

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 11-30-05

DATE

12-01-05

FUND NAME GENERAL FUND 001000-000000-000

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

APP-YR-L

TAXES, PENALTIES AND INTEREST 001100-000000-000			
TAXES-CLEARING ACCOUNTS 001110-000000-000			
001110-018000-101 CORPORATION TAXES	47921,526.09	23017,855.59-	24903,670.50
001110-018000-103 CORPORATION TAXES PRIVATE AGENT COLLECTIONS	2163,409.21	523,775.49	2687,184.70
001110-018000-104 CORPORATION TAXES ATTORNEY GENERAL COLLECTION	207,373.91	3,581.01-	203,792.90
TOTAL TAXES-CLEARING ACCOUNTS	50,292,309.21	22,497,661.11-	27,794,648.10
CORPORATION TAXES 001120-000000-000			
CORPORATE NET INCOME TAXES 001121-000000-000			
001121-018000-101 CORPORATE NET INCOME TAX	182104,078.66	36562,108.84	218666,187.50
001121-018000-131 TENTATIVE CORPORATE NET INCOME TAX	377850,970.37	20430,159.28	398281,129.65
001121-018000-163 PRIVATE AGENT COMMISSIONS - CORPORATION TAX	736,144.43-	143,859.14-	880,003.57-
TOTAL CORPORATE NET INCOME TAXES	559,218,904.60	56,848,408.98	616,067,313.58
CAPITAL STOCK AND FRANCHISE TAXES 001122-000000-000			
001122-018000-101 CAPITAL STOCK TAX-DOMESTIC	22554,598.61	4339,420.76	26894,019.37
001122-018000-102 FRANCHISE TAX-FOREIGN	54494,357.62	14751,610.16	69245,967.78
001122-018000-131 TENTATIVE CAPITAL STOCK TAX-DOMESTIC	80436,808.28	1897,379.17	82334,187.45
001122-018000-132 TENTATIVE FRANCHISE TAX-FOREIGN	107579,875.50	4876,947.30	112456,822.80
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	265,065,640.01	25,865,357.39	290,930,997.40
UTILITY GROSS RECEIPTS TAXES 001123-000000-000			
001123-018000-101 TELEPHONE AND TELEGRAPH BUSINESSES	1134,600.31	87,783.83	1222,384.14
001123-018000-102 ELECTRIC, HYDROELECTRIC & WATER POWER BUSINESSES	338,859.77	.00	338,859.77
001123-018000-103 TRANSPORTATION EXCLUDING MOTOR VEHICLES	18,779.70	.00	18,779.70
001123-018000-131 TENTATIVE GROSS RECEIPTS TAX-TELEPHONE & TELEGRAPH	2394,634.77	25,000.00	2419,634.77
001123-018000-132 TENT GROSS RECTS TAX-ELEC, HYDROELEC, WATER POWER	673,022.66	.00	673,022.66
001123-018000-161 OPERATORS-MOTOR VEHICLES FOR HIRE	110,093.29	1,136.66	111,229.95
TOTAL UTILITY GROSS RECEIPTS TAXES	4,669,990.50	113,920.49	4,783,910.99
UTILITY PROPERTY TAXES 001124-000000-000			
001124-018000-101 PUBLIC UTILITY REALTY TAXES	1997,910.02	342,712.04	2340,622.06
001124-018000-131 TENTATIVE PUBLIC UTILITY REALTY TAX	3019,387.93	.00	3019,387.93
TOTAL UTILITY PROPERTY TAXES	5,017,297.95	342,712.04	5,360,009.99

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001125-018000-101 CASUALTY-DOMESTIC	1,045.54	.00	1,045.54
001125-018000-102 FIRE-DOMESTIC	1,276.00	363.00	1,639.00
001125-018000-104 LIFE-FOREIGN	295,093.47	8,498.00	303,591.47
001125-018000-105 TITLE INSURANCE-FOREIGN	1,942.00	.00	1,942.00
001125-018000-134 TENTATIVE GROSS PREMIUMS TAX-FOREIGN LIFE	143,975.38	13,235.24	157,210.62

001125-018000-162 UNAUTHORIZED INSURANCE-DOMESTIC	627,551.90	4,543.06	632,094.96
001125-018000-164 MARINE-FOREIGN	25,943.00	.00	25,943.00
001125-018000-165 EXCESS FIRE-FOREIGN	5,983.00-	.00	5,983.00-
001125-018000-166 EXCESS INSURANCE BROKERS-FOREIGN	280,427.81	3,335.33	283,763.14
TOTAL INSURANCE PREMIUMS	1,371,272.10	29,974.63	1,401,246.73
FINANCIAL INSTITUTIONS 001126-000000-000			
001126-018000-101 TAX ON SHARES-TRUST COMPANIES	13,606.00	1,034.00	14,640.00
001126-018000-102 TAX ON SHARES-STATE BANKS	38,313.00	38,769.00	77,082.00
001126-018000-103 TAX ON SHARES-NATIONAL BANKS	218,675.44	119.01	218,794.45
001126-018000-104 NET EARNINGS/INCOME TAX-STATE MUTUAL THRIFT INST	87,025.00	42,655.00	129,680.00
001126-018000-105 NET EARNINGS/INCOME TAX-FED MUTUAL THRIFT INST	39,575.00	8,424.00	47,999.00
001126-018000-134 NET EARNINGS/INC TAX-TENT-STATE MUTUAL THRIFT INST	2193,995.00	14,250.00	2208,245.00
001126-018000-135 NET EARNINGS/INC TAX-TENT-FED MUTUAL THRIFT INST	743,000.00	835,000.00	1578,000.00
TOTAL FINANCIAL INSTITUTIONS	3,334,189.44	940,251.01	4,274,440.45
OTHER SELECTIVE BUSINESS TAXES 001127-000000-000			
001127-018000-162 LOANS TAX-DOMESTIC	1402,652.13	191,717.73	1594,369.86
001127-018000-163 LOANS TAX-FOREIGN	576,896.00	19,977.01	596,873.01
001127-018000-164 TAX ON ELECTRIC COOPERATIVES	3,503.00	.00	3,503.00
001127-018000-165 CORPORATE NET INC TAX-AGRL COOPERATIVE ASSNS	3,650.00	16,223.00	19,873.00
TOTAL OTHER SELECTIVE BUSINESS TAXES	1,986,701.13	227,917.74	2,214,618.87
TOTAL CORPORATION TAXES	840,663,995.73	84,368,542.28	925,032,538.01
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	2476554,884.80	563291,575.18	3039846,459.98
001131-018000-162 MOTOR VEHICLE SALES TAX	442863,480.90	79710,897.38	522574,378.28
001131-018000-163 PRIVATE AGENT COMMISSIONS-SALES TAX	158,374.57-	24,877.67-	183,252.24-
001131-018000-164 0.947% PTAFF TRANSFER	26880,006.83-	6938,777.37-	33818,784.20-
001131-018000-165 1.22% SPTA TRANSFER - ACT 3 - 1997	34628,942.27-	8939,079.63-	43568,021.90-
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	2857,751,042.03	627,099,737.89	3484,850,779.92
CIGARETTE TAX 001132-000000-000			

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 BY RBIS REPORT OF REVENUE AND RECEIPTS
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001132-018000-161 CIGARETTE TAX		364060,199.33	81389,100.06	445449,299.39
001132-018000-162 TRANSFER TO CHILDREN'S HEALTH FD - ACT 22-1991		15365,000.00-	.00	15365,000.00-
001132-018000-163 TRANSFER TO AG CONS EASEMT PURCH FD - ACT 22-1991		10242,500.00-	.00	10242,500.00-
001132-018000-164 TRANS. TO HEALTH CARE PROVIDER RETENTION ACCOUNT		67175,679.37-	16777,636.24-	83953,315.61-
TOTAL CIGARETTE TAX		271,277,019.96	64,611,463.82	335,888,483.78
MALT BEVERAGE TAX 001133-000000-000				
001133-018000-161 MALT BEVERAGE TAX		9242,241.13	2142,474.60	11384,715.73
TOTAL MALT BEVERAGE TAX		9,242,241.13	2,142,474.60	11,384,715.73
LIQUOR TAX 001134-000000-000				
001134-018000-161 LIQUOR TAX-18%		61330,650.70	16693,374.91	78024,025.61
TOTAL LIQUOR TAX		61,330,650.70	16,693,374.91	78,024,025.61
TOTAL CONSUMPTION TAXES		3199,600,953.82	710,547,051.22	3910,148,005.04
OTHER TAXES 001140-000000-000				
PERSONAL INCOME TAX 001141-000000-000				
001141-018000-161 EMPLOYERS' WITHHOLDING TAX PAYMENTS		2292757,356.33	557642,578.62	2850399,934.95
001141-018000-162 INDIVIDUAL ESTIMATED TAX PAYMENTS		333569,365.90	10283,260.22	343852,626.12
001141-018000-163 PAYMENTS ON ANNUAL TAX RETURNS		90219,942.30	10104,993.12	100324,935.42

001141-018000-164	PERSONAL INCOME TAX-JUSTICE-COLLECTIONS	353,588.79	62,593.42	416,182.21
001141-018000-165	PRIVATE AGENT COMMISSIONS - ANNUAL INCOME TAX	274,193.59-	28,208.00-	302,401.59-
001141-018000-167	PRIVATE AGENT COMMISSIONS - EMPLOYER WITHHOLDING	85,477.81-	12,814.22-	98,292.03-
	TOTAL PERSONAL INCOME TAX	2716,540,581.92	578,052,403.16	3294,592,985.08
	REALTY TRANSFER TAX 001142-000000-000			
001142-018000-161	REALTY TRANSFER TAX	240868,516.12	51644,292.06	292512,808.18
001142-018000-162	TRANS TO KEYSTONE REC PK & CONS FD - ACT 50-1993	36590,360.87-	7871,012.10-	44461,372.97-
	TOTAL REALTY TRANSFER TAX	204,278,155.25	43,773,279.96	248,051,435.21
	INHERITANCE AND ESTATE TAXES 001143-000000-000			
001143-018000-161	RESIDENT INHERITANCE AND ESTATE TAXES	232886,519.50	60354,448.33	293240,967.83
001143-018000-162	NONRESIDENT INHERITANCE AND ESTATE TAXES	1800,731.43	309,848.73	2110,580.16
001143-018000-163	PRIVATE AGENT COMMISSIONS-INHERITANCE TAX	8,946.86-	738.30-	9,685.16-
	TOTAL INHERITANCE AND ESTATE TAXES	234,678,304.07	60,663,558.76	295,341,862.83

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	MINOR AND REPEALED TAXES 001144-000000-000			
001144-018000-164	TAX-WRITS, TRANSCRIPTS & APPEALS, MARRIAGE LIC	572,285.49	135,143.03	707,428.52
001144-018000-165	UNALLOCATED EFT PAYMENTS	46,791.00-	.00	46,791.00-
001144-018000-167	ACT 67 JOB CREATION TAX CREDIT AWARDS	6251,000.00-	.00	6251,000.00-
001144-018000-168	PAYMENTS OF INTEGRATED TAXES - KITS	161,619.17	23,718.23-	137,900.94
001144-018000-169	CLEARING OF WAGE GARNISHMENT COLLECTIONS	195.69	.00	195.69
	TOTAL MINOR AND REPEALED TAXES	5,563,690.65-	111,424.80	5,452,265.85-
	TOTAL OTHER TAXES	3149,933,350.59	682,600,666.68	3832,534,017.27
	PENALTIES 001150-000000-000			
001150-018000-101	CORPORATE NET INCOME TAX-PENALTIES & INTEREST	6491,979.55	421,048.95	6913,028.50
001150-018000-102	EXCISE TAX-CORPORATIONS-PENALTIES	471,815.77	78,576.00	550,391.77
	TOTAL PENALTIES	6,963,795.32	499,624.95	7,463,420.27
	INTEREST 001160-000000-000			
001160-018000-101	EXCISE TAX-CORPORATIONS-INTEREST	4801,627.34	384,409.24	5186,036.58
	TOTAL INTEREST	4,801,627.34	384,409.24	5,186,036.58
	TOTAL TAXES, PENALTIES AND INTEREST	7252,256,032.01	1455,902,633.26	8708,158,665.27
	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	900.00	100.00	1,000.00
	TOTAL DEPARTMENT OF AUDITOR GENERAL	900.00	100.00	1,000.00
	DEPARTMENT OF AGRICULTURE 001410-004000-000			
001410-004000-101	VETERINARIAN DIAGNOSTIC LABORATORY FEES	116,437.76	28,433.00	144,870.76
001410-004000-102	LIVESTOCK BRANDING FEES	100.00	100.00	200.00
001410-004000-104	PUB WEIGHMASTERS' LIQ FUEL LIC-STATE SHARE	67,860.60	29,400.00	97,260.60
001410-004000-106	EGG CERTIFICATION FEES	3,690.00	1,040.00	4,730.00
001410-004000-107	FARM PRODUCTS INSPECTION FEES	34,801.10	2,915.59	37,716.69
001410-004000-111	EGG OPENING LICENSES	150.00	.00	150.00
001410-004000-114	ICE CREAM LICENSES	7,630.00	19,985.00	27,615.00
001410-004000-115	DOMESTIC ANIMAL DEALERS' LICENSES	1,400.00	150.00	1,550.00
001410-004000-117	ABATTOIR LICENSES	50.00	.00	50.00

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001410-004000-120	APPROVED INSPECTORS' CERTIFICATE AND REGIS FEES	100.00	940.00	1,040.00
001410-004000-122	POULTRY TECHNICIAN LICENSES	50.00	.00	50.00
001410-004000-123	MISCELLANEOUS LICENSES AND FEES	2,617.50	1,128.25	3,745.75
001410-004000-126	REGISTRATION FEE - FOOD ESTABLISHMENT	74,114.00	2,870.00	76,984.00
001410-004000-127	EATING & DRINKING LICENSES	557,619.50	72,507.00	630,126.50
001410-004000-128	LAB DIRECTOR EXAM FEES	180.00	240.00	420.00
	TOTAL DEPARTMENT OF AGRICULTURE	866,800.46	159,708.84	1,026,509.30
	PENNSYLVANIA SECURITIES COMMISSION 001410-006000-000			
001410-006000-101	SCT 205-SCY RGTRN & AMDMT FEES-EX MUT-OTH INVMT CO	15,500.00	3,500.00	19,000.00
001410-006000-111	SCT 206 - QUALIFICATION FILING - INITIAL	47,070.57	12,147.82	59,218.39
001410-006000-121	MUTUAL FUNDS - INITIAL FILING	250,485.50	39,121.50-	211,364.00
001410-006000-122	MUTUAL FUNDS - RENEWAL FILING	960,762.50	251,812.50	1,212,575.00
001410-006000-124	MUTUAL FUNDS - INCREASE IN AMOUNT OF FILING	221,485.00	49,736.00	271,221.00
001410-006000-127	506 RD FILINGS	452,375.00	114,350.00	566,725.00
001410-006000-201	BROKERS/DEALERS REGISTRATION FEES-INITIAL	18,900.00	3,500.00	22,400.00
001410-006000-202	BROKERS/DEALERS REGISTRATION FEES-RENEWAL	.00	9,450.00	9,450.00
001410-006000-301	SECURITIES AGENTS FILING FEES-INITIAL	1078,960.00	228,640.00	1307,600.00
001410-006000-302	SECURITIES AGENTS FILING FEES-RENEWAL	.00	3,040.00	3,040.00
001410-006000-304	SECURITIES AGENTS FILING FEES - MASS TRANSFERS	18,560.00	49,920.00	68,480.00
001410-006000-401	INVESTMENT ADVISORS FILING FEES-INITIAL	9,150.00	2,475.00	11,625.00
001410-006000-403	INVESTMENT ADVISERS - NOTICE FILINGS INITIAL	16,100.00	4,200.00	20,300.00
001410-006000-521	SCT 203(D) - INITIAL FILING	5,200.00	600.00	5,800.00
001410-006000-551	203(S) INITIAL FILING	1,250.00	550.00	1,800.00
001410-006000-561	203(T) FILING	6,700.00	500.00	7,200.00
001410-006000-601	TAKEOVER DISCLOSURE FILING FEES-SCT IV RGTRN	2,600.00	.00	2,600.00
001410-006000-701	COSTS-EXMN-AUD-INVGN-PROSECUTION-EX TAKEOVER COSTS	1,020.00	.00	1,020.00
001410-006000-801	ASSOCIATED PERSONS - INITIAL	26,240.00	5,120.00	31,360.00
001410-006000-802	ASSOCIATED PERSONS - TRANSFER	1,120.00	.00	1,120.00
	TOTAL PENNSYLVANIA SECURITIES COMMISSION	3,133,478.57	700,419.82	3,833,898.39
	DEPARTMENT OF HEALTH 001410-007000-000			
001410-007000-102	PROFIT MAKING HOSPITAL LICENSES	118,468.00	25,780.00	144,248.00
001410-007000-103	WHOLESALE PRESCRIPTION DRUG DIST LIC FEES	22,565.00	4,960.00	27,525.00
001410-007000-104	REG FEES-DRUGS, DEVICES & COSMETICS ACT	140,686.00	29,132.00	169,818.00
001410-007000-105	NURSING HOME LICENSES	114,040.00	30,540.00	144,580.00
001410-007000-106	HOSPICE LICENSING FEES	15,500.00	1,250.00	16,750.00
001410-007000-107	LIFE SAFETY CODE INSPECTION FEES	10,848.00	1,070.00	11,918.00
001410-007000-108	MISCELLANEOUS LICENSURE FEES	16,250.00	.00	16,250.00
001410-007000-109	IMMUNIZATION SERVICE FEES	3,880.00	715.00	4,595.00
001410-007000-110	REGISTRATION FEES - HEARING AID ACT	11,070.00	600.00	11,670.00
001410-007000-112	VITAL STATISTICS FEES - ERIE	85,073.00	19,387.00	104,460.00
001410-007000-113	VITAL STATISTICS FEES - PHILADELPHIA	329,656.00	67,480.00	397,136.00
001410-007000-114	VITAL STATISTICS FEES - PITTSBURGH	206,345.72	39,663.00	246,008.72
001410-007000-115	VITAL STATISTICS FEES - SCRANTON	99,624.00	22,919.00	122,543.00

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001410-007000-116 VITAL STATISTICS FEES - NEW CASTLE	1232,388.57	233,393.90	1465,782.47
001410-007000-117 VITAL STATISTICS FEES - HARRISBURG	189,206.00	32,482.69	221,688.69
001410-007000-118 BATHING PLACE PRG - APPLICATION FEES FOR PERMITS	280.00	20.00	300.00
001410-007000-120 ORGANIZED CAMPS PROGRAM - REGISTRATION FEES	400.00	.00	400.00
001410-007000-122 CRE CERTIFICATION FEES	6,500.00	1,000.00	7,500.00
TOTAL DEPARTMENT OF HEALTH	2,602,780.29	510,392.59	3,113,172.88
INSURANCE DEPARTMENT 001410-009000-000			
001410-009000-101 COMPANY APPOINTMENT FEES	774,164.00	.00	774,164.00
001410-009000-102 PRODUCER LICENSING FEES	2458,646.00	817,628.00	3276,274.00
001410-009000-103 EXAMINATION FEES AND EXPENSES	705,497.53	116,447.00	821,944.53
001410-009000-104 VALUATION OF POLICIES FEES	144,901.74	940,355.31	1085,257.05
001410-009000-105 MISCELLANEOUS FEES	132,685.00	11,550.00	144,235.00
001410-009000-108 DIV OF CO CERT-CERTIFICATES & FILING FEES	223,855.40	54,125.60	277,981.00
001410-009000-110 MARKET CONDUCT EXAMINATION FEES	309,952.52	100,281.76	410,234.28
TOTAL INSURANCE DEPARTMENT	4,749,702.19	2,040,387.67	6,790,089.86
DEPARTMENT OF LABOR AND INDUSTRY 001410-012000-000			
001410-012000-101 BEDDING AND UPHOLSTERY FEES	223,469.90	62,544.75	286,014.65
001410-012000-102 BOILER INSPECTION FEES	1341,296.49	287,260.23	1628,556.72
001410-012000-103 ELEVATOR INSPECTION FEES	313,861.23	35,627.15	349,488.38
001410-012000-104 EMPLOYMENT AGENCY LICENSES	12,600.00	850.00	13,450.00
001410-012000-106 APPROVAL OF ELEVATOR PLAN FEES	219,309.25	57,649.00	276,958.25
001410-012000-107 APPROVAL OF BUILDING PLAN FEES	401,744.35	142,647.07	544,391.42
001410-012000-110 EMPLOYMENT AGENTS REGIS FEES	1,650.00	320.00	1,970.00
001410-012000-111 LIQUIFIED PETROLEUM GAS REGIS FEES	5,493.16	531.00	6,024.16
001410-012000-112 STUFFED TOYS MANUFACTURERS REGIS FEES	21,980.00	3,280.00	25,260.00
001410-012000-113 FLAMMABLE LIQUIDS STORAGE FEES	15,585.00	3,600.00	19,185.00
001410-012000-114 UCC CERTIFICATIONS	18,660.00	4,050.00	22,710.00
001410-012000-115 BOILER PLAN FEES	18,336.00	8,212.00	26,548.00
001410-012000-116 LPG PLAN FEES	962.50	720.00	1,682.50
001410-012000-117 ACCESSIBILITY	5,000.00	1,800.00	6,800.00
001410-012000-118 INDUSTRIAL BOARD	17,100.00	2,800.00	19,900.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	2,617,047.88	611,891.20	3,228,939.08
DEPARTMENT OF EDUCATION 001410-016000-000			
001410-016000-101 SECONDARY ED EVLTN FEES	10,995.00	195.00	11,190.00
001410-016000-105 FEES FOR LCNSNG PRIVATE SCHOOLS	87,824.00	75.00-	87,749.00
001410-016000-106 TEACHER CERTIFICATION FEES	288,285.00	30,615.00	318,900.00
001410-016000-107 FEES FOR LCNSNG PRIVATE DRIVER TRNG SCHOOLS	61,130.00	575.00-	60,555.00
001410-016000-109 PRIVATE ACDMC SCHOOL TEACHER CERTIFICATION FEES	5,055.00	780.00	5,835.00
001410-016000-110 PDE-FEES TRANSCRIPTS/CLOSED PRIVATE SCHOOLS	39.00	.00	39.00
001410-016000-111 FEES FOR GED TRANSCRIPTS	10,722.00	2,349.00	13,071.00

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 11-30-05

DATE

12-01-05
 FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL DEPARTMENT OF EDUCATION	464,050.00	33,289.00	497,339.00
DEPARTMENT OF REVENUE 001410-018000-000			
001410-018000-102 CIGARETTE PERMIT FEES	13,970.00	3,787.50	17,757.50

001410-018000-103 CERTIFICATION AND COPY FEES	11,306.00	3,224.00	14,530.00
001410-018000-104 DOMESTIC VIOLENCE & RAPE CRISIS PROGRAM FEE	640,899.39	158,738.61	799,638.00
TOTAL DEPARTMENT OF REVENUE	666,175.39	165,750.11	831,925.50
DEPARTMENT OF STATE 001410-019000-000			
001410-019000-101 COMMISSION AND FILING FEES-CORP BUREAU	6157,124.28	1613,627.38	7770,751.66
001410-019000-103 CHARITIES BUR REGISTRATION FEES	433,851.82	116,040.45	549,892.27
001410-019000-104 NOTARY PUBLIC COMMISSION FEES	338,270.29	75,813.00	414,083.29
001410-019000-105 COMM AND FILING FEES-BUR OF ELECTIONS	295,534.55	86,435.49	381,970.04
TOTAL DEPARTMENT OF STATE	7,224,780.94	1,891,916.32	9,116,697.26
DEPARTMENT OF PUBLIC WELFARE 001410-021000-000			
001410-021000-101 PRIVATE MENTAL HOSPITAL LICENSES	15,502.75	2,990.00	18,492.75
TOTAL DEPARTMENT OF PUBLIC WELFARE	15,502.75	2,990.00	18,492.75
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001410-024000-000			
001410-024000-101 MUNICIPAL INDEBTEDNESS FEES	70,255.15	13,399.72	83,654.87
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	70,255.15	13,399.72	83,654.87
LIEUTENANT GOVERNOR'S OFFICE 001410-028000-000			
001410-028000-101 BOARD OF PARDONS FEES	5,672.00	1,336.00	7,008.00
001410-028000-102 BOARD OF PARDONS - FILING FEES	5,005.00	980.00	5,985.00
TOTAL LIEUTENANT GOVERNOR'S OFFICE	10,677.00	2,316.00	12,993.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001410-035000-000			
001410-035000-103 SEWAGE PERMIT FEES	145,375.00	20,100.00	165,475.00
001410-035000-105 EXPLOSIVES STORAGE PERMIT FEES	5,020.00	6,550.00	11,570.00
001410-035000-109 WATER POWER AND SUPPLY PERMIT FEES	55.00	5.00	60.00
001410-035000-110 DAMS AND ENCROACHMENT FEES	36,000.00	27,762.50	63,762.50
001410-035000-111 SUBMERGED LAND FEES	125.00	.00	125.00
001410-035000-112 EXMN AND CERT FEES	185.00	3,165.00	3,350.00
001410-035000-113 BITUMINOUS MINERS' EXMN AND CERT FEES	650.00	90.00	740.00
001410-035000-116 WATER BACTERIOLOGICAL EXMN FEES	5,822.93	1,155.61	6,978.54

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001410-035000-117 SEWAGE ENFORCEMENT-EXMN FEES	30.00	.00	30.00
001410-035000-121 HAZ WASTE TREATMENT, STORAGE OR DISPOSAL FAC FEE	19,500.00	1,000.00	20,500.00
001410-035000-122 HAZARDOUS WASTE TRANSPORTOR LICENSE APP FEES	13,525.00	4,260.00	17,785.00
001410-035000-123 MUNICIPAL WASTE PERMIT APP. FEES	119,300.00	3,100.00	122,400.00
001410-035000-124 MUNICIPAL WASTE ANNUAL PERMIT ASM. FEES	216,300.00	700.00	217,000.00
001410-035000-125 INFECTIOUS & CHEMO WASTE TRANSPORT FEES	5,500.00	1,000.00	6,500.00
001410-035000-126 RESIDUAL WASTE PERMIT APP/MODIF FEES	17,800.00	550.00	18,350.00
001410-035000-127 RESIDUAL WASTE PERMIT ADMIN FEES	219,750.00	.00	219,750.00
001410-035000-128 RESIDUAL WASTE CLOSURE ADMIN FEES	.00	8,800.00	8,800.00
001410-035000-133 HAZ WASTE FACILITY PERMIT APP FEES	700.00	.00	700.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	805,637.93	78,238.11	883,876.04
EXECUTIVE OFFICES 001410-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL LICENSES AND FEES	23,227,788.55	6,210,799.38	29,438,587.93
FINES AND PENALTIES 001420-000000-000			
DEPARTMENT OF AGRICULTURE 001420-004000-000			
001420-004000-101 GENERAL FOOD FINES	34.53	100.00	134.53
001420-004000-103 EGG FINES	25.00	.00	25.00
001420-004000-105 MISCELLANEOUS FINES	318.69	.00	318.69

001420-004000-106 HORSE RACING FINES AND PENALTIES	21,645.00	2,260.00	23,905.00
001420-004000-107 HARNESS RACING FINES AND PENALTIES	22,662.00	7,308.00	29,970.00
001420-004000-108 FINES - AMUSEMENT RIDES AND ATTRACTIONS	2,000.00	.00	2,000.00
001420-004000-113 CIVIL PENALTIES - FOOD ESTABLISHMENT	1,000.00	322.50	1,322.50
TOTAL DEPARTMENT OF AGRICULTURE	47,685.22	9,990.50	57,675.72
DEPARTMENT OF HEALTH 001420-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
INSURANCE DEPARTMENT 001420-009000-000			
001420-009000-101 MISCELLANEOUS FINES	687,028.90	31,000.00	718,028.90
TOTAL INSURANCE DEPARTMENT	687,028.90	31,000.00	718,028.90
DEPARTMENT OF LABOR AND INDUSTRY 001420-012000-000			
001420-012000-102 MINOR LABOR LAW FINES	249.20	144.15	393.35
001420-012000-107 MISCELLANEOUS FINES	20,501.15	4,449.64	24,950.79
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	20,750.35	4,593.79	25,344.14
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MONTH ENDING 11-30-05
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12-01-05
FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF GENERAL SERVICES 001420-015000-000			
001420-015000-101 TRAFFIC VIOLATION FINES	6,816.93	667.00	7,483.93
TOTAL DEPARTMENT OF GENERAL SERVICES	6,816.93	667.00	7,483.93
DEPARTMENT OF EDUCATION 001420-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
PUBLIC UTILITY COMMISSION 001420-017000-000			
001420-017000-101 VIOLATION OF ORDER FINES	122,609.59	7,017.46	129,627.05
TOTAL PUBLIC UTILITY COMMISSION	122,609.59	7,017.46	129,627.05
DEPARTMENT OF REVENUE 001420-018000-000			
001420-018000-103 MALT LIQUOR FINES, PENALTIES, & INT	4,482.39	320.94	4,803.33
TOTAL DEPARTMENT OF REVENUE	4,482.39	320.94	4,803.33
DEPARTMENT OF STATE 001420-019000-000			
001420-019000-101 PENALTIES AND FINES - CHARITIES BUR	76,835.21	14,568.00	91,403.21
TOTAL DEPARTMENT OF STATE	76,835.21	14,568.00	91,403.21
DEPARTMENT OF PUBLIC WELFARE 001420-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001420-035000-000			
001420-035000-104 MISCELLANEOUS FINES	119.50	.00	119.50
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	119.50	.00	119.50
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001420-038000-000			
001420-038000-104 MISCELLANEOUS FINES	96.90	48.38	145.28
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	96.90	48.38	145.28
STATE ETHICS COMMISSION 001420-040000-000			
001420-040000-101 VIOLATIONS - ACT 170 - 1978	18,945.54	5,355.00	24,300.54
TOTAL STATE ETHICS COMMISSION	18,945.54	5,355.00	24,300.54

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	EXECUTIVE OFFICES 001420-081000-000			
	TOTAL EXECUTIVE OFFICES	.00	.00	.00
	TOTAL FINES AND PENALTIES	985,370.53	73,561.07	1,058,931.60
	AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 001430-000000-000			
	TREASURY DEPARTMENT 001430-003000-000			
	001430-003000-101 AUGMENTING REV COLLECTED IN ADVC	775.35-	761.02	14.33-
	001430-003000-102 RETURN CHECK CLEARING ACCOUNT	2442,022.09-	1243,901.81	1198,120.28-
	001430-003000-103 RETURN ITEM CLEARING ACCOUNT	149,385.70-	150,625.04-	300,010.74-
	001430-003000-104 INTERNATIONAL RETURNS CLEARING ACCOUNT	5,965.96-	1,295.19	4,670.77-
	TOTAL TREASURY DEPARTMENT	2,598,149.10-	1,095,332.98	1,502,816.12-
	DEPARTMENT OF AGRICULTURE 001430-004000-000			
	TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
	PENNSYLVANIA SECURITIES COMMISSION 001430-006000-000			
	001430-006000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	14167,172.00	.00	14167,172.00
	TOTAL PENNSYLVANIA SECURITIES COMMISSION	14,167,172.00	.00	14,167,172.00
	DEPARTMENT OF HEALTH 001430-007000-000			
	001430-007000-101 AUGMENTING REV COLLECTED IN ADVC	29,053.50	.00	29,053.50
	TOTAL DEPARTMENT OF HEALTH	29,053.50	.00	29,053.50
	DEPARTMENT OF TRANSPORTATION 001430-008000-000			
	001430-008000-101 AUGMENTING REV COLLECTED IN ADVC	155,573.99	.00	155,573.99
	TOTAL DEPARTMENT OF TRANSPORTATION	155,573.99	.00	155,573.99
	DEPARTMENT OF INSURANCE 001430-009000-000			
	TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00
	DEPARTMENT OF AGING 001430-010000-000			
	TOTAL DEPARTMENT OF AGING	.00	.00	.00
	DEPARTMENT OF CORRECTIONS 001430-011000-000			
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL DEPARTMENT OF CORRECTIONS	.00	.00	.00
	DEPARTMENT OF LABOR AND INDUSTRY 001430-012000-000			
	001430-012000-104 L&I LABOR MGMT COOPERATION CONFERENCE	6,523.65	.00	6,523.65
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	6,523.65	.00	6,523.65
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001430-013000-000			
	001430-013000-101 AUGMENTING REV COLLECTED IN ADVC	500.00	.00	500.00
	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	500.00	.00	500.00
	OFFICE OF THE ATTORNEY GENERAL 001430-014000-000			
	TOTAL OFFICE OF THE ATTORNEY GENERAL	.00	.00	.00
	DEPARTMENT OF GENERAL SERVICES 001430-015000-000			
	001430-015000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	100,000.00	.00	100,000.00
	001430-015000-102 FEDERAL SURPLUS PROPERTY	506,505.13	.00	506,505.13
	001430-015000-105 CONTRACT ADMINISTRATION & BUSINESS DEVELOPMENT	75,717.05	.00	75,717.05
	TOTAL DEPARTMENT OF GENERAL SERVICES	682,222.18	.00	682,222.18
	DEPARTMENT OF EDUCATION 001430-016000-000			
	001430-016000-101 AUGMENTING REV COLLECTED IN ADVC	637,564.16	.00	637,564.16
	TOTAL DEPARTMENT OF EDUCATION	637,564.16	.00	637,564.16
	DEPARTMENT OF REVENUE 001430-018000-000			

001430-018000-101 DAILY DEPOSIT RECONCILIATION ACCOUNT	677,351.15-	.00	677,351.15-
001430-018000-102 FIELD OFF RETURNED CHECK CLEARING ACC-CORP. TAX	146,694.28-	.00	146,694.28-
001430-018000-112 LOCAL SALES TAX REIMBURSEMENTS IN ADVANCE	2953,976.22	669,626.83	3623,603.05
TOTAL DEPARTMENT OF REVENUE	2,129,930.79	669,626.83	2,799,557.62
DEPARTMENT OF STATE 001430-019000-000			
001430-019000-101 AUCTIONEERS LIC & RENEWAL FEES	259,297.57	3,027.00	262,324.57
TOTAL DEPARTMENT OF STATE	259,297.57	3,027.00	262,324.57
PENNSYLVANIA STATE POLICE 001430-020000-000			
001430-020000-101 AUGMENTING REVENUES COLLECTED IN ADVANCE	1504,750.90-	.00	1504,750.90-
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 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PENNSYLVANIA STATE POLICE	1,504,750.90-	.00	1,504,750.90-
DEPARTMENT OF PUBLIC WELFARE 001430-021000-000			
001430-021000-101 AUGMENTING REV COLLECTED IN ADVC	321258,929.20	.00	321258,929.20
001430-021000-104 ESCHEATED CHECKS TO BE REFUNDED	29,522.52	9,392.44-	20,130.08
TOTAL DEPARTMENT OF PUBLIC WELFARE	321,288,451.72	9,392.44-	321,279,059.28
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001430-024000-000			
001430-024000-101 AUGMENTING REV COLLECTED IN ADVC	5,000.00	.00	5,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	5,000.00	.00	5,000.00
LIEUTENANT GOVERNOR'S OFFICE 001430-028000-000			
TOTAL LIEUTENANT GOVERNOR'S OFFICE	.00	.00	.00
PA EMERGENCY MANAGEMENT AGENCY 001430-031000-000			
TOTAL PA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
STATE CIVIL SERVICE COMMISSION 001430-032000-000			
001430-032000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	1,172.68	.00	1,172.68
TOTAL STATE CIVIL SERVICE COMMISSION	1,172.68	.00	1,172.68
PA PUBLIC TELEVISION NETWORK 001430-034000-000			
TOTAL PA PUBLIC TELEVISION NETWORK	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001430-035000-000			
001430-035000-101 AUGMENTING REV COLLECTED IN ADVC	23,828.00	.00	23,828.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	23,828.00	.00	23,828.00
SUPREME COURT 001430-051000-000			
001430-051000-101 REVENUE COLLECTED IN ADVANCE	.01	.00	.01
TOTAL SUPREME COURT	.01	.00	.01
GAMING CONTROL BOARD 001430-065000-000			
TOTAL GAMING CONTROL BOARD	.00	.00	.00
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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
EXECUTIVE OFFICES 001430-081000-000			
001430-081000-101 AUGMENTING REVENUE COLLECTED IN ADVC	1994,433.88	.00	1994,433.88

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 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
EXECUTIVE OFFICES 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	337,277,824.13	1,758,594.37	339,036,418.50
RECEIPTS FROM OTHER FUNDS 001440-000000-000			
TREASURY DEPARTMENT 001440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF HEALTH 001440-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
DEPARTMENT OF LABOR & INDUSTRY 001440-012000-000			
001440-012000-101 TRANSFER FROM SWIF - 2% PREMIUM TAX	4368,487.94	.00	4368,487.94
TOTAL DEPARTMENT OF LABOR & INDUSTRY	4,368,487.94	.00	4,368,487.94
DEPARTMENT OF REVENUE 001440-018000-000			
001440-018000-103 TRANSFERS FROM SPECIAL FUNDS	6111,741.00	.00	6111,741.00
TOTAL DEPARTMENT OF REVENUE	6,111,741.00	.00	6,111,741.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	10,480,228.94	.00	10,480,228.94
MISCELLANEOUS REVENUE 001490-000000-000			
GOVERNOR'S OFFICE 001490-001000-000			
TOTAL GOVERNOR'S OFFICE	.00	.00	.00
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	44586,651.63	8547,762.85	53134,414.48

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001490-003000-103	INTEREST ON DEPOSITS	81,681.67	7,893.92	89,575.59
001490-003000-104	REDEPOSIT OF CHECKS	5556,284.63	.00	5556,284.63
001490-003000-106	ALLOCATION OF TREASURY COSTS	679,921.62	.00	679,921.62
001490-003000-109	INTEREST ON SECURITIES-LIQUOR LICENSE FUND	19,439.84	4,752.88	24,192.72
001490-003000-111	MISCELLANEOUS	2,000.00	.00	2,000.00
001490-003000-113	DEPOSITORY ADJUSTMENTS	1.58	.08-	1.50
001490-003000-114	INTEREST ON AVG COLLECTED BALANCE - WIC PROGRAM	3,859.99	.00	3,859.99
001490-003000-115	INTEREST TRANSFERRED TO HODGE TRUST FUND	2,952.38-	716.22-	3,668.60-
001490-003000-118	UNCLAIMED PROPERTY - FINANCIAL INSTITUTN DEPOSITS	3106,144.24	112,566.54	3218,710.78
001490-003000-119	UNCLAIMED PROPERTY - OTHER HOLDER DEPOSITS	18351,316.01	6329,145.41	24680,461.42
001490-003000-120	UNCLAIMED PROPERTY - CLAIM PAYMENTS	36944,792.31-	8642,760.27-	45587,552.58-
001490-003000-125	INTEREST TRANSFER TO ASBESTOS/LEAD ACCOUNT	15,432.05-	.00	15,432.05-
001490-003000-128	DIVIDEND INCOME REINVESTED - LONG TERM	8,933.44	.00	8,933.44
TOTAL TREASURY DEPARTMENT		35,433,057.91	6,358,645.03	41,791,702.94
DEPARTMENT OF AGRICULTURE 001490-004000-000				
001490-004000-102	MISCELLANEOUS	5,422.87	267.60	5,690.47
001490-004000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	4.00	2.00	6.00
TOTAL DEPARTMENT OF AGRICULTURE		5,426.87	269.60	5,696.47
PENNSYLVANIA SECURITIES COMMISSION 001490-006000-000				
TOTAL PENNSYLVANIA SECURITIES COMMISSION		.00	.00	.00
DEPARTMENT OF HEALTH 001490-007000-000				
001490-007000-101	MISCELLANEOUS	21,022.45	8,803.00	29,825.45
001490-007000-102	INTEREST TRANSFERRED TO SHARE LOAN PROGRAM	3,749.48-	919.40-	4,668.88-
TOTAL DEPARTMENT OF HEALTH		17,272.97	7,883.60	25,156.57

DEPARTMENT OF TRANSPORTATION 001490-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
INSURANCE DEPARTMENT 001490-009000-000			
001490-009000-102 CONTRA TO REV CODE 001780-009693-102	1,733.53-	.00	1,733.53-
TOTAL INSURANCE DEPARTMENT	1,733.53-	.00	1,733.53-
DEPARTMENT OF CORRECTION 001490-011000-000			
001490-011000-104 MISCELLANEOUS	5,422.00	1,725.00	7,147.00
001490-011000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	1,811.28	.00	1,811.28
001490-011000-400 TELEPHONE COMMISSIONS	1434,762.36	779,272.31	2214,034.67
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FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF CORRECTION	1,441,995.64	780,997.31	2,222,992.95
DEPARTMENT OF LABOR & INDUSTRY 001490-012000-000			
001490-012000-101 ACT 64 - CONTRA TO REV CODE 001490-012000-102	12,314.91	5,991.88	18,306.79
001490-012000-102 MISCELLANEOUS	69.45	19.68	89.13
001490-012000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	4,387.58	719.64	5,107.22
TOTAL DEPARTMENT OF LABOR & INDUSTRY	16,771.94	6,731.20	23,503.14
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001490-013000-000			
001490-013000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	4538,337.00	.00	4538,337.00
001490-013000-400 TELEPHONE COMMISSIONS	348.82	245.46	594.28
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	4,538,685.82	245.46	4,538,931.28
OFFICE OF THE ATTORNEY GENERAL 001490-014000-000			
001490-014000-102 ASSESSED CIVIL PENALTIES PAYMENTS	84,294.22	34,709.45	119,003.67
001490-014000-103 MISCELLANEOUS	176.24	704.67	880.91
001490-014000-104 MISCELLANEOUS INTEREST OFFSET FOR APPROP 611	12,197.52-	6,565.94-	18,763.46-
001490-014000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	1,207.09	143.54	1,350.63
TOTAL OFFICE OF THE ATTORNEY GENERAL	73,480.03	28,991.72	102,471.75
DEPARTMENT OF GENERAL SERVICES 001490-015000-000			
001490-015000-101 SALE OF PUBLICATIONS	276.75	.00	276.75
001490-015000-102 SALE OF UNSERVICEABLE PROPERTY	80,834.61	5,127.34	85,961.95
001490-015000-103 RENTAL OF STATE PROPERTY	597,524.20-	15,491.22	582,032.98-
001490-015000-105 REPLACEMENT OF SECURITY ACCESS CARDS	1,075.00	525.00	1,600.00
001490-015000-107 ALLOCATION OF PROPERTY COSTS JOB 7	138,008.34	367,660.49	505,668.83
001490-015000-108 SALE OF STATE PROPERTY	1102,382.49	344,650.00-	757,732.49
001490-015000-110 MISCELLANEOUS	1,808.59	.00	1,808.59
001490-015000-111 ALLOCATION OF PURCHASING COSTS JOB 19	677,306.24	.00	677,306.24
001490-015000-112 READING STATE OFFICE BUILDING	54,830.52	.00	54,830.52
001490-015000-113 SCRANTON STATE OFFICE BUILDING	568,877.46	25,298.60	594,176.06
001490-015000-114 ALTOONA STATE OFFICE BUILDING	20,903.31	.00	20,903.31
001490-015000-115 STATE SURPLUS PROPERTY'S E-BAY ACCOUNT	924.01	2,959.00	3,883.01
001490-015000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	465.00	.00	465.00
TOTAL DEPARTMENT OF GENERAL SERVICES	2,050,168.12	72,411.65	2,122,579.77
DEPARTMENT OF EDUCATION 001490-016000-000			
001490-016000-101 MISCELLANEOUS	706.33	.00	706.33
TOTAL DEPARTMENT OF EDUCATION	706.33	.00	706.33
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
	REPORT OF REVENUE AND RECEIPTS		

BY RBIS

MONTH ENDING 11-30-05

DATE

12-01-05

FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

DEPARTMENT OF REVENUE 001490-018000-000

001490-018000-104 COLLECTION EXEMPT PER ACT 167-92

5401,017.34

1346,496.77

6747,514.11

001490-018000-105 DISTRICT JUSTICE COSTS

4551,643.25

1101,212.29

5652,855.54

001490-018000-106 MISCELLANEOUS

13,442.87

54,886.60

68,329.47

001490-018000-107 DISTRIBUTION DUE ABSENTEE

4,203.66

32,716.41

36,920.07

001490-018000-111 INCOME TAX CHECK-OFFS - OLYMPICS

500.00

.00

500.00

TOTAL DEPARTMENT OF REVENUE

9,970,807.12

2,535,312.07

12,506,119.19

DEPARTMENT OF STATE 001490-019000-000

001490-019000-101 MISCELLANEOUS

2269,925.67-

545,033.56-

2814,959.23-

001490-019000-102 PROF. & OCCUPATIONAL AFFAIRS CREDIT CARD TRANSFER

897,650.00

465,350.00-

432,300.00

TOTAL DEPARTMENT OF STATE

1,372,275.67-

1,010,383.56-

2,382,659.23-

PENNSYLVANIA STATE POLICE 001490-020000-000

001490-020000-101 REIMBURSEMENT FOR LOST PROPERTY

1,532.47

.00

1,532.47

001490-020000-102 MISCELLANEOUS

74,030.35

23,281.00

97,311.35

001490-020000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP

50,502.10

4,827.10

55,329.20

001490-020000-400 TELEPHONE COMMISSIONS

33,839.50

.00

33,839.50

TOTAL PENNSYLVANIA STATE POLICE

159,904.42

28,108.10

188,012.52

DEPARTMENT OF PUBLIC WELFARE 001490-021000-000

001490-021000-101 MISCELLANEOUS

620.15

270.45

890.60

001490-021000-102 TELEPHONE COMMISSIONS

3,899.34

1,077.75

4,977.09

001490-021000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP

1,963.34

.00

1,963.34

TOTAL DEPARTMENT OF PUBLIC WELFARE

6,482.83

1,348.20

7,831.03

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001490-024000-000

001490-024000-104 INTEREST FROM GRANTEEES

10,329.52

22,663.79

32,993.31

001490-024000-109 REPAYABLE GRANT PAYMENTS

89,770.60

16,743.47

106,514.07

001490-024000-111 LOAN REPAYMENTS TRANS FROM PERF

1726,307.64

149,237.68

1875,545.32

001490-024000-121 INFRASTR DEV/BID APP 174 LOAN REPAYMENTS

90,444.98

20,595.50

111,040.48

001490-024000-131 HSNG & REDVP/EDS APP 183 LOAN REPAYMENTS

74,631.99

18,262.60

92,894.59

001490-024000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP

44,062.62

11,151.97

55,214.59

001490-024000-501 MISCELLANEOUS

112,554.04

52,967.07

165,521.11

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

2,148,101.39

291,622.08

2,439,723.47

BOARD OF PROBATION AND PAROLE 001490-025000-000

001490-025000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP

1,925.33

.00

1,925.33

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 11-30-05

DATE

12-01-05

FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

TOTAL BOARD OF PROBATION AND PAROLE

1,925.33

.00

1,925.33

LIEUTENANT GOVERNOR'S OFFICE 001490-028000-000

001490-028000-101 MISCELLANEOUS REVENUE

11.10

1.00

12.10

TOTAL LIEUTENANT GOVERNOR'S OFFICE

11.10

1.00

12.10

PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 001490-030000-000

001490-030000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP

19,381.45

.00

19,381.45

TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION

19,381.45

.00

19,381.45

PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001490-031000-000			
001490-031000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	9,682.09	.00	9,682.09
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	9,682.09	.00	9,682.09
STATE CIVIL SERVICE COMMISSION 001490-032000-000			
001490-032000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	342.03	342.03
TOTAL STATE CIVIL SERVICE COMMISSION	.00	342.03	342.03
PENNSYLVANIA PUBLIC TELEVISION NETWORK 001490-034000-000			
TOTAL PENNSYLVANIA PUBLIC TELEVISION NETWORK	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001490-035000-000			
001490-035000-105 RIGHTS-OF-WAY	2,247.55	63.50	2,311.05
001490-035000-107 GROUND RENTALS	2,300.00	277.00	2,577.00
001490-035000-108 ROYALTIES-RECOVERY OF MATERIALS-SCHUYLKILL RIVER	35,287.73	20,227.95	55,515.68
001490-035000-112 SRFC SUB ASTNC LOANS-REPAY OF PRNCPL & INT	2,621.94	659.59	3,281.53
001490-035000-113 INTEREST PAYMENTS-MINE SUBSIDENCE	250.86	158.61	409.47
001490-035000-114 MISCELLANEOUS	4,005.71	551.29	4,557.00
001490-035000-115 PAYMENT TO OCCUPY SUBMERGED LANDS	96,679.50	19,783.00	116,462.50
001490-035000-116 SEWAGE TREATMENT AND WATERWORKS APPLICATION FEES	3,120.00	235.00	3,355.00
001490-035000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	3,636.66	.00	3,636.66
001490-035000-201 REPAYMENT OF LOANS - WFLB	70,469.92	16,133.21	86,603.13
001490-035000-204 INTEREST ON LOAN PAYMENTS	13,228.64	2,781.43	16,010.07
001490-035000-298 SALES TAX - ALLEGHENY COUNTY	8.88-	9.02-	17.90-
001490-035000-299 SALES TAX ESCROW ACCOUNT	154.70-	161.70-	316.40-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	233,684.93	60,699.86	294,384.79
STATE TAX EQUALIZATION BOARD 001490-036000-000			

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

BY RBIS MONTH ENDING 11-30-05 DATE

12-01-05	FUND NAME GENERAL FUND 001000-000000-000		
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL STATE TAX EQUALIZATION BOARD	.00	.00	.00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001490-038000-000			
001490-038000-102 MINERAL SALES	1,211.00	49.00	1,260.00
001490-038000-103 CAMP LEASES	347,000.00	49,600.00	396,600.00
001490-038000-104 WATER LEASES	3,404.55	730.71	4,135.26
001490-038000-105 RIGHTS-OF-WAY	118,827.00	24,905.50	143,732.50
001490-038000-106 HOUSING RENTS	7,557.00	1,270.00	8,827.00
001490-038000-107 GROUND RENTS	61.00	.00	61.00
001490-038000-114 MISCELLANEOUS	11,100.47	20.00	11,120.47
001490-038000-199 REFUNDS NOT CREDITED TO APPROPRIATION	.00	196.00	196.00
001490-038000-299 SALES TAX ESCROW ACCOUNT	1,786.55	1,458.02-	328.53
001490-038000-400 TELEPHONE COMMISSIONS	2,100.68	.00	2,100.68
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	493,048.25	75,313.19	568,361.44
STATE ETHICS COMMISSION 001490-040000-000			
TOTAL STATE ETHICS COMMISSION	.00	.00	.00
SENATE 001490-041000-000			
TOTAL SENATE	.00	.00	.00
HOUSE OF REPRESENTATIVES 001490-042000-000			
TOTAL HOUSE OF REPRESENTATIVES	.00	.00	.00
LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001490-045000-000			
TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	.00	.00	.00
SUPREME COURT 001490-051000-000			
001490-051000-101 MISCELLANEOUS	69,607.75	.00	69,607.75

TOTAL SUPREME COURT	69,607.75	.00	69,607.75
COMMONWEALTH COURT 001490-058000-000			
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			
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
BY RBIS	REPORT OF REVENUE AND RECEIPTS		PREPARED
	MONTH ENDING 11-30-05		DATE

12-01-05			
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	.00	.00	.00
EXECUTIVE OFFICES 001490-081000-000			
001490-081000-101 MISCELLANEOUS	105,679.38-	17,417.12-	123,096.50-
001490-081000-105 INTEREST TRANSFERRED TO EMPLOYE BENEFIT PROGRAMS	2748,782.00-	725,492.00-	3474,274.00-
001490-081000-111 ACCESS TO JUSTICE ACCOUNT	173,597.26-	8,718.46-	182,315.72-
001490-081000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	70,012.75	53,282.30	123,295.05
TOTAL EXECUTIVE OFFICES	2,958,045.89-	698,345.28-	3,656,391.17-
PENNSYLVANIA HOUSING FINANCE AGENCY 001490-094000-000			
TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY	.00	.00	.00
OTHER 001490-099000-000			
001490-099000-101 CONSCIENCE MONEY	261.00	2.50	263.50
TOTAL OTHER	261.00	2.50	263.50
TOTAL MISCELLANEOUS REVENUE	52,358,408.20	8,540,195.76	60,898,603.96
TOTAL NONTAX REVENUE	424,329,620.35	16,583,150.58	440,912,770.93
NONREVENUE RECEIPTS 001500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 001510-000000-000			
TREASURY DEPARTMENT 001510-003000-000			
001510-003000-101 SECURITIES REDEEMED OR SOLD	7809711,524.62	1156317,775.87	8966029,300.49
TOTAL TREASURY DEPARTMENT	7809,711,524.62	1156,317,775.87	8966,029,300.49
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)	7809,711,524.62	1156,317,775.87	8966,029,300.49
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
BY RBIS	REPORT OF REVENUE AND RECEIPTS		PREPARED
	MONTH ENDING 11-30-05		DATE
12-01-05			
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TAX ANTICIPATION NOTES (SOLD) 001520-000000-000			
TREASURY DEPARTMENT 001520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00

REPAYMENTS FROM OTHER FUNDS 001530-000000-000			
DEPARTMENT OF REVENUE 001530-018000-000			
001530-018000-102 REPAYMENTS BY SPECIAL FUNDS	99300,000.00	.00	99300,000.00
TOTAL DEPARTMENT OF REVENUE	99,300,000.00	.00	99,300,000.00
LOANS FROM OTHER FUNDS 001531-000000-000			
DEPARTMENT OF REVENUE 001531-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS	99,300,000.00	.00	99,300,000.00
TOTAL NONREVENUE RECEIPTS	7909,011,524.62	1156,317,775.87	9065,329,300.49
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	2432,493.00	986,747.00	3419,240.00
081-05-1			
TOTAL DEPARTMENT OF AUDITOR GENERAL	2,432,493.00	986,747.00	3,419,240.00
TREASURY DEPARTMENT 001610-003000-000			
001610-003046-102 STUDENT COMMUNITY BUILDING FEES	99,437.20	.00	99,437.20
046-05-1			
001610-003081-102 GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND	2933,086.55	.00	2933,086.55
081-05-1			
001610-003081-104 FEES-FEDERAL SAVINGS BONDS	5,802.50	1,339.40	7,141.90
081-05-1			
001610-003081-106 REIMBURSE-CONTRACT PHOTOCOPY SERVICES	398.15	81.00	479.15
081-05-1			
001610-003081-108 ADMINISTRATIVE FEES	250,500.22	57,087.56	307,587.78
081-05-1			
001610-003081-111 ADMINISTRATIVE FEES - HES	9,856.02	2,581.17	12,437.19
081-05-1			
001610-003081-112 GENERAL GOVT - RECEIPTS FROM SWIF	106,661.70	.00	106,661.70
081-05-1			
001610-003081-113 MISCELLANEOUS	2,392.64	477.00	2,869.64
081-05-1			
001610-003081-114 SAP POSTAGE REIMBURSEMENTS	34,311.06	.00	34,311.06
081-05-1			
001610-003130-101 UNCLAIMED PROPERTY - REFERENCE FEES	120.00	30.00	150.00
130-05-1			
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BFM REPORT NO. 601		DEPARTMENT OF REVENUE	PREPARED
		REPORT OF REVENUE AND RECEIPTS	
BY RBIS		MONTH ENDING 11-30-05	DATE
12-01-05			
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
	TOTAL TREASURY DEPARTMENT	3,442,566.04	61,596.13
	DEPARTMENT OF AGRICULTURE 001610-004000-000		3,504,162.17
	001610-004104-105 CONFERENCE REGISTRATION FEES	.00	1,620.00
104-05-1			
	001610-004181-102 COMMERCIAL FEED FACILITY FEES	960.00	4,085.00
181-05-1			
	001610-004181-103 COMMERCIAL FEED INSPECTION FEES	8,617.74	8,642.74
181-05-1			
	001610-004181-104 LIME REGISTRATION FEES	2,200.00	2,225.00
181-05-1			
	001610-004181-105 LIME CONTROL FEES	11,484.52	11,604.60

181-05-1			
001610-004181-107	FEED-FINES & PENALTIES	692.94	.00
			692.94
181-05-1			
001610-004181-112	MAILING LIST PRODUCTION FEES	2,474.70	658.45
			3,133.15
181-05-1			
001610-004181-115	MILK PLANT SURVEY INSPECTION AND RATING	8,050.00	2,850.00
			10,900.00
181-05-1			
001610-004181-117	LIMESTONE-FINES AND PENALTIES	69.19	.00
			69.19
181-05-1			
001610-004181-126	CONSUMER FIREWORKS LICENSE	110,000.00	5,000.00
			115,000.00
181-05-1			
001610-004181-130	TRAINING - RIDES AND ATTRACTIONS	2,650.00	2,350.00
			5,000.00
181-05-1			
001610-004181-133	APIARY REGISTRATION FEES	1,350.00	680.00
			2,030.00
181-05-1			
001610-004181-136	PUBLIC & INDIVID NUTRIENT MGMT SPEC CERT FEE	140.00	240.00
			380.00
181-05-1			
001610-004181-137	EXAM FEE - COMMERCIAL & PUBLIC NUTRIENT MGMT SPEC	800.00	50.00
			850.00
181-05-1			
001610-004181-138	COMMERCIAL NUTRIENT MGMT SPECIALIST CERT FEE	400.00	1,000.00
			1,400.00
181-05-1			
001610-004181-139	DEPT OF EDUCATION - FOOD SITE INSPECTION	.00	50,000.00
			50,000.00
181-05-1			
001610-004181-148	PURCHASING CARD REBATE	3,800.17	.00
			3,800.17
181-05-1			
001610-004181-149	BIOMASS ENERGY GRANT	322.91	.00
			322.91
181-05-1			
001610-004181-150	FOOD EMPLOYEE CERTIFICATION PROGRAM FEES	80,626.00	4,920.00
			85,546.00
181-05-1			
001610-004181-151	TRANSFERS FROM AGRONOMIC FERTILIZER ACCOUNT "670"	.00	27,348.64
			27,348.64
181-05-1			
	TOTAL DEPARTMENT OF AGRICULTURE	234,638.17	100,012.17
			334,650.34
	PENNSYLVANIA SECURITIES COMMISSION 001610-006000-000		
001610-006101-191	COMPLIANCE ASSESSMENT - BD INITIAL	8,100.00	1,500.00
			9,600.00
101-05-1			
001610-006101-192	COMPLIANCE ASSESSMENT - BD RENEWAL	.00	4,050.00
			4,050.00
101-05-1			
001610-006101-193	COMPLIANCE ASSESSMENT - IA INITIAL	2,475.00	675.00
			3,150.00
101-05-1			
001610-006101-901	COMPLIANCE EXAM ASSESSMENTS - AGENTS/INITIAL	472,030.00	100,030.00
			572,060.00
101-05-1			
001610-006101-902	COMPLIANCE EXAM ASSESSMENTS - AGENTS/RENEWAL	.00	760.00
			760.00
101-05-1			
001610-006101-903	COMPLIANCE EXAM ASSESSMENTS - AGENTS/TRANSFER	8,120.00	21,840.00
			29,960.00
101-05-1			
001610-006101-904	COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/INITIAL	11,480.00	2,240.00
			13,720.00
101-05-1			
001610-006101-906	COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/TRANSFER	490.00	.00
			490.00
101-05-1			
001610-006101-907	COMPLIANCE EXAM ASSESSMENTS - ADMIN ASSESSMENTS	543,641.66	7,529.48
			551,171.14
101-05-1			
001610-006101-908	COST OF INVESTIGATIONS	241,611.42	8,510.00
			250,121.42
101-05-1			
001610-006101-909	MUTUAL FUND RETRO REGISTRATIONS	7,181.56	.00
			7,181.56
101-05-1			
001610-006101-910	MUTUAL FUND INDEFINITE	30,000.00	8,500.00
			38,500.00
101-05-1			
	TOTAL PENNSYLVANIA SECURITIES COMMISSION	1,325,129.64	155,634.48
			1,480,764.12

DEPARTMENT OF HEALTH 001610-007000-000				
001610-007110-101	COMMUNITY RESTITUTION PAYMENTS	298.10	.00	298.10
110-05-1				
001610-007129-104	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	10,465.75	3,271.50	13,737.25
129-05-1				
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
BY RBIS		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 11-30-05		DATE
12-01-05				
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	29,368.95	4,795.00	34,163.95
131-05-1				
001610-007131-102	VITAL CHEK SURCHARGE	112,584.00	21,784.00	134,368.00
131-05-1				
001610-007132-101	LICENSURE OF CLINICAL LABORATORIES	232,350.00	5,000.00	237,350.00
132-05-1				
001610-007132-102	REIMB-APHL-FOOD SAFETY RECOMMENDATIONS	22,782.69	.00	22,782.69
132-05-1				
001610-007132-106	LOW VOLUME PROFICIENCY TESTING	4,800.00	23,200.00	28,000.00
132-05-1				
001610-007132-109	TRAINING COURSE FEES	285.56	95.50	381.06
132-05-1				
001610-007132-112	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	8,809.97	971.00	9,780.97
132-05-1				
001610-007132-114	BLOOD ALCOHOL PROFICIENCY TESTING	57,900.00	900.00	58,800.00
132-05-1				
001610-007132-115	BLOOD LEAD PROFICIENCY TESTING	10,200.00	600.00	10,800.00
132-05-1				
001610-007132-116	DRUGS OF ABUSE PROFICIENCY TESTING	134,880.00	2,460.00	137,340.00
132-05-1				
001610-007132-117	ERYTHROCYTE PROTOPORPHYRIN TESTING	5,700.00	300.00	6,000.00
132-05-1				
001610-007181-113	PAYMENTS FOR DATA CENTER SERVICES	1,350.00	.00	1,350.00
181-05-1				
001610-007181-118	PAYMENTS - DEPARTMENTAL SERVICES	455.92	31.75	487.67
181-05-1				
	TOTAL DEPARTMENT OF HEALTH	632,230.94	63,408.75	695,639.69
	DEPARTMENT OF TRANSPORTATION 001610-008000-000			
001610-008209-101	ACT 3 - COMMUNITY TRANSPORTATION PROGRAM	911,518.00	100,000.00	1011,518.00
209-05-2				
001610-008210-101	ACT 3 - RURAL TRANSIT GRANTS	2081,298.53	559,609.38	2640,907.91
210-05-2				
001610-008213-101	ACT 3 - MASS TRANSIT GRANTS	29075,154.88	7736,695.06	36811,849.94
213-05-2				
001610-008250-101	COMMUNITY TRANSPORTATION PROGRAM	1790,272.00	191,666.00	1981,938.00
250-05-2				
001610-008251-101	TECHNICAL ASSISTANCE	5035,090.81	161,715.60	5196,806.41
251-05-2				
001610-008252-101	PROJECT MANAGEMENT ACTIVITIES	1120,423.59	83,333.00	1203,756.59
252-05-2				
	TOTAL DEPARTMENT OF TRANSPORTATION	40,013,757.81	8,833,019.04	48,846,776.85
	INSURANCE DEPARTMENT 001610-009000-000			

001610-009181-101 LIQUIDATION SERVICES 181-05-1	291,590.34	81,278.49	372,868.83
001610-009181-103 REIMB-DUPLICATING AND MAILING SERVICES 181-05-1	6,643.89	879.86	7,523.75
001610-009181-105 EXAMINATION TRAVEL REIMBURSEMENT 181-05-1	215,601.21	31,608.12	247,209.33
001610-009181-106 MARKET CONDUCT TRAVEL REIMB 181-05-1	149,248.94	54,361.30	203,610.24
TOTAL INSURANCE DEPARTMENT	663,084.38	168,127.77	831,212.15
DEPARTMENT OF AGING 001610-010000-000			
001610-010181-101 LICENSE FEES/ADULT DAY CARE 181-05-1	2,492.00	440.00	2,932.00
TOTAL DEPARTMENT OF AGING	2,492.00	440.00	2,932.00
DEPARTMENT OF CORRECTION 001610-011000-000			
001610-011101-103 PURCHASING CARD REBATE 101-05-1	2,138.34	.00	2,138.34
001610-011101-120 MEDICAL CO-PAYMENTS SCI - ALBION 101-05-1	1,649.75	1,252.00	2,901.75
001610-011101-130 MEDICAL CO-PAYMENTS SCI - CAMBRIDGE SPRINGS 101-05-1	3,208.00	439.00	3,647.00
001610-011101-150 MEDICAL CO-PAYMENTS SCI - CAMP HILL 101-05-1	13,436.00	3,212.00	16,648.00
001610-011101-160 MEDICAL CO-PAYMENTS SCI - CHESTER 101-05-1	2,962.00	.00	2,962.00

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 11-30-05 DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-011101-180 MEDICAL CO-PAYMENTS SCI - COAL TOWNSHIP 101-05-1		6,631.90	4,786.75	11,418.65
001610-011101-200 MEDICAL CO-PAYMENTS SCI - CRESSON 101-05-1		3,390.31	760.00	4,150.31
001610-011101-250 MEDICAL CO-PAYMENTS SCI - DALLAS 101-05-1		4,094.00	3,210.00	7,304.00
001610-011101-280 MEDICAL CO-PAYMENT-SCI FOREST 101-05-1		3,127.75	562.25	3,690.00
001610-011101-300 MEDICAL CO-PAYMENTS SCI - FRACKVILLE 101-05-1		1,920.00	.00	1,920.00
001610-011101-350 MEDICAL CO-PAYMENTS SCI - GRATERFORD 101-05-1		6,694.00	1,777.00	8,471.00
001610-011101-400 MEDICAL CO-PAYMENTS SCI - GRENNSBURG 101-05-1		770.00	916.00	1,686.00
001610-011101-430 MEDICAL CO-PAYMENTS SCI - GREENE 101-05-1		2,186.00	.00	2,186.00
001610-011101-440 MEDICAL CO-PAYMENTS SCI - HOUTZDALE 101-05-1		5,150.00	1,150.00	6,300.00
001610-011101-450 MEDICAL CO-PAYMENTS SCI - HUNTINGDON 101-05-1		5,318.00	1,176.00	6,494.00
001610-011101-460 MEDICAL CO-PAYMENTS SCI - LAUREL HIGHLANDS 101-05-1		1,449.00	384.00	1,833.00
001610-011101-480 MEDICAL CO-PAYMENTS SCI - MAHANAY		4,148.00	.00	4,148.00

101-05-1	001610-011101-500	MEDICAL CO-PAYMENTS SCRF - MERCER	2,022.00	376.00	2,398.00
101-05-1	001610-011101-550	MEDICAL CO-PAYMENTS SCI - MUNCY	5,442.00	1,472.00	6,914.00
101-05-1	001610-011101-580	MEDICAL CO-PAYMENTS SCI - PINE GROVE	1,866.00	392.00	2,258.00
101-05-1	001610-011101-630	MEDICAL CO-PAYMENTS QUEHANNA BOOT CAMP	1,380.00	452.00	1,832.00
101-05-1	001610-011101-650	MEDICAL CO-PAYMENTS SCI - RETREAT	2,350.00	1,760.00	4,110.00
101-05-1	001610-011101-700	MEDICAL CO-PAYMENTS SCI - ROCKVIEW	5,308.00	1,128.00	6,436.00
101-05-1	001610-011101-750	MEDICAL CO-PAYMENTS SCI - SMITHFIELD	2,478.00	.00	2,478.00
101-05-1	001610-011101-760	MEDICAL CO-PAYMENTS SCI - SOMERSET	5,742.00	1,412.00	7,154.00
101-05-1	001610-011101-780	MEDICAL CO-PAYMENTS SCI - WAYMART	1,427.89	614.00	2,041.89
101-05-1	001610-011101-850	MEDICAL CO-PAYMENTS SCI-FAYETTE	5,350.00	1,220.00	6,570.00
101-05-1	001610-011102-103	PURCHASING CARD REBATE	4,536.58	.00	4,536.58
102-05-1	001610-011103-101	SOCIAL SECURITY REIMBURSEMENTS	50,600.00	14,400.00	65,000.00
103-05-1	001610-011103-103	PURCHASING CARD REBATE	47,629.74	.00	47,629.74
103-05-1	001610-011103-104	BULK CONTRACT SALES COMMISSION	.00	2930,473.35	2930,473.35
103-05-1	001610-011103-120	CABLE REIMBURSEMENT - ALBION	3,414.00	818.00	4,232.00
103-05-1	001610-011103-130	CABLE REIMBURSEMENT - CAMB SP	1,126.00	260.00	1,386.00
103-05-1	001610-011103-150	CABLE REIMBURSEMENT - CAMP HILL	1,457.00	515.00	1,972.00
103-05-1	001610-011103-160	CABLE REIMBURSEMENT - CHESTER	2,312.32	.00	2,312.32
103-05-1	001610-011103-180	CABLE REIMBURSEMENT - COAL TWP	4,197.00	1,697.00	5,894.00
103-05-1	001610-011103-200	CABLE REIMBURSEMENT - CRESSON	2,269.00	581.00	2,850.00
103-05-1	001610-011103-250	CABLE REIMBURSEMENT - DALLAS	3,285.00	884.00	4,169.00
103-05-1	001610-011103-280	CABLE REIMBURSEMENT SCI-FOREST	2,771.00	708.00	3,479.00
103-05-1	001610-011103-300	CABLE REIMBURSEMENT - FRACKVILLE	1,622.00	.00	1,622.00
103-05-1	001610-011103-350	CABLE REIMBURSEMENT - GRATERFORD	4,432.00	951.00	5,383.00
103-05-1	001610-011103-400	CABLE REIMBURSEMENT - GREENSBURG	1,152.00	721.00	1,873.00
103-05-1	001610-011103-401	GRATERFORD-MISC INSTITUTIONAL REIMB	1,100.00	4,675.00	5,775.00
103-05-1	001610-011103-430	CABLE REIMBURSEMENT - GREENE	3,576.00	.00	3,576.00
103-05-1	001610-011103-440	CABLE REIMBURSEMENT - HOUTZDALE	3,477.00	866.00	4,343.00
103-05-1	001610-011103-450	CABLE REIMBURSEMENT - HUNTINGDON	6,125.45	1,569.84	7,695.29

103-05-1	001610-011103-460 CABLE REIMBURSEMENT - LAUREL HIGHLANDS	1,848.00	480.00	2,328.00
103-05-1	001610-011103-480 CABLE REIMBURSEMENT - MAHANoy	3,874.00	.00	3,874.00
103-05-1	001610-011103-500 CABLE REIMBURSEMENT - MERCER	1,732.00	472.00	2,204.00
103-05-1	001610-011103-501 HUNTINGTON-MISC INSTITUTIONAL REIMB	64.29	.00	64.29
103-05-1	001610-011103-550 CABLE REIMBURSEMENT - MUNCY	1,282.00	315.00	1,597.00
103-05-1	001610-011103-551 MISCELLANEOUS SALES	6,012.00	.00	6,012.00
103-05-1	001610-011103-580 CABLE REIMBURSEMENT - PINE GROVE	1,031.00	260.00	1,291.00
103-05-1	001610-011103-650 CABLE REIMBURSEMENT - RETREAT	1,243.00	803.00	2,046.00

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 11-30-05 DATE
 BY RBIS

12-01-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001610-011103-651	COMMUNITY SERVICE CENTERS	164,292.74	46,435.27	210,728.01
103-05-1	001610-011103-700 CABLE REIMBURSEMENT - ROCKVIEW	4,064.00	1,026.00	5,090.00
103-05-1	001610-011103-750 CABLE REIMBURSEMENT - SMITHFIELD	2,163.00	.00	2,163.00
103-05-1	001610-011103-760 CABLE REIMBURSEMENT - SOMERSET	3,837.00	990.00	4,827.00
103-05-1	001610-011103-780 CABLE REIMBURSEMENT - WAYMART	2,275.05	632.00	2,907.05
103-05-1	001610-011103-850 CABLE REIMBURSEMENT-FAYETTE	3,771.00	976.00	4,747.00
103-05-1	001610-011103-901 ROCKVIEW-MISC INSTITUTIONAL REIMB	6,320.00	1,040.00	7,360.00
181-05-1	001610-011181-103 PURCHASING CARD REBATE	2,021.15	.00	2,021.15
181-05-1	001610-011181-104 CATERING - TRAINING ACADEMY	50.00	94.00	144.00
181-05-1	001610-011181-361 COUNTY TRAINING	58,372.75	20,698.50	79,071.25
181-05-1	TOTAL DEPARTMENT OF CORRECTION	510,974.01	3,061,791.96	3,572,765.97
	DEPARTMENT OF LABOR AND INDUSTRY 001610-012000-000			
001610-012118-105	JOINT JOBS INITIATIVE-TANF MOE-DPW STATE	15000,000.00	.00	15000,000.00
118-05-1	001610-012119-101 INDIRECT COST REIMBURSEMENT	107,000.00	.00	107,000.00
119-05-1	001610-012181-103 PATHWAYS TO ADVANCEMENT PROJECTS	26,960.36	.00	26,960.36
181-05-1	001610-012181-107 FEES FOR REGISTRY	18,100.00	.00	18,100.00
181-05-1				

001610-012201-101 ASBESTOS OCCUPATIONS REVENUES/691 201-05-2	1788,000.00	.00	1788,000.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	16,940,060.36	.00	16,940,060.36
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001610-013000-000			
001610-013124-104 SCOTLAND SCHOOL - RESTITUTION - STATE EXPEND 124-05-1	7,472.07	.00	7,472.07
001610-013124-106 SCOTLAND SCHOOL - CLOTHING/UNIFORMS 124-05-1	3,164.48	.00	3,164.48
001610-013124-107 SCOTLAND SCHOOL - JR ROTC 124-05-1	23,697.88	5,924.47	29,622.35
001610-013124-109 SCOTLAND SCHOOL - MISCELLANEOUS 124-05-1	4,553.32	.00	4,553.32
001610-013124-201 PURCHASING CARD REBATE - SCOTLAND 124-05-1	515.73	.00	515.73
001610-013135-101 AID AND ATTENDANCE 135-05-1	2582,002.26	502,872.70	3084,874.96
001610-013135-102 MAINTENANCE FEES 135-05-1	6142,244.58	1150,556.12	7292,800.70
001610-013135-103 ESTATE COLLECTIONS 135-05-1	825,547.48	248,583.42	1074,130.90
001610-013135-104 PURCHASING CARD 135-05-1	4,976.24	.00	4,976.24
001610-013135-105 MISCELLANEOUS 135-05-1	8,661.38	2,686.52	11,347.90
001610-013181-105 PUBLICATION REIMBURSEMENTS 181-05-1	27.90	16.95	44.85
001610-013181-107 BILLETING OPERATIONS 181-05-1	10,935.36	.00	10,935.36
001610-013181-108 UTILITY REIMBURSEMENTS 181-05-1	63,590.12	17,989.66	81,579.78
001610-013181-201 PURCHASING CARD REBATE - GENERAL GOVT OPERATIONS 181-05-1	4,590.91	.00	4,590.91
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	9,681,979.71	1,928,629.84	11,610,609.55
OFFICE OF THE ATTORNEY GENERAL 001610-014000-000			
001610-014101-101 OFFICE OF CONSUMER ADVOCATE 101-05-1	4845,999.72	.00	4845,999.72
001610-014135-102 DRUG LAW INVESTIGATIVE COSTS 135-05-1	130.00	.00	130.00
001610-014135-117 RECOVERY OF BNI OVERTIME COSTS 135-05-1	12,837.64	7,485.54	20,323.18
001610-014181-102 CIVIL LAW-LEGAL FEES REIMB 181-05-1	928.24	100.00	1,028.24
001610-014181-103 COLLECTIONS-LEGAL FEES REIMB 181-05-1	225.50	594.54	820.04
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FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001610-014181-114 B.C.I. INVESTIGATIVE COST 181-05-1	7,139.19	.00	7,139.19
001610-014181-116 PROSECUTIONS RESTITUTIONS	303.00	3.05	306.05

181-05-1	001610-014181-123 ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS	145.00	.00	145.00
181-05-1	001610-014181-125 CONTINUING LEGAL EDUCATION REIMBURSEMENTS	234.00	156.00	390.00
181-05-1	001610-014181-127 MEDICAID FRAUD INVESTIGATIVE COSTS	4,736.90	217.16	4,954.06
181-05-1	TOTAL OFFICE OF THE ATTORNEY GENERAL	4,872,679.19	8,556.29	4,881,235.48
	DEPARTMENT OF GENERAL SERVICES 001610-015000-000			
	001610-015181-103 LAW PURCHASING PROGRAM 1122	1,460.07	.00	1,460.07
181-05-1	001610-015181-104 NEWS ROOM	2,470.00	570.00	3,040.00
181-05-1	001610-015181-105 LAW PROPERTY PROGRAM 1033	24,985.60	5,211.00	30,196.60
181-05-1	001610-015181-106 SALE OF FEDERAL SURPLUS PROPERTY	364,238.90	76,408.18	440,647.08
181-05-1	001610-015181-108 SERVICES PROVIDED OTHER AGENCIES - PHOTO	29,311.20	2,675.64	31,986.84
181-05-1	001610-015181-109 SERVICES PROVIDED OTHER AGENCIES - VIDEO	292,671.62	25,951.77	318,623.39
181-05-1	001610-015181-114 PUBLIC EVENTS CHARGES	.00	34,050.00	34,050.00
181-05-1	001610-015181-122 PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	8,240.35	4,365.00	12,605.35
181-05-1	001610-015181-126 SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	593.82	.00	593.82
181-05-1	001610-015181-130 RECYCLING PROGRAM	575,000.00	.00	575,000.00
181-05-1	001610-015181-131 CAPITOL POLICE OPERATIONS	16,357.16	.00	16,357.16
181-05-1	001610-015181-133 COLLECTION OF FEES FOR FED SURPLUS E-BAY ACCOUNT	81,234.62	8,688.29	89,922.91
181-05-1	001610-015181-134 COSTAR PROGRAM	11,500.00	18,000.00	29,500.00
181-05-1	001610-015181-136 SHARED SERVICES	.00	9850,200.00	9850,200.00
181-05-1	TOTAL DEPARTMENT OF GENERAL SERVICES	1,408,063.34	10,026,119.88	11,434,183.22
	DEPARTMENT OF EDUCATION 001610-016000-000			
	001610-016054-101 DORMITORY SPRINKLERS	500,000.00-	.00	500,000.00-
054-05-1	001610-016104-101 PHEAA AUGMENTATION	20,000.00	.00	20,000.00
104-05-1	001610-016125-101 SCRANTON - LOCAL EXP REIMBUR	48,409.84	.00	48,409.84
125-05-1	001610-016139-102 VOCATIONAL REHAB BASIC SUPPORT-L&I	186,185.00	.00	186,185.00
139-05-1	001610-016168-101 SETTLEMENT AGREEMENT - GOV'S INST FOR BANKING	100,000.00	.00	100,000.00
168-05-1	001610-016181-105 PDE-REIMB FROM DER-ENVIRONMENTAL ED	69,490.63	.00	69,490.63
181-05-1	001610-016181-116 REIMBURSEMENT FOR EDP SERVICE	100.00	.00	100.00
181-05-1	001610-016181-120 REIMBURSEMENT NATIONAL CENTER FOR STATISTICS	9,500.00	.00	9,500.00
181-05-1	001610-016181-138 EPSDT - MEDICAL ASSISTANCE	501,924.60	.00	501,924.60
181-05-1	001610-016181-140 MGTSV - REIMBURSEMENT FROM DEPT OF BANKING - AUG	7,975.00	.00	7,975.00

181-05-1	001610-016181-148 PAYROLL OPERATIONS - MAILING SERVICES	12,322.55	8,707.41	21,029.96
181-05-1	001610-016181-149 MAIL SERVICE FOR OFFICE OF GENERAL COUNCIL	8,750.00	.00	8,750.00
181-05-1	001610-016181-159 TROOPS TO TEACHERS AUGMENTATION	55,442.00	50,000.00	105,442.00
181-05-1	001610-016181-168 ASIA SOCIETY PROGRAM	15,000.00	.00	15,000.00
181-05-1	001610-016182-101 BOOK PENALTIES AND REIMB LOST BOOKS	773.05	433.24	1,206.29
182-05-1	001610-016182-105 PHOTOCOPY SERVICES	5,827.67	1,132.10	6,959.77
182-05-1	001610-016182-111 LIBRARY RESTORATION	3,500.00	.00	3,500.00
182-05-1	001610-016182-112 PA HUMANITIES COUNCIL-AUG.	2,694.00	299.00	2,993.00
182-05-1	TOTAL DEPARTMENT OF EDUCATION	547,894.34	60,571.75	608,466.09
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APP-YR-L					
		PUBLIC UTILITY COMMISSION 001610-017000-000			
		001610-017181-101 GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	43000,000.00	.00	43000,000.00
181-05-1		TOTAL PUBLIC UTILITY COMMISSION	43,000,000.00	.00	43,000,000.00
		DEPARTMENT OF REVENUE 001610-018000-000			
		001610-018181-104 CIGARETTE TAX-FINES AND PENALTIES	29,448.75	2,493.01	31,941.76
181-05-1		001610-018181-105 EDP & SUPPORT SERVICES PERFORMED	4034,530.78	.00	4034,530.78
181-05-1		001610-018181-106 REIMB-COST OF PROVIDING TAX INFORMATION	100,293.06	81,860.78	182,153.84
181-05-1		001610-018181-107 PRIVATE LETTER VALUATION CHARGES	900.00	.00	900.00
181-05-1		001610-018181-111 SMALL GAMES OF CHANCE - LICENSING FEES	7,060.00	.00	7,060.00
181-05-1		001610-018181-112 COST OF LOCAL SALES TAX COLLECTION	1402,352.41	.00	1402,352.41
181-05-1		001610-018181-113 COST OF REIMB CIGARETTE TAX	797,016.69	.00	797,016.69
181-05-1		001610-018181-114 REIMB-COST OF SERVICES TO OTHER AGENCIES	242,400.09	29,933.26	272,333.35
181-05-1		001610-018181-115 BTFT-FINES & PENALTIES	20,023.35	.00	20,023.35
181-05-1		TOTAL DEPARTMENT OF REVENUE	6,634,025.13	114,287.05	6,748,312.18
		DEPARTMENT OF STATE 001610-019000-000			
		001610-019109-101 TRANSFERS FROM PLAA	13641,000.00	.00	13641,000.00
109-05-1		001610-019144-101 STATE BOARD OF PODIATRY	333,000.00	.00	333,000.00
144-05-1					

001610-019149-101 STATE BOARD OF MEDICINE 149-05-1	8794,000.00	.00	8794,000.00
001610-019153-101 STATE BOARD OF OSTEOPATHIC MEDICINE 153-05-1	1520,000.00	.00	1520,000.00
001610-019160-101 STATE ATHLETIC COMMISSION 160-05-1	416,000.00	.00	416,000.00
001610-019203-101 CORPORATION BUREAU 203-05-2	1500,000.00	.00	1500,000.00
TOTAL DEPARTMENT OF STATE	26,204,000.00	.00	26,204,000.00
PENNSYLVANIA STATE POLICE 001610-020000-000			
001610-020102-101 MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD 102-05-1	1443,000.00	481,000.00	1924,000.00
001610-020107-101 TRF MOTOR LICENSE FUND 107-05-1	24101,000.00	8034,000.00	32135,000.00
001610-020120-102 MOTOR LICENSE FUND TRANSFER-AFIS 120-05-1	121,000.00	.00	121,000.00
001610-020150-101 TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND 150-05-1	1000,000.00	1300,000.00	2300,000.00
001610-020181-102 GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND 181-05-1	106320,000.00	35440,000.00	141760,000.00
001610-020181-105 TRAINING SCHOOL FEES 181-05-1	133.00	1,061.75	1,194.75
001610-020181-106 PENNSYLVANIA TURNPIKE COMMISSION FEES 181-05-1	8162,146.04	3101,876.52	11264,022.56
001610-020181-107 SALE OF AUTOMOBILES AND OTHER VEHICLES 181-05-1	.00	55,900.00	55,900.00
001610-020181-109 ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING 181-05-1	13,800.00	7,500.00	21,300.00
001610-020181-110 CRIMINAL HISTORY RECORD INFORMATION FEES 181-05-1	2629,864.44	861,220.43	3491,084.87
001610-020181-111 PATCH-CREDIT CARD RECEIPTS 181-05-1	640,106.05	174,373.54	814,479.59
001610-020181-118 REIMBURSEMENT FOR SEVICES 181-05-1	841,222.36	127,536.81	968,759.17
001610-020181-119 PHOTOGRAPHIC SERVICES FEES 181-05-1	5,137.45	1,590.83	6,728.28
001610-020181-120 LITTERING FINES ACT 24 OF 1986 181-05-1	9,970.88	2,593.11	12,563.99
001610-020181-123 FINGERPRINT RECORD CHECKS 181-05-1	41,747.51	15,750.50	57,498.01

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COMMONWEALTH OF PENNSYLVANIA

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 11-30-05

DATE

12-01-05

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

001610-020181-130 STATEWIDE REGISTRY OF PROTECTION ORDERS

26,203.02

6,539.66

32,742.68

181-05-1

001610-020181-137 PURCHASING CARD REBATE

20,630.73

.00

20,630.73

181-05-1

001610-020181-139 REIMBURSEMENT FOR FBI FINGERPRINT CARDS

4,092.00-

141,452.00-

145,544.00-

181-05-1

001610-020181-140 DELAWARE RIVER JT TOLL BRIDGE COMM-POLICE SRV REIM

436,688.00

118,866.50

555,554.50

181-05-1	TOTAL PENNSYLVANIA STATE POLICE	145,808,557.48	49,588,357.65	195,396,915.13
	DEPARTMENT OF PUBLIC WELFARE 001610-021000-000			
	001610-021001-104 MEDICAL ASSISTANCE-CAPITATION MANAGED CARE ASSESS	29771,921.38	75005,810.14	104777,731.52
001-05-1	001610-021105-101 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	183,252.00	183,252.00	366,504.00
105-05-1	001610-021112-102 FEE FOR MATERIAL FROM OUTSIDE VENDORS	2,549.95	3,569.95	6,119.90
112-05-1	001610-021112-103 FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	229,922.59	144,058.35	373,980.94
112-05-1	001610-021120-105 HLTHY STRT/GROW SMRT	91,324.63	.00	91,324.63
120-05-1	001610-021122-111 SCDU BAD DEBT RECOVERIES	10,845.62	3,123.25	13,968.87
122-05-1	001610-021128-104 ICF/ORC ASSESSMENT	272,287.48	.00	272,287.48
128-05-1	001610-021140-128 NORRISTOWN-INSTL COLLECTIONS	1,433.52	150.00	1,583.52
140-05-1	001610-021140-328 ALLENTOWN-INSTL COLLECTIONS	1,452.49	.00	1,452.49
140-05-1	001610-021140-352 CLARKS SUMMIT-INSTL COLLECTIONS	355.00	.00	355.00
140-05-1	001610-021140-355 CLARKS SUMMIT-MISC INSTL REIMB	.00	250.00	250.00
140-05-1	001610-021140-452 WERNERSVILLE-INSTL COLLECTIONS	516.16	.00	516.16
140-05-1	001610-021140-533 DANVILLE-INSTL COLLECTIONS	60.00	.00	60.00
140-05-1	001610-021140-536 DANVILLE-MISC INSTL REIMB	.00	100.00	100.00
140-05-1	001610-021140-558 HARRISBURG-INSTL COLLECTIONS	452.30	.00	452.30
140-05-1	001610-021140-798 MAYVIEW-INSTL COLLECTIONS	245.40	30.00	275.40
140-05-1	001610-021140-823 TORRANCE-INSTL COLLECTIONS	500.00	50.00	550.00
140-05-1	001610-021140-826 TORRANCE-MISC INSTL REIMB	19,351.00	.00	19,351.00
140-05-1	001610-021140-848 WARREN-INSTL COLLECTIONS	172.45	.00	172.45
140-05-1	001610-021140-902 SOUTH MOUNTAIN - MISC. INSTL. REIMB.	4,235.00	435.00	4,670.00
140-05-1	001610-021140-951 MH INSTL COL	3310,389.62	625,796.96	3936,186.58
140-05-1	001610-021140-952 MH MISC INST REIMB	279,472.69	223,894.43	503,367.12
140-05-1	001610-021140-953 MH MISC-AUGMENT	220,169.59	54,650.61	274,820.20
140-05-1	001610-021141-105 EMBREEVILLE-MISC INSTL REIMB	.00	100.00	100.00
141-05-1	001610-021141-110 EMBREEVILLE RENTS	399,726.01	35,804.17	435,530.18
141-05-1	001610-021141-366 HAMBURG-MISC INSTL REIMB	35.00	520.00	555.00
141-05-1	001610-021141-553 EBENSBURG-INSTL COLLECTIONS	50.00	.00	50.00
141-05-1	001610-021141-656 SELINSGROVE-MISC INSTL REIMB	4,450.00	.00	4,450.00

141-05-1	001610-021141-766 POLK-MISC INSTL REIMB	.00	462.91	462.91
141-05-1	001610-021141-951 MR INSTL COL	3012,597.21	1123,060.91	4135,658.12
141-05-1	001610-021141-952 MR MISC INST REIMB	615.00	.00	615.00
141-05-1	001610-021141-955 SALE PROP/MTLS	17,188.29	.00	17,188.29
141-05-1	001610-021145-104 INTERMEDIATE CARE FACILITIES-MR PROVIDER ASSESS	6220,866.56	38,341.02	6259,207.58
145-05-1	001610-021159-102 OIS - MEDICAL DATA EXCHANGE	13,200.00	.00	13,200.00
159-05-1	001610-021170-101 MACARTHUR FOUNDATION GRANT	25,000.00	.00	25,000.00
170-05-1	001610-021170-401 YFC 3-CAFETERIA REIMB	28.30	.00	28.30
170-05-1	001610-021170-502 YDC LOYSVILLE-CAFETERIA REIMB	45.99	.00	45.99
170-05-1	001610-021170-505 YDC LOYSVILLE-MISC INSTL REIMB	67,720.00	20.00	67,740.00
170-05-1	001610-021170-904 YDC NEW CASTLE-MISC INSTL REIMB	227.02	.00	227.02
170-05-1	001610-021181-107 MISC REVENUE - GENERAL GOVT	1,856.61	110.10	1,966.71

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 BY RBIS REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 11-30-05 DATE

12-01-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001610-021181-201	ACT 244 - CHILD ABUSE REVIEWS	1679,495.18	331,939.11	2011,434.29
181-05-1	001610-021195-106 INTERGOVERNMENTAL TRANSFER	733176,573.00	.00	733176,573.00
195-05-1	001610-021208-101 MCARE TRANSFER	150000,000.00	.00	150000,000.00
208-05-2	TOTAL DEPARTMENT OF PUBLIC WELFARE	929,020,583.04	77,775,528.91	1006,796,111.95
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001610-024000-000			
001610-024139-101	REIMBURSEMENT FOR TRAVEL ADS	1101,517.82	45,988.18	1147,506.00
139-05-1	001610-024149-101 SMALL BUSINESS ADVOCATE	974,997.22	.00	974,997.22
149-05-1	001610-024150-201 DPW SUPPORT WORK PROGRAM	25,400.00	25,400.00-	.00
150-05-1	001610-024170-102 HEME ACCESS PROGRAM - PHFA	1000,000.00	.00	1000,000.00
170-05-1	001610-024181-105 REIMB-PIDA EXPENSES	186,881.80	90,634.36	277,516.16
181-05-1	001610-024181-106 REIMBURSEMENT PEDFA	67,266.33	29,556.06	96,822.39
181-05-1	001610-024181-125 REIMBURSEMENT COMM DEV BANK	2,368.20	4,214.95	6,583.15

001610-024181-206 ENVIRONMENTAL TRAIN PARTNERSHIP - DEP 181-05-1	350,000.00	.00	350,000.00
001610-024181-210 LOCAL AREA TRANSPORTATION - MOU STATE FUNDS 181-05-1	228,120.27	.00	228,120.27
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT BOARD OF PROBATION AND PAROLE 001610-025000-000	3,936,551.64	144,993.55	4,081,545.19
001610-025101-106 PURCHASING CARD REBATE 101-05-1	1,826.05	.00	1,826.05
TOTAL BOARD OF PROBATION AND PAROLE LIEUTENANT GOVERNOR'S OFFICE 001610-028000-000	1,826.05	.00	1,826.05
TOTAL LIEUTENANT GOVERNOR'S OFFICE HISTORICAL AND MUSEUM COMMISSION 001610-030000-000	.00	.00	.00
001610-030181-103 ARCHITECTURAL SERVICES 181-05-1	275.00	.00	275.00
TOTAL HISTORICAL AND MUSEUM COMMISSION PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001610-031000-000	275.00	.00	275.00
001610-031148-101 OFFICE OF FIRE SAFETY 148-05-1	145,750.00	600.00	146,350.00
001610-031148-102 ARSON FINES AND FORFEITURES, ACT 227 OF 1982 148-05-1	12.50	.00	12.50
001610-031181-104 PURCHASING CARD REBATE 181-05-1	1,603.09	.00	1,603.09
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY STATE CIVIL SERVICE COMMISSION 001610-032000-000	147,365.59	600.00	147,965.59
001610-032181-101 REIMB-STATE CIVIL SERVICE COMM 181-05-1	7331,832.52	.00	7331,832.52
001610-032181-103 SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES 181-05-1	435,565.66	172.42	435,738.08
TOTAL STATE CIVIL SERVICE COMMISSION	7,767,398.18	172.42	7,767,570.60

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

MONTH ENDING 11-30-05 DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	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 160-05-1		17,030.81	1,909.43	18,940.24
001610-035160-103 AUTOMOBILE/VEHICLE SALE 160-05-1		2,855.00	33,825.00	36,680.00
001610-035160-109 REIMBURSEMENT FOR LAB SERVICES 160-05-1		129,507.66	.00	129,507.66
001610-035160-114 REIMBURSEMENT CLEAN AIR FUND 160-05-1		700,000.00	.00	700,000.00
001610-035160-115 REIMBURSEMENT - SAFE DRINKING WATER ACT 160-05-1		100,000.00	.00	100,000.00
001610-035160-119 ENVIRONMENTAL LAB REGISTRATION FEES 160-05-1		76,310.47	6,036.63	82,347.10
001610-035160-141 REIMB - CLEAN WATER FUND - WATER POLLUTION ABATE 160-05-1		300,000.00	.00	300,000.00
001610-035161-101 REIMBURSEMENT FOR DEPARTMENTAL SERVICES		7,190.27	12.17	7,202.44

161-05-1			
001610-035161-108	AUTOMOBILE/VEHICLE SALE	6,870.00	1,100.00
			7,970.00
161-05-1			
001610-035170-101	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	145,042.40	17,064.60
			162,107.00
170-05-1			
001610-035181-101	PAYMENTS FOR DEPARTMENTAL SERVICES	1,534.48	188.68
			1,723.16
181-05-1			
001610-035181-116	PURCHASING CARD REBATE	12,160.50	.00
			12,160.50
181-05-1			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,498,501.59	60,136.51
	ENVIRONMENTAL HEARING BOARD 001610-037000-000		
001610-037101-101	PAYMENT FOR DEPARTMENTAL SERVICES	593.68	5,476.24
			6,069.92
101-05-1			
001610-037101-103	PURCHASING CARD REBATE	80.41	.00
			80.41
101-05-1			
	TOTAL ENVIRONMENTAL HEARING BOARD	674.09	5,476.24
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001610-038000-000		
001610-038101-105	REIMB SERVICES RENDERED	60,646.49	27,379.30
			88,025.79
101-05-1			
001610-038101-106	COST OF EXTINCTION OF FOREST FIRES	98,851.60	2,170.01
			101,021.61
101-05-1			
001610-038101-107	TRF FROM RESTRICTED REC - FORESTRY	11000,000.00	.00
			11000,000.00
101-05-1			
001610-038101-110	PCC REIMB - L&I - FORESTRY	8,279.67	.00
			8,279.67
101-05-1			
001610-038101-114	MISCELLANEOUS TICKETS & FINES	854.93	58.77
			913.70
101-05-1			
001610-038102-101	STATE PARKS - REIMB SEWERAGE SYSTEM USE	54,925.22	15,081.97
			70,007.19
102-05-1			
001610-038102-102	PRIVATE DONATIONS	250.00	100.00
			350.00
102-05-1			
001610-038102-103	STATE PARKS - REIMB FOR KINGS GAP SERVICES	17,636.50	2,925.50
			20,562.00
102-05-1			
001610-038102-105	REIMB SERVICES RENDERED	171,270.41	25,658.82
			196,929.23
102-05-1			
001610-038102-113	PCC REIMB - L&I - PARKS	426.64	.00
			426.64
102-05-1			
001610-038102-129	PRIOR YR MAJOR MAINTENANCE	.00	414,532.87
			414,532.87
102-05-1			
001610-038181-101	PAYMENTS FOR DEPARTMENTAL SERVICES	9,403.55	67,940.63
			77,344.18
181-05-1			
001610-038181-104	PURCHASING CARD REBATE	33,373.93	.00
			33,373.93
181-05-1			
001610-038181-105	REIMBURSEMENT - ENV STEWARD ADMIN	57,500.60	.00
			57,500.60
181-05-1			
001610-038181-114	TOPOG & GEOLOGICAL SURVEY - WATER WELL DRILLER ACT	71,695.40	.00
			71,695.40
181-05-1			
001610-038181-115	IRIS - INTERNET RECORD IMAGING SYSTEM	71,842.42	20,000.00
			91,842.42
181-05-1			
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	11,656,957.36	575,847.87
			12,232,805.23

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 11-30-05

DATE

12-01-05

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	HOUSE OF REPRESENTATIVES 001610-042000-000			
	TOTAL HOUSE OF REPRESENTATIVES	.00	.00	.00
	LEGISLATIVE MISCELLANEOUS & COMMISSIONS 001610-045000-000			
	001610-045016-101 MUNICIPAL CODES FUND	132.85	.00	132.85
016-05-3				
	TOTAL LEGISLATIVE MISCELLANEOUS & COMMISSIONS	132.85	.00	132.85
	LEGISLATIVE BUDGET AND FINANCE COMMITTEE 001610-047000-000			
	TOTAL LEGISLATIVE BUDGET AND FINANCE COMMITTEE	.00	.00	.00
	LEGISLATIVE DATA PROCESSING COMMITTEE 001610-048000-000			
	TOTAL LEGISLATIVE DATA PROCESSING COMMITTEE	.00	.00	.00
	SUPREME COURT 001610-051000-000			
	001610-051013-101 COBRA ADMINISTRATIVE FEES	1,427.55	438.29	1,865.84
013-05-1				
	001610-051018-102 FEES & CHARGES-SUPREME COURT	69,872.98	102,602.36	172,475.34
018-05-1				
	001610-051028-101 STATEWIDE JUDICIAL COMPUTER SYSTEM	34995,039.68	.00	34995,039.68
028-05-1				
	001610-051028-102 PUBLIC ACCESS FEES	26,490.98	9,257.10	35,748.08
028-05-1				
	001610-051196-101 COURT MANAGEMENT-PROGRAM REVENUE	840.00	.00	840.00
196-05-1				
	TOTAL SUPREME COURT	35,093,671.19	112,297.75	35,205,968.94
	SUPERIOR COURT 001610-052000-000			
	001610-052009-101 FEES & CHARGES-SUPERIOR COURT	60,015.42	26,208.91	86,224.33
009-05-1				
	TOTAL SUPERIOR COURT	60,015.42	26,208.91	86,224.33
	COURT OF COMMON PLEAS 001610-053000-000			
	TOTAL COURT OF COMMON PLEAS	.00	.00	.00
	COMMONWEALTH COURT 001610-058000-000			
	001610-058001-101 FEES & CHARGES-COMMONWEALTH COURT	53,859.32	17,057.28	70,916.60
001-05-1				
	TOTAL COMMONWEALTH COURT	53,859.32	17,057.28	70,916.60
	DISTRICT JUSTICES OF THE PEACE 001610-059000-000			
	001610-059019-101 DISTRICT JUSTICE EDUCATION-PROGRAM REVENUE	5,755.00	8,015.00	13,770.00
019-05-1				
	TOTAL DISTRICT JUSTICES OF THE PEACE	5,755.00	8,015.00	13,770.00
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		
BY RBIS		MONTH ENDING 11-30-05		DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	EXECUTIVE OFFICES 001610-081000-000			
	001610-081109-101 INSPECTOR GENERAL OPERATION BILLINGS	.00	1100,000.00	1100,000.00
109-05-1				
	001610-081121-104 CONFERENCE REGISTRATION FEES	1,695.00	575.00	2,270.00
121-05-1				
	001610-081121-105 RIGHT TO KNOW LAW REQUESTS	.00	7.15	7.15
121-05-1				
	001610-081127-101 CLE REGISTRATION FEES	2,310.00	23,280.00	25,590.00

127-05-1				
001610-081141-104	CTS- RADIO	13.29	.00	13.29
141-05-1				
001610-081180-108	CENTRAL SERVICES - COMPTRROLLER SERVICES	630,347.20	22,232.25	652,579.45
180-05-1				
001610-081180-113	PHILADELPHIA REGIONAL PORT	12,659.59	.00	12,659.59
180-05-1				
001610-081180-114	PITTSBURGH PORT COMMISSION	1,503.54	6,291.87	7,795.41
180-05-1				
001610-081180-128	PLCB-COMPTRROLLER SRVS-OTHER FUNDS	.00	1486,198.79	1486,198.79
180-05-1				
001610-081180-130	DER-COMPTRROLLER SRVS	93,985.39	75,769.81	169,755.20
180-05-1				
001610-081180-131	PHHS - COMPTRROLLER SERVICES	681,914.00	681,914.00	1363,828.00
180-05-1				
001610-081180-133	PHHS - DEVELOPMENTAL DISABILITIES	5,762.00	5,762.00	11,524.00
180-05-1				
001610-081180-134	PHHS - ENERGY ASSISTANCE	8,844.00	8,844.00	17,688.00
180-05-1				
001610-081180-137	PHHS - MEDICAL ASSISTANCE UNIT	61,235.00	20,769.00	82,004.00
180-05-1				
001610-081180-153	LECS COMPTRROLLER SERVICES - EDUCATION	21,732.00	182,003.61	203,735.61
180-05-1				
001610-081180-154	LECS COMPTRROLLER SERVICES - COMMERCE	.00	1,618.27	1,618.27
180-05-1				
001610-081180-159	LECS COMPTRROLLER SERVICES - L&I	79,583.45	646,859.62	726,443.07
180-05-1				
001610-081180-182	BCPO - DEDUCTION ACCOUNTING	56,758.03	.00	56,758.03
180-05-1				
001610-081184-102	LABOR RELATIONS PRESS CONTRACT - BILLINGS	348.00	10,005.00	10,353.00
184-05-1				
001610-081184-103	REIMB-CLASSIFICATION AND PAY DIVISION	2393,215.00	.00	2393,215.00
184-05-1				
001610-081184-108	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL & RES	1640,000.00	.00	1640,000.00
184-05-1				
001610-081184-113	TEMPORARY CLERICAL POOL	668,780.59	.00	668,780.59
184-05-1				
001610-081184-114	CLASS PAY - HOUSING AUTHORITY JOB 11	28,525.00	87.50	28,612.50
184-05-1				
001610-081184-119	SEAP	1635,655.01	.00	1635,655.01
184-05-1				
001610-081184-124	REVENUE COLLECTED FROM AGENCIES FOR MGR	36,430.00	.00	36,430.00
184-05-1				
001610-081185-101	PA HUMAN RELATIONS FILE COPY FEE	5,090.53	1,288.20	6,378.73
185-05-1				
	TOTAL EXECUTIVE OFFICES	8,066,386.62	4,273,506.07	12,339,892.69
	TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	1301,664,578.48	158,157,140.27	1459,821,718.75
	REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS 001620-000000-000			
	DEPARTMENT OF AGRICULTURE 001620-004000-000			
	TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
	DEPARTMENT OF GENERAL SERVICES 001620-015000-000			
001620-015310-101	SALE OF PENNSYLVANIA CODE & RELATED PUBLICATIONS	21.75	.00	21.75
310-68-3				
	TOTAL DEPARTMENT OF GENERAL SERVICES	21.75	.00	21.75
	PENNSYLVANIA STATE POLICE 001620-020000-000			
	TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00

BY RBIS

MONTH ENDING 11-30-05

DATE

12-01-05

FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

DEPARTMENT OF COMMUNITY AFFAIRS 001620-029000-000

TOTAL DEPARTMENT OF COMMUNITY AFFAIRS

.00

.00

.00

DEPARTMENT OF ENVIRONMENTAL PROTECTION 001620-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00

.00

.00

LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001620-045000-000

001620-045035-101 HEALTH CARE COST CONTAINMENT COUNCIL

331,638.89

64,523.73

396,162.62

035-89-3

TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS

331,638.89

64,523.73

396,162.62

TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS

331,660.64

64,523.73

396,184.37

REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 001630-000000-000

PENNSYLVANIA SECURITIES COMMISSION 001630-006000-000

TOTAL PENNSYLVANIA SECURITIES COMMISSION

.00

.00

.00

DEPARTMENT OF HEALTH 001630-007000-000

TOTAL DEPARTMENT OF HEALTH

.00

.00

.00

DEPARTMENT OF TRANSPORTATION 001630-008000-000

001630-008209-101 PTAF SUPP - TRANSFER TO RESTRICTED REV ACCT

451,254.00-

.00

451,254.00-

209-03-2

001630-008209-102 PTAF SUPP - TRANSFER

60,264.00-

.00

60,264.00-

209-04-2

001630-008250-101 PTAF - TRANSFER TO RESTRICTED REVENUE ACCOUNT

923,663.00-

.00

923,663.00-

250-03-2

001630-008250-102 PTAF - TRANSFER

99,937.00-

.00

99,937.00-

250-04-2

001630-008251-101 PTAF - TRANSFER TO RESTRICTED REVENUE ACCOUNT

733,915.76-

.00

733,915.76-

251-03-2

001630-008251-102 PTAF - TRANSFER

3824,668.56-

.00

3824,668.56-

251-04-2

001630-008252-101 PTAF - TRANSFER TO RESTRICTED REVENUE ACCOUNTS

13,513.25-

.00

13,513.25-

252-03-2

001630-008252-102 PTAF - TRANSFER

773,574.34-

.00

773,574.34-

252-04-2

TOTAL DEPARTMENT OF TRANSPORTATION

6,880,789.91-

.00

6,880,789.91-

INSURANCE DEPARTMENT 001630-009000-000

TOTAL INSURANCE DEPARTMENT

.00

.00

.00

DEPARTMENT OF AGING 001630-010000-000

TOTAL DEPARTMENT OF AGING

.00

.00

.00

DEPARTMENT OF LABOR & INDUSTRY 001630-012000-000

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COMMONWEALTH OF PENNSYLVANIA

PAGE

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BY RBIS

MONTH ENDING 11-30-05

DATE

12-01-05

FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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			
001630-015181-101 PRIOR YEAR REVENUE	3,764.00-	.00	3,764.00-
181-04-1			
TOTAL DEPARTMENT OF GENERAL SERVICES	3,764.00-	.00	3,764.00-
DEPARTMENT OF EDUCATION 001630-016000-000			
001630-016181-160 FATHERHOOD ELECT	.00	206,506.78-	206,506.78-
181-03-1			
TOTAL DEPARTMENT OF EDUCATION	.00	206,506.78-	206,506.78-
PUBLIC UTILITIES COMMISSION 001630-017000-000			
TOTAL PUBLIC UTILITIES COMMISSION	.00	.00	.00
DEPARTMENT OF STATE 001630-019000-000			
TOTAL DEPARTMENT OF STATE	.00	.00	.00
PENNSYLVANIA STATE POLICE 001630-020000-000			
001630-020181-118 REIMBURSEMENTS FOR SERVICES	284,390.12	3,500.00	287,890.12
181-04-1			
TOTAL PENNSYLVANIA STATE POLICE	284,390.12	3,500.00	287,890.12
DEPARTMENT OF PUBLIC WELFARE 001630-021000-000			
001630-021141-316 WHITE HAVEN - MISC INSTL REIMB - PRIOR YEAR	2,695.88	.00	2,695.88
141-04-1			
TOTAL DEPARTMENT OF PUBLIC WELFARE	2,695.88	.00	2,695.88
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001630-024000-000			
001630-024181-106 PRIOR YEAR REVENUE - FY 03	6,830.33	.00	6,830.33
181-03-1			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	6,830.33	.00	6,830.33
LIEUTENANT GOVERNOR'S OFFICE 001630-028000-000			
TOTAL LIEUTENANT GOVERNOR'S OFFICE	.00	.00	.00
STATE CIVIL SERVICE COMMISSION 001630-032000-000			
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34			
BFM REPORT NO. 601			DEPARTMENT OF REVENUE
			REPORT OF REVENUE AND RECEIPTS
BY RBIS			PREPARED
			MONTH ENDING 11-30-05
			DATE
12-01-05			
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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			
001630-038102-129 PRIOR YEAR MAJOR MAINTENANCE	.00	414,532.87-	414,532.87-
102-04-1			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	414,532.87-	414,532.87-
SUPREME COURT 001630-051000-000			
TOTAL SUPREME COURT	.00	.00	.00
SUPERIOR COURT 001630-052000-000			
TOTAL SUPERIOR COURT	.00	.00	.00
DISTRICT JUSTICES OF THE PEACE 001630-059000-000			
TOTAL DISTRICT JUSTICES OF THE PEACE	.00	.00	.00
PHILADELPHIA MUNICIPAL COURT 001630-062000-000			
TOTAL PHILADELPHIA MUNICIPAL COURT	.00	.00	.00
EXECUTIVE OFFICES 001630-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	6,590,637.58-	617,539.65-	7,208,177.23-

TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS		1295,405,601.54	157,604,124.35	1453,009,725.89
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	9318,811.72	2089,728.75	11408,540.47
060-	-4			
TOTAL DEPARTMENT OF AUDITOR GENERAL		9,318,811.72	2,089,728.75	11,408,540.47
TREASURY DEPARTMENT 001710-003000-000				
001710-003084-101	RESERVE FOR CLAIMS OF UNCLAIMED PROPERTY	36944,792.31	8642,760.27	45587,552.58
084-	-4			
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35				
BFM REPORT NO. 601		DEPARTMENT OF REVENUE		PREPARED
BY RBIS		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 11-30-05		DATE
12-01-05				
FUND NAME GENERAL FUND 001000-000000-000				
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001710-003097-101	US SAVINGS BOND DEDUCTIONS	2384,246.25	519,788.75	2904,035.00
097-	-4			
001710-003097-102	COMMERCIAL BOND PURCHASES	122,200.00	28,900.00	151,100.00
097-	-4			
001710-003460-101	PAYROLL DEDUCTIONS	2606,574.05	700,918.34	3307,492.39
460-	-4			
001710-003475-101	UNCLAIMED PROPERTY RESTITUTION DEPOSITS	92,779.78	.00	92,779.78
475-	-4			
001710-003494-101	U.S. SAVINGS BONDS DEDUCTIONS - SERIES I	1787,686.25	393,502.50	2181,188.75
494-	-4			
001710-003494-102	COMMERCIAL BOND PURCHASES - SERIES I	54,750.00	13,450.00	68,200.00
494-	-4			
001710-003497-101	SAVINGS BOND PAYMENT - TURNPIKE COMMISSION	57,032.50	12,332.50	69,365.00
497-	-4			
TOTAL TREASURY DEPARTMENT		44,050,061.14	10,311,652.36	54,361,713.50
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	231,721.08-	10,726.26-	242,447.34-
492-	-4			
001710-007494-102	INTEREST ON SHARE LOAN PROGRAM	3,749.48	919.40	4,668.88
494-	-4			
001710-007496-101	BRANCH OFFICE RECEIPTS	33,775.00	9,144.00	42,919.00
496-	-4			
001710-007496-102	LOCAL REGISTRAR RECEIPTS	1001,184.00	260,438.00	1261,622.00
496-	-4			
TOTAL DEPARTMENT OF HEALTH		806,987.40	259,775.14	1,066,762.54
DEPARTMENT OF TRANSPORTATION 001710-008000-000				
TOTAL DEPARTMENT OF TRANSPORTATION		.00	.00	.00
INSURANCE DEPARTMENT 001710-009000-000				
TOTAL INSURANCE DEPARTMENT		.00	.00	.00
DEPARTMENT OF CORRECTION 001710-011000-000				
TOTAL DEPARTMENT OF CORRECTION		.00	.00	.00
DEPARTMENT OF LABOR AND INDUSTRY 001710-012000-000				
001710-012487-101	LABOR LAW SETTLEMENTS	6,384.05	893,921.71	900,305.76
487-	-4			
001710-012495-101	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	278,878.27	149.00	279,027.27

495- -4	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	285,262.32	894,070.71	1,179,333.03
	OFFICE OF THE ATTORNEY GENERAL 001710-014000-000			
001710-014497-101	FEE DEDUCTION SYSTEM-COLLECTION OF BAD DEBTS	582,281.63	124,457.01	706,738.64
497- -4	TOTAL OFFICE OF THE ATTORNEY GENERAL	582,281.63	124,457.01	706,738.64
	DEPARTMENT OF GENERAL SERVICES 001710-015000-000			
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BFM REPORT NO. 601				
BY RBIS	COMMONWEALTH OF PENNSYLVANIA			
	DEPARTMENT OF REVENUE			PREPARED
	REPORT OF REVENUE AND RECEIPTS			
	MONTH ENDING 11-30-05			DATE

12-01-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001710-015491-102	BID & PERFORMANCE SECURITY DEPOSIT STATE SUR	1,487.25-	.00	1,487.25-
491- -4				
001710-015493-101	TORT CLAIMS PAYMENTS	226,651.00	500,218.00	726,869.00
493- -4				
001710-015494-101	EMPLOYE LIABILITY SELF-INSURANCE	1212,263.00	3136,941.00	4349,204.00
494- -4				
001710-015495-101	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	358.00	3430,857.00	3431,215.00
495- -4				
001710-015497-101	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	768,355.76	163,637.46-	604,718.30
497- -4				
	TOTAL DEPARTMENT OF GENERAL SERVICES	2,206,140.51	6,904,378.54	9,110,519.05
	DEPARTMENT OF EDUCATION 001710-016000-000			
001710-016422-101	MEDICAL ASSISTANCE REIMBURSEMENT - LEA	28456,440.31	2741,757.33	31198,197.64
422- -4				
001710-016492-101	EXPANSION OF LIBRARY SERVICES-LSCA I	1668,048.17	384,307.41	2052,355.58
492- -4				
	TOTAL DEPARTMENT OF EDUCATION	30,124,488.48	3,126,064.74	33,250,553.22
	DEPARTMENT OF REVENUE 001710-018000-000			
001710-018488-101	GOOD FAITH DEPOSITS	237,474.39-	90,359.00-	327,833.39-
488- -4				
001710-018489-101	ACT 67 JOB CREATION TAX CREDIT AWARDS	6251,000.00	.00	6251,000.00
489- -4				
001710-018497-101	CIGARETTE LICENSE FEES	13,265.00	4,012.50	17,277.50
497- -4				
001710-018498-101	AUTO RENTAL TAX COLLECTIONS	7216,771.62	275,664.62	7492,436.24
498- -4				
	TOTAL DEPARTMENT OF REVENUE	13,243,562.23	189,318.12	13,432,880.35
	DEPARTMENT OF STATE 001710-019000-000			
001710-019490-101	NATIONAL REGISTRY OF REAL ESTATE APPRAISERS	14,500.00	800.00	15,300.00
490- -4				
	TOTAL DEPARTMENT OF STATE	14,500.00	800.00	15,300.00
	DEPARTMENT OF PUBLIC WELFARE 001710-021000-000			
001710-021485-101	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	329,360.00	62,220.00	391,580.00
485- -4				
001710-021490-101	STATE TAX REFUND INTERCEPT PROGRAM	453,566.18	159,893.02	613,459.20
490- -4				
001710-021492-101	NON-WELFARE CHILD SUPPORT COLLECTIONS - IRS	1855,982.50	278,878.62	2134,861.12
492- -4				
001710-021492-102	NON WELFARE CHILD SUPPORT COLLECTIONS LOTTERY	35,361.72	7,245.05	42,606.77
492- -4				

001710-021492-103 NON-WELFARE CLIENT SERVICES - 175M	8,726.60	2,679.04	11,405.64
492- -4			
001710-021494-101 ACT 170 - 94 ATTENDANT CARE PROGRAM	24,307.25	7,311.38	31,618.63
494- -4			
001710-021495-101 UNEMPLOYMENT COMPENSATION INTERCEPT	10627,488.75	2427,766.78	13055,255.53
495- -4			
001710-021499-101 INTEREST - STATEWIDE CHILD SUPPORT COLLECTIONS	149,941.66	27,130.68	177,072.34
499- -4			
TOTAL DEPARTMENT OF PUBLIC WELFARE	13,484,734.66	2,973,124.57	16,457,859.23
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001710-024000-000			
001710-024492-102 MEDICA SHOW	15,000.00	2,000.00	17,000.00
492- -4			
001710-024492-120 TURKEY TRADE DAYS	3,000.00	1,200.00	4,200.00
492- -4			
001710-024492-145 CHILEAN TRADE MISSION	2,350.00	.00	2,350.00
492- -4			
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BFM REPORT NO. 601		DEPARTMENT OF REVENUE	PREPARED
		REPORT OF REVENUE AND RECEIPTS	
BY RBIS		MONTH ENDING 11-30-05	DATE
12-01-05			
FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001710-024497-101 INDUSTRIALIZED HOUSING INSIGNIA FEES	109,200.00	33,515.00	142,715.00
497- -4			
001710-024497-103 AGENCY EVALUATION FEES	720.00	3,360.00	4,080.00
497- -4			
001710-024497-104 MOBILE HOME INSIGNIA FEES	37,063.00	10,232.00	47,295.00
497- -4			
001710-024499-101 BUILDING ENERGY CONSERVATION	2,709.00	.00	2,709.00
499- -4			
001710-024499-102 AUDIT CONSERVATION FEES	420.00	.00	420.00
499- -4			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	170,462.00	50,307.00	220,769.00
BOARD OF PROBATION AND PAROLE 001710-025000-000			
001710-025401-101 STATE PAROLE SUPERVISION FEES	395,096.44	100,474.80	495,571.24
401- -4			
001710-025401-102 ATTORNEY GENERAL COLLECTIONS-CLEARING ACCOUNT	.00	539.80	539.80
401- -4			
001710-025402-101 COUNTY PAROLE SUPERVISION FEES	4468,780.31	1028,510.60	5497,290.91
402- -4			
TOTAL BOARD OF PROBATION AND PAROLE	4,863,876.75	1,129,525.20	5,993,401.95
HISTORICAL & MUSEUM COMMISSION 001710-030000-000			
001710-030493-101 NPS HISTORIC PRESERVATION GRANT	.00	56,856.89	56,856.89
493- -4			
TOTAL HISTORICAL & MUSEUM COMMISSION	.00	56,856.89	56,856.89
STATE COUNCIL OF CIVIL DEFENSE 001710-031000-000			
001710-031495-101 FED-CONTRIB.-PEMA - PERSONNEL & ADMV.EXP.	874,745.27	2,975.13	877,720.40
495- -4			
TOTAL STATE COUNCIL OF CIVIL DEFENSE	874,745.27	2,975.13	877,720.40
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001710-035000-000			
001710-035481-101 FEDERAL FLOOD CONTROL PAYMENTS	5,769.24	3,161.52	8,930.76
481- -4			
001710-035486-101 SECURITY DEPOSITS RECEIPTS	2610,919.03	40,136.88	2651,055.91

486- -4	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,616,688.27	43,298.40	2,659,986.67
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001710-038000-000			
001710-038433-105	OTHER REVENUE	90.00	.00	90.00
433- -4				
001710-038433-106	OTHER BOATING	80.00	.00	80.00
433- -4				
001710-038433-107	LAND MOORING	325.00	.00	325.00
433- -4				
001710-038433-112	BOAT DOCK PERMITS	140.00	.00	140.00
433- -4				
001710-038433-117	LEASES	45,100.00	4,200.00	49,300.00
433- -4				
001710-038433-124	RIGHTS-OF-WAY	29,225.50	2,900.00	32,125.50
433- -4				
001710-038433-139	ENVIRONMENTAL EDUCATION SALES	121.32	.00	121.32
433- -4				
001710-038433-203	STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	5487,121.67	663,512.34	6150,634.01
433- -4				
001710-038434-104	BUREAU OF FORESTRY STUMPAGE SALES	10405,543.90	3428,901.52	13834,445.42
434- -4				
001710-038434-105	SALE OF SEEDLINGS	1,769.00	6,530.80	8,299.80
434- -4				
001710-038434-601	TRF TO FOREST REGENERATION ACT 18 - 1995	3644,000.00-	.00	3644,000.00-
434- -4				
001710-038434-602	TRANSFER FROM FOREST STUMPAGE SALE	1000,000.00-	.00	1000,000.00-
434- -4				

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
BY RBIS REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 11-30-05 DATE

12-01-05	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
001710-038481-101	SECURITY DEPOSIT RECEIPTS		3,194.77	351,729.75	354,924.52
481- -4					
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES		11,328,711.16	4,457,774.41	15,786,485.57
	LEGISLATIVE REFERENCE BUREAU 001710-044000-000				
001710-044090-101	SALE OF PENNSYLVANIA CONSOLIDATED STATUTES		42,140.50	2,520.50	44,661.00
090- -4					
	TOTAL LEGISLATIVE REFERENCE BUREAU		42,140.50	2,520.50	44,661.00
	SUPREME COURT 001710-051000-000				
001710-051060-101	PAYROLL DEDUCTION WITHHOLDINGS		26574,782.33	6046,135.67	32620,918.00
060- -4					
001710-051065-101	BENEFITS		13494,649.77	3565,059.01	17059,708.78
065- -4					
001710-051075-101	JUDICIAL COMPUTER SYSTEM		24,239.64	.00	24,239.64
075- -4					
001710-051075-102	FEES-ACT 59/ACT 122-JUDICIAL COMPUTER SYSTEM		14156,566.81	3277,066.23	17433,633.04
075- -4					
001710-051080-101	FEES - ACT 119		41,232.70	9,549.95	50,782.65
080- -4					
001710-051085-101	FEES-ACCESS TO JUSTICE		3299,114.76	804,114.96	4103,229.72
085- -4					

001710-051491-101 DISCIPLINARY BOARD RECEIPTS	325,211.20	84,825.54	410,036.74
491- -4			
TOTAL SUPREME COURT	57,915,797.21	13,786,751.36	71,702,548.57
EXECUTIVE OFFICES 001710-081000-000			
001710-081491-101 STATE WORKMEN'S COMP CLAIMS & ADMIN	22657,839.57	7359,337.68	30017,177.25
491- -4			
001710-081498-101 2005 JABG REVENUE (13025)	.00	1519,600.00	1519,600.00
498- -4			
001710-081498-109 INTEREST EARNED ON 2002 JAIBG(13022)	23,779.89	2,382.50	26,162.39
498- -4			
001710-081498-110 2002 JAIBG (13022)	983,821.82-	67,653.49-	1051,475.31-
498- -4			
001710-081498-111 2003 JAIBG REVENUE	835,333.10-	10,063.00-	845,396.10-
498- -4			
001710-081498-112 2003 JAIBG INTEREST	52,641.59	9,336.71	61,978.30
498- -4			
001710-081498-113 2004 JAIBG REVENUE (13024)	148,394.70-	61,647.89-	210,042.59-
498- -4			
001710-081498-114 2004 JAIBG INTEREST (13024)	30,911.48	5,740.20	36,651.68
498- -4			
001710-081925-101 PAYROLL DEDUCTION WITHHOLDINGS	970562,201.70	213519,267.52	1184081,469.22
925- -4			
001710-081925-111 INTEREST EARNED ON SWIF RESERVES	548,858.00	131,511.00	680,369.00
925- -4			
001710-081925-112 INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	44,475.00	9,920.00	54,395.00
925- -4			
001710-081925-113 INTEREST EARNED - ST POLICE MED HOSP RESERVES	173,970.00	39,112.00	213,082.00
925- -4			
001710-081925-114 INTEREST EARNED - ANNUITANT MED HOSP RESERVES	1387,787.00	394,430.00	1782,217.00
925- -4			
001710-081925-115 INTEREST EARNED - REGULAR MED HOSP RESERVES	593,692.00	150,519.00	744,211.00
925- -4			
001710-081925-116 INDEPENDENT AGENCIES	1999,383.43	29,534.98	2028,918.41
925- -4			
001710-081925-117 RESTRICTED RECEIPT-GROUP LIFE	15,000.00	.00	15,000.00
925- -4			
001710-081925-118 RESTRICTED RECEIPT-SWIF	502,533.68	42,905.77	545,439.45
925- -4			
001710-081925-120 RESTRICTED RECEIPT-REGULAR MEDICAL HOS	10000,000.00	.00	10000,000.00
925- -4			
001710-081925-130 FEDERAL INCOME TAX WITHHOLDINGS	2,027.14-	.00	2,027.14-
925- -4			
001710-081925-135 RETIREMENT CONTRIBUTIONS	134.24-	573.26-	707.50-
925- -4			
001710-081925-165 PAYROLL ADVANCE-BCPO	205.40	.00	205.40
925- -4			

TOTAL EXECUTIVE OFFICES	1006,623,567.74	223,073,659.72	1229,697,227.46
TOTAL RESTRICTED RECEIPTS	1198,552,818.99	269,477,038.55	1468,029,857.54

RUN 39 COMMONWEALTH OF PENNSYLVANIA PAGE

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

BY RBIS MONTH ENDING 11-30-05 DATE

12-01-05 FUND NAME GENERAL FUND 001000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L				
RESTRICTED REVENUE 001780-000000-000				
DEPARTMENT OF AGRICULTURE 001780-004000-000				
001780-004603-101	TRANSFER FROM GENERAL FUND	5250,000.00	.00	5250,000.00
603- -6				
001780-004603-108	INTEREST EARNINGS	18,687.15	75,045.71	93,732.86
603- -6				
001780-004605-101	AQUACULTURE DEVELOPMENT ACCOUNT	1,300.00	.00	1,300.00
605- -6				
001780-004670-101	FERTILIZER DEFICIENCY CHECKS	11,402.94	3,717.39	15,120.33
670- -6				
001780-004670-102	FERTILIZER FINES & PENALTIES	499.74	56.85	556.59
670- -6				
001780-004670-103	FERTILIZER INSPECTION FEES	68,277.50	770.15	69,047.65
670- -6				
001780-004670-104	FERTILIZER LICENSE FEES	10,550.00	75.00	10,625.00
670- -6				
001780-004670-105	FERTILIZER REGISTRATION FEES	69,575.00	2,250.00	71,825.00
670- -6				
001780-004670-107	FERTILIZER MISCELLANEOUS	338.54	.00	338.54
670- -6				
001780-004670-108	SOIL & PLANT AMENDMENT - FINES & PENALTIES	211.46	.00	211.46
670- -6				
001780-004670-109	SOIL & PLANT AMENDMENT - INSPECTION FEES	12,962.87	.00	12,962.87
670- -6				
001780-004670-110	SOIL & PLANT AMENDMENT - LICENSE FEES	1,150.00	.00	1,150.00
670- -6				
001780-004670-111	SOIL & PLANT AMENDMENT - REGISTRATION FEES	3,900.00	450.00	4,350.00
670- -6				
001780-004670-113	SEED LICENSE FEES	450.00	1,750.00	2,200.00
670- -6				
001780-004670-114	SEED SAMPLE TESTING	13,679.20	6,323.00	20,002.20
670- -6				
001780-004670-115	SEED CERTIFICATION FEES	11,482.30	5,412.00	16,894.30
670- -6				
001780-004670-117	SEED MISCELLANEOUS	3,440.00	.00	3,440.00
670- -6				
001780-004689-101	DOG LICENSES	877,452.00	137,776.00	1015,228.00
689- -6				
001780-004689-102	KENNEL LICENSES	16,320.00	99,450.00	115,770.00
689- -6				
001780-004689-103	DOG LAW FINES AND PENALTIES	115,777.10	23,931.36	139,708.46
689- -6				
001780-004689-104	MISCELLANEOUS	6,653.60	820.00	7,473.60
689- -6				
001780-004689-106	INTEREST EARNINGS	98,519.19	239,650.54	338,169.73
689- -6				
001780-004692-132	AGRICULTURE FARM RENTAL INCOME	843.75	.00	843.75
692- -6				
001780-004693-101	PESTICIDE DEALER LICENSE FEES	110.00	540.00	650.00
693- -6				
001780-004693-102	PESTICIDE BUSINESS LICENSE FEES	7,700.00	21,210.00	28,910.00
693- -6				
001780-004693-103	PESTICIDE REGISTRATION FEES	43,200.00	17,955.00	61,155.00
693- -6				
001780-004693-104	PUBLIC APPLICATOR LICENSE FEES	9,270.00	790.00	10,060.00
693- -6				
001780-004693-105	PRIVATE APPLICATORS LICENSE FEES	1,300.00	230.00	1,530.00

693- -6	001780-004693-106 COMMERCIAL APPLICATORS LICENSE FEES	339,080.00	34,880.00	373,960.00
693- -6	001780-004693-107 COMMERCIAL EXAMINATION FEES	35,975.00	15,600.00	51,575.00
693- -6	001780-004693-108 PESTICIDE FINES AND PENALTIES	5,100.00	.00	5,100.00
693- -6	001780-004693-109 PESTICIDE APPLICATION TECHNICIANS	13,100.00	4,300.00	17,400.00
693- -6	001780-004693-110 MISCELLANEOUS LICENSES	971.00	105.00	1,076.00
693- -6	001780-004693-111 PLASTIC PESTICIDE CONTAINER RECYCLING	13,074.00	.00	13,074.00
693- -6	001780-004697-101 PLANT INSPECTION CERTIFICATION FEES	1,957.80	1,075.00	3,032.80
697- -6	001780-004697-103 INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	3,040.00	1,040.00	4,080.00
697- -6	001780-004697-104 INSPECTN/REGISTR OF PLANTS & TREES - NURSERY DLRS	3,840.00	1,880.00	5,720.00
697- -6	001780-004698-101 FEDERAL STATE OPTION CONTRACT	134,883.18	.00	134,883.18
698- -6	TOTAL DEPARTMENT OF AGRICULTURE	7,206,073.32	697,083.00	7,903,156.32
	DEPARTMENT OF HEALTH 001780-007000-000			
	001780-007691-102 INTEREST ON HODGE TRUST FUNDS	2,952.38	716.22	3,668.60

691- -6
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 BY RBIS REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 11-30-05 DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001780-007692-101	HEALTH CARE FACILITIES - CIVIL PENALTIES	200,850.00	30,400.00	231,250.00
692- -6				
001780-007693-101	REIMOLD TRUST FUND - TB PATIENTS	4,468.19	360.80	4,828.99
693- -6				
001780-007694-101	TAX RETURN CHECKOFF	16,287.05	.00	16,287.05
694- -6				
001780-007694-102	PRIVATE DONATIONS	232.00	.00	232.00
694- -6				
	TOTAL DEPARTMENT OF HEALTH	224,789.62	31,477.02	256,266.64
	DEPARTMENT OF TRANSPORTATION 001780-008000-000			
001780-008583-101	FINES - CHILD RESTRAINT LAW	39,477.68	10,098.09	49,575.77
583- -6				
001780-008670-104	TRANSFER - PUBLIC TRANSPORTATION ASSISTANCE	1561,514.49	436,714.60	1998,229.09
670- -6				
001780-008671-101	ACT 3-PUBLIC TRANSPORTATION ASSISTANCE SUPP	34628,942.27	8939,079.63	43568,021.90
671- -6				
	TOTAL DEPARTMENT OF TRANSPORTATION	36,229,934.44	9,385,892.32	45,615,826.76
	INSURANCE DEPARTMENT 001780-009000-000			
001780-009691-101	CHILDREN'S HEALTH FUND	15365,000.00	.00	15365,000.00
691- -6				
001780-009693-101	ANTIFRAUD UNIT	52,429.45	52,429.45	104,858.90
693- -6				

001780-009693-102 INTEREST EARNED IFPA GRANT 693- -6	1,733.53	.00	1,733.53
TOTAL INSURANCE DEPARTMENT DEPARTMENT OF AGING 001780-010000-000	15,419,162.98	52,429.45	15,471,592.43
TOTAL DEPARTMENT OF AGING DEPARTMENT OF LABOR & INDUSTRY 001780-012000-000	.00	.00	.00
001780-012650-101 SURFACE TRANSPORTATION ACT 650- -6	223,114.92	105,592.96	328,707.88
001780-012691-101 ASBESTOS CERTIFICATION FEES 691- -6	1561,980.00-	87,215.50	1474,764.50-
001780-012691-102 ASBESTOS ACCREDITATION FEES 691- -6	53,300.00	5,000.00	58,300.00
001780-012691-104 LEAD CERTIFICATION FEES 691- -6	36,737.50	8,250.00	44,987.50
001780-012691-105 LEAD ACCREDITATION FEES 691- -6	5,500.00	2,750.00	8,250.00
001780-012691-108 INTEREST EARNED ASBESTOS/LEAD ACCOUNT 691- -6	15,432.05	.00	15,432.05
TOTAL DEPARTMENT OF LABOR & INDUSTRY DEPARTMENT OF MILITARY & VETERANS AFFAIRS 001780-013000-000	1,227,895.53-	208,808.46	1,019,087.07-
001780-013601-101 SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE 601- -6	809.17	.00	809.17
TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS OFFICE OF THE ATTORNEY GENERAL 001780-014000-000	809.17	.00	809.17
001780-014610-101 SEIZED/FORFEITED PROPERTY - STATE COURT AWARDED 610- -6	17,268.12	1085,001.61	1102,269.73
001780-014610-102 SALE OF PROPERTY - STATE COURT AWARDED 610- -6	417,835.33	.00	417,835.33
001780-014610-103 RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS 610- -6	29,159.78	6,252.43	35,412.21
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BFM REPORT NO. 601			DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS
BY RBIS			PREPARED
			MONTH ENDING 11-30-05
			DATE
12-01-05			
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001780-014610-106 PSP AGREEMENT ADMINISTRATIVE COSTS 610- -6	38,624.68	10,510.67	49,135.35
001780-014610-107 BNI FORFEITURE ADMINISTRATIVE COSTS 610- -6	97,259.99	238,353.15	335,613.14
001780-014610-111 ASSET MAINTENANCE REIMBURSEMENT 610- -6	142,244.04	143,134.17	285,378.21
001780-014610-112 PENDING REVENUE DISTRIBUTION 610- -6	1077,150.00	1046,150.00-	31,000.00
001780-014610-113 NON-DISTRIBUTED DA SHARES 610- -6	36.50	.00	36.50
001780-014611-101 SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED 611- -6	524,725.05	150,268.87	674,993.92
001780-014611-104 INTEREST EARNED 611- -6	8,964.69	3,821.18	12,785.87
001780-014612-101 PSP SEIZED/FORFEITED PROPERTY 612- -6	174,576.61	26,007.81	200,584.42
001780-014612-102 PSP SEIZED/SALE OF PROPERTY - STATE	753.61	4,689.00-	3,935.39-

612- -6				
001780-014612-103	PSP RESTITUTION DRUG PURCHASES - STATE CT AWARDED	7.04	.00	7.04
612- -6				
001780-014613-104	INSURANCE FRAUD PREVENTION AUTHORITY	928,398.00	928,398.00	1856,796.00
613- -6				
001780-014613-105	INTEREST EARNED	3,137.77	2,618.56	5,756.33
613- -6				
001780-014614-101	SEIZED/FORFEITED PROPERTY - U.S. TREASURY DEPT	25,429.55	.00	25,429.55
614- -6				
001780-014614-104	INTEREST EARNED	95.06	126.20	221.26
614- -6				
001780-014615-101	DRUG DEMAND REDUCTION PROGRAM	350,465.00	.00	350,465.00
615- -6				
001780-014615-102	METH WATCH PROGRAM	100,000.00	.00	100,000.00
615- -6				
001780-014672-101	FUTURE ANTITRUST ENFORCEMENT	79,280.50	.00	79,280.50
672- -6				
001780-014672-102	CONSUMER PROTECTION COST RESTITUTIONS	105,408.67	33,039.47	138,448.14
672- -6				
001780-014672-103	CHARITABLE TRUSTS COST RESTITUTIONS	9.75	.00	9.75
672- -6				
001780-014672-107	TELEMARKETING REGISTRATION ACT	6,000.00	500.00	6,500.00
672- -6				
001780-014672-108	TOBACCO ENFORCEMENT COST RESTITUTIONS	1,500.00	9,824.84	11,324.84
672- -6				
001780-014673-101	CORONERS' EDUCATION BOARD	12,650.00	12,600.00	25,250.00
673- -6				
	TOTAL OFFICE OF THE ATTORNEY GENERAL	4,140,979.74	1,599,617.96	5,740,597.70
	DEPARTMENT OF GENERAL SERVICES 001780-015000-000			
001780-015650-101	TEMPORARY TRANSPORTATION	236,659.41	27,148.66	263,808.07
650- -6				
001780-015650-206	RECOVERED DAMAGES	1,695.83	5,576.42	7,272.25
650- -6				
	TOTAL DEPARTMENT OF GENERAL SERVICES	238,355.24	32,725.08	271,080.32
	DEPARTMENT OF EDUCATION 001780-016000-000			
001780-016620-101	PRIVATE LICENSED BOARDS	482,152.00	40,100.00	522,252.00
620- -6				
001780-016691-101	APPROVED PRIVATE SCHOOLS AUDIT RESOLUTION	1656,454.62	.00	1656,454.62
691- -6				
001780-016696-101	DORMITORY SPRINKLERS	500,000.00	.00	500,000.00
696- -6				
001780-016697-101	COMMUNITY COLLEGES NONMANDATED CAPITAL PROJECTS	1502,272.30	.00	1502,272.30
697- -6				
	TOTAL DEPARTMENT OF EDUCATION	4,140,878.92	40,100.00	4,180,978.92
	PUBLIC UTILITY COMMISSION 001780-017000-000			
001780-017601-101	REIMB-COSTS GENERAL ASSESSMENT	52309,137.44	283,930.00	52593,067.44
601- -6				
001780-017601-102	APPLICATION FEES	82,780.50	25,523.75	108,304.25
601- -6				
001780-017601-107	APPLICATION FEE - ELECTRIC GENERATION	3,850.00	2,450.00	6,300.00
601- -6				
001780-017601-108	RETURN PY UNUSED FUND TO GENERAL ASSESSMENT	1860,968.78	.00	1860,968.78
601- -6				
001780-017602-101	PHILA TAXICAB MEDALLION APP FEE	1249,369.59	.00	1249,369.59
602- -6				
	TOTAL PUBLIC UTILITY COMMISSION	55,506,106.31	311,903.75	55,818,010.06

BY RBIS

MONTH ENDING 11-30-05

DATE

12-01-05

FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	DEPARTMENT OF STATE 001780-019000-000			
	001780-019601-101 BUREAU SHARE - CORPORATION REVENUE	1443,836.70	430,561.53	1874,398.23
601- -6				
	001780-019616-041 ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	202,353.89	6,552.00	208,905.89
616- -6				
	001780-019616-042 ST BD OF BARBER EXAMINERS-LICENSE FEES	13,670.63	3,448.00	17,118.63
616- -6				
	001780-019616-043 ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	30,011.21	5,192.91	35,204.12
616- -6				
	001780-019616-045 ST BD COSMETOLOGY-LICENSE FEES	162,096.16	43,475.45	205,571.61
616- -6				
	001780-019616-046 ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	340,535.82	18,797.90	359,333.72
616- -6				
	001780-019616-047 ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	1722,573.08	117,691.00	1840,264.08
616- -6				
	001780-019616-048 ST BD OF FUNERAL DIRECTORS-LICENSE FEES	33,156.70	71,794.00	104,950.70
616- -6				
	001780-019616-051 ST BD OF NURSE EXAMINERS-LICENSE FEES	2333,393.79	747,025.61	3080,419.40
616- -6				
	001780-019616-052 ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	7,983.99	852.35	8,836.34
616- -6				
	001780-019616-054 ST BD OF PHARMACY-LICENSE FEES	352,622.66	20,412.09	373,034.75
616- -6				
	001780-019616-055 ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	80,104.74	24,763.66	104,868.40
616- -6				
	001780-019616-056 ST REAL ESTATE COMMISSION-LICENSE FEES	477,791.90	98,250.85	576,042.75
616- -6				
	001780-019616-057 ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	19,563.41	3,779.14	23,342.55
616- -6				
	001780-019616-060 ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	337,911.35	62,046.93	399,958.28
616- -6				
	001780-019616-061 ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	7,840.39	2,499.00	10,339.39
616- -6				
	001780-019616-062 ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	10,099.57	1,461.00	11,560.57
616- -6				
	001780-019616-063 ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	414,199.28	662,030.00	1076,229.28
616- -6				
	001780-019616-065 ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	26,809.66	4,418.84	31,228.50
616- -6				
	001780-019616-066 ST BD-NAVIGATION COMMISSION-LICENSE FEES	800.00	.00	800.00
616- -6				
	001780-019616-067 ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	52,917.42	3,908.18	56,825.60
616- -6				
	001780-019616-068 ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	7,696.66	2,608.18	10,304.84
616- -6				
	001780-019616-069 STATE BOARD OF SOCIAL WORK EXAMINERS	56,594.29	18,682.48	75,276.77
616- -6				
	001780-019616-070 CERTIFIED REAL ESTATE APPRAISERS	232,125.53	9,140.00	241,265.53
616- -6				

001780-019617-101	HELP AMERICA VOTE ACT(HAVA)	21662,962.77	506,531.76-	21156,431.01
617- -6				
001780-019617-102	HELP AMERICA VOTE ACT (HAVA) INTEREST	2269,925.67	545,033.56	2814,959.23
617- -6				
001780-019644-044	STATE BOARD OF PODIATRY	3,853.89	509.48	4,363.37
644- -6				
001780-019649-049	STATE BOARD OF MEDICINE	301,465.65	60,270.50	361,736.15
649- -6				
001780-019653-053	STATE BOARD OF OSTEOPATHIC MEDICINE	51,119.03	6,708.40	57,827.43
653- -6				
001780-019660-060	STATE ATHLETIC COMMISSION	20,972.05	5,142.97	26,115.02
660- -6				
001780-019660-101	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	51,624.00	2,665.75	54,289.75
660- -6				
001780-019660-103	BOXING LICENSE FEES 5% GROSS RECEIPTS	12,690.60	5,593.45	18,284.05
660- -6				
001780-019660-104	BROADCAST FEES - BOXING	2,196.15	.00	2,196.15
660- -6				
001780-019660-110	BOXING LICENSES	8,604.00	7,345.00	15,949.00
660- -6				
001780-019660-112	FINES OF STATE ATHLETIC COMMISSION	448.00	100.00	548.00
660- -6				
001780-019660-113	BOND FILING FEES - STATE ATHLETIC COMMISSION	75.00	.00	75.00
660- -6				
	TOTAL DEPARTMENT OF STATE	32,752,625.64	2,486,228.45	35,238,854.09
	PENNSYLVANIA STATE POLICE 001780-020000-000			
001780-020610-101	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	640,813.41	82,181.51	722,994.92
610- -6				
001780-020610-102	INTEREST EARNINGS	14,436.05	47,058.41	61,494.46
610- -6				
001780-020611-101	STATE DRUG ACT - FORFEITURE FUNDS	5,657.26	688.50	6,345.76
611- -6				
001780-020612-101	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	91,071.57	51,002.80	142,074.37
612- -6				
001780-020613-101	STATE CRIMINAL ENF FORFEITURE FUNDS	30,063.67	21,514.00	51,577.67
613- -6				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		
BY RBIS		MONTH ENDING 11-30-05		DATE
12-01-05				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001780-020620-101	SURCHARGE ON THE SALE OF FIREARMS	517,863.63	121,794.70	639,658.33
620- -6				
001780-020691-101	CRIMINAL LAB USER FEES	248,086.01	56,580.73	304,666.74
691- -6				
001780-020693-101	AUTOMOBILE THEFT PREVENTION TR FUND	517,664.11	517,719.11	1035,383.22
693- -6				
001780-020693-104	INTEREST EARNINGS	5,823.26	19,114.61	24,937.87
693- -6				
	TOTAL PENNSYLVANIA STATE POLICE	2,071,478.97	917,654.37	2,989,133.34
	DEPARTMENT OF PUBLIC WELFARE 001780-021000-000			
001780-021681-101	ACT 185 - PERSONAL CARE HOMES	13,210.33	1,766.00-	11,444.33

681- -6	001780-021682-101 OBRA 87 - CIVIL MONETARY PENALTIES	59,658.33	63,321.60	122,979.93
682- -6	001780-021684-101 TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	8947,234.30	6877,488.00	15824,722.30
684- -6	001780-021693-101 HEALTH CARE PROVIDER RETENTION-STATE TAX PROCEEDS	82824,320.63-	16777,636.24	66046,684.39-
693- -6	001780-021694-101 NURSING FACILITY ASSESSMENTS	67250,000.00	.00	67250,000.00
694- -6	TOTAL DEPARTMENT OF PUBLIC WELFARE	6,554,217.67-	23,716,679.84	17,162,462.17
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001780-024000-000			
	001780-024692-102 TRANSFER FROM THE GENERAL FUND	500,000.00	.00	500,000.00
692- -6	001780-024693-101 TRANSFER FROM PENNDOT/LICENSE FEES	12,179.16	2,127.25	14,306.41
693- -6	001780-024695-101 COLLECTION OF UCC FEES	208,912.59	75,274.00	284,186.59
695- -6	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	721,091.75	77,401.25	798,493.00
	BOARD OF PROBATION & PAROLE 001780-025000-000			
	001780-025690-101 FIREARM EDUCATION & TR COMM	128,272.61	29,179.52	157,452.13
690- -6	TOTAL BOARD OF PROBATION & PAROLE	128,272.61	29,179.52	157,452.13
	HISTORICAL AND MUSEUM COMMISSION 001780-030000-000			
	001780-030601-700 RENTALS & OTHER FEES - STATE MUSEUM	22,322.23	5,393.19	27,715.42
601- -6	001780-030601-811 RENTALS & OTHER FEES - HOPE LODGE	639.50	28,023.10	28,662.60
601- -6	001780-030601-814 RENTALS & OTHER FEES - FARM MUSEUM	5,850.00	.00	5,850.00
601- -6	001780-030601-818 RENTALS & OTHER FEES - EPHRATA CLOISTER	.00	13.28	13.28
601- -6	001780-030601-821 RENTALS & OTHER FEES - WASHINGTON CROSSING	8,803.00	3,126.00	11,929.00
601- -6	001780-030601-831 RENTAL & OTHER FEES-ANTHRACITE HERITAGE MUSEUM	900.00	.00	900.00
601- -6	001780-030601-833 RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	6,220.82	950.00	7,170.82
601- -6	001780-030601-835 RENTALS & OTHER FEES - RAILROAD MUSEUM	150.00	.00	150.00
601- -6	TOTAL HISTORICAL AND MUSEUM COMMISSION	44,885.55	37,505.57	82,391.12
	PA. EMERGENCY MANAGEMENT AGENCY 001780-031000-000			
	001780-031691-101 RADIATION EMERGENCY RESPONSE FEES	300,000.00	.00	300,000.00
691- -6	001780-031694-101 PEMA SATELLITE UP-LINK TRUCK	1,620.00	.00	1,620.00
694- -6	001780-031695-101 RADIOLOGICAL EMERGENCY RESP PLAN	300,000.00	.00	300,000.00
695- -6				

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44 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 11-30-05 DATE

12-01-05
FUND NAME GENERAL FUND 001000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
APP-YR-L

TOTAL PA. EMERGENCY MANAGEMENT AGENCY	601,620.00	.00	601,620.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001780-035000-000			
001780-035092-101 FINES AND PENALTIES	25,465.00	2,050.00	27,515.00
092- -6			
001780-035092-102 PERMIT FEES	30,575.00	6,200.00	36,775.00
092- -6			
001780-035092-103 LABORATORY CERTIFICATION FEES	114,900.00	29,400.00	144,300.00
092- -6			
001780-035092-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	10,710.10-	.00	10,710.10-
092- -6			
001780-035092-121 OPERATOR CERTIFICATION FEES	13,970.00	1,765.00	15,735.00
092- -6			
001780-035668-101 AUTHORIZATION FEES	105,840.00	177,845.00	283,685.00
668- -6			
001780-035668-102 FINES AND PENALTIES	750.00	500.00	1,250.00
668- -6			
001780-035670-103 AUTHORIZATION FEES	9,050.00	2,050.00	11,100.00
670- -6			
001780-035671-101 FINES & PENALTIES	3,750.00	.00	3,750.00
671- -6			
001780-035671-102 FEES	2,522.50	250.00	2,772.50
671- -6			
001780-035671-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	4,303.05-	.00	4,303.05-
671- -6			
001780-035673-101 FINES AND PENALTIES	1,500.00	2,538.00	4,038.00
673- -6			
001780-035673-102 PERMIT FEES	3,500.00	750.00	4,250.00
673- -6			
001780-035673-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	5,627.00-	.00	5,627.00-
673- -6			
001780-035674-101 REGISTRATION OF RADIATION PROD MACHINE	906,254.75	152,894.35	1059,149.10
674- -6			
001780-035674-102 LICENSING OF RADIOACTIVE MATERIAL USERS	118,335.00	42,140.00	160,475.00
674- -6			
001780-035674-103 FINES AND PENALTIES	5,299.67	.00	5,299.67
674- -6			
001780-035674-104 NUCLEAR FACILITY FEES	1601,029.76	.00	1601,029.76
674- -6			
001780-035674-105 RADON CERT FOR TESTING & REMEDIAL ACTION	31,350.00	8,350.00	39,700.00
674- -6			
001780-035674-120 5% TRF TO ENVIRONMENTAL EDUC FUND	140.00-	.00	140.00-
674- -6			
001780-035674-121 AUTOMOBILE/VEHICLE SALE	.00	3,000.00	3,000.00
674- -6			
001780-035677-103 CLEAN STREAMS LAW-COLLECTION OF FINES	781,556.12	53,333.17	834,889.29
677- -6			
001780-035677-109 DEEP MINE-PERMIT FEES	3,750.00	750.00	4,500.00
677- -6			
001780-035677-111 DEEP MINE-FINES & PENALTIES	26,000.00	6,500.00	32,500.00
677- -6			
001780-035677-112 SURFACE MINE DRAINAGE-PERMIT FEES	26,700.00	5,850.00	32,550.00
677- -6			
001780-035677-113 INDUSTRIAL WASTE PERMIT FEES	67,100.00	13,600.00	80,700.00
677- -6			
001780-035677-114 INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	500.00	.00	500.00
677- -6			
001780-035677-116 EROSION & SEDIMENTATION FINES	221,696.67	75,916.67	297,613.34
677- -6			

001780-035677-120	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	197,493.68-	.00	197,493.68-
677- -6				
001780-035677-122	AUTOMOBILE/VEHICLE SALES	.00	12,500.00	12,500.00
677- -6				
001780-035681-101	SEWAGE FACILITIES PROGRAM FEES	545,643.40	70,715.25	616,358.65
681- -6				
001780-035681-102	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	949.32	49.32	998.64
681- -6				
001780-035682-101	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	888,715.13	123,943.67	1012,658.80
682- -6				
001780-035682-102	ACT 64 - CONTRA TO REV CODE 001780-035682-101	24,237.01-	.00	24,237.01-
682- -6				
001780-035682-120	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	104,264.10-	.00	104,264.10-
682- -6				
001780-035683-101	ABANDONED WELL PLUGGING FEES	104,800.00	18,150.00	122,950.00
683- -6				
001780-035684-101	ORPHAN WELL PLUGGING FEES	366,600.00	72,400.00	439,000.00
684- -6				
001780-035685-101	DAMS AND ENCROACHMENTS FUND	66,176.00	500.00	66,676.00
685- -6				
001780-035686-101	SEWAGE FACIL FINES & PENALTIES/MUNICIPALITIES	25,000.00	.00	25,000.00
686- -6				
001780-035689-101	ENVIRONMENTAL REMEDIAL STANDARDS FEES	55,800.00	11,750.00	67,550.00
689- -6				
001780-035693-101	FINES AND PENALTIES	184,585.00	1,988.00	186,573.00
693- -6				
001780-035693-104	REGISTRATION FEES	490.00	60.00	550.00
693- -6				
001780-035693-105	PERMIT FEES	210,800.00	37,200.00	248,000.00
693- -6				
001780-035693-106	BOND FORFEITURE	10,000.00	.00	10,000.00
693- -6				

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 11-30-05 DATE

12-01-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001780-035693-120	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	16,760.05-	.00	16,760.05-
693- -6				
001780-035693-121	AUTOMOBILE/VEHICLE SALE	.00	100.00	100.00
693- -6				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		6,197,418.33	935,038.43	7,132,456.76
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001780-038000-000				
001780-038601-101	TRANSFER FROM FOREST STUMPAGE SALES	3644,000.00	.00	3644,000.00
601- -6				
001780-038630-101	QUEHANNA FUND ACT 275	10,000.00	2,500.00	12,500.00
630- -6				
001780-038678-101	SNOWMOBILE REGISTRATION FEES	134,415.95	82,140.60	216,556.55
678- -6				
001780-038678-102	SNOWMOBILE FINES & PENALTIES	28,884.04	10,347.26	39,231.30
678- -6				
001780-038678-103	ATV REGISTRATION FEES	795,973.59	213,108.07	1009,081.66

678- -6	001780-038678-104 SALES TAX COMMISSION - ATVS	31,183.86	8,601.02	39,784.88
678- -6	001780-038678-105 REFUNDING LIQUID FUELS TAX	.00	1000,000.00	1000,000.00
678- -6	001780-038678-120 5% TRF TO ENVIRONMENTAL EDUCATION FUND	5,690.85-	.00	5,690.85-
678- -6	001780-038692-101 TRANSFER TO FORESTRY RESEARCH ACT 165 OF 2002	1000,000.00	.00	1000,000.00
692- -6	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	5,638,766.59	1,316,696.95	6,955,463.54
	ETHICS COMMISSION 001780-040000-000			
	TOTAL ETHICS COMMISSION	.00	.00	.00
	SENATE OF PA 001780-041000-000			
	TOTAL SENATE OF PA	.00	.00	.00
	LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001780-045000-000			
	TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	.00	.00	.00
	ADMINISTRATIVE OFFICE OF PA COURTS 001780-051000-000			
	TOTAL ADMINISTRATIVE OFFICE OF PA COURTS	.00	.00	.00
	EXECUTIVE OFFICES 001780-081000-000			
	001780-081605-101 DEPUTY SHERIFF EDUCATION AND TRAINING ACT	1839,497.42	70.00-	1839,427.42
605- -6	001780-081675-101 VICTIM/WITNESS SERVICES - CCD	2498,299.63	597,595.76	3095,895.39
675- -6	001780-081676-101 CVC-PENALTY ASSESSMENTS-ADULTS	3264,603.76	797,853.60	4062,457.36
676- -6	001780-081676-102 CVC-DONATIONS-INMATES	570.23	5.00	575.23
676- -6	001780-081676-104 CVC-RESTITUTION	171,101.92	66,191.24	237,293.16
676- -6	001780-081676-105 CVC-PENALTY ASSESSMENTS-JUVENILES	141,768.17	25,796.73	167,564.90
676- -6	001780-081676-106 CVC-SUBROGATION	30,415.74	.00	30,415.74
676- -6	001780-081676-107 CVC-REIMBURSEMENTS	82,522.89	5,064.71	87,587.60
676- -6	001780-081692-101 CONSTABLES EDUCATION & TRAINING	693,169.25	168,935.31	862,104.56
692- -6	001780-081694-101 DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	24,279.77	2,998.32	27,278.09
694- -6	001780-081699-101 THE ROBERT W. JOHNSON CASH AND COUNSELING	.00	16,001.00	16,001.00
699- -6	TOTAL EXECUTIVE OFFICES	8,746,228.78	1,680,371.67	10,426,600.45

RUN 46 BFM REPORT NO. 601 COMMONWEALTH OF PENNSYLVANIA DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY RBIS MONTH ENDING 11-30-05 DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL RESTRICTED REVENUE	172,227,364.76	43,556,793.09	215,784,157.85
	REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 001790-000000-000			
	001790-002000-101 DEPARTMENT OF AUDITOR GENERAL	2,103.44	2,737.87	4,841.31
	001790-003000-101 TREASURY DEPARTMENT	94,559.46	2,522.01	97,081.47
	001790-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	903.84	710.66	1,614.50

001790-015000-101	DEPARTMENT OF GENERAL SERVICES	15,286.75	650,119.72	665,406.47
001790-016000-101	DEPARTMENT OF EDUCATION	19,329.66	.00	19,329.66
001790-018000-101	DEPARTMENT OF REVENUE	311,609.50	.00	311,609.50
001790-025000-101	BOARD OF PROBATION AND PAROLE	79,419.39	.00	79,419.39
001790-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	59,226.69	59,226.69
001790-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	454,352.50	58,100.00	512,452.50
001790-038000-101	DEPT OF CONSERVATION & NATURAL RESOURCES	245,513.48	128,688.25	374,201.73
001790-051000-101	SUPREME COURT	554.43	.00	554.43
001790-081000-101	EXECUTIVE OFFICES	608,103.96	404,333.25	1012,437.21
	TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	1,831,736.41	1,306,438.45	3,138,174.86
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1372,611,920.16	314,340,270.09	1686,952,190.25
	FEDERAL FUNDS 001800-000000-000			
	FEDERAL FUNDS -CURRENT 001810-000000-000			
	GOVERNOR'S OFFICE 001810-001000-000			
	TOTAL GOVERNOR'S OFFICE	.00	.00	.00
	DEPARTMENT OF AUDITOR GENERAL 001810-002000-000			
	TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
	TREASURY DEPARTMENT 001810-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	DEPARTMENT OF AGRICULTURE 001810-004000-000			
001810-004710-101	SENIOR FARMERS' MARKET NUTRITION	1285,349.00	.00	1285,349.00
710-05-7				
001810-004711-101	FARMERS MARKET FOOD COUPON	929,892.48	307,536.60	1237,429.08
711-05-7				
001810-004712-101	DOLE BILL	916,524.56	314,556.89	1231,081.45
712-05-7				
001810-004715-101	COMMODITY SUPPLEMENTAL FOOD PROGRAM	.00	112,805.00	112,805.00
715-05-7				
001810-004723-101	AGRICULTURAL RISK PROTECTION	19,840.96	.00	19,840.96
723-05-7				
001810-004724-104	CWD TESTING	6,925.00	.00	6,925.00
724-05-7				
001810-004733-103	NEW CASTLE DIS. TESTING	4,115.00	2,465.00	6,580.00
733-05-7				
001810-004751-101	FEDERAL GRANT-MEDICATED FEED MILL INSPECTION	19,940.28	.00	19,940.28
751-05-7				
001810-004752-101	FEDERAL GRANT-EGG PRODUCTS-INSPECTION	9,024.26	748.80	9,773.06
752-05-7				

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47 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 11-30-05 DATE

12-01-05	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	APP-YR-L				
001810-004756-101	FEDERAL REIMB-PSTCDE ENF, CERTIFICATION & TRAINING		91,874.13	5,383.02	97,257.15
756-05-7					
001810-004757-101	DONATED FOODS-ADMINISTRATION(F)		35,007.10	98,041.40	133,048.50
757-05-7					
001810-004760-101	FARMED CERVIDAE PROGRAM		121,925.60	.00	121,925.60
760-05-7					
001810-004770-101	PLANT PEST DETECTION SYSTEM		225,763.33	.00	225,763.33
770-05-7					
001810-004808-101	BIOTERRORISM PREPAREDNESS		14,999.85	129,269.00	144,268.85

808-05-8			
001810-004811-101 WEST NILE VIRUS CONTROL	49,647.00	10,362.64	60,009.64
811-05-8			
TOTAL DEPARTMENT OF AGRICULTURE	3,730,828.55	981,168.35	4,711,996.90
PENNSYLVANIA SECURITIES COMMISSION 001810-006000-000			
TOTAL PENNSYLVANIA SECURITIES COMMISSION	.00	.00	.00
DEPARTMENT OF HEALTH 001810-007000-000			
001810-007706-999 CHILDHOOD LEAD POISON PREVENT	24,368.62	8,593.86	32,962.48
706-05-7			
001810-007708-999 TUBERCULOSIS CONTROL PROGRAM	24,268.29	12,482.30	36,750.59
708-05-7			
001810-007709-999 CLINICAL LABORATORY IMPROVEMENT	104,733.55	.00	104,733.55
709-05-7			
001810-007710-999 HEALTH ASSESSMENT	85,925.49	36,945.46	122,870.95
710-05-7			
001810-007712-999 COMMUNITY & MIGRANT HEALTH	55,294.93	25,366.62	80,661.55
712-05-7			
001810-007714-999 TB -ADMINSTRATION AND OPERATION	110,615.92	40,886.13	151,502.05
714-05-7			
001810-007718-999 AIDS HEALTH EDUCATION	183,274.63	171,926.61	355,201.24
718-05-7			
001810-007719-999 PHHSBG - HYPERTENSION SERV	117,139.34	148,360.65	265,499.99
719-05-7			
001810-007730-999 CHRONIC DISEASE PREVENT & CONTROL	11,724.97	5,171.51	16,896.48
730-05-7			
001810-007742-999 HIV CARE	2522,811.06	783,279.51	3306,090.57
742-05-7			
001810-007748-999 NEEDS ASSESSMENT	423,237.72	189,750.94	612,988.66
748-05-7			
001810-007754-999 DISEASE CONTROL IMMUNIZATION	1442,608.39	663,824.39	2106,432.78
754-05-7			
001810-007755-999 VD SURVEY & FOLLOW-UP	219,413.25	310,510.99	529,924.24
755-05-7			
001810-007757-999 WOMEN INFACTS & CHILDREN	51084,791.52	15275,696.73	66360,488.25
757-05-7			
001810-007760-999 EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE	139,591.99	85,304.87	224,896.86
760-05-7			
001810-007762-999 LOAN REPAYMENT PROGRAM	14,759.90	74,727.92	89,487.82
762-05-7			
001810-007763-999 MEDICARE - HLTH SERV AGENCY CERT	743,396.00	2072,114.16	2815,510.16
763-05-7			
001810-007767-999 HOUSING OPPORT FOR PEOPLE W/AIDS	139,142.76	186,798.96	325,941.72
767-05-7			
001810-007768-999 COOPERATIVE HEALTH STATS	752,345.27	.00	752,345.27
768-05-7			
001810-007770-999 LEAD-ADMINISTRATION AND OPERATION	56,357.26	18,544.74	74,902.00
770-05-7			
001810-007773-999 MEDICAID CERTIFICATION	382,362.06	1346,125.97	1728,488.03
773-05-7			
001810-007774-999 AIDS HEALTH EDUCATION ADMIN AND OPERATION	448,099.10	155,728.78	603,827.88
774-05-7			
001810-007778-999 MCHSBG - ADMIN	1388,777.63	751,972.65	2140,750.28
778-05-7			
001810-007781-999 PHHSBG - ADMIN	518,733.72	33,338.71	552,072.43
781-05-7			
001810-007782-999 WIC ADMINISTRATIOBN AND OOPERATION	1070,958.39	770,291.95	1841,250.34
782-05-7			
001810-007783-999 MCHSBG - MATERNAL SERVICES	486,654.18	518,590.41	1005,244.59

783-05-7				
001810-007784-999	ADMSBG - ADMIN	1321,572.78	16,740.77	1338,313.55
784-05-7				
001810-007786-999	DIABETES CONTROL	98,280.79	63,679.24	161,960.03
786-05-7				
001810-007787-999	HIV CARE ADMINISTRATION AND OPERATION	119,707.10	24,398.24	144,105.34
787-05-7				
001810-007790-999	BIRTH DEFECTS REGISTRY	1,058.37	1,016.06	2,074.43
790-05-7				
001810-007793-999	ADMSBG - ALCOHOL SERVICES	13943,486.05	3525,954.19	17469,440.24
793-05-7				
001810-007798-999	PEDIATRIC PREHOSPITAL EMERGENCY CARE	6,239.46	.00	6,239.46
798-05-7				
001810-007800-999	BIO-TERRORISM	4767,762.68	1379,515.28	6147,277.96
800-05-8				
001810-007813-999	DRUG FREE SCHOOLS	424,080.00	8,172.00-	415,908.00
813-05-8				
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FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-007906-999	HIV/AIDS SURVEILLANCE	185,895.45	71,839.54	257,734.99
906-05-7				
001810-007907-999	RURAL HOSPITAL FEXIBILITY PROGRAM	10,612.00	.00	10,612.00
907-05-7				
001810-007913-999	RURAL ACCESS TO EMERGENCY DEVICES	1,460.93	.00	1,460.93
913-05-7				
001810-007914-999	STATE INCENTIVE GRANT-ADMIN & OPERATING	101,462.78	31,063.95	132,526.73
914-05-7				
001810-007916-999	STEPS TO A HEALTHIER U.S.	246,790.67	167,894.30	414,684.97
916-05-7				
001810-007919-999	NEW APPROPRIATION 919	9,984.00	.00	9,984.00
919-05-7				
001810-007951-999	IMPROVING ACCESS FOR TBI	34,796.32	16,034.34	50,830.66
951-05-7				
001810-007955-999	ENVIRONMENT ASSESSMENT - CHILD POISONING	161.52	.00	161.52
955-05-7				
001810-007957-999	NEWBORN HEARING, SCREENING & INTERVENTION	6,962.28	13,002.90	19,965.18
957-05-7				
001810-007958-999	STATE NUTRITION & PHYS ACTIVITY	315,809.80	104,351.40	420,161.20
958-05-7				
001810-007960-999	ABLES	75,797.89	.00	75,797.89
960-05-7				
001810-007961-999	NATIONAL PUBLIC HEALTH TRACKING	83,573.11	31,328.25	114,901.36
961-05-7				
001810-007962-999	BREAST & CERVICAL CANCER	492,160.42	233,083.09	725,243.51
962-05-7				
	TOTAL DEPARTMENT OF HEALTH	84,799,040.34	29,358,064.37	114,157,104.71
	DEPARTMENT OF TRANSPORTATION 001810-008000-000			
001810-008709-101	MASS TRANSIT STUDIES	574,706.00	107,006.00	681,712.00
709-05-7				

001810-008712-101	ADMN COSTS-ELDERLY & HANDICAPPED PROGRAM	34,257.00	10,793.00	45,050.00
712-05-7				
001810-008720-101	RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC	2596,866.00	3101,369.00	5698,235.00
720-05-7				
001810-008722-101	ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL URBN	54,632.00	17,406.00	72,038.00
722-05-7				
001810-008730-101	FTA - CAPITAL IMPROVEMENTS	.00	3817,358.00	3817,358.00
730-05-7				
001810-008751-101	FED. GR.-CAPITAL ASTNC ELDERLY & HANDICAPPED PRGM	829,464.00	250,981.00	1080,445.00
751-05-7				
	TOTAL DEPARTMENT OF TRANSPORTATION	4,089,925.00	7,304,913.00	11,394,838.00
	INSURANCE DEPARTMENT 001810-009000-000			
001810-009701-101	CHILDREN'S HEALTH INSURANCE PROGRAM GRANT	34690,362.33	11679,144.21	46369,506.54
701-05-7				
001810-009702-101	CHILDREN'S HEALTH INSURANCE PROGRAM ADMIN	463,456.78	488,409.93	951,866.71
702-05-7				
	TOTAL INSURANCE DEPARTMENT	35,153,819.11	12,167,554.14	47,321,373.25
	DEPARTMENT OF AGING 001810-010000-000			
001810-010710-999	PROGRAM FOR AGING - TITLE III	400,000.00	.00	400,000.00
710-05-7				
001810-010712-999	AUTOMATED TECHNOLOGY SERVICES	2,704.65	.00	2,704.65
712-05-7				
001810-010722-999	FAMILY CAREGIVER	3293,550.00	.00	3293,550.00
722-05-7				
001810-010723-999	MEMORY LOSS SCREENING	70,019.00	.00	70,019.00
723-05-7				
001810-010814-999	OLDER ADULT PROTECT SEVICE TRAIN INST.	756.57	.00	756.57
814-05-8				
001810-010815-999	ELDERLY SEXUAL ABUSE: A RESPONSIVE CURRICULUM	2,461.94	8,016.15	10,478.09
815-05-8				
001810-010817-999	EMERGENCY PREPAREDNESS - BIOTERRORISM	110,000.00	.00	110,000.00
817-05-8				
	TOTAL DEPARTMENT OF AGING	3,879,492.16	8,016.15	3,887,508.31
	DEPARTMENT OF CORRECTION 001810-011000-000			
001810-011714-101	SCI-TRUTH IN SENTENCING	6,126.32	29,786.40	35,912.72
714-05-7				
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FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001810-011721-101	INMATE REENTRY PROGRAM	83,211.15	87,517.57	170,728.72
721-05-7				
001810-011793-101	ADULT BASIC EDUCATION/GED - 2000	36,945.45	184,948.81	221,894.26
793-05-7				
001810-011793-402	ESEA TITLE I - 2004	108.14	.00	108.14
793-05-7				
001810-011793-404	SPECIAL EDUCATION, IDEA-B - 2004	1,060.05	4,902.80	5,962.85
793-05-7				
001810-011793-408	VOCATIONAL EDUCATION - 2004	911.73	.00	911.73
793-05-7				
001810-011832-101	DCSI-SEX OFFENDER ASSESSMENT	339.90	4,688.93	5,028.83

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832-05-8			
001810-011840-101	DCSI-HISPANIC THERAPEUTIC COMMUNITY	35,322.08	9,574.80
840-05-8			44,896.88
	TOTAL DEPARTMENT OF CORRECTION	164,024.82	321,419.31
	DEPARTMENT OF LABOR AND INDUSTRY 001810-012000-000		485,444.13
001810-012702-101	WIA - DISLOCATED WORKERS	9188,463.96	3857,341.00
702-05-7			13045,804.96
001810-012702-103	WIA - DISLOCATED WORKERS - DISCRETIONARY	3392,546.30	1509,281.50
702-05-7			4901,827.80
001810-012703-101	WIA - ADULT EMPLOYMENT AND TRAINING	6510,862.00	3586,502.00
703-05-7			10097,364.00
001810-012704-101	WIA - YOUTH EMPLOYMENT AND TRAINING	7789,785.00	3190,706.00
704-05-7			10980,491.00
001810-012705-101	WIA - SATEWIDE ACTIVITIES	1666,789.38	1228,408.67
705-05-7			2895,198.05
001810-012706-101	WORKFORCE INVESTMENT ACT - ADMINISTRATION	1975,179.37	663,770.96
706-05-7			2638,950.33
001810-012710-101	STATE DIRECTORY OF NEW HIRES	189,564.80	92,882.59
710-05-7			282,447.39
001810-012718-101	WIA - TANF - YOUTH	4278,838.00	739,530.00
718-05-7			5018,368.00
001810-012719-101	REED ACT	8525,921.83	.00
719-05-7			8525,921.83
001810-012731-101	COMMISSION ON NATIONAL & COMMUNITY SERVICE	565,841.19	344,651.04
731-05-7			910,492.23
001810-012751-101	DISABILITY DETERMINATION	18853,773.75	5492,319.43
751-05-7			24346,093.18
001810-012754-101	VETERAN'S GRANT PY 03	273,092.76	40,517.14
754-05-7			313,609.90
001810-012820-102	JOINT JOBS INITIATIVE-FOOD STAMPS-DPW	525,001.00	99,943.00
820-05-8			624,944.00
001810-012820-105	JOINT JOBS INITIATIVE-TANF-DPW	13728,239.00	7949,103.00
820-05-8			21677,342.00
001810-012820-106	JJI TWC-TANF	3100,000.00	50,000.00
820-05-8			3150,000.00
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	80,563,898.34	28,844,956.33
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001810-013000-000		109,408,854.67
001810-013706-101	SCHOOL MILK PROGRAM	45,585.30	.00
706-05-7			45,585.30
001810-013715-101	FEDERAL CONSTRUCTION PROJECTS	713,116.00	.00
715-05-7			713,116.00
001810-013724-101	EDUCATION ENHANCEMENT	178.00	.00
724-05-7			178.00
001810-013750-101	NATIONAL GUARD-MAINTENANCE OF FACILITIES	156,882.71	465,230.87
750-05-7			622,113.58
001810-013761-101	VA HOMES - OPERATION AND MAINTENANCE	6201,167.07	930,818.56
761-05-7			7131,985.63
001810-013762-101	VA HOMES - MEDICAL REIMBURSEMENT	61,084.01	18,113.26
762-05-7			79,197.27
001810-013815-101	DRUG ENFORCEMENT TRAINING	19,991.93	16,697.77
815-05-8			36,689.70
	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	7,198,005.02	1,430,860.46
	OFFICE OF THE ATTORNEY GENERAL 001810-014000-000		8,628,865.48
001810-014747-101	MAGLOCLLEN	779,048.22	948,255.05
747-05-7			1727,303.27
001810-014748-101	INVESTIGATIONS-MEDICAID FRAUD CONTROL UNIT	414,474.54	675,496.11
748-05-7			1089,970.65
001810-014756-101	HIDTA	61,638.10	30,244.89
			91,882.99

756-05-7		13,267.69	94,699.69	107,967.38
001810-014757-101 PRESCRIPTION DRUG MONITORING PROGRAM				
757-05-7		4,969.34	1,531.88	6,501.22
001810-014805-101 DCSI-SENIOR CRIME PREVENTION UNIVERSITY				
805-05-8				
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-014810-101 DCSI-WITNESS RELOCATION PROGRAM		30,827.66	11,074.97	41,902.63
810-05-8				
TOTAL OFFICE OF THE ATTORNEY GENERAL		1,304,225.55	1,761,302.59	3,065,528.14
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		310,192.46	161,582.82	471,775.28
702-05-7				
001810-016707-101 ADVANCED PLACEMENT TRAINING		112,301.00	.00	112,301.00
707-05-7				
001810-016708-101 SPECIAL EDUCATION IMPROVEMENT		21,653.96	.00	21,653.96
708-05-7				
001810-016712-101 COMPREHENSIVE SCHOOL REFORM -,LOCAL		5356,362.43	1006,204.35	6362,566.78
712-05-7				
001810-016713-101 MATH & SCIENCE TEACHER TRAINING		850,010.35	313,840.92	1163,851.27
713-05-7				
001810-016715-101 LIBRARY SERVICES-ADMINISTRATION		623,736.12	94,152.10	717,888.22
715-05-7				
001810-016717-101 FOOD AND NUTRITION SERVICES		725,438.00	254,778.51	980,216.51
717-05-7				
001810-016718-101 BYRD SCHOLARSHIP		.00	1588,500.00	1588,500.00
718-05-7				
001810-016722-101 TEACHER QUALITY ENHANCEMENT		992,251.79	323,961.08	1316,212.87
722-05-7				
001810-016726-101 REFUGEE CHILDREN EDUCATION		7,545.48	.00	7,545.48
726-05-7				
001810-016728-101 MEDICAL ASSISTANCE NURSES' AIDE TRAINING		57,904.81	11,145.53-	46,759.28
728-05-7				
001810-016729-101 ESEA - SCRANTON		65,229.09	.00	65,229.09
729-05-7				
001810-016731-101 TITLE III LANG INST FOR LEP/IMG STU		1434,228.40	625,543.01	2059,771.41
731-05-7				
001810-016732-101 TITLE IV COMM LEARNING CTRS-ADM		48,215.35	62,555.11	110,770.46
732-05-7				
001810-016733-101 TITLE IV COMM LEARNING CTRS LOCAL		5559,549.02	892,467.88	6452,016.90
733-05-7				
001810-016736-101 TITLE VI RURAL/LOW INC STUDENT-LOCAL		104,142.56	4,773.58	108,916.14
736-05-7				
001810-016737-101 TITLE VI PART A STATE ASSESSMENTS		883,362.32	126,979.83-	756,382.49
737-05-7				
001810-016738-101 TITLE V EMPOWERMENT SCHOOLS		2061,529.42	7557,162.33	9618,691.75
738-05-7				

001810-016742-101	ADULT BASIC EDUCATION-ADMINISTRATION	184,233.51	98,138.04	282,371.55
742-05-7				
001810-016744-101	FOOD AND NUTRITION	58764,044.65	25656,806.35	84420,851.00
744-05-7				
001810-016748-101	ADA - EDUCATION ADMINISTRATION	194,360.09	96,642.73	291,002.82
748-05-7				
001810-016749-101	ADA - DRUG FREE SCHOOLS AND COMMUNITIES	2914,903.19	902,855.95	3817,759.14
749-05-7				
001810-016750-101	ACCELERATED CERTIFICATION FOR TEACHERS	206,002.88	71,936.06	277,938.94
750-05-7				
001810-016753-101	ECIA TITLE I LOCAL	94584,865.08	39259,515.65	133844,380.73
753-05-7				
001810-016754-101	CHAPTER 2 ECIA EDUC BLOCK GRANT-SCHOOL DISTRICT	1142,987.14	828,686.81	1971,673.95
754-05-7				
001810-016755-101	EDUCATION OF EXCEPTIONAL CHILDREN-ESEA VI	1033,878.74	373,660.05	1407,538.79
755-05-7				
001810-016757-101	ESEA TITLE I PROGRAMS-ADMINISTRATION	2168,782.09	153,689.51	2322,471.60
757-05-7				
001810-016758-101	EDUCATIONALLY DEPRIVED CHILDREN-ESEA I-MIGRANT	30,194.64	10,080.78	40,275.42
758-05-7				
001810-016759-101	NATIONAL ASSESSMENT OF ED PROGRESS (NAEP)	.00	22,944.00	22,944.00
759-05-7				
001810-016760-101	NATIONAL ORIGIN HOMELESS ASSISTANCE	332,476.70	6,131.54	338,608.24
760-05-7				
001810-016761-101	EVALUATION OF STUDENT & PARENT	25,694.17	127,703.75	153,397.92
761-05-7				
001810-016766-101	PRESCHOOL GRANT	124,414.26	63,818.91	188,233.17
766-05-7				
001810-016770-101	DATA GRANT - ICSS	132,290.00	.00	132,290.00
770-05-7				
001810-016772-101	SCRANTON-NATIONAL SCHOOL MILK LUNCH	4,065.52	.00	4,065.52
772-05-7				
001810-016775-101	VOCATIONAL EDUCATION-ADMINISTRATION	554,176.43	188,334.06	742,510.49
775-05-7				
001810-016776-101	IDEA - SCRANTON	16,553.32	.00	16,553.32
776-05-7				
001810-016777-101	STATE APPROVING AGENCY (VA)	234,970.83	.00	234,970.83
777-05-7				
001810-016782-101	VOCATIONAL EDUCATION ACT LOCAL	6804,014.58	3676,800.30	10480,814.88
782-05-7				
001810-016787-101	MATH ADN SCIENCE TEACHER TRAINING LOCAL	22448,692.44	8482,530.70	30931,223.14
787-05-7				

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PREVIOUS YEAR-TO-DATE

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APP-YR-L

001810-016790-101 INDIVIDUALS WITH DISABILITIES ED LOCAL

29541,590.57

53467,381.90

83008,972.47

790-05-7

001810-016796-101 STATE LITERACY RESOURCE CENTER

28,416.00

5,416.56

33,832.56

796-05-7

001810-016797-101 SCHOOL HEALTH EDUCATION PROGRAMS

45,924.25

15,208.35

61,132.60

797-05-7			
001810-016798-101 ENVIRONMENTAL EDUCATION WORKSHOPS	9,000.00	18,436.36	27,436.36
798-05-7			
001810-016844-101 VOC REHAB BASIC SUPPORT-L&I	146,557.21-	295,497.82	148,940.61
844-05-8			
001810-016848-101 INTENSIVE ABE SERVICES - DPW	2288,105.00	200,952.31	2489,057.31
848-05-7			
001810-016905-101 ADULT BASIC EDUCATION LOCAL	7097,823.01	1150,826.42	8248,649.43
905-05-7			
001810-016912-101 LEARN & SERVE AMERICA - SCHOOL-BASED	64,863.11	21,653.05	86,516.16
912-05-7			
001810-016916-101 TECHNOLOGY LITERACY CHALLENGE FUNDS	2481,403.35	2387,156.20	4868,559.55
916-05-7			
001810-016918-101 TECHNOLOGY LITERACY CHALLENGE FUNDS	209,925.36	61,850.14	271,775.50
918-05-7			
001810-016923-101 READING FIRST INITIATIVE	701.97	8,400.33	9,102.30
923-05-7			
001810-016924-101 READING FIRST INITIATIVE	4628,035.76	1678,242.16	6306,277.92
924-05-7			
001810-016990-101 CHARTER SCHOOLS	1427,922.48	393,830.29	1821,752.77
990-05-7			
TOTAL DEPARTMENT OF EDUCATION	258,792,406.47	152,472,523.41	411,264,929.88
PUBLIC UTILITY COMMISSION 001810-017000-000			
TOTAL PUBLIC UTILITY COMMISSION	.00	.00	.00
DEPARTMENT OF REVENUE 001810-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
DEPARTMENT OF STATE 001810-019000-000			
001810-019709-101 ELECTION ASSIST FOR INDIVIDUALS W/DISABILITIES	630.00	.00	630.00
709-05-7			
001810-019710-101 HELP AMERICA VOTE	1377,967.96	536,662.23	1914,630.19
710-05-7			
TOTAL DEPARTMENT OF STATE	1,378,597.96	536,662.23	1,915,260.19
PENNSYLVANIA STATE POLICE 001810-020000-000			
001810-020703-101 AID TO LOCAL LAW ENFORCEMENT (F)	65,804.15	39,933.36	105,737.51
703-05-7			
001810-020715-101 BULLETPROOF VESTS	3,705.50	.00	3,705.50
715-05-7			
001810-020723-101 COMPUTER CRIME PREVENTION	26,006.07	4,201.35	30,207.42
723-05-7			
001810-020735-101 DNA BACKLOG REDUCTION	24,317.93	11,834.66	36,152.59
735-05-7			
001810-020748-101 DNA CAPACITY ENHANCEMENT	135,774.52	114,837.01	250,611.53
748-05-7			
001810-020752-101 DOMESTIC TERRORISM TRAINING	2,898.60	90.00	2,988.60
752-05-7			
001810-020757-101 DNA PERSONNEL	28,227.28	7,509.07	35,736.35
757-05-7			
001810-020897-101 CONSTRUCTION ZONE PATROLLING	.00	1312,358.21	1312,358.21
897-05-8			
001810-020911-101 DCSI-PA CRIMINAL INTELLIGENCE CENTER	251.22	1,400.00	1,651.22
911-05-8			
001810-020912-101 TRIGGERLOCK	43,501.98	13,761.86	57,263.84
912-05-8			
001810-020938-101 HOMELAND SECURITY EQUIPMENT	2,409.30	2,854.65	5,263.95
938-05-8			
001810-020944-101 PUBLIC HEALTH PREPAREDNESS	300.00	.00	300.00
944-05-8			
TOTAL PENNSYLVANIA STATE POLICE	333,196.55	1,508,780.17	1,841,976.72

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001810-021002-101 MA INFRASTRUCTURE	396,671.74-	14.71	396,657.03-
002-05-7			
001810-021052-101 TRNG. - LEAD PAINT ABATEMENT	131,526.07-	.00	131,526.07-
052-05-7			
001810-021056-101 TANFBG - CHILD CARE SERVICES	395,755.93-	.00	395,755.93-
056-05-7			
001810-021064-101 REAL CHOICE SYSTEMS CHANGE	62,028.41	25,952.94	87,981.35
064-05-7			
001810-021066-101 FAMILY RESOURCE AND SUPPORT	47,254.80	6,783.75	54,038.55
066-05-7			
001810-021312-101 RAPE PREVENTION AND EDUCATION	445,965.00	296,895.00	742,860.00
312-05-7			
001810-021703-101 TITLE IV-B FAMILY CENTERS	1242,640.82	77,136.00	1319,776.82
703-05-7			
001810-021704-101 SRS-MEDICAL ASSISTANCE-ADMINISTRATION	5800,688.85	189,832.23	5990,521.08
704-05-7			
001810-021705-101 MAINT ASSIST - PA EMPLOYABLES PROGRAM	77450,335.85	4275,921.03	81726,256.88
705-05-7			
001810-021706-101 TITLE XX - SOCIAL SERV. - GEN. GOV'T.	497,826.41	2436,830.44	2934,656.85
706-05-7			
001810-021707-101 SRS-PUBLIC ASSISTANCE-MAINTENANCE ASSISTANCE-ADMN	1463,018.73	52,082.00	1515,100.73
707-05-7			
001810-021709-101 SOCIAL SERVICES - DOMESTIC VIOLENCE	950,832.00	1857,795.00	2808,627.00
709-05-7			
001810-021710-101 SOCIAL SERVICES - SHELTERS	697,166.00	1045,749.00	1742,915.00
710-05-7			
001810-021715-101 MH DATA INFRASTRUCTURE	68,886.77	.00	68,886.77
715-05-7			
001810-021716-101 MA ADMIN	8603,127.47	4103,277.64	12706,405.11
716-05-7			
001810-021717-101 SRS MEDICAL ASSISTANCE-ALLENTOWN	117877,746.21	4953,976.76	122831,722.97
717-05-7			
001810-021718-101 MED ASSIST - STATE CTRS	29521,665.10	22594,504.21	52116,169.31
718-05-7			
001810-021719-101 DFSC DOMESTIC VIOLENCE	141,400.00	35,350.00	176,750.00
719-05-7			
001810-021720-101 CO-OCCUR. BEHAV. DIS. TREATMENT	549,683.00	.00	549,683.00
720-05-7			
001810-021722-101 MAINTENANCE ASSISTANCE - CASH GRANTS	19113,033.67	735,680.22	19848,713.89
722-05-7			
001810-021723-101 MEDICAL ASSISTANCE - IMTERMED. CARE FACIL. - MR	38045,678.37	12055,949.45	50101,627.82
723-05-7			
001810-021725-101 FOOD STAMP EMPLOYMENT/TRAINING	16385,170.78	.00	16385,170.78
725-05-7			
001810-021726-101 SRS-SOCIAL SERVICES-COUNTY ADMINISTRATION	.00	1824,460.56	1824,460.56
726-05-7			

001810-021727-101	DFSC - JUVENILE AFTERCARE	143,016.71	.00	143,016.71
727-05-7				
001810-021728-101	DFSC - RAPE CRISIS	35,313.00	23,001.00	58,314.00
728-05-7				
001810-021729-101	MEDICAL ASSISTANCE-INFORMATION SYSTEMS	245,311.12	114,948.63	360,259.75
729-05-7				
001810-021730-101	FEED STAMP PROGRAM-ADMIN-GENERAL GOVERNMENT	2475,326.38	.00	2475,326.38
730-05-7				
001810-021732-102	WHITE HAVEN MR - MEDICARE	30,653.42	4,510.15	35,163.57
732-05-7				
001810-021732-103	HAMBURG MR - MEDICARE	61,306.07	15,912.71	77,218.78
732-05-7				
001810-021732-104	ALTOONA MR - MEDICARE	21,783.59	3,296.65	25,080.24
732-05-7				
001810-021732-105	EBENSBURG MR - MEDICARE	129,937.13	18,680.15	148,617.28
732-05-7				
001810-021732-107	SELINSGROVE MR - MEDICARE	68,544.69	9,824.40	78,369.09
732-05-7				
001810-021732-109	POLK MR - MEDICARE	60,949.20	10,046.90	70,996.10
732-05-7				
001810-021734-101	SSBG - COMMUNITY MH SVCS.	3688,410.00	3717,357.00	7405,767.00
734-05-7				
001810-021735-101	FOOD STAMPS - INFORMATION SYSTEMS	1997,963.88	.00	1997,963.88
735-05-7				
001810-021736-101	DEPENDENT CARE PLANNING	240,001.00	132,525.00	372,526.00
736-05-7				
001810-021738-101	TANF - ALTERNATIVES TO ABORTION	250,000.00	.00	250,000.00
738-05-7				
001810-021739-101	MEDICAL ASTNC-NONINSTITUTIONAL	282796,843.34	109948,241.76	392745,085.10
739-05-7				
001810-021740-101	REFUGEES & PERSONS SEEKING ASYLUM - GEN GOV'T.	246,460.44	107,495.69	353,956.13
740-05-7				
001810-021742-101	SRS-MEDICAL ASSISTANCE PAYMENTS	171742,996.42	55566,588.77	227309,585.19
742-05-7				
001810-021745-101	EMERGENCY RESPONSE CAPACITY	20,640.39	5,829.94	26,470.33
745-05-7				
001810-021746-101	LOCALLY ORG. SYST. OF CHILD CARE	40,000.00-	88,059.00	48,059.00
746-05-7				
001810-021747-101	HANDICAPPED EDUCATION	384,984.49	95,822.01	480,806.50
747-05-7				
001810-021750-101	MEDICARE SERVICES-ALLENTOWN	665,077.91	59,882.91	724,960.82
750-05-7				
001810-021750-102	MEDICARE SERVICES-CLARKS SUMMIT	855,984.78	93,128.10	949,112.88
750-05-7				
001810-021750-103	MEDICARE SERVICES-DANVILLE	564,869.69	469,080.84	1033,950.53
750-05-7				
001810-021750-106	MEDICARE SERVICES - SOUTH MOUNTAIN	187,943.06	9,891.67	197,834.73
750-05-7				
001810-021750-107	MEDICARE SERVICES-HARRISBURG	1029,332.36	27,663.18	1056,995.54
750-05-7				

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-021750-110	MEDICARE SERVICES-MAYVIEW	1339,762.17	87,778.57	1427,540.74
750-05-7				
001810-021750-111	MEDICARE SERVICES-NORRISTOWN	592,119.78	28,664.25	620,784.03
750-05-7				
001810-021750-115	MEDICARE SERVICES-TORRANCE	853,892.78	112,262.72	966,155.50
750-05-7				
001810-021750-116	MEDICARE SERVICES-WARREN	892,924.73	74,211.07	967,135.80
750-05-7				
001810-021750-117	MEDICARE SERVICES-WERNERSVILLE	820,568.93	135,053.67	955,622.60
750-05-7				
001810-021751-101	DEVELOPMENTAL DISABILITIES-BASIC SUPPORT	705,558.22	169,062.09	874,620.31
751-05-7				
001810-021753-101	COMMUNITY M/H SVCS BLOCK GRANT	14,322.25	14,130.32	28,452.57
753-05-7				
001810-021755-101	MH SYSTEMS TRANSFORMATION	50,000.00	.00	50,000.00
755-05-7				
001810-021756-101	LOW INCOME ENERGY ASSISTANCE - ADMIN	246,629.60	1812,108.62	2058,738.22
756-05-7				
001810-021761-101	SRS-MAINTENANCE ASSISTANCE-COUNTY ADMINISTRATION	9778,110.76	3013,060.82	12791,171.58
761-05-7				
001810-021765-101	SRS-MEDICAL ASSISTANCE-COUNTY ADMINISTRATION	28245,329.83	.00	28245,329.83
765-05-7				
001810-021768-101	CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	22982,527.27	9722,249.48	32704,776.75
768-05-7				
001810-021769-101	HOMELESS MENTALLY ILL	999,185.91	.00	999,185.91
769-05-7				
001810-021774-101	CHILD WELFARE SERVICES	3752,345.71	1800,335.03	5552,680.74
774-05-7				
001810-021775-101	SOCIAL SERVICES - REFUGEE	743,146.00	715,552.61	1458,698.61
775-05-7				
001810-021776-101	MAINTENANCE ASSISTANCE - CHILD WELFARE	33397,774.77-	772,308.22	32625,466.55-
776-05-7				
001810-021778-101	SOCIAL SERVICES - DAY CARE	15740,159.53	854,628.95-	14885,530.58
778-05-7				
001810-021779-101	SOCIAL SERVICES - CHILD WELFARE	4207,137.69	3005,258.00	7212,395.69
779-05-7				
001810-021781-101	SOCIAL SVCS - BASIC INST PROG	.00	2500,000.00	2500,000.00
781-05-7				
001810-021782-101	MEDICAL ASSISTANCE-LONG-TERM CARE	955234,574.82	164221,665.26	1119456,240.08
782-05-7				
001810-021788-101	SOCIAL SERVICES - ATTENDANT CARE	391,946.26	391,946.26-	.00
788-05-7				
001810-021790-101	CHILD SUPPORT ENFORCEMENT - INFO SYSTEMS	3496,633.61	116,839.00-	3379,794.61
790-05-7				
001810-021796-101	FOOD STAMP PROGRAM-COUNTY ADMINISTRATION	56823,219.18	.00	56823,219.18
796-05-7				
001810-021797-101	SOCIAL SERVICES - FAMILY PLANNING	.00	2368,319.20	2368,319.20
797-05-7				
001810-021799-101	MAINTENANCE ASSISTANCE-INFORMATION SYSTEMS	571,135.90-	.00	571,135.90-
799-05-7				
001810-021816-101	BIOTERRORISM HOSPITAL PREPAREDNESS	570,658.20	.00	570,658.20
816-05-8				
001810-021825-101	CRISIS COUNSELING FA4610	.00	261,270.00	261,270.00
825-05-8				
001810-021903-101	COMMUNITY MENTAL HEALTH SERVICES	3921,469.00	230,000.00-	3691,469.00

903-05-7	001810-021904-101 LOW INCOME HOME ENERGY ASSISTANCE	107,271.61-	21955,372.67	21848,101.06
904-05-7	001810-021906-101 MAINTENANCE ASSISTANCE - TITLE IV-E	438,991.98-	.00	438,991.98-
906-05-7	001810-021907-101 INFANTS AND TODDLERS W/DISABILITIES	5759,491.58	104,519.77	5864,011.35
907-05-7	001810-021909-101 CHILD WELFARE TRAINING & CERTIFICATION	78,329.06	391,787.21	470,116.27
909-05-7	001810-021912-101 FOOD NUTRITION SERVICES	180,572.78	115,234.47	295,807.25
912-05-7	001810-021917-101 PREVENTIVE HEALTH & HEALTH SVCS	.00	124,326.00	124,326.00
917-05-7	001810-021917-231 PHHS BLOCK GRANT - FFY 2000 - RAPE CRISIS	75,249.00	75,249.00-	.00
917-05-7	001810-021919-101 CCDFBG - ADMINISTRATION	810,724.73	304,329.03	1115,053.76
919-05-7	001810-021931-101 MR COMM SERV WAIVER	254943,739.96	46313,015.23	301256,755.19
931-05-7	001810-021932-101 SOCIAL SERVICES - RAPE CRISIS	120,754.00-	1108,900.00	988,146.00
932-05-7	001810-021933-101 SSBG - COMMUNITY MR SVCS.	3496,007.00	3498,745.00	6994,752.00
933-05-7	001810-021935-101 SSBG - EARLY INTERVENTION	548,756.00	549,087.00	1097,843.00
935-05-7	001810-021936-101 SSBG - DEVELOPMENTALLY DISABLED	5,556.00	34,673.00	40,229.00
936-05-7	001810-021937-101 MAINTENANCE ASSISTANCE-STATEWIDE	553,414.75	283,727.74	837,142.49
937-05-7	001810-021938-101 MA ATTENDANT CARE	6063,008.15	2856,567.63	8919,575.78
938-05-7	001810-021939-101 MEDICAL ASSISTANCE-STATEWIDE	9843,560.69	50,061.32	9893,622.01
939-05-7	001810-021940-101 FOOD STAMP PRGM-STATEWIDE	14500,302.56	116,680.08-	14383,622.48
940-05-7	001810-021940-102 FOOD STAMP COLLECTIONS	173,280.38	455,844.17	629,124.55
940-05-7	001810-021942-101 MA PAYMENTS	2885,668.78	2186,017.43	5071,686.21
942-05-7	001810-021944-101 MEDICAL ASSISTANCE-TRANSPORTATION B.G.	13152,683.92	954,042.73	14106,726.65
944-05-7	001810-021946-101 MEDICAL ASSISTANCE-CAPITATION PRGM	1084388,781.20	323128,350.51	1407517,131.71

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 11-30-05 DATE

12-01-05	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001810-021947-101	SOCIAL SERVICES - LEGAL SERVICES	420,749.90	1262,249.94	1682,999.84
947-05-7	001810-021951-101	RYAN WHITE - STATEWIDE	13,591.76	3,195.58	16,787.34
951-05-7					

001810-021953-101	FAMILY VIOLENCE & PREVENTION SERVICES	1000,000.00	250,000.00	1250,000.00
953-05-7				
001810-021973-101	PHHSBG - DOMESTIC VIOLENCE	16,008.50-	62,495.00	46,486.50
973-05-7				
001810-021973-210	PHHSBG - DOMESTIC VIOLENCE FFY95	49,996.00	49,996.00-	.00
973-05-7				
001810-021978-101	FAMILY PRESERVATION - FAM.CENTER	2080,580.08-	119,745.90	1960,834.18-
978-05-7				
001810-021979-101	HEAD START COLLABORATION PROJECT	56,250.00	.00	56,250.00
979-05-7				
001810-021981-101	TANFBG - ADMIN	151,333.17	411,979.17	563,312.34
981-05-7				
001810-021982-101	TANFBG - INFORMATION SYSTEMS	508,379.01-	867,703.13	359,324.12
982-05-7				
001810-021983-101	TANFBG-ADMIN	18256,426.83	19044,527.32	37300,954.15
983-05-7				
001810-021984-101	CCDFBG - CASH GRANTS	54213,981.08	15494,263.30	69708,244.38
984-05-7				
001810-021986-101	TANFBG - CHILD WELFARE	21776,931.68	24,552.01	21801,483.69
986-05-7				
001810-021987-101	CCDFBG - FAMILY CENTERS	161,325.00	.00	161,325.00
987-05-7				
001810-021988-101	CCDFBG - CHILD CARE	36803,637.00	3257,721.47	40061,358.47
988-05-7				
001810-021989-101	TANFBG - DOMESTIC VIOLENCE	744,996.69-	.00	744,996.69-
989-05-7				
001810-021990-101	TANFBG - RAPE CRISIS	486,547.00-	.00	486,547.00-
990-05-7				
001810-021991-101	AIDS - RYAN WHITE	4,405.39	2394,429.67	2398,835.06
991-05-7				
001810-021997-101	COMM. BASED FAM. RES. & SUPP.	33,113.00	.00	33,113.00
997-05-7				
001810-021998-101	COMM. FAM. RES. & SUPP. ADMIN.	18,656.52	3,692.94	22,349.46
998-05-7				
001810-021999-101	MA - NEW DIRECTIONS	1632,085.19	.00	1632,085.19
999-05-7				
	TOTAL DEPARTMENT OF PUBLIC WELFARE	3391,925,235.32	863,679,084.38	4255,604,319.70
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001810-024000-000			
001810-024710-101	TANFO4L6G - HOME ACCESS PROGRAM	.00	357,508.00	357,508.00
710-05-7				
001810-024712-101	ASSETS FOR INDEPENDENCE PROGRAM	4,900.00-	.00	4,900.00-
712-05-7				
001810-024716-101	LIHEABG ADMIN	36,904.60	28,675.55	65,580.15
716-05-7				
001810-024719-101	LIHEABG PROGRAM	35,373.70-	1286,467.31	1251,093.61
719-05-7				
001810-024720-101	FEMA TECH ASSIST	57,460.02	6,888.53	64,348.55
720-05-7				
001810-024721-101	EMERGENCY SHELTER FOR HOMELESS	13,997.91	2,996.58	16,994.49
721-05-7				
001810-024725-101	DOE WEATHERIZATION ADMIN	55,540.69	16,108.31	71,649.00
725-05-7				
001810-024747-104	A110 INT INC - DOE WEATHERIZATION	37.39	.00	37.39
747-05-7				
001810-024747-110	DOE WEATHER - DEFG4381R308019A008	5334,195.70	1035,231.84	6369,427.54
747-05-7				
001810-024759-101	HUD SMALL COMM BLOCK GRT ADMIN	170,133.06	25,118.27	195,251.33
759-05-7				

001810-024760-103	HHS COMM SV BL GR AD 0185BIPACOSR	63,551.41	21,759.71	85,311.12
760-05-7				
001810-024761-104	ENTERPRISE COMMUNITIES - SSBG - INT	20,309.10	4,272.47	24,581.57
761-05-7				
001810-024763-103	HHS COMM SVC BLK GR 0185BIPACOSR	7070,922.00	1068,811.00	8139,733.00
763-05-7				
001810-024763-104	A110 INT INC HHS COMM SVC BG	270.97	.00	270.97
763-05-7				
001810-024763-105	CSBG COMMUNITY FOOD STAMPS & NUTRITION	65,500.00	.00	65,500.00
763-05-7				
001810-024825-101	SUPPORTED WORK PROGRAM	1237,595.58	175,097.92	1412,693.50
825-05-8				
001810-024825-102	DPW - SUPPORTED WORK PROGRAM INTEREST	1,015.36	430.69	1,446.05
825-05-8				
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	14,087,160.09	4,029,366.18	18,116,526.27
	BOARD OF PROBATION AND PAROLE 001810-025000-000			
001810-025827-101	DCSI - SEXUAL OFFENDERS TREATMENT	26,106.00	31,555.00	57,661.00
827-05-8				
	TOTAL BOARD OF PROBATION AND PAROLE	26,106.00	31,555.00	57,661.00
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		COMMONWEALTH OF PENNSYLVANIA		PAGE
		DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		
BY RBIS				
		MONTH ENDING 11-30-05		DATE
12-01-05				
FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	LIQUOR CONTROL BOARD 001810-026000-000			
001810-026805-101	ENFORCING UNDERAGE DRINKING LAWS	1,313.25	.00	1,313.25
805-05-8				
	TOTAL LIQUOR CONTROL BOARD	1,313.25	.00	1,313.25
	HISTORICAL AND MUSEUM COMMISSION 001810-030000-000			
001810-030702-101	SURFACE MINING REVIEWS	23.00	.00	23.00
702-05-7				
001810-030751-101	NPS HISTORIC PRESERVATION GRANT	56,902.44	24,407.83	81,310.27
751-05-7				
	TOTAL HISTORICAL AND MUSEUM COMMISSION	56,925.44	24,407.83	81,333.27
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001810-031000-000			
001810-031731-101	ASSISTANCE TO FIREFIGHTERS	17,800.00	.00	17,800.00
731-05-7				
001810-031751-101	CIVIL PREPAREDNESS REIMBURSEMENTS	69,752.31	1548,967.60	1618,719.91
751-05-7				
001810-031816-101	DOMESTIC PREPAREDNESS-FIRST RESPONDERS	6855,309.09	5072,929.25	11928,238.34
816-05-8				
001810-031821-101	SEPT 1999 TROPICAL STORM DISASTER - PUBLIC ASSIST	287,159.24	.00	287,159.24
821-05-8				
001810-031822-101	SEPT 1999 TROP STORM DISASTER - HAZARD MITIGATN	.00	2,292.00	2,292.00
822-05-8				
001810-031830-101	APRIL 2005 STORM DISASTER PUBLIC ASSISTANCE	5560,372.94	11575,877.60	17136,250.54
830-05-8				
001810-031890-101	JULY 2003 STORM DISASTER-PUBLIC ASSISTANCE	97,903.82	31,329.04	129,232.86
890-05-8				
001810-031897-101	SEPT 2004 TROPICAL STORM IVAN - PUBLIC ASSISTANCE	8398,866.23	6829,001.15	15227,867.38
897-05-8				
	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	21,287,163.63	25,060,396.64	46,347,560.27

PA INFRASTRUCTURE INVESTMENT AUTHORITY 001810-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001810-035000-000			
001810-035701-101 COASTAL PROGRAMS GRANT	388,869.83	123,887.85	512,757.68
701-05-7			
001810-035703-101 OSM TITLE V MINE RECLAMATION	335,018.59	.00	335,018.59
703-05-7			
001810-035713-101 STATE ENERGY PROGRAM	153,892.22	13,222.88	167,115.10
713-05-7			
001810-035715-101 OSM TITLE V MINE RECLAMATION	16,061.30	.00	16,061.30
715-05-7			
001810-035719-101 DEEP MINE SAFETY GRANT	210,108.82	39,856.13	249,964.95
719-05-7			
001810-035720-101 DIAGNOSTIC X-RAY EQUIPMENT-TESTING	.00	47,135.88	47,135.88
720-05-7			
001810-035723-101 WATER QUALITY OUTREACH TRAINING	1,064.84	1,345.93	2,410.77
723-05-7			
001810-035726-101 OSM TITLE V MINE RECLAMATION	1207,591.79	.00	1207,591.79
726-05-7			
001810-035726-102 AUTOMOBILE/VEHICLE SALE - SURFACE MINE	945.00	4,400.00	5,345.00
726-05-7			
001810-035733-101 SURVEY STUDIES	359,914.26	29,161.05	389,075.31
733-05-7			
001810-035737-101 INDOOR RADON ABATEMENT	100,389.45	13,115.37	113,504.82
737-05-7			
001810-035739-101 EPA PLANNING GRANT	1416,515.03	372,332.29	1788,847.32
739-05-7			
001810-035741-101 HYDROELECTRIC POWER CONSERVATION	4,525.42	.00	4,525.42
741-05-7			
001810-035742-101 WETLANDS PROTECTION	220.00	20,295.77	20,515.77
742-05-7			
001810-035743-101 WELLHEAD PROTECTION	.00	777.15	777.15
743-05-7			
001810-035749-101 CHESAPEAKE BAY POLLUTION	102,379.48	12,511.03	114,890.51
749-05-7			

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BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED
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12-01-05			
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001810-035757-101 SAFE DRINKING WATER	290,836.17	164,536.29	455,372.46
757-05-7			
001810-035762-101 NON-POINT SOURCE IMPLEMENTATION	1017,446.97	569,761.26	1587,208.23
762-05-7			
001810-035763-101 WATER POLLUTION CONTROL GRANTS	626,104.44	106,695.80	732,800.24
763-05-7			
001810-035764-101 AIR POLLUTION CONTROL GRANTS	416,653.22	2,885.42	419,538.64
764-05-7			
001810-035776-101 STORMWATER PERMITTING INITIATIVE	12,245.39	20,312.20	32,557.59
776-05-7			
001810-035783-101 WATER QUALITY MGMT PLANNING	142,929.25	44,310.60	187,239.85
783-05-7			

001810-035784-101 CONSTRUCTION MGMT ASSISTANCE 784-05-7	4,260.61	1,406.71	5,667.32
001810-035787-101 SMALL OPERATORS ASSISTANCE PROGRAM - SOAP 787-05-7	53,623.62	1,500.00	55,123.62
001810-035788-101 SAFE DRINKING WATER 788-05-7	681,186.36	238,369.43	919,555.79
001810-035789-101 WATER POLLUTION CONTROL GRANTS 789-05-7	1759,061.65	18,254.40	1777,316.05
001810-035790-101 AIR POLLUTION CONTROL GRANTS 790-05-7	1637,917.89	48,848.65	1686,766.54
001810-035875-101 ABANDONED MINE RECLAMATION AML-TITLE IV 875-05-8	6052,765.11	2464,017.32	8516,782.43
001810-035875-302 2002 AML PROGRAM GRANT 875-05-8	520,194.13	62,607.41	582,801.54
001810-035875-303 2003 AML PROGRAM GRANT 875-05-8	748,901.28	25,020.08	773,921.36
001810-035920-101 TRAINING REIMBURSEMENT FOR SMALL SYSTEMS 920-05-7	35,598.00	11,645.00	47,243.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001810-038000-000	18,297,220.12	4,458,211.90	22,755,432.02
001810-038702-101 TOPO & GEOLOGICAL SURVEY 702-05-7	3,828.44	.00	3,828.44
001810-038711-101 ECONOMIC ACTION 711-05-7	5,000.00	.00	5,000.00
001810-038731-101 FOREST INSECT & DISEASE CONTROL 731-05-7	3,967.61	.00	3,967.61
001810-038765-101 AID TO VOLUNTEER FIRE COMPANIES 765-05-7	15,550.00	.00	15,550.00
001810-038766-101 FOREST FIRE PROTECTION 766-05-7	13,722.45	.00	13,722.45
001810-038771-101 FOREST MANAGEMENT & PROCESSING 771-05-7	19,870.11	.00	19,870.11
001810-038818-101 PRESQUE ISLE WATER SAMPLING 818-05-8	6,727.65	349.49	7,077.14
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES PA HIGHER EDUCATION ASSISTANCE AGENCY 001810-039000-000	68,666.26	349.49	69,015.75
TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
ETHICS COMMISSION 001810-040000-000	.00	.00	.00
TOTAL ETHICS COMMISSION	.00	.00	.00
PA HEALTH CARE COST CONTAINMENT COUNCIL 001810-043000-000	.00	.00	.00
TOTAL PA HEALTH CARE COST CONTAINMENT COUNCIL	.00	.00	.00
EXECUTIVE OFFICES 001810-081000-000			
001810-081713-101 DCSI ADMIN 713-05-7	54,083.68	388,873.28	442,956.96
001810-081715-101 CRIME VICTIMS COMPENSATION 715-05-7	.00	4,431.16	4,431.16
001810-081742-101 DCSI PROGRAM GRANTS 742-05-7	957,911.31	1172,666.95	2130,578.26
001810-081742-114 2000 DCSI GRANT 2000-DB-MU-0042 #15020 742-05-7	.00	60,192.00	60,192.00
001810-081742-115 2001-DB-BX-0042 (#15021) 742-05-7	350,000.00	125,000.00	475,000.00

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 11-30-05

		DATE		
12-01-05				
FUND NAME GENERAL FUND 001000-000000-000				
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001810-081742-116	2002-DB-BX-0042(#15022)	50,169.52	59,426.47	109,595.99
742-05-7				
001810-081760-103	USDA-NRPD GRANTS	.00	16,540.61	16,540.61
760-05-7				
001810-081761-101	EEOC GRANT	1054,749.96	.00	1054,749.96
761-05-7				
001810-081771-101	JUVENILE JUSTICE-TITLE V ADMINISTRATION	.00	10,389.67	10,389.67
771-05-7				
001810-081778-101	CRIME VICTIMS ASSIST-ADMIN	10,033.16	50,989.15	61,022.31
778-05-7				
001810-081778-106	2002-VA-GX-0042(#14022) ADMIN.	156,648.10	1,023.84	157,671.94
778-05-7				
001810-081780-101	OIG FOOD STAMPS	.00	78,099.64	78,099.64
780-05-7				
001810-081781-101	OIG MEDICAL ASSISTANCE	38,705.46	3,796.95	42,502.41
781-05-7				
001810-081785-101	STOP VIOLENCE AGAINST WOMEN-PROGRAM	966,949.69	314,622.00	1281,571.69
785-05-7				
001810-081785-105	99 VAWA 99-WF-VX-0042 ICS#18019	10,902.31-	.00	10,902.31-
785-05-7				
001810-081785-106	STOP VIOLENCE AGAINST WOMEN #18020	18,632.68-	.00	18,632.68-
785-05-7				
001810-081785-107	2001 STOP VIOLENCE AGAINST WOMEN PRGM. (#18021)	27,888.28-	.00	27,888.28-
785-05-7				
001810-081786-101	STOP VIOLENCE AGAINST WOMEN-ADMIN.	18,516.40	5,346.00	23,862.40
786-05-7				
001810-081791-101	JJDP TITLE II, PART B FORMULA AWARD-ADMIN.	15,261.43	57,012.35	72,273.78
791-05-7				
001810-081793-101	CRIMINAL HISTORY IMP PROGRAM #14205	23,315.00	51,685.00	75,000.00
793-05-7				
001810-081793-102	2000-RG-CX-K010 NCHIP #14200	.00	169,531.98	169,531.98
793-05-7				
001810-081797-101	SDFSC GRANTS	84,757.57	149,929.15	234,686.72
797-05-7				
001810-081798-101	OIG TANF BG	244,763.68	187,125.69	431,889.37
798-05-7				
001810-081860-104	2001-RF-GX-003 (#14094) COMPENSATION RESPONSE	.00	1,495.00	1,495.00
860-05-8				
001810-081871-101	EARLY CHILDHOOD ANALYSIS	.00	12,959.00	12,959.00
871-05-8				
001810-081872-101	CRIMINAL IDENTIFICATION TECHNOLOGY	165,560.77	118,618.62-	46,942.15
872-05-8				
001810-081875-101	JNET SUBGRANTS FROM PCCD	91,525.87	12,166.87	103,692.74
875-05-8				
001810-081902-101	AGING & DISABILITY RESOURCE CENTER	81,084.39	9,784.25	90,868.64
902-05-7				
001810-081904-101	MONEY FOLLOWS THE PERSON	64,307.59	16,864.17	81,171.76
904-05-7				
001810-081905-101	QUALITY ASSUR./IMPROV. HOME & COMM. BASED SERVICES	24,404.95	9,491.26	33,896.21
905-05-7				
001810-081909-101	INTEGRATING LONG TERM SUPPORTS W/AFFORDABLE HOUSING	.00	18,538.14	18,538.14
909-05-7				
001810-081915-101	WIA DISLOCATED WORKERS	89,288.00	.00	89,288.00

915-05-7	001810-081915-105 FY 2002 WIA DISLOCATED WORKERS GRANT#64402	.00	.10	.10
915-05-7	001810-081960-101 JAIBG ADMIN.	11,946.04	68,491.38	80,437.42
960-05-7	001810-081961-101 JAIBG PROGRAM FUNDS-GRANTS	1068,810.00	79,022.00	1147,832.00
961-05-7	001810-081962-101 COMBAT UNDERAGE DRINKING	44.55	.00	44.55
962-05-7	001810-081970-101 JJDP TITLE II, PART B FORMULA AWARD-GRANTS	160,925.01	133,754.30	294,679.31
970-05-7	001810-081971-101 CRIME VICTIMS ASSIST - PROGRAM	4454,473.40	1149,321.00	5603,794.40
971-05-7	001810-081972-101 1999-JP-FX-0042(#12529)	.00	75,887.00	75,887.00
972-05-7	001810-081972-102 2000-JP-FX-0042(#12530)	7,751.51-	.00	7,751.51-
972-05-7	001810-081974-101 PROJECT SAFE NEIGHBORHOODS	63,443.00	121,205.09	184,648.09
974-05-7	001810-081974-102 PROJECT SAFE NEIGHBORHOODS-OUTREACH	.00	18,879.16	18,879.16
974-05-7	001810-081976-101 FORENSIC SCIENCE GRANT FOR PCCD	17,500.00	.00	17,500.00
976-05-7	TOTAL EXECUTIVE OFFICES	10,254,003.75	4,515,921.99	14,769,925.74

	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	3937,391,253.73	1138,495,513.92	5075,886,767.65
	INTERAGENCY SUBGRANTS-CURRENT 001820-000000-000			

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12-01-05	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	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

DEPARTMENT OF PUBLIC WELFARE 001820-021000-000
 TOTAL DEPARTMENT OF PUBLIC WELFARE .00 .00 .00
 DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001820-024000-000
 TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT .00 .00 .00
 LIQUOR CONTROL BOARD 001820-026000-000
 TOTAL LIQUOR CONTROL BOARD .00 .00 .00
 PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION 001820-030000-000
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 BFM REPORT NO. 601
 BY RBIS
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION		.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001820-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00
SUPREME COURT 001820-051000-000				
TOTAL SUPREME COURT		.00	.00	.00
EXECUTIVE OFFICES 001820-081000-000				
TOTAL EXECUTIVE OFFICES		.00	.00	.00
TOTAL INTERAGENCY SUBGRANTS-CURRENT		.00	.00	.00
FEDERAL FUNDS-PRIOR 001830-000000-000				
DEPARTMENT OF AGRICULTURE 001830-004000-000				
001830-004710-101 SENIOR FARMERS' MARKET NUTRITION		9,120.00	.00	9,120.00
710-04-7				
001830-004711-101 FARMERS' MARKET FOOD COUPONS		39,208.29	4,543.20	43,751.49
711-04-7				
001830-004712-101 DOLE BILL		126,066.45	.00	126,066.45
712-04-7				
001830-004715-101 COMMODITY SUPPLEMENTAL FOOD PROGRAM		210,145.67	.00	210,145.67
715-04-7				
001830-004723-101 AGRICULTURAL RISK PROTECTION		433,459.09	.00	433,459.09
723-04-7				
001830-004724-101 ANIMAL DISEASE CONTROL		27,238.35	.00	27,238.35
724-04-7				
001830-004729-101 JONES DISEASE HERD PROJECT		9,014.06	.00	9,014.06
729-04-7				
001830-004732-101 AVIAN INFLUENZA SURVEILLANCE		283,720.55	.00	283,720.55
732-04-7				
001830-004736-101 KEYSTONE AGRICULTURE INNOVATION CENTER		197,359.46	30,624.23	227,983.69
736-04-7				
001830-004751-101 MEDICATED FEED MILL INSPECTION(F)		8,672.04	.00	8,672.04
751-04-7				
001830-004752-101 EGG PRODUCTS-INSPECTION		8,631.73	.00	8,631.73
752-04-7				
001830-004756-101 PESTICIDE ENFORCEMENT, CERTIFICATION & TRAINING		32,759.39	.00	32,759.39
756-04-7				
001830-004757-101 DONATED FOODS-ADMINISTRATION(F)		3,074.70	.00	3,074.70
757-04-7				
001830-004760-101 FARMED CERVIDAE PROGRAM		3,951.62	.00	3,951.62
760-04-7				
001830-004770-101 PLANT PEST DETECTION SYSTEM		152,049.20	.00	152,049.20
770-04-7				

001830-004808-101 BIOTERRORISM PREPAREDNESS 808-04-8	276,489.97	13,875.03-	262,614.94
001830-004810-101 SEPT 2004 TROPICAL STORM IVAN PUBLIC ASSISTANCE 810-04-8	6,654.96	874.01	7,528.97
TOTAL DEPARTMENT OF AGRICULTURE	1,827,615.53	22,166.41	1,849,781.94
DEPARTMENT OF HEALTH 001830-007000-000			
001830-007706-999 CHILDHOOD LEAD POISON PREVENT 706-04-7	359,682.69	4,615.64	364,298.33
001830-007708-999 TUBERCULOSIS CONTROL PROGRAM 708-04-7	19,491.62	.00	19,491.62
001830-007709-999 CLINICAL LABORATORY IMPROVEMENT 709-04-7	117,486.37	.00	117,486.37
001830-007710-999 HEALTH ASSESSMENT 710-04-7	16,909.52	.00	16,909.52
001830-007712-999 COMMUNITY & MIGRANT HEALTH 712-04-7	18,556.38	.00	18,556.38
001830-007714-999 TB -ADMINISTRATION AND OPERATION 714-04-7	23,810.58	.00	23,810.58

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BY RBIS MONTH ENDING 11-30-05 DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-007718-999 AIDS HEALTH EDUCATION 718-04-7		220,418.24	.00	220,418.24
001830-007719-999 PHHSBG - HYPERTENSION SERV 719-04-7		917,749.23	129,307.09	1047,056.32
001830-007730-999 CHRONIC DISEASE PREVENT & CONTROL 730-04-7		2,290.88	.00	2,290.88
001830-007742-999 HIV CARE 742-04-7		1028,190.39	.00	1028,190.39
001830-007748-999 NEEDS ASSESSMENT 748-04-7		1754,310.78	.00	1754,310.78
001830-007754-999 DISEASE CONTROL IMMUNIZATION 754-04-7		1120,344.11	1,921.69	1122,265.80
001830-007755-999 VD SURVEY & FOLLOW-UP 755-04-7		164,086.57	6,882.18-	157,204.39
001830-007757-999 WOMEN INFANTS & CHILDREN 757-04-7		10659,591.86-	1001,888.57-	11661,480.43-
001830-007760-999 EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE 760-04-7		26,315.17	.00	26,315.17
001830-007763-999 MEDICARE - HLTH SERV AGENCY CERT 763-04-7		761,108.00	.00	761,108.00
001830-007767-999 HOUSING OPPORT FOR PEOPLE W/AIDS 767-04-7		578,791.12	.00	578,791.12
001830-007768-999 COOPERATIVE HEALTH STATS 768-04-7		503,081.80	27,901.08	530,982.88
001830-007770-999 LEAD-ADMINISTRATION AND OPERATION 770-04-7		62,348.67	.00	62,348.67
001830-007773-999 MEDICAID CERTIFICATION 773-04-7		615,970.00	.00	615,970.00
001830-007774-999 AIDS HEALTH EDUCATION ADMIN AND OPERATION		553,280.82	.00	553,280.82

774-04-7			
001830-007778-997	PRIOR PRIOR PRIOR GRANT ADJUSTMENT	6,576.59	.00
778-02-7			6,576.59
001830-007778-999	MCHSBG - ADMIN	2677,046.72	3,023.95
778-04-7			2680,070.67
001830-007781-999	PHHSBG - ADMIN	287,873.22	7,061.35-
781-04-7			280,811.87
001830-007782-999	WIC ADMINISTRATION AND OPERATION	760,147.05	10,303.63
782-04-7			770,450.68
001830-007783-997	MCHSBG-MATERNAL SERVICES	9,588.00	.00
783-03-7			9,588.00
001830-007783-998	PRIOR YEAR ADJUSTMENTS	59,588.00	.00
783-04-7			59,588.00
001830-007783-999	MCHSBG - MATERNAL SERVICES	4365,054.14	1121,532.66
783-04-7			5486,586.80
001830-007784-999	ADMSBG - ADMIN	323,540.48	442.06
784-04-7			323,982.54
001830-007786-999	DIABETES CONTROL	31,292.24	.00
786-04-7			31,292.24
001830-007787-999	HIV CARE ADMINISTRATION AND OPERATION	150,706.27	.00
787-04-7			150,706.27
001830-007793-999	ADMSBG - ALCOHOL SERVICES	2503,734.60	40,040.82
793-04-7			2543,775.42
001830-007798-999	PEDIATRIC PREHOSPITAL EMERGENCY CARE	782.56	.00
798-04-7			782.56
001830-007800-999	BIO-TERRORISM	6558,075.48	137,105.11
800-04-8			6695,180.59
001830-007801-999	DCSI - ADULT OFFENDER TREATMENT	111,920.09	.00
801-04-8			111,920.09
001830-007813-999	DFSC - SPECIAL PROG FOR STUDENT ASST	61,144.19	.00
813-04-8			61,144.19
001830-007906-999	HIV/AIDS SURVEILLANCE	33,453.56	.00
906-04-7			33,453.56
001830-007907-999	RURAL HOSPITAL FEXIBILITY PROGRAM	163,112.89	.00
907-04-7			163,112.89
001830-007911-999	LAKE ERIE BEACH MONITORING	.00	50,252.55
911-04-7			50,252.55
001830-007914-999	STATE INCENTIVE GRANT	8,606.56	.00
914-04-7			8,606.56
001830-007916-999	STEPS TO A HEALTHIER U.S.	542,999.02	.00
916-04-7			542,999.02
001830-007951-998	TRAUMATIC BRAIN INJURY	386.25-	.00
951-03-7			386.25-
001830-007951-999	IMPROVING ACCESS FOR TBI	9,553.23	.00
951-04-7			9,553.23
001830-007955-999	ENVIRONMENT ASSESSMENT - CHILD POISONING	17,152.29	.00
955-04-7			17,152.29
001830-007957-999	NEWBORN HEARING, SCREENING AND INTERVENTION	69,823.50	.00
957-04-7			69,823.50
001830-007958-999	STATE NUTRITION & PHYS ACTIVITY	1519,263.75	.00
958-04-7			1519,263.75
001830-007960-999	ABLES	1,294.80	.00
960-04-7			1,294.80
001830-007961-999	NATIONAL PUBLIC HEALTH TRACKING	27,641.57	.00
961-04-7			27,641.57
001830-007962-999	PRIOR YEAR	436,841.71	.00
962-04-7			436,841.71
	TOTAL DEPARTMENT OF HEALTH	18,941,057.34	510,614.18
			19,451,671.52

DEPARTMENT OF TRANSPORTATION 001830-008000-000				
001830-008701-101 FTA - INTELLIGENT VEHICLES		.00	50,551.00	50,551.00
701-04-7				
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		
BY RBIS		MONTH ENDING 11-30-05		DATE
12-01-05				
FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-008709-101 MASS TRANSIT STUDIES		433,857.00	4,443.00	438,300.00
709-04-7				
001830-008712-101 ADMV COSTS-ELDERLY & HANDICAPPED PROGRAM		958.00	.00	958.00
712-04-7				
001830-008720-101 RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC		35,917.00	.00	35,917.00
720-04-7				
001830-008721-101 SURFACE TRANSPORTATION ASTNC-CAPITAL		21,515.00	.00	21,515.00
721-04-7				
001830-008722-101 ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL-URBN		45,835.00	.00	45,835.00
722-04-7				
001830-008728-101 TANFBG - ACCESS TO JOBS		2270,692.00	.00	2270,692.00
728-04-7				
001830-008730-101 FTA - CAPITAL IMPROVEMENTS		8138,302.00	.00	8138,302.00
730-04-7				
001830-008751-101 FED. GR. - CAP. ASTNC ELDERLY & HANDICAPPED PRGM		290,213.00	.00	290,213.00
751-04-7				
TOTAL DEPARTMENT OF TRANSPORTATION		11,237,289.00	54,994.00	11,292,283.00
INSURANCE DEPARTMENT 001830-009000-000				
001830-009701-101 CHILDREN'S HEALTH INSURANCE PROGRAM GRANT		10184,566.94	.00	10184,566.94
701-04-7				
001830-009701-106 CHILDREN'S HEALTH INSURANCE PROGRAM GRANT#40031		1975,346.00	.00	1975,346.00
701-04-7				
001830-009702-101 CHILDREN'S HEALTH INSURANCE PROGRAM ADMIN		276,483.45	24.02	276,507.47
702-04-7				
001830-009702-106 CHILDREN HEALTH INSURANCE PRGM ADMIN GRANT #40031		93,299.33	.00	93,299.33
702-04-7				
TOTAL INSURANCE DEPARTMENT		12,529,695.72	24.02	12,529,719.74
DEPARTMENT OF AGING 001830-010000-000				
001830-010710-999 PROGRAM FOR AGING-TITLE III		113,360.00	.00	113,360.00
710-04-7				
001830-010711-999 PROGRAMS FOR THE AGING-TITLE V		13,840.00	.00	13,840.00
711-04-7				
001830-010712-999 AUTOMATED TECHNOLOGY SERVICES		53,743.70	.00	53,743.70
712-04-7				
001830-010722-999 FAMILY CAREGIVER		18,616.25-	.00	18,616.25-
722-04-7				
001830-010723-999 MEMORY LOSS SCREENING		192,383.00	.00	192,383.00
723-04-7				
001830-010814-999 OLDER ADULT PROTECT SERVICE TRAIN INST.		7,370.12	.00	7,370.12
814-04-8				
001830-010815-999 ELDERLY SEXUAL ABUSE: A RESPONSIVE CURRICULUM		3,783.74	.00	3,783.74
815-04-8				
TOTAL DEPARTMENT OF AGING		365,864.31	.00	365,864.31
BUREAU OF CORRECTION 001830-011000-000				

001830-011713-101	SCI-VOLUNTEER SUPPORT	5,712.93	.00	5,712.93
713-04-7				
001830-011714-101	SCI-TRUTH IN SENTENCING	317,002.34	.00	317,002.34
714-04-7				
001830-011715-101	SCI-RSAT-DRUG TREATMENT	306,219.75	.00	306,219.75
715-04-7				
001830-011720-101	YOUTH OFFENDERS EDUCATION	152,097.00	.00	152,097.00
720-04-7				
001830-011721-101	INMATE REENTRY PROGRAM	456,319.05	.00	456,319.05
721-04-7				
001830-011721-103	INMATE REENTRY PROGRAM	115,857.92	.00	115,857.92
721-03-7				
001830-011722-101	PRISON RAPE ELIMINATION	456,523.48	.00	456,523.48
722-04-7				
001830-011793-101	CORRECTIONAL EDUCATION	18,901.57	.00	18,901.57
793-04-7				
001830-011793-402	ESEA TITLE I -2004	13,668.42	.00	13,668.42
793-04-7				
001830-011793-404	SPECIAL EDUCATION,IDEA-B-2004	19,267.12	.00	19,267.12
793-04-7				
001830-011793-408	VOCATIONAL EDUCATION - 2004	30,776.00	89.42	30,865.42
793-04-7				
001830-011799-101	FORENSIC COMMUNITY	1,009.73	.00	1,009.73
799-04-7				
001830-011799-102	FORENSIC COMMUNITY	57,133.91	.00	57,133.91
799-02-7				
001830-011799-103	FORENSIC COMMUNITY	3,118.00	.00	3,118.00
799-03-7				
001830-011814-101	DCSI - EMPLOYMENT OPPORTUNITIES	39,537.62	.00	39,537.62
814-04-8				

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 11-30-05 DATE

12-01-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001830-011832-101	DCSI-SEX OFFENDER ASSESSMENT	.00	39,648.86	39,648.86
832-04-8				
001830-011840-101	DCSI-HISPANIC THERAPEUTIC COMMUNITY	51,086.95-	.00	51,086.95-
840-04-8				
	TOTAL BUREAU OF CORRECTION	1,942,057.89	39,738.28	1,981,796.17
	DEPARTMENT OF LABOR AND INDUSTRY 001830-012000-000			
001830-012702-101	WIA - DISLOCATED WORKERS	3257,993.00	.00	3257,993.00
702-04-7				
001830-012702-103	WIA - DISLOCATED WORKERS - DISCRETIONARY	895,985.00	.00	895,985.00
702-04-7				
001830-012702-110	DW 2ND INC RR (25650)	.21-	.00	.21-
702-03-7				
001830-012703-101	WIA - ADULT EMPLOYMENT TRAINING	2066,671.00	.00	2066,671.00
703-04-7				
001830-012703-131	WIA ADULT EMPLOYMENT & TRAINING	440.23-	.00	440.23-
703-03-7				
001830-012704-101	WIA - YOUTH EMPLOYMENT AND TRAINING	3606,863.00	.00	3606,863.00

704-04-7	001830-012704-131 WIA YOUTH EMPLOYMENT & TRAINING	118.59-	.00	118.59-
704-03-7	001830-012705-101 WIA - STATEWIDE ACTIVITIES	290,462.36	.00	290,462.36
705-04-7	001830-012706-101 WORKFORCE INVESTMENT ACT - ADMINISTRATION	572,045.98	1,574.84	573,620.82
706-04-7	001830-012706-102 5% STATE ADMIN MACC (35300)	1,619.30-	.00	1,619.30-
706-03-7	001830-012706-103 DW 2ND INC RR (25650) (ADMIN)	35,871.83	.00	35,871.83
706-03-7	001830-012710-101 STATE DIRECTORY OF NEW HIRES	236,193.56	.00	236,193.56
710-04-7	001830-012717-101 PA ONE CALL INVESTIFATIONS DEV. GRANT	60,988.96-	.00	60,988.96-
717-04-7	001830-012718-101 TANF YOUTH GRANT#14615	2052,364.00	11,753.00	2064,117.00
718-04-7	001830-012731-101 COMMISSION ON NATIONAL & COMMUNITY SERVICE	1113,958.40	11.52	1113,969.92
731-04-7	001830-012751-101 DISABILITY DETERMINATION	7048,943.03	1,358.91	7050,301.94
751-04-7	001830-012754-101 VETERAN'S GRANT PY 03	25,097.32	13.05-	25,084.27
754-04-7	001830-012820-102 JOINT JOBS INITIATIVE - FOOD STAMPS - FEDERAL-DPW	149,458.00	.00	149,458.00
820-04-8	001830-012820-105 JOINT JOBS INITIATIVE - TANF - FEDERAL - DPW	23544,025.00	.00	23544,025.00
820-04-8	001830-012820-106 WELFARE TO WORK - DPW	1366,905.00	.00	1366,905.00
820-04-8	001830-012820-132 JOINT JOBS INITIATIVE - FOOD STAMPS 03	793,538.94-	.00	793,538.94-
820-03-8	001830-012825-101 NEW DIRECTIONS (54920)	208,022.88	.00	208,022.88
825-04-8	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	45,614,153.13	14,685.22	45,628,838.35
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001830-013000-000			
	001830-013703-101 SW VETERANS HOME - OPERATIONS & MAINTENANCE	347,346.16	.00	347,346.16
703-04-7	001830-013705-101 ESEA EDUCATION PROGRAM	20,416.50	.00	20,416.50
705-04-7	001830-013706-101 SCHOOL MILK PROGRAM	26,099.20	.00	26,099.20
706-04-7	001830-013709-200 TELECOMMUNICATIONS	800.00	.00	800.00
709-01-7	001830-013715-101 FEDERAL CONSTRUCTION PROJECTS	1648,093.00	.00	1648,093.00
715-04-7	001830-013724-101 EDUCATION ENHANCEMENT	20,000.00	.00	20,000.00
724-04-7	001830-013750-101 NATIONAL GUARD-MAINTENANCE OF FACILITIES	11860,523.74	3829,941.36	15690,465.10
750-04-7	001830-013750-198 FACILITIES MAINTENANCE	52,553.79	.00	52,553.79
750-01-7	001830-013750-199 FACILITIES MAINTENANCE	1451,486.99	.00	1451,486.99
750-02-7	001830-013750-200 FACILITIES MAINTENANCE	609,294.40	.00	609,294.40
750-03-7	001830-013751-101 SOLDIERS' AND SAILORS' HOME	85,123.37	.00	85,123.37
751-04-7	001830-013752-101 HOLLIDAYSBURG VETERANS HOME	1207,906.00	.00	1207,906.00

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752-04-7	001830-013755-101 SOUTHEASTERN VETERANS HOME	374,123.12	.00	374,123.12	
755-04-7	001830-013756-197 EMPLOYE SUPPORT	65,810.09	.00	65,810.09	
756-01-7	001830-013758-101 NORTHEASTERN VETERANS HOME	464,849.42	.00	464,849.42	
758-04-7	RUN CR-300				
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BY RBIS					
12-01-05	FUND NAME GENERAL FUND 001000-000000-000				
APP-YR-L					
001830-013828-101	DOMESTIC PREPAREDNESS	28,284.47	.00	28,284.47	
828-04-8	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	18,262,710.25	3,829,941.36	22,092,651.61	
	OFFICE OF ATTORNEY GENERAL 001830-014000-000				
001830-014747-101	MAGLOCLLEN	628,235.97	74,517.29	702,753.26	
747-04-7	001830-014748-101 MEDICAID FRAUD CONTROL UNIT	398,148.52	954.42	399,102.94	
748-04-7	001830-014756-101 HIDTA	676,131.79	45,106.27	721,238.06	
756-04-7	001830-014757-101 PRESCRIPTION DRUG MONITORING PROGRAM	22,146.86	.00	22,146.86	
757-04-7	001830-014805-101 DCSI - SENIOR CRIME PREVENTION UNIVERSITY	3,958.33	.00	3,958.33	
805-04-8	001830-014810-101 DCSI WITNESS RELOCATION PROGRAM	20,368.36	240.00	20,608.36	
810-04-8	TOTAL OFFICE OF ATTORNEY GENERAL	1,748,989.83	120,817.98	1,869,807.81	
	DEPARTMENT OF EDUCATION 001830-016000-000				
001830-016702-101	ECIBG TECHNOLOGY INITIATIVES	296,619.41	11,262.21-	285,357.20	
702-04-7	001830-016707-101 ADVANCED PLACEMENT TRAINING	51,083.00	.00	51,083.00	
707-04-7	001830-016708-101 SPECIAL EDUCATION IMPROVEMENT	2,470.77	.00	2,470.77	
708-04-7	001830-016708-102 SPECIAL ED. IMPROVEMENT GRANT	256.00-	.00	256.00-	
708-03-7	001830-016712-101 COMPREHENSIVE SCHOOL REFORM - LOCAL	507,217.83	.03	507,217.86	
712-04-7	001830-016713-101 MATH & SCIENCE TEACHER TRAINING	466,232.31	.00	466,232.31	
713-04-7	001830-016714-101 PARTNERSHIP IN CHARACTER EDUCATION	1,431.45	.00	1,431.45	
714-04-7	001830-016715-101 LIBRARY SERVICES-LSCA I-ADMINISTRATION	160,724.66	215.58-	160,509.08	
715-04-7	001830-016717-101 FOOD AND NUTRITION SERVICE	352,326.02	123,820.00	476,146.02	
717-04-7	001830-016722-101 TEACHER QUALITY ENHANCEMENT	200,529.89	1,266.02	201,795.91	
722-04-7	001830-016726-101 REFUGEE CHILDREN EDUCATION	73,554.72	.00	73,554.72	
726-04-7					

001830-016728-101	MEDICAL ASSISTANCE - NURSE'S AIDE TRAINING	11,510.43	8,275.64-	3,234.79
728-04-7				
001830-016729-101	ESEA-SCRANTON	12,247.40	.00	12,247.40
729-04-7				
001830-016731-101	TITLE III LANG INST FOR LEP/MG STU	2117,150.88	97,793.44	2214,944.32
731-04-7				
001830-016732-101	TITLE IV COMM LEARNING CTRS ADM	102,709.49	.00	102,709.49
732-04-7				
001830-016733-101	TITLE IV COMM LEARNING CTRS LOCAL	5535,493.63	1309,393.23	6844,886.86
733-04-7				
001830-016733-102	TITLE IV COMM LEARNING CTRS	827,943.73	56,068.91	884,012.64
733-03-7				
001830-016734-101	TITLE IV COMM SERV FOR EXPELLED	56,254.47-	1,930.76	54,323.71-
734-04-7				
001830-016734-102	TITLE IV COMM. SERV. FOR EXPELLED	86,748.50	89,310.60	176,059.10
734-03-7				
001830-016736-101	TITLE VI RURAL/LOW INC STUDENT LOCAL	66,810.75	.00	66,810.75
736-04-7				
001830-016737-101	TITLE VI PART A STATE ASSESS	4814,043.15	74,488.62	4888,531.77
737-04-7				
001830-016737-103	TITLE VI PART A STATE ASSESSMENTS	7,480.00	.00	7,480.00
737-03-7				
001830-016738-101	TITLE V EMPOWERMENT SCH.	3250,793.66	782,390.50	4033,184.16
738-04-7				
001830-016742-101	ADULT BASIC EDUCATION-ADMINISTRATION	133,585.26	.00	133,585.26
742-04-7				
001830-016744-101	FOOD AND NUTRITION	13650,964.55	.00	13650,964.55
744-04-7				
001830-016746-101	FOOD STAMP PROGRAM	204,912.02	.00	204,912.02
746-04-7				
001830-016747-101	TEENAGE PARENTING EDUCATION-TANF	4463,792.91	.00	4463,792.91
747-04-7				
001830-016748-101	ADA - EDUCATION ADMINISTRATION	182,423.26	.00	182,423.26
748-04-7				
001830-016749-101	ADA - DRUG-FREE SCHOOLS AND COMMUNITIES	1462,777.94	200,156.10	1662,934.04
749-04-7				
001830-016750-101	ACCELERATED CERTIFICATION FOR TEACHERS	.00	895.00	895.00
750-04-7				
001830-016753-101	ECIA TITLE I LOCAL	46671,951.89	2488,007.42	49159,959.31
753-04-7				
001830-016754-101	CHAPTER 2 ECIA-ED BLOCK GRANT-SCHOOL DISTRICT	502,127.17	51,327.74	553,454.91
754-04-7				

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 11-30-05

DATE

12-01-05

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

001830-016755-101 EDUCATION OF EXCEPTIONAL CHILDREN ESEA VI

620,845.92

.01

620,845.93

755-04-7

001830-016757-101 ESEA-TITLE I PROGRAMS-ADMINISTRATION

659,067.99

.00

659,067.99

757-04-7

001830-016758-101 EDUCATIONALLY DEPRIVED CHILDREN ESEA I-MIGRANT

15,350.29

50.00-

15,300.29

758-04-7			
001830-016760-101	HOMELESS ASSISTANCE	95,196.59	.00
			95,196.59
760-04-7			
001830-016761-101	EVALUATION OF STUDENT & PARENT ACCESS	444,038.74	.00
			444,038.74
761-04-7			
001830-016762-101	YOUTH OFFENDER GRANT	86,796.04	.00
			86,796.04
762-04-7			
001830-016766-101	PRESCHOOL GRANT	80,701.67	.00
			80,701.67
766-04-7			
001830-016775-101	VOCATIONAL EDUCATION-ADMINISTRATION	122,116.58	7.29-
			122,109.29
775-04-7			
001830-016782-101	VOCATIONAL EDUCATION ACT LOCAL	2307,977.31	1302,412.90
			3610,390.21
782-04-7			
001830-016787-101	MATH AND SCIENCE TEACHER TRAINING LOCAL	9542,573.68	650,867.37
			10193,441.05
787-04-7			
001830-016790-101	INDIVIDUALS W/DISABILITIES ED LOCAL	16220,238.94	9673,188.15
			25893,427.09
790-04-7			
001830-016796-101	STATE LITERACY RESOURCE CENTER	1,991.24	.00
			1,991.24
796-04-7			
001830-016797-101	SCHOOL HEALTH EDUCATION PROGRAMS	14,969.19	.00
			14,969.19
797-04-7			
001830-016798-101	ENVIRONMENTAL EDUCATION WORKSHOP	14,405.00	.00
			14,405.00
798-04-7			
001830-016800-101	BILINGUAL EDUCATION	10,598.40-	.00
			10,598.40-
800-04-8			
001830-016806-101	ESEA TITLE V CLASS SIZE REDUCTION	12,176.41-	.00
			12,176.41-
806-04-8			
001830-016844-101	VOC REHAB BASIC SUPPORT L & I	567,373.23	146,557.21-
			420,816.02
844-04-8			
001830-016847-101	COLOR ME HEALTHY	19,763.23	.00
			19,763.23
847-04-8			
001830-016905-101	ADULT BASIC EDUCATION LOCAL	759,136.81	281,079.46
			1040,216.27
905-04-7			
001830-016912-101	LEARN & SERVE AMERICA - SCHOOL-BASED	90,942.76	.03
			90,942.79
912-04-7			
001830-016916-101	TECHNOLOGY LLITERACY CHALLENGE FUNDS	1948,539.90	86,921.11
			2035,461.01
916-04-7			
001830-016918-101	TECHNOLOGY LITERACY CHALLENGE FUNDS	697,138.63	.00
			697,138.63
918-04-7			
001830-016923-101	READING FIRST INITIATIVE	1541,122.24	482,563.50
			2023,685.74
923-04-7			
001830-016924-101	READING FIRST INITIATIVE LOCAL	1305,972.95	66,436.55
			1372,409.50
924-04-7			
001830-016990-101	CHARTER SCHOOLS	228,866.81	277,842.51
			506,709.32
990-04-7			
	TOTAL DEPARTMENT OF EDUCATION	123,523,497.14	17,931,792.03
	PUBLIC UTILITY COMMISSION 001830-017000-000		
001830-017753-101	NHSA-MOTOR CARRIER SAFETY ASST	856,942.54	.00
			856,942.54
753-04-7			
	TOTAL PUBLIC UTILITY COMMISSION	856,942.54	.00
	DEPARTMENT OF STATE 001830-019000-000		
001830-019710-101	HELP AMERICA VOTE	1970,567.38	30,130.47-
			1940,436.91
710-04-7			
	TOTAL DEPARTMENT OF STATE	1,970,567.38	30,130.47-
	PENNSYLVANIA STATE POLICE 001830-020000-000		
001830-020703-101	AID TO LOCAL LAW ENFORCEMENT (F)	48,459.79	6,564.18
			55,023.97
703-04-7			
001830-020715-101	BULLETPROOF VESTS	53,380.95	.00
			53,380.95

FUND NAME		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
715-04-7	001830-020723-101 COMPUTER CRIME PREVENTION	1,429.07	.00	1,429.07
723-04-7	001830-020735-101 DNA BACKLOG REDUCTION	22,771.43	.00	22,771.43
735-04-7	001830-020741-103 DOMESTIC TERRORISM	299,992.30	.00	299,992.30
741-03-7	001830-020742-101 FORENSIC LAB IMPROVEMENT	123.30	.00	123.30
742-04-7	001830-020746-101 INNOVATIVE OCCUPANT PROTECTION	202,487.09	.00	202,487.09
746-04-7				
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65		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		
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FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001830-020748-101	DNA CAPACITY ENHANCEMENT	299,248.43	32,653.05	331,901.48
748-04-7				
001830-020808-101	MOTOR CARRIER SAFETY ASST. PROGRAM	498,965.69	1,313.22	500,278.91
808-04-8				
001830-020808-102	MOTOR CARRIER SAFETY	216.89	216.89-	.00
808-03-8				
001830-020836-101	SOBRIETY TEST TRAINING	2,943.06	.00	2,943.06
836-04-8				
001830-020862-101	SPECIAL TRAFFIC DUI ENF	256,142.25	.00	256,142.25
862-04-8				
001830-020876-101	INTERSTATE HIGHWAY ENFORCEMENT	66,262.19	.00	66,262.19
876-04-8				
001830-020897-101	CONSTRUCTION ZONE PATROLLING	1475,589.86	1790,541.95	3266,131.81
897-04-8				
001830-020911-101	DCSI-PA CRIMINAL INTELLIGENCE CENTER	200,060.00	.00	200,060.00
911-04-8				
001830-020912-101	TRIGGERLOCK	7,109.33	390.23	7,499.56
912-04-8				
001830-020916-101	COPS HOMELAND SECURITY OT PROGRAM	.00	5.06	5.06
916-04-8				
001830-020918-101	OCCUPANT PROTECTION	733,136.77	.00	733,136.77
918-04-8				
001830-020918-102	157 INNOVATIVE GRANT	35,269.10	.00	35,269.10
918-03-8				
001830-020938-101	HOMELAND SECURITY EQUIPMENT	97,453.50	220.00	97,673.50
938-04-8				
001830-020943-101	DEA DRUG ENFORCEMENT	28,560.00	.00	28,560.00
943-04-8				
001830-020944-101	PUBLIC HEALTH PREPAREDNESS	32,135.54	.00	32,135.54
944-04-8				
	TOTAL PENNSYLVANIA STATE POLICE	4,361,736.54	1,831,470.80	6,193,207.34
	DEPARTMENT OF PUBLIC WELFARE 001830-021000-000			
001830-021002-101	MA INFRASTRUCTURE	77,529.84	.00	77,529.84
002-04-7				
001830-021002-102	MA INFRASTRUCTURE	396,671.74	.00	396,671.74
002-03-7				

001830-021052-102	LEAD BASED PAINT	208,508.35	.00	208,508.35
052-03-7				
001830-021053-864	HOMELESS SERVICES - SABG	991,500.00	.00	991,500.00
053-04-7				
001830-021056-101	TANFBG - CHILD CARE SERVICES	179,511.36	.00	179,511.36
056-04-7				
001830-021056-102	TANFBG-CHILDCARE	531,377.93	.00	531,377.93
056-03-7				
001830-021057-101	TANFBG - CHILD SUPPORT ENFORCE.	21,465.82	.00	21,465.82
057-04-7				
001830-021064-101	REAL CHOICE SYSTEMS CHANGE	9,578.91	486.00	10,064.91
064-04-7				
001830-021066-101	FAMILY RESOURCE AND SUPPORT	189,041.62	15,389.00	204,430.62
066-04-7				
001830-021066-102	FMLY RES & SUPP-FC	180,172.85	.00	180,172.85
066-03-7				
001830-021312-101	RAPE PREVENTION AND EDUCATION	160,723.66	.00	160,723.66
312-04-7				
001830-021312-102	RAPE PREVENT & ED	336,927.00	.00	336,927.00
312-03-7				
001830-021701-103	CHILD WELFARE-ADMIN	2054,000.00	.00	2054,000.00
701-03-7				
001830-021704-102	MA - ADMIN	957.48	.00	957.48
704-03-7				
001830-021705-101	MAINT. ASSIST. - PA EMPLOYABLES PROGRAM	1242,459.09	22,937.28	1265,396.37
705-04-7				
001830-021705-999	TANFBG - NEW DIRECTIONS	33081,628.70	.00	33081,628.70
705-03-7				
001830-021707-102	IV-E GGO	29,851.84	.00	29,851.84
707-03-7				
001830-021709-101	SOCIAL SERVICES - DOMESTIC VIOLENCE	328,037.61	.00	328,037.61
709-04-7				
001830-021709-102	SSBG - DOMESTIC VIOL	200,833.36	.00	200,833.36
709-03-7				
001830-021715-101	MH DATA INFRASTRUCTURE	142,000.00	.00	142,000.00
715-04-7				
001830-021715-102	MH DATA INFRASTRUCT	7,418.35	.00	7,418.35
715-03-7				
001830-021716-101	MA ADMIN	5161,220.27	235,522.35	5396,742.62
716-04-7				
001830-021716-102	MA SVCS W DISAB	901,603.17	.00	901,603.17
716-03-7				
001830-021717-101	MEDICAL ASSISTANCE-ALLENTOWN	2573,933.95	.00	2573,933.95
717-04-7				
001830-021717-102	MA MENTAL HEALTH	8712,608.63	.00	8712,608.63
717-03-7				
001830-021718-101	MED ASSIST - STATE CTRS	12293,526.89	.00	12293,526.89
718-04-7				
001830-021719-101	DFSC - DOMESTIC VIOLENCE	35,350.00	.00	35,350.00
719-04-7				
001830-021719-102	DFSC DOMESTIC VIOL	70,700.00	.00	70,700.00
719-03-7				
001830-021722-101	MAINTENANCE ASSISTANCE - CASH GRANTS	2738,744.34	55.76	2738,800.10
722-04-7				

12-01-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001830-021722-102	MA CASH GRANTS	441,669.57	.00	441,669.57
722-03-7				
001830-021723-101	MEDICAL ASSISTANCE-INTERMED. CARE FACIL.-MR	10145,419.66	.00	10145,419.66
723-04-7				
001830-021723-102	MA-ICF/MR	148,134.56	.00	148,134.56
723-03-7				
001830-021725-101	FOOD STAMP EMPLOYMENT/TRAINING	430,670.04	.00	430,670.04
725-04-7				
001830-021727-101	DFSC - JUVENILE AFTERCARE	234,180.98	.00	234,180.98
727-04-7				
001830-021727-102	DFSC JUV AFTERCARE	468,747.00	.00	468,747.00
727-03-7				
001830-021728-101	DFSC - RAPE CRISIS	12,457.34	.00	12,457.34
728-04-7				
001830-021728-102	DFSC RAPE CRISIS	27,425.00	.00	27,425.00
728-03-7				
001830-021729-101	MEDICAL ASSISTANCE - INFORMATION SYSTMES	522,891.86	.00	522,891.86
729-04-7				
001830-021729-381	MA INFO. SYSTEMS	13365,522.14	.00	13365,522.14
729-03-7				
001830-021730-101	FOOD STAMP PRGM.-ADMINISTRATION-GENERAL GOVERNMENT	472,948.88	.00	472,948.88
730-04-7				
001830-021735-101	FOOD STAMPS-INFORMATION SYSTEMS	984,701.60	.00	984,701.60
735-04-7				
001830-021735-102	FSP ADMIN	1944,314.00	.00	1944,314.00
735-03-7				
001830-021736-101	DEPENDENT CARE PLANNING	707,472.43	.00	707,472.43
736-04-7				
001830-021738-101	TANF - ALTERNATIVES TO ABORTION	84,100.00	.00	84,100.00
738-04-7				
001830-021739-101	MEDICAL ASSISTANCE-OUTPATIENT	38848,838.65	252.47-	38848,586.18
739-04-7				
001830-021739-102	MEDICAL ASSISTANCE PAYMENTS-OUTPATIENT	2066,508.97	.00	2066,508.97
739-03-7				
001830-021740-101	REFUGEES & PERSONS SEEKING ASYLUM - ADMIN	65,494.72	.00	65,494.72
740-04-7				
001830-021740-102	REFUGEE ADMIN	14,513.27	.00	14,513.27
740-03-7				
001830-021742-101	SRS MED ASSISTANCE PAYMENTS	15365,424.08	.00	15365,424.08
742-04-7				
001830-021742-102	MA INPATIENT	7177,635.12	.00	7177,635.12
742-03-7				
001830-021745-101	EMERGENCY RESPONSE CAPACITY	5,259.33	.00	5,259.33
745-04-7				
001830-021746-101	LOCALLY ORG. SYST. OF CHILD CARE	.00	93,180.00	93,180.00
746-04-7				
001830-021746-102	LOC ORG SYSTEM	40,000.00	.00	40,000.00
746-03-7				
001830-021747-101	HANDICAPPED EDUCATION	118,527.63	.00	118,527.63
747-04-7				
001830-021747-102	DISABLED ED-ADMIN	55,596.31	.00	55,596.31

747-03-7	001830-021751-101 DEVELOPMENTAL DISABILITIES-BASIC SUPPORT	353,495.86	.00	353,495.86
751-04-7	001830-021751-102 DD BASIC SUPPORT	799,670.78	.00	799,670.78
751-03-7	001830-021753-101 COMMUNITY M/H SVCS BLOCK GRANT	9,696.33	12.04	9,708.37
753-04-7	001830-021753-102 MHSBG-ADMIN	4,494.49	.00	4,494.49
753-03-7	001830-021756-101 LOW INCOME ENERGY ASSISTANCE - ADMIN	434,537.14	96,173.75	530,710.89
756-04-7	001830-021756-102 LIHEAP-ADMIN	404.30	.00	404.30
756-03-7	001830-021761-101 SRS MAINTENANCE ASSISTANCE - COUNTY ADMINISTRATION	2,403.77	.00	2,403.77
761-04-7	001830-021765-102 MA CO ADMIN	899.30	.00	899.30
765-03-7	001830-021768-101 CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	29137,137.25	871,148.23	30008,285.48
768-04-7	001830-021768-323 CHILD SUPPORT	2166,614.44	.00	2166,614.44
768-03-7	001830-021769-101 HOMELESS MENTALLY ILL	2,072.45-	.00	2,072.45-
769-04-7	001830-021769-102 HOMELESS MENTAL ILL	2,072.87	.00	2,072.87
769-03-7	001830-021774-101 CHILD WELFARE SERVICES	1500,658.66	.00	1500,658.66
774-04-7	001830-021774-102 CHILD WELFARE SERVS	1831,846.30	.00	1831,846.30
774-03-7	001830-021775-101 REFUGEES SOCIAL SERVICES	550,025.50	216,142.97	766,168.47
775-04-7	001830-021775-102 REFUGEE PROGRAM	1246,399.76	.00	1246,399.76
775-03-7	001830-021776-101 MAINTENANCE ASSISTANCE - CHILD WELFARE	20978,177.06	56863,015.55	77841,192.61
776-04-7	001830-021776-102 ADOPTION ASSISTANCE	162,987.50	34,212.50	197,200.00
776-01-7	001830-021776-136 FOSTER CARE	36720,127.56	.00	36720,127.56
776-03-7	001830-021776-340 ADOPTION	244,900.28	.00	244,900.28
776-03-7	001830-021776-341 ADOPTION ASSISTANCE	133,237.50	47,600.00	180,837.50
776-02-7	001830-021778-101 SOCIAL SERVICES - DAY CARE	16002,910.30	16002,910.30-	.00
778-04-7	001830-021782-101 MEDICAL ASSISTANCE-LONG TERM CARE FACILITIES	7997,288.42	54,735.97	8052,024.39

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 12-01-05
 FUND NAME GENERAL FUND 001000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 APP-YR-L

001830-021782-595	MA LONG TERM CARE	13,422.83	.00	13,422.83
782-03-7				
001830-021788-101	SOCIAL SERVICES - ATTENDANT CARE	483,984.00	30,284.00	514,268.00
788-04-7				
001830-021790-101	CHILD SUPPORT ENFORCEMENT - INFO SYSTEMS	139,242.72-	.00	139,242.72-
790-04-7				
001830-021790-102	CHILD SUP ENF. INF SYS	961,278.00	.00	961,278.00
790-03-7				
001830-021796-101	FOOD STAMP PROGRAM-COUNTY ADMN	5310,571.76	.00	5310,571.76
796-04-7				
001830-021799-102	CHILD WELFARE IV-E	689,222.50	.00	689,222.50
799-03-7				
001830-021810-102	JULY 2003 STORM DISASTER	.00	98.29-	98.29-
810-03-8				
001830-021811-102	LACKAWANNA DISASTER	.00	8,049.28-	8,049.28-
811-03-8				
001830-021816-101	BIOTERRORISM HOSPITAL PREPAREDNESS	250,000.00	.00	250,000.00
816-04-8				
001830-021868-101	STORM DISASTER 2004 - ADMINISTRATION	84,104.57	.00	84,104.57
868-04-8				
001830-021869-101	S.E. FLOODING PEMA 1538-DR-PA	279.76	.00	279.76
869-04-8				
001830-021870-101	SEPTEMBER 2004 STORM DISASTER FRANCES	6,553.64	.00	6,553.64
870-04-8				
001830-021871-101	SEPTEMBER 2004 STORM DISASTER IVAN	65,978.53	.00	65,978.53
871-04-8				
001830-021872-101	SEPT 2004 STORM DISASTER IVAN CRISIS COUNSELING	651,521.00	158,922.52-	492,598.48
872-04-8				
001830-021873-101	APRIL 2005 STORM DISASTER	66,308.53	.00	66,308.53
873-04-8				
001830-021874-101	2005 SPRING FLOOD - CRISIS COUNSELING	29,666.00	26,257.00-	3,409.00
874-04-8				
001830-021903-101	COMMUNITY MENTAL HEALTH SERVICES	19,645.14	213,759.26	233,404.40
903-04-7				
001830-021904-101	LOW INCOME HOME ENERGY ASSISTANCE	110,926.22-	14,676.21	96,250.01-
904-04-7				
001830-021904-102	LIHEAP	153,982.86	.00	153,982.86
904-03-7				
001830-021906-101	MAINTENANCE ASSISTANCE - TITLE IV-E	574,569.30	16,125.38	590,694.68
906-04-7				
001830-021906-102	MA ADMIN OTHER	438,991.98	.00	438,991.98
906-03-7				
001830-021907-101	INFANTS AND TODDLERS W/DISABILITIES	701,636.71	.00	701,636.71
907-04-7				
001830-021909-101	CHILD WELFARE TRAINING & CERTIFICATION	1038,387.62	.00	1038,387.62
909-04-7				
001830-021912-101	FOOD NUTRITION SERVICES	470.15	.00	470.15
912-04-7				
001830-021917-102	PHHSBG-RAPE CRISIS	58,447.00	.00	58,447.00
917-03-7				
001830-021917-231	PHHS BLOCK GRANT - FFY 2000 - RAPE CRISIS	26,903.34	.00	26,903.34
917-04-7				
001830-021919-101	CCDFBG - ADMINISTRATION	1520,083.65	.00	1520,083.65
919-04-7				
001830-021919-419	CCDFBG-ADMINISTRATION	2514,436.62	.00	2514,436.62
919-03-7				
001830-021931-101	MR COMM SERV WAIVER	5706,312.74	10,623.60-	5695,689.14
931-04-7				

001830-021931-102 MR COMM SERVICE	304,767.95	.00	304,767.95
931-03-7			
001830-021932-101 SOCIAL SERVICES - RAPE CRISIS	282,707.34	.00	282,707.34
932-04-7			
001830-021932-102 SSBG-RAPE CRISIS	120,754.00	.00	120,754.00
932-03-7			
001830-021936-101 SSBG - DEVELOPMENTALLY DISABLED	8,704.00	.00	8,704.00
936-04-7			
001830-021937-102 TANF STATEWIDE	74,000.00	.00	74,000.00
937-03-7			
001830-021938-101 ATTENDANT CARE	5510,599.48	910,362.38	6420,961.86
938-04-7			
001830-021938-102 MA ATTENDANT CARE	97,585.11	.00	97,585.11
938-03-7			
001830-021939-101 MEDICAL ASSISTANCE - STATEWIDE	335,778.39	.00	335,778.39
939-04-7			
001830-021939-102 MA STATEWIDE	4188,984.67	.00	4188,984.67
939-03-7			
001830-021940-101 FOOD STAMP PROGRAM	884,511.18	2153,324.97	3037,836.15
940-04-7			
001830-021940-103 FSP ADMIN	1,200.17	.00	1,200.17
940-03-7			
001830-021942-101 MA PAYMENTS	2111,461.37	14,601.91	2126,063.28
942-04-7			
001830-021942-102 MA PAYMENTS	189,475.29	.00	189,475.29
942-03-7			
001830-021944-101 MEDICAL ASSISTANCE - TRANSPORTATION BG	11617,630.55	.00	11617,630.55
944-04-7			
001830-021944-102 MA MATP	90,125.00	.00	90,125.00
944-03-7			
001830-021946-101 MEDICAL ASSISTANCE - CAPITATION PRGM.	11096,214.05	.00	11096,214.05
946-04-7			
001830-021946-102 MA CAPITATION	5242,587.19	.00	5242,587.19
946-03-7			
001830-021947-101 SOCIAL SERVICES - LEGAL SERVICES	420,750.00	.00	420,750.00
947-04-7			
001830-021951-101 RYAN WHITE - STATEWIDE	6,597.65	.00	6,597.65
951-04-7			
001830-021951-102 RYAN WHITE ADMIN	2,906.39	.00	2,906.39
951-03-7			

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-021953-102 FAMILY VIOL PREVENT		500,000.00	.00	500,000.00
953-03-7				
001830-021973-102 PHHSBG-DOM VIOL		25,000.02	.00	25,000.02
973-03-7				
001830-021973-210 PHHSBG-DOMESTIC VIOLENCE		17,610.40	.00	17,610.40
973-04-7				
001830-021978-101 FAMILY PRESERV. - FAM. CENTER		1391,205.26	22,855.00	1414,060.26

978-04-7				
001830-021978-102	FAMILY PRESERVE	2605,924.14	.00	2605,924.14
978-03-7				
001830-021979-101	HEAD START COLLABORATION PROJECT	94,352.59	.00	94,352.59
979-04-7				
001830-021981-101	TANFBG - ADMIN	46,993.31	.00	46,993.31
981-04-7				
001830-021981-102	TANFBG-ADMIN	937,164.88	.00	937,164.88
981-03-7				
001830-021982-101	TANFBG - INFORMATION SYSTEMS	382,566.47	.00	382,566.47
982-04-7				
001830-021982-102	TANFBG-INFO SYST	1605,028.26	.00	1605,028.26
982-03-7				
001830-021983-101	TANFBG-ADMIN	12246,195.83	35,076.25	12281,272.08
983-04-7				
001830-021983-102	TANFBG	28680,899.62	120,367.58-	28560,532.04
983-03-7				
001830-021983-103	TANFBG	6,000.00-	.00	6,000.00-
983-02-7				
001830-021983-104	TANFBG	6,000.00-	.00	6,000.00-
983-01-7				
001830-021983-999	TANFBG - JOBS	6,200.00-	.00	6,200.00-
983-03-7				
001830-021984-101	CCDFBG - CASH GRANTS	4402,226.43	39,020.29-	4363,206.14
984-04-7				
001830-021984-102	CCDFBG-CASH	808,851.11	.00	808,851.11
984-03-7				
001830-021986-101	TANFBG-CHILD WELFARE	49987,021.19	3810,974.81	53797,996.00
986-04-7				
001830-021986-371	TANF - CHILD WELFARE	289,279.70	.00	289,279.70
986-03-7				
001830-021986-372	TANF - CHILD WELFARE	.00	159,500.00	159,500.00
986-01-7				
001830-021986-999	EMERGENCY ASSISTANCE	59580,508.59	243,248.60	59823,757.19
986-03-7				
001830-021987-101	CCDFBG - FAMILY CENTERS	450,507.84	.00	450,507.84
987-04-7				
001830-021988-101	CCDFBG - CHILD CARE	3535,547.55	13,865.16-	3521,682.39
988-04-7				
001830-021988-102	CCDFBG-CHILD CARE	8617,174.61	.00	8617,174.61
988-03-7				
001830-021989-102	TANFBG-DOM VIOL	744,996.69	3,563.22-	741,433.47
989-03-7				
001830-021990-102	TANF-RAPE CRISIS	486,547.00	.00	486,547.00
990-03-7				
001830-021991-101	AIDS - RYAN WHITE	1934,921.66	.00	1934,921.66
991-04-7				
001830-021997-101	COMM. BASED FAM. RES. & SUPP.	14,704.00	.00	14,704.00
997-04-7				
001830-021998-101	COMM. FAM. RES. & SUPP. ADMIN.	182,471.19	.00	182,471.19
998-04-7				
001830-021998-102	COMM. FAM. RES.	344,800.00	.00	344,800.00
998-03-7				
	TOTAL DEPARTMENT OF PUBLIC WELFARE	530,482,476.23	49,791,470.46	580,273,946.69
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001830-024000-000			
001830-024710-101	TANFOIL6G - HOME PROGRAM	3276,073.27	29,500.00	3305,573.27
710-04-7				
001830-024710-102	TANF01L6G HOME ACCESS PROG	587,383.91	333,627.91-	253,756.00

710-03-7	001830-024710-103 TANF02L6G-HOME ACCESS PROGRAM	204,444.05	333,627.91	538,071.96
710-02-7	001830-024712-101 ASSETS FOR INDEPENDENCE PROGRAM	319,540.00	136,875.00	456,415.00
712-04-7	001830-024716-101 LIHEABG ADMINISTRATION (F)	13,063.69	286.28	13,349.97
716-04-7	001830-024719-101 LIHEABG PROGRAM	2622,261.62	1152,078.41	3774,340.03
719-04-7	001830-024720-101 FEMA TECH ASSIST	9,013.55	.00	9,013.55
720-04-7	001830-024721-101 EMERGENCY SHELTER FOR HOMELESS	4,518.56	.00	4,518.56
721-04-7	001830-024725-101 DOE WEATHERIZATION ADMIN	164,348.75	166.95	164,515.70
725-04-7	001830-024726-102 TANF02L6G - HOUSING COLLABORATION	45,391.47-	.00	45,391.47-
726-03-7	001830-024728-103 CCDFBG-CYBERSTART DISCRETIONARY	.00	239,622.02-	239,622.02-
728-02-7	001830-024729-102 TANF04L6B CHILD CARE CHALLENGE	541,782.00	792,928.00	1334,710.00
729-03-7	001830-024729-103 TANF02L6B CHILD CARE CHALLENGE	.00	50,151.00-	50,151.00-
729-02-7	001830-024747-110 DOE WEATHER - DEFG4381R308019	503,780.67	121,771.00	625,551.67

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BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 11-30-05

PAGE
PREPARED
DATE

12-01-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001830-024759-101	HUD SMALL COMM BLOCK GRT ADMIN	82,095.44	908.45	83,003.89
759-04-7	001830-024760-103 HHS COMM SV BL GR ADMIN	25,950.18	.00	25,950.18
760-04-7	001830-024760-104 HHS COMM SV BL ADMIN	.00	28.74-	28.74-
760-03-7	001830-024763-103 HHS COMM SV BL GR PROG	579,453.00	.00	579,453.00
763-04-7	001830-024766-105 ARC GRANT PA-7784-84-Y5-302-0830	30,594.17	.00	30,594.17
766-04-7	001830-024802-102 TANF04L6B CHILD CARE CHALLENGE	500,000.00	.00	500,000.00
802-04-8	001830-024806-101 COLOR ME HEALTHY - DCED	124,202.62	.00	124,202.62
806-04-8	001830-024825-101 SUPPORTED WORK PROGRAM	1120,230.43	58,942.06	1179,172.49
825-04-8	001830-024825-102 SUPPORTED WORK PROGRAM	30,415.34-	.00	30,415.34-
825-03-8	001830-024828-103 PROGRAM DEVEL. ASST. & TRAINING	1,083.49	.00	1,083.49
828-03-8	001830-024830-101 BIOTERRORISM RESPONSE-CDC	1527,833.00	.00	1527,833.00
830-04-8				

001830-024830-102 BIOTERRORISM RESPONSE-HRSA 830-04-8	733,500.00	.00	733,500.00
001830-024830-103 BIOTERRORISM RESPONSE-CDC FOCUS AREA A 830-04-8	50,000.00	.00	50,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT BOARD OF PROBATION AND PAROLE 001830-025000-000	12,945,345.59	2,003,654.39	14,948,999.98
001830-025705-102 RESIDENTIAL SUBSTANCE ABUSE TREATMENT 705-03-7	374,005.96	.00	374,005.96
001830-025827-101 DCSI - SEXUAL OFFENDERS TREATMENT 827-04-8	8,832.75	.00	8,832.75
001830-025829-102 DCSI-CASE MANGEMENT PAROLE AUTOMATION 829-03-8	132,945.00	.00	132,945.00
001830-025829-103 DCSI-CASE MANAGEMENT PAROLE AUTOMATION 829-02-8	11,250.00	.00	11,250.00
001830-025831-101 DCSI-REENTRY COURT PLANNING 831-04-8	1,558.10	.00	1,558.10
TOTAL BOARD OF PROBATION AND PAROLE LIQUOR CONTROL BOARD 001830-026000-000	528,591.81	.00	528,591.81
001830-026805-101 ENFORCED UNDERAGE DRINKING LAWS 805-04-8	33,337.01	58,281.54	91,618.55
001830-026807-101 DISCRETIONARY AWARD RURAL COMMUNITIES INITIATIVE 807-04-8	22,322.52	3,682.74	26,005.26
TOTAL LIQUOR CONTROL BOARD DEPARTMENT OF COMMUNITY AFFAIRS 001830-029000-000	55,659.53	61,964.28	117,623.81
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS HISTORICAL AND MUSEUM COMMISSION 001830-030000-000	.00	.00	.00
001830-030702-101 OSM SURFACE MINING SURVEYS 702-04-7	35,470.43	.00	35,470.43
001830-030709-101 DELA. & LEHIGH NAT'L HERITAGE COMM AGREEMENTS 709-04-7	12,756.48	.00	12,756.48
001830-030709-102 DELA. & LEHIGH NAT'L HERITAGE COMM AGREEMENTS 709-03-7	88,426.50	.00	88,426.50
001830-030751-101 NPS HISTORICAL PRESERVATION FUNDS 751-04-7	260,944.10	.00	260,944.10
TOTAL HISTORICAL AND MUSEUM COMMISSION PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001830-031000-000	397,597.51	.00	397,597.51
001830-031751-101 CIVIL PREPAREDNESS REIMBURSEMENTS 751-04-7	86,524.29-	475.56	86,048.73-

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-031816-101 DOMESTIC PREPAREDNESS-FIRST RESPONDERS 816-04-8		12122,704.59	1768,793.95	13891,498.54
001830-031816-102 DOMESTIC PREPAREDNESS FIRST RESPONDERS 816-03-8		101,684.75-	17,238.00	84,446.75-
001830-031820-101 INCIDENCE RESPONSE REPORTING 820-04-8		180,000.00	.00	180,000.00
001830-031821-101 SEPT 1999 TROPICAL STORM DISASTER - PUBLIC ASSIST 821-04-8		6,115.98	.00	6,115.98
001830-031822-101 SEPT 1999 TROP STORM DISASTER - HAZARD MITIGATN		24,112.52-	138,394.00	114,281.48

822-04-8			
001830-031829-101	EMERGENCY PREPAREDNESS LEADERSHIP	3,399.00	.00
			3,399.00
829-04-8			
001830-031830-101	APRIL 2005 STORM DISASTER - PUBLIC ASSISTANCE	931,889.69	17,376.35
			949,266.04
830-04-8			
001830-031891-101	JULY 2003 STORM DISASTER-HAZARD MITIGATION	57,906.00	.00
			57,906.00
891-04-8			
001830-031897-101	SEPT 2004 TROPICAL STORM IVAN - PUBLIC ASSISTANCE	15977,911.28	40,905.40
			16018,816.68
897-04-8			
	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	29,067,604.98	1,983,183.26
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 001830-033000-000		
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001830-035000-000		
001830-035701-101	COASTAL PROGRAMS GRANT	664,729.99	87,359.93
			752,089.92
701-04-7			
001830-035703-101	OSM TITLE V MINE RECLAMATION	1896,516.76	.00
			1896,516.76
703-04-7			
001830-035713-101	STATE ENERGY PROGRAM	183,731.77	101,067.53
			284,799.30
713-04-7			
001830-035715-101	OSM TITLE V MINE RECLAMATION	11,474.69	.00
			11,474.69
715-04-7			
001830-035719-101	DEEP MINE SAFETY GRANT	333,887.43	4,119.01
			338,006.44
719-04-7			
001830-035720-101	DIAGNOSTIC X-RAY EQUIPMENT-TESTING	134,977.12	841.96
			135,819.08
720-04-7			
001830-035723-101	WATER QUALITY TRAINING	259.96	.00
			259.96
723-04-7			
001830-035726-101	OSM TITLE V MINE RECLAMATION	837,839.22	.00
			837,839.22
726-04-7			
001830-035733-101	SURVEY STUDIES	179,473.22	3,567.79
			183,041.01
733-04-7			
001830-035737-101	INDOOR RADON ABATEMENT	366,133.44	1,277.20
			367,410.64
737-04-7			
001830-035739-101	EPA PLANNING GRANT	349,902.22	45,225.04
			395,127.26
739-04-7			
001830-035741-101	HYDROELECTRIC POWER CONSERVATION FUND	37,502.25-	.00
			37,502.25-
741-04-7			
001830-035741-201	HYDROELECTRIC POWER CONSERVATION FUND	37,502.25	.00
			37,502.25
741-03-7			
001830-035742-101	WETLANDS PROTECTION	5,271.34	.00
			5,271.34
742-04-7			
001830-035749-101	CHESAPEAKE BAY POLLUTION	635,691.62	56,326.51
			692,018.13
749-04-7			
001830-035757-101	SAFE DRINKING WATER	2143,436.95	44,794.68
			2188,231.63
757-04-7			
001830-035762-101	NON-POINT SOURCE IMPLEMENTATION	1668,010.86	181,078.49
			1849,089.35
762-04-7			
001830-035763-101	WATER POLLUTION CONTROL GRANTS	586,531.52	8,357.60
			594,889.12
763-04-7			
001830-035764-101	AIR POLLUTION CONTROL GRANTS	287,071.31	102.01
			287,173.32
764-04-7			
001830-035772-101	GREAT LAKES RESTORATION	1096,954.82	.00
			1096,954.82
772-04-7			
001830-035776-101	STORMWATER PERMITTING INITIATIVE	22,127.04	11,646.88
			33,773.92
776-04-7			
001830-035783-101	WATER QUALITY MGMT PLANNING	143,929.51	4,119.20
			148,048.71
783-04-7			
001830-035784-101	CONSTRUCTION MGMT ASSISTANCE	3,311.82	224.99
			3,536.81

784-04-7	001830-035785-101 POLLUTION PREVENTION	5,723.54	.00	5,723.54
785-04-7	001830-035787-101 SMALL OPERATORS ASSISTANCE PROGRAM - SOAP	123,454.16	.00	123,454.16
787-04-7	001830-035788-101 SAFE DRINKING WATER	857,091.30	361.82	857,453.12
788-04-7	001830-035789-101 WATER POLLUTION CONTROL GRANTS	469,827.20	7,168.07	476,995.27
789-04-7	001830-035790-101 AIR POLLUTION CONTROL GRANTS	25,873.07-	4,979.54	20,893.53-
790-04-7	001830-035795-101 OIL POLLUTION SPILLS REMOVAL	12,140.75	.00	12,140.75
795-04-7	001830-035827-101 HOMELAND SECURITY GRANT	940.60	.00	940.60
827-04-8	001830-035828-101 NUCLEAR AND CHEMICAL SECURITY	15,236.70	.00	15,236.70
828-04-8				
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12-01-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001830-035863-101	TECHNICAL ASSISTANCE TO SMALL SYSTEMS	364,746.36	.00	364,746.36
863-04-8				
001830-035863-201	TECHNICAL ASSISTANCE TO SMALL SYSTEMS	12,198.80	.00	12,198.80
863-03-8				
001830-035864-101	ASSISTANCE TO STATE PROGRAMS	878,415.15	.00	878,415.15
864-04-8				
001830-035864-201	ASSISTANCE TO STATE PROGRAMS	55,506.39	.00	55,506.39
864-03-8				
001830-035865-101	LOCAL ASSISTANCE & SOURCE WATER PROTECTION	1191,577.06	.00	1191,577.06
865-04-8				
001830-035865-201	LOCAL ASSISTANCE & SOURCE WATER PROTECTION	127,323.25	.00	127,323.25
865-03-8				
001830-035875-101	ABANDONED MINE RECLAMATION AML-TITLE IV	5635,302.29	368,268.03	6003,570.32
875-04-8				
001830-035875-201	ABANDONED MINE RECLAMATION	1,700.00-	.00	1,700.00-
875-04-8				
001830-035875-300	2000 AML PROGRAM GRANT	155,000.00-	.00	155,000.00-
875-04-8				
001830-035875-302	2002 AML PROGRAM GRANT	623,048.06	91,449.26	714,497.32
875-04-8				
001830-035875-303	2003 AML PROGRAM GRANT	587,760.78	62,827.31	650,588.09
875-04-8				
001830-035895-101	SEPTEMBER 2004 STORM DISASTER - IVAN	520,919.95	596,436.69	1117,356.64
895-04-8				
001830-035920-101	TRAINING REIMBURSEMENT FOR SMALL SYSTEMS	29,648.14	1,488.92	31,137.06
920-04-7				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		22,879,550.02	1,683,088.46	24,562,638.48
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001830-038000-000				
001830-038702-101	TOPOGRAPHIC & GEOLOGIC SURVEY GRANTS	76,827.24	.00	76,827.24
702-04-7				

001830-038705-101 LAND & WATER CONSERVATION FUND ACT 705-04-7	1406,262.00	300,000.00	1706,262.00
001830-038716-101 BITUMINOUS COAL RESOURCES 716-04-7	568.06	.00	568.06
001830-038731-101 GYPSY MOTH & DISEASE CONTROL 731-04-7	40,571.33	.00	40,571.33
001830-038765-101 AID TO VOLUNTEER FIRE COMPANIES 765-04-7	26,914.41	.00	26,914.41
001830-038766-101 FOREST FIRE PROTECTION 766-03-7	67,918.24	.00	67,918.24
001830-038771-101 FOREST MANAGEMENT & PROCESSING 771-04-7	47,162.78-	.00	47,162.78-
001830-038796-200 INTERMODAL SURFACE TRANSPORTATION ACT 796-02-7	249,741.05	.00	249,741.05
001830-038796-201 INTERMODAL SURFACE TRANSPORTATION ACT 796-03-7	2499,829.95	.00	2499,829.95
001830-038818-101 PRESQUE ISLE WATER SAMPLING 818-04-8	10,107.43	.00	10,107.43
001830-038819-101 PAMAP GEOSPATIAL IMAGING 819-04-8	300,000.00	.00	300,000.00
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	4,631,576.93	300,000.00	4,931,576.93
PA HIGHER EDUCATION ASSISTANCE AGENCY 001830-039000-000			
TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
EXECUTIVE OFFICES 001830-081000-000			
001830-081701-101 HUD GRANT 701-04-7	1010,017.00	.00	1010,017.00
001830-081708-101 NEA PARTNERSHIP AGREEMENT-GRANTS 708-04-7	30,000.00	.00	30,000.00
001830-081713-101 DCSI ADMIN 713-04-7	4,144.88	.00	4,144.88
001830-081742-101 DRUG CONTROL & SYSTEM IMPROVEMENTS GRANTS 742-03-7	7,525.00-	.00	7,525.00-
001830-081742-104 DSCI PROG GRANTS (PRIOR) 742-01-7	325.00-	.00	325.00-
001830-081742-110 96-DB-MU-0042, ICS #15016 742-04-7	1728,659.46	70,449.14	1799,108.60
001830-081742-114 2000-DB-MU-0042 (#15020) 742-04-7	112,974.00	.00	112,974.00
001830-081742-115 2001-DB-BX-0042(15021) 742-04-7	34,193.51	.00	34,193.51
001830-081742-116 2002-DB-BX-0042 (15022) 742-04-7	543,110.88	50,977.50	594,088.38
001830-081742-117 2001-DB-BX-0042 (15021 PRIOR PRIOR) 742-03-7	11,990.75-	.00	11,990.75-
001830-081760-102 USDA-NRDP GRANT 760-03-7	.00	6,450.00	6,450.00
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FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001830-081760-103 USDA - NRPD GRANTS	.00	18,743.34	18,743.34

760-04-7				
001830-081761-101	EEOC GRANT	738,950.04	.00	738,950.04
761-04-7				
001830-081775-101	RESIDENTIAL SUBSTANCE ABUSE TREATMENT PROGRAM	123,750.00	.00	123,750.00
775-04-7				
001830-081778-101	CRIME VICTIMS ASSIST-ADMIN	8,920.15	2,926.41	11,846.56
778-04-7				
001830-081778-106	2002-VA-GX-0042(14022) ADMIN.	53,542.72	.00	53,542.72
778-04-7				
001830-081780-101	OIG FOOD STAMPS	1062,489.75	68,345.16	1130,834.91
780-04-7				
001830-081781-101	OIG MEDICAL ASSISTANCE	516,489.51	.00	516,489.51
781-04-7				
001830-081785-105	STOP VIOLENCE AGAINST WOMEN PROGRAM	1059,376.80	207,428.39	1266,805.19
785-04-7				
001830-081786-101	STOP VIOLENCE AGAINST WOMEN-ADMIN	12,546.78	.00	12,546.78
786-04-7				
001830-081787-101	STATE CHALLENGE GRANTS PROGRAM	95,906.00	.00	95,906.00
787-04-7				
001830-081790-103	TANF NURSE FAMILY PARTNERSHIP, PCCD	602,751.45	302,075.74	904,827.19
790-04-7				
001830-081791-101	JJDP TITLE II, PART B FORMULA AWARD-ADMIN.	734.50	.00	734.50
791-04-7				
001830-081793-101	NCHIP	165,250.00	.00	165,250.00
793-04-7				
001830-081797-101	SDFSC GRANTS	24,750.16	.00	24,750.16
797-04-7				
001830-081798-101	OIG TANF BG	253,548.34	.00	253,548.34
798-04-7				
001830-081860-101	DISASTER ASSISTANCE RESPONSE	50,000.00	.00	50,000.00
860-04-8				
001830-081867-101	TERRORISM AWARENESS & PREVENTION	6,000.18	.00	6,000.18
867-04-8				
001830-081872-101	CRIMINAL IDENTIFICATION TECHNOLOGY	23,646.60	.00	23,646.60
872-04-8				
001830-081875-101	PA JUSTICE NETWORK SUBGRANTS	88,570.93	.00	88,570.93
875-04-8				
001830-081875-102	JNET SUBGRANTS	.00	2,638.40	2,638.40
875-03-8				
001830-081902-101	AGING & DISABILITY RESOURCE CENTER	7,401.65	.00	7,401.65
902-04-7				
001830-081904-101	MONEY FOLLOWS THE PERSON	11,879.88	213.09	12,092.97
904-04-7				
001830-081905-101	QUALITY ASSUR/IMPROV HOME & COMM BASED SERVICES	9,008.23	.00	9,008.23
905-04-7				
001830-081907-101	BJA CONGRESSIONALLY MANDATED AWARDS	123,685.00	.00	123,685.00
907-04-7				
001830-081912-101	MEDICAID SERVICE ASSURANCE INITIATIVE	10,000.00	.00	10,000.00
912-04-7				
001830-081960-101	JAIBG ADMIN.	1,365.48	.00	1,365.48
960-04-7				
001830-081961-101	JAIBG PROGRAM FUNDS-GRANTS	885,428.10	.00	885,428.10
961-04-7				
001830-081961-102	JAIBG PROGRAM FUNDS-GRANTS PRIOR, PRIOR	.00	8,149.00-	8,149.00-
961-03-7				
001830-081964-101	OIG SUBSIDIZED DAY CARE	75,818.11	.00	75,818.11
964-04-7				
001830-081970-101	JJDP TITLE II, PART B FORMULA AWARD-GRANTS	337,125.39	.00	337,125.39

970-04-7	001830-081971-101 CRIME VICTIM ASSIST.-PROGRAM	755,773.34	59,552.97	815,326.31
971-04-7	001830-081971-104 CRIME VICTIM ASSISTANCE-PROGRAM-PRIOR	.00	2,926.41-	2,926.41-
971-01-7	001830-081972-104 TITLE V COMMUNITY PREV. (12532)	7,673.46	.00	7,673.46
972-04-7	001830-081974-101 PROJECT SAFE NEIGHBORHOODS	204,410.01	85,864.28	290,274.29
974-04-7	001830-081974-102 PROJECT SAFE NEIGHBORHOODS	.00	2,865.70-	2,865.70-
974-03-7	001830-081976-101 FORENSIC SCIENCE GRANT FOR PCCD	34,430.56	.00	34,430.56
976-04-7	TOTAL EXECUTIVE OFFICES	10,794,482.10	861,723.31	11,656,205.41
	TOTAL FEDERAL FUNDS-PRIOR	854,965,061.30	81,011,197.97	935,976,259.27

FEDERAL REVENUE COLLECTED IN ADVANCE 001840-000000-000				
001840-008000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA78	5,320.56	.00	5,320.56
001840-011000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA11	2766,123.48	.00	2766,123.48
001840-013000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA13	50,936.88	.00	50,936.88
001840-017000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA17	69,456.45	.00	69,456.45
001840-020000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA20	190,656.24	.00	190,656.24
001840-024000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA24	263,934.87	.00	263,934.87

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12-01-05 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001840-024000-104	LIABILITY(F)-COLLECTED IN ADVANCE-BA24-PRGM INCOME	33,786.00	.00	33,786.00
001840-024000-105	LIABILITY(F)-COLLECTED IN ADVANCE-BA24-INTEREST	4,472.27	.00	4,472.27
001840-026000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA26	497,443.31	.00	497,443.31
001840-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	620,675.47	.00	620,675.47
001840-035000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA35	285,341.30	.00	285,341.30
001840-081000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA81	1121,967.00	.00	1121,967.00
001841-011000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA11	2876,980.68	.00	2876,980.68
001841-013000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA13	278,107.28	.00	278,107.28
001841-016000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA16	6,476.68	.00	6,476.68
001841-017000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA17	11,543.48	.00	11,543.48
001841-020000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA20	277,026.00	10,064.18-	266,961.82
001841-031000-101	REVENUE (F)-COLLECTED IN ADVANCE-BA 31	405,443.10	.00	405,443.10
001841-035000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA35	112,518.90	491,828.32-	379,309.42-
001841-038000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA38	2938,368.18	14522,752.04	17461,120.22
001841-081000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA81	12883,041.70	.00	12883,041.70
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	25,699,619.83	14,020,859.54	39,720,479.37
	TOTAL FEDERAL FUNDS	4818,055,934.86	1233,527,571.43	6051,583,506.29

REFUNDS OF EXPENDITURES 001900-000000-000				
REFUNDS OF EXPENDITURES-STATE 001910-000000-000				
001910-001000-101	GOVERNOR'S OFFICE	6,566.49	219.26	6,785.75
001910-002000-101	DEPARTMENT OF AUDITOR GENERAL	27,318.24	1,446.23	28,764.47
001910-003000-101	TREASURY DEPARTMENT	117,076.75	1,426.51	118,503.26
001910-004000-101	DEPARTMENT OF AGRICULTURE	77,649.03	6,322.12	83,971.15
001910-006000-101	PENNSYLVANIA SECURITIES COMMISSION	3,437.97	285.50	3,723.47
001910-007000-101	DEPARTMENT OF HEALTH	247,975.66	25,661.55	273,637.21

001910-008000-101	DEPARTMENT OF TRANSPORTATION	2,769.52	5,180.33	7,949.85
001910-009000-101	INSURANCE DEPARTMENT	33,904.38	712.23	34,616.61
001910-010000-101	DEPARTMENT OF AGING	61,002.49	2,498.90	63,501.39
001910-011000-101	DEPARTMENT OF CORRECTION	970,098.65	254,178.22	1,224,276.87
001910-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	148,297.41	16,296.29	164,593.70
001910-013000-101	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	708,283.30	48,025.54	756,308.84
001910-014000-101	OFFICE OF THE ATTORNEY GENERAL	437,759.35	53,113.90-	384,645.45
001910-015000-101	DEPARTMENT OF GENERAL SERVICES	722,649.86	32,891.10	755,540.96
001910-016000-101	DEPARTMENT OF EDUCATION	347,586.26	270,390.13	617,976.39
001910-017000-101	PUBLIC UTILITY COMMISSION	21,279.82	3,173.70	24,453.52
001910-017000-102	PURCHASING CARD REBATE	1,614.83	.00	1,614.83
001910-018000-101	DEPARTMENT OF REVENUE	5880,953.58	1157,532.44	7038,486.02
001910-019000-101	DEPARTMENT OF STATE	37,151.11	4,647.58	41,798.69
001910-020000-101	PENNSYLVANIA STATE POLICE	855,671.27	190,432.77	1,046,104.04
001910-020000-102	MUN POLICE IN-SERVICE TRAINING REFUNDS	4,662.85	1,660.65	6,323.50
001910-021000-101	DEPARTMENT OF PUBLIC WELFARE	100408,683.66	10640,350.11	111049,033.77
001910-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	19581,273.18	304,671.40	19885,944.58
001910-025000-101	BOARD OF PROBATION AND PAROLE	35,952.57	19,877.70	55,830.27
001910-028000-101	LIEUTENANT GOVERNOR'S OFFICE	1,191.72	605.26	1,796.98

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY RBIS MONTH ENDING 11-30-05 DATE

12-01-05 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001910-030000-101	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	113,002.76	14,800.37	127,803.13
001910-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	75,466.05	5,579.97	81,046.02
001910-032000-101	STATE CIVIL SERVICE COMMISSION	37,510.39	1,440.28	38,950.67
001910-034000-101	PENNSYLVANIA PUBLIC TELEVISION NETWORK	1,390.32	.00	1,390.32
001910-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	667,391.43	16,423.75	683,815.18
001910-036000-101	STATE TAX EQUALIZATION BOARD	2,190.10	.00	2,190.10
001910-037000-101	ENVIRONMENTAL HEARING BOARD	27.75	.00	27.75
001910-038000-101	DEPT OF CONSERVATION & NATURAL RESOURCES	221,883.01	16,319.14	238,202.15
001910-040000-101	ETHICS COMMISSION	1,081.12	32.85	1,113.97
001910-041000-101	SENATE	303,727.31	60,503.60	364,230.91
001910-042000-101	HOUSE REPRESENTATIVES	950,413.57	140,479.34	1,090,892.91
001910-043000-101	PA HEALTH CARE COST CONTAINMENT COUNCIL	1,327.02	388.55	1,715.57
001910-044000-101	LEGISLATIVE REFERENCE BUREAU	1,850.90	.00	1,850.90
001910-045000-101	LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	461,097.78	550,423.37	1,011,521.15
001910-046000-101	JOINT STATE GOVERNMENT COMMISSION	59.90	.00	59.90
001910-047000-101	LEGISLATIVE BUDGET AND FINANCE COMMITTEE	3,352.50	.00	3,352.50
001910-048000-101	LEGISLATIVE DATA PROCESSING COMMITTEE	1285,633.16	31,110.26	1,316,743.42
001910-051000-101	SUPREME COURT	134,090.41	54,610.61	188,701.02
001910-052000-101	SUPERIOR COURT	26,042.07	10,800.97	36,843.04
001910-053000-101	COURTS OF COMMON PLEAS	384,081.90	15.41	384,097.31
001910-057000-101	JUDICIAL DEPARTMENT-MISCELLANEOUS	70,000.00	.00	70,000.00
001910-058000-101	COMMONWEALTH COURT	15,845.52	615.19	16,460.71
001910-059000-101	DISTRICT JUSTICES OF THE PEACE	40,633.12	766.38	41,399.50
001910-062000-101	PHILADELPHIA MUNICIPAL COURT	75.18	.00	75.18
001910-063000-101	INDEPENDENT REGULATOR REVIEW COMMISSION	5,423.38	54.30	5,477.68
001910-065000-101	GAMING CONTROL BOARD	342.50	.00	342.50
001910-081000-101	EXECUTIVE OFFICES	1021,885.39	79,580.40	1,101,465.79
	TOTAL REFUNDS OF EXPENDITURES-STATE	136,566,634.49	13,919,316.36	150,485,950.85

REFUNDS OF EXPENDITURES-FEDERAL 001920-000000-000			
001920-004000-101	DEPARTMENT OF AGRICULTURE	366.87	.00
001920-007000-101	DEPARTMENT OF HEALTH	26408,641.66	41,932.29
001920-008000-101	DEPARTMENT OF TRANSPORTATION	15.25	.00
001920-009000-101	INSURANCE DEPARTMENT	1,691.82	.00
001920-010000-101	DEPARTMENT OF AGING	1,728.75	.00
001920-011000-101	DEPARTMENT OF CORRECTION	14,841.10	.00
001920-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	104,384.82	15,627.34
001920-013000-101	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	8,993.59	1,443.88
001920-014000-101	OFFICE OF THE ATTORNEY GENERAL	3,703.75	105.00
001920-016000-101	DEPARTMENT OF EDUCATION	552,996.12	474,118.36
001920-019000-101	DEPARTMENT OF STATE	49.23	.00
001920-020000-101	PENNSYLVANIA STATE POLICE	3,143.16	975.00
001920-021000-101	DEPARTMENT OF PUBLIC WELFARE	94729,508.30	8376,561.95
001920-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	452,670.71	300,520.15
001920-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	409,862.36	2,915.40
001920-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	36,405.37	6,154.00
001920-081000-101	EXECUTIVE OFFICES	201,714.44	25,481.59

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12-01-05

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL REFUNDS OF EXPENDITURES-FEDERAL	122,930,717.30	9,245,834.96	132,176,552.26
	TOTAL REFUNDS OF EXPENDITURES	259,497,351.79	23,165,151.32	282,662,503.11
FUND TOTAL	GENERAL FUND 001000-000000-000	23331,167,985.33	4357,440,676.90	27688,608,662.23

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 11-30-05 DATE
12-01-05

FUND NAME	STATE LOTTERY FUND 002000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L	NONTAX REVENUE 002400-000000-000			
	AUGMENTING REVENUES COLLECTED IN ADVANCE 002430-000000-000			
	DEPARTMENT OF AGING 002430-010000-000			
	TOTAL DEPARTMENT OF AGING	.00	.00	.00
	TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
	RECEIPTS FROM OTHER FUNDS 002440-000000-000			
	DEPARTMENT OF REVENUE 002440-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
	UNCLASSIFIED GENERAL REVENUE 002480-000000-000			
	DEPARTMENT OF REVENUE 002480-018000-000			
002480-018000-101	STATE LOTTERY COLLECTIONS	5,749.97	2,681.03-	3,068.94
002480-018000-102	THE DAILY NUMBER GAME DEPOSITS	300401,067.55	87971,680.01	388372,747.56
002480-018000-103	INSTANT GAMES DEPOSIT	147295,137.55	46301,248.47	193596,386.02
002480-018000-104	LOTTERY NSF FEES	4,725.00	1,600.00	6,325.00

002480-018000-106 COMMISSIONS CONTRA-ACCOUNT	279.30-	57.00-	336.30-
TOTAL DEPARTMENT OF REVENUE	447,706,400.77	134,271,790.45	581,978,191.22
TOTAL UNCLASSIFIED GENERAL REVENUE	447,706,400.77	134,271,790.45	581,978,191.22
MISCELLANEOUS REVENUE 002490-000000-000			
TREASURY DEPARTMENT 002490-003000-000			
002490-003000-101 INTEREST ON SECURITIES	5593,074.29	1176,110.01	6769,184.30
002490-003000-103 INTEREST ON DEPOSITS	464.06	139.05	603.11
002490-003000-104 REDEPOSIT OF CHECKS	200,493.60	.00	200,493.60
TOTAL TREASURY DEPARTMENT	5,794,031.95	1,176,249.06	6,970,281.01
DEPARTMENT OF TRANSPORTATION 002490-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
DEPARTMENT OF AGING 002490-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED

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FUND NAME STATE LOTTERY FUND 002000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF REVENUE 002490-018000-000			
002490-018000-101 MISCELLANEOUS	1,121.04	1,237.33	2,358.37
002490-018000-102 REFUNDS OF EXPEND NOT CREDITED TO APPROP	4.40	.00	4.40
TOTAL DEPARTMENT OF REVENUE	1,125.44	1,237.33	2,362.77
TOTAL MISCELLANEOUS REVENUE	5,795,157.39	1,177,486.39	6,972,643.78
TOTAL NONTAX REVENUE	453,501,558.16	135,449,276.84	588,950,835.00
NONREVENUE RECEIPTS 002500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 002510-000000-000			
TREASURY DEPARTMENT 002510-003000-000			
002510-003000-101 SECURITIES REDEEMED OR SOLD	389042,239.31	125307,025.08	514349,264.39
TOTAL TREASURY DEPARTMENT	389,042,239.31	125,307,025.08	514,349,264.39
REVERSE REPURCHASE AGREEMENT ARBITRAGES 002515-000000-000			
TREASURY DEPARTMENT 002515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	389,042,239.31	125,307,025.08	514,349,264.39
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	389,042,239.31	125,307,025.08	514,349,264.39
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 002600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 002610-000000-000			

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FUND NAME STATE LOTTERY FUND 002000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
DEPARTMENT OF AGING 002610-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF REVENUE 002610-018000-000			
002610-018201-101 LICENSE FEES	15,381.00	1,845.00	17,226.00
201-05-2			
002610-018201-107 ANNUITY ASSIGNMENT FEES	1,500.00	500.00	2,000.00
201-05-2			
TOTAL DEPARTMENT OF REVENUE	16,881.00	2,345.00	19,226.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	16,881.00	2,345.00	19,226.00
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	16,881.00	2,345.00	19,226.00
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			
002780-018692-101 RETAILER ACCESSIBILITY PROGRAM	732.97	732.97-	.00
692- -6			
TOTAL DEPARTMENT OF REVENUE	732.97	732.97-	.00
TOTAL RESTRICTED REVENUE	732.97	732.97-	.00
REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 002790-000000-000			
TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	732.97	732.97-	.00
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FUND NAME STATE LOTTERY FUND 002000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
FEDERAL FUNDS 002800-000000-000			
FEDERAL FUNDS - CURRENT 002810-000000-000			
DEPARTMENT OF AGING 002810-010000-000			
002810-010020-999 PROGRAM FOR AGING - TITLE III	19133,082.41	51,465.24	19184,547.65
020-05-7			
002810-010021-999 PROGRAM FOR AGING - TITLE V - EMPLOY	180,895.00	186,954.84	367,849.84
021-05-7			
002810-010027-999 PROGRAM FOR AGING - TITLE VII	593,322.00	.00	593,322.00
027-05-7			
002810-010028-999 MEDICAL ASSISTANCE - ATTENDANT CARE	1330,759.08	540,181.08	1870,940.16
028-05-7			
002810-010707-999 PRE-ADMISSION ASSESSMENT	3558,927.00	647,037.00	4205,964.00
707-05-7			
002810-010720-999 MEDICAL ASSISTANCE SUPPORT	550,350.00	50,000.00	600,350.00
720-05-7			
TOTAL DEPARTMENT OF AGING	25,347,335.49	1,475,638.16	26,822,973.65
TOTAL FEDERAL FUNDS - CURRENT	25,347,335.49	1,475,638.16	26,822,973.65

INTERAGENCY SUBGRANTS - CURRENT 002820-000000-000			
DEPARTMENT OF AGING 002820-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL INTERAGENCY SUBGRANTS - CURRENT	.00	.00	.00
FEDERAL FUNDS - PRIOR 002830-000000-000			
DEPARTMENT OF AGING 002830-010000-000			
002830-010020-999 PROGRAM FOR AGING - TITLE III	99,205.30	.00	99,205.30
020-04-7			
002830-010021-999 PROGRAM FOR AGING - TITLE V - EMPLOY	136,207.00-	.00	136,207.00-
021-04-7			
002830-010026-999 PROGRAM FOR AGING - NUTRITION	1789,568.00	.00	1789,568.00
026-04-7			
002830-010027-999 PROGRM FOR AGING - TITLE VII	10,001.00	.00	10,001.00
027-04-7			
002830-010028-999 MEDICAL ASSISTANCE - ATTENDANT CARE	328,432.70	.00	328,432.70
028-04-7			
002830-010720-999 MEDICAL ASSISTANCE SUPPORT	14,466.99	.00	14,466.99
720-04-7			
TOTAL DEPARTMENT OF AGING	2,105,466.99	.00	2,105,466.99
TOTAL FEDERAL FUNDS - PRIOR	2,105,466.99	.00	2,105,466.99
FEDERAL REVENUE COLLECTED IN ADVANCE 002840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	27,452,802.48	1,475,638.16	28,928,440.64
REFUNDS OF EXPENDITURES 002900-000000-000			
REFUNDS OF EXPENDITURES-STATE 002910-000000-000			

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DEPARTMENT OF REVENUE
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FUND NAME STATE LOTTERY FUND 002000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
002910-010000-101 DEPARTMENT OF AGING	439,742.01	129,989.95	569,731.96
002910-018000-101 DEPARTMENT OF REVENUE	673,072.87	165,350.60	838,423.47
002910-018000-102 REPAYMENT OF ADVANCES TO RETAILERS	9841,584.62	1358,831.69	11200,416.31
TOTAL REFUNDS OF EXPENDITURES-STATE	10,954,399.50	1,654,172.24	12,608,571.74
REFUND OF EXPENDITURE - FEDERAL 002920-000000-000			
002920-010000-101 DEPARTMENT OF AGING	64,046.95	.00	64,046.95
TOTAL REFUND OF EXPENDITURE - FEDERAL	64,046.95	.00	64,046.95
TOTAL REFUNDS OF EXPENDITURES	11,018,446.45	1,654,172.24	12,672,618.69
FUND TOTAL STATE LOTTERY FUND	881,032,660.37	263,887,724.35	1144,920,384.72

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DEPARTMENT OF REVENUE
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FUND NAME WILD RESOURCES CONSERVATION FUND 003000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 003400-000000-000			
MISCELLANEOUS REVENUE 003490-000000-000			

TREASURY DEPARTMENT 003490-003000-000			
003490-003000-101 INTEREST ON SECURITIES	3,259.86	875.43	4,135.29
TOTAL TREASURY DEPARTMENT	3,259.86	875.43	4,135.29
DEPT OF CONSERVATION & NATURAL RESOURCES 003490-038000-000			
003490-038000-101 INCOME TAX CHECK-OFFS	17,700.84	.00	17,700.84
003490-038000-102 VOLUNTARY DONATIONS	1,258.00	.00	1,258.00
003490-038000-105 INCOME FROM OSPREY FILM	833.00	.00	833.00
003490-038000-108 WILD PLANT LICENSES	1,200.00	150.00	1,350.00
003490-038000-109 WILD PLANT PERMITS	50.00	.00	50.00
003490-038000-111 SALE OF PUBLICATIONS	1,736.60	2,000.00	3,736.60
003490-038000-112 PAYMENTS FOR DEPARTMENTAL SERVICES	4,000.00	.00	4,000.00
003490-038000-118 WILD RESOURCE LICENSE PLATE	11,055.06	1,521.44	12,576.50
003490-038000-120 SALE OF WILD RESOURCES TEE SHIRT	7,967.96	.00	7,967.96
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	45,801.46	3,671.44	49,472.90
TOTAL MISCELLANEOUS REVENUE	49,061.32	4,546.87	53,608.19
TOTAL NONTAX REVENUE	49,061.32	4,546.87	53,608.19
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	76,991.27	13,872.13	90,863.40
TOTAL TREASURY DEPARTMENT	76,991.27	13,872.13	90,863.40
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	76,991.27	13,872.13	90,863.40
TOTAL NONREVENUE RECEIPTS	76,991.27	13,872.13	90,863.40
REFUNDS OF EXPENDITURE 003900-000000-000			
REFUNDS OF EXPENDITURE - STATE 003910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00

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12-01-05	FUND NAME	WILD RESOURCES CONSERVATION FUND 003000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	**FUND TOTAL**	WILD RESOURCES CONSERVATION FUND	126,052.59	18,419.00	144,471.59
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			DEPARTMENT OF REVENUE		PREPARED
			REPORT OF REVENUE AND RECEIPTS		
			MONTH ENDING	11-30-05	DATE

12-01-05	FUND NAME	ENERGY DEVELOPMENT FUND 004000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE	004400-000000-000			
	LICENSES AND FEES	004410-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION	004410-035000-000			
	004410-035000-101	PEDA APPLICATION FEES	150.00	.00	150.00
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		150.00	.00	150.00
	TOTAL LICENSES AND FEES		150.00	.00	150.00
	RECEIPTS FROM OTHER FUNDS	004440-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION	004440-035000-000			

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 004490-000000-000			
TREASURY DEPARTMENT 004490-003000-000			
004490-003000-101 INTEREST ON SECURITIES	155,650.43	48,476.77	204,127.20
TOTAL TREASURY DEPARTMENT	155,650.43	48,476.77	204,127.20
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	155,650.43	48,476.77	204,127.20
TOTAL NONTAX REVENUE	155,800.43	48,476.77	204,277.20
NONREVENUE RECEIPTS 004500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 004510-000000-000			
TREASURY DEPARTMENT 004510-003000-000			
004510-003000-101 SECURITIES REDEEMED OR SOLD	.00	94,761.18	94,761.18
TOTAL TREASURY DEPARTMENT	.00	94,761.18	94,761.18

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 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 MONTH ENDING 11-30-05 DATE

12-01-05			
FUND NAME ENERGY DEVELOPMENT FUND 004000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	94,761.18	94,761.18
TOTAL NONREVENUE RECEIPTS	.00	94,761.18	94,761.18
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	155,800.43	143,237.95	299,038.38

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 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
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12-01-05			
FUND NAME STATE RACING FUND 005000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TAXES, PENALTIES AND INTEREST 005100-000000-000			
ADMISSION AND WAGERING TAXES - THOROUGHBRED 005110-000000-000			
DEPARTMENT OF REVENUE 005110-018000-000			
005110-018000-101 ADMISSION TAXES	18,000.52	2,853.91	20,854.43
005110-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC	1362,915.29	381,833.04	1744,748.33
005110-018000-103 WAGERING TAXES	1025,402.57	287,659.43	1313,062.00
005110-018000-106 BREAKAGE	242,032.34	72,381.14	314,413.48
TOTAL DEPARTMENT OF REVENUE	2,648,350.72	744,727.52	3,393,078.24
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	2,648,350.72	744,727.52	3,393,078.24
ADMISSION AND WAGERING TAXES - HARNESS 005120-000000-000			
DEPARTMENT OF REVENUE 005120-018000-000			
005120-018000-101 ADMISSION TAXES	2,655.34	701.05	3,356.39

005120-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC	398,128.45	105,195.96	503,324.41
TOTAL DEPARTMENT OF REVENUE	400,783.79	105,897.01	506,680.80
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	400,783.79	105,897.01	506,680.80
CONSUMPTION TAXES 005130-000000-000			
DEPARTMENT OF REVENUE 005130-018000-000			
005130-018000-101 PARI-MUTUEL TAX	1635,062.12	178,637.71	1813,699.83
TOTAL DEPARTMENT OF REVENUE	1,635,062.12	178,637.71	1,813,699.83
TOTAL CONSUMPTION TAXES	1,635,062.12	178,637.71	1,813,699.83
TOTAL TAXES, PENALTIES AND INTEREST	4,684,196.63	1,029,262.24	5,713,458.87
NONTAX REVENUE 005400-000000-000			
LICENSES AND FEES 005410-000000-000			
DEPARTMENT OF AGRICULTURE 005410-004000-000			
005410-004000-102 OCCUPATIONAL LICENSE FEES-HORSE	75,766.65	18,805.48	94,572.13
005410-004000-103 COLORS REGISTRATION FEES-HORSE	7,940.00	2,015.00	9,955.00
005410-004000-106 OCCUPATIONAL LICENSE FEES-HARNESS	157,183.60	12,692.50	169,876.10
TOTAL DEPARTMENT OF AGRICULTURE	240,890.25	33,512.98	274,403.23
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REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS

MONTH ENDING 11-30-05 DATE

12-01-05
FUND NAME STATE RACING FUND 005000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL LICENSES AND FEES	240,890.25	33,512.98	274,403.23
UNCLASSIFIED GENERAL REVENUE 005480-000000-000			
DEPARTMENT OF REVENUE 005480-018000-000			
005480-018000-102 UNCASHED TICKETS - HARNESS	270,611.66	.00	270,611.66
TOTAL DEPARTMENT OF REVENUE	270,611.66	.00	270,611.66
TOTAL UNCLASSIFIED GENERAL REVENUE	270,611.66	.00	270,611.66
MISCELLANEOUS REVENUE 005490-000000-000			
TREASURY DEPARTMENT 005490-003000-000			
005490-003000-101 INTEREST ON SECURITIES	145,069.83	18,606.93	163,676.76
005490-003000-103 INTEREST ON DEPOSITS	16.58	2.36	18.94
005490-003000-104 REDEPOSIT OF CHECKS	4,052.57	.00	4,052.57
TOTAL TREASURY DEPARTMENT	149,138.98	18,609.29	167,748.27
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	149,138.98	18,609.29	167,748.27
TOTAL NONTAX REVENUE	660,640.89	52,122.27	712,763.16
NONREVENUE RECEIPTS 005500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 005510-000000-000			
TREASURY DEPARTMENT 005510-003000-000			
005510-003000-101 SECURITIES REDEEMED OR SOLD	13,922,778.26	893,563.52	14,816,341.78
TOTAL TREASURY DEPARTMENT	13,922,778.26	893,563.52	14,816,341.78
REVERSE REPURCHASE AGREEMENT ARBITRAGES 005515-000000-000			
TREASURY DEPARTMENT 005515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

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FUND NAME	STATE RACING FUND 005000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L				YEAR-TO-DATE
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		13,922,778.26	893,563.52
	TOTAL NONREVENUE RECEIPTS		13,922,778.26	893,563.52
	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 005600-000000-000			
	REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 005610-000000-000			
	DEPARTMENT OF AGRICULTURE 005610-004000-000			
	005610-004911-101 REIMBURSEMENT - OUT-OF-STATE TESTING		500.00	.00
	911-05-2			500.00
	TOTAL DEPARTMENT OF AGRICULTURE		500.00	.00
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS		500.00	.00
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS		500.00	.00
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 005700-000000-000			
	RESTRICTED REVENUE 005780-000000-000			
	DEPARTMENT OF AGRICULTURE 005780-004000-000			
	005780-004601-101 PA BREEDING FUND		2050,805.24	575,318.88
	601- -6			2626,124.12
	005780-004602-101 PA SIRE STAKES-WAGERING TAX		811,332.54	212,673.67
	602- -6			1024,006.21
	005780-004602-103 PA SIRE STAKES NOMINATING AND SUSTAINING FEES		3,330.00	250.00
	602- -6			3,580.00
	005780-004602-104 PA SIRE STAKES SUSTAINING FEES		29.04	.00
	602- -6			29.04
	TOTAL DEPARTMENT OF AGRICULTURE		2,865,496.82	788,242.55
	TOTAL RESTRICTED REVENUE		2,865,496.82	788,242.55
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		2,865,496.82	788,242.55
	REFUNDS OF EXPENDITURES 005900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 005910-000000-000			
	005910-004000-101 DEPARTMENT OF AGRICULTURE		32,494.39	9,114.43
	TOTAL REFUNDS OF EXPENDITURES-STATE		32,494.39	9,114.43
	TOTAL REFUNDS OF EXPENDITURES		32,494.39	9,114.43
	FUND TOTAL STATE RACING FUND		22,166,106.99	2,772,305.01

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DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

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12-01-05				
FUND NAME	HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L				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
	TOTAL CAPITAL STOCK AND FRANCHISE TAXES		.00	.00
	TOTAL TAXES, PENALTIES AND INTEREST		.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		656,046.46	46,935.17
	006410-035000-102 HAZARDOUS WASTE MANAGEMENT FEE		257,328.80	470.20

702,981.63
 257,799.00

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	913,375.26	47,405.37	960,780.63
TOTAL LICENSES AND FEES	913,375.26	47,405.37	960,780.63
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	566,632.41	171,239.68	737,872.09
TOTAL TREASURY DEPARTMENT	566,632.41	171,239.68	737,872.09
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006490-035000-000			
006490-035000-101 COST RECOVERY FROM HAZARDOUS SITES	1375,596.88	249,282.10	1624,878.98
006490-035000-102 COST RECOVERY FROM PIPELINES & UTILITIES	81,069.89	.00	81,069.89
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,456,666.77	249,282.10	1,705,948.87
TOTAL MISCELLANEOUS REVENUE	2,023,299.18	420,521.78	2,443,820.96

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
12-01-05			
FUND NAME HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000			
TOTAL NONTAX REVENUE	2,936,674.44	467,927.15	3,404,601.59
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	8587,566.98	5875,587.54	14463,154.52
TOTAL TREASURY DEPARTMENT	8,587,566.98	5,875,587.54	14,463,154.52
NONCURRENT INVESTMENTS 006511-000000-000			
TREASURY DEPARTMENT 006511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,587,566.98	5,875,587.54	14,463,154.52
TOTAL NONREVENUE RECEIPTS	8,587,566.98	5,875,587.54	14,463,154.52
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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12-01-05
FUND NAME HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
FEDERAL REVENUE COLLECTED IN ADVANCE 006840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUND OF EXPENDITURE 006900-000000-000			
REFUNDS OF EXPENDITURE - STATE 006910-000000-000			
006910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	3,901.94	3,945.26	7,847.20
TOTAL REFUNDS OF EXPENDITURE - STATE	3,901.94	3,945.26	7,847.20
REFUNDS OF EXPENDITURE - FEDERAL 006920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUND OF EXPENDITURE	3,901.94	3,945.26	7,847.20
FUND TOTAL HAZARDOUS SITES CLEAN-UP FUND	11,528,143.36	6,347,459.95	17,875,603.31
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FUND NAME HIGHWAY BEAUTIFICATION FUND 007000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 007400-000000-000			
LICENSES AND FEES 007410-000000-000			
DEPARTMENT OF TRANSPORTATION 007410-008000-000			
007410-008000-101 CONTROL OF JUNKYARDS	200.00	21,800.00	22,000.00
007410-008000-102 CONTROL OF OUTDOOR ADVERTISING	87,420.00	23,610.00	111,030.00
007410-008000-103 VEGETATION CONTROL AT OUTDOOR ADVERTISING DEVICES	1,170.00	180.00	1,350.00
TOTAL DEPARTMENT OF TRANSPORTATION	88,790.00	45,590.00	134,380.00
TOTAL LICENSES AND FEES	88,790.00	45,590.00	134,380.00
FINES AND PENALTIES 007420-000000-000			
DEPARTMENT OF TRANSPORTATION 007420-008000-000			
007420-008000-102 CONTROL OF OUTDOOR ADVERTISING	.00	20.00	20.00
TOTAL DEPARTMENT OF TRANSPORTATION	.00	20.00	20.00
TOTAL FINES AND PENALTIES	.00	20.00	20.00
MISCELLANEOUS REVENUE 007490-000000-000			
TREASURY DEPARTMENT 007490-003000-000			
007490-003000-101 INTEREST ON SECURITIES	17,706.52	5,004.54	22,711.06
TOTAL TREASURY DEPARTMENT	17,706.52	5,004.54	22,711.06
TOTAL MISCELLANEOUS REVENUE	17,706.52	5,004.54	22,711.06
TOTAL NONTAX REVENUE	106,496.52	50,614.54	157,111.06
NONREVENUE RECEIPTS 007500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 007510-000000-000			
TREASURY DEPARTMENT 007510-003000-000			
007510-003000-101 SECURITIES REDEEMED OR SOLD	128,708.87	20,890.69	149,599.56
TOTAL TREASURY DEPARTMENT	128,708.87	20,890.69	149,599.56
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	128,708.87	20,890.69	149,599.56
TOTAL NONREVENUE RECEIPTS	128,708.87	20,890.69	149,599.56
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12-01-05		DATE		
FUND NAME	HIGHWAY BEAUTIFICATION FUND 007000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 007700-000000-000			
	RESTRICTED RECEIPTS 007710-000000-000			
	DEPARTMENT OF TRANSPORTATION 007710-008000-000			
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
	FEDERAL FUNDS 007800-000000-000			
	FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 007811-000000-000			
	DEPARTMENT OF TRANSPORTATION 007811-008000-000			
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
	TOTAL FED REV AUGMENTING CURRENT STATE EXP SYMBOLS	.00	.00	.00
	TOTAL FEDERAL FUNDS	.00	.00	.00
	REFUNDS OF EXPENDITURES 007900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 007910-000000-000			
	TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL	HIGHWAY BEAUTIFICATION FUND	235,205.39	71,505.23	306,710.62
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12-01-05		DATE		
FUND NAME	ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 008400-000000-000			
	LICENSES AND FEES 008410-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 008410-035000-000			
	008410-035000-101 ACT 68-SOLID WASTE TIPPING FEE-\$.25 PER TON	2407,848.98	477,031.68	2884,880.66
	008410-035000-102 ACT 90-SOLID WASTE DISPOSAL FEE-\$4 PER TON	34541,263.05	6560,969.60	41102,232.65
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	36,949,112.03	7,038,001.28	43,987,113.31
	TOTAL LICENSES AND FEES	36,949,112.03	7,038,001.28	43,987,113.31
	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	1437,614.56	438,030.89	1875,645.45
	008490-003000-103 INTEREST ON DEPOSITS	18.71	2,751.98	2,770.69
	TOTAL TREASURY DEPARTMENT	1,437,633.27	440,782.87	1,878,416.14
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 008490-033000-000			
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 008490-035000-000			

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 11-30-05 DATE

12-01-05
 FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 008490-038000-000			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,437,633.27	440,782.87	1,878,416.14
TOTAL NONTAX REVENUE	38,386,745.30	7,478,784.15	45,865,529.45
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	27421,911.45	3666,509.76	31088,421.21
TOTAL TREASURY DEPARTMENT	27,421,911.45	3,666,509.76	31,088,421.21
NONCURRENT INVESTMENTS 008511-000000-000			
TREASURY DEPARTMENT 008511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	27,421,911.45	3,666,509.76	31,088,421.21
TOTAL NONREVENUE RECEIPTS	27,421,911.45	3,666,509.76	31,088,421.21
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 008700-000000-000			
RESTRICTED RECEIPTS 008710-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008710-035000-000			
008710-035488-101 APPEALED ACT 90 DISPOSAL FEES	649,093.60	.00	649,093.60
488- -4			
008710-035488-102 APPEALED ACT 90 DISPOSAL FEES ADC	1023,968.40	2,256.80	1026,225.20
488- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,673,062.00	2,256.80	1,675,318.80
TOTAL RESTRICTED RECEIPTS	1,673,062.00	2,256.80	1,675,318.80
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,673,062.00	2,256.80	1,675,318.80
REFUND OF EXPENDITURE 008900-000000-000			
REFUND OF EXPENDITURE - STATE 008910-000000-000			
008910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	32,181.07	52,651.69	84,832.76

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 11-30-05 DATE

12-01-05
 FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
008910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	24,823.07	.00	24,823.07
TOTAL REFUND OF EXPENDITURE - STATE	57,004.14	52,651.69	109,655.83
TOTAL REFUND OF EXPENDITURE	57,004.14	52,651.69	109,655.83
FUND TOTAL ENVIRONMENTAL STEWARDSHIP FUND	67,538,722.89	11,200,202.40	78,738,925.29

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 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS

MONTH ENDING 11-30-05

12-01-05

DATE

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

20467,118.81

3235,774.38

23702,893.19

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

20,467,118.81

3,235,774.38

23,702,893.19

TOTAL LICENSES AND FEES

20,467,118.81

3,235,774.38

23,702,893.19

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

1044,103.16

318,782.92

1362,886.08

TOTAL TREASURY DEPARTMENT

1,044,103.16

318,782.92

1,362,886.08

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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COMMONWEALTH OF PENNSYLVANIA

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 11-30-05

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FUND NAME RECYCLING FUND 009000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

009490-035000-199 REFUNDS NOT CREDITED TO APPROPRIATION

470,865.64

426,935.00

897,800.64

009490-035000-201 REPAYMENT OF LOANS - PRINCIPAL

71,320.04

.00

71,320.04

009490-035000-202 REPAYMENT OF LOANS - INTEREST

350.62

.00

350.62

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

542,536.30

426,935.00

969,471.30

TOTAL MISCELLANEOUS REVENUE

1,586,639.46

745,717.92

2,332,357.38

TOTAL NONTAX REVENUE

22,053,758.27

3,981,492.30

26,035,250.57

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

14715,268.14

756,380.78

15471,648.92

TOTAL TREASURY DEPARTMENT

14,715,268.14

756,380.78

15,471,648.92

NONCURRENT INVESTMENTS 009511-000000-000

TREASURY DEPARTMENT 009511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

14,715,268.14

756,380.78

15,471,648.92

TOTAL NONREVENUE RECEIPTS	14,715,268.14	756,380.78	15,471,648.92
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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 DEPARTMENT OF REVENUE
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12-01-05			
FUND NAME RECYCLING FUND 009000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 009900-000000-000			
REFUNDS OF EXPENDITURE - STATE 009910-000000-000			
009910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	5,000.00	.00	5,000.00
TOTAL REFUNDS OF EXPENDITURE - STATE	5,000.00	.00	5,000.00
TOTAL REFUNDS OF EXPENDITURE	5,000.00	.00	5,000.00
FUND TOTAL RECYCLING FUND	36,774,026.41	4,737,873.08	41,511,899.49

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12-01-05			
FUND NAME MOTOR LICENSE FUND 010000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TAXES, PENALTIES AND INTEREST 010100-000000-000			
LIQUID FUELS TAX, PENALTIES AND INTEREST 010110-000000-000			
DEPARTMENT OF REVENUE 010110-018000-000			
010110-018000-101 LIQUID FUELS TAX	319094,742.42	54991,031.93	374085,774.35
010110-018000-102 LIQUID FUELS TAX-PENALTIES	109,498.59	11,734.05	121,232.64
010110-018000-103 LIQUID FUELS TAX-INTEREST	40,603.38	5,261.86	45,865.24
TOTAL DEPARTMENT OF REVENUE	319,244,844.39	55,008,027.84	374,252,872.23
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	319,244,844.39	55,008,027.84	374,252,872.23
FUELS USE TAX, PENALTIES AND INTEREST 010120-000000-000			
DEPARTMENT OF REVENUE 010120-018000-000			
010120-018000-101 FUELS USE TAX	41007,422.38	13966,457.50	54973,879.88
TOTAL DEPARTMENT OF REVENUE	41,007,422.38	13,966,457.50	54,973,879.88
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	41,007,422.38	13,966,457.50	54,973,879.88
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	11336,963.59	3489,083.25	14826,046.84
TOTAL DEPARTMENT OF REVENUE	11,336,963.59	3,489,083.25	14,826,046.84

TOTAL MOTOR CARRIERS ROAD TAX, PENALTIES AND INTEREST	11,336,963.59	3,489,083.25	14,826,046.84
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	3,193.00	.00	3,193.00
010160-018000-103 FUELS USE TAX - LATE FILED RETURNS	10,500.00	100.00	10,600.00

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 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
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 FUND NAME MOTOR LICENSE FUND 010000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF REVENUE	13,693.00	100.00	13,793.00
TOTAL TAXES-CLEARING ACCOUNTS	13,693.00	100.00	13,793.00
OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST 010170-000000-000			
DEPARTMENT OF REVENUE 010170-018000-000			
010170-018000-101 OIL FRANCHISE TAX	116308,642.58	35610,008.46	151918,651.04
010170-018000-102 OIL FRANCHISE TAX, PENALTY & INTEREST	1,006.20	.00	1,006.20
TOTAL DEPARTMENT OF REVENUE	116,309,648.78	35,610,008.46	151,919,657.24
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	116,309,648.78	35,610,008.46	151,919,657.24
ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST 010180-000000-000			
DEPARTMENT OF REVENUE 010180-018000-000			
010180-018000-101 ALTERNATIVE FUELS TAX	92,721.14	32,205.45	124,926.59
TOTAL DEPARTMENT OF REVENUE	92,721.14	32,205.45	124,926.59
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	92,721.14	32,205.45	124,926.59
TOTAL TAXES, PENALTIES AND INTEREST	488,005,293.28	108,105,882.50	596,111,175.78
NONTAX REVENUE 010400-000000-000			
LICENSES AND FEES 010410-000000-000			
DEPARTMENT OF TRANSPORTATION 010410-008000-000			
010410-008000-118 SPECIAL HAULING PERMIT FEES	6947,810.15	1922,811.13	8870,621.28
010410-008000-119 INFORMATION SALES	10401,695.33	3164,376.17	13566,071.50
010410-008000-130 REGISTRATION FEES RECEIVED FROM OTHER STATES-ARP	17188,474.57	2371,733.57	19560,208.14
010410-008000-131 OPERATORS LICENSES	19765,280.28	4514,334.99	24279,615.27
010410-008000-132 VEHICLE REGISTRATION AND TITLING	214144,200.20	40703,042.90	254847,243.10
010410-008000-133 RETURN CHECK FEES	591,295.56-	477,768.24-	1069,063.80-
010410-008000-134 MISCELLANEOUS BMV FEES	375,179.98-	105,517.01	269,662.97-
TOTAL DEPARTMENT OF TRANSPORTATION	267,480,984.99	52,304,047.53	319,785,032.52
DEPARTMENT OF REVENUE 010410-018000-000			
010410-018000-101 LIQUID FUELS TAX-FEES	51.00	33.01	84.01
010410-018000-103 MTR CARRIERS RD TAX-REGISTRATION & SPC PERMIT FEES	393,232.00	212,400.00	605,632.00
TOTAL DEPARTMENT OF REVENUE	393,283.00	212,433.01	605,716.01

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 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	88,038.00	8,021.00	96,059.00
TOTAL PENNSYLVANIA STATE POLICE	88,038.00	8,021.00	96,059.00
TOTAL LICENSES AND FEES	267,962,305.99	52,524,501.54	320,486,807.53
FINES AND PENALTIES 010420-000000-000			
DEPARTMENT OF TRANSPORTATION 010420-008000-000			
010420-008000-101 RESTORATION OF VEHICLE REGISTRATION	519,151.65	97,259.39	616,411.04
010420-008000-102 EMISSION REGULATION FINES & PENALTIES	19,785.00	1,000.00	20,785.00
010420-008000-106 FINES-RESTORATION-OPERATING PRIVILEGES	1587,518.85	274,992.68	1862,511.53
TOTAL DEPARTMENT OF TRANSPORTATION	2,126,455.50	373,252.07	2,499,707.57
DEPARTMENT OF REVENUE 010420-018000-000			
010420-018000-101 LIQUID FUELS TAX-FINES	54,569.13	.00	54,569.13
010420-018000-103 MOTOR CARRIER ROAD TAX-FINES	50,585.93	8,481.90	59,067.83
010420-018000-106 VEHICLE CODE FINES - CLEARING ACCOUNT	1250,098.75-	1530,844.47-	2780,943.22-
010420-018000-107 VEHICLE CODE FINES - ST SHARE - ST POLICE ENF	5078,263.71	1261,128.76	6339,392.47
010420-018000-108 VEHICLE CODE FINES - ST SHARE - LCL POLICE ENF	8608,870.43	2022,870.51	10631,740.94
010420-018000-109 VEHICLE CODE FINES - OVERWEIGHT TRUCKS	214,456.00	52,134.78	266,590.78
010420-018000-114 COMMERCIAL DRIVER FINES	123,481.39	31,333.33	154,814.72
010420-018000-115 ACT 154 - 1994 POLICE PURSUITS	866.10	.00	866.10
TOTAL DEPARTMENT OF REVENUE	12,880,993.94	1,845,104.81	14,726,098.75
TOTAL FINES AND PENALTIES	15,007,449.44	2,218,356.88	17,225,806.32
REVENUE COLLECTED IN ADVANCE-STATE 010435-000000-000			
DEPARTMENT OF TRANSPORTATION 010435-008000-000			
010435-008000-102 REVENUE COLLECTED IN ADVANCE - MLF MAINTENANCE	2136,447.00	.00	2136,447.00
TOTAL DEPARTMENT OF TRANSPORTATION	2,136,447.00	.00	2,136,447.00
DEPARTMENT OF REVENUE 010435-018000-000			
010435-018000-104 ADV PAYMENTS OF PMCRT-WESTERN UNION	720,550.00	.00	720,550.00
TOTAL DEPARTMENT OF REVENUE	720,550.00	.00	720,550.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	2,856,997.00	.00	2,856,997.00
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DEPARTMENT OF REVENUE
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BY RBIS MONTH ENDING 11-30-05 DATE

12-01-05 FUND NAME MOTOR LICENSE FUND 010000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
MISCELLANEOUS REVENUE 010490-000000-000			
TREASURY DEPARTMENT 010490-003000-000			
010490-003000-101 INTEREST ON SECURITIES	22293,977.82	5810,337.22	28104,315.04
010490-003000-105 INTEREST ON SECURITIES-LIQUID FUELS TAX FUND	78,780.75	34,707.49	113,488.24
010490-003000-107 REDEPOSIT OF CHECKS	170,309.56	.00	170,309.56
010490-003000-110 INTEREST ON DEPOSITS-CASH ADVANCEMENT ACCOUNTS	4,017.65	.00	4,017.65
010490-003000-112 DIVIDEND INCOME REINVESTED - LONG TERM	7,185.42	.00	7,185.42
010490-003000-113 REALIZED GAIN OR LOSS ON SALE OF INVEST-LONG TERM	26.00-	.00	26.00-
TOTAL TREASURY DEPARTMENT	22,554,245.20	5,845,044.71	28,399,289.91
DEPARTMENT OF TRANSPORTATION 010490-008000-000			
010490-008000-101 HIGHWAY ENCROACHMENT PERMITS	395,992.43	104,021.00	500,013.43
010490-008000-102 HIGHWAY BRIDGES INCOME	10,509.71	101,075.77	111,585.48
010490-008000-103 FEES FOR RECLAIMING ABANDONED VEHICLES	17,131.07	4,807.32	21,938.39
010490-008000-106 SALE OF MAPS AND PLANS	53,905.43	11,737.36	65,642.79
010490-008000-107 INTEREST EARNED - AVIATION AVGAS - RESTR REVENUE	122.91-	.00	122.91-
010490-008000-108 RECOVERED DAMAGES	357.66	.00	357.66

010490-008000-110 SALE OF INSPECTION STICKERS	8084,500.97	1571,235.72	9655,736.69
010490-008000-111 INTEREST EARNED - AVIATION OPS - RESTR REVENUE	762,553.52	.00	762,553.52
010490-008000-112 REFUNDS OF EXPEND NOT CREDITED TO APPROP	43,328.54	3,954.21	47,282.75
010490-008000-113 MISCELLANEOUS	26,032.04	1,157.23	27,189.27
010490-008000-115 INTEREST EARNED - HIA DELISTING - RESTRICTED	24.53-	.00	24.53-
010490-008000-117 LOAN REPAYMENTS FROM OTHER FUNDS-INTEREST	5578,654.80	.00	5578,654.80
TOTAL DEPARTMENT OF TRANSPORTATION	14,972,818.73	1,797,988.61	16,770,807.34
DEPARTMENT OF GENERAL SERVICES 010490-015000-000			
010490-015000-101 SALE OF UNSERVICEABLE PROPERTY	154,158.68	78,636.10	232,794.78
TOTAL DEPARTMENT OF GENERAL SERVICES	154,158.68	78,636.10	232,794.78
DEPARTMENT OF REVENUE 010490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	37,681,222.61	7,721,669.42	45,402,892.03
TOTAL NONTAX REVENUE	323,507,975.04	62,464,527.84	385,972,502.88
NONREVENUE RECEIPTS 010500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 010510-000000-000			
TREASURY DEPARTMENT 010510-003000-000			

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

BY RBIS MONTH ENDING 11-30-05 DATE

12-01-05 FUND NAME MOTOR LICENSE FUND 010000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
010510-003000-101 SECURITIES REDEEMED OR SOLD	1085494,925.02	282057,630.99	1367552,556.01
TOTAL TREASURY DEPARTMENT	1085,494,925.02	282,057,630.99	1367,552,556.01
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)	1085,494,925.02	282,057,630.99	1367,552,556.01
TAX ANTICIPATION NOTES (SOLD) 010520-000000-000			
TREASURY DEPARTMENT 010520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
REPAYMENTS FROM OTHER FUNDS 010530-000000-000			
DEPARTMENT OF TRANSPORTATION 010530-008000-000			
010530-008000-102 LOAN REPAYMENTS FROM OTHER FUNDS	110000,000.00	.00	110000,000.00
TOTAL DEPARTMENT OF TRANSPORTATION	110,000,000.00	.00	110,000,000.00
LOANS FROM OTHER FUNDS 010531-000000-000			
DEPARTMENT OF TRANSPORTATION 010531-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS	110,000,000.00	.00	110,000,000.00
TOTAL NONREVENUE RECEIPTS	1195,494,925.02	282,057,630.99	1477,552,556.01
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 010600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 010610-000000-000			
DEPARTMENT OF TRANSPORTATION 010610-008000-000			

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

BY RBIS

12-01-05			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	MOTOR LICENSE FUND 010000-000000-000				
APP-YR-L					
010610-008181-111	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING		11,050.00	4,140.00	15,190.00
181-05-1					
010610-008181-112	REIMBURSEMENTS-FLIGHT OPERATIONS		116,155.47	20,495.10	136,650.57
181-05-1					
010610-008183-101	ADMINISTRATIVE SUPPORT FOR ACT 6		29,998.50	21,421.35	51,419.85
183-05-1					
010610-008183-106	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM		5505,931.38	922,626.20	6428,557.58
183-05-1					
010610-008183-107	REIMB-EMISSION MECHANIC TRAINING COURSES		19,987.48	11,050.00	31,037.48
183-05-1					
010610-008183-110	REIMB FOR DATA LINE USAGE		91,458.96	11,630.25	103,089.21
183-05-1					
010610-008183-112	POSTAGE FOR INSPECTION STICKERS		85,876.50	13,335.00	99,211.50
183-05-1					
010610-008185-101	HIGHWAY CONSTRUCTION CONTRIBUTIONS		1776,071.41	412,340.03	2188,411.44
185-05-1					
010610-008185-104	INTERN PROGRAM - PHEAA REIMBURSEMENT		132,376.37	2,070.19	134,446.56
185-05-1					
010610-008185-105	LICENSING FEES-ENGINEERING SOFTWARE		53,000.00	37,000.00	90,000.00
185-05-1					
010610-008185-106	REIMBURSEMENTS FROM OTHER AGENCIES		5,380.65	.00	5,380.65
185-05-1					
010610-008185-110	REVENUE FROM JOINT USE LEASES-ON NHS		56,174.02	12,411.00	68,585.02
185-05-1					
010610-008185-111	REVENUE FROM JOINT USE LEASES-OFF NHS		76,222.30	16,904.33	93,126.63
185-05-1					
010610-008185-112	PROCEEDS-SALE OF RIGHT OF WAY-HIGHWAY & SAFETY IMP		131,835.00	170,950.00	302,785.00
185-05-1					
010610-008185-113	REIMBURSEMENT OF CONFERENCE COSTS		4,400.00	.00	4,400.00
185-05-1					
010610-008187-103	INTERN PROGRAM - PHEAA REIMBURSEMENT		221,543.49	36,033.22	257,576.71
187-05-1					
010610-008187-105	PROCEEDS FROM SALE OF RIGHT OF WAY-HIGHWAY MAINT		800.00	.00	800.00
187-05-1					
010610-008187-106	HIGHWAY MAINTENANCE CONTRIBUTIONS		1464,964.79	825,062.64	2290,027.43
187-05-1					
010610-008187-107	SALE OF GAS, OIL & ANTIFREEZE		12,467.41	.00	12,467.41
187-05-1					
010610-008187-110	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE		1915,641.51	890,690.39	2806,331.90
187-05-1					
010610-008187-112	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS		118,100.49	36,846.99	154,947.48
187-05-1					
010610-008187-113	REIMB-MANUFACTURE AND SALE OF SIGNS		10,075.22	7,819.00	17,894.22
187-05-1					
010610-008187-114	REIMB-ACCIDENT DAMAGE CLAIMS		1180,643.97	602,201.55	1782,845.52
187-05-1					
010610-008187-119	RECOVERED PERMIT COMPLIANCE COSTS		.00	25.00	25.00
187-05-1					
010610-008191-101	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS		12,596.67	2,331.44	14,928.11
191-05-1					
010610-008191-102	REIMBURSEMENTS FROM OTHER AGENCIES		31,737.82	28,404.17	60,141.99
191-05-1					

010610-008191-104 REIMBURSEMENT-GENERAL FUND-MASS TRANSPORTATION 191-05-1	73,198.00	.00	73,198.00
010610-008191-105 REIMB-COMMONWEALTH DUPLICATING SERVICES 191-05-1	57,229.15	10,418.61	67,647.76
010610-008191-107 LITTER FINE RECEIPTS 191-05-1	31,186.77	8,008.86	39,195.63
010610-008284-102 REIMBURSEMENT FROM LOCAL GOVERNMENTS 284-05-2	33,738.21	1,265.19	35,003.40
010610-008289-103 CONSTRUCTION CONTRIBUTIONS 289-05-2	148,262.48	52,320.00	200,582.48
010610-008289-104 REIMBURSEMENTS FROM LOCAL GOVERNMENTS 289-05-2	89,515.00	.00	89,515.00
010610-008289-105 PROCEEDS FROM SALE OF RIGHT OF WAY-STATE BRIDGE 289-05-2	5,500.00	.00	5,500.00
TOTAL DEPARTMENT OF TRANSPORTATION	13,503,119.02	4,157,800.51	17,660,919.53
DEPARTMENT OF REVENUE 010610-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
PENNSYLVANIA STATE POLICE 010610-020000-000			
010610-020194-101 SALE OF AUTOMOBILES 194-05-1	1504,750.90	110,300.00	1615,050.90
TOTAL PENNSYLVANIA STATE POLICE	1,504,750.90	110,300.00	1,615,050.90
EXECUTIVE OFFICES 010610-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00

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

BY RBIS MONTH ENDING 11-30-05 DATE

12-01-05 FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L			
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	15,007,869.92	4,268,100.51	19,275,970.43
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 010630-000000-000			
DEPARTMENT OF TRANSPORTATION 010630-008000-000			
010630-008181-101 REIMBURSEMENTS-FLIGHT OPERATIONS 181-04-1	9,106.50	.00	9,106.50
TOTAL DEPARTMENT OF TRANSPORTATION	9,106.50	.00	9,106.50
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	9,106.50	.00	9,106.50
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	15,016,976.42	4,268,100.51	19,285,076.93
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 010700-000000-000			
RESTRICTED RECEIPTS 010710-000000-000			
DEPARTMENT OF TRANSPORTATION 010710-008000-000			
010710-008403-101 FED REIMB-POLITICAL SUBDIVISION-HWY SAFETY PRGM 403- -4	4041,620.92	887,659.52	4929,280.44
010710-008407-102 HIA DELISTING - FEDERAL - INTEREST 407- -4	24.53	.00	24.53
010710-008408-101 CDL HAZMAT FEES 408- -4	106,000.00	29,000.00	135,000.00
010710-008450-102 FEDERAL REIMBURSEMENT-ROADS OFF STATE SYS COSTS 450- -4	32058,371.53	11910,795.01	43969,166.54
010710-008455-101 VEH CODE FINES-MUNICIPALITY SHARE-ST POLICE ENF 455- -4	5070,158.10	1257,701.69	6327,859.79
010710-008456-101 MOTORCYCLE SAFETY EDUCATION PROGRAM 456- -4	1691,886.90	242,059.78	1933,946.68
010710-008457-101 FED REIMBURSEMENT - LOCAL BRIDGE PROJECTS	11651,084.40	4311,479.39	15962,563.79

457- -4	010710-008490-101 FEDERAL REIMBURSEMENT-FLOOD-RELATED COSTS	752,551.42	752,551.42-	.00
490- -4	010710-008492-101 REIMB-OTH STATES-APPORTIONED RGTRN PLAN	2192,418.59	285,304.52	2477,723.11
492- -4	TOTAL DEPARTMENT OF TRANSPORTATION	57,564,116.39	18,171,448.49	75,735,564.88
	DEPARTMENT OF REVENUE 010710-018000-000			
010710-018490-101 MCRT/IFTA RECEIPTS		10846,458.32	2691,966.34	13538,424.66
490- -4	TOTAL DEPARTMENT OF REVENUE	10,846,458.32	2,691,966.34	13,538,424.66
	TOTAL RESTRICTED RECEIPTS	68,410,574.71	20,863,414.83	89,273,989.54
	RESTRICTED REVENUE 010780-000000-000			
	DEPARTMENT OF TRANSPORTATION 010780-008000-000			
010780-008691-101 LICENSING FEES - ENGINEERING SOFTWARE		65,650.00	16,950.00	82,600.00
691- -6	TOTAL DEPARTMENT OF TRANSPORTATION	65,650.00	16,950.00	82,600.00
	DEPARTMENT OF REVENUE 010780-018000-000			
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FUND NAME	MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	RESTRICTED REVENUE - MOTOR LICENSE FUND 010781-000000-000			
	DEPARTMENT OF TRANSPORTATION 010781-008000-000			
010781-008604-101 AVIATION LIQUID FUEL TAX - AVGAS		57,075.15	23,222.64	80,297.79
604- -6	010781-008604-102 INTEREST EARNED - AVIATION AVGAS	122.91	.00	122.91
604- -6	010781-008681-101 INTEREST EARNED - AVIATION OPS	762,553.52-	.00	762,553.52-
681- -6	010781-008681-105 AVIATION LIQUID FUEL TAX - JET FUEL	2499,813.53	730,987.50	3230,801.03
681- -6	010781-008683-102 ACT 26 - MAINTENACE	47128,640.86	.00	47128,640.86
683- -6	010781-008683-103 ACT 26 - CONSTRUCTION	19075,878.44	.00	19075,878.44
683- -6	010781-008683-104 ACT 26 - BRIDGE	14587,436.46	.00	14587,436.46
683- -6	010781-008683-105 ACT 26 - COUNTY & FORESTRY BRIDGES	2244,221.00	.00	2244,221.00
683- -6	010781-008683-106 ACT 26 - MUNICIPALITIES	13465,325.97	.00	13465,325.97
683- -6	010781-008683-107 ACT 26 - TOLL ROADS	15709,546.96	.00	15709,546.96
683- -6	010781-008684-102 ACT 3 - PAYMENTS TO MUNICIPALITIES	9425,728.18	.00	9425,728.18
684- -6	010781-008684-103 ACT 3 - HIGHWAY MAINTENANCE ENHANCEMENT	69122,006.61	.00	69122,006.61
684- -6	010781-008685-101 OCFT RESTRICTED REVENUE CLEARING ACCOUNT	2,301.45	60296,289.44	60298,590.89
685- -6	010781-008689-109 OIL FRANCHISE TAX FOR BRIDGE PROGRAM	22989,329.84	7845,995.93	30835,325.77

689- -6				
010781-008689-110	COLLECTION OF REGISTRATION FEES - TRANSPORTATION	4014,581.62	671,743.89	4686,325.51
689- -6				
010781-008689-112	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	105,960.00	185.00	106,145.00
689- -6				
010781-008698-101	OIL FRANCHISE TAX FOR STATE HIGHWAY RESTORATION	6120,602.71	.00	6120,602.71
698- -6				
	TOTAL DEPARTMENT OF TRANSPORTATION	225,786,018.17	69,568,424.40	295,354,442.57
	TOTAL RESTRICTED REVENUE	225,851,668.17	69,585,374.40	295,437,042.57
	REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 010790-000000-000			
010790-008000-101	DEPARTMENT OF TRANSPORTATION	3,520.66	.00	3,520.66
	TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	3,520.66	.00	3,520.66
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	294,265,763.54	90,448,789.23	384,714,552.77
	FEDERAL FUNDS 010800-000000-000			
	FEDERAL FUNDS - CURRENT 010810-000000-000			
	DEPARTMENT OF TRANSPORTATION 010810-008000-000			
010810-008804-101	AIRPORT DEVELOPMENT (EA)	5849,559.00	3077,151.00	8926,710.00
804-05-8				
010810-008805-101	FED. HWY SAFETY PGM-MAINTENANCE (EA)	157,331.68	.00	157,331.68
805-05-8				
	TOTAL DEPARTMENT OF TRANSPORTATION	6,006,890.68	3,077,151.00	9,084,041.68
	FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 010811-000000-000			
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	DEPARTMENT OF REVENUE			
	REPORT OF REVENUE AND RECEIPTS			PREPARED
BY RBIS				
	MONTH ENDING 11-30-05			DATE
12-01-05				
FUND NAME	MOTOR LICENSE FUND 010000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	DEPARTMENT OF TRANSPORTATION 010811-008000-000			
010811-008140-101	FEDERAL AID INTELLIGENT TRANSPORTATION SYSTEMS	251,781.92	125,344.72	377,126.64
140-05-1				
010811-008181-101	FED REIMB-COST OF AVIATION PLANNING	33,848.00	.00	33,848.00
181-05-1				
010811-008183-101	FEDERAL HIGHWAY SAFETY PROGRAM	405,295.36	233,151.24	638,446.60
183-05-1				
010811-008185-103	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	328211,627.46	90691,690.83	418903,318.29
185-05-1				
010811-008187-103	FEDERAL HIGHWAY SAFETY PROGRAM-MAINTENANCE	3,200.00	.00	3,200.00
187-05-1				
010811-008187-104	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	2210,028.35	31,829.38-	2178,198.97
187-05-1				
010811-008187-105	FEDERAL AID-HIGHWAY MAINTENANCE	92329,299.63	29195,572.73	121524,872.36
187-05-1				
010811-008187-107	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	5246,531.33	2983,531.45	8230,062.78
187-05-1				
010811-008232-101	FEDERAL AID - COUNTY BRIDGE PROJECTS	136,017.59-	139,257.89-	275,275.48-
232-05-2				
010811-008284-101	FEDERAL AID - LOCAL BRIDGE PROJECTS	232,255.27	372,095.12	604,350.39
284-05-2				
010811-008284-102	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	400.50-	.00	400.50-
284-05-2				
010811-008289-101	FEDERAL AID-BRIDGE CONSTRUCTION	81702,555.53	22407,623.53	104110,179.06
289-05-2				

010811-008289-102	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	3566,480.96	9,014.62	3575,495.58
289-05-2				
TOTAL DEPARTMENT OF TRANSPORTATION		514,056,485.72	145,846,936.97	659,903,422.69
DEPARTMENT OF REVENUE 010811-018000-000				
010830-008805-101	FED. HWY SAFETY PGM-MAINTENANCE (EA)	367,959.77	.00	367,959.77
805-04-8				
010830-008806-101	FED. HWY SAFETY PGM-SAFETY ADMIN (EA)	6,603.06	.00	6,603.06
806-04-8				
TOTAL DEPARTMENT OF REVENUE		374,562.83	.00	374,562.83
TOTAL FEDERAL FUNDS - CURRENT		520,437,939.23	148,924,087.97	669,362,027.20
TOTAL FEDERAL FUNDS		520,437,939.23	148,924,087.97	669,362,027.20
REFUNDS OF EXPENDITURES 010900-000000-000				
REFUNDS OF EXPENDITURES-STATE 010910-000000-000				
010910-008000-101	DEPARTMENT OF TRANSPORTATION	5660,651.69	190,380.12	5851,031.81
010910-015000-101	DEPARTMENT OF GENERAL SERVICES	54.83	.00	54.83
010910-016000-101	DEPARTMENT OF EDUCATION	.00	30.00	30.00
010910-018000-101	DEPARTMENT OF REVENUE	123,358.75	178.03	123,536.78
010910-020000-101	PENNSYLVANIA STATE POLICE	110,300.00	110,300.00-	.00
010910-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	203.59	203.59
010910-081000-101	EXECUTIVE OFFICES	560.82	.00	560.82
TOTAL REFUNDS OF EXPENDITURES-STATE		5,894,926.09	80,491.74	5,975,417.83
REFUND OF EXPENDITURES-FEDERAL 010920-000000-000				
TOTAL REFUND OF EXPENDITURES-FEDERAL		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES		5,894,926.09	80,491.74	5,975,417.83

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108 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 11-30-05 DATE
12-01-05

FUND NAME	MOTOR LICENSE FUND 010000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	**FUND TOTAL** MOTOR LICENSE FUND	2842,623,798.62	696,349,510.78	3538,973,309.40
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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	145,557.10	12,075.00	157,632.10
011410-023000-102	NONRESIDENT SENIOR FURTKERS LICENSES	3,090.00	5,040.00	8,130.00
011410-023000-103	RESIDENT HUNTERS' LICENSES	8699,112.59	1239,570.10	9938,682.69
011410-023000-104	NONRESIDENT HUNTERS' LICENSES	2126,121.25	1300,207.55	3426,328.80
011410-023000-105	ARCHERY LICENSES	3046,131.00	476,125.00	3522,256.00
011410-023000-106	ANTLERLESS DEER LICENSES	3817,621.00	283,101.00	4100,722.00
011410-023000-107	LANDOWNER HUNTING LICENSE	3,520.00	1,356.00	4,876.00
011410-023000-108	RESIDENT JUNIOR HUNTING LICENSES	139,366.00	27,248.00	166,614.00

011410-023000-109	DMAP HARVEST PERMIT (RESIDENTS)	161,334.00	12,774.00	174,108.00
011410-023000-110	SENIOR RESIDENT HUNTING LICENSES	261,584.00	41,057.00	302,641.00
011410-023000-111	MUZZLELOADING HUNTING LICENSES	1458,509.00	162,607.00	1621,116.00
011410-023000-112	RIGHT-OF-WAY LICENSES	61,516.68	28,714.82	90,231.50
011410-023000-113	RESIDENT BEAR LICENSES	1090,858.00	159,838.00	1250,696.00
011410-023000-114	NONRESIDENT BEAR LICENSES	42,327.00	46,665.00	88,992.00
011410-023000-115	HUNTING LICENSE ISSUING AGENTS' APPLICATION FEES	6,602.00	1,581.00	8,183.00
011410-023000-116	SENIOR RESIDENT LIFETIME HUNTERS LICENSE	100,168.00	38,336.50	138,504.50
011410-023000-117	NON-RESIDENT JUNIOR HUNTERS LICENSES	51,826.00	26,301.00	78,127.00
011410-023000-118	NON-RESIDENT 7-DAY HUNTERS LICENSES	13,268.00	13,223.00	26,491.00
011410-023000-119	ADULT RESIDENT FURTAKEER LICENSES	268,015.00	58,994.00	327,009.00
011410-023000-120	JUNIOR RESIDENT FURTAKERS LICENSE	722.00	183.00	905.00
011410-023000-121	SENIOR RESIDENT FURTAKERS LICENSES	4,748.00	1,180.00	5,928.00
011410-023000-122	NON-RESIDENT JUNIOR FURTAKERS LICENSES	40.00	.00	40.00
011410-023000-123	SENIOR LIFETIME FURTAKEER LICENSES	51.00	.00	51.00
011410-023000-124	RESIDENT JUNIOR COMBINATION LICENSE	332,534.00	36,868.00	369,402.00
011410-023000-125	RESIDENT SENIOR LIFETIME COMBINATION LICENSE	262,054.00	50,699.00	312,753.00
011410-023000-126	NONRESIDENT JUNIOR COMBINATION LICENSE	24,525.00	6,111.00	30,636.00
011410-023000-127	NONRESIDENT ARCHERY LICENSE	172,525.00	112,003.00	284,528.00
011410-023000-128	NONRESIDENT MUZZLELOADER LICENSE	95,655.00	49,876.00	145,531.00
011410-023000-129	NONRESIDENT MIGRATORY GAME BIRD LICENSE	12,257.00	5,656.00	17,913.00
011410-023000-130	NONRESIDENT ANTLERLESS DEER LICENSE	584,894.00	45,026.00	629,920.00
011410-023000-132	MIGRATORY GAME BIRD LICENSE	165,692.00	22,378.00	188,070.00
011410-023000-133	BOBCAT PERMIT APPLICATION	18,290.00	.00	18,290.00
011410-023000-134	ELK LICENSE APPLICATION	59,020.00	33,130.00	92,150.00
011410-023000-135	RESIDENT ELK LICENSE	825.00	50.00	875.00
011410-023000-136	NONRESIDENT ELK LICENSE	2,257.09	250.00	2,507.09
011410-023000-137	RESIDENT MILITARY PERSONNEL HUNTING	130.00	78.00	208.00
011410-023000-138	DMAP HARVEST PERMITS (NON-RESIDENTS)	53,896.00	4,690.00	58,586.00
011410-023000-690	TRANSFER TO GENERAL HABITAT IMPROVEMENT	2500,000.00-	.00	2500,000.00-
	TOTAL GAME COMMISSION	20,786,641.71	4,302,991.97	25,089,633.68
	TOTAL LICENSES AND FEES	20,786,641.71	4,302,991.97	25,089,633.68

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 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 11-30-05

PAGE
 PREPARED
 DATE

12-01-05
 FUND NAME GAME FUND 011000-000000-000

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	FINES AND PENALTIES 011420-000000-000			
	GAME COMMISSION 011420-023000-000			
011420-023000-101	GAME LAW FINES	218,645.50	70,106.55	288,752.05
011420-023000-102	GAME LAW FINES - POACHING	962.73	214.00	1,176.73
	TOTAL GAME COMMISSION	219,608.23	70,320.55	289,928.78
	TOTAL FINES AND PENALTIES	219,608.23	70,320.55	289,928.78
	MISCELLANEOUS REVENUE 011490-000000-000			
	TREASURY DEPARTMENT 011490-003000-000			
011490-003000-101	INTEREST ON SECURITIES	473,693.59	188,242.04	661,935.63
011490-003000-103	INTEREST ON DEPOSITS	914.18	.00	914.18
011490-003000-104	REDEPOSIT OF CHECKS	913.43	.00	913.43
	TOTAL TREASURY DEPARTMENT	475,521.20	188,242.04	663,763.24
	GAME COMMISSION 011490-023000-000			
011490-023000-101	SALE OF SKINS AND GUNS	6,321.00	2,310.00	8,631.00
011490-023000-102	SALE OF NONUSABLE PROPERTY	648.10	.00	648.10

011490-023000-105	WILDLIFE PROMOTIONAL PUBLICATIONS AND MATERIALS	47,018.54	10,830.44	57,848.98
011490-023000-106	GAS AND OIL LEASES-GROUND RENTALS	23,306.58	2,292.92	25,599.50
011490-023000-107	GAS AND OIL LEASES-ROYALTIES	698,314.33	255,188.49	953,502.82
011490-023000-108	SALE OF WOOD PRODUCTS	4954,291.01	1410,716.55	6365,007.56
011490-023000-109	SALE OF COAL	319,745.45	75,510.79	395,256.24
011490-023000-111	SALE OF STONE, SAND, GRAVEL, AND LIMESTONE	4,896.09	.00	4,896.09
011490-023000-112	SALE OF GRAIN AND HAY	292.05	820.00	1,112.05
011490-023000-113	MISCELLANEOUS REVENUE-LICENSE DIVISION	17,683.91	189.50	17,873.41
011490-023000-114	MISCELLANEOUS REVENUE	17,452.21	1,103.15	18,555.36
011490-023000-115	GAME NEWS SUBSCRIPTIONS-1 YR	97,692.00	47,388.00	145,080.00
011490-023000-116	GAME NEWS SUBSCRIPTIONS-1YR-DISCOUNTED	22.80	.00	22.80
011490-023000-117	GAME NEWS SUBSCRIPTIONS-3 YR	109,048.47	32,248.87	141,297.34
011490-023000-118	REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	189,324.75	189,324.75
011490-023000-119	GAME LAND MAP SALES	191.90	92.07	283.97
011490-023000-120	WORKING TOGETHER FOR WILDLIFE - NON GAME FUND	50,140.23	11,123.72	61,263.95
011490-023000-122	SALE OF WOOD PRODUCTS-PR TRACTS	253,044.76	183,426.00	436,470.76
011490-023000-123	SPORT PROMOTIONAL PUBLICATIONS & MATERIALS	1,465.50	281.63	1,747.13
011490-023000-124	WATERFOWL MANAGEMENT STAMP SALES	5,112.25	1,372.75	6,485.00
011490-023000-125	WATERFOWL MANAGEMENT ART PRINT ROYALTIES	5,856.80	627.98	6,484.78
011490-023000-127	GAME NEWS SUBSCRIPTIONS-FOREIGN	116.00	13.00	129.00
011490-023000-129	GAME NEWS SUBSCRIPTIONS-MISCELLANEOUS	2,232.06	1,064.84	3,296.90
011490-023000-133	MINERAL RECOVERY SUPPORT	55,987.10	.00	55,987.10
011490-023000-134	OIL & GAS RECOVERY SUPPORT	296.96	800.00	1,096.96

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

BY RBIS MONTH ENDING 11-30-05 DATE

12-01-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GAME FUND 011000-000000-000			
APP-YR-L				
011490-023000-135	SALES TAX	1,079.23	921.93-	157.30
011490-023000-136	GAME NEWS NEWSSTANDS SALES	11,221.62	3,312.96	14,534.58
011490-023000-137	SHIPPING AND HANDLING FEES-PROMOTIONAL ITEMS	10,113.21	2,400.70	12,513.91
011490-023000-182	MIDDLE CREEK VISITORS CENTER	.00	89.33	89.33
011490-023000-183	HUNTER TRAPPER EDUCATION REPLACEMENT	6,440.00	6,440.00-	.00
	TOTAL GAME COMMISSION	6,700,030.16	2,225,166.51	8,925,196.67
	TOTAL MISCELLANEOUS REVENUE	7,175,551.36	2,413,408.55	9,588,959.91
	TOTAL NONTAX REVENUE	28,181,801.30	6,786,721.07	34,968,522.37
	NONREVENUE RECEIPTS 011500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 011510-000000-000			
	TREASURY DEPARTMENT 011510-003000-000			
011510-003000-101	SECURITIES REDEEMED OR SOLD	18984,688.20	3129,970.39	22114,658.59
	TOTAL TREASURY DEPARTMENT	18,984,688.20	3,129,970.39	22,114,658.59
	REVERSE REPURCHASE AGREEMENT ARBITRAGES 011515-000000-000			
	TREASURY DEPARTMENT 011515-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18,984,688.20	3,129,970.39	22,114,658.59
	TOTAL NONREVENUE RECEIPTS	18,984,688.20	3,129,970.39	22,114,658.59
	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 011600-000000-000			
	REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 011610-000000-000			
	GAME COMMISSION 011610-023000-000			
011610-023291-101	SALE OF AUTOMOBILES AND OTHER VEHICLES	11,500.00	8,050.00	19,550.00
291-05-2				
011610-023291-102	PA. CONSERVATION CORPS	31,665.51	7,288.42	38,953.93

291-05-2	011610-023291-108 SHARECROP & AGR L LICENSES-U.S. CORPS OF ENGINEERS	.00	10,872.50	10,872.50
291-05-2	011610-023291-110 DONATIONS	14,972.25	2,545.89	17,518.14
291-05-2	011610-023291-111 WILDLIFE CONSERVATION CAMP - HABITAT IMPROVEMENT	53.77	8.49	62.26
291-05-2	011610-023291-116 PURCHASING CARD REBATE	5,176.27	.00	5,176.27
291-05-2	011610-023291-117 PENNDOT REIMBURSEMENT FOR ROAD-KILLED DEER	20,500.12	.00	20,500.12
291-05-2	011610-023291-118 PENNDOT REIMB-ENVIRONMENTAL ASSESSMENTS	.00	78,891.66	78,891.66
291-05-2	011610-023291-120 MIDDLECREEK EXHIBIT DONATIONS	6,000.00	.00	6,000.00
291-05-2	011610-023291-121 REIMBURSEMENT FROM PFBC	.00	101,852.00	101,852.00
291-05-2	011610-023291-122 HUNTER EDUCATION REPLACEMENT CARD	1,560.00	12,630.00	14,190.00

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FUND NAME	GAME FUND	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
12-01-05	011000-000000-000			
APP-YR-L				
011610-023291-123	ADVANCED HUNTER EDUCATION COURSE FEES	15,455.92	6,270.00	21,725.92
291-05-2	TOTAL GAME COMMISSION	106,883.84	228,408.96	335,292.80
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	106,883.84	228,408.96	335,292.80
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	106,883.84	228,408.96	335,292.80
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 011700-000000-000			
	RESTRICTED REVENUE 011780-000000-000			
	GAME COMMISSION 011780-023000-000			
011780-023690-101	RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	2500,000.00	.00	2500,000.00
690- -6	TOTAL GAME COMMISSION	2,500,000.00	.00	2,500,000.00
	TOTAL RESTRICTED REVENUE	2,500,000.00	.00	2,500,000.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	2,500,000.00	.00	2,500,000.00
	FEDERAL FUNDS 011800-000000-000			
	FED REV AUGMENTING CURRENT ST EXP SYMBOLS 011811-000000-000			
	GAME COMMISSION 011811-023000-000			
011811-023291-102	FED REIMB-PITTMAN ROBERTSON ACT	89,314.99	.00	89,314.99
291-05-2	011811-023291-104 ENDANGERED SPECIES PROGRAM	321.05-	.00	321.05-
291-05-2	011811-023295-103 FEDERAL REIMBURSEMENTS - SWG	125,416.50	145,910.88	271,327.38
295-05-2	TOTAL GAME COMMISSION	214,410.44	145,910.88	360,321.32
	TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	214,410.44	145,910.88	360,321.32
	FEDERAL REVENUE COLLECTED IN ADVANCE 011840-000000-000			
011840-023000-101	LIABILITY (F)-COLLECTED-IN-ADVANCE-BA 23	339,590.33	927,425.12	1,267,015.45
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	339,590.33	927,425.12	1,267,015.45
	TOTAL FEDERAL FUNDS	554,000.77	1,073,336.00	1,627,336.77

REFUNDS OF EXPENDITURES 011900-000000-000
 REFUNDS OF EXPENDITURES-STATE 011910-000000-000
 011910-023000-101 GAME COMMISSION 49,638.87 3,068.60 52,707.47
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 FUND NAME GAME FUND 011000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURES-STATE	49,638.87	3,068.60	52,707.47
TOTAL REFUNDS OF EXPENDITURES	49,638.87	3,068.60	52,707.47
FUND TOTAL GAME FUND	50,377,012.98	11,221,505.02	61,598,518.00
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 FUND NAME FISH FUND 012000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 012400-000000-000			
LICENSES AND FEES 012410-000000-000			
FISH COMMISSION 012410-022000-000			

012410-022000-103 FISHING LAKE LICENSES	115.00	7,050.00	7,165.00
012410-022000-104 MISCELLANEOUS PERMITS AND FEES	16,932.75	3,517.00	20,449.75
012410-022000-105 RESIDENT FISHING LICENSES	3306,507.58	165,161.48	3471,669.06
012410-022000-106 NONRESIDENT FISHING LICENSES	558,445.75	59,891.00	618,336.75
012410-022000-108 RESIDENT SENIOR FISHING LICENSES	46,199.50	8,745.50	54,945.00
012410-022000-111 SCIENTIFIC COLLECTORS' PERMITS	1,290.00	260.00	1,550.00
012410-022000-112 TROUT/SALMON PERMIT	535,177.00	111,440.00	646,617.00
012410-022000-113 LIFETIME FISHING LICENSES-SENIOR RESIDENTS	82,532.00	5,407.25	87,939.25
012410-022000-116 TOURIST FISHING LICENSE - 3 DAYS	414,442.00	72,204.25	486,646.25
012410-022000-117 TOURIST FISHING LICENSE - 7 DAYS	131,205.75	25,377.00	156,582.75
012410-022000-119 1-DAY FISHING LICENSES	24,654.00	6,998.00	31,652.00
012410-022000-122 1-DAY TOURIST FISHING LICENSES	3,450.00	12,225.00	15,675.00
012410-022000-123 PA NATIONAL GUARD FISHING LICENSE	2.00	3.00	5.00
TOTAL FISH COMMISSION	5,120,953.33	478,279.48	5,599,232.81
TOTAL LICENSES AND FEES	5,120,953.33	478,279.48	5,599,232.81

FINES AND PENALTIES 012420-000000-000			
FISH COMMISSION 012420-022000-000			
012420-022000-101 FISH LAW FINES	165,432.15	53,340.94	218,773.09
TOTAL FISH COMMISSION	165,432.15	53,340.94	218,773.09
TOTAL FINES AND PENALTIES	165,432.15	53,340.94	218,773.09

AUGMENTING REVENUES COLLECTED IN ADVANCE 012430-000000-000			
PA FISH COMMISSION 012430-022000-000			
012430-022000-101 REVENUE COLLECTED IN ADVANCE	25,000.00	.00	25,000.00
TOTAL PA FISH COMMISSION	25,000.00	.00	25,000.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	25,000.00	.00	25,000.00

RECEIPTS FROM OTHER FUNDS 012440-000000-000
 PA FISH AND BOAT COMMISSION 012440-022000-000

TOTAL PA FISH AND BOAT COMMISSION .00 .00 .00
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 FUND NAME FISH FUND 012000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 012490-000000-000			
TREASURY DEPARTMENT 012490-003000-000			
012490-003000-101 INTEREST ON SECURITIES	375,395.86	106,856.33	482,252.19
012490-003000-103 INTEREST ON DEPOSITS	35.31	4.98	40.29
012490-003000-104 REDEPOSIT OF CHECKS	23,375.42	.00	23,375.42
TOTAL TREASURY DEPARTMENT	398,806.59	106,861.31	505,667.90
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	48,508.94	10,300.00	58,808.94
012490-022000-103 SALE OF PUBLICATIONS	8,586.48	1,859.92	10,446.40
012490-022000-104 RENTAL OF FISH COMMISSION PROPERTY	19,542.39	1,066.67	20,609.06
012490-022000-106 INCOME FROM SAND AND GRAVEL DREDGING	434,737.07	62,314.04	497,051.11
012490-022000-107 SALE OF PENNSYLVANIA ANGLER/BOATER MAGAZINE	43,784.98	9,200.50	52,985.48
012490-022000-109 MISCELLANEOUS REVENUE	10,311.56	698.77	11,010.33
012490-022000-110 REFUNDS OF EXPEND NOT CREDITED TO APPROP	205.31	.00	205.31
012490-022000-111 SALE OF PATCHES	3,665.80	1,547.84	5,213.64
012490-022000-115 SALE OF RECREATIONAL FISHING PROMOTIONAL ITEMS	1,578.36	506.29	2,084.65
012490-022000-116 ROYALTY PAYMENTS	8,772.81	53.09	8,825.90
012490-022000-117 SALES TAX COLLECTED	1,521.60	1,186.93	2,708.53
012490-022000-123 DONATIONS	473.02	96.50	569.52
TOTAL FISH COMMISSION	578,645.12	86,456.69	665,101.81
TOTAL MISCELLANEOUS REVENUE	977,451.71	193,318.00	1,170,769.71
TOTAL NONTAX REVENUE	6,288,837.19	724,938.42	7,013,775.61
NONREVENUE RECEIPTS 012500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 012510-000000-000			
TREASURY DEPARTMENT 012510-003000-000			
012510-003000-101 SECURITIES REDEEMED OR SOLD	7644,735.96	1475,732.51	9120,468.47
TOTAL TREASURY DEPARTMENT	7,644,735.96	1,475,732.51	9,120,468.47
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,644,735.96	1,475,732.51	9,120,468.47

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12-01-05
 FUND NAME FISH FUND 012000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NONREVENUE RECEIPTS	7,644,735.96	1,475,732.51	9,120,468.47
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 012600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 012610-000000-000			
FISH COMMISSION 012610-022000-000			

012610-022291-101 SALE OF AUTOMOBILES AND OTHER VEHICLES 291-05-2	1,600.00	4,600.00	6,200.00
012610-022291-105 DEP/EPA PROJECTS 291-05-2	70,454.59	8,040.65	78,495.24
012610-022291-108 PURCHASING & TRAVEL CARD REBATES 291-05-2	5,369.34	.00	5,369.34
TOTAL FISH COMMISSION	77,423.93	12,640.65	90,064.58
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	77,423.93	12,640.65	90,064.58
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	77,423.93	12,640.65	90,064.58
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 012700-000000-000			
RESTRICTED REVENUE 012780-000000-000			
FISH COMMISSION 012780-022000-000			
012780-022693-101 LAKE ERIE SPECIAL FISHING PERMITS 693- -6	128,954.50	47,030.00	175,984.50
012780-022695-101 CONSERVATION PARTNERSHIP ACCOUNT 695- -6	.00	250.00	250.00
012780-022696-101 VOLUNTARY WATERWAYS/WATERSHEDS CONSERVATION PROG 696- -6	.00	4.72	4.72
TOTAL FISH COMMISSION	128,954.50	47,284.72	176,239.22
TOTAL RESTRICTED REVENUE	128,954.50	47,284.72	176,239.22
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	128,954.50	47,284.72	176,239.22
FEDERAL FUNDS 012800-000000-000			
FED REV AUGMENTING CURRENT ST EXP SYMBOLS 012811-000000-000			
FISH COMMISSION 012811-022000-000			
012811-022291-102 SPORT FISH RESTORATION 291-05-2	2892,738.00	.00	2892,738.00
012811-022291-103 FEDERAL REIM - COMMERCE DEPT 291-05-2	376,765.76	.00	376,765.76
012811-022291-106 FEDERAL REIMB - ENDANGERED SPECIES 291-05-2	850.08	.00	850.08
012811-022291-109 FED REIMB-SURFACE MINE REGULATORY PRGM 291-05-2	.00	48,023.38	48,023.38
012811-022291-110 NATURAL DISASTER COSTS RECOVERED 291-05-2	400,527.71	114,876.64	515,404.35
012811-022291-114 STATE WILDLIFE GRANT 291-05-2	112,467.72	.00	112,467.72
TOTAL FISH COMMISSION	3,783,349.27	162,900.02	3,946,249.29

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12-01-05 FUND NAME FISH FUND 012000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	3,783,349.27	162,900.02	3,946,249.29
TOTAL FEDERAL FUNDS	3,783,349.27	162,900.02	3,946,249.29
REFUNDS OF EXPENDITURES 012900-000000-000			
REFUNDS OF EXPENDITURES-STATE 012910-000000-000			
012910-022000-101 FISH COMMISSION	12,496.74	1,961.16-	10,535.58
TOTAL REFUNDS OF EXPENDITURES-STATE	12,496.74	1,961.16-	10,535.58
TOTAL REFUNDS OF EXPENDITURES	12,496.74	1,961.16-	10,535.58
FUND TOTAL FISH FUND	17,935,797.59	2,421,535.16	20,357,332.75

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BY RBIS

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DATE

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FUND NAME BANKING DEPARTMENT FUND 013000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

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APP-YR-L

NONTAX REVENUE 013400-000000-000

LICENSES AND FEES 013410-000000-000

DEPARTMENT OF BANKING 013410-005000-000

013410-005000-316	OVERHEAD ASSESSMENTS - TRUST COMPANIES	80,000.00	.00	80,000.00
013410-005000-317	EXAMINATIONS - TRUST COMPANIES	57,133.36	.00	57,133.36
013410-005000-318	TOTAL ASSESSMENT CHARGES - BANKS	3576,331.21	.00	3576,331.21
013410-005000-322	BANK MERGERS AND CONSOLIDATION APPLICATION FEES	8,000.00	2,000.00	10,000.00
013410-005000-323	BANK BRANCH APPLICATION FEES	23,500.00	3,000.00	26,500.00
013410-005000-324	BANK CONVERSION APPLICATION FEE	2,000.00	.00	2,000.00
013410-005000-326	BANK NEW CHARTER APPLICATION FEE	18,000.00	2,000.00	20,000.00
013410-005000-328	BANKING - MISCELLANEOUS APPLICATION FEES	.00	3,100.00	3,100.00
013410-005000-330	SAVING ASSOC. OVERHEAD ASSESSMENT	36,333.25	.00	36,333.25
013410-005000-331	SAVINGS ASSOC. EXAMINATIONS	17,903.26	.00	17,903.26
013410-005000-333	SAVINGS ASSOC. BRANCH APPL. FEES	500.00	.00	500.00
013410-005000-340	CREDIT UNION OVERHEAD ASSESSMENTS	319,583.72	.00	319,583.72
013410-005000-341	CONSUMER DISCOUNT EXAMINATIONS	62,969.93	11,422.83	74,392.76
013410-005000-342	CREDIT UNION EXAMINATIONS	152,055.91	31,049.92	183,105.83
013410-005000-343	MONEY TRANSMITTERS EXAMINATIONS	39,744.05	.00	39,744.05
013410-005000-345	CHECK CASHERS EXAMINATIONS	1,826.72	376.78	2,203.50
013410-005000-346	SECOND MORTGAGE LENDERS EXAMINATIONS	36,686.56	5,764.39	42,450.95
013410-005000-347	FIRST MORTGAGE BANKERS EXAMINATIONS	46,674.96	6,416.13	53,091.09
013410-005000-348	SECONDARY MORTGAGE BROKER EXAMINATION	19,153.22	8,034.29	27,187.51
013410-005000-350	FIRST MORTGAGE BROKER EXAMINATIONS	35,444.01	13,682.63	49,126.64
013410-005000-354	FIRST MORTGAGE LIMITED BROKER EXAMINATIONS	191.89	96.35	288.24
013410-005000-355	LOAN CORRESPONDENT EXAMINATIONS	5,041.73	339.58	5,381.31
013410-005000-356	PARTIALLY EXEMPT REGISTERED ENTITIES EXAMINATIONS	6,882.15	1,365.54	8,247.69
013410-005000-357	INSTALLMENT SELLER EXAMINATIONS	8,411.65	8,273.82	16,685.47
013410-005000-369	BANK HOLDING CO ACQUISITION APPLICATION FEES	7,500.00	5,000.00	12,500.00
013410-005000-372	MISC - SUPERVISION & ENFORCEMENT	200.00	421.00	621.00
013410-005000-375	MISC-LICENSING, INVESTIGATIONS & CONSUMER SERVICES	6.60	.00	6.60
013410-005000-376	MISC ADMINISTRATIVE SERVICES	150.00	.00	150.00
013410-005000-377	CONTINUING EDUCATION PROGRAM FEES	1,500.00	.00	1,500.00
013410-005000-404	PAWNBROKER LICENSES	13,000.00	.00	13,000.00
013410-005000-405	INSTALLMENT SELLER LICENSES	869,750.00	7,250.00	877,000.00
013410-005000-406	CONSUMER DISCOUNT COMPANY LICENSES	14,750.00	1,000.00	15,750.00
013410-005000-407	MONEY TRANSMITTER LICENSES	.00	54,000.00	54,000.00
013410-005000-408	SALES FINANCE LICENSES	344,950.00	13,450.00	358,400.00
013410-005000-409	COLLECTOR-REPOSSESSOR LICENSES	39,750.00	700.00	40,450.00
013410-005000-410	SECONDARY MORTGAGE LICENSES	586,475.00	36,500.00	622,975.00
013410-005000-411	FIRST MORTGAGE LICENSES	565,980.00	47,200.00	613,180.00
013410-005000-413	CHECK CASHERS LICCENSES	6,350.00	4,000.00	10,350.00
013410-005000-414	LOAN BROKER REGISTRATIONS	300.00	4,200.00	4,500.00
013410-005000-415	CHECK CASHER REGISTRATIONS	1,400.00	100.00	1,500.00
	TOTAL DEPARTMENT OF BANKING	7,006,429.18	270,743.26	7,277,172.44

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FUND NAME	BANKING DEPARTMENT FUND 013000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L				YEAR-TO-DATE
	TOTAL LICENSES AND FEES		7,006,429.18	270,743.26
	FINES AND PENALTIES 013420-000000-000			7,277,172.44
	DEPARTMENT OF BANKING 013420-005000-000			
013420-005000-101	FINES, PENALTIES/SUPERVISION & ENFORCEMENT		358,530.45	1,203.90
013420-005000-102	FINES & PENALTIES-LIC, INV, & CONSSERVS		25.00	.00
	TOTAL DEPARTMENT OF BANKING		358,555.45	1,203.90
	TOTAL FINES AND PENALTIES		358,555.45	1,203.90
	REVENUE COLLECTED IN ADVANCE - STATE 013435-000000-000			
	DEPARTMENT OF BANKING 013435-005000-000			
	TOTAL DEPARTMENT OF BANKING		.00	.00
	TOTAL REVENUE COLLECTED IN ADVANCE - STATE		.00	.00
	MISCELLANEOUS REVENUE 013490-000000-000			
	TREASURY DEPARTMENT 013490-003000-000			
013490-003000-101	INTEREST ON SECURITIES		540,416.82	163,635.24
013490-003000-103	INTEREST ON DEPOSITS		20.78	.00
013490-003000-104	REDEPOSIT OF CHECKS		4,600.00	.00
	TOTAL TREASURY DEPARTMENT		545,037.60	163,635.24
	DEPARTMENT OF BANKING 013490-005000-000			
	TOTAL DEPARTMENT OF BANKING		.00	.00
	DEPARTMENT OF GENERAL SERVICES 013490-015000-000			
	TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00
	TOTAL MISCELLANEOUS REVENUE		545,037.60	163,635.24
	TOTAL NONTAX REVENUE		7,910,022.23	435,582.40
	NONREVENUE RECEIPTS 013500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 013510-000000-000			
	TREASURY DEPARTMENT 013510-003000-000			
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FUND NAME	BANKING DEPARTMENT FUND 013000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L				YEAR-TO-DATE
013510-003000-101	SECURITIES REDEEMED OR SOLD		3901,031.08	1106,304.96
	TOTAL TREASURY DEPARTMENT		3,901,031.08	1,106,304.96
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		3,901,031.08	1,106,304.96
	TOTAL NONREVENUE RECEIPTS		3,901,031.08	1,106,304.96
	RESTRICTED RECEIPTS AND RESTRICTED REVENUES 013700-000000-000			
	RESTRICTED RECEIPTS 013710-000000-000			
	DEPARTMENT OF BANKING 013710-005000-000			
	TOTAL DEPARTMENT OF BANKING		.00	.00
	TOTAL RESTRICTED RECEIPTS		.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES		.00	.00
	REFUNDS OF EXPENDITURES 013900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 013910-000000-000			
013910-005000-101	DEPARTMENT OF BANKING		48,053.64	5,153.96
	TOTAL REFUNDS OF EXPENDITURES-STATE		48,053.64	5,153.96
	TOTAL REFUNDS OF EXPENDITURES		48,053.64	5,153.96

FUND TOTAL BANKING DEPARTMENT FUND
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11,859,106.95
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1,547,041.32

13,406,148.27
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FUND NAME MILK MARKETING FUND 014000-000000-000

PREVIOUS YEAR-TO-DATE

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NONTAX REVENUE 014400-000000-000

LICENSES AND FEES 014410-000000-000

MILK MARKETING BOARD 014410-027000-000

014410-027000-101 MILK DEALERS' LICENSES

1479,754.42

2,579.93

1482,334.35

014410-027000-102 MILK DEALERS' LICENSE TRANSFER FEES

50.00

.00

50.00

014410-027000-104 MILK TESTERS' CERTIFICATE FEES

.00

900.00

900.00

014410-027000-105 MILK WEIGHERS' CERTIFICATE FEES

3,365.00

11,720.00

15,085.00

014410-027000-106 MILK TESTERS' AND WEIGHERS' EXAMINATION FEES

2,150.00

350.00

2,500.00

014410-027000-107 MILK HAULERS' LICENSE FEES

241,702.87

33,659.50

275,362.37

014410-027000-108 MILK SUB DEALERS LICENSES

15,653.08

75.00

15,728.08

TOTAL MILK MARKETING BOARD

1,742,675.37

49,284.43

1,791,959.80

TOTAL LICENSES AND FEES

1,742,675.37

49,284.43

1,791,959.80

FINES AND PENALTIES 014420-000000-000

MILK MARKETING BOARD 014420-027000-000

014420-027000-101 MILK CONTROL ACT FINES

23,193.24

1,050.00

24,243.24

TOTAL MILK MARKETING BOARD

23,193.24

1,050.00

24,243.24

TOTAL FINES AND PENALTIES

23,193.24

1,050.00

24,243.24

REVENUE COLLECTED IN ADVANCE-STATE 014435-000000-000

MILK MARKETING BOARD 014435-027000-000

TOTAL MILK MARKETING BOARD

.00

.00

.00

TOTAL REVENUE COLLECTED IN ADVANCE-STATE

.00

.00

.00

MISCELLANEOUS REVENUE 014490-000000-000

TREASURY DEPARTMENT 014490-003000-000

014490-003000-101 INTEREST ON SECURITIES

43,686.05

11,913.87

55,599.92

014490-003000-104 REDEPOSIT OF CHECKS

30.50

.00

30.50

TOTAL TREASURY DEPARTMENT

43,716.55

11,913.87

55,630.42

MILK MARKETING BOARD 014490-027000-000

014490-027000-102 MISCELLANEOUS REVENUE

25.00

.00

25.00

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FUND NAME MILK MARKETING FUND 014000-000000-000

PREVIOUS YEAR-TO-DATE

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014490-027000-103 PURCHASING CARD REBATES

193.03

.00

193.03

TOTAL MILK MARKETING BOARD

218.03

.00

218.03

TOTAL MISCELLANEOUS REVENUE

43,934.58

11,913.87

55,848.45

TOTAL NONTAX REVENUE

1,809,803.19

62,248.30

1,872,051.49

NONREVENUE RECEIPTS 014500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 014510-000000-000

TREASURY DEPARTMENT 014510-003000-000

014510-003000-101 SECURITIES REDEEMED OR SOLD	839,707.28	159,786.35	999,493.63
TOTAL TREASURY DEPARTMENT	839,707.28	159,786.35	999,493.63
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	839,707.28	159,786.35	999,493.63
TOTAL NONREVENUE RECEIPTS	839,707.28	159,786.35	999,493.63
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

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FUND NAME MILK MARKETING FUND 014000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES 014900-000000-000			
REFUNDS OF EXPENDITURES-STATE 014910-000000-000			
014910-027000-101 MILK MARKETING BOARD	1,610.03	.00	1,610.03
TOTAL REFUNDS OF EXPENDITURES-STATE	1,610.03	.00	1,610.03
TOTAL REFUNDS OF EXPENDITURES	1,610.03	.00	1,610.03
FUND TOTAL MILK MARKETING FUND	2,651,120.50	222,034.65	2,873,155.15

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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			
015410-004000-101 EXHIBIT FEES-COMPETITIVE-FARM SHOW	.00	3,712.00	3,712.00
015410-004000-103 EXHIBIT FEES-COMMERCIAL-FARM SHOW	198,741.09	12,728.91	211,470.00
TOTAL DEPARTMENT OF AGRICULTURE	198,741.09	16,440.91	215,182.00
TOTAL LICENSES AND FEES	198,741.09	16,440.91	215,182.00
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	9,216.06	7,069.49	16,285.55
015490-003000-104 REDEPOSIT OF CHECKS	2,921.02	.00	2,921.02
TOTAL TREASURY DEPARTMENT	12,137.08	7,069.49	19,206.57
DEPARTMENT OF AGRICULTURE 015490-004000-000			
015490-004000-101 CONCESSION REVENUE-COMMISSION FOOD SALES	20,281.08	48,959.68	69,240.76
015490-004000-102 SERVICE CHARGES-OTHER SHOWS	41,774.51	19,290.75	61,065.26
015490-004000-103 RENTALS	599,110.47	199,658.93	798,769.40
015490-004000-104 MISCELLANEOUS SALES-FARM SHOW WEEK	5,000.00	8,875.00	13,875.00
015490-004000-106 PARKING REVENUE-PATRON PARKING	25,949.00	22,820.25	48,769.25
015490-004000-108 PARKING REVENUE-EXHIBITOR PARKING	11,520.00	10,900.00	22,420.00
015490-004000-109 MISCELLANEOUS	17,926.73	1,018.42	18,945.15
015490-004000-111 SERVICE CHARGES-FARM SHOW	2,417.00	1,885.00	4,302.00
015490-004000-112 CONCESSION REVENUE-OTHER-FARM SHOW	51,546.00	.00	51,546.00
015490-004000-116 SIGN SHOP SALES	444.93	1,711.87	2,156.80
015490-004000-117 SECURITY REIMBURSEMENT/LESSEE	28,039.38	.00	28,039.38
015490-004000-118 MISCELLANEOUS - ATM FEES	3,499.90	905.90	4,405.80
TOTAL DEPARTMENT OF AGRICULTURE	807,509.00	316,025.80	1,123,534.80
TOTAL MISCELLANEOUS REVENUE	819,646.08	323,095.29	1,142,741.37
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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			
TOTAL NONTAX REVENUE	1,018,387.17	339,536.20	1,357,923.37
NONREVENUE RECEIPTS 015500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 015510-000000-000			
TREASURY DEPARTMENT 015510-003000-000			
015510-003000-101 SECURITIES REDEEMED OR SOLD	1,760,006.63	604,480.84	2,364,487.47
TOTAL TREASURY DEPARTMENT	1,760,006.63	604,480.84	2,364,487.47
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,760,006.63	604,480.84	2,364,487.47
TOTAL NONREVENUE RECEIPTS	1,760,006.63	604,480.84	2,364,487.47
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 015600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 015610-000000-000			
DEPARTMENT OF AGRICULTURE 015610-004000-000			
015610-004903-101 TRANSFER FROM GENERAL FUND	.00	1,000,000.00	1,000,000.00
903-05-2			
TOTAL DEPARTMENT OF AGRICULTURE	.00	1,000,000.00	1,000,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	1,000,000.00	1,000,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	1,000,000.00	1,000,000.00
REFUNDS OF EXPENDITURES 015900-000000-000			
REFUNDS OF EXPENDITURES-STATE 015910-000000-000			
015910-004000-101 DEPARTMENT OF AGRICULTURE	435.82	50.35	486.17
TOTAL REFUNDS OF EXPENDITURES-STATE	435.82	50.35	486.17
TOTAL REFUNDS OF EXPENDITURES	435.82	50.35	486.17
FUND TOTAL STATE FARM PRODUCTS SHOW FUND	2,778,829.62	1,944,067.39	4,722,897.01
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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	814,181.23	1630,329.81	2444,511.04
	TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	814,181.23	1,630,329.81	2,444,511.04
	TOTAL UNCLASSIFIED GENERAL REVENUE	814,181.23	1,630,329.81	2,444,511.04
MISCELLANEOUS REVENUE 016490-000000-000				
TREASURY DEPARTMENT 016490-003000-000				
016490-003000-101	INTEREST ON SECURITIES	96,911.33	36,335.37	133,246.70
	TOTAL TREASURY DEPARTMENT	96,911.33	36,335.37	133,246.70
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 016490-038000-000			
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	96,911.33	36,335.37	133,246.70
	TOTAL NONTAX REVENUE	911,092.56	1,666,665.18	2,577,757.74
NONREVENUE RECEIPTS 016500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 016510-000000-000				
TREASURY DEPARTMENT 016510-003000-000				
016510-003000-101	SECURITIES REDEEMED OR SOLD	647,861.83	92,694.48	740,556.31
	TOTAL TREASURY DEPARTMENT	647,861.83	92,694.48	740,556.31
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	647,861.83	92,694.48	740,556.31
	TOTAL NONREVENUE RECEIPTS	647,861.83	92,694.48	740,556.31
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				
		1,558,954.39	1,759,359.66	3,318,314.05
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FUND NAME	STATE TREASURY ARMORY FUND 017000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 017400-000000-000				
UNCLASSIFIED GENERAL REVENUE 017480-000000-000				
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017480-013000-000				
017480-013000-101	SALE OF ARMORIES AND/OR LAND	.00	9,000.00	9,000.00
	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	.00	9,000.00	9,000.00

TOTAL UNCLASSIFIED GENERAL REVENUE	.00	9,000.00	9,000.00
MISCELLANEOUS REVENUE 017490-000000-000			
TREASURY DEPARTMENT 017490-003000-000			
017490-003000-101 INTEREST ON SECURITIES	19,267.84	6,235.14	25,502.98
TOTAL TREASURY DEPARTMENT	19,267.84	6,235.14	25,502.98
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017490-013000-000			
017490-013000-101 ARMORY RENTALS	161,900.23	28,169.00	190,069.23
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	161,900.23	28,169.00	190,069.23
TOTAL MISCELLANEOUS REVENUE	181,168.07	34,404.14	215,572.21
TOTAL NONTAX REVENUE	181,168.07	43,404.14	224,572.21
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	216,848.33	62,018.75	278,867.08
TOTAL TREASURY DEPARTMENT	216,848.33	62,018.75	278,867.08
NONCURRENT INVESTMENTS 017511-000000-000			
TREASURY DEPARTMENT 017511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	216,848.33	62,018.75	278,867.08
TOTAL NONREVENUE RECEIPTS	216,848.33	62,018.75	278,867.08

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BY RBIS MONTH ENDING 11-30-05 DATE

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FUND NAME STATE TREASURY ARMORY FUND 017000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
APP-YR-L
REFUNDS OF EXPENDITURES 017900-000000-000
REFUNDS OF EXPENDITURES-STATE 017910-000000-000
TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
FUND TOTAL STATE TREASURY ARMORY FUND 398,016.40 105,422.89 503,439.29
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 11-30-05 DATE

12-01-05
FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
APP-YR-L
NONTAX REVENUE 018400-000000-000
LICENSES & FEES 018410-000000-000
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018410-030000-000
018410-030000-102 ELECTRONIC GATE FEES 85.83 .00 85.83
018410-030000-202 SALES TAX ACCOUNT 1,227.67- 126.29 1,101.38-
018410-030000-700 STATE MUSEUM PLANETARIUM 31,649.65 6,437.25 38,086.90
018410-030000-812 GRAEME PARK ADMISSIONS 461.00 .00 461.00
018410-030000-813 PENNSBURY MANOR ADMISSIONS 19,145.30 1,422.75 20,568.05
018410-030000-814 LANDIS VALLEY ADMISSIONS 17,190.10 3,555.20 20,745.30
018410-030000-815 DANIEL BOONE ADMISSIONS 3,854.00 497.50 4,351.50
018410-030000-816 JOSEPH PRIESTLEY ADMISSIONS 1,690.00 507.00 2,197.00

018410-030000-817	CONRAD WEISER ADMISSIONS	1,346.00	240.50	1,586.50
018410-030000-818	EPHRATA CLOISTER ADMISSIONS	24,603.80	3,718.35	28,322.15
018410-030000-819	OLD ECONOMY ADMISSIONS	9,449.00	2,357.50	11,806.50
018410-030000-820	WASHINGTON CROSSING TOWER	2,087.00	.00	2,087.00
018410-030000-821	WASHINGTON CROSSING ADMISSIONS	8,249.00	.00	8,249.00
018410-030000-823	BRANDYWINE ADMISSIONS	12,307.50	2,458.00	14,765.50
018410-030000-824	FLAGSHIP NIAGARA ADMISSIONS	27,618.00	2,644.50	30,262.50
018410-030000-826	FORT PITT MUSEUM ADMISSIONS	22,109.00	3,119.00	25,228.00
018410-030000-827	BUSHY RUN ADMISSIONS	2,072.50	1,026.50	3,099.00
018410-030000-831	SCRANTON ANTH ADMISSIONS	20,229.50	3,412.50	23,642.00
018410-030000-832	ASHLAND ANTH ADMISSIONS	1,665.00	.00	1,665.00
018410-030000-833	ECKLEY MINERS' ADMISSIONS	11,803.00	3,425.00	15,228.00
018410-030000-834	CORNWALL IRON ADMISSIONS	4,471.00	740.50	5,211.50
018410-030000-835	RAILROAD ADMISSIONS	159,372.71	36,702.65	196,075.36
018410-030000-836	DRAKE WELL ADMISSIONS	28,879.00	7,273.00	36,152.00
018410-030000-837	LUMBER MUSEUM ADMISSIONS	15,205.30	3,175.50	18,380.80
018410-030000-838	SOMERSET ADMISSIONS	1,656.50	1,053.42	2,709.92
	TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	425,972.02	83,892.91	509,864.93
	TOTAL LICENSES & FEES	425,972.02	83,892.91	509,864.93

REVENUES COLLECTED IN ADVANCE-STATE 018430-000000-000

HISTORICAL AND MUSEUM COMMISSION 018430-030000-000

TOTAL HISTORICAL AND MUSEUM COMMISSION

TOTAL REVENUES COLLECTED IN ADVANCE-STATE

UNCLASSIFIED GENERAL REVENUE 018480-000000-000

PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018480-030000-000

018480-030000-101 SALE OF PUBLICATIONS - ARCHIVES AND MANUSCRIPTS 20,461.38

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 11-30-05

24,945.42

PAGE

PREPARED

DATE

12-01-05

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

018480-030000-106 EDUCATIONAL PROGRAMS - STATE MUSEUM

018480-030000-112 WASHINGTON CROSSING GIFT SHOP

018480-030000-113 WASHINGTON CROSSING PROGRAMS

018480-030000-129 ARCHAEOLOGY CURATION ACCOUNT

018480-030000-131 MICROFILM QUALITY CHECKING

018480-030000-132 REFORMATTING - LOCAL GOVERNMENT

018480-030000-143 NATIONAL REGISTER PROJECT

018480-030000-149 MICROGRAPHICS

018480-030000-151 PA CONSERVATION CORPS

018480-030000-160 HERITAGE LICENSE PLATE

018480-030000-182 DANIEL BOONE HOMESTEAD INSURANCE PROJECT

018480-030000-190 INTERNSHIP PROGRAM

018480-030000-202 COMMONWEALTH BOOKSTORE

TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION

TOTAL UNCLASSIFIED GENERAL REVENUE

MISCELLANEOUS REVENUE 018490-000000-000

TREASURY DEPARTMENT 018490-003000-000

018490-003000-101 INTEREST ON SECURITIES

TOTAL TREASURY DEPARTMENT

PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018490-030000-000

27,471.18

11,822.43

17,466.27

10,112.50

4,500.00

5,661.00

7,110.00

3,432.20

182,676.99

63,306.69

10,499.00

13,384.16

10,484.00

5,730.39

394,118.19

394,118.19

63,345.77

63,345.77

6,778.77

.00

.00

.00

21,000.00

2,510.00

.00

.00

63,050.04

.00

2,194.50

.00

.00

2,131.47

102,148.82

102,148.82

19,868.58

19,868.58

34,249.95

11,822.43

17,466.27

10,112.50

25,500.00

8,171.00

7,110.00

3,432.20

245,727.03

63,306.69

12,693.50

13,384.16

10,484.00

7,861.86

496,267.01

496,267.01

83,214.35

83,214.35

018490-030000-101 MISCELLANEOUS	14,437.08	.00	14,437.08
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	14,437.08	.00	14,437.08
TOTAL MISCELLANEOUS REVENUE	77,782.85	19,868.58	97,651.43
TOTAL NONTAX REVENUE	897,873.06	205,910.31	1,103,783.37
NONREVENUE RECEIPTS 018500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 018510-000000-000			
TREASURY DEPARTMENT 018510-003000-000			
018510-003000-101 SECURITIES REDEEMED OR SOLD	755,252.78	243,191.04	998,443.82
TOTAL TREASURY DEPARTMENT	755,252.78	243,191.04	998,443.82
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	755,252.78	243,191.04	998,443.82
TOTAL NONREVENUE RECEIPTS	755,252.78	243,191.04	998,443.82

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 11-30-05 DATE

12-01-05			
FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 018700-000000-000			
RESTRICTED REVENUE 018780-000000-000			
HISTORICAL & MUSEUM COMMISSION 018780-030000-000			
018780-030602-101 DEACCESSION OF ARTIFACTS	6,729.50	.00	6,729.50
602- -6			
TOTAL HISTORICAL & MUSEUM COMMISSION	6,729.50	.00	6,729.50
TOTAL RESTRICTED REVENUE	6,729.50	.00	6,729.50
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	6,729.50	.00	6,729.50
REFUNDS OF EXPENDITURES 018900-000000-000			
REFUNDS OF EXPENDITURES-STATE 018910-000000-000			
018910-030000-101 PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	32,305.67	.00	32,305.67
TOTAL REFUNDS OF EXPENDITURES-STATE	32,305.67	.00	32,305.67
TOTAL REFUNDS OF EXPENDITURES	32,305.67	.00	32,305.67
FUND TOTAL HISTORICAL PRESERVATION FUND	1,692,161.01	449,101.35	2,141,262.36

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 11-30-05 DATE

12-01-05			
FUND NAME PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 019400-000000-000			
RECEIPTS FROM OTHER FUNDS 019440-000000-000			
DEPARTMENT OF TRANSPORTATION 019440-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 019490-000000-000			
TREASURY DEPARTMENT 019490-003000-000			
019490-003000-101 INTEREST ON SECURITIES	558,299.54	163,026.19	721,325.73
TOTAL TREASURY DEPARTMENT	558,299.54	163,026.19	721,325.73
DEPARTMENT OF TRANSPORTATION 019490-008000-000			
019490-008000-101 INTEREST ON SECURITIES - PENNDOT	490,289.28-	.00	490,289.28-

019490-008000-102 INTEREST EARNED ON ACCOUNT BALANCE - HIGHWAY	472,027.78	.00	472,027.78
019490-008000-103 INTEREST EARNED ON ACCOUNT BALANCE - TRANSIT	3,399.14	.00	3,399.14
019490-008000-104 INTEREST EARNED ON ACCOUNT BALANCE-AVIATION	611.56	.00	611.56
019490-008000-105 INTEREST EARNED ON ACCOUNT BALANCE-RAIL FREIGHT	14,250.80	.00	14,250.80
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	558,299.54	163,026.19	721,325.73
TOTAL NONTAX REVENUE	558,299.54	163,026.19	721,325.73

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	1,944,056.84	589,887.71	2,533,944.55
TOTAL TREASURY DEPARTMENT	1,944,056.84	589,887.71	2,533,944.55
NONCURRENT INVESTMENTS 019511-000000-000			
TREASURY DEPARTMENT 019511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	1,944,056.84	589,887.71	2,533,944.55

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BY RBIS MONTH ENDING 11-30-05 DATE

12-01-05 FUND NAME PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NONREVENUE RECEIPTS	1,944,056.84	589,887.71	2,533,944.55
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 019600-000000-000			
REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS 019610-000000-000			
DEPARTMENT OF TRANSPORTATION 019610-008000-000			
019610-008240-101 LOAN REPAYMENTS - HIGHWAY PROJECTS	261,665.35	1,108.03	262,773.38
240-05-2 019610-008240-103 LOAN REPAYMENTS - HIGHWAY PROJECTS - INTEREST	52,091.51	4.00	52,095.51
240-05-2 TOTAL DEPARTMENT OF TRANSPORTATION	313,756.86	1,112.03	314,868.89
TOTAL REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS	313,756.86	1,112.03	314,868.89
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	313,756.86	1,112.03	314,868.89
FEDERAL FUNDS 019800-000000-000			
FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS 019811-000000-000			
DEPARTMENT OF TRANSPORTATION 019811-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUND OF EXPENDITURE 019900-000000-000			
REFUND OF EXPENDITURE - STATE 019910-000000-000			
TOTAL REFUND OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUND OF EXPENDITURE	.00	.00	.00
FUND TOTAL PENNSYLVANIA INFRASTRUCTURE BANK FUND	2,816,113.24	754,025.93	3,570,139.17

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12-01-05 FUND NAME SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 020400-000000-000			
LICENSES AND FEES 020410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020410-035000-000			
020410-035000-101 LICENSE FEE	34,792.00	10,642.00	45,434.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	34,792.00	10,642.00	45,434.00
TOTAL LICENSES AND FEES	34,792.00	10,642.00	45,434.00
FINES AND PENALTIES 020420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020420-035000-000			
020420-035000-101 FINES AND CIVIL PENALTIES	45,146.50	7,886.00	53,032.50
020420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	16,310.53-	.00	16,310.53-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	28,835.97	7,886.00	36,721.97
TOTAL FINES AND PENALTIES	28,835.97	7,886.00	36,721.97
MISCELLANEOUS REVENUE 020490-000000-000			
TREASURY DEPARTMENT 020490-003000-000			
020490-003000-101 INTEREST ON SECURITIES	796,685.49	242,591.93	1039,277.42
020490-003000-104 REDEPOSIT OF CHECKS	2.00	.00	2.00
TOTAL TREASURY DEPARTMENT	796,687.49	242,591.93	1,039,279.42
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	796,687.49	242,591.93	1,039,279.42
TOTAL NONTAX REVENUE	860,315.46	261,119.93	1,121,435.39
NONREVENUE RECEIPTS 020500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 020510-000000-000			
TREASURY DEPARTMENT 020510-003000-000			
020510-003000-101 SECURITIES REDEEMED OR SOLD	843,755.81	212,813.37	1056,569.18
TOTAL TREASURY DEPARTMENT	843,755.81	212,813.37	1,056,569.18
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COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	843,755.81	212,813.37	1,056,569.18
TOTAL NONREVENUE RECEIPTS	843,755.81	212,813.37	1,056,569.18
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 020600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 020610-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020610-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 020700-000000-000			
RESTRICTED RECEIPTS 020710-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020710-035000-000			
020710-035494-101 MINE OPERATORS COLLATERAL GUARANTEES	122,099.15	370.00	122,469.15
494- -4			
020710-035495-102 PREMIUMS COLLECTED	286,513.36	37,802.82	324,316.18
495- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	408,612.51	38,172.82	446,785.33
TOTAL RESTRICTED RECEIPTS	408,612.51	38,172.82	446,785.33
RESTRICTED REVENUE 020780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020780-035000-000			

020780-035695-101 FORFEITURE OF BONDS	21,771.46	30,000.00	51,771.46
695- -6			
020780-035697-101 MINE RECLAMATION PERMIT FEES - BITUMINOUS	45,490.00	13,970.00	59,460.00
697- -6			
020780-035697-103 MINE RECLAMATION PERMIT FEES - ANTHRACITE	5,230.00	80.00	5,310.00
697- -6			
020780-035698-101 MINE RECLAMATION RELEASED BONDS	82,313.54	.00	82,313.54
698- -6			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	154,805.00	44,050.00	198,855.00
TOTAL RESTRICTED REVENUE	154,805.00	44,050.00	198,855.00
REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS 020790-000000-000			
020790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	86,824.85	630.00	87,454.85
TOTAL REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS	86,824.85	630.00	87,454.85
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	650,242.36	82,852.82	733,095.18
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 FUND NAME SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
REFUNDS OF EXPENDITURES 020900-000000-000			
REFUNDS OF EXPENDITURES-STATE 020910-000000-000			
020910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,208.20	.00	2,208.20
TOTAL REFUNDS OF EXPENDITURES-STATE	2,208.20	.00	2,208.20
TOTAL REFUNDS OF EXPENDITURES	2,208.20	.00	2,208.20
FUND TOTAL SURFACE MINING CONSERVATION AND RECLAMATION FUN	2,356,521.83	556,786.12	2,913,307.95
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 FUND NAME SPECIAL ADMINISTRATION FUND 021000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 021400-000000-000			
UNCLASSIFIED GENERAL REVENUE 021480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 021480-012000-000			
021480-012000-101 INTEREST & PENALTIES-U. C. COMPENSATION FUND	1850,906.66	396,099.26	2247,005.92
021480-012000-102 INTEREST & PENALTIES - U. C. PAYMENT FUND	299,336.02	61,569.89	360,905.91
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	2,150,242.68	457,669.15	2,607,911.83
TOTAL UNCLASSIFIED GENERAL REVENUE	2,150,242.68	457,669.15	2,607,911.83
MISCELLANEOUS REVENUE 021490-000000-000			
TREASURY DEPARTMENT 021490-003000-000			
021490-003000-101 INTEREST ON SECURITIES	76,219.29	15,815.66-	60,403.63
TOTAL TREASURY DEPARTMENT	76,219.29	15,815.66-	60,403.63
TOTAL MISCELLANEOUS REVENUE	76,219.29	15,815.66-	60,403.63
TOTAL NONTAX REVENUE	2,226,461.97	441,853.49	2,668,315.46
NONREVENUE RECEIPTS 021500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 021510-000000-000			
TREASURY DEPARTMENT 021510-003000-000			

021510-003000-101 SECURITIES REDEEMED OR SOLD	2080,678.86	3037,868.24	5118,547.10
TOTAL TREASURY DEPARTMENT	2,080,678.86	3,037,868.24	5,118,547.10
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,080,678.86	3,037,868.24	5,118,547.10
TOTAL NONREVENUE RECEIPTS	2,080,678.86	3,037,868.24	5,118,547.10
REFUNDS OF EXPENDITURES 021900-000000-000			
REFUNDS OF EXPENDITURES-STATE 021910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL SPECIAL ADMINISTRATION FUND	4,307,140.83	3,479,721.73	7,786,862.56

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 11-30-05

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FUND NAME CAPITOL RESTORATION TRUST FUND 022000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
UNCLASSIFIED GENERAL REVENUE 022480-000000-000			
DEPARTMENT OF GENERAL SERVICES 022480-015000-000			
022480-015000-101 REIMBURSEMENTS	300.00	.00	300.00
TOTAL DEPARTMENT OF GENERAL SERVICES	300.00	.00	300.00
TOTAL	300.00	.00	300.00
MISCELLANEOUS REVENUE 022490-000000-000			
TREASURY DEPARTMENT 022490-003000-000			
022490-003000-101 INTEREST ON SECURITIES	4,356.66	732.15	5,088.81
TOTAL TREASURY DEPARTMENT	4,356.66	732.15	5,088.81
TOTAL MISCELLANEOUS REVENUE	4,356.66	732.15	5,088.81
TOTAL UNCLASSIFIED GENERAL REVENUE	4,656.66	732.15	5,388.81
NONREVENUE RECEIPTS 022500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 022510-000000-000			
TREASURY DEPARTMENT 022510-003000-000			
022510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	53,105.88	.00	53,105.88
TOTAL TREASURY DEPARTMENT	53,105.88	.00	53,105.88
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	53,105.88	.00	53,105.88
TOTAL NONREVENUE RECEIPTS	53,105.88	.00	53,105.88
FUND TOTAL CAPITOL RESTORATION TRUST FUND	57,762.54	732.15	58,494.69

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FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 023400-000000-000			
AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE 023430-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 023430-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
TOTAL AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 023440-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 023440-012000-000			
023440-012000-501 GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT-FFY	38083,000.00	.00	38083,000.00

023440-012000-605 GENERAL FND TRNSFER-OVR/BVS SUPPORTED EMPLOY SFY05	.00	1039,000.00	1039,000.00
TOTAL DEPARTMENT OF LABOR & INDUSTRY	38,083,000.00	1,039,000.00	39,122,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	38,083,000.00	1,039,000.00	39,122,000.00
MISCELLANEOUS REVENUE 023490-000000-000			
TREASURY DEPARTMENT 023490-003000-000			
023490-003000-101 INTEREST ON SECURITIES	167,822.11	193,493.33	361,315.44
023490-003000-104 REDEPOSIT OF CHECKS	17,032.78	.00	17,032.78
TOTAL TREASURY DEPARTMENT	184,854.89	193,493.33	378,348.22
DEPARTMENT OF LABOR AND INDUSTRY 023490-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	184,854.89	193,493.33	378,348.22
TOTAL NONTAX REVENUE	38,267,854.89	1,232,493.33	39,500,348.22
NONREVENUE RECEIPTS 023500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 023510-000000-000			
TREASURY DEPARTMENT 023510-003000-000			
023510-003000-101 SECURITIES REDEEMED OR SOLD	28672,842.64	8565,007.66	37237,850.30
TOTAL TREASURY DEPARTMENT	28,672,842.64	8,565,007.66	37,237,850.30
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	28,672,842.64	8,565,007.66	37,237,850.30

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FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NONREVENUE RECEIPTS	28,672,842.64	8,565,007.66	37,237,850.30
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	24425,501.13	9608,028.32	34033,529.45
810-05-8			
023810-012810-102 OVS/BVS TRAINING	30,374.95	17,167.61	47,542.56
810-05-8			
023810-012810-103 OVR INDEPENDENT LIVING	87,407.21	17,550.00	104,957.21
810-05-8			
023810-012810-104 BVS INDEPENDENT LIVING - OLDER BLIND	145,594.55	77,875.63-	67,718.92
810-05-8			
023810-012810-105 OVR/BVS FED. SUPPORTED EMPLOYMENT	121,174.64	16,540.47	137,715.11
810-05-8			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	24,810,052.48	9,581,410.77	34,391,463.25
TOTAL FEDERAL FUNDS - CURRENT	24,810,052.48	9,581,410.77	34,391,463.25
FEDERAL FUNDS - PRIOR 023830-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 023830-012000-000			
023830-012810-101 OVR/BVS BASIC SUPPORT	10423,398.57	18,331.55	10441,730.12
810-04-8			
023830-012810-102 OVR/BVS TRAINING	26,764.34	.00	26,764.34
810-04-8			
023830-012810-104 BVS INDEPENDENT LIVING - OLDER BLIND	352,453.06	1,211.21	353,664.27
810-04-8			
023830-012810-105 OVR/BVS FED. SUPPORTED EMPLOYMENT	982,197.82	.00	982,197.82
810-04-8			
023830-012810-121 OVR/BASIC SUPPORT	703,999.09-	.00	703,999.09-
810-02-8			
023830-012810-131 OVR/BASIC SUPPORT	7,383.45-	.00	7,383.45-

810-03-8	TOTAL DEPARTMENT OF LABOR & INDUSTRY	11,073,431.25	19,542.76	11,092,974.01
	TOTAL FEDERAL FUNDS - PRIOR	11,073,431.25	19,542.76	11,092,974.01
	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	37,649,088.40	9,600,953.53	47,250,041.93
	REFUNDS OF EXPENDITURES 023900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 023910-000000-000			
023910-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	65,501.89	35,463.70	100,965.59
	TOTAL REFUNDS OF EXPENDITURES-STATE	65,501.89	35,463.70	100,965.59
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12-01-05	FUND NAME	VOCATIONAL REHABILITATION FUND 023000-000000-000			
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L		REFUNDS OF EXPENDITURE - FEDERAL 023920-000000-000			
023920-012000-101		DEPARTMENT OF LABOR AND INDUSTRY	3838,582.45	423,566.03	4262,148.48
		TOTAL REFUNDS OF EXPENDITURE - FEDERAL	3,838,582.45	423,566.03	4,262,148.48
		TOTAL REFUNDS OF EXPENDITURES	3,904,084.34	459,029.73	4,363,114.07
FUND TOTAL		VOCATIONAL REHABILITATION FUND	108,493,870.27	19,857,484.25	128,351,354.52
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12-01-05	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			
024440-010000-101		TRANSFER FROM STATE LOTTERY FUND	120000,000.00	.00	120000,000.00
		TOTAL DEPARTMENT OF AGING	120,000,000.00	.00	120,000,000.00
		TOTAL RECEIPTS FROM OTHER FUNDS	120,000,000.00	.00	120,000,000.00
		DEPARTMENT OF AGING 024480-010000-000			
		TOTAL	.00	.00	.00
		TOTAL DEPARTMENT OF AGING	.00	.00	.00
		MISCELLANEOUS REVENUE 024490-000000-000			
		TREASURY DEPARTMENT 024490-003000-000			
024490-003000-101		INTEREST ON SECURITIES	1217,662.78	603,083.69	1820,746.47

024490-003000-103 INTEREST ON DEPOSITS	32,906.19	.00	32,906.19
TOTAL TREASURY DEPARTMENT	1,250,568.97	603,083.69	1,853,652.66
DEPARTMENT OF AGING 024490-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,250,568.97	603,083.69	1,853,652.66

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12-01-05 FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000

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

TOTAL NONTAX REVENUE	121,250,568.97	603,083.69	121,853,652.66
NONREVENUE RECEIPTS 024500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 024510-000000-000			
TREASURY DEPARTMENT 024510-003000-000			
024510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM	194003,341.60	60391,334.55	254394,676.15
TOTAL TREASURY DEPARTMENT	194,003,341.60	60,391,334.55	254,394,676.15
REVERSE REPURCHASE AGREEMENT ARBITRAGES 024515-000000-000			
TREASURY DEPARTMENT 024515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	194,003,341.60	60,391,334.55	254,394,676.15
TOTAL NONREVENUE RECEIPTS	194,003,341.60	60,391,334.55	254,394,676.15
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	2195,847.00	173,777.82	2369,624.82
601- -6			
024780-010602-101 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	15644,914.06	7368,076.48	23012,990.54
602- -6			
TOTAL DEPARTMENT OF AGING	17,840,761.06	7,541,854.30	25,382,615.36
TOTAL RESTRICTED REVENUE	17,840,761.06	7,541,854.30	25,382,615.36
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	17,840,761.06	7,541,854.30	25,382,615.36
FEDERAL REVENUE COLLECTED IN ADVANCE 024840-000000-000			
DEPARTMENT OF AGING 024840-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL	.00	.00	.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
REFUNDS OF EXPENDITURES 024900-000000-000			

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12-01-05 FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000

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

REFUNDS OF EXPENDITURES - STATE 024910-000000-000			
024910-010000-101 DEPARTMENT OF AGING	6601,494.69	326,423.98	6927,918.67
024910-010000-201 PACE REBATES	57856,113.11	11843,285.09	69699,398.20
TOTAL REFUNDS OF EXPENDITURES - STATE	64,457,607.80	12,169,709.07	76,627,316.87

TOTAL REFUNDS OF EXPENDITURES
 FUND TOTAL PHARMACEUTICAL ASSISTANCE FUND
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64,457,607.80
 397,552,279.43
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12,169,709.07
 80,705,981.61

76,627,316.87
 478,258,261.04
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FUND NAME BOATING FUND 025000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 025400-000000-000

LICENSES AND FEES 025410-000000-000

FISH COMMISSION 025410-022000-000

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

1,147.50

.00

1,147.50

025410-022000-102 MOTORBOAT REGISTRATION FEES

1242,082.27

19,349.46

1261,431.73

025410-022000-103 BOAT CAPACITY PLATE FEES

1,977.00

105.00

2,082.00

025410-022000-104 BOATING SAFETY CURRICULUM FEES

84,770.00

1,800.00

86,570.00

025410-022000-105 BOAT TITLING FEES

275,234.50

9,990.00

285,224.50

TOTAL FISH COMMISSION

1,605,211.27

31,244.46

1,636,455.73

TOTAL LICENSES AND FEES

1,605,211.27

31,244.46

1,636,455.73

FINES AND PENALTIES 025420-000000-000

FISH COMMISSION 025420-022000-000

025420-022000-101 MOTORBOAT FINES

128,296.51

60,753.26

189,049.77

TOTAL FISH COMMISSION

128,296.51

60,753.26

189,049.77

TOTAL FINES AND PENALTIES

128,296.51

60,753.26

189,049.77

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

313,830.80

92,235.73

406,066.53

025490-003000-104 REDEPOSIT OF CHECKS

77.58

77.58

TOTAL TREASURY DEPARTMENT

313,908.38

92,235.73

406,144.11

DEPARTMENT OF GENERAL SERVICES 025490-015000-000

025490-015000-101 SALE OF UNSERVICEABLE PROPERTY

2,200.00

.00

2,200.00

TOTAL DEPARTMENT OF GENERAL SERVICES

2,200.00

.00

2,200.00

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DATE

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FUND NAME BOATING FUND 025000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

FISH COMMISSION 025490-022000-000

025490-022000-101 MISCELLANEOUS REVENUE

16,867.00

986.00

17,853.00

025490-022000-103 SALES TAX AGENT FEES

25,132.04

850.35

25,982.39

025490-022000-105 DONATIONS

290.52

22.00

312.52

TOTAL FISH COMMISSION

42,289.56

1,858.35

44,147.91

ACCRUED INTEREST ON INVESTMENTS PURCHASED 025491-000000-000

TREASURY DEPARTMENT 025491-003000-000

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	358,397.94	94,094.08	452,492.02
TOTAL NONTAX REVENUE	2,091,905.72	186,091.80	2,277,997.52
NONREVENUE RECEIPTS 025500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 025510-000000-000			
TREASURY DEPARTMENT 025510-003000-000			
025510-003000-101 SECURITIES REDEEMED OR SOLD	2929,838.46	807,847.41	3737,685.87
TOTAL TREASURY DEPARTMENT	2,929,838.46	807,847.41	3,737,685.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,929,838.46	807,847.41	3,737,685.87
TOTAL NONREVENUE RECEIPTS	2,929,838.46	807,847.41	3,737,685.87
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			

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12-01-05			
FUND NAME BOATING FUND 025000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
025811-022292-101 U.S. COAST GUARD GRANT FOR BOATING SAFETY	850,820.00	.00	850,820.00
292-05-2			
025811-022292-102 BOATING INFRASTRUCTURE GRAND (BIG) PROGRAM	200,000.00	.00	200,000.00
292-05-2			
025811-022292-103 SPORT FISH RESTORATION	427,221.50	3,750.00	430,971.50
292-05-2			
TOTAL FISH COMMISSION	1,478,041.50	3,750.00	1,481,791.50
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	1,478,041.50	3,750.00	1,481,791.50
TOTAL FEDERAL FUNDS	1,478,041.50	3,750.00	1,481,791.50
REFUNDS OF EXPENDITURES 025900-000000-000			
REFUNDS OF EXPENDITURES-STATE 025910-000000-000			
025910-022000-101 FISH COMMISSION	14,140.99	2,050.07	16,191.06
TOTAL REFUNDS OF EXPENDITURES-STATE	14,140.99	2,050.07	16,191.06
TOTAL REFUNDS OF EXPENDITURES	14,140.99	2,050.07	16,191.06
FUND TOTAL BOATING FUND	6,513,926.67	999,739.28	7,513,665.95

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FUND NAME ADMINISTRATION FUND 026000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 026400-000000-000			
REVENUE COLLECTED IN ADVANCE - STATE 026435-000000-000			

DEPARTMENT OF LABOR & INDUSTRY 026435-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 026480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 026480-012000-000			
026480-012000-101 FED FUNDS - ES & UI	59022,960.16	16199,200.00	75222,160.16
026480-012000-102 FED FUNDS - VET PROG	2182,000.00	523,600.00	2705,600.00
026480-012000-104 FED FUNDS - BLS	954,100.00	277,200.00	1231,300.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	62,159,060.16	17,000,000.00	79,159,060.16
TOTAL UNCLASSIFIED GENERAL REVENUE	62,159,060.16	17,000,000.00	79,159,060.16
MISCELLANEOUS REVENUE 026490-000000-000			
TREASURY DEPARTMENT 026490-003000-000			
026490-003000-101 INTEREST ON SECURITIES	13,982.82-	9,072.47	4,910.35-
026490-003000-104 REDEPOSIT OF CHECKS	11,178.41	.00	11,178.41
TOTAL TREASURY DEPARTMENT	2,804.41-	9,072.47	6,268.06
DEPARTMENT OF LABOR AND INDUSTRY 026490-012000-000			
026490-012000-101 REIMBURSEABLES	190,047.98	6,474.08	196,522.06
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	190,047.98	6,474.08	196,522.06
DEPARTMENT OF GENERAL SERVICES 026490-015000-000			
026490-015000-101 SALE OF STATE PROPERTY FOR FUTURE DISPOSITION	42,580.43	.00	42,580.43
TOTAL DEPARTMENT OF GENERAL SERVICES	42,580.43	.00	42,580.43
TOTAL MISCELLANEOUS REVENUE	229,824.00	15,546.55	245,370.55
TOTAL NONTAX REVENUE	62,388,884.16	17,015,546.55	79,404,430.71

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
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12-01-05				
FUND NAME	ADMINISTRATION FUND 026000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TEMPORARY INVESTMENTS (REDEEMED) 026510-000000-000				
TREASURY DEPARTMENT 026510-003000-000				
026510-003000-101 SECURITIES REDEEMED OR SOLD		19730,146.24	4670,167.16	24400,313.40
TOTAL TREASURY DEPARTMENT		19,730,146.24	4,670,167.16	24,400,313.40
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		19,730,146.24	4,670,167.16	24,400,313.40
TOTAL NONREVENUE RECEIPTS		19,730,146.24	4,670,167.16	24,400,313.40
REFUNDS OF EXPENDITURES 026900-000000-000				
REFUNDS OF EXPENDITURES-STATE 026910-000000-000				
026910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY		823,106.98	97,371.28	920,478.26
TOTAL REFUNDS OF EXPENDITURES-STATE		823,106.98	97,371.28	920,478.26
TOTAL REFUNDS OF EXPENDITURES		823,106.98	97,371.28	920,478.26
FUND TOTAL ADMINISTRATION FUND		82,942,137.38	21,783,084.99	104,725,222.37

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 11-30-05 DATE

12-01-05				
FUND NAME	LIQUID FUELS TAX FUND 027000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				

TAXES, PENALTIES AND INTEREST 027100-000000-000			
TAXES PAYABLE TO POLITICAL SUBDIVISIONS 027115-000000-000			
DEPARTMENT OF REVENUE 027115-018000-000			
027115-018000-101 LIQUID FUELS TAX PAYABLE TO COUNTIES	6855,237.08	2036,831.66	8892,068.74
027115-018000-102 FUELS USE TAX PAYABLE TO COUNTIES	1782,924.76	607,169.21	2390,093.97
TOTAL DEPARTMENT OF REVENUE	8,638,161.84	2,644,000.87	11,282,162.71
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	8,638,161.84	2,644,000.87	11,282,162.71
TOTAL TAXES, PENALTIES AND INTEREST	8,638,161.84	2,644,000.87	11,282,162.71
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	873.42	95,414.90	96,288.32
TOTAL TREASURY DEPARTMENT	873.42	95,414.90	96,288.32
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	873.42	95,414.90	96,288.32
REPAYMENTS FROM OTHER FUNDS 027530-000000-000			
DEPARTMENT OF REVENUE 027530-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00

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12-01-05			
FUND NAME LIQUID FUELS TAX FUND 027000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	873.42	95,414.90	96,288.32
REFUNDS OF EXPENDITURES 027900-000000-000			
REFUNDS OF EXPENDITURES-STATE 027910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL LIQUID FUELS TAX FUND	8,639,035.26	2,739,415.77	11,378,451.03

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12-01-05			
FUND NAME LIQUOR LICENSE FUND 028000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	97,200.00	21,950.00	119,150.00

028410-026000-102 RESTAURANT LIQUOR LICENSE FEES	1462,210.00	204,200.00	1666,410.00
028410-026000-103 CLUB LIQUOR LICENSE FEES	99,250.00	25,150.00	124,400.00
028410-026000-105 RESTAURANT BEER LICENSE FEES	55,900.00	6,150.00	62,050.00
028410-026000-106 CLUB BEER LICENSE FEES	100.00	50.00	150.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	1,714,660.00	257,500.00	1,972,160.00
TOTAL LICENSES AND FEES	1,714,660.00	257,500.00	1,972,160.00
MISCELLANEOUS REVENUE 028490-000000-000			
TREASURY DEPARTMENT 028490-003000-000			
028490-003000-101 REDEPOSIT OF CHECKS	32,900.00	.00	32,900.00
TOTAL TREASURY DEPARTMENT	32,900.00	.00	32,900.00
TOTAL MISCELLANEOUS REVENUE	32,900.00	.00	32,900.00
TOTAL NONTAX REVENUE	1,747,560.00	257,500.00	2,005,060.00
NONREVENUE RECEIPTS 028500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 028510-000000-000			
TREASURY DEPARTMENT 028510-003000-000			
028510-003000-101 SECURITIES REDEEMED OR SOLD	2418,295.00	200.00	2418,495.00
TOTAL TREASURY DEPARTMENT	2,418,295.00	200.00	2,418,495.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,418,295.00	200.00	2,418,495.00
TOTAL NONREVENUE RECEIPTS	2,418,295.00	200.00	2,418,495.00
REFUNDS OF EXPENDITURES 028900-000000-000			
REFUNDS OF EXPENDITURES-STATE 028910-000000-000			
028910-026000-101 PENNSYLVANIA LIQUOR CONTROL BOARD	1,350.00	600.00	1,950.00
TOTAL REFUNDS OF EXPENDITURES-STATE	1,350.00	600.00	1,950.00

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12-01-05			
FUND NAME LIQUOR LICENSE FUND 028000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES	1,350.00	600.00	1,950.00
FUND TOTAL LIQUOR LICENSE FUND	4,167,205.00	258,300.00	4,425,505.00
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155 DEPARTMENT OF REVENUE
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FUND NAME FIRE INSURANCE TAX FUND 029000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TAXES, PENALTIES, AND INTEREST 029100-000000-000			
TAXES PAYABLE TO POLITICAL SUBDIVISIONS 029115-000000-000			
DEPARTMENT OF REVENUE 029115-018000-000			
029115-018000-101 FRGN FIRE INS PREM TAX PAYABLE TO MUNICIPALITIES	33,030.00	89,843.94	122,873.94
TOTAL DEPARTMENT OF REVENUE	33,030.00	89,843.94	122,873.94
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	33,030.00	89,843.94	122,873.94
TOTAL TAXES, PENALTIES, AND INTEREST	33,030.00	89,843.94	122,873.94
NONTAX REVENUE 029400-000000-000			
MISCELLANEOUS REVENUE 029490-000000-000			
TREASURY DEPARTMENT 029490-003000-000			
029490-003000-102 REDEPOSIT OF CHECKS	53,045.97	.00	53,045.97

53,045.97 DEPARTMENT OF REVENUE
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TOTAL TREASURY DEPARTMENT	53,045.97	.00	53,045.97
DEPARTMENT OF REVENUE 029490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	53,045.97	.00	53,045.97
TOTAL NONTAX REVENUE	53,045.97	.00	53,045.97
NONREVENUE RECEIPTS 029500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 029510-000000-000			
TREASURY DEPARTMENT 029510-003000-000			
029510-003000-101 SECURITIES REDEEMED OR SOLD	81194,013.20	279,445.49	81473,458.69
TOTAL TREASURY DEPARTMENT	81,194,013.20	279,445.49	81,473,458.69
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	81,194,013.20	279,445.49	81,473,458.69
REPAYMENTS FROM OTHER FUNDS 029530-000000-000			
DEPARTMENT OF REVENUE 029530-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00

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12-01-05 FUND NAME FIRE INSURANCE TAX FUND 029000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	81,194,013.20	279,445.49	81,473,458.69
REFUNDS OF EXPENDITURES 029900-000000-000			
REFUNDS OF EXPENDITURES-STATE 029910-000000-000			
029910-002000-101 DEPARTMENT OF THE AUDITOR GENERAL	90,377.58	.00	90,377.58
TOTAL REFUNDS OF EXPENDITURES-STATE	90,377.58	.00	90,377.58
TOTAL REFUNDS OF EXPENDITURES	90,377.58	.00	90,377.58
FUND TOTAL FIRE INSURANCE TAX FUND	81,370,466.75	369,289.43	81,739,756.18

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12-01-05 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	4234,516.24	1035,849.21	5270,365.45
030480-031000-102 REPAYMENT OF LOANS-VOLUNTEER AMBULANCE SRVS	282,339.76	85,261.11	367,600.87
030480-031000-103 REPAYMENT OF LOANS-VOLUNTEER RESCUE SQUADS	34,525.23	8,164.81	42,690.04
030480-031000-104 INTEREST INCOME-VOLUNTEER FIRE COMPANY LOANS	669,371.01	165,274.68	834,645.69
030480-031000-105 INTEREST INCOME-VOLUNTEER AMBULANCE SERVICE LOANS	36,992.40	8,715.01	45,707.41
030480-031000-106 INTEREST INCOME-VOLUNTEER RESCUE SQUAD LOANS	5,161.70	1,122.16	6,283.86
030480-031000-108 PENALTY CHARGES-DELINQUENT INT-VLNTR FIRE CO	146.70	85.85	232.55

030480-031000-109 PENALTY CHARGES-DELINQUENT INT-VLNTR AMB SRVS	18.62	.00	18.62
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	5,263,071.66	1,304,472.83	6,567,544.49
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	5,263,071.66	1,304,472.83	6,567,544.49
MISCELLANEOUS REVENUE 030490-000000-000			
TREASURY DEPARTMENT 030490-003000-000			

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FUND NAME	VOLUNTEER COMPANIES LOAN FUND 030000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
030490-003000-101 INTEREST ON SECURITIES		212,294.37	64,368.39
TOTAL TREASURY DEPARTMENT		212,294.37	64,368.39
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030490-031000-000			276,662.76
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY		.00	.00
TOTAL MISCELLANEOUS REVENUE		212,294.37	64,368.39
TOTAL NONTAX REVENUE		5,475,366.03	1,368,841.22
NONREVENUE RECEIPTS 030500-000000-000			6,844,207.25
TEMPORARY INVESTMENTS (REDEEMED) 030510-000000-000			
TREASURY DEPARTMENT 030510-003000-000			
030510-003000-101 SECURITIES REDEEMED OR SOLD		3577,315.30	790,971.47
TOTAL TREASURY DEPARTMENT		3,577,315.30	790,971.47
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		3,577,315.30	790,971.47
TOTAL NONREVENUE RECEIPTS		3,577,315.30	790,971.47
REFUNDS OF EXPENDITURES 030900-000000-000			
REFUNDS OF EXPENDITURES-STATE 030910-000000-000			
030910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY		878.98	.00
TOTAL REFUNDS OF EXPENDITURES-STATE		878.98	.00
TOTAL REFUNDS OF EXPENDITURES		878.98	.00
FUND TOTAL VOLUNTEER COMPANIES LOAN FUND		9,053,560.31	2,159,812.69

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FUND NAME	MANUFACTURING FUND 031000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			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	11256,383.07	2613,483.08	13869,866.15
TOTAL DEPARTMENT OF CORRECTIONS	11,256,383.07	2,613,483.08	13,869,866.15
DEPARTMENT OF GENERAL SERVICES 031480-015000-000			
031480-015000-102 SALE OF SCRAP AND UNSERVICEABLE PROPERTY	8,516.40	.00	8,516.40
TOTAL DEPARTMENT OF GENERAL SERVICES	8,516.40	.00	8,516.40
TOTAL UNCLASSIFIED GENERAL REVENUE	11,264,899.47	2,613,483.08	13,878,382.55
MISCELLANEOUS REVENUE 031490-000000-000			
TREASURY DEPARTMENT 031490-003000-000			
031490-003000-101 INTEREST ON SECURITIES	564,619.02	175,922.31	740,541.33
031490-003000-103 INTEREST ON DEPOSITS	3,146.21	.00	3,146.21
TOTAL TREASURY DEPARTMENT	567,765.23	175,922.31	743,687.54
DEPARTMENT OF CORRECTIONS 031490-011000-000			
031490-011000-101 MISCELLANEOUS	1,300.01	2,629.50	3,929.51
031490-011000-105 PURCHASING CARD REBATE	6,003.51	.00	6,003.51
TOTAL DEPARTMENT OF CORRECTIONS	7,303.52	2,629.50	9,933.02
TOTAL MISCELLANEOUS REVENUE	575,068.75	178,551.81	753,620.56
TOTAL NONTAX REVENUE	11,847,541.49	2,792,034.89	14,639,576.38
NONREVENUE RECEIPTS 031500-000000-000			

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TEMPORARY INVESTMENTS (REDEEMED) 031510-000000-000			
TREASURY DEPARTMENT 031510-003000-000			
031510-003000-101 SECURITIES REDEEMED OR SOLD	5765,088.24	667,948.35	6433,036.59
TOTAL TREASURY DEPARTMENT	5,765,088.24	667,948.35	6,433,036.59
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,765,088.24	667,948.35	6,433,036.59
TOTAL NONREVENUE RECEIPTS	5,765,088.24	667,948.35	6,433,036.59
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 031600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 031610-000000-000			
DEPARTMENT OF CORRECTIONS 031610-011000-000			
TOTAL DEPARTMENT OF CORRECTIONS	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
REFUNDS OF EXPENDITURES 031900-000000-000			
REFUNDS OF EXPENDITURES-STATE 031910-000000-000			
031910-011000-101 DEPARTMENT OF CORRECTIONS	8,375.52	15.52-	8,360.00
TOTAL REFUNDS OF EXPENDITURES-STATE	8,375.52	15.52-	8,360.00
TOTAL REFUNDS OF EXPENDITURES	8,375.52	15.52-	8,360.00
FUND TOTAL MANUFACTURING FUND	17,621,005.25	3,459,967.72	21,080,972.97

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FUND NAME	PURCHASING FUND 032000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 032400-000000-000				
REVENUE COLLECTED IN ADVANCE - STATE 032435-000000-000				
DEPARTMENT OF GENERAL SERVICES 032435-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE		.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 032480-000000-000				
DEPARTMENT OF GENERAL SERVICES 032480-015000-000				
032480-015000-101 CENTRAL WAREHOUSE		304,320.44	61,487.83	365,808.27
032480-015000-113 GRAPHIC SERVICE		564,327.63	201,616.27	765,943.90
032480-015000-114 REPAIR BILLINGS		59,252.81	33,127.51	92,380.32
032480-015000-122 POSTAGE DUE		5,861.02	287.80	6,148.82
032480-015000-123 EXCESS PROPERTY INSURANCE		2253,083.00	.00	2253,083.00
032480-015000-127 BOILER & MACHINERY INSURANCE		714,365.05	8,750.00	723,115.05
032480-015000-129 EMPLOYE PERFORMANCE BOND		12,325.00	213.00	12,538.00
032480-015000-134 GAS & OIL		152,388.37	160,071.71	312,460.08
032480-015000-135 LEASING OF PERMANENTLY ASSIGNED VEHICLES		318,576.00	95,168.00	413,744.00
032480-015000-141 PITTSBURGH EXPRESS MAIL		691.39	671.99	1,363.38
032480-015000-142 PHILADELPHIA MESSENGER		655.37	654.44	1,309.81
032480-015000-169 HIGH VOLTAGE INST ENGINEERING ADV SVCS		306,123.00	.00	306,123.00
032480-015000-196 QUICK COPY SERVICES		691,356.90	84,965.24	776,322.14
032480-015000-201 SALE OF PERMANENTLY ASSIGNED VEHICLES		590,490.00	745,000.00	1335,490.00
032480-015000-206 RECOVERED DAMAGES		86,040.34	17,970.91	104,011.25
032480-015000-218 WAREHOUSE SERVICES - OPERATIONS		1982,462.87	803,079.67	2785,542.54
032480-015000-219 STRATEGIC SOURCING		1850,311.40	.00	1850,311.40
032480-015000-220 CREDIT CARD PROCESSING FEES		2904,893.85	1635,755.11	4540,648.96
TOTAL DEPARTMENT OF GENERAL SERVICES		12,797,524.44	3,848,819.48	16,646,343.92
EXECUTIVE OFFICES 032480-081000-000				
032480-081000-172 GOVERNOR'S MEDIA CENTER - JOB 72		34,782.00	8,427.50	43,209.50
032480-081000-177 RADIO SUBSCRIBER UNITS		847,760.00	14,880.00	862,640.00
TOTAL EXECUTIVE OFFICES		882,542.00	23,307.50	905,849.50
TOTAL UNCLASSIFIED GENERAL REVENUE		13,680,066.44	3,872,126.98	17,552,193.42
MISCELLANEOUS REVENUE 032490-000000-000				
TREASURY DEPARTMENT 032490-003000-000				
032490-003000-101 INTEREST ON SECURITIES		157,106.48	201,781.81	358,888.29
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FUND NAME	PURCHASING FUND 032000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
032490-003000-103 INTEREST ON DEPOSITS		1,780.88	.00	1,780.88
032490-003000-104 REDEPOSIT OF CHECKS		29.33	.00	29.33
TOTAL TREASURY DEPARTMENT		158,916.69	201,781.81	360,698.50
DEPARTMENT OF GENERAL SERVICES 032490-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00	.00
EXECUTIVES OFFICES 032490-081000-000				
TOTAL EXECUTIVES OFFICES		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		158,916.69	201,781.81	360,698.50

TOTAL NONTAX REVENUE	13,838,983.13	4,073,908.79	17,912,891.92
NONREVENUE RECEIPTS 032500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 032510-000000-000			
TREASURY DEPARTMENT 032510-003000-000			
032510-003000-101 SECURITIES REDEEMED OR SOLD	79747,759.64	25028,742.50	104776,502.14
TOTAL TREASURY DEPARTMENT	79,747,759.64	25,028,742.50	104,776,502.14
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	79,747,759.64	25,028,742.50	104,776,502.14
LOANS FROM OTHER FUNDS 032531-000000-000			
DEPARTMENT OF GENERAL SERVICES 032531-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
EXECUTIVE OFFICES 032531-081000-000			
032531-081000-101 LOANS FROM GENERAL FUND	14300,000.00	.00	14300,000.00
TOTAL EXECUTIVE OFFICES	14,300,000.00	.00	14,300,000.00
TOTAL LOANS FROM OTHER FUNDS	14,300,000.00	.00	14,300,000.00
TOTAL NONREVENUE RECEIPTS	94,047,759.64	25,028,742.50	119,076,502.14
REFUNDS OF EXPENDITURES 032900-000000-000			
REFUNDS OF EXPENDITURES-STATE 032910-000000-000			
032910-015000-101 DEPARTMENT OF GENERAL SERVICES	912,897.53	401,898.18	1314,795.71

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FUND NAME PURCHASING FUND 032000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L TOTAL REFUNDS OF EXPENDITURES-STATE	912,897.53	401,898.18	1,314,795.71
TOTAL REFUNDS OF EXPENDITURES	912,897.53	401,898.18	1,314,795.71
FUND TOTAL PURCHASING FUND	108,799,640.30	29,504,549.47	138,304,189.77
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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	79,687.07	10,123.53	89,810.60
033480-012000-103 VENDING MACHINE RECEIPTS	133,200.03	10,161.20	143,361.23
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	212,887.10	20,284.73	233,171.83
DEPARTMENT OF PUBLIC WELFARE 033480-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	212,887.10	20,284.73	233,171.83
MISCELLANEOUS REVENUE 033490-000000-000			
TREASURY DEPARTMENT 033490-003000-000			

033490-003000-101 INTEREST ON SECURITIES	72,357.56	23,317.31	95,674.87
TOTAL TREASURY DEPARTMENT	72,357.56	23,317.31	95,674.87
DEPARTMENT OF LABOR AND INDUSTRY 033490-012000-000			
033490-012000-101 SALE OF SURPLUS PROPERTY	3,369.13	.00	3,369.13
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	3,369.13	.00	3,369.13
DEPARTMENT OF PUBLIC WELFARE 033490-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	75,726.69	23,317.31	99,044.00
TOTAL NONTAX REVENUE	288,613.79	43,602.04	332,215.83
NONREVENUE RECEIPTS 033500-000000-000			

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 FUND NAME EMPLOYMENT FUND FOR THE BLIND 033000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TEMPORARY INVESTMENTS (REDEEMED) 033510-000000-000			
TREASURY DEPARTMENT 033510-003000-000			
033510-003000-101 SECURITIES REDEEMED OR SOLD	345,089.40	260,172.12	605,261.52
TOTAL TREASURY DEPARTMENT	345,089.40	260,172.12	605,261.52
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	345,089.40	260,172.12	605,261.52
TOTAL NONREVENUE RECEIPTS	345,089.40	260,172.12	605,261.52
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 033700-000000-000			
RESTRICTED RECEIPTS 033710-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 033710-012000-000			
033710-012499-101 VENDING MACHINE RECEIPTS - FEDERAL PROPERTY	63,972.40	15,460.41	79,432.81
499- -4 TOTAL DEPARTMENT OF LABOR & INDUSTRY	63,972.40	15,460.41	79,432.81
DEPARTMENT OF PUBLIC WELFARE 033710-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	63,972.40	15,460.41	79,432.81
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 033790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	63,972.40	15,460.41	79,432.81
REFUNDS OF EXPENDITURES 033900-000000-000			
REFUNDS OF EXPENDITURES-STATE 033910-000000-000			
033910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	395.37	.00	395.37
TOTAL REFUNDS OF EXPENDITURES-STATE	395.37	.00	395.37
TOTAL REFUNDS OF EXPENDITURES	395.37	.00	395.37
FUND TOTAL EMPLOYMENT FUND FOR THE BLIND	698,070.96	319,234.57	1,017,305.53

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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	118.49	36.63	155.12
TOTAL TREASURY DEPARTMENT	118.49	36.63	155.12
TOTAL MISCELLANEOUS REVENUE	118.49	36.63	155.12
TOTAL NONTAX REVENUE	118.49	36.63	155.12
NONREVENUE RECEIPTS 034500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 034510-000000-000			
TREASURY DEPARTMENT 034510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 034900-000000-000			
REFUNDS OF EXPENDITURES-STATE 034910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00

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

APP-YR-L
 FUND TOTAL INDUSTRIAL DEVELOPMENT FUND 118.49 36.63 155.12
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 FUND NAME NURSING HOME LOAN DEVELOPMENT FUND 035000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 NONTAX REVENUE 035400-000000-000
 RECEIPTS FROM OTHER FUNDS 035440-000000-000
 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 035440-024000-000
 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 SALE OF BONDS 035481-000000-000
 TREASURY DEPARTMENT 035481-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 PREMIUM ON SALE OF BONDS 035482-000000-000
 TREASURY DEPARTMENT 035482-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 ACCRUED INTEREST ON BONDS SOLD 035483-000000-000

TREASURY DEPARTMENT 035483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 035490-000000-000			
TREASURY DEPARTMENT 035490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 035500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 035510-000000-000			
TREASURY DEPARTMENT 035510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00

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FUND NAME	NURSING HOME LOAN DEVELOPMENT FUND 035000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
TOTAL NONREVENUE RECEIPTS		.00	.00
REFUNDS OF EXPENDITURES 035900-000000-000			
REFUNDS OF EXPENDITURES-STATE 035910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE		.00	.00
TOTAL REFUNDS OF EXPENDITURES		.00	.00
FUND TOTAL NURSING HOME LOAN DEVELOPMENT FUND		.00	.00

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FUND NAME	DISASTER RELIEF FUND 036000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
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
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00
SALE OF BONDS 036481-000000-000			
TREASURY DEPARTMENT 036481-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00
PREMIUM ON SALE OF BONDS 036482-000000-000			
TREASURY DEPARTMENT 036482-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00
ACCRUED INTEREST ON BONDS SOLD 036483-000000-000			
TREASURY DEPARTMENT 036483-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00
TOTAL SALE OF BONDS		.00	.00
MISCELLANEOUS REVENUE 036490-000000-000			
TREASURY DEPARTMENT 036490-003000-000			

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

036490-003000-101 INTEREST ON SECURITIES	3,461.93	1,113.48	4,575.41
TOTAL TREASURY DEPARTMENT	3,461.93	1,113.48	4,575.41
TOTAL MISCELLANEOUS REVENUE	3,461.93	1,113.48	4,575.41
TOTAL NONTAX REVENUE	3,461.93	1,113.48	4,575.41
NONREVENUE RECEIPTS 036500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 036510-000000-000			
TREASURY DEPARTMENT 036510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

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FUND NAME DISASTER RELIEF FUND 036000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TAX ANTICIPATION NOTES - SOLD 036520-000000-000			
TREASURY DEPARTMENT 036520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES - SOLD	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 036900-000000-000			
REFUNDS OF EXPENDITURE - STATE 036910-000000-000			
036910-031000-101 PA EMERGENCY MANAGEMENT AGENCY	47,858.72	.00	47,858.72
TOTAL REFUNDS OF EXPENDITURE - STATE	47,858.72	.00	47,858.72
TOTAL REFUNDS OF EXPENDITURE	47,858.72	.00	47,858.72
FUND TOTAL DISASTER RELIEF FUND	51,320.65	1,113.48	52,434.13

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FUND NAME PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	813,128.00	254,649.26	1,067,777.26
TOTAL TREASURY DEPARTMENT	813,128.00	254,649.26	1,067,777.26
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037490-033000-000			
037490-033000-101 INTEREST PAYMENTS	1,096,726.69	275,829.10	1,372,555.79
037490-033000-103 PRINCIPAL REPAYMENTS	3,536,630.90	886,033.38	4,422,664.28
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	4,633,357.59	1,161,862.48	5,795,220.07
TOTAL MISCELLANEOUS REVENUE	5,446,485.59	1,416,511.74	6,862,997.33
TOTAL NONTAX REVENUE	5,446,485.59	1,416,511.74	6,862,997.33
NONREVENUE RECEIPTS 037500-000000-000			

TEMPORARY INVESTMENTS (REDEEMED) 037510-000000-000			
TREASURY DEPARTMENT 037510-003000-000			
037510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	3672,126.75	782,895.80	4455,022.55
TOTAL TREASURY DEPARTMENT	3,672,126.75	782,895.80	4,455,022.55
NONCURRENT INVESTMENTS 037511-000000-000			
TREASURY DEPARTMENT 037511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,672,126.75	782,895.80	4,455,022.55
TOTAL NONREVENUE RECEIPTS	3,672,126.75	782,895.80	4,455,022.55

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
12-01-05			
FUND NAME PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000			
APP-YR-L			
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 037700-000000-000			
RESTRICTED REVENUE 037780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037780-033000-000			
037780-033603-102 TRANSFER PENNVEST FUND	1301,901.76	14,923.35	1316,825.11
603- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	1,301,901.76	14,923.35	1,316,825.11
TOTAL RESTRICTED REVENUE	1,301,901.76	14,923.35	1,316,825.11
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,301,901.76	14,923.35	1,316,825.11
FEDERAL FUNDS 037800-000000-000			
FEDERAL FUNDS - CURRENT 037810-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037810-033000-000			
037810-033803-102 DWSRF ADMIN	55,910.50	12,304.50	68,215.00
803-05-8			
037810-033804-102 DWSRF LOAN DISBURSEMENTS	64,885.50	243,623.97	308,509.47
804-05-8			
037810-033863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS	.00	256,984.09	256,984.09
863-05-8			
037810-033864-101 ASSISTANCE TO STATE PROGRAMS	.00	492,434.85	492,434.85
864-05-8			
037810-033865-101 LOCAL ASSISTANCE & SOURCE WATER POLLUTION	.00	738,169.67	738,169.67
865-05-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	120,796.00	1,743,517.08	1,864,313.08
TOTAL FEDERAL FUNDS - CURRENT	120,796.00	1,743,517.08	1,864,313.08
FEDERAL FUNDS - PRIOR 037830-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037830-033000-000			
037830-033803-102 DWSRF ADMIN	588,230.36	.00	588,230.36
803-04-8			
037830-033804-102 DWSRF LOAN DISBURSEMENTS	2488,468.74	14,364.96	2502,833.70
804-04-8			
037830-033863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS	376,945.16	.00	376,945.16
863-04-8			
037830-033864-101 ASSISTANCE TO STATE PROGRAMS	933,921.54	.00	933,921.54
864-04-8			
037830-033865-101 LOCAL ASSISTANCE & SOURCE WATER POLLUTION	1318,900.31	.00	1318,900.31
865-04-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	5,706,466.11	14,364.96	5,720,831.07
TOTAL FEDERAL FUNDS - PRIOR	5,706,466.11	14,364.96	5,720,831.07
TOTAL FEDERAL FUNDS	5,827,262.11	1,757,882.04	7,585,144.15

REFUNDS OF EXPENDITURE 037900-000000-000
 REFUNDS OF EXPENDITURE - STATE 037910-000000-000

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 FUND NAME PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
REFUNDS OF EXPENDITURE - FEDERAL 037920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PENNVEST DRINKING WATER STATE REVOLVING FUND	16,247,776.21	3,972,212.93	20,219,989.14

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 FUND NAME CAPITAL FACILITIES FUND 038000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 038400-000000-000			
SALE OF BONDS 038481-000000-000			
TREASURY DEPARTMENT 038481-003000-000			
038481-003000-202 GOOD FAITH DEPOSIT - DGS - PIP	.00	425,000.00	425,000.00
038481-003000-204 GOOD FAITH DEPOSIT - PTAA	.00	150,000.00	150,000.00
038481-003000-207 GOOD FAITH DEPOSIT - RAP	.00	208,000.00	208,000.00
038481-003000-209 GOOD FAITH DEPOSIT - FCP	.00	17,000.00	17,000.00
TOTAL TREASURY DEPARTMENT	.00	800,000.00	800,000.00
PREMIUM ON SALE OF BONDS 038482-000000-000			
TREASURY DEPARTMENT 038482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	800,000.00	800,000.00

MISCELLANEOUS REVENUE 038490-000000-000
 TREASURY DEPARTMENT 038490-003000-000

038490-003000-101 INTEREST ON SECURITIES-DGS-NEW EQUIPMENT	47,021.85	12,840.88	59,862.73
038490-003000-102 INTEREST ON SECURITIES-DGS-PUBLIC IMPROVEMENT PROJ	1295,587.56	220,085.97	1515,673.53
038490-003000-104 INTEREST ON SECURITIES-PA TRANS ASSISTANCE AUTH	540,548.39	140,594.54	681,142.93
038490-003000-106 INTEREST ON SECURITIES-ST PUBLIC SCHOOL BLDG AUTH	30.89	8.81	39.70
038490-003000-107 INTEREST ON SECURITIES - RAP	514,239.84	37,886.94	552,126.78
038490-003000-109 INTEREST ON SECURITIES - FCP	39,794.50	8,195.05	47,989.55
038490-003000-111 INTEREST ON SECURITIES - GSA MAINTENANCE	37,625.99	10,718.35	48,344.34
038490-003000-121 TRANSFER OF INTEREST - GSA MAINTENANCE	16,887.36-	.00	16,887.36-
038490-003000-309 INTEREST ON DEPOSITS - FCP	406.44	.00	406.44
038490-003000-601 RECEIPT OF INTRA-ACCOUNT TRANSFERS/DGS-NE	2000,000.00	.00	2000,000.00
TOTAL TREASURY DEPARTMENT	22,458,368.10	430,330.54	22,888,698.64
DEPARTMENT OF TRANSPORTATION 038490-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
DEPARTMENT OF GENERAL SERVICES 038490-015000-000			
038490-015000-102 MISCELLANEOUS REVENUE	85,283.50	.00	85,283.50

TOTAL DEPARTMENT OF GENERAL SERVICES 85,283.50 .00 85,283.50
 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 038490-024000-000
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12-01-05
FUND NAME CAPITAL FACILITIES FUND 038000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
DEPARTMENT OF COMMUNITY AFFAIRS 038490-029000-000			
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	22,543,651.60	430,330.54	22,973,982.14
TOTAL NONTAX REVENUE	22,543,651.60	1,230,330.54	23,773,982.14
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	28613,523.81	21180,548.46-	7432,975.35
038510-003000-102 SCY REDEEMED OR SOLD-DGS-PUBLIC IMPROVEMENT PROJ	95958,543.93	48749,173.53	144707,717.46
038510-003000-104 SCY REDEEMED OR SOLD-PA TRANS ASSISTANCE AUTH	10043,981.81	5748,831.86	15792,813.67
038510-003000-107 SEC REDEEMED OR SOLD - RAP	56113,821.69	5232,333.27	61346,154.96
038510-003000-109 SCY REDEEMED OR SOLD - FCP	1259,509.52	268,012.44	1527,521.96
038510-003000-111 SCY REDEEMED OR SOLD - GSA MAINTENANCE	13,988.60	.00	13,988.60
TOTAL TREASURY DEPARTMENT	192,003,369.36	38,817,802.64	230,821,172.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	192,003,369.36	38,817,802.64	230,821,172.00
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	192,003,369.36	38,817,802.64	230,821,172.00
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 038600-000000-000			
REVENUE AUGMENTING CURR STATE EXPEND SYMBOLS 038610-000000-000			
DEPARTMENT OF GENERAL SERVICES 038610-015000-000			

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FUND NAME CAPITAL FACILITIES FUND 038000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL REVENUE AUGMENTING CURR STATE EXPEND SYMBOLS	.00	.00	.00
REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 038620-000000-000			
DEPARTMENT OF GENERAL SERVICES 038620-015000-000			
038620-015302-201 NON-FED. REIMB. - PUBLIC IMPROVEMENT PROJECT	40,000.00	.00	40,000.00
302-83-3			
038620-015302-215 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECTS	512,308.50	.00	512,308.50

302-95-3				
038620-015302-216	NON-FED REIMB - PUBLIC IMPROVEMENT PROJECTS	.00	22,429.74	22,429.74
302-94-3				
038620-015302-217	NON-FEDERAL REIMBURSEMENT TO FY 96	3685,022.46	69,308.58	3754,331.04
302-96-3				
038620-015302-219	NON-FEDERAL REIMBURSEMENT TO FY 99	.00	476,612.56	476,612.56
302-99-3				
038620-015302-220	NON-FEDERAL REIMBURSEMENT TO FY 00	.00	3879,777.35	3879,777.35
302-00-3				
038620-015302-306	SCRF MERCER - PROJECT 1572-10	180,162.35	.00	180,162.35
302-99-3				
038620-015302-307	SCRF MERCER - PROJECT 1572-9	75,471.71	.00	75,471.71
302-96-3				
038620-015302-309	SCI CRESSON - PROJECT 1574-5	12,083.01	.00	12,083.01
302-99-3				
038620-015302-331	FED REIMBURSEMENT 963-14	7592,525.29	.00	7592,525.29
302-99-3				
038620-015302-332	FED REIMBURSEMENT 960-75	31,545.00	.00	31,545.00
302-93-3				
	TOTAL DEPARTMENT OF GENERAL SERVICES	12,129,118.32	4,448,128.23	16,577,246.55
	TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	12,129,118.32	4,448,128.23	16,577,246.55
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	12,129,118.32	4,448,128.23	16,577,246.55
	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	16,887.36	.00	16,887.36
602- -6				
	TOTAL DEPARTMENT OF GENERAL SERVICES	16,887.36	.00	16,887.36
	TOTAL RESTRICTED REVENUE	16,887.36	.00	16,887.36
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	16,887.36	.00	16,887.36
	REFUNDS OF EXPENDITURES 038900-000000-000			
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FUND NAME	CAPITAL FACILITIES FUND 038000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	REFUNDS OF EXPENDITURES-STATE 038910-000000-000			
038910-015000-101	DEPARTMENT OF GENERAL SERVICES	13,193.60	215,171.72	228,365.32
	TOTAL REFUNDS OF EXPENDITURES-STATE	13,193.60	215,171.72	228,365.32
	TOTAL REFUNDS OF EXPENDITURES	13,193.60	215,171.72	228,365.32
FUND TOTAL	CAPITAL FACILITIES FUND	226,706,220.24	44,711,433.13	271,417,653.37
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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	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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 039600-000000-000			
REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 039620-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 039620-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 039700-000000-000			
RESTRICTED REVENUE 039780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 039780-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
FEDERAL FUNDS 039800-000000-000			
FED REV AUGMENTING PRIOR CONTINUING ST EXP SYMBOLS 039832-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 039832-035000-000			

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FED REV AUGMENTING PRIOR CONTINUING ST EXP SYMBOLS	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURES 039900-000000-000			
REFUNDS OF EXPENDITURES-STATE 039910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
FUND TOTAL LAND AND WATER DEVELOPMENT FUND	.00	.00	.00

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FUND NAME WATER FACILITIES LOAN FUND 040000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 040400-000000-000			
UNCLASSIFIED GENERAL REVENUE 040480-000000-000			
TREASURY DEPARTMENT 040480-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
SALE OF BONDS 040481-000000-000			
TREASURY DEPARTMENT 040481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 040482-000000-000			
TREASURY DEPARTMENT 040482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 040483-000000-000			
TREASURY DEPARTMENT 040483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 040490-000000-000			
TREASURY DEPARTMENT 040490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 040500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 040510-000000-000			
TREASURY DEPARTMENT 040510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
REVERSE REPURCHASE AGREEMENT ARBITRAGES 040515-000000-000			
TREASURY DEPARTMENT 040515-003000-000			

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FUND NAME WATER FACILITIES LOAN FUND 040000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TAX ANTICIPATION NOTES (SOLD) 040520-000000-000			
TREASURY DEPARTMENT 040520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 040900-000000-000			
REFUNDS OF EXPENDITURES - STATE 040910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL WATER FACILITIES LOAN FUND	.00	.00	.00
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FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 042400-000000-000			
UNCLASSIFIED GENERAL REVENUE 042480-000000-000			
DEPARTMENT OF AGRICULTURE 042480-004000-000			
042480-004000-101 INTEREST REPAYMENTS -FFA	234.72	117.36	352.08
TOTAL DEPARTMENT OF AGRICULTURE	234.72	117.36	352.08
DEPARTMENT OF COMMERCE 042480-024000-000			
TOTAL DEPARTMENT OF COMMERCE	.00	.00	.00
SALE OF BONDS 042481-000000-000			
TREASURY DEPARTMENT 042481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 042482-000000-000			
TREASURY DEPARTMENT 042482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 042483-000000-000			
TREASURY DEPARTMENT 042483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	234.72	117.36	352.08
MISCELLANEOUS REVENUE 042490-000000-000			
TREASURY DEPARTMENT 042490-003000-000			
042490-003000-105 INTER ON SECUR/NET OF DISC & EXP OF BOND ISSUANCE	1,764.73	504.64	2,269.37
TOTAL TREASURY DEPARTMENT	1,764.73	504.64	2,269.37
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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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL MISCELLANEOUS REVENUE	1,764.73	504.64	2,269.37
TOTAL NONTAX REVENUE	1,999.45	622.00	2,621.45
TEMPORARY INVESTMENTS (REDEEMED) 042510-000000-000			
TREASURY DEPARTMENT 042510-003000-000			
042510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	14.03	.00	14.03
TOTAL TREASURY DEPARTMENT	14.03	.00	14.03
REVERSE REPURCHASE AGREEMENT ARBITRAGES 042515-000000-000			
TREASURY DEPARTMENT 042515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL	14.03	.00	14.03
TAX ANTICIPATION NOTES (SOLD) 042520-000000-000			
TREASURY DEPARTMENT 042520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14.03	.00	14.03
FEDERAL FUNDS 042800-000000-000			
FED REVENUE AUGMENTING CURRENT ST. EXP. SYMBOLS 042811-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 042811-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FED REVENUE AUGMENTING CURRENT ST. EXP. SYMBOLS	.00	.00	.00
FED REV AUGMENTNG PRIOR CONTINUING ST EXP SYMBOLS 042832-000000-000			
DEPT OF ENVIRONMENTAL PROTECTION 042832-035000-000			
TOTAL DEPT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FED REV AUGMENTNG PRIOR CONTINUING ST EXP SYMBOLS	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00

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FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURES 042900-000000-000			
REFUNDS OF EXPENDITURES - STATE 042910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PENNSYLVANIA ECONOMIC REVITALIZATION FUND	2,013.48	622.00	2,635.48

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FUND NAME	DEFERRED COMPENSATION FUND 043000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 043400-000000-000			
	UNCLASSIFIED GENERAL REVENUE 043480-000000-000			
	STATE EMPLOYES RETIREMENT SYSTEM 043480-070000-000			
043480-070000-101	PARTICIPANT CONTRIBUTIONS	81492,463.16	42,835.75	81535,298.91
	TOTAL STATE EMPLOYES RETIREMENT SYSTEM	81,492,463.16	42,835.75	81,535,298.91
	TOTAL UNCLASSIFIED GENERAL REVENUE	81,492,463.16	42,835.75	81,535,298.91
	MISCELLANEOUS REVENUE 043490-000000-000			
	TREASURY DEPARTMENT 043490-003000-000			
043490-003000-101	INTEREST ON SECURITIES	7407,459.52	1721,380.43	9128,839.95
043490-003000-102	PREMIUM ON SALE OF SECURITIES	113,840.64-	.00	113,840.64-
043490-003000-104	SECURITIES LENDING INCOME - LONG-TERM INVESTMENTS	55,978.39	18,149.89	74,128.28
	TOTAL TREASURY DEPARTMENT	7,349,597.27	1,739,530.32	9,089,127.59
	TOTAL MISCELLANEOUS REVENUE	7,349,597.27	1,739,530.32	9,089,127.59
	TOTAL NONTAX REVENUE	88,842,060.43	1,782,366.07	90,624,426.50
	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	110086,075.98	9929,293.73	120015,369.71
	TOTAL TREASURY DEPARTMENT	110,086,075.98	9,929,293.73	120,015,369.71
	NONCURRENT INVESTMENTS 043511-000000-000			
	TREASURY DEPARTMENT 043511-003000-000			
043511-003000-101	SECURITIES REDEEMED OR SOLD - LONG-TERM	67825,186.23	14637,631.54	82462,817.77
	TOTAL TREASURY DEPARTMENT	67,825,186.23	14,637,631.54	82,462,817.77
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	177,911,262.21	24,566,925.27	202,478,187.48
	TOTAL NONREVENUE RECEIPTS	177,911,262.21	24,566,925.27	202,478,187.48
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 043700-000000-000			
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FUND NAME	DEFERRED COMPENSATION FUND 043000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	RESTRICTED RECEIPTS 043710-000000-000			
	STATE EMPLOYES RETIREMENT SYSTEM 043710-070000-000			
043710-070401-101	PAYROLL DEDUCTION - PARTICIPANT CONTRIBUTIONS	19776,256.23	15544,853.06	35321,109.29
401- -4	TOTAL STATE EMPLOYES RETIREMENT SYSTEM	19,776,256.23	15,544,853.06	35,321,109.29
	EXECUTIVE OFFICES 043710-081000-000			
043710-081943-101	PAYROLL DEDUCTION - DEFERRED COMPENDATION	46065,045.71	7691,375.26	53756,420.97
943- -4	TOTAL EXECUTIVE OFFICES	46,065,045.71	7,691,375.26	53,756,420.97
	TOTAL RESTRICTED RECEIPTS	65,841,301.94	23,236,228.32	89,077,530.26
	REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 043790-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	65,841,301.94	23,236,228.32	89,077,530.26
	REFUNDS OF EXPENDITURE 043900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 043910-000000-000			
043910-070000-101	STATE EMPLOYES RETIREMENT SYSTEM	411,975.62	275,323.60	687,299.22
	TOTAL REFUNDS OF EXPENDITURE - STATE	411,975.62	275,323.60	687,299.22
	TOTAL REFUNDS OF EXPENDITURE	411,975.62	275,323.60	687,299.22

****FUND TOTAL**** DEFERRED COMPENSATION FUND 333,006,600.20 49,860,843.26 382,867,443.46
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 11-30-05 DATE

12-01-05

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	120,084.52	.00	120,084.52	
TOTAL TREASURY DEPARTMENT	120,084.52	.00	120,084.52	
TOTAL RECEIPTS FROM OTHER FUNDS	120,084.52	.00	120,084.52	
UNCLASSIFIED GENERAL REVENUE 044480-000000-000				
TREASURY DEPARTMENT 044480-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00	
MISCELLANEOUS REVENUE 044490-000000-000				
TREASURY DEPARTMENT 044490-003000-000				
044490-003000-101 INT-SECURITIES-LAND & WATER DVPT SINKING FUND	318.69	95.51	414.20	
044490-003000-102 INT-SECURITIES-LAND & WATER DEVELOPMENT FUND	16,543.58	4,699.67	21,243.25	
044490-003000-106 INT - SECURITIES - REMIN FIN ASSUR FD 146	17,546.46	.00	17,546.46	
TOTAL TREASURY DEPARTMENT	34,408.73	4,795.18	39,203.91	
TOTAL MISCELLANEOUS REVENUE	34,408.73	4,795.18	39,203.91	
TOTAL NONTAX REVENUE	154,493.25	4,795.18	159,288.43	
NONREVENUE RECEIPTS 044500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 044510-000000-000				
TREASURY DEPARTMENT 044510-003000-000				
044510-003000-101 SECURITIES REDEEMED OR SOLD	88,784.23	.00	88,784.23	
TOTAL TREASURY DEPARTMENT	88,784.23	.00	88,784.23	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	88,784.23	.00	88,784.23	
TOTAL NONREVENUE RECEIPTS	88,784.23	.00	88,784.23	

REFUNDS OF EXPENDITURES 044900-000000-000
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 11-30-05 DATE

12-01-05

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 243,277.48 4,795.18 248,072.66
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 11-30-05 DATE

BY RBIS

MONTH ENDING 11-30-05

DATE

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FUND NAME SINKING FUND 045000-000000-000

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

APP-YR-L

NONTAX REVENUE 045400-000000-000

 RECEIPTS FROM OTHER FUNDS 045440-000000-000

 TREASURY DEPARTMENT 045440-003000-000

 TOTAL TREASURY DEPARTMENT .00 .00 .00

 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00

 MISCELLANEOUS REVENUE 045490-000000-000

 TREASURY DEPARTMENT 045490-003000-000

 TOTAL TREASURY DEPARTMENT .00 .00 .00

 ACCRUED INTEREST ON INVESTMENTS PURCHASED 045491-000000-000

 TREASURY DEPARTMENT 045491-003000-000

 TOTAL TREASURY DEPARTMENT .00 .00 .00

 TOTAL MISCELLANEOUS REVENUE .00 .00 .00

 TOTAL NONTAX REVENUE .00 .00 .00

NONREVENUE RECEIPTS 045500-000000-000

 TEMPORARY INVESTMENTS (REDEEMED) 045510-000000-000

 TREASURY DEPARTMENT 045510-003000-000

 TOTAL TREASURY DEPARTMENT .00 .00 .00

 NONCURRENT INVESTMENTS 045511-000000-000

 TREASURY DEPARTMENT 045511-003000-000

 TOTAL TREASURY DEPARTMENT .00 .00 .00

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

 TOTAL NONREVENUE RECEIPTS .00 .00 .00

REFUNDS OF EXPENDITURES 045900-000000-000

 REFUNDS OF EXPENDITURES-STATE 045910-000000-000

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

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

BY RBIS MONTH ENDING 11-30-05 DATE

12-01-05
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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193 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 11-30-05 DATE

12-01-05
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
RUN CR-300			

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE
PREPARED
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BY RBIS
12-01-05

MONTH ENDING 11-30-05

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 047400-000000-000			
RECEIPTS FROM OTHER FUNDS 047440-000000-000			
TREASURY DEPARTMENT 047440-003000-000			
047440-003000-101 TRANSFERS FROM GENERAL FUND	422,875.00	102,500.00	525,375.00
TOTAL TREASURY DEPARTMENT	422,875.00	102,500.00	525,375.00
TOTAL RECEIPTS FROM OTHER FUNDS	422,875.00	102,500.00	525,375.00
UNCLASSIFIED GENERAL REVENUE 047480-000000-000			
TREASURY DEPARTMENT 047480-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
SALE OF BONDS 047481-000000-000			
TREASURY DEPARTMENT 047481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 047490-000000-000			
TREASURY DEPARTMENT 047490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	422,875.00	102,500.00	525,375.00
NONREVENUE RECEIPTS 047500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 047510-000000-000			
TREASURY DEPARTMENT 047510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 047900-000000-000			

BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY RBIS MONTH ENDING 11-30-05 DATE

12-01-05 FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

Table with 4 columns: Description, Previous Year-to-Date, Current Month, Year-to-Date. Rows include APP-YR-L, REFUNDS OF EXPENDITURE - STATE, TOTAL REFUNDS OF EXPENDITURE - STATE, TOTAL REFUNDS OF EXPENDITURES, and **FUND TOTAL** PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FU 422,875.00, 102,500.00, 525,375.00.

RUN 196 CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY RBIS MONTH ENDING 11-30-05 DATE

12-01-05 FUND NAME PROJECT 70 LAND ACQUISITION SINKING FUND 048000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

Table with 4 columns: Description, Previous Year-to-Date, Current Month, Year-to-Date. Rows include APP-YR-L, NONTAX REVENUE 048400-000000-000, RECEIPTS FROM OTHER FUNDS 048440-000000-000, TREASURY DEPARTMENT 048440-003000-000, UNCLASSIFIED GENERAL REVENUE 048480-000000-000, DEPARTMENT OF GENERAL SERVICES 048480-015000-000, GAME COMMISSION 048480-023000-000, MISCELLANEOUS REVENUE 048490-000000-000, TREASURY DEPARTMENT 048490-003000-000, NONREVENUE RECEIPTS 048500-000000-000, TEMPORARY INVESTMENTS (REDEEMED) 048510-000000-000, REFUNDS OF EXPENDITURES 048900-000000-000, and REFUNDS OF EXPENDITURES-STATE 048910-000000-000.

RUN 197 CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY RBIS MONTH ENDING 11-30-05 DATE

12-01-05
 FUND NAME PROJECT 70 LAND ACQUISITION SINKING FUND 048000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL PROJECT 70 LAND ACQUISITION SINKING FUND .00 .00 .00
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 11-30-05 DATE

12-01-05
 FUND NAME TAX NOTE SINKING FUND 049000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 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
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 199
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 11-30-05 DATE

12-01-05
 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 1552,600.00 599,856.25 2152,456.25
 TOTAL TREASURY DEPARTMENT 1,552,600.00 599,856.25 2,152,456.25
 TOTAL RECEIPTS FROM OTHER FUNDS 1,552,600.00 599,856.25 2,152,456.25
 UNCLASSIFIED GENERAL REVENUE 050480-000000-000
 TREASURY DEPARTMENT 050480-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00

SALE OF BONDS 050481-000000-000			
TREASURY DEPARTMENT 050481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 050490-000000-000			
TREASURY DEPARTMENT 050490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	1,552,600.00	599,856.25	2,152,456.25
NONREVENUE RECEIPTS 050500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 050510-000000-000			
TREASURY DEPARTMENT 050510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00

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 200
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 11-30-05 DATE

12-01-05

FUND NAME	WATER FACILITIES LOAN REDEMPTION FUND 050000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			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	1,552,600.00	599,856.25	2,152,456.25

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 11-30-05 DATE

12-01-05

FUND NAME	CONRAD WEISER MEMORIAL PARK TRUST FUND 051000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 051400-000000-000			
MISCELLANEOUS REVENUE 051490-000000-000			
TREASURY DEPARTMENT 051490-003000-000			
051490-003000-101 INTEREST ON SECURITIES	1,140.85	352.71	1,493.56
TOTAL TREASURY DEPARTMENT	1,140.85	352.71	1,493.56
TOTAL MISCELLANEOUS REVENUE	1,140.85	352.71	1,493.56
TOTAL NONTAX REVENUE	1,140.85	352.71	1,493.56

NONREVENUE RECEIPTS 051500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 051510-000000-000			
TREASURY DEPARTMENT 051510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 051511-000000-000			
TREASURY DEPARTMENT 051511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00

REFUNDS OF EXPENDITURES 051900-000000-000
 REFUNDS OF EXPENDITURES-STATE 051910-000000-000
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL CONRAD WEISER MEMORIAL PARK TRUST FUND 1,140.85 352.71 1,493.56
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 MONTH ENDING 11-30-05
 DATE

12-01-05
 FUND NAME UNIFIED JUDICIAL SYS TRF CO-LVL ADMIN LEAVE FUND 052000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 052400-000000-000
 MISCELLANEOUS REVENUE 052490-000000-000
 TREASURY DEPARTMENT 052490-003000-000
 052490-003000-101 INTEREST ON SECURITIES 45,140.36 13,871.29 59,011.65
 TOTAL TREASURY DEPARTMENT 45,140.36 13,871.29 59,011.65
 SUPREME COURT 052490-051000-000
 TOTAL SUPREME COURT .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE 45,140.36 13,871.29 59,011.65
 TOTAL NONTAX REVENUE 45,140.36 13,871.29 59,011.65
 NONREVENUE RECEIPTS 052500-000000-000
 TEMPORARY INVESTMENTS - REDEEMED 052510-000000-000
 TREASURY DEPARTMENT 052510-003000-000
 052510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM 34,824.57 31,777.43 66,602.00
 TOTAL TREASURY DEPARTMENT 34,824.57 31,777.43 66,602.00
 NONCURRENT INVESTMENTS 052511-000000-000
 TREASURY DEPARTMENT 052511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS - REDEEMED 34,824.57 31,777.43 66,602.00
 TOTAL NONREVENUE RECEIPTS 34,824.57 31,777.43 66,602.00
 REFUNDS OF EXPENDITURE 052900-000000-000
 REFUNDS OF EXPENDITURE - STATE 052910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL UNIFIED JUDICIAL SYS TRF CO-LVL ADMIN LEAVE FUN 79,964.93 45,648.72 125,613.65
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 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 MONTH ENDING 11-30-05
 DATE

12-01-05
 FUND NAME PA. HISTORICAL & MUSEUM COMMISSION TRUST FUND 053000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 053400-000000-000
 MISCELLANEOUS REVENUE 053490-000000-000
 TREASURY DEPARTMENT 053490-003000-000
 053490-003000-101 INTEREST ON SECURITIES 2,023.06 625.45 2,648.51
 TOTAL TREASURY DEPARTMENT 2,023.06 625.45 2,648.51
 TOTAL MISCELLANEOUS REVENUE 2,023.06 625.45 2,648.51
 TOTAL NONTAX REVENUE 2,023.06 625.45 2,648.51

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	2,023.06	625.45	2,648.51

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

MONTH ENDING 11-30-05 DATE

12-01-05 FUND NAME AGRICULTURAL COLLEGE LAND SCRIP FUND 054000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 054400-000000-000			
MISCELLANEOUS REVENUE 054490-000000-000			
TREASURY DEPARTMENT 054490-003000-000			
054490-003000-101 INTEREST ON SECURITIES	9,757.48	3,016.63	12,774.11
TOTAL TREASURY DEPARTMENT	9,757.48	3,016.63	12,774.11
TOTAL MISCELLANEOUS REVENUE	9,757.48	3,016.63	12,774.11
TOTAL NONTAX REVENUE	9,757.48	3,016.63	12,774.11
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	9,757.48	3,016.63	12,774.11

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

MONTH ENDING 11-30-05 DATE

12-01-05 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	379.95	117.47	497.42
TOTAL TREASURY DEPARTMENT	379.95	117.47	497.42
TOTAL MISCELLANEOUS REVENUE	379.95	117.47	497.42
TOTAL NONTAX REVENUE	379.95	117.47	497.42
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	379.95	117.47	497.42

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DEPARTMENT OF REVENUE
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PREPARED

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FUND NAME STATE SCHOOL FUND 056000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 056400-000000-000			
MISCELLANEOUS REVENUE 056490-000000-000			
TREASURY DEPARTMENT 056490-003000-000			
056490-003000-101 INTEREST ON SECURITIES	8,411.76	2,570.01	10,981.77
056490-003000-106 INTEREST EARNED ON SINKING FUND INVESTMENTS	1,489.55	423.17	1,912.72
TOTAL TREASURY DEPARTMENT	9,901.31	2,993.18	12,894.49
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	9,901.31	2,993.18	12,894.49
TOTAL NONTAX REVENUE	9,901.31	2,993.18	12,894.49
NONREVENUE RECEIPTS 056500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 056510-000000-000			
TREASURY DEPARTMENT 056510-003000-000			
056510-003000-101 SECURITIES REDEEMED OR SOLD	4,779.60	441.61	5,221.21
TOTAL TREASURY DEPARTMENT	4,779.60	441.61	5,221.21
NONCURRENT INVESTMENTS 056511-000000-000			
TREASURY DEPARTMENT 056511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,779.60	441.61	5,221.21
TOTAL NONREVENUE RECEIPTS	4,779.60	441.61	5,221.21
REFUNDS OF EXPENDITURES 056900-000000-000			
REFUNDS OF EXPENDITURES-STATE 056910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00

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FUND NAME STATE SCHOOL FUND 056000-000000-000

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

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TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL STATE SCHOOL FUND	14,680.91	3,434.79	18,115.70

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FUND NAME VIETNAM CONFLICT VETERANS' COMP SINKING FUND 057000-000000-000

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

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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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FUND NAME STATE INSURANCE FUND 058000-000000-000

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

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NONTAX REVENUE 058400-000000-000

AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 058430-000000-000			
DEPARTMENT OF GENERAL SERVICES 058430-015000-000			
058430-015000-101 REVENUE COLLECTED IN ADVANCE	232,112.01	.00	232,112.01
TOTAL DEPARTMENT OF GENERAL SERVICES	232,112.01	.00	232,112.01
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE	232,112.01	.00	232,112.01
RECEIPTS FROM OTHER FUNDS 058440-000000-000			
DEPARTMENT OF GENERAL SERVICES 058440-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 058490-000000-000			
TREASURY DEPARTMENT 058490-003000-000			
058490-003000-101 INTEREST ON SECURITIES	163,229.29	52,637.90	215,867.19
058490-003000-105 INTEREST ON SECURITIES OF FIRE INSURANCE TAX FUND	679,773.26	1,707.82	681,481.08
TOTAL TREASURY DEPARTMENT	843,002.55	54,345.72	897,348.27
DEPARTMENT OF GENERAL SERVICES 058490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	843,002.55	54,345.72	897,348.27
TOTAL NONTAX REVENUE	1,075,114.56	54,345.72	1,129,460.28
NONREVENUE RECEIPTS 058500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 058510-000000-000			
TREASURY DEPARTMENT 058510-003000-000			
058510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	131,349.39	135,150.42	266,499.81
TOTAL TREASURY DEPARTMENT	131,349.39	135,150.42	266,499.81
NONCURRENT INVESTMENTS 058511-000000-000			

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APP-YR-L					
		TREASURY DEPARTMENT 058511-003000-000			
		TOTAL TREASURY DEPARTMENT	.00	.00	.00
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	131,349.39	135,150.42	266,499.81
		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	131,349.39	135,150.42	266,499.81
		REFUNDS OF EXPENDITURES 058900-000000-000			
		REFUNDS OF EXPENDITURES-STATE 058910-000000-000			
058910-015000-101 DEPARTMENT OF GENERAL SERVICES			117,490.15-	93,567.50-	211,057.65-
		TOTAL REFUNDS OF EXPENDITURES-STATE	117,490.15-	93,567.50-	211,057.65-
		TOTAL REFUNDS OF EXPENDITURES	117,490.15-	93,567.50-	211,057.65-
FUND TOTAL		STATE INSURANCE FUND	1,088,973.80	95,928.64	1,184,902.44

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12-01-05	FUND NAME	FEDERAL REVENUE SHARING TRUST FUND 059000-000000-000
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	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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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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FUND NAME DISASTER RELIEF REDEMPTION FUND 060000-000000-000			
APP-YR-L			
NONTAX REVENUE 060400-000000-000			
RECEIPTS FROM OTHER FUNDS 060440-000000-000			
TREASURY DEPARTMENT 060440-003000-000			
060440-003000-101 TRANSFER FROM GENERAL FUND	266,731.25	383,569.58	650,300.83
TOTAL TREASURY DEPARTMENT	266,731.25	383,569.58	650,300.83
TOTAL RECEIPTS FROM OTHER FUNDS	266,731.25	383,569.58	650,300.83
SALE OF BONDS 060481-000000-000			
TREASURY DEPARTMENT 060481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 060490-000000-000			
TREASURY DEPARTMENT 060490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	266,731.25	383,569.58	650,300.83
NONREVENUE RECEIPTS 060500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 060510-000000-000			
TREASURY DEPARTMENT 060510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
FUND TOTAL DISASTER RELIEF REDEMPTION FUND	266,731.25	383,569.58	650,300.83
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FUND NAME	STATE EMPLOYES' RETIREMENT FUND 061000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 061400-000000-000				
UNCLASSIFIED GENERAL REVENUE 061480-000000-000				
DEPARTMENT OF GENERAL SERVICES 061480-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00	.00
STATE EMPLOYES' RETIREMENT SYSTEM 061480-070000-000				
061480-070000-101 CONTRIBUTIONS OF STATE EMPLOYEES	100108,541.97	24484,550.11	124593,092.08	
061480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE	45522,524.08	10642,197.99	56164,722.07	
061480-070000-103 TRANSFER FROM PSERS TO ANNUITY RESERVE ACCOUNT	3836,136.47	.00	3836,136.47	
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	149,467,202.52	35,126,748.10	184,593,950.62	
TOTAL UNCLASSIFIED GENERAL REVENUE	149,467,202.52	35,126,748.10	184,593,950.62	
MISCELLANEOUS REVENUE 061490-000000-000				
TREASURY DEPARTMENT 061490-003000-000				
061490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	5793,088.94	2223,119.40	8016,208.34	
061490-003000-102 INVESTMENT ACTIVITY	6912002,996.34	1405670,222.56	8317673,218.90	
061490-003000-103 INTEREST ON DEPOSITS	47.49	.00	47.49	
061490-003000-104 REDEPOSIT OF CHECKS	250,893.01	.00	250,893.01	
061490-003000-110 SECURITIES LENDING INCOME-LONG TERM INVESTMENTS	4616,890.69	850,962.25	5467,852.94	
TOTAL TREASURY DEPARTMENT	6922,663,916.47	1408,744,304.21	8331,408,220.68	
STATE EMPLOYES' RETIREMENT SYSTEM 061490-070000-000				
061490-070000-101 MISCELLANEOUS	721,919.81-	882.13	721,037.68-	
061490-070000-199 REFUNDS NOT CREDITED TO APPROPRIATIONS	.00	292.30	292.30	
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	721,919.81-	1,174.43	720,745.38-	
TOTAL MISCELLANEOUS REVENUE	6921,941,996.66	1408,745,478.64	8330,687,475.30	
TOTAL NONTAX REVENUE	7071,409,199.18	1443,872,226.74	8515,281,425.92	
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	1156040,630.31	238394,645.00	1394435,275.31	
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FUND NAME	STATE EMPLOYES' RETIREMENT FUND 061000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL TREASURY DEPARTMENT	1156,040,630.31	238,394,645.00	1394,435,275.31	
NONCURRENT INVESTMENTS 061511-000000-000				
TREASURY DEPARTMENT 061511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
REVERSE REPURCHASE AGREEMENT ARBITRAGES 061515-000000-000				
TREASURY DEPARTMENT 061515-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1156,040,630.31	238,394,645.00	1394,435,275.31	
TOTAL NONREVENUE RECEIPTS	1156,040,630.31	238,394,645.00	1394,435,275.31	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 061700-000000-000				
RESTRICTED REVENUE 061780-000000-000				
STATE EMPLOYEES RETIRMENT SYSTEM 061780-070000-000				
061780-070692-101 DIRECTED COMMISSIONS	184,416.28	36,842.50	221,258.78	

TOTAL STATE EMPLOYES RETIRMENT SYSTEM	184,416.28	36,842.50	221,258.78
TOTAL RESTRICTED REVENUE	184,416.28	36,842.50	221,258.78
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	184,416.28	36,842.50	221,258.78
REFUNDS OF EXPENDITURES 061900-000000-000			
REFUNDS OF EXPENDITURES-STATE 061910-000000-000			
061910-070000-101 REFUNDS - ADMINISTRATIVE APPROPRIATIONS	25,385.53	6,200.39	31,585.92
061910-070000-102 REFUNDS - MEMBERS' ACCOUNTS	2315,142.11	288,657.70	2603,799.81
061910-070000-108 REFUNDS - INVESTMENT APPROPRIATIONS	64000,000.00	.00	64000,000.00
TOTAL REFUNDS OF EXPENDITURES-STATE	66,340,527.64	294,858.09	66,635,385.73
TOTAL REFUNDS OF EXPENDITURES	66,340,527.64	294,858.09	66,635,385.73
FUND TOTAL STATE EMPLOYES' RETIREMENT FUND	8293,974,773.41	1682,598,572.33	9976,573,345.74

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 NONTAX REVENUE 062400-000000-000
 REVENUE COLLECTED IN ADVANCE-STATE 062435-000000-000
 PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062435-072000-000

062435-072000-101 REVENUE COLLECTED IN ADVANCE	535,439.29	.00	535,439.29
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	535,439.29	.00	535,439.29
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	535,439.29	.00	535,439.29
RECEIPTS FROM OTHER FUNDS 062440-000000-000			
PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062440-072000-000			
062440-072000-102 TFR-STATE EMPLOYES' RETIREMENT SYSTEM-ANNUITY RES	5648,819.58	2104,947.58	7753,767.16
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	5,648,819.58	2,104,947.58	7,753,767.16
TOTAL RECEIPTS FROM OTHER FUNDS	5,648,819.58	2,104,947.58	7,753,767.16
UNCLASSIFIED GENERAL REVENUE 062480-000000-000			
DEPARTMENT OF GENERAL SERVICES 062480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062480-072000-000			
062480-072000-101 CONTRIBUTIONS OF SCHOOL EMPLOYES	252478,845.78	63500,012.80	315978,858.58
062480-072000-102 RETURNED CONTRIBUTIONS OF SCHOOL EMPLOYES	1348,464.21	327,509.86	1675,974.07
062480-072000-103 CONTRIBUTIONS OF SCHOOL DISTRICTS	136046,902.77	6085,852.89	142132,755.66
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	389,874,212.76	69,913,375.55	459,787,588.31
TOTAL UNCLASSIFIED GENERAL REVENUE	389,874,212.76	69,913,375.55	459,787,588.31
MISCELLANEOUS REVENUE 062490-000000-000			
TREASURY DEPARTMENT 062490-003000-000			
062490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	19088,521.24	3920,136.43	23008,657.67
062490-003000-103 INTEREST ON DEPOSITS	124.66	.00	124.66
062490-003000-104 REDEPOSIT OF CHECKS	511,843.15	.00	511,843.15
TOTAL TREASURY DEPARTMENT	19,600,489.05	3,920,136.43	23,520,625.48

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
062490-072000-101 REFUNDS OF EXPEND NOT CREDITED TO APPROP	273,176.63	.00	273,176.63
TOTAL PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD	273,176.63	.00	273,176.63
TOTAL MISCELLANEOUS REVENUE	19,873,665.68	3,920,136.43	23,793,802.11
TOTAL NONTAX REVENUE	415,932,137.31	75,938,459.56	491,870,596.87
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	3444106,018.60	442514,083.41	3886620,102.01
TOTAL TREASURY DEPARTMENT	3444,106,018.60	442,514,083.41	3886,620,102.01
NONCURRENT INVESTMENTS 062511-000000-000			
TREASURY DEPARTMENT 062511-003000-000			
062511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	25358274,214.39	7114000,238.99	32472274,453.38
TOTAL TREASURY DEPARTMENT	25358,274,214.39	7114,000,238.99	32472,274,453.38
REVERSE REPURCHASE AGREEMENT ARBITRAGES 062515-000000-000			
TREASURY DEPARTMENT 062515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	28802,380,232.99	7556,514,322.40	36358,894,555.39
TOTAL NONREVENUE RECEIPTS	28802,380,232.99	7556,514,322.40	36358,894,555.39
REVENUE AUGMENTING CURRENT STAT EXPEN SYMBOLS 062610-000000-000			
PUBLIC SCHOOL EMPLOYEES RETIREMENT BOARD 062610-072000-000			
TOTAL PUBLIC SCHOOL EMPLOYEES RETIREMENT BOARD	.00	.00	.00
TOTAL	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STAT EXPEN SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 062700-000000-000			
RESTRICTED REVENUE 062780-000000-000			

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REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 11-30-05 DATE

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
12-01-05			
FUND NAME SCHOOL EMPLOYEES' RETIREMENT FUND 062000-000000-000			
APP-YR-L			
PUBLIC SCHOOL EMPLOYEES' RETIRMENT BOARD 062780-072000-000			
062780-072691-103 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	9329,380.26	755,035.57	10084,415.83
691- -6			
062780-072691-104 HEALTH OPTIONS-ADMINISTRATION REIMBURSEMENT	344,237.96	562,838.21	907,076.17
691- -6			
062780-072692-101 DIRECTED COMMISSIONS CASH REBATES	1149,419.67	.00	1149,419.67
692- -6			
062780-072692-102 DIRECTED COMMISSIONS MISCELLANEOUS	110,249.15	32,473.87	142,723.02
692- -6			
TOTAL PUBLIC SCHOOL EMPLOYEES' RETIRMENT BOARD	10,933,287.04	1,350,347.65	12,283,634.69
TOTAL RESTRICTED REVENUE	10,933,287.04	1,350,347.65	12,283,634.69
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	10,933,287.04	1,350,347.65	12,283,634.69
REFUNDS OF EXPENDITURES 062900-000000-000			
REFUNDS OF EXPENDITURES-STATE 062910-000000-000			
062910-072000-101 PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD	7370,090.29	932,363.53	8302,453.82
062910-072000-102 HIA PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD	189,796.10	37,962.13	227,758.23
TOTAL REFUNDS OF EXPENDITURES-STATE	7,559,886.39	970,325.66	8,530,212.05
TOTAL REFUNDS OF EXPENDITURES	7,559,886.39	970,325.66	8,530,212.05
FUND TOTAL SCHOOL EMPLOYEES' RETIREMENT FUND	29236,805,543.73	7634,773,455.27	36871,578,999.00
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FUND NAME UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND 063000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 063400-000000-000			
UNCLASSIFIED GENERAL REVENUE 063480-000000-000			
TREASURY DEPARTMENT 063480-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF LABOR AND INDUSTRY 063480-012000-000			
063480-012000-101 CONTRIBUTIONS OF EMPLOYERS	520568,744.35	260213,348.67	780782,093.02
063480-012000-102 ACT 64 - CONTRA TO REV CODE 063480-012000-101	2.63-	.00	2.63-
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	520,568,741.72	260,213,348.67	780,782,090.39
TOTAL UNCLASSIFIED GENERAL REVENUE	520,568,741.72	260,213,348.67	780,782,090.39
MISCELLANEOUS REVENUE 063490-000000-000			
TREASURY DEPARTMENT 063490-003000-000			
063490-003000-104 REDEPOSIT OF CHECKS	803,370.93	.00	803,370.93
TOTAL TREASURY DEPARTMENT	803,370.93	.00	803,370.93
TOTAL MISCELLANEOUS REVENUE	803,370.93	.00	803,370.93
TOTAL NONTAX REVENUE	521,372,112.65	260,213,348.67	781,585,461.32
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

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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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURES 063900-000000-000			
REFUNDS OF EXPENDITURES-STATE 063910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND	521,372,112.65	260,213,348.67	781,585,461.32

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12-01-05		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				
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00	
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00	
UNCLASSIFIED GENERAL REVENUE 064480-000000-000				
DEPARTMENT OF LABOR AND INDUSTRY 064480-012000-000				
064480-012000-104 SUBSISTANCE ALLOW-TRADE READJUSTMENT ALLOW PROG	12548,985.00	2638,400.00	15187,385.00	
064480-012000-106 UNEMPLOYMENT COMP. FEDERAL EMPLOYEE (FECA)	5790,400.00	2211,000.00	8001,400.00	
064480-012000-107 CONTRIBUTION-FED UNEMPLOYMENT TRUST FUND	551810,895.44	135743,352.14	687554,247.58	
064480-012000-108 UNEMPLOYMENT COMPENSATION EX-SERVICEMEN (UCX)	10143,000.00	2759,000.00	12902,000.00	
064480-012000-109 UNEMPLOYMENT COMP. INTERSTATE BENEFITS	353,461.54	143,797.17	497,258.71	
064480-012000-110 DISASTER UNEMPLOYMENT ASSISTANCE	444.00	444.00	888.00	
064480-012000-115 TEUC	165,000.00-	90,000.00-	255,000.00-	
064480-012000-119 ATAA BENEFITS	447,217.47	110,039.31	557,256.78	
064480-012000-121 DUA #1557	2,451.00	6,775.00	9,226.00	
064480-012000-122 DUA #1587	38,339.00	.00	38,339.00	
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	580,970,193.45	143,522,807.62	724,493,001.07	
TOTAL UNCLASSIFIED GENERAL REVENUE	580,970,193.45	143,522,807.62	724,493,001.07	
MISCELLANEOUS REVENUE 064490-000000-000				
TREASURY DEPARTMENT 064490-003000-000				
064490-003000-104 REDEPOSIT OF CHECKS	7.00	.00	7.00	
TOTAL TREASURY DEPARTMENT	7.00	.00	7.00	
TOTAL MISCELLANEOUS REVENUE	7.00	.00	7.00	
TOTAL NONTAX REVENUE	580,970,200.45	143,522,807.62	724,493,008.07	
NONREVENUE RECEIPTS 064500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 064510-000000-000				
TREASURY DEPARTMENT 064510-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
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12-01-05		FUND NAME UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND 064000-000000-000		
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				
	.00	.00	.00	
TOTAL NONREVENUE RECEIPTS				
	.00	.00	.00	
REFUNDS OF EXPENDITURES 064900-000000-000				
REFUNDS OF EXPENDITURES-STATE 064910-000000-000				
064910-012000-101 UNEMPLOYMENT COMPENSATION	3175,688.22	994,306.02	4169,994.24	
064910-012000-108 SUBSIST. ALLOW-TRADE READJUST. PROG. (TRA)	28,501.00	8,322.00	36,823.00	
064910-012000-113 UC EXTENDED BENEFITS	469.35-	40.00	429.35-	
064910-012000-115 TEUC	179,570.93	92,198.00	271,768.93	
064910-012000-117 U C BENEFIT CLAIMANTS	689,648.56	72,600.07-	617,048.49	
064910-012000-121 DUA #1557	768.00	.00	768.00	
TOTAL REFUNDS OF EXPENDITURES-STATE	4,073,707.36	1,022,265.95	5,095,973.31	
TOTAL REFUNDS OF EXPENDITURES	4,073,707.36	1,022,265.95	5,095,973.31	
FUND TOTAL UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND	585,043,907.81	144,545,073.57	729,588,981.38	
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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	1,942.50	200.00	2,142.50
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	1,942.50	200.00	2,142.50
	TOTAL FINES AND PENALTIES	1,942.50	200.00	2,142.50
	AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 065430-000000-000			
	DEPARTMENT OF LABOR AND INDUSTRY 065430-012000-000			
	065430-012000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	2,212.00	.00	2,212.00
	065430-012000-102 DIRECTORS OFFICE	228,075.32	.00	228,075.32
	065430-012000-103 HEALTH CARE SERVICES	8,986.00	.00	8,986.00
	065430-012000-105 SELF-INSURANCE	435.00	.00	435.00
	065430-012000-106 HEALTH & SAFETY	139.42	.00	139.42
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	239,847.74	.00	239,847.74
	DEPARTMENT OF COMMERCE 065430-024000-000			
	TOTAL DEPARTMENT OF COMMERCE	.00	.00	.00
	TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	239,847.74	.00	239,847.74
	UNCLASSIFIED GENERAL REVENUE 065480-000000-000			
	DEPARTMENT OF LABOR AND INDUSTRY 065480-012000-000			
	065480-012000-101 BILLING AND ASSESSMENTS	.00	140,283.00	140,283.00
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	140,283.00	140,283.00
	TOTAL UNCLASSIFIED GENERAL REVENUE	.00	140,283.00	140,283.00
	MISCELLANEOUS REVENUE 065490-000000-000			
	TREASURY DEPARTMENT 065490-003000-000			
	065490-003000-101 INTEREST ON SECURITIES	742,592.63	131,698.54	874,291.17
	065490-003000-104 REDEPOSIT OF CHECKS	3,371.22	.00	3,371.22
	065490-003000-107 INTEREST TRANSFERRED TO CONVAL PENN 497	93.77-	.00	93.77-
	TOTAL TREASURY DEPARTMENT	745,870.08	131,698.54	877,568.62
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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				
	DEPARTMENT OF LABOR AND INDUSTRY 065490-012000-000			
	065490-012000-101 SALE OF PUBLICATIONS	1,504.90	.00	1,504.90
	065490-012000-102 MISCELLANEOUS	22,112.50	11,300.00	33,412.50
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	23,617.40	11,300.00	34,917.40
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065490-024000-000			
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	769,487.48	142,998.54	912,486.02
	TOTAL NONTAX REVENUE	1,011,277.72	283,481.54	1,294,759.26
	NONREVENUE RECEIPTS 065500-000000-000			

TEMPORARY INVESTMENTS (REDEEMED) 065510-000000-000			
TREASURY DEPARTMENT 065510-003000-000			
065510-003000-101 SECURITIES REDEEMED OR SOLD	773263,961.29	148117,970.81	921381,932.10
TOTAL TREASURY DEPARTMENT	773,263,961.29	148,117,970.81	921,381,932.10
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	773,263,961.29	148,117,970.81	921,381,932.10
TOTAL NONREVENUE RECEIPTS	773,263,961.29	148,117,970.81	921,381,932.10
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 065600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 065610-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 065610-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065610-024000-000			
065610-024185-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE	184,000.00	.00	184,000.00
185-05-1			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	184,000.00	.00	184,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	184,000.00	.00	184,000.00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 065630-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065630-024000-000			
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FUND NAME WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	184,000.00	.00	184,000.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 065700-000000-000			
RESTRICTED RECEIPTS 065710-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 065710-012000-000			
065710-012492-101 TRUST FUND PROCEEDS PITTSBURGH & LAKE ERIE RR CO	893.72	.00	893.72
492- -4			
065710-012497-101 WORK COMP - CONVAL PENN INC	7,879.51	2,295.16	10,174.67
497- -4			
065710-012497-102 CONVAL PENN INTEREST EARNED	93.77	.00	93.77
497- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	8,867.00	2,295.16	11,162.16
TOTAL RESTRICTED RECEIPTS	8,867.00	2,295.16	11,162.16
RESTRICTED REVENUES 065780-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065780-024000-000			
065780-024691-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE	15,493.00-	14,773.00	720.00-
691- -6			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	15,493.00-	14,773.00	720.00-
TOTAL RESTRICTED REVENUES	15,493.00-	14,773.00	720.00-
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 065790-000000-000			
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	6,626.00-	17,068.16	10,442.16
REFUNDS OF EXPENDITURES 065900-000000-000			
REFUNDS OF EXPENDITURES-STATE 065910-000000-000			
065910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	198,804.44	4,438.46	203,242.90
TOTAL REFUNDS OF EXPENDITURES-STATE	198,804.44	4,438.46	203,242.90
TOTAL REFUNDS OF EXPENDITURES	198,804.44	4,438.46	203,242.90
FUND TOTAL WORKER'S COMPENSATION ADMINISTRATION FUND	774,651,417.45	148,422,958.97	923,074,376.42
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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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 066400-000000-000			
MISCELLANEOUS REVENUE 066490-000000-000			
TREASURY DEPARTMENT 066490-003000-000			
066490-003000-101 INTEREST ON SECURITIES	955.15	295.30	1,250.45
TOTAL TREASURY DEPARTMENT	955.15	295.30	1,250.45
TOTAL MISCELLANEOUS REVENUE	955.15	295.30	1,250.45
TOTAL NONTAX REVENUE	955.15	295.30	1,250.45
NONREVENUE RECEIPTS 066500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 066510-000000-000			
TREASURY DEPARTMENT 066510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 066511-000000-000			
TREASURY DEPARTMENT 066511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
FEDERAL FUNDS 066800-000000-000			
FEDERAL REVENUE COLLECTED IN ADVANCE 066840-000000-000			
PENNSYLVANIA STATE POLICE 066840-020000-000			
TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURE 066900-000000-000			
REFUNDS OF EXPENDITURE - STATE 066910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00

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FUND NAME CLEAN SYSTEM UPGRADE FUND 066000-000000-000

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL CLEAN SYSTEM UPGRADE FUND	955.15	295.30	1,250.45

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

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APP-YR-L
 NONTAX REVENUE 067400-000000-000
 RECEIPTS FROM OTHER FUNDS 067440-000000-000
 INSURANCE DEPARTMENT 067440-009000-000
 TOTAL INSURANCE DEPARTMENT .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 UNCLASSIFIED GENERAL REVENUE 067480-000000-000
 INSURANCE DEPARTMENT 067480-009000-000
 067480-009000-101 WORKMEN'S COMPENSATION DEPOSITS 571,565.50 .00 571,565.50
 067480-009000-102 LITIGATION SETTLEMENT 465,616.07 60,446.13 526,062.20
 067480-009000-103 EARLY ACCESS DISTRIBUTION 23123,131.96 6919,797.00 30042,928.96
 TOTAL INSURANCE DEPARTMENT 24,160,313.53 6,980,243.13 31,140,556.66
 TOTAL UNCLASSIFIED GENERAL REVENUE 24,160,313.53 6,980,243.13 31,140,556.66
 MISCELLANEOUS REVENUE 067490-000000-000
 TREASURY DEPARTMENT 067490-003000-000
 067490-003000-101 INTEREST ON SECURITIES - SHORT-TERM 277,203.88 104,819.14 382,023.02
 067490-003000-103 INTEREST ON DEPOSITS 415.53 .00 415.53
 067490-003000-104 REDEPOSIT OF CHECKS 133,818.19 .00 133,818.19
 067490-003000-105 INTEREST ON SECURITIES - LONG-TERM 5596,585.51 1574,550.39 7171,135.90
 067490-003000-106 SHORT-TERM INT FROM DOMESTIC SEC LENDING FD 135 70,235.88 14,218.27 84,454.15
 TOTAL TREASURY DEPARTMENT 6,078,258.99 1,693,587.80 7,771,846.79
 INSURANCE DEPARTMENT 067490-009000-000
 067490-009000-107 MISCELLANEOUS 78.15 .00 78.15
 TOTAL INSURANCE DEPARTMENT 78.15 .00 78.15
 TOTAL MISCELLANEOUS REVENUE 6,078,337.14 1,693,587.80 7,771,924.94
 TOTAL NONTAX REVENUE 30,238,650.67 8,673,830.93 38,912,481.60

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 FUND NAME WORKMEN'S COMPENSATION SECURITY FUND 067000-000000-000
 APP-YR-L
 067510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM 48914,232.45 17643,717.43 66557,949.88
 TOTAL TREASURY DEPARTMENT 48,914,232.45 17,643,717.43 66,557,949.88
 NONCURRENT INVESTMENTS 067511-000000-000
 TREASURY DEPARTMENT 067511-003000-000
 067511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM 164440,608.53 33594,089.64 198034,698.17
 TOTAL TREASURY DEPARTMENT 164,440,608.53 33,594,089.64 198,034,698.17
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 213,354,840.98 51,237,807.07 264,592,648.05
 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 213,354,840.98 51,237,807.07 264,592,648.05
 REFUNDS OF EXPENDITURES 067900-000000-000
 REFUNDS OF EXPENDITURES-STATE 067910-000000-000
 067910-009000-101 INSURANCE DEPARTMENT 1862,022.95 62,354.89 1924,377.84
 TOTAL REFUNDS OF EXPENDITURES-STATE 1,862,022.95 62,354.89 1,924,377.84
 TOTAL REFUNDS OF EXPENDITURES 1,862,022.95 62,354.89 1,924,377.84
 FUND TOTAL WORKMEN'S COMPENSATION SECURITY FUND 245,455,514.60 59,973,992.89 305,429,507.49

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 068400-000000-000			
RECEIPTS FROM OTHER FUNDS 068440-000000-000			
TREASURY DEPARTMENT 068440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 068490-000000-000			
TREASURY DEPARTMENT 068490-003000-000			
068490-003000-101 INTEREST ON SECURITIES	47,852.58	10,311.97	58,164.55
TOTAL TREASURY DEPARTMENT	47,852.58	10,311.97	58,164.55
DEPARTMENT OF ENVIRONMENTAL PROTECTION 068490-035000-000			
068490-035000-106 STRIPPER WELL FUNDS	.00	404,611.48	404,611.48
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	404,611.48	404,611.48
TOTAL MISCELLANEOUS REVENUE	47,852.58	414,923.45	462,776.03
TOTAL NONTAX REVENUE	47,852.58	414,923.45	462,776.03
NONREVENUE RECEIPTS 068500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 068510-000000-000			
TREASURY DEPARTMENT 068510-003000-000			
068510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	639,751.94	.00	639,751.94
TOTAL TREASURY DEPARTMENT	639,751.94	.00	639,751.94
NONCURRENT INVESTMENTS 068511-000000-000			
TREASURY DEPARTMENT 068511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	639,751.94	.00	639,751.94
TOTAL NONREVENUE RECEIPTS	639,751.94	.00	639,751.94
REFUNDS OF EXPENDITURES 068900-000000-000			

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 FUND NAME ENERGY CONSERVATION AND ASSISTANCE FUND 068000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES - STATE 068910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL ENERGY CONSERVATION AND ASSISTANCE FUND	687,604.52	414,923.45	1,102,527.97

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 FUND NAME WORKMEN'S COMPENSATION SUPERSEDEAS FUND 069000-000000-000
 APP-YR-L
 NONTAX REVENUE 069400-000000-000
 UNCLASSIFIED GENERAL REVENUE 069480-000000-000
 DEPARTMENT OF LABOR AND INDUSTRY 069480-012000-000
 069480-012000-101 ASSESSMENTS COLLECTED 22207,356.82 11,887.00 22219,243.82
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY 22,207,356.82 11,887.00 22,219,243.82
 TOTAL UNCLASSIFIED GENERAL REVENUE 22,207,356.82 11,887.00 22,219,243.82
 MISCELLANEOUS REVENUE 069490-000000-000
 TREASURY DEPARTMENT 069490-003000-000
 069490-003000-101 INTEREST ON SECURITIES 83,981.45 66,820.63 150,802.08
 069490-003000-104 REDEPOSIT OF CHECKS 328,902.52 .00 328,902.52
 TOTAL TREASURY DEPARTMENT 412,883.97 66,820.63 479,704.60
 TOTAL MISCELLANEOUS REVENUE 412,883.97 66,820.63 479,704.60
 TOTAL NONTAX REVENUE 22,620,240.79 78,707.63 22,698,948.42
 NONREVENUE RECEIPTS 069500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 069510-000000-000
 TREASURY DEPARTMENT 069510-003000-000
 069510-003000-101 SECURITIES REDEEMED OR SOLD 3094,038.80 1739,518.61 4833,557.41
 TOTAL TREASURY DEPARTMENT 3,094,038.80 1,739,518.61 4,833,557.41
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 3,094,038.80 1,739,518.61 4,833,557.41
 TOTAL NONREVENUE RECEIPTS 3,094,038.80 1,739,518.61 4,833,557.41
 REFUNDS OF EXPENDITURES 069900-000000-000
 REFUNDS OF EXPENDITURES-STATE 069910-000000-000
 069910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY 124,131.09 60,175.69 184,306.78
 TOTAL REFUNDS OF EXPENDITURES-STATE 124,131.09 60,175.69 184,306.78
 TOTAL REFUNDS OF EXPENDITURES 124,131.09 60,175.69 184,306.78
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 FUND NAME WORKMEN'S COMPENSATION SUPERSEDEAS FUND 069000-000000-000
 APP-YR-L
 FUND TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS FUND 25,838,410.68 1,878,401.93 27,716,812.61
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 FUND NAME MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND 070000-000000-000
 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
APP-YR-L			YEAR-TO-DATE
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	739,445.73	357,667.46	1097,113.19
	071490-003000-105 INTEREST INCOME REINVESTED-LONG TERM	1088,816.30	591,045.93	1679,862.23
	071490-003000-106 DIVIDEND INCOME REINVESTED-LONG TERM	1291,178.35	647,772.16	1938,950.51
	071490-003000-107 REALIZED GAIN/LOSS ON SALE INVESTMENTS-LONG TERM	47938,926.38	2020,049.33	49958,975.71
	TOTAL TREASURY DEPARTMENT	51,058,366.76	3,616,534.88	54,674,901.64
	DEPARTMENT OF HEALTH 071490-007000-000			
	071490-007000-101 INTEREST TRANSFERRED TO THE HLTH ENDOWMENT ACCT	402,771.51-	.00	402,771.51-
	071490-007000-103 92% PORTION OF TOBACCO SETTLEMENT PAYMENTS	3785,357.49	.00	3785,357.49
	071490-007000-105 INTEREST/DIV TRANSFER TO HEALTH ENDOW ACCOUNT-LONG	35939,241.98-	.00	35939,241.98-
	TOTAL DEPARTMENT OF HEALTH	32,556,656.00-	.00	32,556,656.00-
	DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 071490-024000-000			
	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
	EXECUTIVE OFFICES 071490-081000-000			
	TOTAL EXECUTIVE OFFICES	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	18,501,710.76	3,616,534.88	22,118,245.64
	TOTAL NONTAX REVENUE	18,501,710.76	3,616,534.88	22,118,245.64
	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	236623,227.47	18776,796.54	255400,024.01
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FUND NAME	TOBACCO SETTLEMENT FUND 071000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL TREASURY DEPARTMENT	236,623,227.47	18,776,796.54	255,400,024.01
	NONCURRENT INVESTMENTS 071511-000000-000			
	TREASURY DEPARTMENT 071511-003000-000			
	071511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	127000,000.00	.00	127000,000.00
	TOTAL TREASURY DEPARTMENT	127,000,000.00	.00	127,000,000.00
	EXECUTIVE OFFICES 071511-081000-000			
	TOTAL EXECUTIVE OFFICES	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	363,623,227.47	18,776,796.54	382,400,024.01
	TOTAL NONREVENUE RECEIPTS	363,623,227.47	18,776,796.54	382,400,024.01
	REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 071600-000000-000			
	REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 071610-000000-000			
	INSURANCE DEPARTMENT 071610-009000-000			
	TOTAL INSURANCE DEPARTMENT	.00	.00	.00
	DEPARTMENT OF AGING 071610-010000-000			
	TOTAL DEPARTMENT OF AGING	.00	.00	.00

TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	.00	.00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 071630-000000-000			
DEPARTMENT OF AGING 071630-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF PUBLIC WELFARE 071630-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 071700-000000-000			
RESTRICTED RECEIPTS 071710-000000-000			

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
12-01-05 FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000			
APP-YR-L			
DEPARTMENT OF INSURANCE 071710-009000-000			
071710-009410-101 COMMUNITY HEALTH REINVESTMENT FUNDS	45499,930.41	19226,540.00	64726,470.41
410- -4			
TOTAL DEPARTMENT OF INSURANCE	45,499,930.41	19,226,540.00	64,726,470.41
TOTAL RESTRICTED RECEIPTS	45,499,930.41	19,226,540.00	64,726,470.41
RESTRICTED REVENUE 071780-000000-000			
DEPARTMENT OF HEALTH 071780-007000-000			
071780-007695-102 HEALTH ENDOWMENT ACCOUNT INTEREST	402,771.51	.00	402,771.51
695- -6			
071780-007695-104 8% PORTION OF TOBACCO SETTLEMENT PAYMENTS	329,161.52	.00	329,161.52
695- -6			
071780-007695-105 HEALTH ENDOWMENT ACCT INTEREST/DIV-LONG TERM	35939,241.98	.00	35939,241.98
695- -6			
TOTAL DEPARTMENT OF HEALTH	36,671,175.01	.00	36,671,175.01
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 071780-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
EXECUTIVE OFFICES 071780-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL RESTRICTED REVENUE	36,671,175.01	.00	36,671,175.01
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	82,171,105.42	19,226,540.00	101,397,645.42
FEDERAL FUNDS 071800-000000-000			
FEDERAL FUNDS - CURRENT 071810-000000-000			
DEPARTMENT OF AGING 071810-010000-000			
071810-010813-999 WAVER PROGRAM	187,542.00	37,497.00	225,039.00
813-05-8			
TOTAL DEPARTMENT OF AGING	187,542.00	37,497.00	225,039.00
DEPARTMENT OF PUBLIC WELFARE 071810-021000-000			
071810-021058-101 MA UNCOMPENSATED CARE	138,174.69-	35,294.32-	173,469.01-
058-05-8			
071810-021059-101 MA WORKERS WITH DISABILITIES	422,356.03-	141,317.88-	563,673.91-
059-05-8			
071810-021059-594 MEDICAL ASSISTANCE PAYMENTS - MAWD	6508,980.40	.00	6508,980.40
059-05-8			
071810-021063-594 HCBS	24295,752.00	.00	24295,752.00
063-05-8			
TOTAL DEPARTMENT OF PUBLIC WELFARE	30,244,201.68	176,612.20-	30,067,589.48
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FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL FEDERAL FUNDS - CURRENT	30,431,743.68	139,115.20-	30,292,628.48
FEDERAL FUNDS-PRIOR 071830-000000-000			
DEPARTMENT OF AGING 071830-010000-000			
071830-010813-999 WAIVER PROGRAM	10071,794.00	1155,413.00	11227,207.00
813-04-8			
TOTAL DEPARTMENT OF AGING	10,071,794.00	1,155,413.00	11,227,207.00
DEPARTMENT OF PUBLIC WELFARE 071830-021000-000			
071830-021058-101 MA UNCOMPENSATED CARE	38029,608.98	.00	38029,608.98
058-04-8			
071830-021058-102 MA UNCOMPENSATED CARE	114,917.02	59,377.78-	55,539.24
058-02-8			
071830-021058-494 MA UNCOMPENSATED CARE	2803,468.96	.00	2803,468.96
058-03-8			
071830-021059-101 MA WORKERS WITH DISABILITIES	77,158.30-	.00	77,158.30-
059-04-8			
071830-021059-594 MEDICAL ASSISTANCE PAYMENTS-MAWD	346,235.72	.00	346,235.72
059-04-8			
TOTAL DEPARTMENT OF PUBLIC WELFARE	41,217,072.38	59,377.78-	41,157,694.60
TOTAL FEDERAL FUNDS-PRIOR	51,288,866.38	1,096,035.22	52,384,901.60
TOTAL FEDERAL FUNDS	81,720,610.06	956,920.02	82,677,530.08
REFUNDS OF EXPENDITURES 071900-000000-000			
REFUNDS OF EXPENDITURES - STATE 071910-000000-000			
071910-007000-101 DEPARTMENT OF HEALTH	70,498.63	11,698.56	82,197.19
071910-010000-101 DEPARTMENT OF AGING	4,008.00	.00	4,008.00
071910-021000-101 DEPARTMENT OF PUBLIC WELFARE	1033,244.93	149,396.45	1182,641.38
071910-024000-101 DCED	6,830.33-	.00	6,830.33-
TOTAL REFUNDS OF EXPENDITURES - STATE	1,100,921.23	161,095.01	1,262,016.24
REFUNDS OF EXPENDITURES - FEDERAL 071920-000000-000			
071920-021000-101 DEPARTMENT OF PUBLIC WELFARE	1232,765.34	182,027.06	1414,792.40
TOTAL REFUNDS OF EXPENDITURES - FEDERAL	1,232,765.34	182,027.06	1,414,792.40
TOTAL REFUNDS OF EXPENDITURES	2,333,686.57	343,122.07	2,676,808.64
FUND TOTAL TOBACCO SETTLEMENT FUND	548,350,340.28	42,919,913.51	591,270,253.79

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FUND NAME REAL ESTATE RECOVERY FUND 072000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	36,165.00	7,140.00	43,305.00
TOTAL DEPARTMENT OF STATE	36,165.00	7,140.00	43,305.00

TOTAL LICENSES AND FEES	36,165.00	7,140.00	43,305.00
MISCELLANEOUS REVENUE 072490-000000-000			
TREASURY DEPARTMENT 072490-003000-000			
072490-003000-101 INTEREST ON SECURITIES	10,180.04	3,238.14	13,418.18
TOTAL TREASURY DEPARTMENT	10,180.04	3,238.14	13,418.18
TOTAL MISCELLANEOUS REVENUE	10,180.04	3,238.14	13,418.18
TOTAL NONTAX REVENUE	46,345.04	10,378.14	56,723.18
NONREVENUE RECEIPTS 072500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 072510-000000-000			
TREASURY DEPARTMENT 072510-003000-000			
072510-003000-101 SECURITIES REDEEMED OR SOLD	4,639.54	2,016.91	6,656.45
TOTAL TREASURY DEPARTMENT	4,639.54	2,016.91	6,656.45
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,639.54	2,016.91	6,656.45
TOTAL NONREVENUE RECEIPTS	4,639.54	2,016.91	6,656.45
REFUNDS OF EXPENDITURES 072900-000000-000			
REFUNDS OF EXPENDITURE - STATE 072910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL REAL ESTATE RECOVERY FUND	50,984.58	12,395.05	63,379.63

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000			
APP-YR-L NONTAX REVENUE 073400-000000-000			
LICENSES AND FEES 073410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073410-035000-000			
073410-035000-101 LICENSE FEE	58,357.13	12,975.00	71,332.13
073410-035000-102 PERMIT FEES	7,200.00	2,000.00	9,200.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	65,557.13	14,975.00	80,532.13
TOTAL LICENSES AND FEES	65,557.13	14,975.00	80,532.13
FINES AND PENALTIES 073420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073420-035000-000			
073420-035000-101 CIVIL OR CRIMINAL PENALTIES	41,158.00	15,245.00	56,403.00
073420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	3,388.56-	.00	3,388.56-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	37,769.44	15,245.00	53,014.44
TOTAL FINES AND PENALTIES	37,769.44	15,245.00	53,014.44
MISCELLANEOUS REVENUE 073490-000000-000			
TREASURY DEPARTMENT 073490-003000-000			
073490-003000-101 INTEREST ON SECURITIES	168,373.08	52,454.55	220,827.63
TOTAL TREASURY DEPARTMENT	168,373.08	52,454.55	220,827.63
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073490-035000-000			
073490-035000-101 PAYMENT IN LIEU OF BONDS	50.00	.00	50.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	50.00	.00	50.00
TOTAL MISCELLANEOUS REVENUE	168,423.08	52,454.55	220,877.63
TOTAL NONTAX REVENUE	271,749.65	82,674.55	354,424.20
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	19,288.83	15,637.65	34,926.48

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DEPARTMENT OF REVENUE
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PREPARED

BY RBIS

MONTH ENDING 11-30-05

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

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TOTAL TREASURY DEPARTMENT	19,288.83	15,637.65	34,926.48
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	19,288.83	15,637.65	34,926.48
TOTAL NONREVENUE RECEIPTS	19,288.83	15,637.65	34,926.48
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	61,250.00	23,000.00-	38,250.00
489- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	61,250.00	23,000.00-	38,250.00
TOTAL RESTRICTED RECEIPTS	61,250.00	23,000.00-	38,250.00
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			
073790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	15,200.00	26,000.00	41,200.00
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	15,200.00	26,000.00	41,200.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	76,450.00	3,000.00	79,450.00
REFUNDS OF EXPENDITURES 073900-000000-000			
REFUNDS OF EXPENDITURES - STATE 073910-000000-000			

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

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073910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	250.00	250.00
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	250.00	250.00
TOTAL REFUNDS OF EXPENDITURES	.00	250.00	250.00
FUND TOTAL NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUN	367,488.48	101,562.20	469,050.68

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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	488,335.30	138,294.45	626,629.75
	TOTAL TREASURY DEPARTMENT	488,335.30	138,294.45	626,629.75
	TOTAL MISCELLANEOUS REVENUE	488,335.30	138,294.45	626,629.75
	TOTAL NONTAX REVENUE	488,335.30	138,294.45	626,629.75
	NONREVENUE RECEIPTS 075500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 075510-000000-000			
	TREASURY DEPARTMENT 075510-003000-000			
	075510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	11.87	.00	11.87
	TOTAL TREASURY DEPARTMENT	11.87	.00	11.87
	NONCURRENT INVESTMENTS 075511-000000-000			
	TREASURY DEPARTMENT 075511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11.87	.00	11.87
	TOTAL NONREVENUE RECEIPTS	11.87	.00	11.87
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 075700-000000-000			
	RESTRICTED REVENUE 075780-000000-000			
	PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM 075780-072000-000			
	075780-072694-102 HEALTH INSURANCE CLAIMS RESERVES MISCELLANEOUS	220,000.00	.00	220,000.00
	694- -6			
	TOTAL PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM	220,000.00	.00	220,000.00
	TOTAL RESTRICTED REVENUE	220,000.00	.00	220,000.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	220,000.00	.00	220,000.00
	REFUNDS OF EXPENDITURES 075900-000000-000			
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FUND NAME	PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND 075000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	REFUNDS OF EXPENDITURES - STATE 075910-000000-000			
	TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
	FUND TOTAL PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND	708,347.17	138,294.45	846,641.62
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FUND NAME	MUNICIPAL PENSION AID FUND 076000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 076400-000000-000			
	MISCELLANEOUS REVENUE 076490-000000-000			
	TREASURY DEPARTMENT 076490-003000-000			

076490-003000-101 INTEREST ON SECURITIES	1891,578.08	23,102.06	1914,680.14
076490-003000-104 REDEPOSIT OF CHECKS	17,261.16	17,103.36-	157.80
076490-003000-106 INTEREST REV TRANSFERRED TO AD GEN R-RECPT ACNT	1905,147.99-	.00	1905,147.99-
TOTAL TREASURY DEPARTMENT	3,691.25	5,998.70	9,689.95
TOTAL MISCELLANEOUS REVENUE	3,691.25	5,998.70	9,689.95
TOTAL NONTAX REVENUE	3,691.25	5,998.70	9,689.95
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	202198,254.09	58,531.91	202256,786.00
TOTAL TREASURY DEPARTMENT	202,198,254.09	58,531.91	202,256,786.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	202,198,254.09	58,531.91	202,256,786.00
TOTAL NONREVENUE RECEIPTS	202,198,254.09	58,531.91	202,256,786.00
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	18269,614.01	2,662.00	18272,276.01
091- -4			
TOTAL DEPARTMENT OF THE AUDITOR GENERAL	18,269,614.01	2,662.00	18,272,276.01
TOTAL RESTRICTED RECEIPTS	18,269,614.01	2,662.00	18,272,276.01
RESTRICTED REVENUE 076780-000000-000			
DEPARTMENT OF THE AUDITOR GENERAL 076780-002000-000			
TOTAL DEPARTMENT OF THE AUDITOR GENERAL	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00

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FUND NAME	MUNICIPAL PENSION AID FUND 076000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 076790-000000-000			
076790-002000-101 DEPARTMENT OF AUDITOR GENERAL	9033,085.04	408,071.80	9441,156.84
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	9,033,085.04	408,071.80	9,441,156.84
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	27,302,699.05	410,733.80	27,713,432.85
REFUNDS OF EXPENDITURES 076900-000000-000			
REFUNDS OF EXPENDITURES - STATE 076910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL MUNICIPAL PENSION AID FUND	229,504,644.39	475,264.41	229,979,908.80

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FUND NAME	SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 077400-000000-000			
RECEIPTS FROM OTHER FUNDS 077440-000000-000			
DEPARTMENT OF AUDITOR GENERAL 077440-002000-000			

TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 077490-000000-000			
TREASURY DEPARTMENT 077490-003000-000			
077490-003000-101 INTEREST ON SECURITIES	912.64	282.15	1,194.79
TOTAL TREASURY DEPARTMENT	912.64	282.15	1,194.79
TOTAL MISCELLANEOUS REVENUE	912.64	282.15	1,194.79
TOTAL NONTAX REVENUE	912.64	282.15	1,194.79
NONREVENUE RECEIPTS 077500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 077510-000000-000			
TREASURY DEPARTMENT 077510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 077600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 077610-000000-000			
DEPARTMENT OF AUDITOR GENERAL 077610-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 077630-000000-000			
DEPARTMENT OF AUDITOR GENERAL 077630-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00

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FUND NAME	SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS		.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS		.00	.00	.00
REFUNDS OF EXPENDITURES 077900-000000-000				
REFUNDS OF EXPENDITURES - STATE 077910-000000-000				
TOTAL REFUNDS OF EXPENDITURES - STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00
FUND TOTAL	SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FU	912.64	282.15	1,194.79

RUN 249 BFM REPORT NO. 601 COMMONWEALTH OF PENNSYLVANIA DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS MONTH ENDING 11-30-05 PREPARED DATE 12-01-05

FUND NAME	PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 078400-000000-000				
MEMBERS RESERVE ACCOUNT - PMRS 078484-000000-000				
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078484-071000-000				
078484-071000-101 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	5699,005.20	1025,007.30	6724,012.50	
078484-071000-102 ACCOUNTS RECEIVABLE - DISABILITY	57,492.00	31,051.69	88,543.69	
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	5,756,497.20	1,056,058.99	6,812,556.19	
MUNICIPAL RESERVE ACCOUNT -PMRS 078485-000000-000				

PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078485-071000-000			
078485-071000-101 CONTRIBUTIONS OF MUNICIPALITIES	8237,874.27	2096,950.88	10334,825.15
078485-071000-102 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	27,229.53	10,152.00	37,381.53
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	8,265,103.80	2,107,102.88	10,372,206.68
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	14,021,601.00	3,163,161.87	17,184,762.87
MISCELLANEOUS REVENUE 078490-000000-000			
TREASURY DEPARTMENT 078490-003000-000			
078490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	392,968.03	139,731.64	532,699.67
078490-003000-102 PREMIUMS ON SALE OF SECURITIES	6321,115.43	183,500.73-	6137,614.70
078490-003000-103 INTEREST ON DEPOSITS	47.49	.00	47.49
078490-003000-104 REDEPOSIT OF CHECKS	25,206.82	.00	25,206.82
078490-003000-107 INTEREST ON SECURITIES - LONG-TERM	3256,993.63	475,005.73	3731,999.36
TOTAL TREASURY DEPARTMENT	9,996,331.40	431,236.64	10,427,568.04
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078490-071000-000			
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	9,996,331.40	431,236.64	10,427,568.04
TOTAL NONTAX REVENUE	24,017,932.40	3,594,398.51	27,612,330.91

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	115249,430.60	26677,406.27	141926,836.87
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FUND NAME	PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
	TOTAL TREASURY DEPARTMENT	115,249,430.60	26,677,406.27
	NONCURRENT INVESTMENTS 078511-000000-000		141,926,836.87
	TREASURY DEPARTMENT 078511-003000-000		
	078511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	204715,033.84	71652,063.47
	TOTAL TREASURY DEPARTMENT	204,715,033.84	71,652,063.47
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	319,964,464.44	98,329,469.74
	TOTAL NONREVENUE RECEIPTS	319,964,464.44	98,329,469.74
	REFUNDS OF EXPENDITURES 078900-000000-000		
	REFUNDS OF EXPENDITURES-STATE 078910-000000-000		
	078910-071000-101 PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	72,433.18	8,314.43
	TOTAL REFUNDS OF EXPENDITURES-STATE	72,433.18	8,314.43
	TOTAL REFUNDS OF EXPENDITURES	72,433.18	8,314.43
FUND TOTAL	PENNSYLVANIA MUNICIPAL RETIREMENT FUND	344,054,830.02	101,932,182.68
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FUND NAME	HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
	NONTAX REVENUE 079400-000000-000		
	MISCELLANEOUS REVENUE 079490-000000-000		

TREASURY DEPARTMENT 079490-003000-000			
079490-003000-101 INTEREST ON TREASURY INVESTMENT POOL	577,097.53	514,853.33	1091,950.86
TOTAL TREASURY DEPARTMENT	577,097.53	514,853.33	1,091,950.86
HIGHER EDUCATION ASSISTANCE AGENCY 079490-039000-000			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	577,097.53	514,853.33	1,091,950.86
TOTAL NONTAX REVENUE	577,097.53	514,853.33	1,091,950.86

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	350159,947.84	63812,073.02	413972,020.86
TOTAL TREASURY DEPARTMENT	350,159,947.84	63,812,073.02	413,972,020.86
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	6063,718.27	917,064.38	6980,782.65
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	6,063,718.27	917,064.38	6,980,782.65
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	356,223,666.11	64,729,137.40	420,952,803.51
TOTAL NONREVENUE RECEIPTS	356,223,666.11	64,729,137.40	420,952,803.51

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		1,836.50	326.23	2,162.73
006-73-3				
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY		1,836.50	326.23	2,162.73
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS		1,836.50	326.23	2,162.73
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS		1,836.50	326.23	2,162.73
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 079700-000000-000				
RESTRICTED RECEIPTS 079710-000000-000				
HIGHER EDUCATION ASSISTANCE AGENCY 079710-039000-000				
079710-039091-101 STUDENT INSURED LOAN GUARANTY PROGRAM		8,939.65	684.79	9,624.44
091- -4				
079710-039093-101 ADMINISTRATIVE COST ALLOWANCE		149461,727.65	107229,881.80	256691,609.45
093- -4				
079710-039098-101 ACCESS CONTRACTS		55483,330.19	15755,461.58	71238,791.77
098- -4				
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY		204,953,997.49	122,986,028.17	327,940,025.66
TOTAL RESTRICTED RECEIPTS		204,953,997.49	122,986,028.17	327,940,025.66
RESTRICTED REVENUE 079780-000000-000				
PA HIGHER EDUCATION ASSISTANCE AGENCY 079780-039000-000				
079780-039003-101 GRANTS TO STUDENTS		233025,938.30	60661,898.85	293687,837.15
003- -6				

079780-039007-101 COLLEGE WORK STUDY	14199,449.80	31,870.73	14231,320.53
007- -6			
079780-039008-101 CHEYNEY UNIV KEYSTONE ACADEMY	1062,323.86	1011,825.37	2074,149.23
008- -6			
079780-039009-101 INSTITUTIONAL ASSISTANCE GRANTS	40216,607.44	4,405.65	40221,013.09
009- -6			
079780-039012-101 SCITECH & GI BILL	1716,711.39	9,193.86	1725,905.25
012- -6			
079780-039013-101 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	431,484.84	10,353.98	441,838.82
013- -6			
079780-039016-101 AGRICULTURAL EDUCATION LOAN FORGIVENESS	2,179.44	85,254.32	87,433.76
016- -6			
079780-039018-101 PRIMARY HEALTH CARE LOAN FORGIVENESS	7,780.09	249,443.55	257,223.64
018- -6			
079780-039019-101 NURSING SCHOOL STUDENT LOANS	10,883.14	489.20	11,372.34
019- -6			
079780-039020-101 BIOMEDICINE & LIFE SCIENCES STUDENT LOAN	67,090.63	11,896.99	78,987.62
020- -6			
079780-039021-101 WASHINGTON CENTER INTERNSHIPS	300,000.00	.00	300,000.00
021- -6			
079780-039022-101 EDUCATIONAL TRAINING VOUCHERS PROGRAM	1639,485.88	2,617.96-	1636,867.92
022- -6			
079780-039023-101 TECHNOLOGY WORK EXPERIENCE INTERNSHIP PROGRAM	6,080.59	849.87	6,930.46
023- -6			
079780-039601-101 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	26,868.60	6,772.59	33,641.19
601- -6			

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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				
079780-039602-101 ADMINISTRATION		88334,267.14	16223,374.57	104557,641.71
602- -6				
079780-039603-101 PAYROLL		20803,568.96	4603,329.10	25406,898.06
603- -6				
079780-039604-101 FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSHIP		3,175.84	1588,667.58	1591,843.42
604- -6				
079780-039606-101 DEFAULT REDUCTION ACCOUNT		54,088.11	8,210.85	62,298.96
606- -6				
079780-039607-101 GUARANTY AGENCY OPERATIONAL FUND		38408,435.38	4693,661.23	43102,096.61
607- -6				
079780-039608-101 TANF TEMP ASST NEEDY FAMILIES		5,201.52	630.34	5,831.86
608- -6				
079780-039609-101 PENNSYLVANIA GEARUP PROGRAM		36,341.10	11,149.06	47,490.16
609- -6				
TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY		440,357,962.05	89,210,659.73	529,568,621.78
TOTAL RESTRICTED REVENUE		440,357,962.05	89,210,659.73	529,568,621.78
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 079790-000000-000				
079790-039000-101 HIGHER EDUCATION ASSISTANCE AGENCY		1343,154.59	83,778.85	1426,933.44
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS		1,343,154.59	83,778.85	1,426,933.44
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		646,655,114.13	212,280,466.75	858,935,580.88
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 8316,213.01 1163,173.79 9479,386.80
 TOTAL REFUNDS OF EXPENDITURES-STATE 8,316,213.01 1,163,173.79 9,479,386.80
 TOTAL REFUNDS OF EXPENDITURES 8,316,213.01 1,163,173.79 9,479,386.80
 FUND TOTAL HIGHER EDUCATION ASSISTANCE FUND 1011,773,927.28 278,687,957.50 1290,461,884.78
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 FUND NAME EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 080400-000000-000
 REVENUE COLLECTED IN ADVANCE-STATE 080435-000000-000
 DEPARTMENT OF HEALTH 080435-007000-000
 TOTAL DEPARTMENT OF HEALTH .00 .00 .00
 TOTAL REVENUE COLLECTED IN ADVANCE-STATE .00 .00 .00
 MISCELLANEOUS REVENUE 080490-000000-000
 TREASURY DEPARTMENT 080490-003000-000
 080490-003000-101 INTEREST ON SECURITIES 415,521.99 125,615.79 541,137.78
 TOTAL TREASURY DEPARTMENT 415,521.99 125,615.79 541,137.78
 DEPARTMENT OF HEALTH 080490-007000-000
 080490-007000-101 EMS (75%) 3533,439.31 831,428.94 4364,868.25
 080490-007000-102 CAT MED REHAB (25%) 1177,813.11 277,142.98 1454,956.09
 TOTAL DEPARTMENT OF HEALTH 4,711,252.42 1,108,571.92 5,819,824.34
 TOTAL MISCELLANEOUS REVENUE 5,126,774.41 1,234,187.71 6,360,962.12
 TOTAL NONTAX REVENUE 5,126,774.41 1,234,187.71 6,360,962.12
 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 3917,148.27 1288,201.14 5205,349.41
 TOTAL TREASURY DEPARTMENT 3,917,148.27 1,288,201.14 5,205,349.41
 NONCURRENT INVESTMENTS 080511-000000-000
 TREASURY DEPARTMENT 080511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 3,917,148.27 1,288,201.14 5,205,349.41
 TOTAL NONREVENUE RECEIPTS 3,917,148.27 1,288,201.14 5,205,349.41
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 FUND NAME EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

REFUNDS OF EXPENDITURES 080900-000000-000			
REFUNDS OF EXPENDITURES - STATE 080910-000000-000			
080910-007000-101 DEPARTMENT OF HEALTH	16,603.58	29,259.04	45,862.62
TOTAL REFUNDS OF EXPENDITURES - STATE	16,603.58	29,259.04	45,862.62
REFUNDS OF EXPENDITURE - FEDERAL 080920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	16,603.58	29,259.04	45,862.62
FUND TOTAL EMERGENCY MEDICAL OPERATING SERVICES FUND	9,060,526.26	2,551,647.89	11,612,174.15

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FUND NAME STATE RESTAURANT FUND 081000-000000-000

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

APP-YR-L			
NONTAX REVENUE 081400-000000-000			
RECEIPTS FROM OTHER FUNDS 081440-000000-000			
DEPARTMENT OF GENERAL SERVICES 081440-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 081480-000000-000			
DEPARTMENT OF GENERAL SERVICES 081480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 081490-000000-000			
TREASURY DEPARTMENT 081490-003000-000			
081490-003000-101 INTEREST ON SECURITIES	25,434.70	7,944.42	33,379.12
TOTAL TREASURY DEPARTMENT	25,434.70	7,944.42	33,379.12
DEPARTMENT OF GENERAL SERVICES 081490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	25,434.70	7,944.42	33,379.12
TOTAL NONTAX REVENUE	25,434.70	7,944.42	33,379.12
NONREVENUE RECEIPTS 081500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 081510-000000-000			
TREASURY DEPARTMENT 081510-003000-000			
081510-003000-101 SECURITIES REDEEMED OR SOLD	16,696.14	15,266.44	31,962.58
TOTAL TREASURY DEPARTMENT	16,696.14	15,266.44	31,962.58
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,696.14	15,266.44	31,962.58
TOTAL NONREVENUE RECEIPTS	16,696.14	15,266.44	31,962.58

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FUND NAME STATE RESTAURANT FUND 081000-000000-000

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

APP-YR-L			
REFUNDS OF EXPENDITURES-STATE 081910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00

FUND TOTAL STATE RESTAURANT FUND 42,130.84 23,210.86 65,341.70
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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
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	144478,525.03	33313,997.40	177792,522.43
082480-012000-102 ADMINISTRATIVE FEE-SELF-INSURANCE-COMMONWEALTH	187,500.00	62,500.00	250,000.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	144,666,025.03	33,376,497.40	178,042,522.43
TOTAL UNCLASSIFIED GENERAL REVENUE	144,666,025.03	33,376,497.40	178,042,522.43
MISCELLANEOUS REVENUE 082490-000000-000			
TREASURY DEPARTMENT 082490-003000-000			
082490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	2318,134.27	763,829.17	3081,963.44
082490-003000-102 PREMIUMS ON SALE OF SECURITIES	56,146.24	.00	56,146.24
082490-003000-103 INTEREST ON DEPOSITS	48,965.00	18,865.19	67,830.19
082490-003000-104 REDEPOSIT OF CHECKS	85,835.68	60,513.58	146,349.26
082490-003000-107 INTEREST ON SECURITIES - LONG-TERM	23167,349.18	5510,020.07	28677,369.25
TOTAL TREASURY DEPARTMENT	25,676,430.37	6,353,228.01	32,029,658.38
DEPARTMENT OF LABOR AND INDUSTRY 082490-012000-000			
082490-012000-103 MISCELLANEOUS	3,633.14	121,286.79	124,919.93
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	3,633.14	121,286.79	124,919.93
ACCRUED INTEREST ON INVESTMENTS PURCHASED 082491-000000-000			
TREASURY DEPARTMENT 082491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	25,680,063.51	6,474,514.80	32,154,578.31
TOTAL NONTAX REVENUE	170,346,088.54	39,851,012.20	210,197,100.74

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONREVENUE RECEIPTS 082500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 082510-000000-000			
TREASURY DEPARTMENT 082510-003000-000			
082510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	197363,144.26	61834,113.17	259197,257.43
TOTAL TREASURY DEPARTMENT	197,363,144.26	61,834,113.17	259,197,257.43
NONCURRENT INVESTMENTS 082511-000000-000			
TREASURY DEPARTMENT 082511-003000-000			
082511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	565064,631.41	178128,260.92	743192,892.33

TOTAL TREASURY DEPARTMENT	565,064,631.41	178,128,260.92	743,192,892.33
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	762,427,775.67	239,962,374.09	1002,390,149.76
TOTAL NONREVENUE RECEIPTS	762,427,775.67	239,962,374.09	1002,390,149.76
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	1365,967.22	484,278.99	1850,246.21
491- -4			
082710-012493-101 LTV STEEL (BUR. OF WORKERS COMP.)	628,218.23	196,157.88	824,376.11
493- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	1,994,185.45	680,436.87	2,674,622.32
TOTAL RESTRICTED RECEIPTS	1,994,185.45	680,436.87	2,674,622.32
REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 082790-000000-000			
LABOR AND INDUSTRY 082790-012000-000			
082790-012000-101 COMMONWEALTH SELF-INSURANCE REFUNDS	134,277.24	834.88	135,112.12
082790-012000-102 LVT STEEL (BUR OF WORKERS COMP) REFUNDS	23,677.64	64,853.09	88,530.73
TOTAL LABOR AND INDUSTRY	157,954.88	65,687.97	223,642.85
TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS	157,954.88	65,687.97	223,642.85
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	2,152,140.33	746,124.84	2,898,265.17
REFUNDS OF EXPENDITURES 082900-000000-000			
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FUND NAME STATE WORKMEN'S INSURANCE FUND 082000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES-STATE 082910-000000-000			
082910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	2823,863.47	418,269.84	3242,133.31
TOTAL REFUNDS OF EXPENDITURES-STATE	2,823,863.47	418,269.84	3,242,133.31
TOTAL REFUNDS OF EXPENDITURES	2,823,863.47	418,269.84	3,242,133.31
FUND TOTAL STATE WORKMEN'S INSURANCE FUND	937,749,868.01	280,977,780.97	1218,727,648.98
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FUND NAME SOLID WASTE-RESOURCE RECOVERY DEVELOPMENT FUND 083000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 083400-000000-000			
MISCELLANEOUS REVENUE 083490-000000-000			
TREASURY DEPARTMENT 083490-003000-000			
083490-003000-101 INTEREST ON SECURITIES	13,279.49	3,160.32	16,439.81
TOTAL TREASURY DEPARTMENT	13,279.49	3,160.32	16,439.81
TOTAL MISCELLANEOUS REVENUE	13,279.49	3,160.32	16,439.81
TOTAL NONTAX REVENUE	13,279.49	3,160.32	16,439.81
NONREVENUE RECEIPTS 083500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 083510-000000-000			
TREASURY DEPARTMENT 083510-003000-000			
083510-003000-101 SECURITIES REDEEMED OR SOLD	80,961.14	.00	80,961.14

TOTAL TREASURY DEPARTMENT	80,961.14	.00	80,961.14
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	80,961.14	.00	80,961.14
TOTAL NONREVENUE RECEIPTS	80,961.14	.00	80,961.14
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 083700-000000-000			
RESTRICTED REVENUE 083780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 083780-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES 083900-000000-000			
REFUNDS OF EXPENDITURES-STATE 083910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL SOLID WASTE-RESOURCE RECOVERY DEVELOPMENT FUND	94,240.63	3,160.32	97,400.95
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FUND NAME	STATE STORES FUND 084000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TAXES, PENALTIES AND INTEREST 084100-000000-000				
CONSUMPTION TAXES 084130-000000-000				
PENNSYLVANIA LIQUOR CONTROL BOARD 084130-026000-000				
084130-026000-101 DIRECT SHIPPERS TAXES	3,652.28	.00	3,652.28	
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	3,652.28	.00	3,652.28	
TOTAL CONSUMPTION TAXES	3,652.28	.00	3,652.28	
TOTAL TAXES, PENALTIES AND INTEREST	3,652.28	.00	3,652.28	
NONTAX REVENUE 084400-000000-000				
LICENSES AND FEES 084410-000000-000				
PENNSYLVANIA LIQUOR CONTROL BOARD 084410-026000-000				
084410-026000-101 HOTEL LIQUOR LICENSE APPLICATION FEES	34,990.00	8,620.00	43,610.00	
084410-026000-102 RESTAURANT LIQUOR LICENSE APPLICATION FEES	264,060.00	64,970.00	329,030.00	
084410-026000-103 CLUB LIQUOR LICENSE APPLICATION FEES	41,100.00	9,720.00	50,820.00	
084410-026000-104 HOTEL LIQUOR LICENSE TRANSFER FEES	26,650.00	6,115.00	32,765.00	
084410-026000-105 RESTAURANT LIQUOR LICENSE TRANSFER FEES	254,510.00	50,350.00	304,860.00	
084410-026000-106 CLUB LIQUOR LICENSE TRANSFER FEES	7,710.00	1,840.00	9,550.00	
084410-026000-107 IMPORTERS' LICENSE TRANSFER FEES	.00	650.00	650.00	
084410-026000-109 SACRAMENTAL WINE PERMIT FEES	530.00	2,945.00	3,475.00	
084410-026000-110 PUBLIC SERVICE LIQUOR LICENSES	2,470.00	3,380.00	5,850.00	
084410-026000-111 IMPORTERS' LIQUOR LICENSE FEES	4,240.00	6,930.00	11,170.00	
084410-026000-112 BREWERY APPLICATION FEES	1,790.00	1,670.00	3,460.00	
084410-026000-113 BREWERY PERMIT FEES	21,931.25	52,600.00	74,531.25	
084410-026000-114 DISTRIBUTORS' APPLICATION FEES	15,630.00	4,640.00	20,270.00	
084410-026000-115 DISTRIBUTORS' PERMIT FEES	172,920.00	31,200.00	204,120.00	
084410-026000-116 DISTRIBUTORS' TRANSFER FEES	22,980.00	6,650.00	29,630.00	
084410-026000-117 IMPORTING DISTRIBUTORS' APPLICATION FEES	3,310.00	270.00	3,580.00	
084410-026000-118 IMPORTING DISTRIBUTORS' PERMIT FEES	70,800.00	12,150.00	82,950.00	
084410-026000-119 IMPORTING DISTRIBUTORS' TRANSFER FEES	1,900.00	.00	1,900.00	
084410-026000-120 LIQUOR LICENSE ENTERTAINMENT PERMIT FEES	253,618.00	42,074.00	295,692.00	
084410-026000-121 TRANSPORTERS' PERMIT FEES	33,302.50	23,111.25	56,413.75	
084410-026000-123 ALCOHOL PERMIT FEES	520.00	40.00	560.00	
084410-026000-124 AGENTS' REGISTRATION FEES	65.00	260.00	325.00	
084410-026000-125 VEHICLE IDENTIFICATION INSIGNIA FEES	.00	60.00	60.00	

084410-026000-126	IMPORTERS' LIQUOR LICENSE APPLICATION FEES	1,820.00	3,290.00	5,110.00
084410-026000-127	IMPORTERS' WAREHOUSE PERMIT FEES	130.00	65.00	195.00
084410-026000-128	SACRAMENTAL WINE PERMIT APPLICATION FEES	60.00	330.00	390.00
084410-026000-130	BEER LICENSE ENTERTAINMENT PERMIT FEES	640.00	430.00	1,070.00
084410-026000-133	RESTAURANT BEER LICENSE APPLICATION FEES	12,570.00	3,900.00	16,470.00

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FUND NAME STATE STORES FUND 084000-000000-000

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084410-026000-134	RESTAURANT BEER LICENSE TRANSFER FEES	15,200.00	1,300.00	16,500.00
084410-026000-135	CLUB BEER LICENSE APPLICATION FEES	120.00	60.00	180.00
084410-026000-137	TRANSPORTER FOR HIRE APPLICATION FEES-CLASS A	9,670.00	2,530.00	12,200.00
084410-026000-138	IMPORTERS' WAREHOUSE APPLICATION FEES	60.00	30.00	90.00
084410-026000-139	DISTILLERS' LICENSE APPLICATION FEES	.00	730.00	730.00
084410-026000-140	DISTILLERS' LICENSE FEES	.00	6,750.00	6,750.00
084410-026000-141	WINERY LICENSE APPLICATION FEES	3,310.00	3,320.00	6,630.00
084410-026000-142	WINERY LICENSE FEES	18,320.00	27,041.25	45,361.25
084410-026000-143	BONDED WAREHOUSE LICENSE APPLICATION FEES	30.00	30.00	60.00
084410-026000-144	BONDED WAREHOUSE LICENSE FEES	265.00	265.00	530.00
084410-026000-145	BAILEE FOR HIRE LICENSE APPLICATION FEES	240.00	730.00	970.00
084410-026000-146	BAILEE FOR HIRE LICENSE FEES	2,120.00	530.00	2,650.00
084410-026000-147	VENDORS' LICENSE FEES	9,285.00	17,985.00	27,270.00
084410-026000-148	VENDORS' LICENSE APPLICATION FEES	2,300.00	1,650.00	3,950.00
084410-026000-153	STADIUM AND ARENA PERMIT APPLICATION FEES	1,500.00	1,020.00	2,520.00
084410-026000-155	PUBLIC SERVICE LIQUOR LICENSE TRANSFER FEES	1,720.00	520.00	2,240.00
084410-026000-157	TRANSPORTER FOR HIRE APPLICATION FEES-CLASS B	6,130.00	1,290.00	7,420.00
084410-026000-158	BEER DISTRIBUTORS' LICENSE EXCHANGE FEES	60.00	.00	60.00
084410-026000-159	EXTENSION OF PREMISES APPLICATION FEES	39,600.00	6,380.00	45,980.00
084410-026000-160	TRADE SHOW AND CONVENTION LICENSES	660.00	.00	660.00
084410-026000-162	SUNDAY SALES PERMIT FEES-LIQUOR	1347,030.00	357,030.00	1704,060.00
084410-026000-163	SUNDAY SALES PERMIT FEES-BEER	.00	11,400.00	11,400.00
084410-026000-164	SPECIAL OCCASION PERMIT FEES	41,070.00	2,875.00	43,945.00
084410-026000-165	PERFORMING ARTS FACILITY LICENSE FEES	7,425.00	1,350.00	8,775.00
084410-026000-166	PERFORMING ARTS FACILITY LICENSE APPLICATION FEES	1,300.00	730.00	2,030.00
084410-026000-170	HOTEL LIQUOR LICENSE ADMV FEES	38,200.00	8,900.00	47,100.00
084410-026000-171	RESTAURANT LIQUOR LICENSE ADMV FEES	407,290.00	57,140.00	464,430.00
084410-026000-172	CLUB LIQUOR LICENSE ADMV FEES	60,900.00	15,800.00	76,700.00
084410-026000-174	RESTAURANT BEER LICENSE ADMV FEES	24,900.00	4,000.00	28,900.00
084410-026000-175	CLUB BEER LICENSE ADMV FEES	400.00	200.00	600.00
084410-026000-178	ADDITIONAL LOCATION APPLICATION FEE-LIMITED WINERY	3,790.00	5,640.00	9,430.00
084410-026000-180	CHANGE OF OFFICERS - CLUB	10,690.00	1,180.00	11,870.00
084410-026000-181	REISSUE LICENSE FROM SAFEKEEPING	17,650.00	4,150.00	21,800.00
084410-026000-182	DISSOLUTION OF PARTNERSHIP	2,745.00	1,035.00	3,780.00
084410-026000-183	CHANGE OF OFFICERS - CORPORATION	96,245.00	27,350.00	123,595.00
084410-026000-184	APPOINTMENT OF MANAGER	36,205.00	8,590.00	44,795.00
084410-026000-185	BRAND REGISTRATION FILING FEE	12,600.00	53,025.00	65,625.00
084410-026000-186	CRIMINAL HISTORY RECORD INFORMATION FEES	24,490.00	4,240.00	28,730.00
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	3,493,766.75	975,056.50	4,468,823.25
	TOTAL LICENSES AND FEES	3,493,766.75	975,056.50	4,468,823.25
	FINES AND PENALTIES 084420-000000-000			
	PENNSYLVANIA LIQUOR CONTROL BOARD 084420-026000-000			

084420-026000-101 LIQUOR CONTROL ACT FINES	452,305.00	151,825.00	604,130.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	452,305.00	151,825.00	604,130.00

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APP-YR-L	TOTAL FINES AND PENALTIES	452,305.00	151,825.00	604,130.00
	UNCLASSIFIED GENERAL REVENUE 084480-000000-000			
	PENNSYLVANIA LIQUOR CONTROL BOARD 084480-026000-000			
084480-026000-101 SALES OF LIQUOR		388214,871.35	128156,911.29	516371,782.64
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	388,214,871.35	128,156,911.29	516,371,782.64
	TOTAL UNCLASSIFIED GENERAL REVENUE	388,214,871.35	128,156,911.29	516,371,782.64
	MISCELLANEOUS REVENUE 084490-000000-000			
	TREASURY DEPARTMENT 084490-003000-000			
084490-003000-101 INTEREST ON SECURITIES		1777,909.26	812,888.82	2590,798.08
084490-003000-103 INTEREST ON DEPOSITS		861.05	19.96	881.01
084490-003000-104 REDEPOSIT OF CHECKS		83,946.26	.00	83,946.26
	TOTAL TREASURY DEPARTMENT	1,862,716.57	812,908.78	2,675,625.35
	DEPARTMENT OF GENERAL SERVICES 084490-015000-000			
084490-015000-101 SALE OF UNSERVICEABLE PROPERTY		974.95	.00	974.95
	TOTAL DEPARTMENT OF GENERAL SERVICES	974.95	.00	974.95
	PENNSYLVANIA STATE POLICE 084490-020000-000			
084490-020000-101 MISCELLANEOUS REVENUE		16.00	.00	16.00
	TOTAL PENNSYLVANIA STATE POLICE	16.00	.00	16.00
	PENNSYLVANIA LIQUOR CONTROL BOARD 084490-026000-000			
084490-026000-101 LOSSES AND DAMAGES RECOVERED		203,371.75	40,140.92	243,512.67
084490-026000-103 MISCELLANEOUS		125,402.77	20,706.10	146,108.87
084490-026000-104 MISCELLANEOUS-DIRECT SHIPPERS FEES		295.40	.00	295.40
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	329,069.92	60,847.02	389,916.94
	TOTAL MISCELLANEOUS REVENUE	2,192,777.44	873,755.80	3,066,533.24
	TOTAL NONTAX REVENUE	394,353,720.54	130,157,548.59	524,511,269.13
	NONREVENUE RECEIPTS 084500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 084510-000000-000			

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APP-YR-L	TREASURY DEPARTMENT 084510-003000-000			
084510-003000-101 SECURITIES REDEEMED OR SOLD		192935,857.27	49008,563.37	241944,420.64
	TOTAL TREASURY DEPARTMENT	192,935,857.27	49,008,563.37	241,944,420.64
	REVERSE REPURCHASE AGREEMENT ARBITRAGES 084515-000000-000			
	TREASURY DEPARTMENT 084515-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	192,935,857.27	49,008,563.37	241,944,420.64

LOANS FROM OTHER FUNDS 084531-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084531-026000-000			
084531-026000-101 LOANS FROM GENERAL FUND	85000,000.00	.00	85000,000.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	85,000,000.00	.00	85,000,000.00
TOTAL LOANS FROM OTHER FUNDS	85,000,000.00	.00	85,000,000.00
TOTAL NONREVENUE RECEIPTS	277,935,857.27	49,008,563.37	326,944,420.64
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 084600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 084610-000000-000			
PA STATE POLICE 084610-020000-000			
084610-020171-101 SALE OF AUTOMOBILES	.00	42,550.00	42,550.00
171-05-1			
084610-020171-102 ENFORCEMENT REIMBURSEMENTS	13,008.03	1,288.87	14,296.90
171-05-1			
TOTAL PA STATE POLICE	13,008.03	43,838.87	56,846.90
PENNSYLVANIA LIQUOR CONTROL BOARD 084610-026000-000			
084610-026291-101 SALE OF AUTOMOBILES AND OTHER VEHICLES	.00	3,200.00	3,200.00
291-05-2			
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	.00	3,200.00	3,200.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	13,008.03	47,038.87	60,046.90
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	13,008.03	47,038.87	60,046.90
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 084700-000000-000			
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FUND NAME STATE STORES FUND 084000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
RESTRICTED RECEIPTS 084710-000000-000			
LIQUOR CONTROL BOARD 084710-026000-000			
TOTAL LIQUOR CONTROL BOARD	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
RESTRICTED REVENUE 084780-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084780-026000-000			
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES 084900-000000-000			
REFUNDS OF EXPENDITURES-STATE 084910-000000-000			
084910-020000-101 PA STATE POLICE	48,813.29	42,500.00-	6,313.29
084910-026000-101 PENNSYLVANIA LIQUOR CONTROL BOARD	327,446.94	39,055.70	366,502.64
TOTAL REFUNDS OF EXPENDITURES-STATE	376,260.23	3,444.30-	372,815.93
TOTAL REFUNDS OF EXPENDITURES	376,260.23	3,444.30-	372,815.93
FUND TOTAL STATE STORES FUND	672,682,498.35	179,209,706.53	851,892,204.88
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FUND NAME REHABILITATION CENTER FUND 085000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

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NONTAX REVENUE 085400-000000-000			
LICENSES AND FEES 085410-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 085410-012000-000			
085410-012000-101 CLIENT FEES	6313,857.80	1563,441.82	7877,299.62
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	6,313,857.80	1,563,441.82	7,877,299.62
TOTAL LICENSES AND FEES	6,313,857.80	1,563,441.82	7,877,299.62
UNCLASSIFIED GENERAL REVENUE 085480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 085480-012000-000			
085480-012000-102 FUNCTIONAL LITERACY PROGRAM	7,884.32	.00	7,884.32
085480-012000-103 VE ADULT BASIC EDUCATION	28,141.00	.00	28,141.00
085480-012000-104 VE ACT 101	.00	5,134.30	5,134.30
085480-012000-106 NORTHEAST TECHNICAL ASSISTANCE CENTER - NETAC	10,470.20	.00	10,470.20
085480-012000-107 STUDENT RELATED - PELL GRANT #69011	155,651.00	157,462.00	313,113.00
085480-012000-108 FINANCIAL AID ADMINISTRATIVE FEES	3,889.00	.00	3,889.00
085480-012000-109 PHEAA	133,200.00	.00	133,200.00
085480-012000-111 SCHOOL LUNCH PROGRAM	28,243.27	.00	28,243.27
085480-012000-112 PA ASSISTIVE TECHNOLOGY LENDING LIBRARY	83,463.86	.00	83,463.86
085480-012000-115 FEDERAL WORK STUDY PROGRAM	12,139.09	5,601.69	17,740.78
085480-012000-116 FSEOG	13,055.00	12,570.00	25,625.00
085480-012000-118 TRIO	83,939.54	.00	83,939.54
085480-012000-120 SCHOOL BREAKFAST PROGRAM	1,820.86	.00	1,820.86
085480-012000-123 HUD	22,698.94	.00	22,698.94
085480-012000-125 WAGE (WORKFORCE ADVANCEMENT GRANT FOR EDUCATION)	.00	5,116.00	5,116.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	584,596.08	185,883.99	770,480.07
TOTAL UNCLASSIFIED GENERAL REVENUE	584,596.08	185,883.99	770,480.07
MISCELLANEOUS REVENUE 085490-000000-000			
TREASURY DEPARTMENT 085490-003000-000			
085490-003000-101 INTEREST ON SECURITIES	90,352.11	22,748.04	113,100.15
085490-003000-103 INTEREST ON DEPOSITS	516.45	.00	516.45
085490-003000-104 REDEPOSIT OF CHECKS	11.26	.00	11.26
TOTAL TREASURY DEPARTMENT	90,879.82	22,748.04	113,627.86
DEPARTMENT OF LABOR AND INSUSTRY 085490-012000-000			
085490-012000-101 MISCELLANEOUS	255,588.24	33,455.30	289,043.54
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FUND NAME REHABILITATION CENTER FUND 085000-000000-000			
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TOTAL DEPARTMENT OF LABOR AND INSUSTRY	255,588.24	33,455.30	289,043.54
TOTAL MISCELLANEOUS REVENUE	346,468.06	56,203.34	402,671.40
TOTAL NONTAX REVENUE	7,244,921.94	1,805,529.15	9,050,451.09
NONREVENUE RECEIPTS 085500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 085510-000000-000			
TREASURY DEPARTMENT 085510-003000-000			
085510-003000-101 SECURITIES REDEEMED OR SOLD	6241,766.42	1307,086.58	7548,853.00
TOTAL TREASURY DEPARTMENT	6,241,766.42	1,307,086.58	7,548,853.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,241,766.42	1,307,086.58	7,548,853.00
TOTAL NONREVENUE RECEIPTS	6,241,766.42	1,307,086.58	7,548,853.00
REFUNDS OF EXPENDITURES 085900-000000-000			
REFUNDS OF EXPENDITURES-STATE 085910-000000-000			
085910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	6,887.73	121.95	7,009.68

TOTAL REFUNDS OF EXPENDITURES-STATE	6,887.73	121.95	7,009.68
TOTAL REFUNDS OF EXPENDITURES	6,887.73	121.95	7,009.68
FUND TOTAL REHABILITATION CENTER FUND	13,493,576.09	3,112,737.68	16,606,313.77

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

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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	1921,792.42	504,630.50	2426,422.92
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,921,792.42	504,630.50	2,426,422.92
TOTAL UNCLASSIFIED GENERAL REVENUE	1,921,792.42	504,630.50	2,426,422.92
MISCELLANEOUS REVENUE 086490-000000-000			
TREASURY DEPARTMENT 086490-003000-000			
086490-003000-101 INTEREST ON SECURITIES	745,541.46	234,788.06	980,329.52
086490-003000-104 REDEPOSIT OF CHECKS	577.37	.00	577.37
TOTAL TREASURY DEPARTMENT	746,118.83	234,788.06	980,906.89
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	746,118.83	234,788.06	980,906.89
TOTAL NONTAX REVENUE	2,667,911.25	739,418.56	3,407,329.81
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	353,250.16	149,735.18	502,985.34
TOTAL TREASURY DEPARTMENT	353,250.16	149,735.18	502,985.34
NONCURRENT INVESTMENTS 086511-000000-000			
TREASURY DEPARTMENT 086511-003000-000			

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TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	353,250.16	149,735.18	502,985.34
TOTAL NONREVENUE RECEIPTS	353,250.16	149,735.18	502,985.34
REFUNDS OF EXPENDITURES 086900-000000-000			
REFUNDS OF EXPENDITURES-STATE 086910-000000-000			
086910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	58,664.25	.00	58,664.25
TOTAL REFUNDS OF EXPENDITURES-STATE	58,664.25	.00	58,664.25
TOTAL REFUNDS OF EXPENDITURES	58,664.25	.00	58,664.25

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

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NONTAX REVENUE 087400-000000-000			
MISCELLANEOUS REVENUE 087490-000000-000			
TREASURY DEPARTMENT 087490-003000-000			
087490-003000-101 INTEREST ON SECURITIES	35,072.74	10,843.13	45,915.87
TOTAL TREASURY DEPARTMENT	35,072.74	10,843.13	45,915.87
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	35,072.74	10,843.13	45,915.87
TOTAL NONTAX REVENUE	35,072.74	10,843.13	45,915.87
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	35,072.74	10,843.13	45,915.87

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 FUND NAME MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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NONTAX REVENUE 088400-000000-000			
UNCLASSIFIED GENERAL REVENUE 088480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088480-024000-000			
088480-024000-109 MISCELLANEOUS	189,541.79	93,797.40	283,339.19
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	189,541.79	93,797.40	283,339.19
TOTAL UNCLASSIFIED GENERAL REVENUE	189,541.79	93,797.40	283,339.19
MISCELLANEOUS REVENUE 088490-000000-000			
TREASURY DEPARTMENT 088490-003000-000			
088490-003000-101 INTEREST ON SECURITIES	99,992.80	30,636.10	130,628.90
TOTAL TREASURY DEPARTMENT	99,992.80	30,636.10	130,628.90
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088490-024000-000			
088490-024000-101 COMMITMENT FEE	2,500.00	4,000.00	6,500.00

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	2,500.00	4,000.00	6,500.00
TOTAL MISCELLANEOUS REVENUE	102,492.80	34,636.10	137,128.90
TOTAL NONTAX REVENUE	292,034.59	128,433.50	420,468.09
NONREVENUE RECEIPTS 088500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 088510-000000-000			
TREASURY DEPARTMENT 088510-003000-000			
088510-003000-101 SECURITIES REDEEMED OR SOLD	282,799.77	403,514.82	686,314.59
TOTAL TREASURY DEPARTMENT	282,799.77	403,514.82	686,314.59
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	282,799.77	403,514.82	686,314.59
TOTAL NONREVENUE RECEIPTS	282,799.77	403,514.82	686,314.59
REFUNDS OF EXPENDITURES 088900-000000-000			
REFUNDS OF EXPENDITURES-STATE 088910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00

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 FUND NAME MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL MINORITY BUSINESS DEVELOPMENT FUND	574,834.36	531,948.32	1,106,782.68

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 FUND NAME NURSING HOME LOAN FUND 089000-000000-000

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

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

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 090400-000000-000

MISCELLANEOUS REVENUE 090490-000000-000

TREASURY DEPARTMENT 090490-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

STATE SYSTEM OF HIGHER EDUCATION 090490-090000-000

TOTAL STATE SYSTEM OF HIGHER EDUCATION

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

.00

.00

.00

TOTAL NONTAX REVENUE

.00

.00

.00

NONREVENUE RECEIPTS 090500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 090510-000000-000

TREASURY DEPARTMENT 090510-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00

.00

.00

TOTAL NONREVENUE RECEIPTS

.00

.00

.00

REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 090600-000000-000

REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 090610-000000-000

STATE SYSTEM OF HIGHER EDUCATION 090610-090000-000

TOTAL STATE SYSTEM OF HIGHER EDUCATION

.00

.00

.00

TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS

.00

.00

.00

TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS

.00

.00

.00

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 090700-000000-000

RESTRICTED RECEIPTS 090710-000000-000

STATE SYSTEM OF HIGHER EDUCATION 090710-090000-000

TOTAL STATE SYSTEM OF HIGHER EDUCATION

.00

.00

.00

TOTAL RESTRICTED RECEIPTS

.00

.00

.00

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 090790-000000-000

TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS

.00

.00

.00

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

.00

.00

.00

REFUNDS OF EXPENDITURE 090900-000000-000

REFUNDS OF EXPENDITURES - STATE 090910-000000-000

TOTAL REFUNDS OF EXPENDITURES - STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURE

.00

.00

.00

FUND TOTAL STATE SYSTEM OF HIGHER EDUCATION FUND

.00

.00

.00

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FUND NAME CAPITAL DEBT FUND 091000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 091400-000000-000			
RECEIPTS FROM OTHER FUNDS 091440-000000-000			
TREASURY DEPARTMENT 091440-003000-000			
091440-003000-101 TRANSFERS FROM OTHER FUNDS	294300,107.93	26477,443.58	320777,551.51
TOTAL TREASURY DEPARTMENT	294,300,107.93	26,477,443.58	320,777,551.51
TOTAL RECEIPTS FROM OTHER FUNDS	294,300,107.93	26,477,443.58	320,777,551.51
UNCLASSIFIED GENERAL REVENUE 091480-000000-000			
TREASURY DEPARTMENT 091480-003000-000			
091480-003000-103 RENTALS-STATE-AIDED & STATE-RELATED INSTS	98,843.80	87,000.00	185,843.80
TOTAL TREASURY DEPARTMENT	98,843.80	87,000.00	185,843.80
DEPARTMENT OF GENERAL SERVICES 091480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
SALE OF BONDS 091481-000000-000			
TREASURY DEPARTMENT 091481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 091482-000000-000			
TREASURY DEPARTMENT 091482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 091483-000000-000			
TREASURY DEPARTMENT 091483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	98,843.80	87,000.00	185,843.80
MISCELLANEOUS REVENUE 091490-000000-000			
TREASURY DEPARTMENT 091490-003000-000			
091490-003000-101 INTEREST ON SECURITIES	310,411.52	150.76	310,562.28
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FUND NAME CAPITAL DEBT FUND 091000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TREASURY DEPARTMENT	310,411.52	150.76	310,562.28
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	310,411.52	150.76	310,562.28
TOTAL NONTAX REVENUE	294,709,363.25	26,564,594.34	321,273,957.59
NONREVENUE RECEIPTS 091500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 091510-000000-000			
TREASURY DEPARTMENT 091510-003000-000			
091510-003000-101 SECURITIES REDEEMED OR SOLD	83608,739.23	198,675.95	83807,415.18
TOTAL TREASURY DEPARTMENT	83,608,739.23	198,675.95	83,807,415.18
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	83,608,739.23	198,675.95	83,807,415.18
TOTAL NONREVENUE RECEIPTS	83,608,739.23	198,675.95	83,807,415.18
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	15722,523.11	40037,675.60	55760,198.71
480- -4			
091710-003482-101 REFUNDING G.O. BONDS-4TH SERIES OF 2004	11106,846.62	12703,623.56	23810,470.18
482- -4			
091710-003487-101 REFUNDING GO BDS-1ST SERIES OF 2004	3170,662.75	47285,737.33	50456,400.08
487- -4			
091710-003488-101 REFUNDING GO BONDS - 2ND SERIES OF 2003	.00	2919,297.00	2919,297.00
488- -4			
TOTAL TREASURY DEPARTMENT	30,000,032.48	102,946,333.49	132,946,365.97
TOTAL RESTRICTED RECEIPTS	30,000,032.48	102,946,333.49	132,946,365.97
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	30,000,032.48	102,946,333.49	132,946,365.97
REFUNDS OF EXPENDITURES 091900-000000-000			

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FUND NAME CAPITAL DEBT FUND 091000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES-STATE 091910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL CAPITAL DEBT FUND	408,318,134.96	129,709,603.78	538,027,738.74

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12-01-05			
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	256,806.25	.00	256,806.25
TOTAL TREASURY DEPARTMENT	256,806.25	.00	256,806.25
TOTAL RECEIPTS FROM OTHER FUNDS	256,806.25	.00	256,806.25

ACCRUED INTEREST ON BONDS SOLD 092483-000000-000			
TREASURY DEPARTMENT 092483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL ACCRUED INTEREST ON BONDS SOLD	.00	.00	.00
MISCELLANEOUS REVENUE 092490-000000-000			
TREASURY DEPARTMENT 092490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 092491-000000-000			
TREASURY DEPARTMENT 092491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	256,806.25	.00	256,806.25
NONREVENUE RECEIPTS 092500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 092510-000000-000			

TREASURY DEPARTMENT 092510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REFUNDS OF EXPENDITURES 092900-000000-000

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 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 256,806.25 .00 256,806.25
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DEPARTMENT OF REVENUE
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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
 093440-018000-101 RECEIPTS FROM GENERAL FUND 64379,829.55 .00 64379,829.55
 TOTAL DEPARTMENT OF REVENUE 64,379,829.55 .00 64,379,829.55
 TOTAL RECEIPTS FROM OTHER FUNDS 64,379,829.55 .00 64,379,829.55
 MISCELLANEOUS REVENUE 093490-000000-000
 TREASURY DEPARTMENT 093490-003000-000
 093490-003000-101 INTEREST ON SECURITIES 2732,168.85 965,740.38 3697,909.23
 TOTAL TREASURY DEPARTMENT 2,732,168.85 965,740.38 3,697,909.23
 TOTAL MISCELLANEOUS REVENUE 2,732,168.85 965,740.38 3,697,909.23
 TOTAL NONTAX REVENUE 67,111,998.40 965,740.38 68,077,738.78

NONREVENUE RECEIPTS 093500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 093510-000000-000
 TREASURY DEPARTMENT 093510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 NONCURRENT INVESTMENTS 093511-000000-000
 TREASURY DEPARTMENT 093511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REFUNDS OF EXPENDITURES 093900-000000-000
 REFUNDS OF EXPENDITURES-STATE 093910-000000-000
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00

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FUND NAME BUDGET STABILIZATION RESERVE FUND 093000-000000-000

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

APP-YR-L

FUND TOTAL BUDGET STABILIZATION RESERVE FUND 67,111,998.40 965,740.38 68,077,738.78
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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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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

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

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 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	8,212.20	2,134.03	10,346.23
TOTAL TREASURY DEPARTMENT	8,212.20	2,134.03	10,346.23
DEPARTMENT OF MILITARY AFFAIRS 096490-013000-000			
096490-013000-101 CONTRIBUTIONS	13,000.00	2,500.00	15,500.00
TOTAL DEPARTMENT OF MILITARY AFFAIRS	13,000.00	2,500.00	15,500.00
TOTAL MISCELLANEOUS REVENUE	21,212.20	4,634.03	25,846.23
TOTAL NONTAX REVENUE	21,212.20	4,634.03	25,846.23

NONNREVENUE RECEIPTS 096500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 096510-000000-000
 TREASURY DEPARTMENT 096510-003000-000
 096510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM 99,235.26 8,939.84 108,175.10
 TOTAL TREASURY DEPARTMENT 99,235.26 8,939.84 108,175.10
 NONCURRENT INVESTMENT 096511-000000-000
 TREASURY DEPARTMENT 096511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 99,235.26 8,939.84 108,175.10
 TOTAL NONNREVENUE RECEIPTS 99,235.26 8,939.84 108,175.10
 REFUNDS OF EXPENDITURES 096900-000000-000

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 BY RBIS MONTH ENDING 11-30-05 DATE

12-01-05
 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 120,447.46 13,573.87 134,021.33
 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 11-30-05 DATE

12-01-05
 FUND NAME ANTHRACITE EMERGENCY BOND FUND 097000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 097400-000000-000
 RECEIPTS FROM OTHER FUNDS 097440-000000-000
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 097440-035000-000
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 MISCELLANEOUS REVENUE 097490-000000-000
 TREASURY DEPARTMENT 097490-003000-000

097490-003000-101 INTEREST ON SECURITIES 6,425.80 1,987.30 8,413.10
 TOTAL TREASURY DEPARTMENT 6,425.80 1,987.30 8,413.10
 TOTAL MISCELLANEOUS REVENUE 6,425.80 1,987.30 8,413.10
 TOTAL NONTAX REVENUE 6,425.80 1,987.30 8,413.10

NONREVENUE RECEIPTS 097500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 097510-000000-000
 TREASURY DEPARTMENT 097510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 NONCURRENT INVESTMENTS 097511-000000-000
 TREASURY DEPARTMENT 097511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 RESTRICTED RECEIPTS AND RESTRICTED REVENUE 097700-000000-000

RESTRICTED RECEIPTS 097710-000000-000
DEPARTMENT OF ENVIRONMENTAL PROTECTION 097710-035000-000
097710-035422-101 MINE OPERATORS COLLATERAL PAYMENTS 323.58 322.80 646.38
422- -4
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 323.58 322.80 646.38
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
BY RBIS REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 11-30-05 DATE

12-01-05
FUND NAME ANTHRACITE EMERGENCY BOND FUND 097000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
TOTAL RESTRICTED RECEIPTS 323.58 322.80 646.38
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 097790-000000-000
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS .00 .00 .00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE 323.58 322.80 646.38
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 6,749.38 2,310.10 9,059.48
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
BY RBIS REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 11-30-05 DATE

12-01-05
FUND NAME TREASURY INVESTMENT POOL 098000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
NON-TAX REVENUE 098400-000000-000
RECEIPTS FROM OTHER FUNDS 098440-000000-000
TREASURY DEPARTMENT 098440-003000-000
098440-003000-101 TRANSFERS IN 9270888,125.95 2048819,114.28 11319707,240.23
TOTAL TREASURY DEPARTMENT 9270,888,125.95 2048,819,114.28 11319,707,240.23
TOTAL RECEIPTS FROM OTHER FUNDS 9270,888,125.95 2048,819,114.28 11319,707,240.23
MISCELLANEOUS REVENUE 098490-000000-000
TREASURY DEPARTMENT 098490-003000-000
098490-003000-101 INTEREST INCOME 24445,402.94 3782,332.34 28227,735.28
098490-003000-102 INTEREST ON TIME DEPOSITS - INACTIVE BANKS 784,792.31 .00 784,792.31
098490-003000-105 INTEREST INCOME-INTERMEDIATE/LONG TERM 36166,487.49 18416,258.83 54582,746.32
098490-003000-106 DIVIDENDS-INTERMEDIATE/LONG TERM 3634,378.76 3942,032.11 7576,410.87
098490-003000-107 GAIN/LOSS ON SALE OF INTERMEDIATE/LONG TERM INVEST 16143,230.06 20775,127.04 36918,357.10
098490-003000-108 BROKER COMMISSION RECAPTURE 349,491.03 131,392.59 480,883.62
TOTAL TREASURY DEPARTMENT 81,523,782.59 47,047,142.91 128,570,925.50
TOTAL MISCELLANEOUS REVENUE 81,523,782.59 47,047,142.91 128,570,925.50
TOTAL NON-TAX REVENUE 9352,411,908.54 2095,866,257.19 11448,278,165.73
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 81654326,098.55 8297490,653.31 89951816,751.86
TOTAL TREASURY DEPARTMENT 81654,326,098.55 8297,490,653.31 89951,816,751.86

NONCURRENT INVESTMENTS 098511-000000-000
DEPARTMENT OF TREASURY 098511-003000-000
098511-003000-101 SALE OR REDEMPTION OF INTERMEDIATE/LONG TERM SECUR .00 294000,000.00 294000,000.00
TOTAL DEPARTMENT OF TREASURY .00 294,000,000.00 294,000,000.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 81654,326,098.55 8591,490,653.31 90245,816,751.86
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BFM REPORT NO. 601
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
MONTH ENDING 11-30-05
DATE

12-01-05
FUND NAME TREASURY INVESTMENT POOL 098000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NON-REVENUE RECEIPTS	81654,326,098.55	8591,490,653.31	90245,816,751.86
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	91006,738,007.09	10687,356,910.50	101694,094,917.59

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

12-01-05
FUND NAME TREASURY EXTENDED INVESTMENT POOL 099000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 099400-000000-000			
RECEIPTS FROM OTHER FUNDS 099440-000000-000			
TREASURY DEPARTMENT 099440-003000-000			
099440-003000-101 TRANSFER FROM OTHER FUNDS	555137,958.32	105953,387.58	661091,345.90
TOTAL TREASURY DEPARTMENT	555,137,958.32	105,953,387.58	661,091,345.90
TOTAL RECEIPTS FROM OTHER FUNDS	555,137,958.32	105,953,387.58	661,091,345.90

MISCELLANEOUS REVENUE 099490-000000-000			
TREASURY DEPARTMENT 099490-003000-000			
099490-003000-101 INTEREST ON SECURITIES	30711,354.40	19959,945.93-	10751,408.47
099490-003000-105 INTEREST L/T	2384,245.60	1292,539.23	3676,784.83
099490-003000-107 GAINS/LOSSES L/T	712,719.24-	191,773.02-	904,492.26-
TOTAL TREASURY DEPARTMENT	32,382,880.76	18,859,179.72-	13,523,701.04
TOTAL MISCELLANEOUS REVENUE	32,382,880.76	18,859,179.72-	13,523,701.04
TOTAL NONTAX REVENUE	587,520,839.08	87,094,207.86	674,615,046.94

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	34672086,207.94	4413729,075.59	39085815,283.53
TOTAL TREASURY DEPARTMENT	34672,086,207.94	4413,729,075.59	39085,815,283.53
NONCURRENT INVESTMENTS 099511-000000-000			
TREASURY DEPARTMENT 099511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	34672,086,207.94	4413,729,075.59	39085,815,283.53
TOTAL NONREVENUE RECEIPTS	34672,086,207.94	4413,729,075.59	39085,815,283.53
REFUNDS OF EXPENDITURE 099900-000000-000			

REFUNDS OF EXPENDITURE - STATE 099910-000000-000
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
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12-01-05
 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	35259,607,047.02	4500,823,283.45	39760,430,330.47

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 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 11-30-05 DATE

12-01-05
 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
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 11-30-05 DATE

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FUND NAME	LOW-LEVEL WASTE FUND 101000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 101400-000000-000				
LICENSES AND FEES 101410-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101410-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00
TOTAL LICENSES AND FEES		.00	.00	.00
FINES AND PENALTIES 101420-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101420-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00
TOTAL FINES AND PENALTIES		.00	.00	.00
RECEIPTS FROM OTHER FUNDS 101440-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101440-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00
MISCELLANEOUS REVENUE 101490-000000-000				
TREASURY DEPARTMENT 101490-003000-000				
101490-003000-101 INTEREST ON SECURITIES		44,001.73	13,044.52	57,046.25
TOTAL TREASURY DEPARTMENT		44,001.73	13,044.52	57,046.25
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101490-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		44,001.73	13,044.52	57,046.25
TOTAL NONTAX REVENUE		44,001.73	13,044.52	57,046.25
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		84,215.00	10,003.41	94,218.41
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BFM REPORT NO. 601		DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 11-30-05		DATE

FUND NAME	LOW-LEVEL WASTE FUND 101000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL TREASURY DEPARTMENT		84,215.00	10,003.41	94,218.41
NONCURRENT INVESTMENTS 101511-000000-000				
TREASURY DEPARTMENT 101511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		84,215.00	10,003.41	94,218.41
TOTAL NONREVENUE RECEIPTS		84,215.00	10,003.41	94,218.41
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		128,216.73	23,047.93	151,264.66
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

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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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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

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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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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
12-01-05 FUND NAME PENNVEST FUND 104000-000000-000			
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	1,830,106.67	392,186.82	2,222,293.49
TOTAL TREASURY DEPARTMENT	1,830,106.67	392,186.82	2,222,293.49
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104490-033000-000			
104490-033000-199 REFUNDS NOT CREDITING APPROP	106.74	.00	106.74
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	106.74	.00	106.74
TOTAL MISCELLANEOUS REVENUE	1,830,213.41	392,186.82	2,222,400.23
TOTAL NONTAX REVENUE	1,830,213.41	392,186.82	2,222,400.23
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	40788,271.51	10142,136.70	50930,408.21
TOTAL TREASURY DEPARTMENT	40,788,271.51	10,142,136.70	50,930,408.21
NONCURRENT INVESTMENTS 104511-000000-000			
TREASURY DEPARTMENT 104511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	40,788,271.51	10,142,136.70	50,930,408.21
TOTAL NONREVENUE RECEIPTS	40,788,271.51	10,142,136.70	50,930,408.21

REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 104600-000000-000
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 11-30-05 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
12-01-05 FUND NAME PENNVEST FUND 104000-000000-000			
APP-YR-L			
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 104700-000000-000			
RESTRICTED REVENUE 104780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104780-033000-000			
104780-033601-101 PRINCIPAL REPAYMENTS REVOLVING LOANS - PUBLIC	2900,974.14	768,591.04	3669,565.18
601- -6			
104780-033601-102 INTEREST REPAYMENTS REVOLVING LOANS - PUBLIC	1191,071.33	321,412.37	1512,483.70
601- -6			
104780-033601-201 TRUSTEE SURPLUS FUNDS	8801,882.67	1892,080.46	10693,963.13

601- -6				
104780-033602-101	PRINCIPAL REPAYMENTS REVOLVING LOANS - PRIVATE	2257,867.26	305,318.61	2563,185.87
602- -6				
104780-033602-102	INTEREST REPAYMENTS REVOLVING LOANS - PRIVATE	330,159.47	78,503.58	408,663.05
602- -6				
104780-033602-103	DELINQUENT INTEREST PAYMTS REVOLVING LNS - PRIVATE	.00	6.63	6.63
602- -6				
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	15,481,954.87	3,365,912.69	18,847,867.56
	TOTAL RESTRICTED REVENUE	15,481,954.87	3,365,912.69	18,847,867.56
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	15,481,954.87	3,365,912.69	18,847,867.56
	REFUNDS OF EXPENDITURE 104900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 104910-000000-000			
104910-033000-101	PENNVEST BOND ADMINISTRATIVE FUND	36,977.24	104,315.91	141,293.15
	TOTAL REFUNDS OF EXPENDITURE - STATE	36,977.24	104,315.91	141,293.15
	TOTAL REFUNDS OF EXPENDITURE	36,977.24	104,315.91	141,293.15
FUND TOTAL	PENNVEST FUND	58,137,417.03	14,004,552.12	72,141,969.15
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 11-30-05 DATE

12-01-05 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			
105481-003000-201	GOOD FAITH DEPOSIT	.00	83,000.00	83,000.00
	TOTAL TREASURY DEPARTMENT	.00	83,000.00	83,000.00
	PREMIUM ON SALE OF BONDS 105482-000000-000			
	TREASURY DEPARTMENT 105482-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL SALE OF BONDS	.00	83,000.00	83,000.00
	MISCELLANEOUS REVENUE 105490-000000-000			
	TREASURY DEPARTMENT 105490-003000-000			
105490-003000-101	INTEREST ON SECURITIES	69,163.73	2,657.10	71,820.83
	TOTAL TREASURY DEPARTMENT	69,163.73	2,657.10	71,820.83
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 105490-033000-000			
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	69,163.73	2,657.10	71,820.83
	TOTAL NONTAX REVENUE	69,163.73	85,657.10	154,820.83
	NONREVENUE RECEIPTS 105500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 105510-000000-000			
	TREASURY DEPARTMENT 105510-003000-000			
105510-003000-101	SECURITIES REDEEMED OR SOLD - SHORT-TERM	3354,160.78	.00	3354,160.78

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

BY RBIS MONTH ENDING 11-30-05

12-01-05		DATE		
FUND NAME	PENNVEST BOND AUTHORIZATION FUND 105000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL TREASURY DEPARTMENT	3,354,160.78	.00	3,354,160.78
	NONCURRENT INVESTMENTS 105511-000000-000			
	TREASURY DEPARTMENT 105511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,354,160.78	.00	3,354,160.78
	TAX ANTICIPATION NOTES (SOLD) 105520-000000-000			
	TREASURY DEPARTMENT 105520-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	3,354,160.78	.00	3,354,160.78
	REFUNDS OF EXPENDITURE 105900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 105910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL	PENNVEST BOND AUTHORIZATION FUND	3,423,324.51	85,657.10	3,508,981.61
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
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BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS		MONTH ENDING 11-30-05		DATE

12-01-05		DATE		
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	4,040.53-	139.39	3,901.14-
	TOTAL TREASURY DEPARTMENT	4,040.53-	139.39	3,901.14-
	TOTAL MISCELLANEOUS REVENUE	4,040.53-	139.39	3,901.14-
	TOTAL NONTAX REVENUE	4,040.53-	139.39	3,901.14-
	NONREVENUE RECEIPTS 106500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 106510-000000-000			
	TREASURY DEPARTMENT 106510-003000-000			
106510-003000-101	SECURITIES REDEEMED OR SOLD - SHORT-TERM	1948,378.43	.00	1948,378.43
	TOTAL TREASURY DEPARTMENT	1,948,378.43	.00	1,948,378.43
	NONCURRENT INVESTMENTS 106511-000000-000			
	TREASURY DEPARTMENT 106511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,948,378.43	.00	1,948,378.43
	TOTAL NONREVENUE RECEIPTS	1,948,378.43	.00	1,948,378.43
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 106700-000000-000			
	RESTRICTED REVENUE 106780-000000-000			
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 106780-033000-000			
106780-033663-101	TRANSFER PENNVEST BOND AUTH FUND	191,259.83	.00	191,259.83
663- -6				
106780-033666-101	TRANSFER PENNVEST BOND AUTH FUND	1689,095.89	.00	1689,095.89
666- -6				
106780-033667-101	TRANSFER PENNVEST BOND AUTH FUND	1509,422.12	.00	1509,422.12
667- -6				
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	3,389,777.84	.00	3,389,777.84

TOTAL RESTRICTED REVENUE 3,389,777.84 .00 3,389,777.84
 TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE 3,389,777.84 .00 3,389,777.84
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 FUND NAME PENNVEST REVOLVING FUND 106000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 REFUNDS OF EXPENDITURE 106900-000000-000
 REFUNDS OF EXPENDITURE - STATE 106910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL PENNVEST REVOLVING FUND 5,334,115.74 139.39 5,334,255.13
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 BFM REPORT NO. 601
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 FUND NAME PENNVEST NONREVOLVING FUND 107000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 107400-000000-000
 MISCELLANEOUS REVENUE 107490-000000-000
 TREASURY DEPARTMENT 107490-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00
 TOTAL NONTAX REVENUE .00 .00 .00
 NONREVENUE RECEIPTS 107500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 107510-000000-000
 TREASURY DEPARTMENT 107510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 NONCURRENT INVESTMENTS 107511-000000-000
 TREASURY DEPARTMENT 107511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 RESTRICTED RECEIPTS AND RESTRICTED REVENUE 107700-000000-000
 RESTRICTED REVENUE 107780-000000-000
 PA INFRASTRUCTURE INVESTMENT AUTHORITY 107780-033000-000
 TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY .00 .00 .00
 TOTAL RESTRICTED REVENUE .00 .00 .00
 TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE .00 .00 .00
 REFUNDS OF EXPENDITURE 107900-000000-000
 REFUNDS OF EXPENDITURE - STATE 107910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
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FUND NAME PENNVEST NONREVOLVING FUND 107000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

FUND TOTAL PENNVEST NONREVOLVING FUND

.00

.00

.00

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DEPARTMENT OF REVENUE
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FUND NAME PENNVEST REDEMPTION FUND 108000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 108400-000000-000

RECEIPTS FROM OTHER FUNDS 108440-000000-000

TREASURY DEPARTMENT 108440-003000-000

108440-003000-101 TRANSFER FROM GENERAL FUND

2660,806.25

2134,037.48

4794,843.73

TOTAL TREASURY DEPARTMENT

2,660,806.25

2,134,037.48

4,794,843.73

TOTAL RECEIPTS FROM OTHER FUNDS

2,660,806.25

2,134,037.48

4,794,843.73

SALE OF BONDS 108481-000000-000

TREASURY DEPARTMENT 108481-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

ACCRUED INTEREST ON BONDS SOLD 108483-000000-000

TREASURY DEPARTMENT 108483-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL SALE OF BONDS

.00

.00

.00

MISCELLANEOUS REVENUE 108490-000000-000

TREASURY DEPARTMENT 108490-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

PA INFRASTRUCTURE INVESTMENT AUTHORITY 108490-033000-000

TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

.00

.00

.00

TOTAL NONTAX REVENUE

2,660,806.25

2,134,037.48

4,794,843.73

NONREVENUE RECEIPTS 108500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 108510-000000-000

TREASURY DEPARTMENT 108510-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

NONCURRENT INVESTMENTS 108511-000000-000

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
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

TREASURY DEPARTMENT 108511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00

.00

.00

TOTAL NONREVENUE RECEIPTS		.00	.00	.00
REFUNDS OF EXPENDITURE 108900-000000-000				
REFUNDS OF EXPENDITURE - STATE 108910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00
FUND TOTAL PENNVEST REDEMPTION FUND		2,660,806.25	2,134,037.48	4,794,843.73

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COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 11-30-05

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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
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NONTAX REVENUE 109400-000000-000			
MISCELLANEOUS REVENUE 109490-000000-000			
TREASURY DEPARTMENT 109490-003000-000			
109490-003000-101 INTEREST ON SECURITIES	2953,207.59	915,423.67	3868,631.26
TOTAL TREASURY DEPARTMENT	2,953,207.59	915,423.67	3,868,631.26
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109490-033000-000			
109490-033000-101 INTEREST PAYMENTS	3799,240.19	960,365.59	4759,605.78
109490-033000-102 DELINQUENT INTEREST PAYMENTS	40.00	.00	40.00
109490-033000-103 PRINCIPAL REPAYMENTS	15426,650.39	3953,488.55	19380,138.94
109490-033000-201 INTEREST PAYMENTS - ON-LOT SEPTIC SYSTEM	2,570.22	.00	2,570.22
109490-033000-203 PRINCIPAL REPAYMENTS - ON-LOT SEPTIC SYSTEM	90,496.99	.00	90,496.99
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	19,318,997.79	4,913,854.14	24,232,851.93
TOTAL MISCELLANEOUS REVENUE	22,272,205.38	5,829,277.81	28,101,483.19
TOTAL NONTAX REVENUE	22,272,205.38	5,829,277.81	28,101,483.19
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	15903,257.58	5076,783.65	20980,041.23
TOTAL TREASURY DEPARTMENT	15,903,257.58	5,076,783.65	20,980,041.23
NONCURRENT INVESTMENTS 109511-000000-000			
TREASURY DEPARTMENT 109511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,903,257.58	5,076,783.65	20,980,041.23
TOTAL NONREVENUE RECEIPTS	15,903,257.58	5,076,783.65	20,980,041.23
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 109700-000000-000			
RESTRICTED REVENUE 109780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109780-033000-000			

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REPORT OF REVENUE AND RECEIPTS

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FUND NAME PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000

APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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109780-033692-102 TRANSFER PENNVEST FUND	1998,700.16	1147,074.37	3145,774.53
692- -6 TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	1,998,700.16	1,147,074.37	3,145,774.53

TOTAL RESTRICTED REVENUE	1,998,700.16	1,147,074.37	3,145,774.53
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,998,700.16	1,147,074.37	3,145,774.53
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	2357,770.07	973,234.24	3331,004.31
801-05-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	2,357,770.07	973,234.24	3,331,004.31
TOTAL FEDERAL FUNDS - CURRENT	2,357,770.07	973,234.24	3,331,004.31
FEDERAL FUNDS - PRIOR 109830-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109830-033000-000			
109830-033801-189 SRF GRANT - LOAN DISBURSEMENTS	9351,220.72	4654,306.00	14005,526.72
801-04-8			
109830-033802-101 SRF ON-LOT SEWAGE DISPOSAL SYSTEMS	1,019.20	.00	1,019.20
802-04-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	9,352,239.92	4,654,306.00	14,006,545.92
TOTAL FEDERAL FUNDS - PRIOR	9,352,239.92	4,654,306.00	14,006,545.92
FEDERAL REVENUE COLLECTED IN ADVANCE 109840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	11,710,009.99	5,627,540.24	17,337,550.23
REFUNDS OF EXPENDITURE 109900-000000-000			
REFUNDS OF EXPENDITURE - STATE 109910-000000-000			
109910-033000-101 PENNVEST WATER POLLUTION REVOLVING FUND	14,045.13	71,049.42	85,094.55
TOTAL REFUNDS OF EXPENDITURE - STATE	14,045.13	71,049.42	85,094.55
REFUNDS OF EXPENDITURE - FEDERAL 109920-000000-000			
109920-033000-101 PENNVEST	68,576.00	346,886.00	415,462.00
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BY RBIS DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
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12-01-05
FUND NAME PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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TOTAL REFUNDS OF EXPENDITURE - FEDERAL	68,576.00	346,886.00	415,462.00
TOTAL REFUNDS OF EXPENDITURE	82,621.13	417,935.42	500,556.55
FUND TOTAL PENNVEST WATER POLLUTION CONTROL REVOLVING FUND	51,966,794.24	18,098,611.49	70,065,405.73
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BY RBIS DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
MONTH ENDING 11-30-05 DATE

12-01-05
FUND NAME DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO 110000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 110400-000000-000			
RECEIPTS FROM OTHER FUNDS 110440-000000-000			
STATE EMPLOYES RETIREMENT SYSTEM 110440-070000-000			
110440-070000-101 TRANSFER OF FUNDS - DEFERRED COMPENSATION	5285,983.67	1012,060.57	6298,044.24
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	5,285,983.67	1,012,060.57	6,298,044.24
TOTAL RECEIPTS FROM OTHER FUNDS	5,285,983.67	1,012,060.57	6,298,044.24
MISCELLANEOUS REVENUE 110490-000000-000			

TREASURY DEPARTMENT 110490-003000-000			
110490-003000-101 INTEREST ON SECURITIES	311,806.99	91,461.34	403,268.33
TOTAL TREASURY DEPARTMENT	311,806.99	91,461.34	403,268.33
STATE EMPLOYES RETIREMENT SYSTEM 110490-070000-000			
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	311,806.99	91,461.34	403,268.33
TOTAL NONTAX REVENUE	5,597,790.66	1,103,521.91	6,701,312.57
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	4503,711.04	1209,843.59	5713,554.63
TOTAL TREASURY DEPARTMENT	4,503,711.04	1,209,843.59	5,713,554.63
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,503,711.04	1,209,843.59	5,713,554.63
TOTAL NONREVENUE RECEIPTS	4,503,711.04	1,209,843.59	5,713,554.63
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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REPORT OF REVENUE AND RECEIPTS

PREPARED

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FUND NAME	DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO 110000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE

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FUND TOTAL	DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOL	10,101,501.70	2,313,365.50	12,414,867.20
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

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FUND NAME	MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 111400-000000-000			
RECEIPTS FROM OTHER FUNDS 111440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 111480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111480-024000-000			
111480-024000-108 LOAN SERVICE FEES	53,966.32	31,199.26	85,165.58
111480-024000-109 MISCELLANEOUS	3880,055.88	878,744.94	4758,800.82
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	3,934,022.20	909,944.20	4,843,966.40
TOTAL UNCLASSIFIED GENERAL REVENUE	3,934,022.20	909,944.20	4,843,966.40
MISCELLANEOUS REVENUE 111490-000000-000			
TREASURY DEPARTMENT 111490-003000-000			
111490-003000-101 INTEREST ON SECURITIES	531,687.46	151,959.75	683,647.21
TOTAL TREASURY DEPARTMENT	531,687.46	151,959.75	683,647.21
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00

TOTAL MISCELLANEOUS REVENUE	531,687.46	151,959.75	683,647.21
TOTAL NONTAX REVENUE	4,465,709.66	1,061,903.95	5,527,613.61
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	5016,824.55	1575,196.16	6592,020.71
TOTAL TREASURY DEPARTMENT	5,016,824.55	1,575,196.16	6,592,020.71
NONCURRENT INVESTMENTS 111511-000000-000			

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FUND NAME MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000

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TREASURY DEPARTMENT 111511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,016,824.55	1,575,196.16	6,592,020.71
TOTAL NONREVENUE RECEIPTS	5,016,824.55	1,575,196.16	6,592,020.71
REFUNDS OF EXPENDITURE 111900-000000-000			
REFUNDS OF EXPENDITURE - STATE 111910-000000-000			
111910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	70.72	70.72
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	70.72	70.72
TOTAL REFUNDS OF EXPENDITURE	.00	70.72	70.72
FUND TOTAL MACHINERY AND EQUIPMENT LOAN FUND	9,482,534.21	2,637,170.83	12,119,705.04

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FUND NAME INSURANCE LIQUIDATION FUND 112000-000000-000

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NONTAX REVENUE 112400-000000-000			
UNCLASSIFIED GENERAL REVENUE 112480-000000-000			
INSURANCE DEPARTMENT 112480-009000-000			
112480-009000-101 LIQUIDATION INVESTMENTS	110,805.00	86,625.10	197,430.10
TOTAL INSURANCE DEPARTMENT	110,805.00	86,625.10	197,430.10
TOTAL UNCLASSIFIED GENERAL REVENUE	110,805.00	86,625.10	197,430.10
MISCELLANEOUS REVENUE 112490-000000-000			
TREASURY DEPARTMENT 112490-003000-000			
112490-003000-101 INTEREST ON SECURITIES	2427,607.88	710,711.18	3138,319.06
TOTAL TREASURY DEPARTMENT	2,427,607.88	710,711.18	3,138,319.06
INSURANCE DEPARTMENT 112490-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	2,427,607.88	710,711.18	3,138,319.06
TOTAL NONTAX REVENUE	2,538,412.88	797,336.28	3,335,749.16
NONREVENUE RECEIPTS 112500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 112510-000000-000			
TREASURY DEPARTMENT 112510-003000-000			
112510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	16497,228.09	.00	16497,228.09

TOTAL TREASURY DEPARTMENT	16,497,228.09	.00	16,497,228.09
NONCURRENT INVESTMENTS 112511-000000-000			
INSURANCE DEPARTMENT 112511-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,497,228.09	.00	16,497,228.09
TOTAL NONREVENUE RECEIPTS	16,497,228.09	.00	16,497,228.09
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 112700-000000-000			
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FUND NAME	INSURANCE LIQUIDATION FUND 112000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
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RESTRICTED RECEIPTS 112710-000000-000			
INSURANCE DEPARTMENT 112710-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 112790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 112900-000000-000			
REFUNDS OF EXPENDITURE - STATE 112910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL INSURANCE LIQUIDATION FUND	19,035,640.97	797,336.28	19,832,977.25
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FUND NAME	AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TAXES, PENALTIES AND INTEREST 113100-000000-000			
CONSUMPTION TAXES 113130-000000-000			
DEPARTMENT OF REVENUE 113132-018000-000			
113132-018000-161 CIGARETTE TAX ACT 1991-92	10242,500.00	.00	10242,500.00
TOTAL DEPARTMENT OF REVENUE	10,242,500.00	.00	10,242,500.00
TOTAL CONSUMPTION TAXES	10,242,500.00	.00	10,242,500.00
TOTAL TAXES, PENALTIES AND INTEREST	10,242,500.00	.00	10,242,500.00
NONTAX REVENUE 113400-000000-000			
LICENSES AND FEES 113410-000000-000			
DEPARTMENT OF AGRICULTURE 113410-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL LICENSES AND FEES	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 113440-000000-000			
DEPARTMENT OF AGRICULTURE 113440-004000-000			
113440-004000-103 TRANSFER FROM THE ENVIRONMENTAL STEWARDSHIP FUND	10749,000.00	.00	10749,000.00
TOTAL DEPARTMENT OF AGRICULTURE	10,749,000.00	.00	10,749,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	10,749,000.00	.00	10,749,000.00

SALE OF BONDS 113481-000000-000			
TREASURY DEPARTMENT 113481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 113482-000000-000			
TREASURY DEPARTMENT 113482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 113490-000000-000			
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FUND NAME	AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TREASURY DEPARTMENT 113490-003000-000			
113490-003000-101 INTEREST ON SECURITIES	654,951.35	185,499.86	840,451.21
TOTAL TREASURY DEPARTMENT	654,951.35	185,499.86	840,451.21
DEPARTMENT OF AGRICULTURE 113490-004000-000			
113490-004000-101 SALE OF FIXED ASSETS - FARM OPERATIONS	2090,276.30	.00	2090,276.30
113490-004000-199 REFUNDS NOT CREDITED TO APPROPRIATION	1,040.15	985.36	2,025.51
TOTAL DEPARTMENT OF AGRICULTURE	2,091,316.45	985.36	2,092,301.81
TOTAL MISCELLANEOUS REVENUE	2,746,267.80	186,485.22	2,932,753.02
TOTAL NONTAX REVENUE	13,495,267.80	186,485.22	13,681,753.02
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	13779,148.79	2985,898.60	16765,047.39
TOTAL TREASURY DEPARTMENT	13,779,148.79	2,985,898.60	16,765,047.39
NONCURRENT INVESTMENTS 113511-000000-000			
TREASURY DEPARTMENT 113511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,779,148.79	2,985,898.60	16,765,047.39
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	13,779,148.79	2,985,898.60	16,765,047.39
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 113700-000000-000			
RESTRICTED REVENUE 113780-000000-000			

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FUND NAME	AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
DEPARTMENT OF AGRICULTURE 113780-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 113900-000000-000			
REFUNDS OF EXPENDITURE - STATE 113910-000000-000			
113910-004000-101 DEPARTMENT OF AGRICULTURE	1318,134.27	4,895.46	1323,029.73
TOTAL REFUNDS OF EXPENDITURE - STATE	1,318,134.27	4,895.46	1,323,029.73
TOTAL REFUNDS OF EXPENDITURE	1,318,134.27	4,895.46	1,323,029.73
FUND TOTAL AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUN	38,835,050.86	3,177,279.28	42,012,330.14
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FUND NAME	AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			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	1066,493.75	.00	1066,493.75
TOTAL TREASURY DEPARTMENT	1,066,493.75	.00	1,066,493.75
TOTAL RECEIPTS FROM OTHER FUNDS	1,066,493.75	.00	1,066,493.75
ACCRUED INTEREST ON BONDS SOLD 114483-000000-000			
TREASURY DEPARTMENT 114483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL ACCRUED INTEREST ON BONDS SOLD	.00	.00	.00
MISCELLANEOUS REVENUE 114490-000000-000			
TREASURY DEPARTMENT 114490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	1,066,493.75	.00	1,066,493.75
NONREVENUE RECEIPTS 114500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 114510-000000-000			
TREASURY DEPARTMENT 114510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 114511-000000-000			
TREASURY DEPARTMENT 114511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00

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FUND NAME	AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
RESTRICTED REVENUE 114780-000000-000			
DEPARTMENT OF AGRICULTURE 114780-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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NONTAX REVENUE 115400-000000-000			
LICENSES AND FEES 115410-000000-000			
DEPARTMENT OF REVENUE 115410-018000-000			
115410-018000-101 MARRIAGE/DIVORCE SURCHARGE ACT 151	468,700.00	94,440.00	563,140.00
TOTAL DEPARTMENT OF REVENUE	468,700.00	94,440.00	563,140.00
TOTAL LICENSES AND FEES	468,700.00	94,440.00	563,140.00
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	33,706.06	10,761.18	44,467.24
TOTAL TREASURY DEPARTMENT	33,706.06	10,761.18	44,467.24
DEPARTMENT OF PUBLIC WELFARE 115490-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	33,706.06	10,761.18	44,467.24
TOTAL NONTAX REVENUE	502,406.06	105,201.18	607,607.24
NONREVENUE RECEIPTS 115500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 115510-000000-000			
TREASURY DEPARTMENT 115510-003000-000			
115510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	116,372.87	.00	116,372.87
TOTAL TREASURY DEPARTMENT	116,372.87	.00	116,372.87
NONCURRENT INVESTMENTS 115511-000000-000			
TREASURY DEPARTMENT 115511-003000-000			

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	116,372.87	.00	116,372.87
TOTAL NONREVENUE RECEIPTS	116,372.87	.00	116,372.87
REFUNDS OF EXPENDITURE 115900-000000-000			
REFUNDS OF EXPENDITURE - STATE 115910-000000-000			

115910-021000-101 DEPARTMENT OF PUBLIC WELFARE	.00	7,227.75	7,227.75
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	7,227.75	7,227.75
TOTAL REFUNDS OF EXPENDITURE	.00	7,227.75	7,227.75
FUND TOTAL CHILDREN'S TRUST FUND	618,778.93	112,428.93	731,207.86

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FUND NAME FINANCIALLY DISTRESSD MUNICPLTIES RVLVING AID FUND 116000-000000-000
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NONTAX REVENUE 116400-000000-000			
RECEIPTS FROM OTHER FUNDS 116440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116440-024000-000			
116440-024000-101 TRANSFERS IN	1500,000.00	.00	1500,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1,500,000.00	.00	1,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,500,000.00	.00	1,500,000.00
UNCLASSIFIED GENERAL REVENUE 116480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116480-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 116490-000000-000			
TREASURY DEPARTMENT 116490-003000-000			
116490-003000-101 INTEREST ON SECURITIES	93,238.41	31,092.87	124,331.28
TOTAL TREASURY DEPARTMENT	93,238.41	31,092.87	124,331.28
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116490-024000-000			
116490-024000-101 REPAYMENT OF LOANS	113,000.00	.00	113,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	113,000.00	.00	113,000.00
TOTAL MISCELLANEOUS REVENUE	206,238.41	31,092.87	237,331.28
TOTAL NONTAX REVENUE	1,706,238.41	31,092.87	1,737,331.28
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	635,852.93	37,943.11	673,796.04
TOTAL TREASURY DEPARTMENT	635,852.93	37,943.11	673,796.04
NONCURRENT INVESTMENTS 116511-000000-000			

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

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TREASURY DEPARTMENT 116511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	635,852.93	37,943.11	673,796.04
TOTAL NONREVENUE RECEIPTS	635,852.93	37,943.11	673,796.04
REFUNDS OF EXPENDITURE 116900-000000-000			
REFUNDS OF EXPENDITURE - STATE 116910-000000-000			
116910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	5,237.50	5,237.50

TOTAL REFUNDS OF EXPENDITURE - STATE	.00	5,237.50	5,237.50
TOTAL REFUNDS OF EXPENDITURE	.00	5,237.50	5,237.50
FUND TOTAL FINANCIALLY DISTRESSD MUNICPLTIES RVLVING AID F	2,342,091.34	74,273.48	2,416,364.82

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
12-01-05 CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000			
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NONTAX REVENUE 117400-000000-000			
LICENSES AND FEES 117410-000000-000			
INSURANCE DEPARTMENT 117410-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL LICENSES AND FEES	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 117440-000000-000			
TREASURY DEPARTMENT 117440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 117490-000000-000			
TREASURY DEPARTMENT 117490-003000-000			
117490-003000-101 INTEREST ON SECURITIES	1305,938.42	500,265.35	1806,203.77
117490-003000-104 REDEPOSIT OF CHECKS	1,013.17	.00	1,013.17
TOTAL TREASURY DEPARTMENT	1,306,951.59	500,265.35	1,807,216.94
INSURANCE DEPARTMENT 117490-009000-000			
117490-009000-105 INTEREST RECEIVED FROM LOANS TO OTHER FUNDS	4183,118.36	.00	4183,118.36
117490-009000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN	6,465.59	293.87	6,759.46
TOTAL INSURANCE DEPARTMENT	4,189,583.95	293.87	4,189,877.82
TOTAL MISCELLANEOUS REVENUE	5,496,535.54	500,559.22	5,997,094.76
TOTAL NONTAX REVENUE	5,496,535.54	500,559.22	5,997,094.76
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	3247,402.39	849,075.72	4096,478.11
TOTAL TREASURY DEPARTMENT	3,247,402.39	849,075.72	4,096,478.11
NONCURRENT INVESTMENTS 117511-000000-000			

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DEPARTMENT OF REVENUE
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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
12-01-05 CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000			
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TREASURY DEPARTMENT 117511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,247,402.39	849,075.72	4,096,478.11
REPAYMENTS FROM OTHER FUNDS 117530-000000-000			
INSURANCE DEPARTMENT 117530-009000-000			
117530-009000-101 ADVANCES TO OTHER FUNDS-REPAYMENT	97000,000.00	.00	97000,000.00
TOTAL INSURANCE DEPARTMENT	97,000,000.00	.00	97,000,000.00

TOTAL REPAYMENTS FROM OTHER FUNDS	97,000,000.00	.00	97,000,000.00
TOTAL NONREVENUE RECEIPTS	100,247,402.39	849,075.72	101,096,478.11
REFUNDS OF EXPENDITURE 117900-000000-000			
REFUNDS OF EXPENDITURE - STATE 117910-000000-000			
117910-009000-101 INSURANCE DEPARTMENT	724.12	7,061.93	7,786.05
TOTAL REFUNDS OF EXPENDITURE - STATE	724.12	7,061.93	7,786.05
TOTAL REFUNDS OF EXPENDITURE	724.12	7,061.93	7,786.05
FUND TOTAL CATASTROPHIC LOSS BENEFITS CONTINUATION FUND	105,744,662.05	1,356,696.87	107,101,358.92
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FUND NAME STORAGE TANK FUND 118000-000000-000

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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	946,795.89	252,099.04	1,198,894.93
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	946,795.89	252,099.04	1,198,894.93
TOTAL LICENSES AND FEES	946,795.89	252,099.04	1,198,894.93
FINES AND PENALTIES 118420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118420-035000-000			
118420-035000-101 FINES AND PENALTIES	197,350.00	16,500.00	213,850.00
118420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	50,387.00-	.00	50,387.00-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	146,963.00	16,500.00	163,463.00
TOTAL FINES AND PENALTIES	146,963.00	16,500.00	163,463.00
MISCELLANEOUS REVENUE 118490-000000-000			
TREASURY DEPARTMENT 118490-003000-000			
118490-003000-101 INTEREST ON SECURITIES	173,532.47	56,707.23	230,239.70
118490-003000-103 INTEREST ON DEPOSITS	22.80	.00	22.80
TOTAL TREASURY DEPARTMENT	173,555.27	56,707.23	230,262.50
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118490-035000-000			
118490-035000-101 MISCELLANEOUS REVENUE	135.57	1,600.00	1,735.57
118490-035000-102 COST RECOVERY - FED LUST	61,346.21	.00	61,346.21
118490-035000-103 COST RECOVERY - STATE	215,252.62	.00	215,252.62
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	276,734.40	1,600.00	278,334.40
TOTAL MISCELLANEOUS REVENUE	450,289.67	58,307.23	508,596.90
TOTAL NONTAX REVENUE	1,544,048.56	326,906.27	1,870,954.83
NONREVENUE RECEIPTS 118500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 118510-000000-000			
TREASURY DEPARTMENT 118510-003000-000			

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118510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	2500,293.30	845,255.58	3345,548.88
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TOTAL TREASURY DEPARTMENT	2,500,293.30	845,255.58	3,345,548.88
NONCURRENT INVESTMENTS 118511-000000-000			
TREASURY DEPARTMENT 118511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,500,293.30	845,255.58	3,345,548.88
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	2,500,293.30	845,255.58	3,345,548.88
FEDERAL FUNDS 118800-000000-000			
FEDERAL FUNDS - CURRENT 118810-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118810-035000-000			
118810-035814-101 UNDERGROUND STORAGE TANKS	55,811.56	.00	55,811.56
814-05-8			
118810-035815-101 LEAKING UNDERGROUND STORAGE TANKS	489,578.27	.00	489,578.27
815-05-8			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	545,389.83	.00	545,389.83
TOTAL FEDERAL FUNDS - CURRENT	545,389.83	.00	545,389.83
FEDERAL FUNDS - PRIOR 118830-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118830-035000-000			
118830-035814-101 UNDERGROUND STORAGE TANKS	127,476.76	.00	127,476.76
814-04-8			
118830-035815-101 LEAKING UNDERGROUND STORAGE TANKS	1055,913.93	.00	1055,913.93
815-04-8			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,183,390.69	.00	1,183,390.69
TOTAL FEDERAL FUNDS - PRIOR	1,183,390.69	.00	1,183,390.69
FEDERAL REVENUE COLLECTED IN ADVANCE 118840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00

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12-01-05 FUND NAME STORAGE TANK FUND 118000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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TOTAL FEDERAL FUNDS	1,728,780.52	.00	1,728,780.52
REFUNDS OF EXPENDITURE 118900-000000-000			
REFUNDS OF EXPENDITURE - STATE 118910-000000-000			
118910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	4,319.60	2,948.88	7,268.48
TOTAL REFUNDS OF EXPENDITURE - STATE	4,319.60	2,948.88	7,268.48
REFUND OF EXPENDITURE - FEDERAL 118920-000000-000			
118920-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	5,950.00	.00	5,950.00
TOTAL REFUND OF EXPENDITURE - FEDERAL	5,950.00	.00	5,950.00
TOTAL REFUNDS OF EXPENDITURE	10,269.60	2,948.88	13,218.48
FUND TOTAL STORAGE TANK FUND	5,783,391.98	1,175,110.73	6,958,502.71

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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	19244,538.89	5085,361.26	24329,900.15
119410-009000-103	TANK CAPACITY FEE	573,000.80	96,375.99	669,376.79
119410-009000-104	REMITTANCE OF DEDUCTIBLES	9,731.99	.00	9,731.99
119410-009000-105	TIP FEES	67,185.04	19,096.43	86,281.47
TOTAL INSURANCE DEPARTMENT		19,894,456.72	5,200,833.68	25,095,290.40
TOTAL LICENSES AND FEES		19,894,456.72	5,200,833.68	25,095,290.40
UNCLASSIFIED GENERAL REVENUE 119480-000000-000				
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 119480-024000-000				
119480-024000-101	INSURANCE UNDERGROUND TANK FUND LOAN REPAYMENTS	436,596.60	43,510.81	480,107.41
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		436,596.60	43,510.81	480,107.41
TOTAL UNCLASSIFIED GENERAL REVENUE		436,596.60	43,510.81	480,107.41
MISCELLANEOUS REVENUE 119490-000000-000				
TREASURY DEPARTMENT 119490-003000-000				
119490-003000-101	INTEREST ON SECURITIES	536,693.59	233,527.81	770,221.40
119490-003000-103	INTEREST ON DEPOSITS	26,557.61	6,411.12	32,968.73
119490-003000-104	REDEPOSIT OF CHECKS	9,423.80	.00	9,423.80
TOTAL TREASURY DEPARTMENT		572,675.00	239,938.93	812,613.93
INSURANCE DEPARTMENT 119490-009000-000				
119490-009000-103	INTEREST ON LONG-TERM SECURITIES	1000,153.85	223,409.63	1223,563.48
119490-009000-199	REFUNDS NOT CREDITED TO APPROPRIATION	893.94	939.09	1,833.03
TOTAL INSURANCE DEPARTMENT		1,001,047.79	224,348.72	1,225,396.51
DEPARTMENT OF ENVIRONMENTAL PROTECTION 119490-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		1,573,722.79	464,287.65	2,038,010.44
TOTAL NONTAX REVENUE		21,904,776.11	5,708,632.14	27,613,408.25
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FUND NAME UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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NONREVENUE RECEIPTS 119500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 119510-000000-000				
TREASURY DEPARTMENT 119510-003000-000				
119510-003000-101	SECURITIES REDEEMED OR SOLD - SHORT-TERM	51304,503.00	7641,454.06	58945,957.06
TOTAL TREASURY DEPARTMENT		51,304,503.00	7,641,454.06	58,945,957.06
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	49836,927.87	4660,064.77	54496,992.64
TOTAL DEPARTMENT OF INSURANCE		49,836,927.87	4,660,064.77	54,496,992.64
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		101,141,430.87	12,301,518.83	113,442,949.70
REPAYMENTS FROM OTHER FUNDS 119530-000000-000				
INSURANCE DEPARTMENT 119530-009000-000				
119530-009000-101	REPAYMENTS FROM GENERAL FUNDS	7500,000.00	.00	7500,000.00
TOTAL INSURANCE DEPARTMENT		7,500,000.00	.00	7,500,000.00

LOANS FROM OTHER FUNDS 119531-000000-000
 INSURANCE DEPARTMENT 119531-009000-000
 TOTAL INSURANCE DEPARTMENT .00 .00 .00
 TOTAL REPAYMENTS FROM OTHER FUNDS 7,500,000.00 .00 7,500,000.00
 TOTAL NONREVENUE RECEIPTS 108,641,430.87 12,301,518.83 120,942,949.70
 REFUNDS OF EXPENDITURE 119900-000000-000
 REFUNDS OF EXPENDITURE - STATE 119910-000000-000
 119910-003000-101 TREASURY DEPARTMENT 530,939.82 .00 530,939.82
 119910-009000-101 INSURANCE DEPARTMENT 858,425.06 20,938.20 879,363.26
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 FUND NAME UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 119910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION 1,661.50 .00 1,661.50
 TOTAL REFUNDS OF EXPENDITURE - STATE 1,391,026.38 20,938.20 1,411,964.58
 TOTAL REFUNDS OF EXPENDITURE 1,391,026.38 20,938.20 1,411,964.58
 FUND TOTAL UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 131,937,233.36 18,031,089.17 149,968,322.53
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 FUND NAME REGIONAL FACILITY SITING FUND 121000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 121400-000000-000
 MISCELLANEOUS REVENUE 121490-000000-000
 TREASURY DEPARTMENT 121490-003000-000
 121490-003000-101 INTEREST ON SECURITIES 6.31 1.95 8.26
 TOTAL TREASURY DEPARTMENT 6.31 1.95 8.26
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 121490-035000-000
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE 6.31 1.95 8.26
 TOTAL NONTAX REVENUE 6.31 1.95 8.26

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 6.31 1.95 8.26

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FUND NAME	MOTOR VEHICLE TRANSACTION RECOVERY FUND 123000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 123400-000000-000				
LICENSES AND FEES 123410-000000-000				
DEPARTMENT OF TRANSPORTATION 123410-008000-000				
123410-008000-101 TITLING AND REGISTRATION FEES		14,519.73	4,300.00	18,819.73
TOTAL DEPARTMENT OF TRANSPORTATION		14,519.73	4,300.00	18,819.73
TOTAL LICENSES AND FEES		14,519.73	4,300.00	18,819.73
MISCELLANEOUS REVENUE 123490-000000-000				
TREASURY DEPARTMENT 123490-003000-000				
123490-003000-101 INTEREST ON SECURITIES		20,681.00	6,438.24	27,119.24
TOTAL TREASURY DEPARTMENT		20,681.00	6,438.24	27,119.24
TOTAL MISCELLANEOUS REVENUE		20,681.00	6,438.24	27,119.24
TOTAL NONTAX REVENUE		35,200.73	10,738.24	45,938.97
NONREVENUE RECEIPTS 123500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 123510-000000-000				
TREASURY DEPARTMENT 123510-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
NONCURRENT INVESTMENTS 123511-000000-000				
TREASURY DEPARTMENT 123511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00
REFUNDS OF EXPENDITURE 123900-000000-000				
REFUNDS OF EXPENDITURE - STATE 123910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00

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FUND NAME	MOTOR VEHICLE TRANSACTION RECOVERY FUND 123000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
FUND TOTAL	MOTOR VEHICLE TRANSACTION RECOVERY FUND	35,200.73	10,738.24	45,938.97

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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	2268219,915.24	331558,543.65	2599778,458.89
	TOTAL TREASURY DEPARTMENT	2268,219,915.24	331,558,543.65	2599,778,458.89
	TOTAL	2268,219,915.24	331,558,543.65	2599,778,458.89
	MISCELLANEOUS REVENUE 124490-000000-000			
	TREASURY DEPARTMENT 124490-003000-000			
	124490-003000-101 INTEREST ON SECURITIES	8817,152.29	5509,075.54	14326,227.83
	124490-003000-105 INTEREST L/T	1725,152.21	433,013.32	2158,165.53
	124490-003000-107 GAINS/LOSSES L/T	530,303.48-	66,695.95-	596,999.43-
	TOTAL TREASURY DEPARTMENT	10,012,001.02	5,875,392.91	15,887,393.93
	TOTAL MISCELLANEOUS REVENUE	10,012,001.02	5,875,392.91	15,887,393.93
	TOTAL RECEIPTS FROM OTHER FUNDS	2278,231,916.26	337,433,936.56	2615,665,852.82
	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	35741209,040.00	15463239,590.90	51204448,630.90
	TOTAL TREASURY DEPARTMENT	35741,209,040.00	15463,239,590.90	51204,448,630.90
	NONCURRENT INVESTMENTS 124511-000000-000			
	TREASURY DEPARTMENT 124511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	35741,209,040.00	15463,239,590.90	51204,448,630.90
	TOTAL NONREVENUE RECEIPTS	35741,209,040.00	15463,239,590.90	51204,448,630.90
	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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12-01-05 FUND NAME TREASURY CUSTODIAL MONEY FUND 124000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL	TREASURY CUSTODIAL MONEY FUND	38019,440,956.26	15800,673,527.46	53820,114,483.72
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12-01-05 FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000

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APP-YR-L	NONTAX REVENUE 125400-000000-000			
	LICENSES AND FEES 125410-000000-000			
	DEPARTMENT OF LABOR & INDUSTRY 125410-012000-000			
	125410-012000-102 TOXIC CHEMICAL REGISTRATION FEE - L&I ADMIN 10%	.00	180.00	180.00
	125410-012000-103 TOXIC CHEMICAL RELEASE FORM FEE	903,575.00	35,325.00	938,900.00
	125410-012000-104 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	860.00	25.00-	835.00
	125410-012000-105 HAZARDOUS CHEMICAL FEE - TIER II INVENTORY	15,230.00	1,440.00	16,670.00

TOTAL DEPARTMENT OF LABOR & INDUSTRY	919,665.00	36,920.00	956,585.00
TOTAL LICENSES AND FEES	919,665.00	36,920.00	956,585.00
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	81,638.63	26,270.47	107,909.10
125490-003000-104 REDEPOSIT OF CHECKS	16,669.00	.00	16,669.00
TOTAL TREASURY DEPARTMENT	98,307.63	26,270.47	124,578.10
TOTAL MISCELLANEOUS REVENUE	98,307.63	26,270.47	124,578.10
TOTAL NONTAX REVENUE	1,017,972.63	63,190.47	1,081,163.10
NONREVENUE RECEIPTS 125500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 125510-000000-000			
TREASURY DEPARTMENT 125510-003000-000			
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FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
125510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	76,906.79	13,795.90	90,702.69
TOTAL TREASURY DEPARTMENT	76,906.79	13,795.90	90,702.69
NONCURRENT INVESTMENTS 125511-000000-000			
TREASURY DEPARTMENT 125511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	76,906.79	13,795.90	90,702.69
TOTAL NONREVENUE RECEIPTS	76,906.79	13,795.90	90,702.69
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%	102,075.00	3,950.00	106,025.00
494- -4			
125710-012494-106 PEMA GRANT - TIER II	100,000.00	.00	100,000.00
494- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	202,075.00	3,950.00	206,025.00
TOTAL RESTRICTED RECEIPTS	202,075.00	3,950.00	206,025.00
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 125790-000000-000			
125790-012000-101 DEPARTMENT OF LABOR & INDUSTRY	750.00	250.00	1,000.00
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	750.00	250.00	1,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	202,825.00	4,200.00	207,025.00
REFUNDS OF EXPENDITURE 125900-000000-000			

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12-01-05
 FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURE - STATE 125910-000000-000			
125910-031000-101 PA EMERGENCY MANAGEMENT AGENCY	2,362.56	.00	2,362.56
TOTAL REFUNDS OF EXPENDITURE - STATE	2,362.56	.00	2,362.56
TOTAL REFUNDS OF EXPENDITURE	2,362.56	.00	2,362.56
FUND TOTAL HAZARDOUS MATERIAL RESPONSE FUND	1,300,066.98	81,186.37	1,381,253.35

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12-01-05
 FUND NAME PHFA HOME BUYER FUND 126000-000000-000

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

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12-01-05
 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	228,674.41	49,108.24	277,782.65
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	228,674.41	49,108.24	277,782.65
TOTAL UNCLASSIFIED GENERAL REVENUE	228,674.41	49,108.24	277,782.65
MISCELLANEOUS REVENUE 127490-000000-000			
TREASURY DEPARTMENT 127490-003000-000			
127490-003000-101 INTEREST ON SECURITIES	38,082.55	12,229.56	50,312.11
TOTAL TREASURY DEPARTMENT	38,082.55	12,229.56	50,312.11
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 127490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	38,082.55	12,229.56	50,312.11
TOTAL NONTAX REVENUE	266,756.96	61,337.80	328,094.76
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	128,209.16	77,028.46	205,237.62
TOTAL TREASURY DEPARTMENT	128,209.16	77,028.46	205,237.62
NONCURRENT INVESTMENTS 127511-000000-000			
TREASURY DEPARTMENT 127511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	128,209.16	77,028.46	205,237.62
TOTAL NONREVENUE RECEIPTS	128,209.16	77,028.46	205,237.62
REFUNDS OF EXPENDITURE 127900-000000-000			

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12-01-05	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
	TOTAL REFUNDS OF EXPENDITURE	.00	.00
FUND TOTAL	LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND	394,966.12	138,366.26
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12-01-05	FUND NAME LOCAL SALES AND USE TAX FUND 128000-000000-000		
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	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	37434,600.59	8998,957.50	46433,558.09
128131-018000-162 MOTOR VEHICLE SALES TAX	4625,126.22	866,505.25	5491,631.47
TOTAL DEPARTMENT OF REVENUE	42,059,726.81	9,865,462.75	51,925,189.56
TOTAL CONSUMPTION TAXES	42,059,726.81	9,865,462.75	51,925,189.56

TOTAL TAXES, PENALTIES AND INTEREST	42,059,726.81	9,865,462.75	51,925,189.56
NONTAX REVENUE 128400-000000-000			
MISCELLANEOUS REVENUE 128490-000000-000			
TREASURY DEPARTMENT 128490-003000-000			
128490-003000-101 INTEREST ON SECURITIES	59,371.80	13,785.32	73,157.12
TOTAL TREASURY DEPARTMENT	59,371.80	13,785.32	73,157.12
TOTAL MISCELLANEOUS REVENUE	59,371.80	13,785.32	73,157.12
TOTAL NONTAX REVENUE	59,371.80	13,785.32	73,157.12
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	41837,252.06	11232,919.80	53070,171.86
TOTAL TREASURY DEPARTMENT	41,837,252.06	11,232,919.80	53,070,171.86
NONCURRENT INVESTMENTS 128511-000000-000			
TREASURY DEPARTMENT 128511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	41,837,252.06	11,232,919.80	53,070,171.86
TOTAL NONREVENUE RECEIPTS	41,837,252.06	11,232,919.80	53,070,171.86

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12-01-05 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	83,956,350.67	21,112,167.87	105,068,518.54

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12-01-05 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	97224,760.71	27669,839.12	124894,599.83
129141-018000-102 RESIDENT NET PROFITS TAX COLLECTIONS	1066,398.00	246,636.23	1313,034.23
TOTAL DEPARTMENT OF REVENUE	98,291,158.71	27,916,475.35	126,207,634.06
TOTAL OTHER TAXES	98,291,158.71	27,916,475.35	126,207,634.06
TOTAL TAXES, PENALTIES AND INTEREST	98,291,158.71	27,916,475.35	126,207,634.06
NONTAX REVENUE 129400-000000-000			
MISCELLANEOUS REVENUE 129490-000000-000			
TREASURY DEPARTMENT 129490-003000-000			
129490-003000-101 INTEREST ON SECURITIES	52,531.76	14,593.12	67,124.88
TOTAL TREASURY DEPARTMENT	52,531.76	14,593.12	67,124.88

TOTAL MISCELLANEOUS REVENUE	52,531.76	14,593.12	67,124.88
TOTAL NONTAX REVENUE	52,531.76	14,593.12	67,124.88
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	78497,724.11	21900,160.06	100397,884.17
TOTAL TREASURY DEPARTMENT	78,497,724.11	21,900,160.06	100,397,884.17
NONCURRENT INVESTMENTS 129511-000000-000			
TREASURY DEPARTMENT 129511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	78,497,724.11	21,900,160.06	100,397,884.17
TOTAL NONREVENUE RECEIPTS	78,497,724.11	21,900,160.06	100,397,884.17
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12-01-05			
FUND NAME PA INTERGOVERNMENTAL COOPERATN AUTHORITY TAX FUND 129000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURE 129900-000000-000			
REFUNDS OF EXPENDITURE - STATE 129910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PA INTERGOVERNMENTAL COOPERATN AUTHORITY TAX FUN	176,841,414.58	49,831,228.53	226,672,643.11
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12-01-05			
FUND NAME PUBLIC TRANSPORTATION ASSISTANCE FUND 130000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TAXES PENALTIES & INTEREST 130100-000000-000			
UTILITY PROPERTY TAXES 130124-000000-000			
DEPARTMENT OF TRANSPORTATION 130124-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL UTILITY PROPERTY TAXES	.00	.00	.00
CONSUMPTION TAXES 130130-000000-000			
DEPARTMENT OF TRANSPORTATION 130131-008000-000			

130131-008000-101 PTAF TAX REVENUES	75622,612.47	7242,937.22	82865,549.69
TOTAL DEPARTMENT OF TRANSPORTATION	75,622,612.47	7,242,937.22	82,865,549.69
TOTAL CONSUMPTION TAXES	75,622,612.47	7,242,937.22	82,865,549.69
TOTAL TAXES PENALTIES & INTEREST	75,622,612.47	7,242,937.22	82,865,549.69
NONTAX REVENUE 130400-000000-000			
MISCELLANEOUS REVENUE 130490-000000-000			
TREASURY DEPARTMENT 130490-003000-000			
130490-003000-101 INTEREST ON SECURITIES	132,067.23	376,844.04	508,911.27
TOTAL TREASURY DEPARTMENT	132,067.23	376,844.04	508,911.27
TOTAL MISCELLANEOUS REVENUE	132,067.23	376,844.04	508,911.27
TOTAL NONTAX REVENUE	132,067.23	376,844.04	508,911.27
NONREVENUE RECEIPTS 130500-000000-000			

TEMPORARY INVESTMENTS (REDEEMED) 130510-000000-000
 TREASURY DEPARTMENT 130510-003000-000
 130510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM 38328,600.93 31119,134.92 69447,735.85
 TOTAL TREASURY DEPARTMENT 38,328,600.93 31,119,134.92 69,447,735.85
 NONCURRENT INVESTMENTS 130511-000000-000
 TREASURY DEPARTMENT 130511-003000-000
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 FUND NAME PUBLIC TRANSPORTATION ASSISTANCE FUND 130000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 38,328,600.93 31,119,134.92 69,447,735.85
 TOTAL NONREVENUE RECEIPTS 38,328,600.93 31,119,134.92 69,447,735.85
 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 114,083,280.63 38,738,916.18 152,822,196.81
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 FUND NAME ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 131000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 131400-000000-000
 MISCELLANEOUS REVENUE 131490-000000-000
 TREASURY DEPARTMENT 131490-003000-000
 131490-003000-101 INTEREST ON SECURITIES 356,743.08 107,723.63 464,466.71
 TOTAL TREASURY DEPARTMENT 356,743.08 107,723.63 464,466.71
 TOTAL MISCELLANEOUS REVENUE 356,743.08 107,723.63 464,466.71
 TOTAL NONTAX REVENUE 356,743.08 107,723.63 464,466.71
 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 541,881.03 104,428.95 646,309.98
 TOTAL TREASURY DEPARTMENT 541,881.03 104,428.95 646,309.98
 NONCURRENT INVESTMENTS 131511-000000-000
 TREASURY DEPARTMENT 131511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 541,881.03 104,428.95 646,309.98
 TOTAL NONREVENUE RECEIPTS 541,881.03 104,428.95 646,309.98
 FEDERAL FUNDS 131800-000000-000
 FEDERAL FUNDS - CURRENT 131810-000000-000
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 131810-035000-000
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00
 TOTAL FEDERAL FUNDS - CURRENT .00 .00 .00

FEDERAL FUNDS - PRIOR 131830-000000-000
DEPARTMENT OF ENVIRONMENTAL PROTECTION 131830-035000-000
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00
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FUND NAME ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 131000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
APP-YR-L
TOTAL FEDERAL FUNDS - PRIOR .00 .00 .00
FEDERAL REVENUE COLLECTED IN ADVANCE 131840-000000-000
131840-035000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA35 17116,968.26 .00 17116,968.26
FEDERAL REVENUE COLLECTED IN ADVANCE-REVENUE 131841-035000-000
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE-REVENUE .00 .00 .00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE 17,116,968.26 .00 17,116,968.26
TOTAL FEDERAL FUNDS 17,116,968.26 .00 17,116,968.26
REFUNDS OF EXPENDITURE 131900-000000-000
REFUNDS OF EXPENDITURE - STATE 131910-000000-000
TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
REFUND OF EXPENDITURE - FEDERAL 131920-000000-000
TOTAL REFUND OF EXPENDITURE - FEDERAL .00 .00 .00
TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
FUND TOTAL ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 18,015,592.37 212,152.58 18,227,744.95
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FUND NAME PA HOUSING FINANCE AGENCY GENERAL FUND 132000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
APP-YR-L
NONTAX REVENUE 132400-000000-000
MISCELLANEOUS REVENUE 132490-000000-000
TREASURY DEPARTMENT 132490-003000-000
132490-003000-101 INTEREST ON SECURITIES 78,665.83 88,244.06 166,909.89
TOTAL TREASURY DEPARTMENT 78,665.83 88,244.06 166,909.89
PENNSYLVANIA HOUSING FINANCE AGENCY 132490-094000-000
TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY .00 .00 .00
TOTAL MISCELLANEOUS REVENUE 78,665.83 88,244.06 166,909.89
TOTAL NONTAX REVENUE 78,665.83 88,244.06 166,909.89
NONREVENUE RECEIPTS 132500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 132510-000000-000
TREASURY DEPARTMENT 132510-003000-000
132510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM .00 5206,973.54 5206,973.54
TOTAL TREASURY DEPARTMENT .00 5,206,973.54 5,206,973.54
NONCURRENT INVESTMENTS 132511-000000-000
TREASURY DEPARTMENT 132511-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 5,206,973.54 5,206,973.54
TOTAL NONREVENUE RECEIPTS .00 5,206,973.54 5,206,973.54

REFUNDS OF EXPENDITURE 132900-000000-000
 REFUNDS OF EXPENDITURE - STATE 132910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL PA HOUSING FINANCE AGENCY GENERAL FUND 78,665.83 5,295,217.60 5,373,883.43
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 FUND NAME LOCAL CRIMINAL JUSTICE FUND 133000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 133400-000000-000
 SALE OF BONDS 133481-000000-000
 TREASURY DEPARTMENT 133481-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 PREMIUM ON SALE OF BONDS 133482-000000-000
 TREASURY DEPARTMENT 133482-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 ACCRUED INTEREST ON BONDS SOLD 133483-000000-000
 TREASURY DEPARTMENT 133483-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL SALE OF BONDS .00 .00 .00
 MISCELLANEOUS REVENUE 133490-000000-000
 TREASURY DEPARTMENT 133490-003000-000
 133490-003000-101 INTEREST ON SECURITIES 5,164.68 1,475.07 6,639.75
 TOTAL TREASURY DEPARTMENT 5,164.68 1,475.07 6,639.75
 DEPARTMENT OF CORRECTIONS 133490-011000-000
 TOTAL DEPARTMENT OF CORRECTIONS .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE 5,164.68 1,475.07 6,639.75
 TOTAL NONTAX REVENUE 5,164.68 1,475.07 6,639.75
 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
 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) 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	5,164.68	1,475.07	6,639.75

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

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FUND NAME LOCAL CRIMINAL JUSTICE SINKING FUND 134000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 134400-000000-000			
RECEIPTS FROM OTHER FUNDS 134440-000000-000			
TREASURY DEPARTMENT 134440-003000-000			
134440-003000-101 TRANSFER FROM GENERAL FUND	586,484.37	7,390.62	593,874.99
TOTAL TREASURY DEPARTMENT	586,484.37	7,390.62	593,874.99
TOTAL RECEIPTS FROM OTHER FUNDS	586,484.37	7,390.62	593,874.99
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	586,484.37	7,390.62	593,874.99
NONREVENUE RECEIPTS 134500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 134510-000000-000			
TREASURY DEPARTMENT 134510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 134511-000000-000			
TREASURY DEPARTMENT 134511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

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FUND NAME LOCAL CRIMINAL JUSTICE SINKING FUND 134000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 134900-000000-000			
REFUNDS OF EXPENDITURE - STATE 134910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00

TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND 586,484.37 7,390.62 593,874.99
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 FUND NAME TREASURY PSERS/SEPARATE ACCOUNT 135000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 135400-000000-000			
RECEIPTS FROM OTHER FUNDS 135440-000000-000			
TREASURY DEPARTMENT 135440-003000-000			
135440-003000-101 TRANSFER FROM OTHER FUNDS	3083563,240.81	1492646,781.72	4576210,022.53
TOTAL TREASURY DEPARTMENT	3083,563,240.81	1492,646,781.72	4576,210,022.53
TOTAL RECEIPTS FROM OTHER FUNDS	3083,563,240.81	1492,646,781.72	4576,210,022.53
MISCELLANEOUS REVENUE 135490-000000-000			
TREASURY DEPARTMENT 135490-003000-000			
135490-003000-101 INTEREST ON SECURITIES	15239,062.71	11378,789.83	26617,852.54
TOTAL TREASURY DEPARTMENT	15,239,062.71	11,378,789.83	26,617,852.54
TOTAL MISCELLANEOUS REVENUE	15,239,062.71	11,378,789.83	26,617,852.54
TOTAL NONTAX REVENUE	3098,802,303.52	1504,025,571.55	4602,827,875.07
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	57751511,853.07	30094813,428.15	87846325,281.22
TOTAL TREASURY DEPARTMENT	57751,511,853.07	30094,813,428.15	87846,325,281.22
NONCURRENT INVESTMENTS 135511-000000-000			
TREASURY DEPARTMENT 135511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	57751,511,853.07	30094,813,428.15	87846,325,281.22
TOTAL NONREVENUE RECEIPTS	57751,511,853.07	30094,813,428.15	87846,325,281.22
REFUNDS OF EXPENDITURE 135900-000000-000			
REFUNDS OF EXPENDITURE - STATE 135910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL TREASURY PSERS/SEPARATE ACCOUNT	60850,314,156.59	31598,838,999.70	92449,153,156.29
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FUND NAME	GLOBAL SECURITY LENDING REVENUE INVESTMENT FUND 136000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 136400-000000-000				
MISCELLANEOUS REVENUE 136490-000000-000				
TREASURY DEPARTMENT 136490-003000-000				
136490-003000-101	INTEREST ON SECURITIES	134,821.56	22,491.66	157,313.22
136490-003000-105	MISCELLANEOUS	15567,336.03	3671,795.17	19239,131.20
TOTAL TREASURY DEPARTMENT		15,702,157.59	3,694,286.83	19,396,444.42
TOTAL MISCELLANEOUS REVENUE		15,702,157.59	3,694,286.83	19,396,444.42
TOTAL NONTAX REVENUE		15,702,157.59	3,694,286.83	19,396,444.42
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	18937,642.05	2645,653.39	21583,295.44
TOTAL TREASURY DEPARTMENT		18,937,642.05	2,645,653.39	21,583,295.44
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		18,937,642.05	2,645,653.39	21,583,295.44
TOTAL NONREVENUE RECEIPTS		18,937,642.05	2,645,653.39	21,583,295.44
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	34,639,799.64	6,339,940.22	40,979,739.86
RUN	CR-300			
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FUND NAME	CLEAN AIR FUND 138000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 138400-000000-000				
LICENSES AND FEES 138410-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138410-035000-000				
138410-035000-102	CLEAN AIR ACT - PERMIT/INSPECTION FEES	491,245.00	287,145.00	778,390.00
138410-035000-104	CLEAN AIR ACT - PERMANENT EMISSION FEES	17574,925.92	126,432.53	17701,358.45
138410-035000-105	COKE OVEN REIMBURSEMENT	39,458.72	5,871.60	45,330.32
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		18,105,629.64	419,449.13	18,525,078.77
TOTAL LICENSES AND FEES		18,105,629.64	419,449.13	18,525,078.77
FINES AND PENALTIES 138420-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138420-035000-000				
138420-035000-101	CLEAN AIR ACT FINES & PENALTIES	2526,668.68	52,085.00	2578,753.68
138420-035000-120	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	316,581.21-	.00	316,581.21-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		2,210,087.47	52,085.00	2,262,172.47
TOTAL FINES AND PENALTIES		2,210,087.47	52,085.00	2,262,172.47
MISCELLANEOUS REVENUE 138490-000000-000				
TREASURY DEPARTMENT 138490-003000-000				
138490-003000-101	INTEREST ON SECURITIES	775,666.27	277,374.44	1053,040.71
138490-003000-103	INTEREST ON DEPOSITS	1,674.21	.00	1,674.21
138490-003000-104	REDEPOSIT OF CHECKS	387.51	.00	387.51
TOTAL TREASURY DEPARTMENT		777,727.99	277,374.44	1,055,102.43
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138490-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		777,727.99	277,374.44	1,055,102.43

TOTAL NONTAX REVENUE	21,093,445.10	748,908.57	21,842,353.67
NONREVENUE RECEIPTS 138500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 138510-000000-000			
TREASURY DEPARTMENT 138510-003000-000			
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FUND NAME CLEAN AIR FUND 138000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
138510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	6557,306.41	1795,505.01	8352,811.42
TOTAL TREASURY DEPARTMENT	6,557,306.41	1,795,505.01	8,352,811.42
NONCURRENT INVESTMENTS 138511-000000-000			
TREASURY DEPARTMENT 138511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,557,306.41	1,795,505.01	8,352,811.42
TOTAL NONREVENUE RECEIPTS	6,557,306.41	1,795,505.01	8,352,811.42
REFUNDS OF EXPENDITURE 138900-000000-000			
REFUNDS OF EXPENDITURE - STATE 138910-000000-000			
138910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	5,194.43	600.00	5,794.43
TOTAL REFUNDS OF EXPENDITURE - STATE	5,194.43	600.00	5,794.43
TOTAL REFUNDS OF EXPENDITURE	5,194.43	600.00	5,794.43
FUND TOTAL CLEAN AIR FUND	27,655,945.94	2,545,013.58	30,200,959.52
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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	569.84	228.26	798.10
TOTAL TREASURY DEPARTMENT	569.84	228.26	798.10
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 139490-024000-000			
139490-024000-101 HOME INVESTMENT FEDERAL DRAW-DOWNS	145,000.00	25,000.00	170,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	145,000.00	25,000.00	170,000.00
TOTAL MISCELLANEOUS REVENUE	145,569.84	25,228.26	170,798.10
TOTAL NONTAX REVENUE	145,569.84	25,228.26	170,798.10
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	137,977.35	27,489.38	165,466.73
TOTAL TREASURY DEPARTMENT	137,977.35	27,489.38	165,466.73
NONCURRENT INVESTMENTS 139511-000000-000			
TREASURY DEPARTMENT 139511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	137,977.35	27,489.38	165,466.73

TOTAL NONREVENUE RECEIPTS	137,977.35	27,489.38	165,466.73
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	283,547.19	52,717.64	336,264.83

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BY RBIS MONTH ENDING 11-30-05 DATE

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FUND NAME PHILADELPHIA REGIONAL PORT AUTHORITY FUND 140000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 140400-000000-000			
MISCELLANEOUS REVENUE 140490-000000-000			
TREASURY DEPARTMENT 140490-003000-000			
140490-003000-101 INTEREST ON SECURITIES	9,245.78	6,666.53	15,912.31
TOTAL TREASURY DEPARTMENT	9,245.78	6,666.53	15,912.31
PA PORT AUTHORITY 140490-088000-000			
TOTAL PA PORT AUTHORITY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	9,245.78	6,666.53	15,912.31
TOTAL NONTAX REVENUE	9,245.78	6,666.53	15,912.31
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	2599,810.52	565,328.66	3165,139.18
TOTAL TREASURY DEPARTMENT	2,599,810.52	565,328.66	3,165,139.18
NONCURRENT INVESTMENTS 140511-000000-000			
TREASURY DEPARTMENT 140511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,599,810.52	565,328.66	3,165,139.18
TOTAL NONREVENUE RECEIPTS	2,599,810.52	565,328.66	3,165,139.18
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	2337,000.00	870,000.00	3207,000.00
691- -6			
TOTAL PENNSYLVANIA PORT AUTHORITIES	2,337,000.00	870,000.00	3,207,000.00
TOTAL RESTRICTED REVENUE	2,337,000.00	870,000.00	3,207,000.00

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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FUND NAME PHILADELPHIA REGIONAL PORT AUTHORITY FUND 140000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 140790-000000-000			
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	2,337,000.00	870,000.00	3,207,000.00
REFUNDS OF EXPENDITURE 140900-000000-000			

REFUNDS OF EXPENDITURE - STATE 140910-000000-000			
140910-088000-101 PA PORT AUTHORITIES	329,014.22	72,686.99	401,701.21
TOTAL REFUNDS OF EXPENDITURE - STATE	329,014.22	72,686.99	401,701.21
TOTAL REFUNDS OF EXPENDITURE	329,014.22	72,686.99	401,701.21
FUND TOTAL PHILADELPHIA REGIONAL PORT AUTHORITY FUND	5,275,070.52	1,514,682.18	6,789,752.70

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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NONTAX REVENUE 141400-000000-000			
MISCELLANEOUS REVENUE 141490-000000-000			
TREASURY DEPARTMENT 141490-003000-000			
141490-003000-101 INTEREST ON SECURITIES	28,029.09	7,383.54	35,412.63
TOTAL TREASURY DEPARTMENT	28,029.09	7,383.54	35,412.63
PA PORT AUTHORITY 141490-088000-000			
TOTAL PA PORT AUTHORITY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	28,029.09	7,383.54	35,412.63
TOTAL NONTAX REVENUE	28,029.09	7,383.54	35,412.63
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	554,055.98	86,410.16	640,466.14
TOTAL TREASURY DEPARTMENT	554,055.98	86,410.16	640,466.14
NONCURRENT INVESTMENTS 141511-000000-000			
TREASURY DEPARTMENT 141511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	554,055.98	86,410.16	640,466.14
TOTAL NONREVENUE RECEIPTS	554,055.98	86,410.16	640,466.14
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 141700-000000-000			
RESTRICTED REVENUE 141780-000000-000			
PENNSYLVANIA PORT AUTHORITIES 141780-088000-000			
141780-088692-104 MISCELLANEOUS REVENUE	85.19	.00	85.19
692- -6			
141780-088694-101 PRINCIPAL	12,947.59	1,891.35	14,838.94
694- -6			
141780-088694-102 INTEREST	3,438.33	252.20	3,690.53
694- -6			
141780-088695-103 SPC/TEA-21 GRANT	117,351.27	.00	117,351.27
695- -6			

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 REPORT OF REVENUE AND RECEIPTS

PREPARED

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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TOTAL PENNSYLVANIA PORT AUTHORITIES	133,822.38	2,143.55	135,965.93
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TOTAL RESTRICTED REVENUE	133,822.38	2,143.55	135,965.93
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	133,822.38	2,143.55	135,965.93
REFUNDS OF EXPENDITURE 141900-000000-000			
REFUNDS OF EXPENDITURE - STATE 141910-000000-000			
141910-088000-101 PPC	35,932.02	.00	35,932.02
TOTAL REFUNDS OF EXPENDITURE - STATE	35,932.02	.00	35,932.02
TOTAL REFUNDS OF EXPENDITURE	35,932.02	.00	35,932.02
FUND TOTAL PORT OF PITTSBURGH COMMISSION FUND	751,839.47	95,937.25	847,776.72

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 REPORT OF REVENUE AND RECEIPTS

PREPARED

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 FUND NAME TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000

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

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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			
142480-003000-101 APPLICATION FEES	75.00-	75.00	.00
142480-003000-102 TUITION INVESTMENT PURCHASES	24775,880.60	6633,026.72	31408,907.32
TOTAL DEPARTMENT OF THE TREASURY	24,775,805.60	6,633,101.72	31,408,907.32
TOTAL UNCLASSIFIED GENERAL REVENUE	24,775,805.60	6,633,101.72	31,408,907.32
MISCELLANEOUS REVENUE 142490-000000-000			
DEPARTMENT OF THE TREASURY 142490-003000-000			
142490-003000-103 GAIN ON REDEMPTION OF INVESTMENTS	206,031.44	42,693.34	248,724.78
TOTAL DEPARTMENT OF THE TREASURY	206,031.44	42,693.34	248,724.78
TOTAL MISCELLANEOUS REVENUE	206,031.44	42,693.34	248,724.78
TOTAL NONTAX REVENUE	24,981,837.04	6,675,795.06	31,657,632.10
NONREVENUE RECEIPTS 142500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 142510-000000-000			
TREASURY DEPARTMENT 142510-003000-000			
142510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	.00	20,593.56-	20,593.56-
TOTAL TREASURY DEPARTMENT	.00	20,593.56-	20,593.56-
NONCURRENT INVESTMENTS 142511-000000-000			
TREASURY DEPARTMENT 142511-003000-000			
142511-003000-101 SECURITIES REDEEMED OR SOLD-LONG-TERM	4217,998.24	837,555.08	5055,553.32

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TOTAL TREASURY DEPARTMENT	4,217,998.24	837,555.08	5,055,553.32
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,217,998.24	816,961.52	5,034,959.76
TOTAL NONREVENUE RECEIPTS	4,217,998.24	816,961.52	5,034,959.76

REFUNDS OF EXPENDITURES 142900-000000-000			
REFUNDS OF EXPENDITURE-STATE 142910-000000-000			
142910-003000-101 TREASURY DEPARTMENT	5,181.67	.00	5,181.67
TOTAL REFUNDS OF EXPENDITURE-STATE	5,181.67	.00	5,181.67
TOTAL REFUNDS OF EXPENDITURES	5,181.67	.00	5,181.67
FUND TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	29,205,016.95	7,492,756.58	36,697,773.53

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NONTAX REVENUE 143400-000000-000

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

TREASURY DEPARTMENT 143430-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

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

RECEIPTS FROM OTHER FUNDS 143440-000000-000

DEPARTMENT OF THE TREASURY 143440-003000-000

143440-003000-101 TRANSFERS FROM THE INVESTMENT PROGRAM 48,006.32 .00 48,006.32

TOTAL DEPARTMENT OF THE TREASURY 48,006.32 .00 48,006.32

TOTAL RECEIPTS FROM OTHER FUNDS 48,006.32 .00 48,006.32

UNCLASSIFIED GENERAL REVENUE 143480-000000-000

TREASURY DEPARTMENT 143480-003000-000

143480-003000-102 TUITION UNIT PURCHASES 54631,482.70 6056,670.36 60688,153.06

143480-003000-104 TUITION UNIT PURCHASES - PAYROLL DEDUCTIONS 974,197.29 218,874.72 1193,072.01

TOTAL TREASURY DEPARTMENT 55,605,679.99 6,275,545.08 61,881,225.07

TOTAL UNCLASSIFIED GENERAL REVENUE 55,605,679.99 6,275,545.08 61,881,225.07

MISCELLANEOUS REVENUE 143490-000000-000

TREASURY DEPARTMENT 143490-003000-000

143490-003000-101 INTEREST ON SECURITIES 2027,171.67 659,129.91 2686,301.58

143490-003000-104 REDEPOSIT OF CHECKS 604.55 .00 604.55

143490-003000-107 INTEREST ON SECURITIES - LONG-TERM 6780,916.68 2027,951.24 8808,867.92

143490-003000-108 SECURITY LENDING INCOME 23,818.81 .00 23,818.81

TOTAL TREASURY DEPARTMENT 8,832,511.71 2,687,081.15 11,519,592.86

TOTAL MISCELLANEOUS REVENUE 8,832,511.71 2,687,081.15 11,519,592.86

TOTAL NONTAX REVENUE 64,486,198.02 8,962,626.23 73,448,824.25

NONREVENUE RECEIPTS 143500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 143510-000000-000

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TREASURY DEPARTMENT 143510-003000-000

143510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM 103084,065.29 50441,793.78 153525,859.07

TOTAL TREASURY DEPARTMENT 103,084,065.29 50,441,793.78 153,525,859.07

NONCURRENT INVESTMENTS 143511-000000-000			
TREASURY DEPARTMENT 143511-003000-000			
143511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	264458,814.57	54684,988.72	319143,803.29
TOTAL TREASURY DEPARTMENT	264,458,814.57	54,684,988.72	319,143,803.29
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	367,542,879.86	105,126,782.50	472,669,662.36
TOTAL NONREVENUE RECEIPTS	367,542,879.86	105,126,782.50	472,669,662.36
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 143600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS 143610-000000-000			
TREASURY DEPARTMENT 143610-003000-000			
143610-003042-101 APPLICATION FEES	.00	41,565.42	41,565.42
042-05-1			
TOTAL TREASURY DEPARTMENT	.00	41,565.42	41,565.42
TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS	.00	41,565.42	41,565.42
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	41,565.42	41,565.42
REFUNDS OF EXPENDITURE 143900-000000-000			
REFUNDS OF EXPENDITURE - STATE 143910-000000-000			
143910-003000-101 TREASURY DEPARTMENT	49,398.03	.00	49,398.03
TOTAL REFUNDS OF EXPENDITURE - STATE	49,398.03	.00	49,398.03
TOTAL REFUNDS OF EXPENDITURE	49,398.03	.00	49,398.03
FUND TOTAL TUITION PAYMENT FUND	432,078,475.91	114,130,974.15	546,209,450.06
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FUND NAME	REMINING ENVIRONMENTAL ENHANCEMENT FUND 145000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 145400-000000-000			
RECEIPTS FROM OTHER FUNDS 145440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 145440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION			
		.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS			
		.00	.00
MISCELLANEOUS REVENUE 145490-000000-000			
TREASURY DEPARTMENT 145490-003000-000			
145490-003000-101 INTEREST ON SECURITIES	402.74	124.51	527.25
TOTAL TREASURY DEPARTMENT	402.74	124.51	527.25
TOTAL MISCELLANEOUS REVENUE	402.74	124.51	527.25
TOTAL NONTAX REVENUE	402.74	124.51	527.25
NONREVENUE RECEIPTS 145500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 145510-000000-000			
TREASURY DEPARTMENT 145510-003000-000			
TOTAL TREASURY DEPARTMENT			
	.00	.00	.00
NONCURRENT INVESTMENTS 145511-000000-000			
TREASURY DEPARTMENT 145511-003000-000			
TOTAL TREASURY DEPARTMENT			
	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			
	.00	.00	.00
TOTAL NONREVENUE RECEIPTS			
	.00	.00	.00
REFUNDS OF EXPENDITURE 145900-000000-000			
REFUNDS OF EXPENDITURE - STATE 145910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE			
	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE			
	.00	.00	.00
FUND TOTAL REMINING ENVIRONMENTAL ENHANCEMENT FUND	402.74	124.51	527.25
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FUND NAME REMINING FINANCIAL ASSURANCE FUND 146000-000000-000

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NONTAX REVENUE 146400-000000-000

LICENSES AND FEES 146410-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 146410-035000-000

146410-035000-101 OPERATOR ANNUAL FEE

33,900.51

9,434.60

43,335.11

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

33,900.51

9,434.60

43,335.11

TOTAL LICENSES AND FEES

33,900.51

9,434.60

43,335.11

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

40,965.58

12,676.11

53,641.69

146490-003000-105 CONTRA-ACCOUNT TRANSFER TO FUND 044

17,546.46-

.00

17,546.46-

TOTAL TREASURY DEPARTMENT

23,419.12

12,676.11

36,095.23

TOTAL MISCELLANEOUS REVENUE

23,419.12

12,676.11

36,095.23

TOTAL NONTAX REVENUE

57,319.63

22,110.71

79,430.34

NONREVENUE RECEIPTS 146500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 146510-000000-000

TREASURY DEPARTMENT 146510-003000-000

146510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM

7,784.83

.00

7,784.83

TOTAL TREASURY DEPARTMENT

7,784.83

.00

7,784.83

NONCURRENT INVESTMENTS 146511-000000-000

TREASURY DEPARTMENT 146511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

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FUND NAME REMINING FINANCIAL ASSURANCE FUND 146000-000000-000

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

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TOTAL TEMPORARY INVESTMENTS (REDEEMED)

7,784.83

.00

7,784.83

TOTAL NONREVENUE RECEIPTS

7,784.83

.00

7,784.83

REFUNDS OF EXPENDITURE 146900-000000-000

REFUND OF EXPENDITURE - STATE 146910-000000-000

TOTAL REFUND OF EXPENDITURE - STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURE

.00

.00

.00

FUND TOTAL REMINING FINANCIAL ASSURANCE FUND

65,104.46

22,110.71

87,215.17

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FUND NAME	ENVIRONMENTAL EDUCATION FUND 147000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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NONTAX REVENUE 147400-000000-000				
RECEIPTS FROM OTHER FUNDS 147440-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 147440-035000-000				
147440-035000-101	TRF SAFE DRINKING WATER ACCT - 5% FINES	10,710.10	.00	10,710.10
147440-035000-102	TRF SAFE COAL REFUSE DISPOSAL CONTROL - 5% FINES	4,303.05	.00	4,303.05
147440-035000-103	TRF BITUMINOUS MINE SUB & LAND - 5% FINES	5,627.00	.00	5,627.00
147440-035000-104	TRF CLEAN WATER FUND - 5% FINES	197,493.68	.00	197,493.68
147440-035000-105	TRF SOLID WASTE ABATEMENT - 5% FINES	104,264.10	.00	104,264.10
147440-035000-106	TRF WELL PLUGGING FUND - 5% FINES	16,760.05	.00	16,760.05
147440-035000-108	TRF SURFACE MINES CONS - 5% FINES	16,310.53	.00	16,310.53
147440-035000-109	TRF NON-COAL SURFACE MINING - 5% FINES	3,388.56	.00	3,388.56
147440-035000-110	TRF STORAGE TANK FUND - 5% FINES	50,387.00	.00	50,387.00
147440-035000-111	TRF CLEAN AIR FUND - 5% FINES	316,581.21	.00	316,581.21
147440-035000-112	TRF RADIATION PROTECTION - 5%	140.00	.00	140.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		725,965.28	.00	725,965.28
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 147440-038000-000				
147440-038000-101	TRF SNOWMOBILE & ALL-TERRAIN - 5%	5,690.85	.00	5,690.85
TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES		5,690.85	.00	5,690.85
TOTAL RECEIPTS FROM OTHER FUNDS		731,656.13	.00	731,656.13
MISCELLANEOUS REVENUE 147490-000000-000				
TREASURY DEPARTMENT 147490-003000-000				
147490-003000-101	INTEREST ON SECURITIES	26,258.49	7,961.83	34,220.32
TOTAL TREASURY DEPARTMENT		26,258.49	7,961.83	34,220.32
TOTAL MISCELLANEOUS REVENUE		26,258.49	7,961.83	34,220.32
TOTAL NONTAX REVENUE		757,914.62	7,961.83	765,876.45
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	182,527.12	111,137.46	293,664.58
TOTAL TREASURY DEPARTMENT		182,527.12	111,137.46	293,664.58
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FUND NAME	ENVIRONMENTAL EDUCATION FUND 147000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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NONCURRENT INVESTMENTS 147511-000000-000				
TREASURY DEPARTMENT 147511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		182,527.12	111,137.46	293,664.58
TOTAL NONREVENUE RECEIPTS		182,527.12	111,137.46	293,664.58
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		940,441.74	119,099.29	1,059,541.03
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FUND NAME SELF-INSURANCE GUARANTY FUND 148000-000000-000

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NONTAX REVENUE 148400-000000-000

MISCELLANEOUS REVENUE 148490-000000-000

TREASURY DEPARTMENT 148490-003000-000

148490-003000-101 INTEREST ON SECURITIES

334,184.97 110,931.57 445,116.54

148490-003000-105 INTEREST TRANSFERRED TO W/C FREEDOM FORGE

2,952.00- .00 2,952.00-

148490-003000-106 INTEREST TRANSFERRED TO W/C SELF INSURED

46,859.00- .00 46,859.00-

148490-003000-107 INTEREST TRANSFERED TO W/C SELF INS POOLING

5,174.00- .00 5,174.00-

148490-003000-108 INTEREST TRANSFERRED TO W/C PREFUND ACCOUNT

8,500.74- .00 8,500.74-

TOTAL TREASURY DEPARTMENT

270,699.23 110,931.57 381,630.80

TOTAL MISCELLANEOUS REVENUE

270,699.23 110,931.57 381,630.80

TOTAL NONTAX REVENUE

270,699.23 110,931.57 381,630.80

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

1738,347.92 408,943.97 2147,291.89

TOTAL TREASURY DEPARTMENT

1,738,347.92 408,943.97 2,147,291.89

NONCURRENT INVESTMENTS 148511-000000-000

TREASURY DEPARTMENT 148511-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

1,738,347.92 408,943.97 2,147,291.89

TOTAL NONREVENUE RECEIPTS

1,738,347.92 408,943.97 2,147,291.89

RESTRICTED RECEIPTS & RESTRICTED REVENUE 148700-000000-000

RESTRICTED RECEIPTS 148710-000000-000

DEPARTMENT OF LABOR AND INDUSTRY 148710-012000-000

148710-012488-102 INTEREST-WORKERS COMP FREEDOM FORGE

2,952.00 .00 2,952.00

488- -4

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

2,952.00 .00 2,952.00

TOTAL RESTRICTED RECEIPTS

2,952.00 .00 2,952.00

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

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RESTRICTED REVENUE 148780-000000-000

DEPARTMENT OF LABOR AND INDUSTRY 148780-012000-000

148780-012692-101 WORKERS' COMPENSATION SELF-INSURED

1383,587.00 3540,941.00 4924,528.00

692- -6

148780-012692-102 INTEREST - WORKERS' COMP SELF-INSURED

46,859.00 .00 46,859.00

692- -6

148780-012693-102 INTEREST - WORKERS' COMP SELF-INS POOLING

5,174.00 .00 5,174.00

693- -6

148780-012694-101 INT TRANSFER'D FROM WORKERS COMP ADMIN FUND ACT 53

1100,722.86 358,420.52 1459,143.38

694- -6

148780-012694-107 INTEREST-WORKERS COMP PREFUND ACCOUNT	8,500.74	.00	8,500.74
694- -6			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	2,544,843.60	3,899,361.52	6,444,205.12
TOTAL RESTRICTED REVENUE	2,544,843.60	3,899,361.52	6,444,205.12
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,547,795.60	3,899,361.52	6,447,157.12
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	4,556,842.75	4,419,237.06	8,976,079.81
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 FUND NAME KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000
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TAXES, PENALTIES & INTEREST 149100-000000-000			
OTHER TAXES 149140-000000-000			
DEPARTMENT OF REVENUE 149142-018000-000			
149142-018000-162 15% TRANS FROM REALTY TRANSFER TAX - ACT 50-1993	36590,360.87	7871,012.10	44461,372.97
TOTAL DEPARTMENT OF REVENUE	36,590,360.87	7,871,012.10	44,461,372.97
TOTAL OTHER TAXES	36,590,360.87	7,871,012.10	44,461,372.97
TOTAL TAXES, PENALTIES & INTEREST	36,590,360.87	7,871,012.10	44,461,372.97
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	1804,194.06	543,410.26	2347,604.32
149490-003000-103 INTEREST ON DEPOSITS	1,942.23	15,795.27	17,737.50
149490-003000-104 REDEPOSIT OF CHECKS	54,000.00	.00	54,000.00
TOTAL TREASURY DEPARTMENT	1,860,136.29	559,205.53	2,419,341.82
DEPARTMENT OF EDUCATION 149490-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
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 FUND NAME KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000
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GAME COMMISSION 149490-023000-000			
TOTAL GAME COMMISSION	.00	.00	.00
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 149490-038000-000			
149490-038000-199 REFUNDS NOT CREDITED TO APPROP	.00	50,400.00	50,400.00
TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	.00	50,400.00	50,400.00
TOTAL MISCELLANEOUS REVENUE	1,860,136.29	609,605.53	2,469,741.82
TOTAL NONTAX REVENUE	1,860,136.29	609,605.53	2,469,741.82
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	13928,167.62	8229,073.51	22157,241.13
TOTAL TREASURY DEPARTMENT	13,928,167.62	8,229,073.51	22,157,241.13
NONCURRENT INVESTMENTS 149511-000000-000			
TREASURY DEPARTMENT 149511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,928,167.62	8,229,073.51	22,157,241.13
TOTAL NONREVENUE RECEIPTS	13,928,167.62	8,229,073.51	22,157,241.13
REFUNDS OF EXPENDITURE 149900-000000-000			
REFUNDS OF EXPENDITURE - STATE 149910-000000-000			
149910-016000-101 DEPARTMENT OF EDUCATION	1,251.30	.00	1,251.30
149910-030000-101 PA HISTORICAL AND MUSEUM COMMISSION	44,499.60	.00	44,499.60
149910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	2,070.00	.00	2,070.00
TOTAL REFUNDS OF EXPENDITURE - STATE	47,820.90	.00	47,820.90
TOTAL REFUNDS OF EXPENDITURE	47,820.90	.00	47,820.90
FUND TOTAL KEYSTONE RECREATION, PARK & CONSERVATION FUND	52,426,485.68	16,709,691.14	69,136,176.82

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

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NONTAX REVENUE 150400-000000-000			
RECEIPTS FROM OTHER FUNDS 150440-000000-000			
TREASURY DEPARTMENT 150440-003000-000			
150440-003000-101 TRANSFER FROM GENERAL FUND	308,750.00	29,696.87	338,446.87
TOTAL TREASURY DEPARTMENT	308,750.00	29,696.87	338,446.87
TOTAL RECEIPTS FROM OTHER FUNDS	308,750.00	29,696.87	338,446.87
ACCRUED INTEREST ON BONDS SOLD 150483-000000-000			
TREASURY DEPARTMENT 150483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL ACCRUED INTEREST ON BONDS SOLD	.00	.00	.00
MISCELLANEOUS REVENUE 150490-000000-000			
TREASURY DEPARTMENT 150490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	308,750.00	29,696.87	338,446.87
NONREVENUE RECEIPTS 150500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 150510-000000-000			
TREASURY DEPARTMENT 150510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 150511-000000-000			
TREASURY DEPARTMENT 150511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 150900-000000-000			
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FUND NAME	KEYSTONE RECREATN, PARK & CONSERVATN SINKING FUND 150000-000000-000		
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURE - STATE 150910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL KEYSTONE RECREATN, PARK & CONSERVATN SINKING FU	308,750.00	29,696.87	338,446.87
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FUND NAME	PENNSYLVANIA EMPLOYEES BENEFIT TRUST FUND 151000-000000-000		
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 151400-000000-000			
MISCELLANEOUS REVENUE 151490-000000-000			
TREASURY DEPARTMENT 151490-003000-000			
151490-003000-101 INTEREST ON SECURITIES	133,749.26	41,350.09	175,099.35
TOTAL TREASURY DEPARTMENT	133,749.26	41,350.09	175,099.35
TOTAL MISCELLANEOUS REVENUE	133,749.26	41,350.09	175,099.35
TOTAL NONTAX REVENUE	133,749.26	41,350.09	175,099.35
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	133,749.26	41,350.09	175,099.35
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FUND NAME NUTRIENT MANAGEMENT FUND 152000-000000-000

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NONTAX REVENUE 152400-000000-000

LICENSES AND FEES 152410-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 152410-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00

.00

.00

TOTAL LICENSES AND FEES

.00

.00

.00

FINES AND PENALTIES 152420-000000-000

DEPARTMENT OF AGRICULTURE 152420-004000-000

152420-004000-101 NUTRIENT MANAGEMENT FINES

2,300.00

225.00

2,525.00

TOTAL DEPARTMENT OF AGRICULTURE

2,300.00

225.00

2,525.00

DEPARTMENT OF ENVIRONMENTAL PROTECTION 152420-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00

.00

.00

TOTAL FINES AND PENALTIES

2,300.00

225.00

2,525.00

RECEIPTS FROM OTHER FUNDS 152440-000000-000

DEPARTMENT OF AGRICULTURE 152440-004000-000

152440-004000-101 TRANSFER FROM THE GENERAL FUND

.00

3280,000.00

3280,000.00

TOTAL DEPARTMENT OF AGRICULTURE

.00

3,280,000.00

3,280,000.00

DEPARTMENT OF ENVIRONMENTAL PROTECTION 152440-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00

.00

.00

TOTAL RECEIPTS FROM OTHER FUNDS

.00

3,280,000.00

3,280,000.00

MISCELLANEOUS REVENUE 152490-000000-000

TREASURY DEPARTMENT 152490-003000-000

152490-003000-101 INTEREST ON SECURITIES

16,424.74-

19,676.12

3,251.38

TOTAL TREASURY DEPARTMENT

16,424.74-

19,676.12

3,251.38

DEPARTMENT OF AGRICULTURE 152490-004000-000

TOTAL DEPARTMENT OF AGRICULTURE

.00

.00

.00

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FUND NAME NUTRIENT MANAGEMENT FUND 152000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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TOTAL MISCELLANEOUS REVENUE

16,424.74-

19,676.12

3,251.38

TOTAL NONTAX REVENUE

14,124.74-

3,299,901.12

3,285,776.38

NONREVENUE RECEIPTS 152500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 152510-000000-000

TREASURY DEPARTMENT 152510-003000-000

152510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM

1262,038.23

438,870.03

1700,908.26

TOTAL TREASURY DEPARTMENT

1,262,038.23

438,870.03

1,700,908.26

NONCURRENT INVESTMENTS 152511-000000-000

TREASURY DEPARTMENT 152511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

1,262,038.23

438,870.03

1,700,908.26

TOTAL NONREVENUE RECEIPTS

1,262,038.23

438,870.03

1,700,908.26

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

1,247,913.49

3,738,771.15

4,986,684.64

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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TAXES, PENALTIES & INTEREST 153100-000000-000

CONSUMPTION TAXES 153130-000000-000

DEPARTMENT OF REVENUE 153131-018000-000

153131-018000-161 SALES & HOTEL OCCUPANCY TAX, PENALTY & INTEREST

45283,793.87

10071,069.32

55354,863.19

153131-018000-162 MOTOR VEHICLE SALES TAX

6547,159.21

1191,592.01

7738,751.22

TOTAL DEPARTMENT OF REVENUE

51,830,953.08

11,262,661.33

63,093,614.41

TOTAL CONSUMPTION TAXES

51,830,953.08

11,262,661.33

63,093,614.41

TOTAL TAXES, PENALTIES & INTEREST

51,830,953.08

11,262,661.33

63,093,614.41

NONTAX REVENUE 153400-000000-000

MISCELLANEOUS REVENUE 153490-000000-000

TREASURY DEPARTMENT 153490-003000-000

153490-003000-101 INTEREST ON SECURITIES

66,831.29

16,639.04

83,470.33

TOTAL TREASURY DEPARTMENT

66,831.29

16,639.04

83,470.33

TOTAL MISCELLANEOUS REVENUE

66,831.29

16,639.04

83,470.33

TOTAL NONTAX REVENUE

66,831.29

16,639.04

83,470.33

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

51545,766.02

13825,291.24

65371,057.26

TOTAL TREASURY DEPARTMENT

51,545,766.02

13,825,291.24

65,371,057.26

NONCURRENT INVESTMENTS 153511-000000-000

TREASURY DEPARTMENT 153511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

51,545,766.02

13,825,291.24

65,371,057.26

TOTAL NONREVENUE RECEIPTS

51,545,766.02

13,825,291.24

65,371,057.26

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

REFUNDS OF EXPENDITURE 153900-000000-000

REFUNDS OF EXPENDITURE - STATE 153910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURE

.00

.00

.00

FUND TOTAL ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX F 103,443,550.39

25,104,591.61

128,548,142.00

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FUND NAME BEN FRANKLIN/IRC PARTNERSHIP FUND 154000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 154400-000000-000				
RECEIPTS FROM OTHER FUNDS 154440-000000-000				
DEPARTMENT OF REVENUE 154440-018000-000				
TOTAL DEPARTMENT OF REVENUE .00 .00 .00				
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 154440-024000-000				
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 .00 .00				
TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00				
MISCELLANEOUS REVENUE 154490-000000-000				
TREASURY DEPARTMENT 154490-003000-000				
TOTAL TREASURY DEPARTMENT .00 .00 .00				
DEPARTMENT OF COMMERCE 154490-024000-000				
TOTAL DEPARTMENT OF COMMERCE .00 .00 .00				
TOTAL MISCELLANEOUS REVENUE .00 .00 .00				
TOTAL NONTAX REVENUE .00 .00 .00				
NONREVENUE RECEIPTS 154500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 154510-000000-000				
TREASURY DEPARTMENT 154510-003000-000				
TOTAL TREASURY DEPARTMENT .00 .00 .00				
NONCURRENT INVESTMENTS 154511-000000-000				
TREASURY DEPARTMENT 154511-003000-000				
TOTAL TREASURY DEPARTMENT .00 .00 .00				
TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00				
TOTAL NONREVENUE RECEIPTS .00 .00 .00				
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 154600-000000-000				
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS .00 .00 .00				
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FUND NAME BEN FRANKLIN/IRC PARTNERSHIP FUND 154000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
FEDERAL FUNDS 154800-000000-000				
FEDERAL FUNDS - CURRENT 154810-000000-000				
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 154810-024000-000				
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 .00 .00				
TOTAL FEDERAL FUNDS - CURRENT .00 .00 .00				
FEDERAL FUNDS - PRIOR 154830-000000-000				
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 154830-024000-000				
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT .00 .00 .00				
TOTAL FEDERAL FUNDS - PRIOR .00 .00 .00				
FEDERAL REVENUE COLLECTED IN ADVANCE 154840-000000-000				
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE .00 .00 .00				
TOTAL FEDERAL FUNDS .00 .00 .00				
REFUNDS OF EXPENDITURE 154900-000000-000				
REFUNDS OF EXPENDITURE - STATE 154910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00				
REFUNDS OF EXPENDITURES - FEDERAL 154920-000000-000				
TOTAL REFUNDS OF EXPENDITURES - FEDERAL .00 .00 .00				
TOTAL REFUNDS OF EXPENDITURE .00 .00 .00				
FUND TOTAL BEN FRANKLIN/IRC PARTNERSHIP FUND .00 .00 .00				

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FUND NAME	ORGAN DONATION AWARENESS TRUST FUND 155000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 155400-000000-000				
RECEIPTS FROM OTHER FUNDS 155440-000000-000				
DEPARTMENT OF HEALTH 155440-007000-000				
TOTAL DEPARTMENT OF HEALTH		.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00
MISCELLANEOUS REVENUE 155490-000000-000				
TREASURY DEPARTMENT 155490-003000-000				
155490-003000-101	INTEREST ON SECURITIES	33,405.27	10,737.46	44,142.73
TOTAL TREASURY DEPARTMENT		33,405.27	10,737.46	44,142.73
DEPARTMENT OF HEALTH 155490-007000-000				
155490-007000-102	ORGAN DONOR PROGRAMS-STATE INCOME TAX CONTRIBUTOR	4,274.71	.00	4,274.71
TOTAL DEPARTMENT OF HEALTH		4,274.71	.00	4,274.71
DEPARTMENT OF TRANSPORTATION 155490-008000-000				
155490-008000-101	CONTRIBUTIONS - DRIVERS LICENSE APPLICANTS	144,167.50	233.00	144,400.50
155490-008000-102	CONTRIBUTIONS - MOTOR VEHICLE REGISTRATIONS	135,416.00	29,150.00	164,566.00
TOTAL DEPARTMENT OF TRANSPORTATION		279,583.50	29,383.00	308,966.50
TOTAL MISCELLANEOUS REVENUE		317,263.48	40,120.46	357,383.94
TOTAL NONTAX REVENUE		317,263.48	40,120.46	357,383.94
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	193,841.96	127,005.90	320,847.86
TOTAL TREASURY DEPARTMENT		193,841.96	127,005.90	320,847.86
NONCURRENT INVESTMENTS 155511-000000-000				
TREASURY DEPARTMENT 155511-003000-000				

12-01-05				
FUND NAME	ORGAN DONATION AWARENESS TRUST FUND 155000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		193,841.96	127,005.90	320,847.86
TOTAL NONREVENUE RECEIPTS		193,841.96	127,005.90	320,847.86
REFUNDS OF EXPENDITURE 155900-000000-000				
REFUNDS OF EXPENDITURE - STATE 155910-000000-000				
155910-007000-101	DEPARTMENT OF HEALTH	600.00	.00	600.00
TOTAL REFUNDS OF EXPENDITURE - STATE		600.00	.00	600.00
TOTAL REFUNDS OF EXPENDITURE		600.00	.00	600.00
FUND TOTAL ORGAN DONATION AWARENESS TRUST FUND		511,705.44	167,126.36	678,831.80

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

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NONTAX REVENUE 156400-000000-000

MISCELLANEOUS REVENUE 156490-000000-000

TREASURY DEPARTMENT 156490-003000-000

156490-003000-101 INTEREST ON SECURITIES

29,063.62 29,407.34 58,470.96

TOTAL TREASURY DEPARTMENT

29,063.62 29,407.34 58,470.96

INSURANCE FRAUD PREVENTION AUTHORITY 156490-076000-000

156490-076000-101 INSURANCE FRAUD PREVENTION ASSESSMENTS

9926,276.59 29,012.00 9955,288.59

TOTAL INSURANCE FRAUD PREVENTION AUTHORITY

9,926,276.59 29,012.00 9,955,288.59

TOTAL MISCELLANEOUS REVENUE

9,955,340.21 58,419.34 10,013,759.55

TOTAL NONTAX REVENUE

9,955,340.21 58,419.34 10,013,759.55

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

5199,771.39 231,611.08 5431,382.47

TOTAL TREASURY DEPARTMENT

5,199,771.39 231,611.08 5,431,382.47

NONCURRENT INVESTMENTS 156511-000000-000

TREASURY DEPARTMENT 156511-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

5,199,771.39 231,611.08 5,431,382.47

TOTAL NONREVENUE RECEIPTS

5,199,771.39 231,611.08 5,431,382.47

REFUNDS OF EXPENDITURE 156900-000000-000

REFUNDS OF EXPENDITURE - STATE 156910-000000-000

156910-076000-101 INSURANCE FRAUD PREVENTION AUTHORITY

.00 17,833.76 17,833.76

TOTAL REFUNDS OF EXPENDITURE - STATE

.00 17,833.76 17,833.76

TOTAL REFUNDS OF EXPENDITURE

.00 17,833.76 17,833.76

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 11-30-05

DATE

12-01-05

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

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

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FUND TOTAL INSURANCE FRAUD PREVENTION TRUST FUND

15,155,111.60 307,864.18 15,462,975.78

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 11-30-05

DATE

12-01-05

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

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

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NONTAX REVENUE 157400-000000-000

MISCELLANEOUS REVENUE 157490-000000-000			
TREASURY DEPARTMENT 157490-003000-000			
157490-003000-101 INTEREST ON SECURITIES	31,540.31	19,958.28	51,498.59
TOTAL TREASURY DEPARTMENT	31,540.31	19,958.28	51,498.59
AUTOMOBILE THEFT PREVENTION AUTHORITY 157490-077000-000			
157490-077000-101 AUTOMOBILE THEFT PREVENTION ASSESSMENTS	4275,773.00	1851,255.91	6127,028.91
TOTAL AUTOMOBILE THEFT PREVENTION AUTHORITY	4,275,773.00	1,851,255.91	6,127,028.91
TOTAL MISCELLANEOUS REVENUE	4,307,313.31	1,871,214.19	6,178,527.50
TOTAL NONTAX REVENUE	4,307,313.31	1,871,214.19	6,178,527.50
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	2991,600.64	13,221.40	3004,822.04
TOTAL TREASURY DEPARTMENT	2,991,600.64	13,221.40	3,004,822.04
NONCURRENT INVESTMENTS 157511-000000-000			
TREASURY DEPARTMENT 157511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,991,600.64	13,221.40	3,004,822.04
TOTAL NONREVENUE RECEIPTS	2,991,600.64	13,221.40	3,004,822.04
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	7,298,913.95	1,884,435.59	9,183,349.54

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 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED

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12-01-05 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	159,618.82	32,083.16	191,701.98
158480-024000-109 MISCELLANEOUS REVENUE	3,824.84	.00	3,824.84
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	163,443.66	32,083.16	195,526.82
TOTAL UNCLASSIFIED GENERAL REVENUE	163,443.66	32,083.16	195,526.82
MISCELLANEOUS REVENUE 158490-000000-000			
TREASURY DEPARTMENT 158490-003000-000			
158490-003000-101 INTEREST ON SECURITIES	234,200.74	62,288.72	296,489.46
TOTAL TREASURY DEPARTMENT	234,200.74	62,288.72	296,489.46
DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT 158490-024000-000			
TOTAL DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	234,200.74	62,288.72	296,489.46
TOTAL NONTAX REVENUE	397,644.40	94,371.88	492,016.28
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	1674,710.55	503,703.37	2178,413.92

TOTAL TREASURY DEPARTMENT	1,674,710.55	503,703.37	2,178,413.92
NONCURRENT INVESTMENTS 158511-000000-000			
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FUND NAME INDUSTRIAL SITES CLEANUP FUND 158000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TREASURY DEPARTMENT 158511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,674,710.55	503,703.37	2,178,413.92
TOTAL NONREVENUE RECEIPTS	1,674,710.55	503,703.37	2,178,413.92
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	2,072,354.95	598,075.25	2,670,430.20
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FUND NAME DNA DETECTION FUND 159000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 159400-000000-000			
MISCELLANEOUS REVENUE 159490-000000-000			
TREASURY DEPARTMENT 159490-003000-000			
159490-003000-101 INTEREST ON SECURITIES	6,750.53	2,044.01	8,794.54
TOTAL TREASURY DEPARTMENT	6,750.53	2,044.01	8,794.54
PENNSYLVANIA STATE POLICE 159490-020000-000			
159490-020000-101 DNA DETECTION	6,253.52	.00	6,253.52
TOTAL PENNSYLVANIA STATE POLICE	6,253.52	.00	6,253.52
TOTAL MISCELLANEOUS REVENUE	13,004.05	2,044.01	15,048.06
TOTAL NONTAX REVENUE	13,004.05	2,044.01	15,048.06
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	27,768.46	2,498.97	30,267.43
TOTAL TREASURY DEPARTMENT	27,768.46	2,498.97	30,267.43
NONCURRENT INVESTMENTS 159511-000000-000			
TREASURY DEPARTMENT 159511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	27,768.46	2,498.97	30,267.43
TOTAL NONREVENUE RECEIPTS	27,768.46	2,498.97	30,267.43
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	40,772.51	4,542.98	45,315.49

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
12-01-05 FUND NAME SMALL BUSINESS FIRST FUND 160000-000000-000			
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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	9423,797.19	2579,230.64	12003,027.83
TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	9,423,797.19	2,579,230.64	12,003,027.83
TOTAL UNCLASSIFIED GENERAL REVENUE	9,423,797.19	2,579,230.64	12,003,027.83
MISCELLANEOUS REVENUE 160490-000000-000			
TREASURY DEPARTMENT 160490-003000-000			
160490-003000-101 INTEREST ON SECURITIES	544,817.94	154,510.59	699,328.53
TOTAL TREASURY DEPARTMENT	544,817.94	154,510.59	699,328.53
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 160490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	544,817.94	154,510.59	699,328.53
TOTAL NONTAX REVENUE	9,968,615.13	2,733,741.23	12,702,356.36
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	6188,916.25	1170,332.32	7359,248.57
TOTAL TREASURY DEPARTMENT	6,188,916.25	1,170,332.32	7,359,248.57
NONCURRENT INVESTMENTS 160511-000000-000			
TREASURY DEPARTMENT 160511-003000-000			

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
12-01-05 FUND NAME SMALL BUSINESS FIRST FUND 160000-000000-000			
APP-YR-L			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,188,916.25	1,170,332.32	7,359,248.57
TOTAL NONREVENUE RECEIPTS	6,188,916.25	1,170,332.32	7,359,248.57
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	124,111.40	17,450.13	141,561.53
650- -6			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	124,111.40	17,450.13	141,561.53
TOTAL RESTRICTED REVENUES	124,111.40	17,450.13	141,561.53
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	124,111.40	17,450.13	141,561.53
REFUNDS OF EXPENDITURE 160900-000000-000			
REFUNDS OF EXPENDITURE - STATE 160910-000000-000			
160910-024000-101 DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	740,000.00	70.72	740,070.72
TOTAL REFUNDS OF EXPENDITURE - STATE	740,000.00	70.72	740,070.72
TOTAL REFUNDS OF EXPENDITURE	740,000.00	70.72	740,070.72
FUND TOTAL SMALL BUSINESS FIRST FUND	17,021,642.78	3,921,594.40	20,943,237.18

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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			
161440-024000-102 TRANSFER FROM GENERAL FUND	25100,000.00	.00	25100,000.00
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	25,100,000.00	.00	25,100,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	25,100,000.00	.00	25,100,000.00
UNCLASSIFIED GENERAL REVENUE 161480-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161480-024000-000			
161480-024000-109 LOAN REPAYMENTS	56,446.00	.00	56,446.00
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	56,446.00	.00	56,446.00
TOTAL UNCLASSIFIED GENERAL REVENUE	56,446.00	.00	56,446.00
MISCELLANEOUS REVENUE 161490-000000-000			
TREASURY DEPARTMENT 161490-003000-000			
161490-003000-101 INTEREST ON SECURITIES	367,050.67	88,960.39	456,011.06
TOTAL TREASURY DEPARTMENT	367,050.67	88,960.39	456,011.06
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161490-024000-000			
161490-024000-101 MISCELLANEOUS REVENUE	153.56	.00	153.56
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	153.56	.00	153.56
TOTAL MISCELLANEOUS REVENUE	367,204.23	88,960.39	456,164.62
TOTAL NONTAX REVENUE	25,523,650.23	88,960.39	25,612,610.62
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	24245,984.17	4136,984.57	28382,968.74
TOTAL TREASURY DEPARTMENT	24,245,984.17	4,136,984.57	28,382,968.74

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 BFM REPORT NO. 601
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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

APP-YR-L
NONCURRENT INVESTMENTS 161511-000000-000
TREASURY DEPARTMENT 161511-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 24,245,984.17 4,136,984.57 28,382,968.74
TOTAL NONREVENUE RECEIPTS 24,245,984.17 4,136,984.57 28,382,968.74
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 161600-000000-000
REVENUES AUGMENTING CURRENT STATE EXPEND SYMBOLS 161610-000000-000
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 161610-024000-000
161610-024116-101 REIMBURSEMENT FOR PTIM 100,000.00 .00 100,000.00
116-05-1
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 100,000.00 .00 100,000.00
TOTAL REVENUES AUGMENTING CURRENT STATE EXPEND SYMBOLS 100,000.00 .00 100,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 100,000.00 .00 100,000.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 161700-000000-000
RESTRICTED RECEIPTS 161710-000000-000
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161710-024000-000
161710-024494-102 INTEREST EARNED PA TECH. INDUS AUTH. 69,540.37 .00 69,540.37
494- -4
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 69,540.37 .00 69,540.37
TOTAL RESTRICTED RECEIPTS 69,540.37 .00 69,540.37
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE 69,540.37 .00 69,540.37
FEDERAL FUNDS 161800-000000-000
FEDERAL FUNDS - CURRENT 161810-000000-000
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161810-024000-000
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT .00 .00 .00
TOTAL FEDERAL FUNDS - CURRENT .00 .00 .00
FEDERAL FUNDS-PRIOR 161830-000000-000
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FUND NAME BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-000
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DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161830-024000-000
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT .00 .00 .00
TOTAL FEDERAL FUNDS-PRIOR .00 .00 .00
TOTAL FEDERAL FUNDS .00 .00 .00
REFUNDS OF EXPENDITURES 161900-000000-000
REFUNDS OF EXPENDITURES - STATE 161910-000000-000
161910-024000-101 DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 3,140.82 .00 3,140.82
TOTAL REFUNDS OF EXPENDITURES - STATE 3,140.82 .00 3,140.82
TOTAL REFUNDS OF EXPENDITURES 3,140.82 .00 3,140.82
FUND TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY F 49,942,315.59 4,225,944.96 54,168,260.55
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FUND NAME MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	14831,256.77	3473,746.84	18305,003.61
TOTAL DEPARTMENT OF INSURANCE	14,831,256.77	3,473,746.84	18,305,003.61
TOTAL FINES AND PENALTIES	14,831,256.77	3,473,746.84	18,305,003.61
REVENUE COLLECTED IN ADVANCE-STATE 162435-000000-000			
DEPARTMENT OF INSURANCE 162435-009000-000			
TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 162440-000000-000			
DEPARTMENT OF INSURANCE 162440-009000-000			
162440-009000-101 TRANSFER FROM OTHER FUNDS	150000,000.00	.00	150000,000.00
TOTAL DEPARTMENT OF INSURANCE	150,000,000.00	.00	150,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	150,000,000.00	.00	150,000,000.00
UNCLASSIFIED GENERAL REVENUE 162480-000000-000			
DEPARTMENT OF INSURANCE 162480-009000-000			
162480-009000-101 SURCHARGE TO HEALTH CARE PROVIDERS	109177,412.63	5066,948.43	114244,361.06
TOTAL DEPARTMENT OF INSURANCE	109,177,412.63	5,066,948.43	114,244,361.06
TOTAL UNCLASSIFIED GENERAL REVENUE	109,177,412.63	5,066,948.43	114,244,361.06
MISCELLANEOUS REVENUE 162490-000000-000			
TREASURY DEPARTMENT 162490-003000-000			
162490-003000-101 INTEREST ON SECURITIES	1723,731.55	899,180.08	2622,911.63
TOTAL TREASURY DEPARTMENT	1,723,731.55	899,180.08	2,622,911.63
DEPARTMENT OF INSURANCE 162490-009000-000			
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FUND NAME MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000			
162490-009000-101 MISCELLANEOUS REVENUE	40.00	.00	40.00
162490-009000-199 REFUND OF EXPENDITURE NOT CREDITED TO APPROP.	47,002.97	20,668.95	67,671.92
TOTAL DEPARTMENT OF INSURANCE	47,042.97	20,668.95	67,711.92
TOTAL MISCELLANEOUS REVENUE	1,770,774.52	919,849.03	2,690,623.55
TOTAL NONTAX REVENUE	275,779,443.92	9,460,544.30	285,239,988.22
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	115506,756.19	86,790.75	115593,546.94
TOTAL TREASURY DEPARTMENT	115,506,756.19	86,790.75	115,593,546.94
NONCURRENT INVESTMENTS 162511-000000-000			
TREASURY DEPARTMENT 162511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
REVERSE REPURCHASE AGREEMENT ARBITRAGES 162515-000000-000			
TREASURY DEPARTMENT 162515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	115,506,756.19	86,790.75	115,593,546.94
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
TOTAL NONREVENUE RECEIPTS		115,506,756.19	86,790.75	115,593,546.94
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 162600-000000-000				
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLES 162610-000000-000				
DEPARTMENT OF INSURANCE 162610-009000-000				
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12-01-05	FUND NAME	MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000		
	APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
				YEAR-TO-DATE
	TOTAL DEPARTMENT OF INSURANCE		.00	.00
	TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLES		.00	.00
	TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS		.00	.00
	REFUNDS OF EXPENDITURES 162900-000000-000			
	REFUND OF EXPENDITURES - STATE 162910-000000-000			
162910-009000-101	DEPARTMENT OF INSURANCE	11,071.30	277,735.50	288,806.80
	TOTAL REFUND OF EXPENDITURES - STATE	11,071.30	277,735.50	288,806.80
	TOTAL REFUNDS OF EXPENDITURES	11,071.30	277,735.50	288,806.80
FUND TOTAL	MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR	391,297,271.41	9,825,070.55	401,122,341.96
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12-01-05	FUND NAME	THE PATIENT SAFETY TRUST FUND 163000-000000-000		
	APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
				YEAR-TO-DATE
	NONTAX REVENUE 163400-000000-000			
	RECEIPTS FROM OTHER FUNDS 163440-000000-000			
	TREASURY DEPARTMENT 163440-003000-000			
163440-003000-101	PATIENT SAFETY AUTHORITY	434,027.19	10,726.26	444,753.45
	TOTAL TREASURY DEPARTMENT	434,027.19	10,726.26	444,753.45
	TOTAL RECEIPTS FROM OTHER FUNDS	434,027.19	10,726.26	444,753.45
	MISCELLANEOUS REVENUE 163490-000000-000			
	TREASURY DEPARTMENT 163490-003000-000			
163490-003000-101	INTEREST ON SECURITIES	75,836.04	21,477.23	97,313.27
163490-003000-104	REDEPOSIT OF CHECKS	25.00	.00	25.00
	TOTAL TREASURY DEPARTMENT	75,861.04	21,477.23	97,338.27
	TOTAL MISCELLANEOUS REVENUE	75,861.04	21,477.23	97,338.27
	TOTAL NONTAX REVENUE	509,888.23	32,203.49	542,091.72
	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	793,497.79	146,556.01	940,053.80
	TOTAL TREASURY DEPARTMENT	793,497.79	146,556.01	940,053.80
	NONCURRENT INVESTMENTS 163511-000000-000			
	TREASURY DEPARTMENT 163511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	793,497.79	146,556.01	940,053.80

TOTAL NONREVENUE RECEIPTS	793,497.79	146,556.01	940,053.80
REFUNDS OF EXPENDITURES 163900-000000-000			
REFUNDS OF EXPENDITURE - STATE 163910-000000-000			
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FUND NAME THE PATIENT SAFETY TRUST FUND 163000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
DEPARTMENT OF STATE 163910-019000-000			
TOTAL DEPARTMENT OF STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL THE PATIENT SAFETY TRUST FUND	1,303,386.02	178,759.50	1,482,145.52
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12-01-05			
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	56,210.66	19,445.32	75,655.98
TOTAL DEPARTMENT OF TREASURY	56,210.66	19,445.32	75,655.98
EXECUTIVE OFFICES 164490-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	56,210.66	19,445.32	75,655.98
TOTAL NONTAX REVENUE	56,210.66	19,445.32	75,655.98
NONREVENUE RECEIPTS 164500-000000-000			
TREASURY DEPARTMENT 164500-003000-000			
164510-003000-101 SECURITIES REDEEMED OR SOLD	352,026.47	.00	352,026.47
TOTAL TREASURY DEPARTMENT	352,026.47	.00	352,026.47
TOTAL NONREVENUE RECEIPTS	352,026.47	.00	352,026.47
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 164600-000000-000			
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 164610-000000-000			
EXECUTIVE OFFICES 164610-081000-000			
164610-081241-101 SUBSTANCE ABUSE EDUCATION AND DEMAND REDUCTION	1279,259.11	219,085.78	1498,344.89
241-05-2			
TOTAL EXECUTIVE OFFICES	1,279,259.11	219,085.78	1,498,344.89
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,631,285.58	219,085.78	1,850,371.36
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 164630-000000-000			
EXECUTIVE OFFICES 164630-081000-000			
164630-081241-101 PRIOR YEAR REVENUE	350,465.00-	.00	350,465.00-
241-04-2			
TOTAL EXECUTIVE OFFICES	350,465.00-	.00	350,465.00-
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	350,465.00-	.00	350,465.00-
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FUND NAME SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FUND 164000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
APP-YR-L
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 928,794.11 219,085.78 1,147,879.89
REFUNDS OF EXPENDITURE - STATE 164910-000000-000
EXECUTIVES OFFICES 164910-081000-000
TOTAL EXECUTIVES OFFICES .00 .00 .00
TOTAL .00 .00 .00
TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
FUND TOTAL SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FU 1,337,031.24 238,531.10 1,575,562.34
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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
165480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE .00 162,677.58 162,677.58
TOTAL STATE EMPLOYEES RETIREMENT SYSTEM .00 162,677.58 162,677.58
TOTAL UNCLASSIFIED GENERAL REVENUE .00 162,677.58 162,677.58
TREASURY DEPARTMENT 165490-003000-000
165490-003000-101 INTEREST ON SECURITIES-SHORT TERM 25,226.11 7,489.07 32,715.18
TOTAL 25,226.11 7,489.07 32,715.18
STATE EMPLOYEES' RETIREMENT SYSTEM 165490-070000-000
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM .00 .00 .00
TOTAL TREASURY DEPARTMENT 25,226.11 7,489.07 32,715.18
TOTAL NONTAX REVENUE 25,226.11 170,166.65 195,392.76
NONREVENUE RECEIPTS 165500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 165510-000000-000
TREASURY DEPARTMENT 165510-003000-000
165510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT TERM 63,547.28 22,139.75 85,687.03
TOTAL TREASURY DEPARTMENT 63,547.28 22,139.75 85,687.03
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 63,547.28 22,139.75 85,687.03
TOTAL NONREVENUE RECEIPTS 63,547.28 22,139.75 85,687.03
REFUNDS OF EXPENDITURES 165900-000000-000
REFUNDS OF EXPENDITURES - STATE 165910-000000-000
STATE EMPLOYEES' RETIREMENT SYSTEM 165910-070000-000
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM .00 .00 .00
TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00
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FUND NAME BENEFITS COMPLETION PLAN FUND 165000-000000-000

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

APP-YR-L
TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
FUND TOTAL BENEFITS COMPLETION PLAN FUND 88,773.39 192,306.40 281,079.79
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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 33508,741.02 2120,634.72 35629,375.74
TOTAL PA EMERGENCY MANAGEMENT AGENCY 33,508,741.02 2,120,634.72 35,629,375.74
TOTAL LICENSES AND FEES 33,508,741.02 2,120,634.72 35,629,375.74
MISCELLANEOUS REVENUE 166490-000000-000
DEPARTMENT OF TREASURY 166490-003000-000
166490-003000-101 INTEREST ON SECURITIES 854,449.94 61,593.54- 792,856.40
TOTAL DEPARTMENT OF TREASURY 854,449.94 61,593.54- 792,856.40
PA EMERGENCY MANAGEMENT AGENCY 166490-031000-000
TOTAL PA EMERGENCY MANAGEMENT AGENCY .00 .00 .00
TOTAL MISCELLANEOUS REVENUE 854,449.94 61,593.54- 792,856.40
TOTAL NONTAX REVENUE 34,363,190.96 2,059,041.18 36,422,232.14

NONREVENUE RECEIPTS 166500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 166510-000000-000
TREASURY DEPARTMENT 166510-003000-000
166510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT TERM 37254,045.50 27942,624.34 65196,669.84
TOTAL TREASURY DEPARTMENT 37,254,045.50 27,942,624.34 65,196,669.84
NONCURRENT INVESTMENTS 166511-000000-000
TREASURY DEPARTMENT 166511-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 37,254,045.50 27,942,624.34 65,196,669.84
TOTAL NONREVENUE RECEIPTS 37,254,045.50 27,942,624.34 65,196,669.84

REFUNDS OF EXPENDITURES 166900-000000-000
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FUND NAME WIRELESS E-911 EMERGENCY SERVICES FUND 166000-000000-000

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APP-YR-L
REFUNDS OF EXPENDITURES - STATE 166910-000000-000
166910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY .00 589,593.00 589,593.00
TOTAL REFUNDS OF EXPENDITURES - STATE .00 589,593.00 589,593.00

TOTAL REFUNDS OF EXPENDITURES .00 589,593.00 589,593.00
 FUND TOTAL WIRELESS E-911 EMERGENCY SERVICES FUND 71,617,236.46 30,591,258.52 102,208,494.98
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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	405.84	83.20	489.04
TOTAL TREASURY DEPARTMENT	405.84	83.20	489.04
TOTAL	405.84	83.20	489.04
TOTAL RECEIPTS FROM OTHER FUNDS	405.84	83.20	489.04
NONREVENUE RECEIPTS 167500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 167510-000000-000			
TREASURY DEPARTMENT 167510-003000-000			
167510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT TERM	8,337.79	2,130.24	10,468.03
TOTAL TREASURY DEPARTMENT	8,337.79	2,130.24	10,468.03
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,337.79	2,130.24	10,468.03
TOTAL NONREVENUE RECEIPTS	8,337.79	2,130.24	10,468.03
FUND TOTAL RIGHTFUL OWNER'S CLAIMS PAYMENT FUND	8,743.63	2,213.44	10,957.07

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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			
AUGMENTING REVENUES COLLECTED IN ADVANCE 168430-000000-000			
DEPARTMENT OF REVENUE 168430-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
MISCELLANEOUS REVENUE 168490-000000-000			
TREASURY DEPARTMENT 168490-003000-000			
168490-003000-101 INTEREST ON SECURITIES	2,305.66	1,582.87	3,888.53
TOTAL TREASURY DEPARTMENT	2,305.66	1,582.87	3,888.53
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	2,305.66	1,582.87	3,888.53
TOTAL NONTAX REVENUE	2,305.66	1,582.87	3,888.53
NONREVENUE RECEIPTS 168500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 168510-000000-000			
TREASURY DEPARTMENT 168510-003000-000			
168510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	334.13	75.00	409.13
TOTAL TREASURY DEPARTMENT	334.13	75.00	409.13

NONCURRENT INVESTMENTS 168511-000000-000
 TREASURY DEPARTMENT 168511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 334.13 75.00 409.13
 TOTAL NONREVENUE RECEIPTS 334.13 75.00 409.13

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 FUND NAME STATE GAMING FUND 168000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 RESTRICTED RECEIPTS AND RESTRICTED REVENUE 168700-000000-000
 RESTRICTED RECEIPTS 168710-000000-000
 DEPARTMENT OF REVENUE 168710-018000-000
 168710-018401-101 GAMING APPLICATION FEES 534,550.00 2,500.00 537,050.00
 401- -4
 TOTAL DEPARTMENT OF REVENUE 534,550.00 2,500.00 537,050.00
 TOTAL RESTRICTED RECEIPTS 534,550.00 2,500.00 537,050.00
 RESTRICTED REVENUE 168780-000000-000
 GAMING CONTROL BOARD 168780-065000-000
 168780-065601-101 GAMING CONTROL BOARD 8,110.00 1,350.00 9,460.00
 601- -6
 TOTAL GAMING CONTROL BOARD 8,110.00 1,350.00 9,460.00
 TOTAL RESTRICTED REVENUE 8,110.00 1,350.00 9,460.00
 REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 168790-000000-000
 TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS .00 .00 .00
 TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE 542,660.00 3,850.00 546,510.00
 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 545,299.79 5,507.87 550,807.66

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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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12-01-05	FUND NAME	PROPERTY TAX RELIEF FUND 170000-000000-000			
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		NONTAX REVENUE 170400-000000-000			
		MISCELLANEOUS REVENUE 170490-000000-000			
		TREASURY DEPARTMENT 170490-003000-000			
		TOTAL TREASURY DEPARTMENT	.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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12-01-05	FUND NAME	PENNA GAMING ECON DEVELOPMENT AND TOURISM FUND 171000-000000-000			
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		NONTAX REVENUE 171400-000000-000			
		MISCELLANEOUS REVENUE 171490-000000-000			
		TREASURY DEPARTMENT 171490-003000-000			
		TOTAL TREASURY DEPARTMENT	.00	.00	.00

TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 171500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 171510-000000-000			
TREASURY DEPARTMENT 171510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 171511-000000-000			
TREASURY DEPARTMENT 171511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 171900-000000-000			
REFUND ON EXPENDITURES - STATE 171910-000000-000			
TOTAL REFUND ON EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PENNA GAMING ECON DEVELOPMENT AND TOURISM FUND	.00	.00	.00
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FUND NAME	PENNSYLVANIA RACE HORSE DEVELOPMENT FUND 172000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
NONTAX REVENUE 172400-000000-000			
MISCELLANEOUS REVENUE 172490-000000-000			
TREASURY DEPARTMENT 172490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 172500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 172510-000000-000			
TREASURY DEPARTMENT 172510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 172511-000000-000			
TREASURY DEPARTMENT 172511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 172900-000000-000			
REFUND ON EXPENDITURES - STATE 172910-000000-000			
TOTAL REFUND ON EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PENNSYLVANIA RACE HORSE DEVELOPMENT FUND	.00	.00	.00
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BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
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 MONTH ENDING 11-30-05
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12-01-05			
FUND NAME	BROADBAND OUTREACH AND AGGREGATION FUND 174000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE

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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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 BY RBIS MONTH ENDING 11-30-05 DATE

12-01-05			
FUND NAME EDUCATION TECHNOLOGY FUND 175000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 175400-000000-000			
MISCELLANEOUS REVENUE 175490-000000-000			
TREASURY DEPARTMENT 175490-003000-000			
175490-003000-101 INTEREST OF SECURITIES	5,348.93	3,474.40	8,823.33
TOTAL TREASURY DEPARTMENT	5,348.93	3,474.40	8,823.33
DEPARTMENT OF EDUCATION 175490-016000-000			
175490-016000-101 ASSESSMENTS FOR E-FUND	750,000.00	3735,175.50	4485,175.50
TOTAL DEPARTMENT OF EDUCATION	750,000.00	3,735,175.50	4,485,175.50
TOTAL MISCELLANEOUS REVENUE	755,348.93	3,738,649.90	4,493,998.83
TOTAL NONTAX REVENUE	755,348.93	3,738,649.90	4,493,998.83
NONREVENUE RECEIPTS 175500-000000-000			
TREASURY DEPARTMENT 175500-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUND OF EXPENDITURES 175900-000000-000			
REFUND OF EXPENDITURES-STATE 175910-000000-000			
TOTAL REFUND OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUND OF EXPENDITURES	.00	.00	.00
FUND TOTAL EDUCATION TECHNOLOGY FUND	755,348.93	3,738,649.90	4,493,998.83

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 11-30-05 DATE

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FUND NAME EDUCATIONAL ASSISTANCE PROGRAM FUND 176000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	RECEIPTS FROM OTHER FUNDS 176440-000000-000			
	DEPARTMENT OF MILITARY AFFAIRS 176440-013000-000			
	176440-013000-101 TRANSFER FROM GENERAL FUND	10000,000.00	.00	10000,000.00
	TOTAL DEPARTMENT OF MILITARY AFFAIRS	10,000,000.00	.00	10,000,000.00
	TOTAL	10,000,000.00	.00	10,000,000.00
	MISCELLANEOUS REVENUE 176490-000000-000			
	TREASURY DEPARTMENT 176490-003000-000			
	176490-003000-101 INTEREST ON SECURITY	76,351.24	46,311.44	122,662.68
	TOTAL TREASURY DEPARTMENT	76,351.24	46,311.44	122,662.68
	DEPARTMENT OF MILITARY AND VETERAN AFFAIRS 176490-013000-000			
	TOTAL DEPARTMENT OF MILITARY AND VETERAN AFFAIRS	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	76,351.24	46,311.44	122,662.68
	TOTAL RECEIPTS FROM OTHER FUNDS	10,076,351.24	46,311.44	10,122,662.68
	NONREVENUE RECEIPTS 176500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 176510-000000-000			
	TREASURY DEPARTMENT 176510-003000-000			
	176510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	92,547.61	.00	92,547.61
	TOTAL TREASURY DEPARTMENT	92,547.61	.00	92,547.61
	NONCURRENT INVESTMENTS 176511-000000-000			
	TREASURY DEPARTMENT 176511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	92,547.61	.00	92,547.61
	TOTAL NONREVENUE RECEIPTS	92,547.61	.00	92,547.61
	REFUND OF EXPENDITURES - STATE 176910-000000-000			
	TREASURY DEPARTMENT 176910-003000-000			
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
426		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS		MONTH ENDING 11-30-05		DATE

FUND NAME EDUCATIONAL ASSISTANCE PROGRAM FUND 176000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL	.00	.00	.00
	TOTAL REFUND OF EXPENDITURES - STATE	.00	.00	.00
FUND TOTAL	EDUCATIONAL ASSISTANCE PROGRAM FUND	10,168,898.85	46,311.44	10,215,210.29
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
427		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS		MONTH ENDING 11-30-05		DATE

FUND NAME JOB TRAINING FUND 177000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 177400-000000-000			
	RECEIPTS FROM OTHER FUNDS 177440-000000-000			
	DEPARTMENT OF LABOR & INDUSTRY 177440-012000-000			
	177440-012000-101 TRANSFER FROM SPECIAL ADMIN. FUND	3000,000.00	.00	3000,000.00

TOTAL DEPARTMENT OF LABOR & INDUSTRY	3,000,000.00	.00	3,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,000,000.00	.00	3,000,000.00
MISCELLANEOUS REVENUE 177490-000000-000			
TREASURY DEPARTMENT 177490-003000-000			
177490-003000-101 INTEREST ON SECURITIES	.00	11,887.73	11,887.73
TOTAL TREASURY DEPARTMENT	.00	11,887.73	11,887.73
TOTAL MISCELLANEOUS REVENUE	.00	11,887.73	11,887.73
TOTAL NONTAX REVENUE	3,000,000.00	11,887.73	3,011,887.73
NONREVENUE RECEIPTS 177500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 177510-000000-000			
TREASURY DEPARTMENT 177510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
LONG-TERM INVESTMENTS 177511-000000-000			
TREASURY DEPARTMENT 177511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 177900-000000-000			
REFUNDS OF EXPENDITURE - STATE 177910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00

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DEPARTMENT OF REVENUE
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FUND NAME JOB TRAINING FUND 177000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
FUND TOTAL JOB TRAINING FUND	3,000,000.00	11,887.73	3,011,887.73

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
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FUND NAME COMMUNITY COLLEGE CAPTIAL FUND 178000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 178400-000000-000			
RECEIPTS FROM OTHER FUNDS 178440-000000-000			
DEPARTMENT OF EDUCATION 178440-016000-000			
178440-016000-101 TRANSFER FROM GENERAL FUND	37864,000.00	.00	37864,000.00
TOTAL DEPARTMENT OF EDUCATION	37,864,000.00	.00	37,864,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	37,864,000.00	.00	37,864,000.00
MISCELLANEOUS REVENUE 178490-000000-000			
178490-003000-101 INTEREST ON SECURITIES	13,970.83-	115,894.65	101,923.82
TOTAL MISCELLANEOUS REVENUE	13,970.83-	115,894.65	101,923.82
TOTAL NONTAX REVENUE	37,850,029.17	115,894.65	37,965,923.82
NONREVENUE RECEIPTS 178500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 178510-000000-000			
TREASURY DEPARTMENT 178510-003000-000			
178510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM	12877,292.83	.00	12877,292.83

TOTAL TREASURY DEPARTMENT	12,877,292.83	.00	12,877,292.83
NONCURRENT INVESTMENTS 178511-000000-000			
TREASURY DEPARTMENT 178511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,877,292.83	.00	12,877,292.83
TOTAL NONREVENUE RECEIPTS	12,877,292.83	.00	12,877,292.83
REFUNDS OF EXPENDITURES 178900-000000-000			
REFUNDS OF EXPENDITURES - STATE 178910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL COMMUNITY COLLEGE CAPTIAL FUND	50,727,322.00	115,894.65	50,843,216.65

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 MONTH ENDING 11-30-05 DATE

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 FUND NAME GROWING GREENER BOND FUND 179000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 179400-000000-000			
SALE OF BONDS 179481-000000-000			
TREASURY DEPARTMENT 179481-003000-000			
179481-003000-201 GOOD FAITH DEPOSIT	.00	83,000.00	83,000.00
TOTAL TREASURY DEPARTMENT	.00	83,000.00	83,000.00
PREMIUM ON SALE OF BONDS 179482-000000-000			
TREASURY DEPARTMENT 179482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	83,000.00	83,000.00
MISCELLANEOUS REVENUE 179490-000000-000			
TREASURY DEPARTMENT 179490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	83,000.00	83,000.00
NONREVENUE RECEIPTS 179500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 179510-000000-000			
TREASURY DEPARTMENT 179510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 179511-000000-000			
TREASURY DEPARTMENT 179511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 179900-000000-000			
REFUNDS OF EXPENDITURES - STATE 179910-000000-000			

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 MONTH ENDING 11-30-05 DATE

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 FUND NAME GROWING GREENER BOND FUND 179000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL GROWING GREENER BOND FUND	.00	83,000.00	83,000.00

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED

REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 11-30-05 DATE

12-01-05

FUND NAME	GROWING GREENER BOND SINKING FUND 180000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L

NONTAX REVENUE 180400-000000-000				
RECEIPTS FROM OTHER FUNDS 180440-000000-000				
TREASURY DEPARTMENT 180440-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	.00
MISCELLANEOUS REVENUE 180490-000000-000				
TREASURY DEPARTMENT 180490-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00	.00
NONREVENUE RECEIPTS 180500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 180510-000000-000				
TREASURY DEPARTMENT 180510-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
NONCURRENT INVESTMENTS 180511-000000-000				
TREASURY DEPARTMENT 180511-003000-000				
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 180900-000000-000				
REFUNDS OF EXPENDITURE - STATE 180910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00	.00
FUND TOTAL GROWING GREENER BOND SINKING FUND	.00	.00	.00	.00

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED

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FUND NAME	WATER SUPPLY AND WASTEWATER TREATMENT FUND 181000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L

NONTAX REVENUE 181400-000000-000				
SALE OF BONDS 181481-000000-000				
TREASURY DEPARTMENT 181481-003000-000				
181481-003000-201 GOOD FAITH DEPOSIT	.00	34,000.00	34,000.00	34,000.00
TOTAL TREASURY DEPARTMENT	.00	34,000.00	34,000.00	34,000.00
PREMIUM ON SALE OF BONDS 181482-000000-000				
TREASURY DEPARTMENT 181482-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL SALE OF BONDS	.00	34,000.00	34,000.00	34,000.00

MISCELLANEOUS REVENUE 181490-000000-000			
TREASURY DEPARTMENT 181490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	34,000.00	34,000.00
NONREVENUE RECEIPTS 181500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 181510-000000-000			
TREASURY DEPARTMENT 181510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
SECURITIES REDEEMED OR SOLD - LONG TERM 181511-000000-000			
TREASURY DEPARTMENT 181511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 181900-000000-000			
REFUNDS OF EXPENDITURE - STATE 181910-000000-000			
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BFM REPORT NO. 601			
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			DATE
12-01-05			
FUND NAME WATER SUPPLY AND WASTEWATER TREATMENT FUND 181000-000000-000			
	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 WATER SUPPLY AND WASTEWATER TREATMENT FUND	.00	34,000.00	34,000.00
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BFM REPORT NO. 601			
			DEPARTMENT OF REVENUE
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12-01-05			
FUND NAME WATER SUPPLY AND WASTEWATER TREATMENT SINKING FUND 182000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 182400-000000-000			
RECEIPTS FROM OTHER FUNDS 182440-000000-000			
TREASURY DEPARTMENT 182440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 182490-000000-000			
TREASURY DEPARTMENT 182490-030000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 182500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 182510-000000-000			
TREASURY DEPARTMENT 182510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 182511-000000-000			
TREASURY DEPARTMENT 182511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUND OF EXPENDITURE 182900-000000-000			
REFUNDS OF EXPENDITURE - STATE 182910-003000-000			
TOTAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUND OF EXPENDITURE	.00	.00	.00
FUND TOTAL WATER SUPPLY AND WASTEWATER TREATMENT SINKING F	.00	.00	.00
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FUND NAME	AGRI-LINK ESCROW ACCOUNT 200000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
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		
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			DATE

12-01-05			
FUND NAME	NONTAX REVENUE 261400-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			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
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 438
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 11-30-05 DATE

12-01-05
 FUND NAME TREASURY SERS/SEPARATE ACCOUNT FUND 300000-000000-000

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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 439
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 11-30-05 DATE

12-01-05
 FUND NAME TREASURY TUITION ACCOUNT PROGRAM INVESTMENT POOL 400000-000000-000

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

NONREVENUE RECEIPTS 400500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 400510-000000-000			
TREASURY DEPARTMENT 400510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 400511-000000-000			
TREASURY DEPARTMENT 400511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 400900-000000-000			
REFUNDS OF EXPENDITURE - STATE 400910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL TREASURY TUITION ACCOUNT PROGRAM INVESTMENT POO	.00	.00	.00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
440			
BFM REPORT NO. 601			
	DEPARTMENT OF REVENUE		PREPARED
	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 11-30-05		DATE
12-01-05			
TOTAL ALL FUNDS	299922,853,594.60	79590,135,534.36	
379512,989,128.96			