	205,566,295.29	205,566,295.29
TOTAL NONREVENUE RECEIPTS	.00	205,566,295.29	205,566,295.29
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 REVENUE 071780-000000-000			
DEPARTMENT OF HEALTH 071780-007000-000			
071780-007695-102 HEALTH ENDOWMENT ACCOUNT INTEREST	.00	402,771.51	402,771.51

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071780-007695-105 HEALTH ENDOWMENT ACCT INTEREST/DIV-LONG TERM .00 35939,241.98 35939,241.98  
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	08-01-05 TOBACCO SETTLEMENT FUND 071000-000000-000			
	TOTAL DEPARTMENT OF HEALTH	.00	36,342,013.49	36,342,013.49
	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	.00	36,342,013.49	36,342,013.49
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	36,342,013.49	36,342,013.49
	FEDERAL FUNDS 071800-000000-000			
	FEDERAL FUNDS - CURRENT 071810-000000-000			
	DEPARTMENT OF AGING 071810-010000-000			
	TOTAL DEPARTMENT OF AGING	.00	.00	.00
	DEPARTMENT OF PUBLIC WELFARE 071810-021000-000			
	071810-021058-101 MA UNCOMPENSATED CARE	.00	6,264.76-	6,264.76-
	058-05-8			
	071810-021059-101 MA WORKERS WITH DISABILITIES	.00	72,182.24-	72,182.24-
	059-05-8			
	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	78,447.00-	78,447.00-
	TOTAL FEDERAL FUNDS - CURRENT	.00	78,447.00-	78,447.00-
	FEDERAL FUNDS-PRIOR 071830-000000-000			
	DEPARTMENT OF AGING 071830-010000-000			
	071830-010813-999 WAIVER PROGRAM	.00	6698,528.00	6698,528.00
	813-04-8			
	TOTAL DEPARTMENT OF AGING	.00	6,698,528.00	6,698,528.00
	DEPARTMENT OF PUBLIC WELFARE 071830-021000-000			
	071830-021058-101 MA UNCOMPENSATED CARE	.00	39256,591.47	39256,591.47
	058-04-8			
	071830-021058-494 MA UNCOMPENSATED CARE	.00	89,486.29	89,486.29
	058-03-8			
	071830-021059-101 MA WORKERS WITH DISABILITIES	.00	34,804.70-	34,804.70-
	059-04-8			
	071830-021059-594 MEDICAL ASSISTANCE PAYMENTS-MAWD	.00	346,235.72	346,235.72
	059-04-8			
	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	39,657,508.78	39,657,508.78
	TOTAL FEDERAL FUNDS-PRIOR	.00	46,356,036.78	46,356,036.78

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	08-01-05 TOBACCO SETTLEMENT FUND 071000-000000-000			

TOTAL FEDERAL FUNDS	.00	46,277,589.78	46,277,589.78
REFUNDS OF EXPENDITURES 071900-000000-000			
REFUNDS OF EXPENDITURES - STATE 071910-000000-000			
071910-007000-101 DEPARTMENT OF HEALTH	.00	2,229.91	2,229.91
071910-010000-101 DEPARTMENT OF AGING	.00	358.00	358.00
071910-021000-101 DEPARTMENT OF PUBLIC WELFARE	.00	255,615.29	255,615.29
071910-024000-101 DCED	.00	6,830.33-	6,830.33-
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	251,372.87	251,372.87
REFUNDS OF EXPENDITURES - FEDERAL 071920-000000-000			
071920-021000-101 DEPARTMENT OF PUBLIC WELFARE	.00	303,513.99	303,513.99
TOTAL REFUNDS OF EXPENDITURES - FEDERAL	.00	303,513.99	303,513.99
TOTAL REFUNDS OF EXPENDITURES	.00	554,886.86	554,886.86
**FUND TOTAL** TOBACCO SETTLEMENT FUND	.00	257,410,386.53	257,410,386.53

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FUND NAME	REAL ESTATE RECOVERY FUND 072000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 072400-000000-000				
LICENSES AND FEES 072410-000000-000				
DEPARTMENT OF STATE 072410-019000-000				
072410-019000-101 REAL ESTATE RECOVERY FUND-FEES AND ASSESSMENTS	.00	9,880.00	9,880.00	9,880.00
TOTAL DEPARTMENT OF STATE	.00	9,880.00	9,880.00	9,880.00
TOTAL LICENSES AND FEES	.00	9,880.00	9,880.00	9,880.00
MISCELLANEOUS REVENUE 072490-000000-000				
TREASURY DEPARTMENT 072490-003000-000				
072490-003000-101 INTEREST ON SECURITIES	.00	2,349.08	2,349.08	2,349.08
TOTAL TREASURY DEPARTMENT	.00	2,349.08	2,349.08	2,349.08
TOTAL MISCELLANEOUS REVENUE	.00	2,349.08	2,349.08	2,349.08
TOTAL NONTAX REVENUE	.00	12,229.08	12,229.08	12,229.08
NONREVENUE RECEIPTS 072500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 072510-000000-000				
TREASURY DEPARTMENT 072510-003000-000				
072510-003000-101 SECURITIES REDEEMED OR SOLD	.00	2,101.76	2,101.76	2,101.76
TOTAL TREASURY DEPARTMENT	.00	2,101.76	2,101.76	2,101.76
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	2,101.76	2,101.76	2,101.76
TOTAL NONREVENUE RECEIPTS	.00	2,101.76	2,101.76	2,101.76
REFUNDS OF EXPENDITURES 072900-000000-000				
REFUNDS OF EXPENDITURE - STATE 072910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	.00
**FUND TOTAL** REAL ESTATE RECOVERY FUND	.00	14,330.84	14,330.84	14,330.84

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FUND NAME	NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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 NONTAX REVENUE 073400-000000-000  
 LICENSES AND FEES 073410-000000-000  
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 073410-035000-000  
 073410-035000-101 LICENSE FEE .00 9,849.25 9,849.25  
 073410-035000-102 PERMIT FEES .00 750.00 750.00  
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 10,599.25 10,599.25  
 TOTAL LICENSES AND FEES .00 10,599.25 10,599.25  
 FINES AND PENALTIES 073420-000000-000  
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 073420-035000-000  
 073420-035000-101 CIVIL OR CRIMINAL PENALTIES .00 5,505.00 5,505.00  
 073420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND .00 3,388.56- 3,388.56-  
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 2,116.44 2,116.44  
 TOTAL FINES AND PENALTIES .00 2,116.44 2,116.44  
 MISCELLANEOUS REVENUE 073490-000000-000  
 TREASURY DEPARTMENT 073490-003000-000  
 073490-003000-101 INTEREST ON SECURITIES .00 38,932.30 38,932.30  
 TOTAL TREASURY DEPARTMENT .00 38,932.30 38,932.30  
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 073490-035000-000  
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00  
 TOTAL MISCELLANEOUS REVENUE .00 38,932.30 38,932.30  
 TOTAL NONTAX REVENUE .00 51,647.99 51,647.99  
 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 .00 3,707.04 3,707.04  
 TOTAL TREASURY DEPARTMENT .00 3,707.04 3,707.04

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
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 FUND NAME NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000  
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 APP-YR-L  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 3,707.04 3,707.04  
 TOTAL NONREVENUE RECEIPTS .00 3,707.04 3,707.04  
 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 .00 21,250.00 21,250.00  
 489- -4  
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 21,250.00 21,250.00  
 TOTAL RESTRICTED RECEIPTS .00 21,250.00 21,250.00  
 RESTRICTED REVENUE 073780-000000-000  
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 073780-035000-000  
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00  
 TOTAL RESTRICTED REVENUE .00 .00 .00  
 REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 073790-000000-000

TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	21,250.00	21,250.00
REFUNDS OF EXPENDITURES 073900-000000-000			
REFUNDS OF EXPENDITURES - STATE 073910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
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FUND NAME NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
**FUND TOTAL** NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUN	.00	76,605.03	76,605.03
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FUND NAME PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND 075000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 075400-000000-000			
MISCELLANEOUS REVENUE 075490-000000-000			
TREASURY DEPARTMENT 075490-003000-000			
075490-003000-101 INTEREST ON SECURITIES	.00	112,473.76	112,473.76
TOTAL TREASURY DEPARTMENT	.00	112,473.76	112,473.76
TOTAL MISCELLANEOUS REVENUE	.00	112,473.76	112,473.76
TOTAL NONTAX REVENUE	.00	112,473.76	112,473.76
NONREVENUE RECEIPTS 075500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 075510-000000-000			
TREASURY DEPARTMENT 075510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 075511-000000-000			
TREASURY DEPARTMENT 075511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 075700-000000-000			
RESTRICTED REVENUE 075780-000000-000			
PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM 075780-072000-000			
075780-072694-102 HEALTH INSURANCE CLAIMS RESERVES MISCELLANEOUS	.00	220,000.00	220,000.00
694- -6			
TOTAL PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM	.00	220,000.00	220,000.00
TOTAL RESTRICTED REVENUE	.00	220,000.00	220,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	220,000.00	220,000.00
REFUNDS OF EXPENDITURES 075900-000000-000			
REFUNDS OF EXPENDITURES - STATE 075910-000000-000			
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FUND NAME PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND 075000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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TOTAL REFUNDS OF EXPENDITURES - STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURES

.00

.00

.00

\*\*FUND TOTAL\*\* PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND

.00

332,473.76

332,473.76

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FUND NAME MUNICIPAL PENSION AID FUND 076000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

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NONTAX REVENUE 076400-000000-000

MISCELLANEOUS REVENUE 076490-000000-000

TREASURY DEPARTMENT 076490-003000-000

076490-003000-101 INTEREST ON SECURITIES

.00

538,027.97

538,027.97

TOTAL TREASURY DEPARTMENT

.00

538,027.97

538,027.97

TOTAL MISCELLANEOUS REVENUE

.00

538,027.97

538,027.97

TOTAL NONTAX REVENUE

.00

538,027.97

538,027.97

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

.00

18,682.31

18,682.31

TOTAL TREASURY DEPARTMENT

.00

18,682.31

18,682.31

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00

18,682.31

18,682.31

TOTAL NONREVENUE RECEIPTS

.00

18,682.31

18,682.31

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

.00

107,073.00

107,073.00

091- -4

TOTAL DEPARTMENT OF THE AUDITOR GENERAL

.00

107,073.00

107,073.00

TOTAL RESTRICTED RECEIPTS

.00

107,073.00

107,073.00

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

REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 076790-000000-000

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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				
076790-002000-101 DEPARTMENT OF AUDITOR GENERAL	.00	3,389.94	3,389.94	
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	3,389.94	3,389.94	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	110,462.94	110,462.94	
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	.00	667,173.22	667,173.22	
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FUND NAME	SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

APP-YR-L				
NONTAX REVENUE 077400-000000-000				
RECEIPTS FROM OTHER FUNDS 077440-000000-000				
DEPARTMENT OF AUDITOR GENERAL 077440-002000-000				
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	.00
MISCELLANEOUS REVENUE 077490-000000-000				
TREASURY DEPARTMENT 077490-003000-000				
077490-003000-101 INTEREST ON SECURITIES	.00	212.58	212.58	
TOTAL TREASURY DEPARTMENT	.00	212.58	212.58	
TOTAL MISCELLANEOUS REVENUE	.00	212.58	212.58	
TOTAL NONTAX REVENUE	.00	212.58	212.58	
NONREVENUE RECEIPTS 077500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 077510-000000-000				
TREASURY DEPARTMENT 077510-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.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	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.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	.00
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				MONTH ENDING 07-31-05
				DATE

08-01-05				
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	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.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 .00 212.58 212.58  
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 FUND NAME PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 078400-000000-000			
MEMBERS RESERVE ACCOUNT - PMRS 078484-000000-000			
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078484-071000-000			
078484-071000-101 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	.00	1243,321.65	1243,321.65
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	.00	1,243,321.65	1,243,321.65
MUNICIPAL RESERVE ACCOUNT -PMRS 078485-000000-000			
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078485-071000-000			
078485-071000-101 CONTRIBUTIONS OF MUNICIPALITIES	.00	937,783.86	937,783.86
078485-071000-102 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	.00	1,580.00	1,580.00
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	.00	939,363.86	939,363.86
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	.00	2,182,685.51	2,182,685.51
MISCELLANEOUS REVENUE 078490-000000-000			
TREASURY DEPARTMENT 078490-003000-000			
078490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	.00	95,739.60	95,739.60
078490-003000-102 PREMIUMS ON SALE OF SECURITIES	.00	4192,208.10	4192,208.10
078490-003000-103 INTEREST ON DEPOSITS	.00	26.38	26.38
078490-003000-107 INTEREST ON SECURITIES - LONG-TERM	.00	772,482.16	772,482.16
TOTAL TREASURY DEPARTMENT	.00	5,060,456.24	5,060,456.24
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078490-071000-000			
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	5,060,456.24	5,060,456.24
TOTAL NONTAX REVENUE	.00	7,243,141.75	7,243,141.75
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	.00	13705,249.89	13705,249.89
TOTAL TREASURY DEPARTMENT	.00	13,705,249.89	13,705,249.89

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 FUND NAME PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONCURRENT INVESTMENTS 078511-000000-000			
TREASURY DEPARTMENT 078511-003000-000			
078511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	.00	29965,213.61	29965,213.61
TOTAL TREASURY DEPARTMENT	.00	29,965,213.61	29,965,213.61



TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	43,670,463.50	43,670,463.50
TOTAL NONREVENUE RECEIPTS	.00	43,670,463.50	43,670,463.50
REFUNDS OF EXPENDITURES 078900-000000-000			
REFUNDS OF EXPENDITURES-STATE 078910-000000-000			
078910-071000-101 PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	.00	47,662.07	47,662.07
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	47,662.07	47,662.07
TOTAL REFUNDS OF EXPENDITURES	.00	47,662.07	47,662.07
**FUND TOTAL** PENNSYLVANIA MUNICIPAL RETIREMENT FUND	.00	50,961,267.32	50,961,267.32

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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	.00	288,552.11	288,552.11
TOTAL TREASURY DEPARTMENT	.00	288,552.11	288,552.11
HIGHER EDUCATION ASSISTANCE AGENCY 079490-039000-000			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	288,552.11	288,552.11
TOTAL NONTAX REVENUE	.00	288,552.11	288,552.11
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	.00	48812,550.18	48812,550.18
TOTAL TREASURY DEPARTMENT	.00	48,812,550.18	48,812,550.18
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	.00	2897,848.90	2897,848.90
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	.00	2,897,848.90	2,897,848.90
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	51,710,399.08	51,710,399.08
TOTAL NONREVENUE RECEIPTS	.00	51,710,399.08	51,710,399.08
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 079600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 079610-000000-000			
HIGHER EDUCATION ASSISTANCE AGENCY 079610-039000-000			

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 FUND NAME 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	.00	794.05	794.05
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	.00	794.05	794.05
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	.00	794.05	794.05
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	794.05	794.05
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	.00	2,962.92	2,962.92
079710-039093-101 ADMINISTRATIVE COST ALLOWANCE 093- -4	.00	37761,227.73	37761,227.73
079710-039098-101 ACCESS CONTRACTS 098- -4	.00	11000,706.75	11000,706.75
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	.00	48,764,897.40	48,764,897.40
TOTAL RESTRICTED RECEIPTS	.00	48,764,897.40	48,764,897.40
RESTRICTED REVENUE 079780-000000-000			
PA HIGHER EDUCATION ASSISTANCE AGENCY 079780-039000-000			
079780-039003-101 GRANTS TO STUDENTS 003- -6	.00	211,851.42	211,851.42
079780-039007-101 COLLEGE WORK STUDY 007- -6	.00	7077,492.68	7077,492.68
079780-039008-101 CHEYNEY UNIV KEYSTONE ACADEMY 008- -6	.00	1025,198.98	1025,198.98
079780-039009-101 INSTITUTIONAL ASSISTANCE GRANTS 009- -6	.00	20,652.75	20,652.75
079780-039012-101 SCITECH & GI BILL 012- -6	.00	18,539.30	18,539.30
079780-039013-101 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION 013- -6	.00	24,437.99	24,437.99
079780-039016-101 AGRICULTURAL EDUCATION LOAN FORGIVENESS 016- -6	.00	1,032.68	1,032.68
079780-039018-101 PRIMARY HEALTH CARE LOAN FORGIVENESS 018- -6	.00	3,336.71	3,336.71
079780-039019-101 NURSING SCHOOL STUDENT LOANS 019- -6	.00	3,582.50	3,582.50
079780-039020-101 BIOMEDICINE & LIFE SCIENCES STUDENT LOAN 020- -6	.00	29,015.60	29,015.60
079780-039022-101 EDUCATIONAL TRAINING VOUCHERS PROGRAM 022- -6	.00	9,226.15	9,226.15
079780-039023-101 TECHNOLOGY WORK EXPERIENCE INTERNSHIP PROGRAM 023- -6	.00	2,629.07	2,629.07
079780-039601-101 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM 601- -6	.00	3,462.58	3,462.58
079780-039602-101 ADMINISTRATION 602- -6	.00	24002,022.22	24002,022.22

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FUND NAME HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000  
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079780-039603-101 PAYROLL	.00	7182,277.83	7182,277.83
603- -6			
079780-039604-101 FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSHIP	.00	392.80	392.80
604- -6			
079780-039606-101 DEFAULT REDUCTION ACCOUNT	.00	27,808.32	27,808.32
606- -6			
079780-039607-101 GUARANTY AGENCY OPERATIONAL FUND	.00	13665,839.21	13665,839.21
607- -6			
079780-039608-101 TANF TEMP ASST NEEDY FAMILIES	.00	1,494.00	1,494.00
608- -6			
079780-039609-101 PENNSYLVANIA GEARUP PROGRAM	.00	7,428.19	7,428.19
609- -6			
TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	.00	53,317,720.98	53,317,720.98
TOTAL RESTRICTED REVENUE	.00	53,317,720.98	53,317,720.98
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 079790-000000-000			
079790-039000-101 HIGHER EDUCATION ASSISTANCE AGENCY	.00	730,460.22	730,460.22
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	.00	730,460.22	730,460.22
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	102,813,078.60	102,813,078.60
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	.00	2335,223.42	2335,223.42
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	2,335,223.42	2,335,223.42
TOTAL REFUNDS OF EXPENDITURES	.00	2,335,223.42	2,335,223.42
**FUND TOTAL** HIGHER EDUCATION ASSISTANCE FUND	.00	157,148,047.26	157,148,047.26
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FUND NAME EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000			
APP-YR-L			
NONTAX REVENUE 080400-000000-000			
REVENUE COLLECTED IN ADVANCE-STATE 080435-000000-000			
DEPARTMENT OF HEALTH 080435-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
MISCELLANEOUS REVENUE 080490-000000-000			
TREASURY DEPARTMENT 080490-003000-000			
080490-003000-101 INTEREST ON SECURITIES	.00	100,627.69	100,627.69
TOTAL TREASURY DEPARTMENT	.00	100,627.69	100,627.69
DEPARTMENT OF HEALTH 080490-007000-000			
080490-007000-101 EMS (75%)	.00	869,997.15	869,997.15
080490-007000-102 CAT MED REHAB (25%)	.00	289,999.04	289,999.04
TOTAL DEPARTMENT OF HEALTH	.00	1,159,996.19	1,159,996.19
TOTAL MISCELLANEOUS REVENUE	.00	1,260,623.88	1,260,623.88
TOTAL NONTAX REVENUE	.00	1,260,623.88	1,260,623.88
NONREVENUE RECEIPTS 080500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 080510-000000-000			

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08-01-05			
FUND NAME EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000			
APP-YR-L			
NONTAX REVENUE 080400-000000-000			
REVENUE COLLECTED IN ADVANCE-STATE 080435-000000-000			
DEPARTMENT OF HEALTH 080435-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
MISCELLANEOUS REVENUE 080490-000000-000			
TREASURY DEPARTMENT 080490-003000-000			
080490-003000-101 INTEREST ON SECURITIES	.00	100,627.69	100,627.69
TOTAL TREASURY DEPARTMENT	.00	100,627.69	100,627.69
DEPARTMENT OF HEALTH 080490-007000-000			
080490-007000-101 EMS (75%)	.00	869,997.15	869,997.15
080490-007000-102 CAT MED REHAB (25%)	.00	289,999.04	289,999.04
TOTAL DEPARTMENT OF HEALTH	.00	1,159,996.19	1,159,996.19
TOTAL MISCELLANEOUS REVENUE	.00	1,260,623.88	1,260,623.88
TOTAL NONTAX REVENUE	.00	1,260,623.88	1,260,623.88
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	.00	881,327.46	881,327.46
TOTAL TREASURY DEPARTMENT	.00	881,327.46	881,327.46
NONCURRENT INVESTMENTS 080511-000000-000			
TREASURY DEPARTMENT 080511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	881,327.46	881,327.46
TOTAL NONREVENUE RECEIPTS	.00	881,327.46	881,327.46

RUN 228 BFM REPORT NO. 601 COMMONWEALTH OF PENNSYLVANIA DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY RBIS MONTH ENDING 07-31-05 DATE

08-01-05 FUND NAME EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
REFUNDS OF EXPENDITURES 080900-000000-000			
REFUNDS OF EXPENDITURES - STATE 080910-000000-000			
080910-007000-101 DEPARTMENT OF HEALTH	.00	7,043.00	7,043.00
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	7,043.00	7,043.00
REFUNDS OF EXPENDITURE - FEDERAL 080920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	7,043.00	7,043.00
**FUND TOTAL** EMERGENCY MEDICAL OPERATING SERVICES FUND	.00	2,148,994.34	2,148,994.34

RUN 229 BFM REPORT NO. 601 COMMONWEALTH OF PENNSYLVANIA DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY RBIS MONTH ENDING 07-31-05 DATE

08-01-05 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	.00	5,987.27	5,987.27
TOTAL TREASURY DEPARTMENT	.00	5,987.27	5,987.27
DEPARTMENT OF GENERAL SERVICES 081490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	5,987.27	5,987.27
TOTAL NONTAX REVENUE	.00	5,987.27	5,987.27
NONREVENUE RECEIPTS 081500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 081510-000000-000			
TREASURY DEPARTMENT 081510-003000-000			

081510-003000-101 SECURITIES REDEEMED OR SOLD	.00	5,302.90	5,302.90
TOTAL TREASURY DEPARTMENT	.00	5,302.90	5,302.90
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	5,302.90	5,302.90
TOTAL NONREVENUE RECEIPTS	.00	5,302.90	5,302.90
REFUNDS OF EXPENDITURES 081900-000000-000			
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DEPARTMENT OF REVENUE  
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08-01-05			
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	.00	11,290.17	11,290.17
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DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS PREPARED

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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	.00	35060,498.94	35060,498.94
082480-012000-102 ADMINISTRATIVE FEE-SELF-INSURANCE-COMMONWEALTH	.00	62,500.00	62,500.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	35,122,998.94	35,122,998.94
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	35,122,998.94	35,122,998.94
MISCELLANEOUS REVENUE 082490-000000-000			
TREASURY DEPARTMENT 082490-003000-000			
082490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	.00	526,909.58	526,909.58
082490-003000-102 PREMIUMS ON SALE OF SECURITIES	.00	53,516.24	53,516.24
082490-003000-103 INTEREST ON DEPOSITS	.00	10,232.82	10,232.82
082490-003000-104 REDEPOSIT OF CHECKS	.00	20,313.48	20,313.48
082490-003000-107 INTEREST ON SECURITIES - LONG-TERM	.00	3728,384.92	3728,384.92
TOTAL TREASURY DEPARTMENT	.00	4,339,357.04	4,339,357.04
DEPARTMENT OF LABOR AND INDUSTRY 082490-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 082491-000000-000			
TREASURY DEPARTMENT 082491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	4,339,357.04	4,339,357.04
TOTAL NONTAX REVENUE	.00	39,462,355.98	39,462,355.98
NONREVENUE RECEIPTS 082500-000000-000			

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TEMPORARY INVESTMENTS (REDEEMED) 082510-000000-000			
TREASURY DEPARTMENT 082510-003000-000			
082510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	.00	62459,505.77	62459,505.77
TOTAL TREASURY DEPARTMENT	.00	62,459,505.77	62,459,505.77
NONCURRENT INVESTMENTS 082511-000000-000			
TREASURY DEPARTMENT 082511-003000-000			
082511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	.00	126752,045.64	126752,045.64
TOTAL TREASURY DEPARTMENT	.00	126,752,045.64	126,752,045.64
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	189,211,551.41	189,211,551.41
TOTAL NONREVENUE RECEIPTS	.00	189,211,551.41	189,211,551.41
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	.00	414,785.08	414,785.08
491- -4			
082710-012493-101 LTV STEEL (BUR. OF WORKERS COMP.)	.00	145,854.42	145,854.42
493- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	560,639.50	560,639.50
TOTAL RESTRICTED RECEIPTS	.00	560,639.50	560,639.50
REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 082790-000000-000			
LABOR AND INDUSTRY 082790-012000-000			
TOTAL LABOR AND INDUSTRY	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	560,639.50	560,639.50
REFUNDS OF EXPENDITURES 082900-000000-000			
REFUNDS OF EXPENDITURES-STATE 082910-000000-000			
082910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	.00	212,751.34	212,751.34

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	212,751.34	212,751.34
TOTAL REFUNDS OF EXPENDITURES	.00	212,751.34	212,751.34
**FUND TOTAL** STATE WORKMEN'S INSURANCE FUND	.00	229,447,298.23	229,447,298.23

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FUND NAME	SOLID WASTE-RESOURCE RECOVERY DEVELOPMENT FUND 083000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 083400-000000-000			
	MISCELLANEOUS REVENUE 083490-000000-000			
	TREASURY DEPARTMENT 083490-003000-000			
083490-003000-101	INTEREST ON SECURITIES	.00	2,669.53	2,669.53
	TOTAL TREASURY DEPARTMENT	.00	2,669.53	2,669.53
	TOTAL MISCELLANEOUS REVENUE	.00	2,669.53	2,669.53
	TOTAL NONTAX REVENUE	.00	2,669.53	2,669.53
	NONREVENUE RECEIPTS 083500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 083510-000000-000			
	TREASURY DEPARTMENT 083510-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	.00	.00	.00
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 083700-000000-000			
	RESTRICTED REVENUE 083780-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 083780-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL RESTRICTED REVENUE	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
	REFUNDS OF EXPENDITURES 083900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 083910-000000-000			
	TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL**	SOLID WASTE-RESOURCE RECOVERY DEVELOPMENT FUND	.00	2,669.53	2,669.53
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FUND NAME	STATE STORES FUND 084000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TAXES, PENALTIES AND INTEREST 084100-000000-000			
	CONSUMPTION TAXES 084130-000000-000			
	PENNSYLVANIA LIQUOR CONTROL BOARD 084130-026000-000			
084130-026000-101	DIRECT SHIPPERS TAXES	.00	1,005.28	1,005.28
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	.00	1,005.28	1,005.28
	TOTAL CONSUMPTION TAXES	.00	1,005.28	1,005.28
	TOTAL TAXES, PENALTIES AND INTEREST	.00	1,005.28	1,005.28
	NONTAX REVENUE 084400-000000-000			
	LICENSES AND FEES 084410-000000-000			
	PENNSYLVANIA LIQUOR CONTROL BOARD 084410-026000-000			
084410-026000-101	HOTEL LIQUOR LICENSE APPLICATION FEES	.00	8,670.00	8,670.00
084410-026000-102	RESTAURANT LIQUOR LICENSE APPLICATION FEES	.00	63,350.00	63,350.00
084410-026000-103	CLUB LIQUOR LICENSE APPLICATION FEES	.00	12,880.00	12,880.00
084410-026000-104	HOTEL LIQUOR LICENSE TRANSFER FEES	.00	4,550.00	4,550.00
084410-026000-105	RESTAURANT LIQUOR LICENSE TRANSFER FEES	.00	69,250.00	69,250.00
084410-026000-106	CLUB LIQUOR LICENSE TRANSFER FEES	.00	1,800.00	1,800.00
084410-026000-110	PUBLIC SERVICE LIQUOR LICENSES	.00	260.00	260.00
084410-026000-111	IMPORTERS' LIQUOR LICENSE FEES	.00	265.00	265.00

084410-026000-112	BREWERY APPLICATION FEES	.00	700.00	700.00
084410-026000-113	BREWERY PERMIT FEES	.00	1,268.75	1,268.75
084410-026000-114	DISTRIBUTORS' APPLICATION FEES	.00	4,170.00	4,170.00
084410-026000-115	DISTRIBUTORS' PERMIT FEES	.00	41,400.00	41,400.00
084410-026000-116	DISTRIBUTORS' TRANSFER FEES	.00	5,930.00	5,930.00
084410-026000-117	IMPORTING DISTRIBUTORS' APPLICATION FEES	.00	900.00	900.00
084410-026000-118	IMPORTING DISTRIBUTORS' PERMIT FEES	.00	20,250.00	20,250.00
084410-026000-119	IMPORTING DISTRIBUTORS' TRANSFER FEES	.00	550.00	550.00
084410-026000-120	LIQUOR LICENSE ENTERTAINMENT PERMIT FEES	.00	49,030.00	49,030.00
084410-026000-121	TRANSPORTERS' PERMIT FEES	.00	198.75	198.75
084410-026000-123	ALCOHOL PERMIT FEES	.00	80.00	80.00
084410-026000-126	IMPORTERS' LIQUOR LICENSE APPLICATION FEES	.00	700.00	700.00
084410-026000-130	BEER LICENSE ENTERTAINMENT PERMIT FEES	.00	210.00	210.00
084410-026000-133	RESTAURANT BEER LICENSE APPLICATION FEES	.00	2,400.00	2,400.00
084410-026000-134	RESTAURANT BEER LICENSE TRANSFER FEES	.00	2,500.00	2,500.00
084410-026000-135	CLUB BEER LICENSE APPLICATION FEES	.00	60.00	60.00
084410-026000-137	TRANSPORTER FOR HIRE APPLICATION FEES-CLASS A	.00	700.00	700.00
084410-026000-141	WINERY LICENSE APPLICATION FEES	.00	700.00	700.00
084410-026000-142	WINERY LICENSE FEES	.00	1,668.75	1,668.75
084410-026000-147	VENDORS' LICENSE FEES	.00	265.00	265.00

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FUND NAME	STATE STORES FUND	084000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
084410-026000-148	VENDORS' LICENSE APPLICATION FEES	.00	700.00	700.00	
084410-026000-153	STADIUM AND ARENA PERMIT APPLICATION FEES	.00	90.00	90.00	
084410-026000-155	PUBLIC SERVICE LIQUOR LICENSE TRANSFER FEES	.00	700.00	700.00	
084410-026000-157	TRANSPORTER FOR HIRE APPLICATION FEES-CLASS B	.00	60.00	60.00	
084410-026000-159	EXTENSION OF PREMISES APPLICATION FEES	.00	11,660.00	11,660.00	
084410-026000-160	TRADE SHOW AND CONVENTION LICENSES	.00	660.00	660.00	
084410-026000-162	SUNDAY SALES PERMIT FEES-LIQUOR	.00	241,890.00	241,890.00	
084410-026000-164	SPECIAL OCCASION PERMIT FEES	.00	15,225.00	15,225.00	
084410-026000-165	PERFORMING ARTS FACILITY LICENSE FEES	.00	1,350.00	1,350.00	
084410-026000-166	PERFORMING ARTS FACILITY LICENSE APPLICATION FEES	.00	260.00	260.00	
084410-026000-170	HOTEL LIQUOR LICENSE ADMV FEES	.00	10,630.00	10,630.00	
084410-026000-171	RESTAURANT LIQUOR LICENSE ADMV FEES	.00	102,770.00	102,770.00	
084410-026000-172	CLUB LIQUOR LICENSE ADMV FEES	.00	20,900.00	20,900.00	
084410-026000-174	RESTAURANT BEER LICENSE ADMV FEES	.00	5,500.00	5,500.00	
084410-026000-175	CLUB BEER LICENSE ADMV FEES	.00	200.00	200.00	
084410-026000-178	ADDITIONAL LOCATION APPLICATION FEE-LIMITED WINERY	.00	490.00	490.00	
084410-026000-180	CHANGE OF OFFICERS - CLUB	.00	2,470.00	2,470.00	
084410-026000-181	REISSUE LICENSE FROM SAFEKEEPING	.00	5,100.00	5,100.00	
084410-026000-182	DISSOLUTION OF PARTNERSHIP	.00	630.00	630.00	
084410-026000-183	CHANGE OF OFFICERS - CORPORATION	.00	26,200.00	26,200.00	
084410-026000-184	APPOINTMENT OF MANAGER	.00	10,465.00	10,465.00	
084410-026000-185	BRAND REGISTRATION FILING FEE	.00	2,100.00	2,100.00	
084410-026000-186	CRIMINAL HISTORY RECORD INFORMATION FEES	.00	6,100.00	6,100.00	
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	.00	760,856.25	760,856.25	
	TOTAL LICENSES AND FEES	.00	760,856.25	760,856.25	
	FINES AND PENALTIES 084420-000000-000				
	PENNSYLVANIA LIQUOR CONTROL BOARD 084420-026000-000				



084420-026000-101 LIQUOR CONTROL ACT FINES	.00	111,395.00	111,395.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	.00	111,395.00	111,395.00
TOTAL FINES AND PENALTIES	.00	111,395.00	111,395.00
UNCLASSIFIED GENERAL REVENUE 084480-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084480-026000-000			
084480-026000-101 SALES OF LIQUOR	.00	93033,739.36	93033,739.36
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	.00	93,033,739.36	93,033,739.36
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	93,033,739.36	93,033,739.36
MISCELLANEOUS REVENUE 084490-000000-000			

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED  
REPORT OF REVENUE AND RECEIPTS  
MONTH ENDING 07-31-05 DATE

08-01-05  
FUND NAME STATE STORES FUND 084000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 084490-003000-000			
084490-003000-101 INTEREST ON SECURITIES	.00	462,675.52	462,675.52
084490-003000-103 INTEREST ON DEPOSITS	.00	296.77	296.77
TOTAL TREASURY DEPARTMENT	.00	462,972.29	462,972.29
DEPARTMENT OF GENERAL SERVICES 084490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
PENNSYLVANIA STATE POLICE 084490-020000-000			
084490-020000-101 MISCELLANEOUS REVENUE	.00	9.00	9.00
TOTAL PENNSYLVANIA STATE POLICE	.00	9.00	9.00
PENNSYLVANIA LIQUOR CONTROL BOARD 084490-026000-000			
084490-026000-101 LOSSES AND DAMAGES RECOVERED	.00	29,879.21	29,879.21
084490-026000-103 MISCELLANEOUS	.00	36,427.99	36,427.99
084490-026000-104 MISCELLANEOUS-DIRECT SHIPPERS FEES	.00	114.27	114.27
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	.00	66,421.47	66,421.47
TOTAL MISCELLANEOUS REVENUE	.00	529,402.76	529,402.76
TOTAL NONTAX REVENUE	.00	94,435,393.37	94,435,393.37
NONREVENUE RECEIPTS 084500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 084510-000000-000			
TREASURY DEPARTMENT 084510-003000-000			
084510-003000-101 SECURITIES REDEEMED OR SOLD	.00	51567,456.85	51567,456.85
TOTAL TREASURY DEPARTMENT	.00	51,567,456.85	51,567,456.85
REVERSE REPURCHASE AGREEMENT ARBITRAGES 084515-000000-000			
TREASURY DEPARTMENT 084515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	51,567,456.85	51,567,456.85
LOANS FROM OTHER FUNDS 084531-000000-000			

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED  
REPORT OF REVENUE AND RECEIPTS  
MONTH ENDING 07-31-05 DATE

08-01-05  
FUND NAME STATE STORES FUND 084000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
PENNSYLVANIA LIQUOR CONTROL BOARD 084531-026000-000			

TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	.00	.00	.00
TOTAL LOANS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	51,567,456.85	51,567,456.85
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 084600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 084610-000000-000			
PA STATE POLICE 084610-020000-000			
084610-020171-102 ENFORCEMENT REIMBURSEMENTS	.00	13,008.03	13,008.03
171-05-1			
TOTAL PA STATE POLICE	.00	13,008.03	13,008.03
PENNSYLVANIA LIQUOR CONTROL BOARD 084610-026000-000			
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	13,008.03	13,008.03
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	13,008.03	13,008.03
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 084700-000000-000			
RESTRICTED RECEIPTS 084710-000000-000			
LIQUOR CONTROL BOARD 084710-026000-000			
TOTAL LIQUOR CONTROL BOARD	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
RESTRICTED REVENUE 084780-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084780-026000-000			
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES 084900-000000-000			
REFUNDS OF EXPENDITURES-STATE 084910-000000-000			

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239 DEPARTMENT OF REVENUE  
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED  
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08-01-05			
FUND NAME STATE STORES FUND 084000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
084910-020000-101 PA STATE POLICE	.00	1,135.91	1,135.91
084910-026000-101 PENNSYLVANIA LIQUOR CONTROL BOARD	.00	29,583.20	29,583.20
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	30,719.11	30,719.11
TOTAL REFUNDS OF EXPENDITURES	.00	30,719.11	30,719.11
**FUND TOTAL** STATE STORES FUND	.00	146,047,582.64	146,047,582.64

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240 DEPARTMENT OF REVENUE  
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED  
BY RBIS MONTH ENDING 07-31-05 DATE

08-01-05			
FUND NAME REHABILITATION CENTER FUND 085000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 085400-000000-000			
LICENSES AND FEES 085410-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 085410-012000-000			
085410-012000-101 CLIENT FEES	.00	1670,111.06	1670,111.06
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	1,670,111.06	1,670,111.06
TOTAL LICENSES AND FEES	.00	1,670,111.06	1,670,111.06

UNCLASSIFIED GENERAL REVENUE 085480-000000-000				
DEPARTMENT OF LABOR AND INDUSTRY 085480-012000-000				
085480-012000-102	FUNCTIONAL LITERACY PROGRAM	.00	1,971.08	1,971.08
085480-012000-107	STUDENT RELATED - PELL GRANT #69011	.00	148,038.00	148,038.00
085480-012000-109	PHEAA	.00	56,925.00	56,925.00
085480-012000-111	SCHOOL LUNCH PROGRAM	.00	6,420.45	6,420.45
085480-012000-112	PA ASSISTIVE TECHNOLOGY LENDING LIBRARY	.00	39,107.63	39,107.63
085480-012000-115	FEDERAL WORK STUDY PROGRAM	.00	4,274.91	4,274.91
085480-012000-116	FSEOG	.00	12,340.00	12,340.00
085480-012000-118	TRIO	.00	19,856.35	19,856.35
085480-012000-120	SCHOOL BREAKFAST PROGRAM	.00	425.10	425.10
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		.00	289,358.52	289,358.52
TOTAL UNCLASSIFIED GENERAL REVENUE		.00	289,358.52	289,358.52
MISCELLANEOUS REVENUE 085490-000000-000				
TREASURY DEPARTMENT 085490-003000-000				
085490-003000-101	INTEREST ON SECURITIES	.00	18,086.43	18,086.43
085490-003000-103	INTEREST ON DEPOSITS	.00	286.88	286.88
TOTAL TREASURY DEPARTMENT		.00	18,373.31	18,373.31
DEPARTMENT OF LABOR AND INSUSTRY 085490-012000-000				
085490-012000-101	MISCELLANEOUS	.00	92,333.94	92,333.94
TOTAL DEPARTMENT OF LABOR AND INSUSTRY		.00	92,333.94	92,333.94
TOTAL MISCELLANEOUS REVENUE		.00	110,707.25	110,707.25
TOTAL NONTAX REVENUE		.00	2,070,176.83	2,070,176.83

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241 DEPARTMENT OF REVENUE  
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BY RBIS MONTH ENDING 07-31-05 DATE

08-01-05 FUND NAME REHABILITATION CENTER FUND 085000-000000-000

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONREVENUE RECEIPTS 085500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 085510-000000-000				
TREASURY DEPARTMENT 085510-003000-000				
085510-003000-101	SECURITIES REDEEMED OR SOLD	.00	1519,146.86	1519,146.86
TOTAL TREASURY DEPARTMENT		.00	1,519,146.86	1,519,146.86
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	1,519,146.86	1,519,146.86
TOTAL NONREVENUE RECEIPTS		.00	1,519,146.86	1,519,146.86
REFUNDS OF EXPENDITURES 085900-000000-000				
REFUNDS OF EXPENDITURES-STATE 085910-000000-000				
085910-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	.00	105.03	105.03
TOTAL REFUNDS OF EXPENDITURES-STATE		.00	105.03	105.03
TOTAL REFUNDS OF EXPENDITURES		.00	105.03	105.03
**FUND TOTAL** REHABILITATION CENTER FUND		.00	3,589,428.72	3,589,428.72

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

BY RBIS MONTH ENDING 07-31-05 DATE

08-01-05 FUND NAME COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND 086000-000000-000

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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NONTAX REVENUE 086400-000000-000			
UNCLASSIFIED GENERAL REVENUE 086480-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 086480-035000-000			
086480-035000-101 PREMIUMS COLLECTED	.00	504,849.63	504,849.63
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	504,849.63	504,849.63
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	504,849.63	504,849.63
MISCELLANEOUS REVENUE 086490-000000-000			
TREASURY DEPARTMENT 086490-003000-000			
086490-003000-101 INTEREST ON SECURITIES	.00	172,685.02	172,685.02
TOTAL TREASURY DEPARTMENT	.00	172,685.02	172,685.02
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	.00	172,685.02	172,685.02
TOTAL NONTAX REVENUE	.00	677,534.65	677,534.65
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	.00	132,545.99	132,545.99
TOTAL TREASURY DEPARTMENT	.00	132,545.99	132,545.99
NONCURRENT INVESTMENTS 086511-000000-000			
TREASURY DEPARTMENT 086511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

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COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 07-31-05

PREPARED

DATE

08-01-05			
FUND NAME	COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND 086000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	132,545.99
	TOTAL NONREVENUE RECEIPTS	.00	132,545.99
	REFUNDS OF EXPENDITURES 086900-000000-000		
	REFUNDS OF EXPENDITURES-STATE 086910-000000-000		
086910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	58,664.25	58,664.25
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	58,664.25	58,664.25
TOTAL REFUNDS OF EXPENDITURES	.00	58,664.25	58,664.25
**FUND TOTAL**	COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND	.00	868,744.89

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COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 07-31-05

PREPARED

DATE

08-01-05			
FUND NAME	COAL LANDS IMPROVEMENT FUND 087000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
	NONTAX REVENUE 087400-000000-000		
	MISCELLANEOUS REVENUE 087490-000000-000		
	TREASURY DEPARTMENT 087490-003000-000		

087490-003000-101 INTEREST ON SECURITIES	.00	8,169.49	8,169.49
TOTAL TREASURY DEPARTMENT	.00	8,169.49	8,169.49
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	.00	8,169.49	8,169.49
TOTAL NONTAX REVENUE	.00	8,169.49	8,169.49
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	.00	8,169.49	8,169.49

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245 DEPARTMENT OF REVENUE PREPARED

BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS

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08-01-05

FUND NAME MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000

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

NONTAX REVENUE 088400-000000-000			
UNCLASSIFIED GENERAL REVENUE 088480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088480-024000-000			
088480-024000-109 MISCELLANEOUS	.00	79,628.07	79,628.07
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	79,628.07	79,628.07
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	79,628.07	79,628.07
MISCELLANEOUS REVENUE 088490-000000-000			
TREASURY DEPARTMENT 088490-003000-000			
088490-003000-101 INTEREST ON SECURITIES	.00	22,171.08	22,171.08
TOTAL TREASURY DEPARTMENT	.00	22,171.08	22,171.08
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	22,171.08	22,171.08
TOTAL NONTAX REVENUE	.00	101,799.15	101,799.15
NONREVENUE RECEIPTS 088500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 088510-000000-000			
TREASURY DEPARTMENT 088510-003000-000			
088510-003000-101 SECURITIES REDEEMED OR SOLD	.00	6,881.39	6,881.39
TOTAL TREASURY DEPARTMENT	.00	6,881.39	6,881.39
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	6,881.39	6,881.39
TOTAL NONREVENUE RECEIPTS	.00	6,881.39	6,881.39
REFUNDS OF EXPENDITURES 088900-000000-000			
REFUNDS OF EXPENDITURES-STATE 088910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00

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FUND NAME MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000

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

APP-YR-L	**FUND TOTAL** MINORITY BUSINESS DEVELOPMENT FUND	.00	108,680.54	108,680.54
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08-01-05

FUND NAME NURSING HOME LOAN FUND 089000-000000-000

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

APP-YR-L	NONTAX REVENUE 089400-000000-000			
	RECEIPTS FROM OTHER FUNDS 089440-000000-000			
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
	MISCELLANEOUS REVENUE 089490-000000-000			
	TREASURY DEPARTMENT 089490-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL NONTAX REVENUE	.00	.00	.00
	NONREVENUE RECEIPTS 089500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 089510-000000-000			
	TREASURY DEPARTMENT 089510-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	.00	.00	.00
	REFUNDS OF EXPENDITURES 089900-000000-000			
	TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
	**FUND TOTAL** NURSING HOME LOAN FUND	.00	.00	.00
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DEPARTMENT OF REVENUE  
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08-01-05

FUND NAME STATE SYSTEM OF HIGHER EDUCATION FUND 090000-000000-000

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

APP-YR-L	NONTAX REVENUE 090400-000000-000			
	MISCELLANEOUS REVENUE 090490-000000-000			
	TREASURY DEPARTMENT 090490-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	STATE SYSTEM OF HIGHER EDUCATION 090490-090000-000			
	TOTAL STATE SYSTEM OF HIGHER EDUCATION	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL NONTAX REVENUE	.00	.00	.00
	NONREVENUE RECEIPTS 090500-000000-000			

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

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED

REPORT OF REVENUE AND RECEIPTS

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08-01-05	FUND NAME	STATE SYSTEM OF HIGHER EDUCATION FUND 090000-000000-000			
	APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
		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 PREPARED

REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 07-31-05 DATE

08-01-05	FUND NAME	CAPITAL DEBT FUND 091000-000000-000			
	APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
		NONTAX REVENUE 091400-000000-000			
		RECEIPTS FROM OTHER FUNDS 091440-000000-000			
		TREASURY DEPARTMENT 091440-003000-000			
		091440-003000-101 TRANSFERS FROM OTHER FUNDS	.00	121952,400.33	121952,400.33
		TOTAL TREASURY DEPARTMENT	.00	121,952,400.33	121,952,400.33
		TOTAL RECEIPTS FROM OTHER FUNDS	.00	121,952,400.33	121,952,400.33
		UNCLASSIFIED GENERAL REVENUE 091480-000000-000			
		TREASURY DEPARTMENT 091480-003000-000			
		TOTAL TREASURY DEPARTMENT	.00	.00	.00
		DEPARTMENT OF GENERAL SERVICES 091480-015000-000			
		TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
		SALE OF BONDS 091481-000000-000			

TREASURY DEPARTMENT 091481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 091482-000000-000			
TREASURY DEPARTMENT 091482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 091483-000000-000			
TREASURY DEPARTMENT 091483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 091490-000000-000			
TREASURY DEPARTMENT 091490-003000-000			
091490-003000-101 INTEREST ON SECURITIES	.00	13,598.37	13,598.37
TOTAL TREASURY DEPARTMENT	.00	13,598.37	13,598.37

RUN 251 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 07-31-05

PREPARED

DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
CAPITAL DEBT FUND 091000-000000-000			
APP-YR-L			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 091490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 091491-000000-000			
TREASURY DEPARTMENT 091491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	13,598.37	13,598.37
TOTAL NONTAX REVENUE	.00	121,965,998.70	121,965,998.70
NONREVENUE RECEIPTS 091500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 091510-000000-000			
TREASURY DEPARTMENT 091510-003000-000			
091510-003000-101 SECURITIES REDEEMED OR SOLD	.00	6,447,058.67	6,447,058.67
TOTAL TREASURY DEPARTMENT	.00	6,447,058.67	6,447,058.67
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	6,447,058.67	6,447,058.67
TOTAL NONREVENUE RECEIPTS	.00	6,447,058.67	6,447,058.67
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	.00	1664,038.21	1664,038.21
480- -4			
091710-003482-101 REFUNDING G.O. BONDS-4TH SERIES OF 2004	.00	3956,546.28	3956,546.28
482- -4			
091710-003487-101 REFUNDING GO BDS-1ST SERIES OF 2004	.00	1763,850.82	1763,850.82
487- -4			
TOTAL TREASURY DEPARTMENT	.00	7,384,435.31	7,384,435.31
TOTAL RESTRICTED RECEIPTS	.00	7,384,435.31	7,384,435.31
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	7,384,435.31	7,384,435.31
REFUNDS OF EXPENDITURES 091900-000000-000			
REFUNDS OF EXPENDITURES-STATE 091910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00

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COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS



MONTH ENDING 07-31-05

DATE

08-01-05  
FUND NAME CAPITAL DEBT FUND 091000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** CAPITAL DEBT FUND	.00	135,797,492.68	135,797,492.68

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REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 07-31-05

DATE

08-01-05  
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	.00	71,331.25	71,331.25
TOTAL TREASURY DEPARTMENT	.00	71,331.25	71,331.25
TOTAL RECEIPTS FROM OTHER FUNDS	.00	71,331.25	71,331.25
ACCRUED INTEREST ON BONDS SOLD 092483-000000-000			
TREASURY DEPARTMENT 092483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL ACCRUED INTEREST ON BONDS SOLD	.00	.00	.00
MISCELLANEOUS REVENUE 092490-000000-000			
TREASURY DEPARTMENT 092490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 092491-000000-000			
TREASURY DEPARTMENT 092491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	71,331.25	71,331.25
NONREVENUE RECEIPTS 092500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 092510-000000-000			
TREASURY DEPARTMENT 092510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 092900-000000-000			

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DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 07-31-05

DATE

08-01-05  
FUND NAME VOLUNTEER COMPANY LOAN SINKING FUND 092000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES-STATE 092910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00

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

**\*\*FUND TOTAL\*\*** BUDGET STABILIZATION RESERVE FUND .00 618,911.87 618,911.87  
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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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08-01-05  
FUND NAME TAX STABILIZATION RESERVE FUND 094000-000000-000  
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
APP-YR-L  
TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00  
TOTAL REFUNDS OF EXPENDITURES .00 .00 .00  
\*\*FUND TOTAL\*\* TAX STABILIZATION RESERVE FUND .00 .00 .00

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FUND NAME PENNVEST LOAN REPAYMENT FUND 095000-000000-000  
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
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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 FUND NAME PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND 096000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 NONTAX REVENUE 096400-000000-000  
 RECEIPTS FROM OTHER FUNDS 096440-000000-000  
 DEPARTMENT OF MILITARY & VETERANS AFFAIRS 096440-013000-000  
 TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS .00 .00 .00  
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00  
 MISCELLANEOUS REVENUE 096490-000000-000  
 TREASURY DEPARTMENT 096490-003000-000  
 096490-003000-101 INTEREST ON SECURITIES .00 3,009.33 3,009.33  
 TOTAL TREASURY DEPARTMENT .00 3,009.33 3,009.33  
 DEPARTMENT OF MILITARY AFFAIRS 096490-013000-000  
 096490-013000-101 CONTRIBUTIONS .00 8,500.00 8,500.00  
 TOTAL DEPARTMENT OF MILITARY AFFAIRS .00 8,500.00 8,500.00  
 TOTAL MISCELLANEOUS REVENUE .00 11,509.33 11,509.33  
 TOTAL NONTAX REVENUE .00 11,509.33 11,509.33  
 NONNREVENUE DECEIPTS 096500-000000-000  
 TEMPORARY INVESTMENTS (REDEEMED) 096510-000000-000  
 TREASURY DEPARTMENT 096510-003000-000  
 096510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM .00 87,154.57 87,154.57  
 TOTAL TREASURY DEPARTMENT .00 87,154.57 87,154.57  
 NONCURRENT INVESTMENT 096511-000000-000  
 TREASURY DEPARTMENT 096511-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 87,154.57 87,154.57  
 TOTAL NONNREVENUE DECEIPTS .00 87,154.57 87,154.57

REFUNDS OF EXPENDITURES 096900-000000-000  
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 FUND NAME PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND 096000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 REFUNDS OF EXPENDITURES - STATE 096910-000000-000  
 TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00  
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00  
 \*\*FUND TOTAL\*\* PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND .00 98,663.90 98,663.90  
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FUND NAME ANTHRACITE EMERGENCY BOND FUND 097000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 097400-000000-000

RECEIPTS FROM OTHER FUNDS 097440-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 097440-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00

MISCELLANEOUS REVENUE 097490-000000-000

TREASURY DEPARTMENT 097490-003000-000

097490-003000-101 INTEREST ON SECURITIES .00 1,496.17 1,496.17

TOTAL TREASURY DEPARTMENT .00 1,496.17 1,496.17

TOTAL MISCELLANEOUS REVENUE .00 1,496.17 1,496.17

TOTAL NONTAX REVENUE .00 1,496.17 1,496.17

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

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00

TOTAL RESTRICTED RECEIPTS .00 .00 .00

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FUND NAME ANTHRACITE EMERGENCY BOND FUND 097000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 097790-000000-000

TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS .00 .00 .00

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE .00 .00 .00

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 .00 1,496.17 1,496.17

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FUND NAME		TREASURY INVESTMENT POOL 098000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
NON-TAX REVENUE 098400-000000-000					
RECEIPTS FROM OTHER FUNDS 098440-000000-000					
TREASURY DEPARTMENT 098440-003000-000					
098440-003000-101	TRANSFERS IN		.00	2219986,474.86	2219986,474.86
TOTAL TREASURY DEPARTMENT			.00	2219,986,474.86	2219,986,474.86
TOTAL RECEIPTS FROM OTHER FUNDS			.00	2219,986,474.86	2219,986,474.86
MISCELLANEOUS REVENUE 098490-000000-000					
TREASURY DEPARTMENT 098490-003000-000					
098490-003000-101	INTEREST INCOME		.00	10017,624.05	10017,624.05
098490-003000-102	INTEREST ON TIME DEPOSITS - INACTIVE BANKS		.00	782,460.59	782,460.59
098490-003000-105	INTEREST INCOME-INTERMEDIATE/LONG TERM		.00	10342,777.98	10342,777.98
098490-003000-106	DIVIDENDS-INTERMEDIATE/LONG TERM		.00	2581,073.30	2581,073.30
098490-003000-107	GAIN/LOSS ON SALE OF INTERMEDIATE/LONG TERM INVEST		.00	4712,953.98	4712,953.98
098490-003000-108	BROKER COMMISSION RECAPTURE		.00	153,851.11	153,851.11
TOTAL TREASURY DEPARTMENT			.00	28,590,741.01	28,590,741.01
TOTAL MISCELLANEOUS REVENUE			.00	28,590,741.01	28,590,741.01
TOTAL NON-TAX REVENUE			.00	2248,577,215.87	2248,577,215.87
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		.00	30577856,037.47	30577856,037.47
TOTAL TREASURY DEPARTMENT			.00	30577,856,037.47	30577,856,037.47
NONCURRENT INVESTMENTS 098511-000000-000					
DEPARTMENT OF TREASURY 098511-003000-000					
TOTAL DEPARTMENT OF TREASURY			.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			.00	30577,856,037.47	30577,856,037.47
TOTAL NON-REVENUE RECEIPTS			.00	30577,856,037.47	30577,856,037.47
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FUND NAME		TREASURY INVESTMENT POOL 098000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
REFUNDS OF EXPENDITURE 098900-000000-000					
REFUNDS OF EXPENDITURE - STATE APPROP SYMBOL 098910-000000-000					
TOTAL REFUNDS OF EXPENDITURE - STATE APPROP SYMBOL			.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE			.00	.00	.00
**FUND TOTAL** TREASURY INVESTMENT POOL			.00	32826,433,253.34	32826,433,253.34
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BFM REPORT NO. 601		DEPARTMENT OF REVENUE			PREPARED
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FUND NAME		TREASURY EXTENDED INVESTMENT POOL 099000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
NONTAX REVENUE 099400-000000-000					

RECEIPTS FROM OTHER FUNDS 099440-000000-000			
TREASURY DEPARTMENT 099440-003000-000			
099440-003000-101 TRANSFER FROM OTHER FUNDS	.00	169136,932.65	169136,932.65
TOTAL TREASURY DEPARTMENT	.00	169,136,932.65	169,136,932.65
TOTAL RECEIPTS FROM OTHER FUNDS	.00	169,136,932.65	169,136,932.65
MISCELLANEOUS REVENUE 099490-000000-000			
TREASURY DEPARTMENT 099490-003000-000			
099490-003000-101 INTEREST ON SECURITIES	.00	4348,707.74	4348,707.74
099490-003000-105 INTEREST L/T	.00	466,811.51	466,811.51
099490-003000-107 GAINS/LOSSES L/T	.00	101,038.33-	101,038.33-
TOTAL TREASURY DEPARTMENT	.00	4,714,480.92	4,714,480.92
TOTAL MISCELLANEOUS REVENUE	.00	4,714,480.92	4,714,480.92
TOTAL NONTAX REVENUE	.00	173,851,413.57	173,851,413.57
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	.00	10885192,652.79	10885192,652.79
TOTAL TREASURY DEPARTMENT	.00	10885,192,652.79	10885,192,652.79
NONCURRENT INVESTMENTS 099511-000000-000			
TREASURY DEPARTMENT 099511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	10885,192,652.79	10885,192,652.79
TOTAL NONREVENUE RECEIPTS	.00	10885,192,652.79	10885,192,652.79
REFUNDS OF EXPENDITURE 099900-000000-000			
REFUNDS OF EXPENDITURE - STATE 099910-000000-000			

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED  
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FUND NAME TREASURY EXTENDED INVESTMENT POOL 099000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** TREASURY EXTENDED INVESTMENT POOL	.00	11059,044,066.36	11059,044,066.36
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE			PREPARED
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	MONTH ENDING 07-31-05		DATE

08-01-05			
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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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
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08-01-05

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 101400-000000-000			
LICENSES AND FEES 101410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101410-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL LICENSES AND FEES	.00	.00	.00
FINES AND PENALTIES 101420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101420-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 101440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 101490-000000-000			
TREASURY DEPARTMENT 101490-003000-000			
101490-003000-101 INTEREST ON SECURITIES	.00	78,562.76	78,562.76
TOTAL TREASURY DEPARTMENT	.00	78,562.76	78,562.76
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	78,562.76	78,562.76
TOTAL NONTAX REVENUE	.00	78,562.76	78,562.76

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	.00	49,033.29	49,033.29

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

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TREASURY DEPARTMENT	.00	49,033.29	49,033.29
NONCURRENT INVESTMENTS 101511-000000-000			
TREASURY DEPARTMENT 101511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	49,033.29	49,033.29
TOTAL NONREVENUE RECEIPTS	.00	49,033.29	49,033.29
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	.00	127,596.05	127,596.05

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

	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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				DATE

08-01-05				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 .00 460,471.15 460,471.15				
TOTAL TREASURY DEPARTMENT .00 460,471.15 460,471.15				
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104490-033000-000				
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY .00 .00 .00				
TOTAL MISCELLANEOUS REVENUE .00 460,471.15 460,471.15				
TOTAL NONTAX REVENUE .00 460,471.15 460,471.15				
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 .00 7184,138.47 7184,138.47				
TOTAL TREASURY DEPARTMENT .00 7,184,138.47 7,184,138.47				
NONCURRENT INVESTMENTS 104511-000000-000				
TREASURY DEPARTMENT 104511-003000-000				
TOTAL TREASURY DEPARTMENT .00 .00 .00				

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	7,184,138.47	7,184,138.47
TOTAL NONREVENUE RECEIPTS	.00	7,184,138.47	7,184,138.47
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 104600-000000-000			
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00

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DEPARTMENT OF REVENUE  
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FUND NAME PENNVEST FUND 104000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	.00	709,978.11	709,978.11
601- -6			
104780-033601-102 INTEREST REPAYMENTS REVOLVING LOANS - PUBLIC	.00	279,029.60	279,029.60
601- -6			
104780-033601-201 TRUSTEE SURPLUS FUNDS	.00	2487,907.30	2487,907.30
601- -6			
104780-033602-101 PRINCIPAL REPAYMENTS REVOLVING LOANS - PRIVATE	.00	306,942.14	306,942.14
602- -6			
104780-033602-102 INTEREST REPAYMENTS REVOLVING LOANS - PRIVATE	.00	80,508.45	80,508.45
602- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	3,864,365.60	3,864,365.60
TOTAL RESTRICTED REVENUE	.00	3,864,365.60	3,864,365.60
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	3,864,365.60	3,864,365.60
REFUNDS OF EXPENDITURE 104900-000000-000			
REFUNDS OF EXPENDITURE - STATE 104910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** PENNVEST FUND	.00	11,508,975.22	11,508,975.22

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DEPARTMENT OF REVENUE  
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FUND NAME PENNVEST BOND AUTHORIZATION FUND 105000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 105400-000000-000			
RECEIPTS FROM OTHER FUNDS 105440-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 105440-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
SALE OF BONDS 105481-000000-000			
TREASURY DEPARTMENT 105481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 105482-000000-000			
TREASURY DEPARTMENT 105482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 105490-000000-000			
TREASURY DEPARTMENT 105490-003000-000			
105490-003000-101 INTEREST ON SECURITIES	.00	13,827.65	13,827.65
TOTAL TREASURY DEPARTMENT	.00	13,827.65	13,827.65
PA INFRASTRUCTURE INVESTMENT AUTHORITY 105490-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	13,827.65	13,827.65
TOTAL NONTAX REVENUE	.00	13,827.65	13,827.65
NONREVENUE RECEIPTS 105500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 105510-000000-000			
TREASURY DEPARTMENT 105510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 105511-000000-000			

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FUND NAME PENNVEST BOND AUTHORIZATION FUND 105000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TREASURY DEPARTMENT 105511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TAX ANTICIPATION NOTES (SOLD) 105520-000000-000			
TREASURY DEPARTMENT 105520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
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	.00	13,827.65	13,827.65

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FUND NAME PENNVEST REVOLVING FUND 106000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 106400-000000-000			
MISCELLANEOUS REVENUE 106490-000000-000			
TREASURY DEPARTMENT 106490-003000-000			
106490-003000-101 INTEREST ON SECURITIES	.00	119.86	119.86
TOTAL TREASURY DEPARTMENT	.00	119.86	119.86
TOTAL MISCELLANEOUS REVENUE	.00	119.86	119.86
TOTAL NONTAX REVENUE	.00	119.86	119.86
NONREVENUE RECEIPTS 106500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 106510-000000-000			

TREASURY DEPARTMENT 106510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 106511-000000-000			
TREASURY DEPARTMENT 106511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 106700-000000-000			
RESTRICTED REVENUE 106780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 106780-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 106900-000000-000			
REFUNDS OF EXPENDITURE - STATE 106910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00

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 FUND NAME PENNVEST REVOLVING FUND 106000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** PENNVEST REVOLVING FUND	.00	119.86	119.86

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 FUND NAME PENNVEST NONREVOLVING FUND 107000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 107400-000000-000			
MISCELLANEOUS REVENUE 107490-000000-000			
TREASURY DEPARTMENT 107490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 107500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 107510-000000-000			
TREASURY DEPARTMENT 107510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 107511-000000-000			
TREASURY DEPARTMENT 107511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00

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

TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 107900-000000-000			
REFUNDS OF EXPENDITURE - STATE 107910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00

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DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

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PREPARED

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08-01-05

FUND NAME PENNVEST NONREVOLVING FUND 107000-000000-000

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

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REPORT OF REVENUE AND RECEIPTS

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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	.00	1677,368.75	1677,368.75
TOTAL TREASURY DEPARTMENT	.00	1,677,368.75	1,677,368.75
TOTAL RECEIPTS FROM OTHER FUNDS	.00	1,677,368.75	1,677,368.75
SALE OF BONDS 108481-000000-000			
TREASURY DEPARTMENT 108481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 108483-000000-000			
TREASURY DEPARTMENT 108483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 108490-000000-000			
TREASURY DEPARTMENT 108490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PA INFRASTRUCTURE INVESTMENT AUTHORITY 108490-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	1,677,368.75	1,677,368.75
NONREVENUE RECEIPTS 108500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 108510-000000-000			
TREASURY DEPARTMENT 108510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 108511-000000-000			

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FUND NAME PENNVEST REDEMPTION FUND 108000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 108511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 108900-000000-000			
REFUNDS OF EXPENDITURE - STATE 108910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** PENNVEST REDEMPTION FUND	.00	1,677,368.75	1,677,368.75

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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
NONTAX REVENUE 109400-000000-000			
MISCELLANEOUS REVENUE 109490-000000-000			
TREASURY DEPARTMENT 109490-003000-000			
109490-003000-101 INTEREST ON SECURITIES	.00	674,022.61	674,022.61
TOTAL TREASURY DEPARTMENT	.00	674,022.61	674,022.61
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109490-033000-000			
109490-033000-101 INTEREST PAYMENTS	.00	941,627.81	941,627.81
109490-033000-102 DELINQUENT INTEREST PAYMENTS	.00	40.00	40.00
109490-033000-103 PRINCIPAL REPAYMENTS	.00	3735,764.67	3735,764.67
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	4,677,432.48	4,677,432.48
TOTAL MISCELLANEOUS REVENUE	.00	5,351,455.09	5,351,455.09
TOTAL NONTAX REVENUE	.00	5,351,455.09	5,351,455.09

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	.00	2770,111.33	2770,111.33
TOTAL TREASURY DEPARTMENT	.00	2,770,111.33	2,770,111.33
NONCURRENT INVESTMENTS 109511-000000-000			
TREASURY DEPARTMENT 109511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	2,770,111.33	2,770,111.33
TOTAL NONREVENUE RECEIPTS	.00	2,770,111.33	2,770,111.33
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 109700-000000-000			
RESTRICTED REVENUE 109780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109780-033000-000			
109780-033692-102 TRANSFER PENNVEST FUND	.00	109,882.59	109,882.59

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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
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	109,882.59	109,882.59
TOTAL RESTRICTED REVENUE	.00	109,882.59	109,882.59
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	109,882.59	109,882.59
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	.00	84,354.48	84,354.48
801-05-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	84,354.48	84,354.48
TOTAL FEDERAL FUNDS - CURRENT	.00	84,354.48	84,354.48
FEDERAL FUNDS - PRIOR 109830-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109830-033000-000			
109830-033801-189 SRF GRANT - LOAN DISBURSEMENTS	.00	2325,513.07	2325,513.07
801-04-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	2,325,513.07	2,325,513.07
TOTAL FEDERAL FUNDS - PRIOR	.00	2,325,513.07	2,325,513.07
FEDERAL REVENUE COLLECTED IN ADVANCE 109840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	2,409,867.55	2,409,867.55
REFUNDS OF EXPENDITURE 109900-000000-000			
REFUNDS OF EXPENDITURE - STATE 109910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
REFUNDS OF EXPENDITURE - FEDERAL 109920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** PENNVEST WATER POLLUTION CONTROL REVOLVING FUND	.00	10,641,316.56	10,641,316.56

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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
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	.00	2078,422.01	2078,422.01
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	.00	2,078,422.01	2,078,422.01
TOTAL RECEIPTS FROM OTHER FUNDS	.00	2,078,422.01	2,078,422.01
MISCELLANEOUS REVENUE 110490-000000-000			
TREASURY DEPARTMENT 110490-003000-000			
110490-003000-101 INTEREST ON SECURITIES	.00	71,029.04	71,029.04
TOTAL TREASURY DEPARTMENT	.00	71,029.04	71,029.04
STATE EMPLOYES RETIREMENT SYSTEM 110490-070000-000			
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	71,029.04	71,029.04



TOTAL NONTAX REVENUE		.00	2,149,451.05	2,149,451.05
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		.00	1115,636.85	1115,636.85
TOTAL TREASURY DEPARTMENT		.00	1,115,636.85	1,115,636.85
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	1,115,636.85	1,115,636.85
TOTAL NONREVENUE RECEIPTS		.00	1,115,636.85	1,115,636.85
REFUNDS OF EXPENDITURE 110900-000000-000				
REFUNDS OF EXPENDITURE - STATE 110910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00
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FUND NAME	DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO 110000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
**FUND TOTAL**	DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOL	.00	3,265,087.90	3,265,087.90
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FUND NAME	MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 111400-000000-000				
RECEIPTS FROM OTHER FUNDS 111440-000000-000				
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111440-024000-000				
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 111480-000000-000				
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111480-024000-000				
111480-024000-108 LOAN SERVICE FEES		.00	11,500.00	11,500.00
111480-024000-109 MISCELLANEOUS		.00	990,644.57	990,644.57
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	1,002,144.57	1,002,144.57
TOTAL UNCLASSIFIED GENERAL REVENUE		.00	1,002,144.57	1,002,144.57
MISCELLANEOUS REVENUE 111490-000000-000				
TREASURY DEPARTMENT 111490-003000-000				
111490-003000-101 INTEREST ON SECURITIES		.00	130,745.23	130,745.23
TOTAL TREASURY DEPARTMENT		.00	130,745.23	130,745.23
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111490-024000-000				
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	130,745.23	130,745.23
TOTAL NONTAX REVENUE		.00	1,132,889.80	1,132,889.80
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		.00	1357,821.83	1357,821.83

TOTAL TREASURY DEPARTMENT	.00	1,357,821.83	1,357,821.83
NONCURRENT INVESTMENTS 111511-000000-000			
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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
TREASURY DEPARTMENT 111511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	1,357,821.83	1,357,821.83
TOTAL NONREVENUE RECEIPTS	.00	1,357,821.83	1,357,821.83
REFUNDS OF EXPENDITURE 111900-000000-000			
REFUNDS OF EXPENDITURE - STATE 111910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** MACHINERY AND EQUIPMENT LOAN FUND	.00	2,490,711.63	2,490,711.63
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FUND NAME INSURANCE LIQUIDATION FUND 112000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 112400-000000-000			
UNCLASSIFIED GENERAL REVENUE 112480-000000-000			
INSURANCE DEPARTMENT 112480-009000-000			
112480-009000-101 LIQUIDATION INVESTMENTS	.00	32,842.62	32,842.62
TOTAL INSURANCE DEPARTMENT	.00	32,842.62	32,842.62
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	32,842.62	32,842.62
MISCELLANEOUS REVENUE 112490-000000-000			
TREASURY DEPARTMENT 112490-003000-000			
112490-003000-101 INTEREST ON SECURITIES	.00	595,861.70	595,861.70
TOTAL TREASURY DEPARTMENT	.00	595,861.70	595,861.70
INSURANCE DEPARTMENT 112490-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	595,861.70	595,861.70
TOTAL NONTAX REVENUE	.00	628,704.32	628,704.32
NONREVENUE RECEIPTS 112500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 112510-000000-000			
TREASURY DEPARTMENT 112510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 112511-000000-000			
INSURANCE DEPARTMENT 112511-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 112700-000000-000			
RESTRICTED RECEIPTS 112710-000000-000			

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 FUND NAME INSURANCE LIQUIDATION FUND 112000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	.00	628,704.32	628,704.32

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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	.00	10242,500.00	10242,500.00
TOTAL DEPARTMENT OF REVENUE	.00	10,242,500.00	10,242,500.00
TOTAL CONSUMPTION TAXES	.00	10,242,500.00	10,242,500.00
TOTAL TAXES, PENALTIES AND INTEREST	.00	10,242,500.00	10,242,500.00
NONTAX REVENUE 113400-000000-000			
LICENSES AND FEES 113410-000000-000			
DEPARTMENT OF AGRICULTURE 113410-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL LICENSES AND FEES	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 113440-000000-000			
DEPARTMENT OF AGRICULTURE 113440-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
SALE OF BONDS 113481-000000-000			
TREASURY DEPARTMENT 113481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 113482-000000-000			
TREASURY DEPARTMENT 113482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 113490-000000-000			
TREASURY DEPARTMENT 113490-003000-000			

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
113490-003000-101 INTEREST ON SECURITIES	.00	113,981.89	113,981.89
TOTAL TREASURY DEPARTMENT	.00	113,981.89	113,981.89
DEPARTMENT OF AGRICULTURE 113490-004000-000			
113490-004000-199 REFUNDS NOT CREDITED TO APPROPRIATION	.00	751.43	751.43
TOTAL DEPARTMENT OF AGRICULTURE	.00	751.43	751.43
TOTAL MISCELLANEOUS REVENUE	.00	114,733.32	114,733.32
TOTAL NONTAX REVENUE	.00	114,733.32	114,733.32
NONREVENUE RECEIPTS 113500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 113510-000000-000			
TREASURY DEPARTMENT 113510-003000-000			
113510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	.00	56,102.14	56,102.14
TOTAL TREASURY DEPARTMENT	.00	56,102.14	56,102.14
NONCURRENT INVESTMENTS 113511-000000-000			
TREASURY DEPARTMENT 113511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	56,102.14	56,102.14
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	.00	56,102.14	56,102.14
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 113700-000000-000			
RESTRICTED REVENUE 113780-000000-000			
DEPARTMENT OF AGRICULTURE 113780-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 113900-000000-000			
REFUNDS OF EXPENDITURE - STATE 113910-000000-000			
113910-004000-101 DEPARTMENT OF AGRICULTURE	.00	170,590.00	170,590.00
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	170,590.00	170,590.00
TOTAL REFUNDS OF EXPENDITURE	.00	170,590.00	170,590.00
**FUND TOTAL** AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUN	.00	10,583,925.46	10,583,925.46

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FUND NAME AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-000  
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CURRENT MONTH

YEAR-TO-DATE

NONTAX REVENUE 114400-000000-000			
RECEIPTS FROM OTHER FUNDS 114440-000000-000			
TREASURY DEPARTMENT 114440-003000-000			
114440-003000-101 TRANSFER FROM GENERAL FUND	.00	560,243.75	560,243.75
TOTAL TREASURY DEPARTMENT	.00	560,243.75	560,243.75
TOTAL RECEIPTS FROM OTHER FUNDS	.00	560,243.75	560,243.75
ACCRUED INTEREST ON BONDS SOLD 114483-000000-000			
TREASURY DEPARTMENT 114483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL ACCRUED INTEREST ON BONDS SOLD	.00	.00	.00
MISCELLANEOUS REVENUE 114490-000000-000			
TREASURY DEPARTMENT 114490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	560,243.75	560,243.75
NONREVENUE RECEIPTS 114500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 114510-000000-000			
TREASURY DEPARTMENT 114510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 114511-000000-000			
TREASURY DEPARTMENT 114511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00

RESTRICTED RECEIPTS & RESTRICTED REVENUE 114700-000000-000  
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FUND NAME AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE

CURRENT MONTH

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RESTRICTED REVENUE 114780-000000-000			
DEPARTMENT OF AGRICULTURE 114780-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 114900-000000-000			
REFUNDS OF EXPENDITURE - STATE 114910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING F	.00	560,243.75	560,243.75

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

DATE

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NONTAX REVENUE 115400-000000-000

LICENSES AND FEES 115410-000000-000

DEPARTMENT OF REVENUE 115410-018000-000

115410-018000-101 MARRIAGE/DIVORCE SURCHARGE ACT 151

.00

118,560.00

118,560.00

TOTAL DEPARTMENT OF REVENUE

.00

118,560.00

118,560.00

TOTAL LICENSES AND FEES

.00

118,560.00

118,560.00

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

.00

6,989.48

6,989.48

TOTAL TREASURY DEPARTMENT

.00

6,989.48

6,989.48

DEPARTMENT OF PUBLIC WELFARE 115490-021000-000

TOTAL DEPARTMENT OF PUBLIC WELFARE

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

.00

6,989.48

6,989.48

TOTAL NONTAX REVENUE

.00

125,549.48

125,549.48

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

.00

5,314.71

5,314.71

TOTAL TREASURY DEPARTMENT

.00

5,314.71

5,314.71

NONCURRENT INVESTMENTS 115511-000000-000

TREASURY DEPARTMENT 115511-003000-000

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DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 07-31-05

08-01-05  
FUND NAME CHILDREN'S TRUST FUND 115000-000000-000

DATE

APP-YR-L

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00

5,314.71

5,314.71

TOTAL NONREVENUE RECEIPTS

.00

5,314.71

5,314.71

REFUNDS OF EXPENDITURE 115900-000000-000

REFUNDS OF EXPENDITURE - STATE 115910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURE

.00

.00

.00

\*\*FUND TOTAL\*\* CHILDREN'S TRUST FUND

.00

130,864.19

130,864.19

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 07-31-05

DATE

08-01-05				
FUND NAME	FINANCIALLY DISTRESSD MUNICPLTIES RVLVING AID FUND 116000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 116400-000000-000			
	RECEIPTS FROM OTHER FUNDS 116440-000000-000			
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116440-024000-000			
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
	UNCLASSIFIED GENERAL REVENUE 116480-000000-000			
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116480-024000-000			
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
	TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
	MISCELLANEOUS REVENUE 116490-000000-000			
	TREASURY DEPARTMENT 116490-003000-000			
116490-003000-101	INTEREST ON SECURITIES	.00	21,930.57	21,930.57
	TOTAL TREASURY DEPARTMENT	.00	21,930.57	21,930.57
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116490-024000-000			
116490-024000-101	REPAYMENT OF LOANS	.00	70,500.00	70,500.00
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	70,500.00	70,500.00
	TOTAL MISCELLANEOUS REVENUE	.00	92,430.57	92,430.57
	TOTAL NONTAX REVENUE	.00	92,430.57	92,430.57
	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	.00	237,349.83	237,349.83
	TOTAL TREASURY DEPARTMENT	.00	237,349.83	237,349.83
	NONCURRENT INVESTMENTS 116511-000000-000			
	TREASURY DEPARTMENT 116511-003000-000			
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FUND NAME	FINANCIALLY DISTRESSD MUNICPLTIES RVLVING AID FUND 116000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	237,349.83	237,349.83
	TOTAL NONREVENUE RECEIPTS	.00	237,349.83	237,349.83
	REFUNDS OF EXPENDITURE 116900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 116910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL**	FINANCIALLY DISTRESSD MUNICPLTIES RVLVING AID F	.00	329,780.40	329,780.40
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FUND NAME	CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

APP-YR-L  
 NONTAX REVENUE 117400-000000-000  
 LICENSES AND FEES 117410-000000-000  
 INSURANCE DEPARTMENT 117410-009000-000  
 TOTAL INSURANCE DEPARTMENT .00 .00 .00  
 TOTAL LICENSES AND FEES .00 .00 .00  
 RECEIPTS FROM OTHER FUNDS 117440-000000-000  
 TREASURY DEPARTMENT 117440-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00  
 MISCELLANEOUS REVENUE 117490-000000-000  
 TREASURY DEPARTMENT 117490-003000-000  
 117490-003000-101 INTEREST ON SECURITIES .00 49,114.84 49,114.84  
 TOTAL TREASURY DEPARTMENT .00 49,114.84 49,114.84  
 INSURANCE DEPARTMENT 117490-009000-000  
 117490-009000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN .00 2,927.20 2,927.20  
 TOTAL INSURANCE DEPARTMENT .00 2,927.20 2,927.20  
 TOTAL MISCELLANEOUS REVENUE .00 52,042.04 52,042.04  
 TOTAL NONTAX REVENUE .00 52,042.04 52,042.04  
 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 .00 633,896.52 633,896.52  
 TOTAL TREASURY DEPARTMENT .00 633,896.52 633,896.52  
 NONCURRENT INVESTMENTS 117511-000000-000  
 TREASURY DEPARTMENT 117511-003000-000

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED  
 REPORT OF REVENUE AND RECEIPTS  
 BY RBIS MONTH ENDING 07-31-05 DATE

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 FUND NAME CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000  
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 APP-YR-L  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 633,896.52 633,896.52  
 REPAYMENTS FROM OTHER FUNDS 117530-000000-000  
 INSURANCE DEPARTMENT 117530-009000-000  
 TOTAL INSURANCE DEPARTMENT .00 .00 .00  
 TOTAL REPAYMENTS FROM OTHER FUNDS .00 .00 .00  
 TOTAL NONREVENUE RECEIPTS .00 633,896.52 633,896.52  
 REFUNDS OF EXPENDITURE 117900-000000-000  
 REFUNDS OF EXPENDITURE - STATE 117910-000000-000  
 117910-009000-101 INSURANCE DEPARTMENT .00 165.00 165.00  
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 165.00 165.00  
 TOTAL REFUNDS OF EXPENDITURE .00 165.00 165.00  
 \*\*FUND TOTAL\*\* CATASTROPHIC LOSS BENEFITS CONTINUATION FUND .00 686,103.56 686,103.56  
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED  
 REPORT OF REVENUE AND RECEIPTS  
 BY RBIS MONTH ENDING 07-31-05 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				
	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	.00	161,768.81	161,768.81
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	161,768.81	161,768.81
	TOTAL LICENSES AND FEES	.00	161,768.81	161,768.81
	FINES AND PENALTIES 118420-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 118420-035000-000			
118420-035000-101	FINES AND PENALTIES	.00	21,910.00	21,910.00
118420-035000-120	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	.00	50,387.00-	50,387.00-
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	28,477.00-	28,477.00-
	TOTAL FINES AND PENALTIES	.00	28,477.00-	28,477.00-
	MISCELLANEOUS REVENUE 118490-000000-000			
	TREASURY DEPARTMENT 118490-003000-000			
118490-003000-101	INTEREST ON SECURITIES	.00	40,865.46	40,865.46
	TOTAL TREASURY DEPARTMENT	.00	40,865.46	40,865.46
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 118490-035000-000			
118490-035000-101	MISCELLANEOUS REVENUE	.00	14.65	14.65
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	14.65	14.65
	TOTAL MISCELLANEOUS REVENUE	.00	40,880.11	40,880.11
	TOTAL NONTAX REVENUE	.00	174,171.92	174,171.92
	NONREVENUE RECEIPTS 118500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 118510-000000-000			
	TREASURY DEPARTMENT 118510-003000-000			
118510-003000-101	SECURITIES REDEEMED OR SOLD - SHORT-TERM	.00	694,463.95	694,463.95
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DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED

MONTH ENDING 07-31-05

DATE

FUND NAME	STORAGE TANK FUND 118000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
08-01-05				
APP-YR-L				
	TOTAL TREASURY DEPARTMENT	.00	694,463.95	694,463.95
	NONCURRENT INVESTMENTS 118511-000000-000			
	TREASURY DEPARTMENT 118511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	694,463.95	694,463.95
	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	.00	694,463.95	694,463.95
	FEDERAL FUNDS 118800-000000-000			
	FEDERAL FUNDS - CURRENT 118810-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 118810-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL FEDERAL FUNDS - CURRENT	.00	.00	.00
	FEDERAL FUNDS - PRIOR 118830-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 118830-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL FEDERAL FUNDS - PRIOR	.00	.00	.00

FEDERAL REVENUE COLLECTED IN ADVANCE 118840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURE 118900-000000-000			
REFUNDS OF EXPENDITURE - STATE 118910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
BY RBIS	REPORT OF REVENUE AND RECEIPTS		PREPARED
	MONTH ENDING 07-31-05		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			
REFUND OF EXPENDITURE - FEDERAL 118920-000000-000			
TOTAL REFUND OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** STORAGE TANK FUND	.00	868,635.87	868,635.87
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
BY RBIS	REPORT OF REVENUE AND RECEIPTS		PREPARED
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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	.00	5284,007.87	5284,007.87
119410-009000-103 TANK CAPACITY FEE	.00	218,221.82	218,221.82
119410-009000-105 TIP FEES	.00	21,576.11	21,576.11
TOTAL INSURANCE DEPARTMENT	.00	5,523,805.80	5,523,805.80
TOTAL LICENSES AND FEES	.00	5,523,805.80	5,523,805.80
UNCLASSIFIED GENERAL REVENUE 119480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 119480-024000-000			
119480-024000-101 INSURANCE UNDERGROUND TANK FUND LOAN REPAYMENTS	.00	64,200.23	64,200.23
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	64,200.23	64,200.23
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	64,200.23	64,200.23
MISCELLANEOUS REVENUE 119490-000000-000			
TREASURY DEPARTMENT 119490-003000-000			
119490-003000-101 INTEREST ON SECURITIES	.00	83,445.65	83,445.65
TOTAL TREASURY DEPARTMENT	.00	83,445.65	83,445.65
INSURANCE DEPARTMENT 119490-009000-000			
119490-009000-103 INTEREST ON LONG-TERM SECURITIES	.00	294,732.03	294,732.03
TOTAL INSURANCE DEPARTMENT	.00	294,732.03	294,732.03
DEPARTMENT OF ENVIRONMENTAL PROTECTION 119490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	378,177.68	378,177.68
TOTAL NONTAX REVENUE	.00	5,966,183.71	5,966,183.71
NONREVENUE RECEIPTS 119500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 119510-000000-000			

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
08-01-05 UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000			
APP-YR-L			
TREASURY DEPARTMENT 119510-003000-000			
119510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	.00	5348,707.18	5348,707.18
TOTAL TREASURY DEPARTMENT	.00	5,348,707.18	5,348,707.18
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	.00	23221,143.83	23221,143.83
TOTAL DEPARTMENT OF INSURANCE	.00	23,221,143.83	23,221,143.83
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	28,569,851.01	28,569,851.01
REPAYMENTS FROM OTHER FUNDS 119530-000000-000			
INSURANCE DEPARTMENT 119530-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
LOANS FROM OTHER FUNDS 119531-000000-000			
INSURANCE DEPARTMENT 119531-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	28,569,851.01	28,569,851.01
REFUNDS OF EXPENDITURE 119900-000000-000			
REFUNDS OF EXPENDITURE - STATE 119910-000000-000			
119910-003000-101 TREASURY DEPARTMENT	.00	530,939.82	530,939.82
119910-009000-101 INSURANCE DEPARTMENT	.00	19,341.76	19,341.76
119910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	1,111.50	1,111.50
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	551,393.08	551,393.08
TOTAL REFUNDS OF EXPENDITURE	.00	551,393.08	551,393.08
**FUND TOTAL** UNDERGROUND STORAGE TANK INDEMNIFICATION FUND	.00	35,087,427.80	35,087,427.80

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
08-01-05 REGIONAL FACILITY SITING FUND 121000-000000-000			
APP-YR-L			
NONTAX REVENUE 121400-000000-000			
MISCELLANEOUS REVENUE 121490-000000-000			
TREASURY DEPARTMENT 121490-003000-000			
121490-003000-101 INTEREST ON SECURITIES	.00	1.47	1.47
TOTAL TREASURY DEPARTMENT	.00	1.47	1.47
DEPARTMENT OF ENVIRONMENTAL PROTECTION 121490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	1.47	1.47
TOTAL NONTAX REVENUE	.00	1.47	1.47
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	.00	1.47	1.47

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 FUND NAME MOTOR VEHICLE TRANSACTION RECOVERY FUND 123000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 123400-000000-000			
LICENSES AND FEES 123410-000000-000			
DEPARTMENT OF TRANSPORTATION 123410-008000-000			
123410-008000-101 TITLING AND REGISTRATION FEES	.00	4,440.00	4,440.00
TOTAL DEPARTMENT OF TRANSPORTATION	.00	4,440.00	4,440.00
TOTAL LICENSES AND FEES	.00	4,440.00	4,440.00
MISCELLANEOUS REVENUE 123490-000000-000			
TREASURY DEPARTMENT 123490-003000-000			
123490-003000-101 INTEREST ON SECURITIES	.00	4,793.89	4,793.89
TOTAL TREASURY DEPARTMENT	.00	4,793.89	4,793.89
TOTAL MISCELLANEOUS REVENUE	.00	4,793.89	4,793.89
TOTAL NONTAX REVENUE	.00	9,233.89	9,233.89
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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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED  
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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	.00	9,233.89	9,233.89
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
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FUND NAME TREASURY CUSTODIAL MONEY FUND 124000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
RECEIPTS FROM OTHER FUNDS 124440-000000-000			
TREASURY DEPARTMENT 124440-003000-000			
124440-003000-101 TRANSFERS FROM OTHER FUNDS	.00	543698,222.96	543698,222.96
TOTAL TREASURY DEPARTMENT	.00	543,698,222.96	543,698,222.96
TOTAL	.00	543,698,222.96	543,698,222.96
MISCELLANEOUS REVENUE 124490-000000-000			
TREASURY DEPARTMENT 124490-003000-000			
124490-003000-101 INTEREST ON SECURITIES	.00	1929,951.59	1929,951.59
124490-003000-105 INTEREST L/T	.00	265,194.91	265,194.91
124490-003000-107 GAINS/LOSSES L/T	.00	109,079.04-	109,079.04-
TOTAL TREASURY DEPARTMENT	.00	2,086,067.46	2,086,067.46
TOTAL MISCELLANEOUS REVENUE	.00	2,086,067.46	2,086,067.46
TOTAL RECEIPTS FROM OTHER FUNDS	.00	545,784,290.42	545,784,290.42
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	.00	5153224,170.56	5153224,170.56
TOTAL TREASURY DEPARTMENT	.00	5153,224,170.56	5153,224,170.56
NONCURRENT INVESTMENTS 124511-000000-000			
TREASURY DEPARTMENT 124511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	5153,224,170.56	5153,224,170.56
TOTAL NONREVENUE RECEIPTS	.00	5153,224,170.56	5153,224,170.56
REFUNDS OF EXPENDITURE 124900-000000-000			
REFUNDS OF EXPENDITURE - STATE 124910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
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FUND NAME TREASURY CUSTODIAL MONEY FUND 124000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** TREASURY CUSTODIAL MONEY FUND	.00	5699,008,460.98	5699,008,460.98
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FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000

PREVIOUS 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

125410-012000-103 TOXIC CHEMICAL RELEASE FORM FEE .00

796,950.00

796,950.00

125410-012000-104 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10% .00

1,010.00

1,010.00

125410-012000-105 HAZARDOUS CHEMICAL FEE - TIER II INVENTORY .00

1,660.00

1,660.00

TOTAL DEPARTMENT OF LABOR & INDUSTRY .00

799,620.00

799,620.00

TOTAL LICENSES AND FEES .00

799,620.00

799,620.00

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 .00

16,528.63

16,528.63

TOTAL TREASURY DEPARTMENT .00

16,528.63

16,528.63

TOTAL MISCELLANEOUS REVENUE .00

16,528.63

16,528.63

TOTAL NONTAX REVENUE .00

816,148.63

816,148.63

NONREVENUE RECEIPTS 125500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 125510-000000-000

TREASURY DEPARTMENT 125510-003000-000

125510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM .00

3,376.87

3,376.87

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FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

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TOTAL TREASURY DEPARTMENT .00

3,376.87

3,376.87

NONCURRENT INVESTMENTS 125511-000000-000

TREASURY DEPARTMENT 125511-003000-000

TOTAL TREASURY DEPARTMENT .00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00

3,376.87

3,376.87

TOTAL NONREVENUE RECEIPTS .00

3,376.87

3,376.87

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%	.00	88,550.00	88,550.00
494- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	88,550.00	88,550.00
TOTAL RESTRICTED RECEIPTS	.00	88,550.00	88,550.00
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 125790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	88,550.00	88,550.00
REFUNDS OF EXPENDITURE 125900-000000-000			
REFUNDS OF EXPENDITURE - STATE 125910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00

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FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
**FUND TOTAL** HAZARDOUS MATERIAL RESPONSE FUND	.00	908,075.50	908,075.50

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FUND NAME PHFA HOME BUYER FUND 126000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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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	.00	63,961.70	63,961.70
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	63,961.70	63,961.70
	TOTAL UNCLASSIFIED GENERAL REVENUE	.00	63,961.70	63,961.70
	MISCELLANEOUS REVENUE 127490-000000-000			
	TREASURY DEPARTMENT 127490-003000-000			
	127490-003000-101 INTEREST ON SECURITIES	.00	8,573.69	8,573.69
	TOTAL TREASURY DEPARTMENT	.00	8,573.69	8,573.69
	DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 127490-024000-000			
	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	.00	8,573.69	8,573.69
	TOTAL NONTAX REVENUE	.00	72,535.39	72,535.39
	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	.00	24,828.57	24,828.57
	TOTAL TREASURY DEPARTMENT	.00	24,828.57	24,828.57
	NONCURRENT INVESTMENTS 127511-000000-000			
	TREASURY DEPARTMENT 127511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	24,828.57	24,828.57
	TOTAL NONREVENUE RECEIPTS	.00	24,828.57	24,828.57

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08-01-05				DATE
FUND NAME	LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND 127000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	REFUNDS OF EXPENDITURE - STATE 127910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
	**FUND TOTAL** LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND	.00	97,363.96	97,363.96

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MONTH ENDING 07-31-05

08-01-05				DATE
FUND NAME	LOCAL SALES AND USE TAX FUND 128000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				



TAXES, PENALTIES AND INTEREST 128100-000000-000			
CONSUMPTION TAXES 128130-000000-000			
DEPARTMENT OF REVENUE 128131-018000-000			
128131-018000-161 SALES, USE, HOTEL OCCUPANCY TAX, PENALTY & INT	.00	10076,319.82	10076,319.82
128131-018000-162 MOTOR VEHICLE SALES TAX	.00	1126,056.64	1126,056.64
TOTAL DEPARTMENT OF REVENUE	.00	11,202,376.46	11,202,376.46
TOTAL CONSUMPTION TAXES	.00	11,202,376.46	11,202,376.46
TOTAL TAXES, PENALTIES AND INTEREST	.00	11,202,376.46	11,202,376.46
NONTAX REVENUE 128400-000000-000			
MISCELLANEOUS REVENUE 128490-000000-000			
TREASURY DEPARTMENT 128490-003000-000			
128490-003000-101 INTEREST ON SECURITIES	.00	13,851.50	13,851.50
TOTAL TREASURY DEPARTMENT	.00	13,851.50	13,851.50
TOTAL MISCELLANEOUS REVENUE	.00	13,851.50	13,851.50
TOTAL NONTAX REVENUE	.00	13,851.50	13,851.50
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	.00	10163,443.94	10163,443.94
TOTAL TREASURY DEPARTMENT	.00	10,163,443.94	10,163,443.94
NONCURRENT INVESTMENTS 128511-000000-000			
TREASURY DEPARTMENT 128511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	10,163,443.94	10,163,443.94
TOTAL NONREVENUE RECEIPTS	.00	10,163,443.94	10,163,443.94

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08-01-05			
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	.00	21,379,671.90	21,379,671.90
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED  
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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	.00	25875,605.97	25875,605.97
129141-018000-102 RESIDENT NET PROFITS TAX COLLECTIONS	.00	405,308.15	405,308.15
TOTAL DEPARTMENT OF REVENUE	.00	26,280,914.12	26,280,914.12

TOTAL OTHER TAXES	.00	26,280,914.12	26,280,914.12
TOTAL TAXES, PENALTIES AND INTEREST	.00	26,280,914.12	26,280,914.12
NONTAX REVENUE 129400-000000-000			
MISCELLANEOUS REVENUE 129490-000000-000			
TREASURY DEPARTMENT 129490-003000-000			
129490-003000-101 INTEREST ON SECURITIES	.00	10,263.43	10,263.43
TOTAL TREASURY DEPARTMENT	.00	10,263.43	10,263.43
TOTAL MISCELLANEOUS REVENUE	.00	10,263.43	10,263.43
TOTAL NONTAX REVENUE	.00	10,263.43	10,263.43
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	.00	16703,956.14	16703,956.14
TOTAL TREASURY DEPARTMENT	.00	16,703,956.14	16,703,956.14
NONCURRENT INVESTMENTS 129511-000000-000			
TREASURY DEPARTMENT 129511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	16,703,956.14	16,703,956.14
TOTAL NONREVENUE RECEIPTS	.00	16,703,956.14	16,703,956.14
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FUND NAME PA INTERGOVERNMENTAL COOPERATN AUTHORITY TAX FUND 129000-000000-000			
APP-YR-L			
REFUNDS OF EXPENDITURE 129900-000000-000			
REFUNDS OF EXPENDITURE - STATE 129910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** PA INTERGOVERNMENTAL COOPERATN AUTHORITY TAX FUN	.00	42,995,133.69	42,995,133.69
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FUND NAME PUBLIC TRANSPORTATION ASSISTANCE FUND 130000-000000-000			
APP-YR-L			
TAXES PENALTIES & INTEREST 130100-000000-000			
UTILITY PROPERTY TAXES 130124-000000-000			
DEPARTMENT OF TRANSPORTATION 130124-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL UTILITY PROPERTY TAXES	.00	.00	.00
CONSUMPTION TAXES 130130-000000-000			
DEPARTMENT OF TRANSPORTATION 130131-008000-000			
130131-008000-101 PTAFF TAX REVENUES	.00	27820,192.68	27820,192.68
TOTAL DEPARTMENT OF TRANSPORTATION	.00	27,820,192.68	27,820,192.68
TOTAL CONSUMPTION TAXES	.00	27,820,192.68	27,820,192.68
TOTAL TAXES PENALTIES & INTEREST	.00	27,820,192.68	27,820,192.68
NONTAX REVENUE 130400-000000-000			

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MISCELLANEOUS REVENUE 130490-000000-000			
TREASURY DEPARTMENT 130490-003000-000			
130490-003000-101 INTEREST ON SECURITIES	.00	29,248.58	29,248.58
TOTAL TREASURY DEPARTMENT	.00	29,248.58	29,248.58
TOTAL MISCELLANEOUS REVENUE	.00	29,248.58	29,248.58
TOTAL NONTAX REVENUE	.00	29,248.58	29,248.58
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	.00	1512,929.42	1512,929.42
TOTAL TREASURY DEPARTMENT	.00	1,512,929.42	1,512,929.42
NONCURRENT INVESTMENTS 130511-000000-000			
TREASURY DEPARTMENT 130511-003000-000			

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08-01-05	FUND NAME	PUBLIC TRANSPORTATION ASSISTANCE FUND 130000-000000-000			
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		TOTAL TREASURY DEPARTMENT	.00	.00	.00
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	1,512,929.42	1,512,929.42
		TOTAL NONREVENUE RECEIPTS	.00	1,512,929.42	1,512,929.42
		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	.00	29,362,370.68	29,362,370.68

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08-01-05	FUND NAME	ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 131000-000000-000			
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		NONTAX REVENUE 131400-000000-000			
		MISCELLANEOUS REVENUE 131490-000000-000			
		TREASURY DEPARTMENT 131490-003000-000			
		131490-003000-101 INTEREST ON SECURITIES	.00	84,199.65	84,199.65
		TOTAL TREASURY DEPARTMENT	.00	84,199.65	84,199.65
		TOTAL MISCELLANEOUS REVENUE	.00	84,199.65	84,199.65
		TOTAL NONTAX REVENUE	.00	84,199.65	84,199.65
		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	.00	149,174.86	149,174.86
		TOTAL TREASURY DEPARTMENT	.00	149,174.86	149,174.86
		NONCURRENT INVESTMENTS 131511-000000-000			
		TREASURY DEPARTMENT 131511-003000-000			
		TOTAL TREASURY DEPARTMENT	.00	.00	.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	149,174.86	149,174.86
TOTAL NONREVENUE RECEIPTS	.00	149,174.86	149,174.86
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
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APP-YR-L			
TOTAL FEDERAL FUNDS - PRIOR	.00	.00	.00
FEDERAL REVENUE COLLECTED IN ADVANCE 131840-000000-000			
131840-035000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA35	17116,968.26	.00	17116,968.26
FEDERAL REVENUE COLLECTED IN ADVANCE-REVENUE 131841-035000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE-REVENUE	.00	.00	.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	17,116,968.26	.00	17,116,968.26
TOTAL FEDERAL FUNDS	17,116,968.26	.00	17,116,968.26
REFUNDS OF EXPENDITURE 131900-000000-000			
REFUNDS OF EXPENDITURE - STATE 131910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
REFUND OF EXPENDITURE - FEDERAL 131920-000000-000			
TOTAL REFUND OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND	17,116,968.26	233,374.51	17,350,342.77

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

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APP-YR-L			
NONTAX REVENUE 132400-000000-000			
MISCELLANEOUS REVENUE 132490-000000-000			
TREASURY DEPARTMENT 132490-003000-000			
132490-003000-101 INTEREST ON SECURITIES	.00	18,323.62	18,323.62
TOTAL TREASURY DEPARTMENT	.00	18,323.62	18,323.62
PENNSYLVANIA HOUSING FINANCE AGENCY 132490-094000-000			
TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	18,323.62	18,323.62
TOTAL NONTAX REVENUE	.00	18,323.62	18,323.62
NONREVENUE RECEIPTS 132500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 132510-000000-000			
TREASURY DEPARTMENT 132510-003000-000			

TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 132511-000000-000			
TREASURY DEPARTMENT 132511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 132900-000000-000			
REFUNDS OF EXPENDITURE - STATE 132910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** PA HOUSING FINANCE AGENCY GENERAL FUND	.00	18,323.62	18,323.62

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FUND NAME LOCAL CRIMINAL JUSTICE FUND 133000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 133400-000000-000			
SALE OF BONDS 133481-000000-000			
TREASURY DEPARTMENT 133481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 133482-000000-000			
TREASURY DEPARTMENT 133482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 133483-000000-000			
TREASURY DEPARTMENT 133483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 133490-000000-000			
TREASURY DEPARTMENT 133490-003000-000			
133490-003000-101 INTEREST ON SECURITIES	.00	1,176.50	1,176.50
TOTAL TREASURY DEPARTMENT	.00	1,176.50	1,176.50
DEPARTMENT OF CORRECTIONS 133490-011000-000			
TOTAL DEPARTMENT OF CORRECTIONS	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	1,176.50	1,176.50
TOTAL NONTAX REVENUE	.00	1,176.50	1,176.50
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			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			

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

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08-01-05 FUND NAME LOCAL CRIMINAL JUSTICE SINKING FUND 134000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 134400-000000-000			
RECEIPTS FROM OTHER FUNDS 134440-000000-000			
TREASURY DEPARTMENT 134440-003000-000			
134440-003000-101 TRANSFER FROM GENERAL FUND	.00	12,562.50	12,562.50
TOTAL TREASURY DEPARTMENT	.00	12,562.50	12,562.50
TOTAL RECEIPTS FROM OTHER FUNDS	.00	12,562.50	12,562.50
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	.00	12,562.50	12,562.50
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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08-01-05 FUND NAME LOCAL CRIMINAL JUSTICE SINKING FUND 134000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L  
TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00  
TOTAL NONREVENUE RECEIPTS .00 .00 .00  
REFUNDS OF EXPENDITURE 134900-000000-000  
REFUNDS OF EXPENDITURE - STATE 134910-000000-000  
TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00  
TOTAL REFUNDS OF EXPENDITURE .00 .00 .00  
\*\*FUND TOTAL\*\* LOCAL CRIMINAL JUSTICE SINKING FUND .00 12,562.50 12,562.50  
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FUND NAME TREASURY PSERS/SEPARATE ACCOUNT 135000-000000-000  
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L  
NONTAX REVENUE 135400-000000-000  
RECEIPTS FROM OTHER FUNDS 135440-000000-000  
TREASURY DEPARTMENT 135440-003000-000  
135440-003000-101 TRANSFER FROM OTHER FUNDS .00 640174,620.05 640174,620.05  
TOTAL TREASURY DEPARTMENT .00 640,174,620.05 640,174,620.05  
TOTAL RECEIPTS FROM OTHER FUNDS .00 640,174,620.05 640,174,620.05  
MISCELLANEOUS REVENUE 135490-000000-000  
TREASURY DEPARTMENT 135490-003000-000  
135490-003000-101 INTEREST ON SECURITIES .00 4288,881.36 4288,881.36  
TOTAL TREASURY DEPARTMENT .00 4,288,881.36 4,288,881.36  
TOTAL MISCELLANEOUS REVENUE .00 4,288,881.36 4,288,881.36  
TOTAL NONTAX REVENUE .00 644,463,501.41 644,463,501.41  
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 .00 21445140,869.99 21445140,869.99  
TOTAL TREASURY DEPARTMENT .00 21445,140,869.99 21445,140,869.99  
NONCURRENT INVESTMENTS 135511-000000-000  
TREASURY DEPARTMENT 135511-003000-000  
TOTAL TREASURY DEPARTMENT .00 .00 .00  
TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 21445,140,869.99 21445,140,869.99  
TOTAL NONREVENUE RECEIPTS .00 21445,140,869.99 21445,140,869.99  
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  
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L  
TOTAL REFUNDS OF EXPENDITURE .00 .00 .00  
\*\*FUND TOTAL\*\* TREASURY PSERS/SEPARATE ACCOUNT .00 22089,604,371.40 22089,604,371.40  
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FUND NAME GLOBAL SECURITY LENDING REVENUE INVESTMENT FUND 136000-000000-000  
APP-YR-L PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

NONTAX REVENUE 136400-000000-000			
MISCELLANEOUS REVENUE 136490-000000-000			
TREASURY DEPARTMENT 136490-003000-000			
136490-003000-101 INTEREST ON SECURITIES	.00	26,808.34	26,808.34
136490-003000-105 MISCELLANEOUS	.00	4837,361.82	4837,361.82
TOTAL TREASURY DEPARTMENT	.00	4,864,170.16	4,864,170.16
TOTAL MISCELLANEOUS REVENUE	.00	4,864,170.16	4,864,170.16
TOTAL NONTAX REVENUE	.00	4,864,170.16	4,864,170.16
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	.00	3965,471.13	3965,471.13
TOTAL TREASURY DEPARTMENT	.00	3,965,471.13	3,965,471.13
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	3,965,471.13	3,965,471.13
TOTAL NONREVENUE RECEIPTS	.00	3,965,471.13	3,965,471.13
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	.00	8,829,641.29	8,829,641.29
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FUND NAME CLEAN AIR FUND 138000-000000-000  
APP-YR-L PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

NONTAX REVENUE 138400-000000-000			
LICENSES AND FEES 138410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138410-035000-000			
138410-035000-102 CLEAN AIR ACT - PERMIT/INSPECTION FEES	.00	98,550.00	98,550.00
138410-035000-104 CLEAN AIR ACT - PERMANENT EMISSION FEES	.00	43,352.62	43,352.62
138410-035000-105 COKE OVEN REIMBURSEMENT	.00	11,251.45	11,251.45
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	153,154.07	153,154.07
TOTAL LICENSES AND FEES	.00	153,154.07	153,154.07
FINES AND PENALTIES 138420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138420-035000-000			
138420-035000-101 CLEAN AIR ACT FINES & PENALTIES	.00	926,119.17	926,119.17
138420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	.00	316,581.21-	316,581.21-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	609,537.96	609,537.96
TOTAL FINES AND PENALTIES	.00	609,537.96	609,537.96
MISCELLANEOUS REVENUE 138490-000000-000			
TREASURY DEPARTMENT 138490-003000-000			
138490-003000-101 INTEREST ON SECURITIES	.00	177,912.81	177,912.81



TOTAL TREASURY DEPARTMENT	.00	177,912.81	177,912.81
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	177,912.81	177,912.81
TOTAL NONTAX REVENUE	.00	940,604.84	940,604.84
NONREVENUE RECEIPTS 138500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 138510-000000-000			
TREASURY DEPARTMENT 138510-003000-000			
138510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	.00	2378,691.60	2378,691.60
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FUND NAME CLEAN AIR FUND 138000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TREASURY DEPARTMENT	.00	2,378,691.60	2,378,691.60
NONCURRENT INVESTMENTS 138511-000000-000			
TREASURY DEPARTMENT 138511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	2,378,691.60	2,378,691.60
TOTAL NONREVENUE RECEIPTS	.00	2,378,691.60	2,378,691.60
REFUNDS OF EXPENDITURE 138900-000000-000			
REFUNDS OF EXPENDITURE - STATE 138910-000000-000			
138910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	54.81	54.81
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	54.81	54.81
TOTAL REFUNDS OF EXPENDITURE	.00	54.81	54.81
**FUND TOTAL** CLEAN AIR FUND	.00	3,319,351.25	3,319,351.25
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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	.00	215.37	215.37
TOTAL TREASURY DEPARTMENT	.00	215.37	215.37
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 139490-024000-000			
139490-024000-101 HOME INVESTMENT FEDERAL DRAW-DOWNS	.00	30,000.00	30,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	30,000.00	30,000.00
TOTAL MISCELLANEOUS REVENUE	.00	30,215.37	30,215.37
TOTAL NONTAX REVENUE	.00	30,215.37	30,215.37
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	.00	29,309.39	29,309.39
TOTAL TREASURY DEPARTMENT	.00	29,309.39	29,309.39

NONCURRENT INVESTMENTS 139511-000000-000			
TREASURY DEPARTMENT 139511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	29,309.39	29,309.39
TOTAL NONREVENUE RECEIPTS	.00	29,309.39	29,309.39
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	.00	59,524.76	59,524.76

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 FUND NAME PHILADELPHIA REGIONAL PORT AUTHORITY FUND 140000-000000-000  
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NONTAX REVENUE 140400-000000-000			
MISCELLANEOUS REVENUE 140490-000000-000			
TREASURY DEPARTMENT 140490-003000-000			
140490-003000-101 INTEREST ON SECURITIES	.00	2,948.90	2,948.90
TOTAL TREASURY DEPARTMENT	.00	2,948.90	2,948.90
TOTAL MISCELLANEOUS REVENUE	.00	2,948.90	2,948.90
TOTAL NONTAX REVENUE	.00	2,948.90	2,948.90
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	.00	582,587.51	582,587.51
TOTAL TREASURY DEPARTMENT	.00	582,587.51	582,587.51
NONCURRENT INVESTMENTS 140511-000000-000			
TREASURY DEPARTMENT 140511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	582,587.51	582,587.51
TOTAL NONREVENUE RECEIPTS	.00	582,587.51	582,587.51
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	.00	270,000.00	270,000.00
691- -6 TOTAL PENNSYLVANIA PORT AUTHORITIES	.00	270,000.00	270,000.00
TOTAL RESTRICTED REVENUE	.00	270,000.00	270,000.00
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 140790-000000-000			
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00

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 FUND NAME PHILADELPHIA REGIONAL PORT AUTHORITY FUND 140000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	270,000.00	270,000.00
REFUNDS OF EXPENDITURE 140900-000000-000			
REFUNDS OF EXPENDITURE - STATE 140910-000000-000			
140910-088000-101 PA PORT AUTHORITIES	.00	84,334.80	84,334.80
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	84,334.80	84,334.80
TOTAL REFUNDS OF EXPENDITURE	.00	84,334.80	84,334.80
**FUND TOTAL** PHILADELPHIA REGIONAL PORT AUTHORITY FUND	.00	939,871.21	939,871.21

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 141400-000000-000			
MISCELLANEOUS REVENUE 141490-000000-000			
TREASURY DEPARTMENT 141490-003000-000			
141490-003000-101 INTEREST ON SECURITIES	.00	7,429.29	7,429.29
TOTAL TREASURY DEPARTMENT	.00	7,429.29	7,429.29
TOTAL MISCELLANEOUS REVENUE	.00	7,429.29	7,429.29
TOTAL NONTAX REVENUE	.00	7,429.29	7,429.29
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	.00	158,261.06	158,261.06
TOTAL TREASURY DEPARTMENT	.00	158,261.06	158,261.06
NONCURRENT INVESTMENTS 141511-000000-000			
TREASURY DEPARTMENT 141511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	158,261.06	158,261.06
TOTAL NONREVENUE RECEIPTS	.00	158,261.06	158,261.06
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 141700-000000-000			
RESTRICTED REVENUE 141780-000000-000			
PENNSYLVANIA PORT AUTHORITIES 141780-088000-000			
141780-088694-101 PRINCIPAL	.00	4,559.58	4,559.58
694- -6			
141780-088694-102 INTEREST	.00	1,152.96	1,152.96
694- -6			
141780-088695-103 SPC/TEA-21 GRANT	.00	841.09	841.09
695- -6			
TOTAL PENNSYLVANIA PORT AUTHORITIES	.00	6,553.63	6,553.63
TOTAL RESTRICTED REVENUE	.00	6,553.63	6,553.63
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	6,553.63	6,553.63

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED  
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08-01-05  
 FUND NAME PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000

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

REFUNDS OF EXPENDITURE 141900-000000-000  
 REFUNDS OF EXPENDITURE - STATE 141910-000000-000  
 141910-088000-101 PPC .00 6,522.00 6,522.00  
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 6,522.00 6,522.00  
 TOTAL REFUNDS OF EXPENDITURE .00 6,522.00 6,522.00  
 \*\*FUND TOTAL\*\* PORT OF PITTSBURGH COMMISSION FUND .00 178,765.98 178,765.98  
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
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08-01-05  
 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 .00 5516,593.96 5516,593.96  
 TOTAL DEPARTMENT OF THE TREASURY .00 5,516,593.96 5,516,593.96  
 TOTAL UNCLASSIFIED GENERAL REVENUE .00 5,516,593.96 5,516,593.96  
 MISCELLANEOUS REVENUE 142490-000000-000  
 DEPARTMENT OF THE TREASURY 142490-003000-000  
 142490-003000-103 GAIN ON REDEMPTION OF INVESTMENTS .00 40,945.57 40,945.57  
 TOTAL DEPARTMENT OF THE TREASURY .00 40,945.57 40,945.57  
 TOTAL MISCELLANEOUS REVENUE .00 40,945.57 40,945.57  
 TOTAL NONTAX REVENUE .00 5,557,539.53 5,557,539.53  
 NONREVENUE RECEIPTS 142500-000000-000  
 TEMPORARY INVESTMENTS (REDEEMED) 142510-000000-000  
 TREASURY DEPARTMENT 142510-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 NONCURRENT INVESTMENTS 142511-000000-000  
 TREASURY DEPARTMENT 142511-003000-000  
 142511-003000-101 SECURITIES REDEEMED OR SOLD-LONG-TERM .00 1125,883.51 1125,883.51  
 TOTAL TREASURY DEPARTMENT .00 1,125,883.51 1,125,883.51  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 1,125,883.51 1,125,883.51  
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
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 FUND NAME TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 TOTAL NONREVENUE RECEIPTS .00 1,125,883.51 1,125,883.51  
 REFUNDS OF EXPENDITURES 142900-000000-000  
 REFUNDS OF EXPENDITURE-STATE 142910-000000-000  
 TOTAL REFUNDS OF EXPENDITURE-STATE .00 .00 .00  
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00

\*\*FUND TOTAL\*\* TUITION ACCOUNT INVESTMENT PROGRAM .00 6,683,423.04 6,683,423.04  
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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			
TOTAL DEPARTMENT OF THE TREASURY		.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00
UNCLASSIFIED GENERAL REVENUE	143480-000000-000			
TREASURY DEPARTMENT	143480-003000-000			
143480-003000-102 TUITION UNIT PURCHASES		.00	9376,523.79	9376,523.79
143480-003000-104 TUITION UNIT PURCHASES - PAYROLL DEDUCTIONS		.00	278,400.15	278,400.15
TOTAL TREASURY DEPARTMENT		.00	9,654,923.94	9,654,923.94
TOTAL UNCLASSIFIED GENERAL REVENUE		.00	9,654,923.94	9,654,923.94
MISCELLANEOUS REVENUE	143490-000000-000			
TREASURY DEPARTMENT	143490-003000-000			
143490-003000-101 INTEREST ON SECURITIES		.00	424,640.85	424,640.85
143490-003000-107 INTEREST ON SECURITIES - LONG-TERM		.00	1448,148.08	1448,148.08
143490-003000-108 SECURITY LENDING INCOME		.00	23,818.81	23,818.81
TOTAL TREASURY DEPARTMENT		.00	1,896,607.74	1,896,607.74
TOTAL MISCELLANEOUS REVENUE		.00	1,896,607.74	1,896,607.74
TOTAL NONTAX REVENUE		.00	11,551,531.68	11,551,531.68
NONREVENUE RECEIPTS	143500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED)	143510-000000-000			
TREASURY DEPARTMENT	143510-003000-000			

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FUND NAME	TUITION PAYMENT FUND 143000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
143510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM		.00	18997,495.06	18997,495.06
TOTAL TREASURY DEPARTMENT		.00	18,997,495.06	18,997,495.06
NONCURRENT INVESTMENTS	143511-000000-000			
TREASURY DEPARTMENT	143511-003000-000			
143511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM		.00	47184,102.27	47184,102.27
TOTAL TREASURY DEPARTMENT		.00	47,184,102.27	47,184,102.27
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	66,181,597.33	66,181,597.33
TOTAL NONREVENUE RECEIPTS		.00	66,181,597.33	66,181,597.33
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	143600-000000-000			

REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS 143610-000000-000			
TREASURY DEPARTMENT 143610-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS	.00	.00	.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
REFUNDS OF EXPENDITURE 143900-000000-000			
REFUNDS OF EXPENDITURE - STATE 143910-000000-000			
143910-003000-101 TREASURY DEPARTMENT	.00	1,265.69	1,265.69
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	1,265.69	1,265.69
TOTAL REFUNDS OF EXPENDITURE	.00	1,265.69	1,265.69
**FUND TOTAL** TUITION PAYMENT FUND	.00	77,734,394.70	77,734,394.70

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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	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	.00
MISCELLANEOUS REVENUE 145490-000000-000				
TREASURY DEPARTMENT 145490-003000-000				
145490-003000-101 INTEREST ON SECURITIES	.00	93.81	93.81	93.81
TOTAL TREASURY DEPARTMENT	.00	93.81	93.81	93.81
TOTAL MISCELLANEOUS REVENUE	.00	93.81	93.81	93.81
TOTAL NONTAX REVENUE	.00	93.81	93.81	93.81
NONREVENUE RECEIPTS 145500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 145510-000000-000				
TREASURY DEPARTMENT 145510-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
NONCURRENT INVESTMENTS 145511-000000-000				
TREASURY DEPARTMENT 145511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00	.00
REFUNDS OF EXPENDITURE 145900-000000-000				
REFUNDS OF EXPENDITURE - STATE 145910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00	.00
**FUND TOTAL** REMINING ENVIRONMENTAL ENHANCEMENT FUND	.00	93.81	93.81	93.81

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
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FUND NAME	REMINING FINANCIAL ASSURANCE FUND 146000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				

NONTAX REVENUE 146400-000000-000			
LICENSES AND FEES 146410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 146410-035000-000			
146410-035000-101 OPERATOR ANNUAL FEE	.00	9,666.62	9,666.62
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	9,666.62	9,666.62
TOTAL LICENSES AND FEES	.00	9,666.62	9,666.62
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	.00	9,621.29	9,621.29
146490-003000-105 CONTRA-ACCOUNT TRANSFER TO FUND 044	.00	7,925.17-	7,925.17-
TOTAL TREASURY DEPARTMENT	.00	1,696.12	1,696.12
TOTAL MISCELLANEOUS REVENUE	.00	1,696.12	1,696.12
TOTAL NONTAX REVENUE	.00	11,362.74	11,362.74
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	.00	7,784.83	7,784.83
TOTAL TREASURY DEPARTMENT	.00	7,784.83	7,784.83
NONCURRENT INVESTMENTS 146511-000000-000			
TREASURY DEPARTMENT 146511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

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08-01-05			
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)	.00	7,784.83	7,784.83
TOTAL NONREVENUE RECEIPTS	.00	7,784.83	7,784.83
REFUNDS OF EXPENDITURE 146900-000000-000			
REFUND OF EXPENDITURE - STATE 146910-000000-000			
TOTAL REFUND OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** REMINING FINANCIAL ASSURANCE FUND	.00	19,147.57	19,147.57

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MONTH ENDING 07-31-05 DATE

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FUND NAME ENVIRONMENTAL EDUCATION FUND 147000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 147400-000000-000			
RECEIPTS FROM OTHER FUNDS 147440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 147440-035000-000			
147440-035000-101 TRF SAFE DRINKING WATER ACCT - 5% FINES	.00	10,710.10	10,710.10

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

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08-01-05	FUND NAME ENVIRONMENTAL EDUCATION FUND 147000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONCURRENT INVESTMENTS 147511-000000-000			
	TREASURY DEPARTMENT 147511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	55,270.51	55,270.51
	TOTAL NONREVENUE RECEIPTS	.00	55,270.51	55,270.51
	REFUNDS OF EXPENDITURE 147900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 147910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL**	ENVIRONMENTAL EDUCATION FUND	.00	791,565.27	791,565.27

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08-01-05	FUND NAME SELF-INSURANCE GUARANTY FUND 148000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				



NONTAX REVENUE 148400-000000-000			
MISCELLANEOUS REVENUE 148490-000000-000			
TREASURY DEPARTMENT 148490-003000-000			
148490-003000-101 INTEREST ON SECURITIES	.00	76,584.63	76,584.63
148490-003000-105 INTEREST TRANSFERRED TO W/C FREEDOM FORGE	.00	2,952.00-	2,952.00-
148490-003000-106 INTEREST TRANSFERRED TO W/C SELF INSURED	.00	46,859.00-	46,859.00-
148490-003000-107 INTEREST TRANSFERRED TO W/C SELF INS POOLING	.00	5,174.00-	5,174.00-
148490-003000-108 INTEREST TRANSFERRED TO W/C PREFUND ACCOUNT	.00	8,500.74-	8,500.74-
TOTAL TREASURY DEPARTMENT	.00	13,098.89	13,098.89
TOTAL MISCELLANEOUS REVENUE	.00	13,098.89	13,098.89
TOTAL NONTAX REVENUE	.00	13,098.89	13,098.89
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	.00	446,933.99	446,933.99
TOTAL TREASURY DEPARTMENT	.00	446,933.99	446,933.99
NONCURRENT INVESTMENTS 148511-000000-000			
TREASURY DEPARTMENT 148511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	446,933.99	446,933.99
TOTAL NONREVENUE RECEIPTS	.00	446,933.99	446,933.99
RESTRICTED RECEIPTS & RESTRICTED REVENUE 148700-000000-000			
RESTRICTED RECEIPTS 148710-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 148710-012000-000			
148710-012488-102 INTEREST-WORKERS COMP FREEDOM FORGE	.00	2,952.00	2,952.00
488- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	2,952.00	2,952.00
TOTAL RESTRICTED RECEIPTS	.00	2,952.00	2,952.00

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FUND NAME	SELF-INSURANCE GUARANTY FUND 148000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
RESTRICTED REVENUE 148780-000000-000			YEAR-TO-DATE
DEPARTMENT OF LABOR AND INDUSTRY 148780-012000-000			
148780-012692-102 INTEREST - WORKERS' COMP SELF-INSURED	.00	46,859.00	46,859.00
692- -6			
148780-012693-102 INTEREST - WORKERS' COMP SELF-INS POOLING	.00	5,174.00	5,174.00
693- -6			
148780-012694-101 INT TRANSFER'D FROM WORKERS COMP ADMIN FUND ACT 53	.00	800,361.43	800,361.43
694- -6			
148780-012694-107 INTEREST-WORKERS COMP PREFUND ACCOUNT	.00	8,500.74	8,500.74
694- -6			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	860,895.17	860,895.17
TOTAL RESTRICTED REVENUE	.00	860,895.17	860,895.17
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	.00	863,847.17	863,847.17
REFUNDS OF EXPENDITURES 148900-000000-000			
REFUNDS OF EXPENDITURE - STATE 148910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** SELF-INSURANCE GUARANTY FUND	.00	1,323,880.05	1,323,880.05

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DEPARTMENT OF REVENUE  
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BY RBIS

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FUND NAME KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000  
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

TAXES, PENALTIES & INTEREST 149100-000000-000			
OTHER TAXES 149140-000000-000			
DEPARTMENT OF REVENUE 149142-018000-000			
149142-018000-162 15% TRANS FROM REALTY TRANSFER TAX - ACT 50-1993	.00	8331,095.55	8331,095.55
TOTAL DEPARTMENT OF REVENUE	.00	8,331,095.55	8,331,095.55
TOTAL OTHER TAXES	.00	8,331,095.55	8,331,095.55
TOTAL TAXES, PENALTIES & INTEREST	.00	8,331,095.55	8,331,095.55
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	.00	397,221.60	397,221.60
TOTAL TREASURY DEPARTMENT	.00	397,221.60	397,221.60
DEPARTMENT OF EDUCATION 149490-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
GAME COMMISSION 149490-023000-000			

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FUND NAME KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000  
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TOTAL GAME COMMISSION	.00	.00	.00
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 149490-038000-000			
TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	397,221.60	397,221.60
TOTAL NONTAX REVENUE	.00	397,221.60	397,221.60
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	.00	2506,163.83	2506,163.83
TOTAL TREASURY DEPARTMENT	.00	2,506,163.83	2,506,163.83
NONCURRENT INVESTMENTS 149511-000000-000			
TREASURY DEPARTMENT 149511-003000-000			

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	2,506,163.83	2,506,163.83
TOTAL NONREVENUE RECEIPTS	.00	2,506,163.83	2,506,163.83
REFUNDS OF EXPENDITURE 149900-000000-000			
REFUNDS OF EXPENDITURE - STATE 149910-000000-000			
149910-016000-101 DEPARTMENT OF EDUCATION	.00	1,251.30	1,251.30
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	1,251.30	1,251.30
TOTAL REFUNDS OF EXPENDITURE	.00	1,251.30	1,251.30
**FUND TOTAL** KEYSTONE RECREATION, PARK & CONSERVATION FUND	.00	11,235,732.28	11,235,732.28

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 FUND NAME KEYSTONE RECREATN, PARK & CONSERVATN SINKING FUND 150000-000000-000  
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 150400-000000-000			
RECEIPTS FROM OTHER FUNDS 150440-000000-000			
TREASURY DEPARTMENT 150440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 150483-000000-000			
TREASURY DEPARTMENT 150483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL ACCRUED INTEREST ON BONDS SOLD	.00	.00	.00
MISCELLANEOUS REVENUE 150490-000000-000			
TREASURY DEPARTMENT 150490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 150500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 150510-000000-000			
TREASURY DEPARTMENT 150510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 150511-000000-000			
TREASURY DEPARTMENT 150511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 150900-000000-000			
REFUNDS OF EXPENDITURE - STATE 150910-000000-000			

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 FUND NAME KEYSTONE RECREATN, PARK & CONSERVATN SINKING FUND 150000-000000-000  
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00

\*\*FUND TOTAL\*\* KEYSTONE RECREATN, PARK & CONSERVATN SINKING FU .00 .00 .00  
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FUND NAME	PENNSYLVANIA EMPLOYEES BENEFIT TRUST FUND 151000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 151400-000000-000			
	MISCELLANEOUS REVENUE 151490-000000-000			
	TREASURY DEPARTMENT 151490-003000-000			
	151490-003000-101 INTEREST ON SECURITIES	.00	31,154.20	31,154.20
	TOTAL TREASURY DEPARTMENT	.00	31,154.20	31,154.20
	TOTAL MISCELLANEOUS REVENUE	.00	31,154.20	31,154.20
	TOTAL NONTAX REVENUE	.00	31,154.20	31,154.20
	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	.00	31,154.20	31,154.20

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FUND NAME	NUTRIENT MANAGEMENT FUND 152000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 152400-000000-000			
	LICENSES AND FEES 152410-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 152410-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL LICENSES AND FEES	.00	.00	.00
	FINES AND PENALTIES 152420-000000-000			
	DEPARTMENT OF AGRICULTURE 152420-004000-000			
	152420-004000-101 NUTRIENT MANAGEMENT FINES	.00	225.00	225.00
	TOTAL DEPARTMENT OF AGRICULTURE	.00	225.00	225.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 152420-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL FINES AND PENALTIES	.00	225.00	225.00
	RECEIPTS FROM OTHER FUNDS 152440-000000-000			
	DEPARTMENT OF AGRICULTURE 152440-004000-000			

TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 152490-000000-000			
TREASURY DEPARTMENT 152490-003000-000			
152490-003000-101 INTEREST ON SECURITIES	.00	20,574.83-	20,574.83-
TOTAL TREASURY DEPARTMENT	.00	20,574.83-	20,574.83-
DEPARTMENT OF AGRICULTURE 152490-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	20,574.83-	20,574.83-

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FUND NAME	NUTRIENT MANAGEMENT FUND 152000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TOTAL NONTAX REVENUE		.00	20,349.83-
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	.00	131,854.08	131,854.08
TOTAL TREASURY DEPARTMENT	.00	131,854.08	131,854.08
NONCURRENT INVESTMENTS 152511-000000-000			
TREASURY DEPARTMENT 152511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	131,854.08	131,854.08
TOTAL NONREVENUE RECEIPTS	.00	131,854.08	131,854.08
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	.00	111,504.25	111,504.25

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FUND NAME	ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX FUND 153000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
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	.00	12230,749.17	12230,749.17
153131-018000-162 MOTOR VEHICLE SALES TAX	.00	1708,256.45	1708,256.45
TOTAL DEPARTMENT OF REVENUE	.00	13,939,005.62	13,939,005.62
TOTAL CONSUMPTION TAXES	.00	13,939,005.62	13,939,005.62
TOTAL TAXES, PENALTIES & INTEREST	.00	13,939,005.62	13,939,005.62
NONTAX REVENUE 153400-000000-000			

MISCELLANEOUS REVENUE 153490-000000-000			
TREASURY DEPARTMENT 153490-003000-000			
153490-003000-101 INTEREST ON SECURITIES	.00	14,940.51	14,940.51
TOTAL TREASURY DEPARTMENT	.00	14,940.51	14,940.51
TOTAL MISCELLANEOUS REVENUE	.00	14,940.51	14,940.51
TOTAL NONTAX REVENUE	.00	14,940.51	14,940.51
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	.00	12793,428.63	12793,428.63
TOTAL TREASURY DEPARTMENT	.00	12,793,428.63	12,793,428.63
NONCURRENT INVESTMENTS 153511-000000-000			
TREASURY DEPARTMENT 153511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	12,793,428.63	12,793,428.63
TOTAL NONREVENUE RECEIPTS	.00	12,793,428.63	12,793,428.63

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08-01-05 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	.00	26,747,374.76	26,747,374.76

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08-01-05 FUND NAME BEN FRANKLIN/IRC PARTNERSHIP FUND 154000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 154400-000000-000			
RECEIPTS FROM OTHER FUNDS 154440-000000-000			
DEPARTMENT OF REVENUE 154440-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 154440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 154490-000000-000			
TREASURY DEPARTMENT 154490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF COMMERCE 154490-024000-000			
TOTAL DEPARTMENT OF COMMERCE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 154500-000000-000			

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

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FUND NAME	BEN FRANKLIN/IRC PARTNERSHIP FUND 154000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L				
FEDERAL FUNDS 154800-000000-000				
FEDERAL FUNDS - CURRENT 154810-000000-000				
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 154810-024000-000				
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00	.00
TOTAL FEDERAL FUNDS - CURRENT	.00	.00	.00	.00
FEDERAL FUNDS - PRIOR 154830-000000-000				
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 154830-024000-000				
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00	.00
TOTAL FEDERAL FUNDS - PRIOR	.00	.00	.00	.00
FEDERAL REVENUE COLLECTED IN ADVANCE 154840-000000-000				
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00	.00
REFUNDS OF EXPENDITURE 154900-000000-000				
REFUNDS OF EXPENDITURE - STATE 154910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	.00
REFUNDS OF EXPENDITURES - FEDERAL 154920-000000-000				
TOTAL REFUNDS OF EXPENDITURES - FEDERAL	.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00	.00

\*\*FUND TOTAL\*\* BEN FRANKLIN/IRC PARTNERSHIP FUND .00 .00 .00

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FUND NAME	ORGAN DONATION AWARENESS TRUST FUND 155000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L				
NONTAX REVENUE 155400-000000-000				
RECEIPTS FROM OTHER FUNDS 155440-000000-000				
DEPARTMENT OF HEALTH 155440-007000-000				
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	.00
MISCELLANEOUS REVENUE 155490-000000-000				
TREASURY DEPARTMENT 155490-003000-000				

155490-003000-101 INTEREST ON SECURITIES	.00	7,674.51	7,674.51
TOTAL TREASURY DEPARTMENT	.00	7,674.51	7,674.51
DEPARTMENT OF HEALTH 155490-007000-000			
155490-007000-102 ORGAN DONOR PROGRAMS-STATE INCOME TAX CONTRIBUTOR	.00	1,350.51	1,350.51
TOTAL DEPARTMENT OF HEALTH	.00	1,350.51	1,350.51
DEPARTMENT OF TRANSPORTATION 155490-008000-000			
155490-008000-101 CONTRIBUTIONS - DRIVERS LICENSE APPLICANTS	.00	66,832.00	66,832.00
155490-008000-102 CONTRIBUTIONS - MOTOR VEHICLE REGISTRATIONS	.00	33,862.00	33,862.00
TOTAL DEPARTMENT OF TRANSPORTATION	.00	100,694.00	100,694.00
TOTAL MISCELLANEOUS REVENUE	.00	109,719.02	109,719.02
TOTAL NONTAX REVENUE	.00	109,719.02	109,719.02
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	.00	45,279.03	45,279.03
TOTAL TREASURY DEPARTMENT	.00	45,279.03	45,279.03
NONCURRENT INVESTMENTS 155511-000000-000			
TREASURY DEPARTMENT 155511-003000-000			

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FUND NAME	ORGAN DONATION AWARENESS TRUST FUND 155000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
	TOTAL TREASURY DEPARTMENT	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	45,279.03
	TOTAL NONREVENUE RECEIPTS	.00	45,279.03
	REFUNDS OF EXPENDITURE 155900-000000-000		
	REFUNDS OF EXPENDITURE - STATE 155910-000000-000		
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00
**FUND TOTAL**	ORGAN DONATION AWARENESS TRUST FUND	.00	154,998.05

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FUND NAME	INSURANCE FRAUD PREVENTION TRUST FUND 156000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
	NONTAX REVENUE 156400-000000-000		
	MISCELLANEOUS REVENUE 156490-000000-000		
	TREASURY DEPARTMENT 156490-003000-000		
	156490-003000-101 INTEREST ON SECURITIES	.00	11,037.20
	TOTAL TREASURY DEPARTMENT	.00	11,037.20
	INSURANCE FRAUD PREVENTION AUTHORITY 156490-076000-000		
	156490-076000-101 INSURANCE FRAUD PREVENTION ASSESSMENTS	.00	35.00
	TOTAL INSURANCE FRAUD PREVENTION AUTHORITY	.00	35.00
	TOTAL MISCELLANEOUS REVENUE	.00	11,072.20
	TOTAL NONTAX REVENUE	.00	11,072.20



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	.00	898,031.30	898,031.30
TOTAL TREASURY DEPARTMENT	.00	898,031.30	898,031.30
NONCURRENT INVESTMENTS 156511-000000-000			
TREASURY DEPARTMENT 156511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	898,031.30	898,031.30
TOTAL NONREVENUE RECEIPTS	.00	898,031.30	898,031.30
REFUNDS OF EXPENDITURE 156900-000000-000			
REFUNDS OF EXPENDITURE - STATE 156910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** INSURANCE FRAUD PREVENTION TRUST FUND	.00	909,103.50	909,103.50

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APP-YR-L					
		NONTAX REVENUE 157400-000000-000			
		MISCELLANEOUS REVENUE 157490-000000-000			
		TREASURY DEPARTMENT 157490-003000-000			
		157490-003000-101 INTEREST ON SECURITIES	.00	13,126.30	13,126.30
		TOTAL TREASURY DEPARTMENT	.00	13,126.30	13,126.30
		AUTOMOBILE THEFT PREVENTION AUTHORITY 157490-077000-000			
		157490-077000-101 AUTOMOBILE THEFT PREVENTION ASSESSMENTS	.00	6,040.00	6,040.00
		TOTAL AUTOMOBILE THEFT PREVENTION AUTHORITY	.00	6,040.00	6,040.00
		TOTAL MISCELLANEOUS REVENUE	.00	19,166.30	19,166.30
		TOTAL NONTAX REVENUE	.00	19,166.30	19,166.30
		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	.00	1293,629.47	1293,629.47
		TOTAL TREASURY DEPARTMENT	.00	1,293,629.47	1,293,629.47
		NONCURRENT INVESTMENTS 157511-000000-000			
		TREASURY DEPARTMENT 157511-003000-000			
		TOTAL TREASURY DEPARTMENT	.00	.00	.00
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	1,293,629.47	1,293,629.47
		TOTAL NONREVENUE RECEIPTS	.00	1,293,629.47	1,293,629.47
		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	.00	1,312,795.77	1,312,795.77

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DEPARTMENT OF REVENUE

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DATE

08-01-05  
 FUND NAME INDUSTRIAL SITES CLEANUP FUND 158000-000000-000

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

APP-YR-L  
 NONTAX REVENUE 158400-000000-000  
 NONTAX REVENUE 158440-000000-000  
 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 158440-024000-000  
 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 .00 .00  
 TOTAL NONTAX REVENUE .00 .00 .00  
 UNCLASSIFIED GENERAL REVENUE 158480-000000-000  
 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 158480-024000-000  
 158480-024000-101 LOAN REPAYMENTS .00 38,830.92 38,830.92  
 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 38,830.92 38,830.92  
 TOTAL UNCLASSIFIED GENERAL REVENUE .00 38,830.92 38,830.92  
 MISCELLANEOUS REVENUE 158490-000000-000  
 TREASURY DEPARTMENT 158490-003000-000  
 158490-003000-101 INTEREST ON SECURITIES .00 49,167.54 49,167.54  
 TOTAL TREASURY DEPARTMENT .00 49,167.54 49,167.54  
 DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT 158490-024000-000  
 TOTAL DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT .00 .00 .00  
 TOTAL MISCELLANEOUS REVENUE .00 49,167.54 49,167.54  
 TOTAL NONTAX REVENUE .00 87,998.46 87,998.46  
 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 .00 7,092.82 7,092.82  
 TOTAL TREASURY DEPARTMENT .00 7,092.82 7,092.82  
 NONCURRENT INVESTMENTS 158511-000000-000  
 TREASURY DEPARTMENT 158511-003000-000

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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  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 7,092.82 7,092.82  
 TOTAL NONREVENUE RECEIPTS .00 7,092.82 7,092.82  
 REFUNDS OF EXPENDITURE 158900-000000-000  
 REFUNDS OF EXPENDITURE- STATE 158910-000000-000  
 TOTAL REFUNDS OF EXPENDITURE- STATE .00 .00 .00  
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00  
 \*\*FUND TOTAL\*\* INDUSTRIAL SITES CLEANUP FUND .00 95,091.28 95,091.28

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 FUND NAME DNA DETECTION FUND 159000-000000-000

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APP-YR-L			
NONTAX REVENUE 159400-000000-000			
MISCELLANEOUS REVENUE 159490-000000-000			
TREASURY DEPARTMENT 159490-003000-000			
159490-003000-101 INTEREST ON SECURITIES	.00	1,589.94	1,589.94
TOTAL TREASURY DEPARTMENT	.00	1,589.94	1,589.94
PENNSYLVANIA STATE POLICE 159490-020000-000			
159490-020000-101 DNA DETECTION	.00	2,826.62	2,826.62
TOTAL PENNSYLVANIA STATE POLICE	.00	2,826.62	2,826.62
TOTAL MISCELLANEOUS REVENUE	.00	4,416.56	4,416.56
TOTAL NONTAX REVENUE	.00	4,416.56	4,416.56
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	.00	12,508.07	12,508.07
TOTAL TREASURY DEPARTMENT	.00	12,508.07	12,508.07
NONCURRENT INVESTMENTS 159511-000000-000			
TREASURY DEPARTMENT 159511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	12,508.07	12,508.07
TOTAL NONREVENUE RECEIPTS	.00	12,508.07	12,508.07
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	.00	16,924.63	16,924.63
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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	.00	2214,519.50	2214,519.50
TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	.00	2,214,519.50	2,214,519.50
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	2,214,519.50	2,214,519.50
MISCELLANEOUS REVENUE 160490-000000-000			
TREASURY DEPARTMENT 160490-003000-000			
160490-003000-101 INTEREST ON SECURITIES	.00	118,603.34	118,603.34
TOTAL TREASURY DEPARTMENT	.00	118,603.34	118,603.34
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 160490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	118,603.34	118,603.34
TOTAL NONTAX REVENUE	.00	2,333,122.84	2,333,122.84
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 .00 764,589.09 764,589.09  
TOTAL TREASURY DEPARTMENT .00 764,589.09 764,589.09  
NONCURRENT INVESTMENTS 160511-000000-000  
TREASURY DEPARTMENT 160511-003000-000

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FUND NAME SMALL BUSINESS FIRST FUND 160000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	764,589.09	764,589.09
TOTAL NONREVENUE RECEIPTS	.00	764,589.09	764,589.09
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 160600-000000-000			
REVENUES AUGMENTING CURRENT STATE EXPEND SYMBOLS 160610-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 160610-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUES 160700-000000-000			
RESTRICTED REVENUES 160780-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 160780-024000-000			
160780-024650-102 POLLUTION PREVENTION LOAN REPAYS	.00	52,533.33	52,533.33
650- -6 TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	52,533.33	52,533.33
TOTAL RESTRICTED REVENUES	.00	52,533.33	52,533.33
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	.00	52,533.33	52,533.33
REFUNDS OF EXPENDITURE 160900-000000-000			
REFUNDS OF EXPENDITURE - STATE 160910-000000-000			
160910-024000-101 DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	.00	300,000.00	300,000.00
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	300,000.00	300,000.00
TOTAL REFUNDS OF EXPENDITURE	.00	300,000.00	300,000.00
**FUND TOTAL** SMALL BUSINESS FIRST FUND	.00	3,450,245.26	3,450,245.26

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 161400-000000-000			
RECEIPTS FROM OTHER FUNDS 161440-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 161480-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161480-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00

MISCELLANEOUS REVENUE 161490-000000-000			
TREASURY DEPARTMENT 161490-003000-000			
161490-003000-101 INTEREST ON SECURITIES	.00	81,477.97	81,477.97
TOTAL TREASURY DEPARTMENT	.00	81,477.97	81,477.97
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	81,477.97	81,477.97
TOTAL NONTAX REVENUE	.00	81,477.97	81,477.97
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	.00	2167,817.06	2167,817.06
TOTAL TREASURY DEPARTMENT	.00	2,167,817.06	2,167,817.06
NONCURRENT INVESTMENTS 161511-000000-000			
TREASURY DEPARTMENT 161511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
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FUND NAME BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	2,167,817.06	2,167,817.06
TOTAL NONREVENUE RECEIPTS	.00	2,167,817.06	2,167,817.06
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.	.00	6,849.62	6,849.62
494- -4			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	6,849.62	6,849.62
TOTAL RESTRICTED RECEIPTS	.00	6,849.62	6,849.62
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	6,849.62	6,849.62
FEDERAL FUNDS 161800-000000-000			
FEDERAL FUNDS - CURRENT 161810-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161810-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL FEDERAL FUNDS - CURRENT	.00	.00	.00
FEDERAL FUNDS-PRIOR 161830-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161830-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL FEDERAL FUNDS-PRIOR	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURES 161900-000000-000			
REFUNDS OF EXPENDITURES - STATE 161910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY F	.00	2,256,144.65	2,256,144.65
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08-01-05	FUND NAME	MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	NONTAX REVENUE	162400-000000-000			
	FINES AND PENALTIES	162420-000000-000			
	DEPARTMENT OF INSURANCE	162420-009000-000			
	162420-009000-103 SURCHARGE ON MOVING VEHICLE VIOLATIONS		.00	3673,631.41	3673,631.41
	TOTAL DEPARTMENT OF INSURANCE		.00	3,673,631.41	3,673,631.41
	TOTAL FINES AND PENALTIES		.00	3,673,631.41	3,673,631.41
	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			
	TOTAL DEPARTMENT OF INSURANCE		.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00
	UNCLASSIFIED GENERAL REVENUE	162480-000000-000			
	DEPARTMENT OF INSURANCE	162480-009000-000			
	162480-009000-101 SURCHARGE TO HEALTH CARE PROVIDERS		.00	6869,469.67	6869,469.67
	TOTAL DEPARTMENT OF INSURANCE		.00	6,869,469.67	6,869,469.67
	TOTAL UNCLASSIFIED GENERAL REVENUE		.00	6,869,469.67	6,869,469.67
	MISCELLANEOUS REVENUE	162490-000000-000			
	TREASURY DEPARTMENT	162490-003000-000			
	162490-003000-101 INTEREST ON SECURITIES		.00	41,423.05	41,423.05
	TOTAL TREASURY DEPARTMENT		.00	41,423.05	41,423.05
	DEPARTMENT OF INSURANCE	162490-009000-000			
	162490-009000-199 REFUND OF EXPENDITURE NOT CREDITED TO APPROP.		.00	4,500.00	4,500.00
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08-01-05	FUND NAME	MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	TOTAL DEPARTMENT OF INSURANCE		.00	4,500.00	4,500.00
	TOTAL MISCELLANEOUS REVENUE		.00	45,923.05	45,923.05
	TOTAL NONTAX REVENUE		.00	10,589,024.13	10,589,024.13
	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		.00	113569,909.58	113569,909.58
	TOTAL TREASURY DEPARTMENT		.00	113,569,909.58	113,569,909.58
	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)		.00	113,569,909.58	113,569,909.58
	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	.00	113,569,909.58	113,569,909.58
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 162600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 162610-000000-000			
DEPARTMENT OF INSURANCE 162610-009000-000			
TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	.00	.00
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FUND NAME MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
REFUNDS OF EXPENDITURES 162900-000000-000			
REFUND OF EXPENDITURES - STATE 162910-000000-000			
162910-009000-101 DEPARTMENT OF INSURANCE	.00	2,136.53	2,136.53
TOTAL REFUND OF EXPENDITURES - STATE	.00	2,136.53	2,136.53
TOTAL REFUNDS OF EXPENDITURES	.00	2,136.53	2,136.53
**FUND TOTAL** MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR	.00	124,161,070.24	124,161,070.24
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FUND NAME THE PATIENT SAFETY TRUST FUND 163000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 163400-000000-000			
RECEIPTS FROM OTHER FUNDS 163440-000000-000			
TREASURY DEPARTMENT 163440-003000-000			
163440-003000-101 PATIENT SAFETY AUTHORITY	.00	242,447.34	242,447.34
TOTAL TREASURY DEPARTMENT	.00	242,447.34	242,447.34
TOTAL RECEIPTS FROM OTHER FUNDS	.00	242,447.34	242,447.34
MISCELLANEOUS REVENUE 163490-000000-000			
TREASURY DEPARTMENT 163490-003000-000			
163490-003000-101 INTEREST ON SECURITIES	.00	16,585.33	16,585.33
TOTAL TREASURY DEPARTMENT	.00	16,585.33	16,585.33
TOTAL MISCELLANEOUS REVENUE	.00	16,585.33	16,585.33
TOTAL NONTAX REVENUE	.00	259,032.67	259,032.67
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	.00	44,610.33	44,610.33
TOTAL TREASURY DEPARTMENT	.00	44,610.33	44,610.33
NONCURRENT INVESTMENTS 163511-000000-000			
TREASURY DEPARTMENT 163511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	44,610.33	44,610.33

TOTAL NONREVENUE RECEIPTS	.00	44,610.33	44,610.33
REFUNDS OF EXPENDITURES 163900-000000-000			
REFUNDS OF EXPENDITURE - STATE 163910-000000-000			
DEPARTMENT OF STATE 163910-019000-000			
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
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08-01-05			
FUND NAME THE PATIENT SAFETY TRUST FUND 163000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL DEPARTMENT OF STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** THE PATIENT SAFETY TRUST FUND	.00	303,643.00	303,643.00
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
BY RBIS	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 07-31-05		DATE
08-01-05			
FUND NAME SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FUND 164000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 164400-000000-000			
MISCELLANEOUS REVENUE 164490-000000-000			
DEPARTMENT OF TREASURY 164490-003000-000			
164490-003000-101 INTEREST ON SECURITIES	.00	12,632.08	12,632.08
TOTAL DEPARTMENT OF TREASURY	.00	12,632.08	12,632.08
EXECUTIVE OFFICES 164490-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	12,632.08	12,632.08
TOTAL NONTAX REVENUE	.00	12,632.08	12,632.08
NONREVENUE RECEIPTS 164500-000000-000			
TREASURY DEPARTMENT 164500-003000-000			
164510-003000-101 SECURITIES REDEEMED OR SOLD	.00	64.43	64.43
TOTAL TREASURY DEPARTMENT	.00	64.43	64.43
TOTAL NONREVENUE RECEIPTS	.00	64.43	64.43
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 164600-000000-000			
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 164610-000000-000			
EXECUTIVE OFFICES 164610-081000-000			
164610-081241-101 SUBSTANCE ABUSE EDUCATION AND DEMAND REDUCTION	.00	202,575.60	202,575.60
241-05-2			
TOTAL EXECUTIVE OFFICES	.00	202,575.60	202,575.60
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	202,640.03	202,640.03
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 164630-000000-000			
EXECUTIVE OFFICES 164630-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	202,575.60	202,575.60
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DATE

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FUND NAME SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FUND 164000-000000-000

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

APP-YR-L

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 .00

215,272.11 215,272.11

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FUND NAME BENEFITS COMPLETION PLAN FUND 165000-000000-000

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

APP-YR-L

NONTAX REVENUE 165400-000000-000

UNCLASSIFIED GENERAL REVENUE 165480-000000-000

STATE EMPLOYEES RETIREMENT SYSTEM 165480-070000-000

TOTAL STATE EMPLOYEES RETIREMENT SYSTEM

.00 .00 .00

TOTAL UNCLASSIFIED GENERAL REVENUE

.00 .00 .00

TREASURY DEPARTMENT 165490-003000-000

165490-003000-101 INTEREST ON SECURITIES-SHORT TERM

.00 5,246.81 5,246.81

TOTAL

.00 5,246.81 5,246.81

STATE EMPLOYEES' RETIREMENT SYSTEM 165490-070000-000

TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM

.00 .00 .00

TOTAL TREASURY DEPARTMENT

.00 5,246.81 5,246.81

TOTAL NONTAX REVENUE

.00 5,246.81 5,246.81

TEMPORARY INVESTMENTS (REDEEMED) 165510-000000-000

TREASURY DEPARTMENT 165510-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL

.00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00 .00 .00

REFUNDS OF EXPENDITURES 165900-000000-000

REFUNDS OF EXPENDITURES - STATE 165910-000000-000

STATE EMPLOYEES' RETIREMENT SYSTEM 165910-070000-000

TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM

.00 .00 .00

TOTAL REFUNDS OF EXPENDITURES - STATE

.00 .00 .00

TOTAL REFUNDS OF EXPENDITURES

.00 .00 .00

\*\*FUND TOTAL\*\* BENEFITS COMPLETION PLAN FUND .00

5,246.81 5,246.81

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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		.00	6816,041.70	6816,041.70
TOTAL PA EMERGENCY MANAGEMENT AGENCY		.00	6,816,041.70	6,816,041.70
TOTAL LICENSES AND FEES		.00	6,816,041.70	6,816,041.70
MISCELLANEOUS REVENUE 166490-000000-000				
DEPARTMENT OF TREASURY 166490-003000-000				
166490-003000-101 INTEREST ON SECURITIES		.00	229,002.02	229,002.02
TOTAL DEPARTMENT OF TREASURY		.00	229,002.02	229,002.02
PA EMERGENCY MANAGEMENT AGENCY 166490-031000-000				
166510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT TERM		.00	279,176.87	279,176.87
TOTAL PA EMERGENCY MANAGEMENT AGENCY		.00	279,176.87	279,176.87
TOTAL MISCELLANEOUS REVENUE		.00	508,178.89	508,178.89
TOTAL NONTAX REVENUE		.00	7,324,220.59	7,324,220.59
REFUNDS OF EXPENDITURES 166900-000000-000				
REFUNDS OF EXPENDITURES - STATE 166910-000000-000				
TOTAL REFUNDS OF EXPENDITURES - STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00
**FUND TOTAL** WIRELESS E-911 EMERGENCY SERVICES FUND		.00	7,324,220.59	7,324,220.59

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FUND NAME RIGHTFUL OWNER'S CLAIMS PAYMENT FUND 167000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
RECEIPTS FROM OTHER FUNDS 167440-000000-000				
TREASURY DEPARTMENT 167440-003000-000				
167490-003000-101 INTEREST ON SECURITIES		.00	99.00	99.00
TOTAL TREASURY DEPARTMENT		.00	99.00	99.00
TOTAL		.00	99.00	99.00
TOTAL RECEIPTS FROM OTHER FUNDS				
**FUND TOTAL** RIGHTFUL OWNER'S CLAIMS PAYMENT FUND		.00	99.00	99.00

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FUND NAME STATE GAMING FUND 168000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 168400-000000-000				
MISCELLANEOUS REVENUE 168490-000000-000				
TREASURY DEPARTMENT 168490-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
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	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 168500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 168510-000000-000			
TREASURY DEPARTMENT 168510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 168511-000000-000			
TREASURY DEPARTMENT 168511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 168700-000000-000			
RESTRICTED RECEIPTS 168710-000000-000			
DEPARTMENT OF REVENUE 168710-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
RESTRICTED REVENUE 168780-000000-000			

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FUND NAME STATE GAMING FUND 168000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
GAMING CONTROL BOARD 168780-065000-000			
TOTAL GAMING CONTROL BOARD	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 168790-000000-000			
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES 168900-000000-000			
REFUND OF EXPENDITURES - STATE 168910-000000-000			
REFUND ON EXPENDITURES - STATE 168910-003000-000			
TOTAL REFUND ON EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUND OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** STATE GAMING FUND	.00	.00	.00

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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	.00	.00	.00

TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 169500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 169510-000000-000			
TREASURY DEPARTMENT 169510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 169511-000000-000			
TREASURY DEPARTMENT 169511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 169900-000000-000			
REFUNDS ON EXPENDITURES - STATE 169910-000000-000			
TOTAL REFUNDS ON EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** COMPULSIVE AND PROBLEM GAMBLING TREATMENT FUND	.00	.00	.00
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FUND NAME PROPERTY TAX RELIEF FUND 170000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 170400-000000-000			
MISCELLANEOUS REVENUE 170490-000000-000			
TREASURY DEPARTMENT 170490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 170500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 170510-000000-000			
TREASURY DEPARTMENT 170510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 170511-000000-000			
TREASURY DEPARTMENT 170511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 170900-000000-000			
REFUND ON EXPENDITURES - STATE 170910-000000-000			
TOTAL REFUND ON EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** PROPERTY TAX RELIEF FUND	.00	.00	.00
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FUND NAME PENNA GAMING ECON DEVELOPMENT AND TOURISM FUND 171000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

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 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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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED  
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 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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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED  
 BY RBIS MONTH ENDING 07-31-05 DATE

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 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  
 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 07-31-05

DATE

08-01-05

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

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.00

TOTAL MISCELLANEOUS REVENUE

.00

.00

.00

TOTAL NONTAX REVENUE

.00

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.00

NONREVENUE RECEIPTS 400500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 400510-000000-000

TREASURY DEPARTMENT 400510-003000-000

TOTAL TREASURY DEPARTMENT

.00

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.00

NONCURRENT INVESTMENTS 400511-000000-000

TREASURY DEPARTMENT 400511-003000-000

TOTAL TREASURY DEPARTMENT

.00

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.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00

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.00

TOTAL NONREVENUE RECEIPTS

.00

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REFUNDS OF EXPENDITURE 400900-000000-000

REFUNDS OF EXPENDITURE - STATE 400910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

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TOTAL REFUNDS OF EXPENDITURE

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\*\*FUND TOTAL\*\* TREASURY TUITION ACCOUNT PROGRAM INVESTMENT POO

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 07-31-05

DATE

08-01-05

TOTAL ALL FUNDS  
88173,641,427.48

1011,254,716.29

87162,386,711.19