

07-03-06
 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TAXES, PENALTIES AND INTEREST 001100-000000-000			
TAXES-CLEARING ACCOUNTS 001110-000000-000			
001110-018000-101 CORPORATION TAXES	5962,482.85	1525,887.04-	4436,595.81
001110-018000-103 CORPORATION TAXES PRIVATE AGENT COLLECTIONS	379,173.79	379,173.79-	.00
001110-018000-104 CORPORATION TAXES ATTORNEY GENERAL COLLECTION	197,322.01	287,746.08	485,068.09
TOTAL TAXES-CLEARING ACCOUNTS	6,538,978.65	1,617,314.75-	4,921,663.90
CORPORATION TAXES 001120-000000-000			
CORPORATE NET INCOME TAXES 001121-000000-000			
001121-018000-101 CORPORATE NET INCOME TAX	809621,401.52	37202,782.17	846824,183.69
001121-018000-131 TENTATIVE CORPORATE NET INCOME TAX	1096386,431.04	358130,001.46	1454516,432.50
001121-018000-163 PRIVATE AGENT COMMISSIONS - CORPORATION TAX	1628,362.14-	187,289.41-	1815,651.55-
TOTAL CORPORATE NET INCOME TAXES	1904,379,470.42	395,145,494.22	2299,524,964.64
CAPITAL STOCK AND FRANCHISE TAXES 001122-000000-000			
001122-018000-101 CAPITAL STOCK TAX-DOMESTIC	136553,985.47	9179,228.63	145733,214.10
001122-018000-102 FRANCHISE TAX-FOREIGN	216864,107.11	11715,901.21	228580,008.32
001122-018000-131 TENTATIVE CAPITAL STOCK TAX-DOMESTIC	217333,842.56	56882,253.62	274216,096.18
001122-018000-132 TENTATIVE FRANCHISE TAX-FOREIGN	346052,583.80	84572,198.06	430624,781.86
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	916,804,518.94	162,349,581.52	1079,154,100.46
UTILITY GROSS RECEIPTS TAXES 001123-000000-000			
001123-018000-101 TELEPHONE AND TELEGRAPH BUSINESSES	81386,475.35	716,239.18	82102,714.53
001123-018000-102 ELECTRIC, HYDROELECTRIC & WATER POWER BUSINESSES	68389,383.48	.00	68389,383.48
001123-018000-103 TRANSPORTATION EXCLUDING MOTOR VEHICLES	1730,355.34	.00	1730,355.34
001123-018000-131 TENTATIVE GROSS RECEIPTS TAX-TELEPHONE & TELEGRAPH	356274,048.57	1272,708.00	357546,756.57
001123-018000-132 TENT GROSS RECTS TAX-ELEC, HYDROELEC, WATER POWER	640979,871.29	2356,790.00	643336,661.29
001123-018000-133 TENT GROSS RECTS TAX-TRANS EXCLUDING MTR VEHICLES	2737,377.00	.00	2737,377.00
001123-018000-161 OPERATORS-MOTOR VEHICLES FOR HIRE	240,788.76	1,054.34	241,843.10
001123-018000-162 TRANSFER TO ALT FUELS INC FUND	5099,749.08-	.00	5099,749.08-
TOTAL UTILITY GROSS RECEIPTS TAXES	1146,638,550.71	4,346,791.52	1150,985,342.23
UTILITY PROPERTY TAXES 001124-000000-000			
001124-018000-101 PUBLIC UTILITY REALTY TAXES	3369,067.23	8,000.00	3377,067.23
001124-018000-131 TENTATIVE PUBLIC UTILITY REALTY TAX	36824,114.93	7,357.00	36831,471.93
TOTAL UTILITY PROPERTY TAXES	40,193,182.16	15,357.00	40,208,539.16

07-03-06
 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
INSURANCE PREMIUMS 001125-000000-000			
001125-018000-101 CASUALTY-DOMESTIC	10991,281.58	8050,458.88-	2940,822.70
001125-018000-102 FIRE-DOMESTIC	1025,252.56	9499,249.60-	8473,997.04-
001125-018000-103 LIFE AND PREVIOUSLY EXEMPTED LINES-DOMESTIC	64682,603.76	49568,326.00-	15114,277.76

001125-018000-104	LI FE-FOREI GN	26310, 346. 77	18, 864. 00	26329, 210. 77
001125-018000-105	TIT LE INSURANCE-FOREI GN	1033, 922. 60	23, 631. 00-	1010, 291. 60
001125-018000-131	TENTATI VE GROSS PREMI UMS TAX-DOMESTI C CASUALTY	90071, 412. 91	. 00	90071, 412. 91
001125-018000-132	TENTATI VE GROSS PREMI UMS TAX-DOMESTI C FIRE	21404, 515. 95	937. 00	21405, 452. 95
001125-018000-133	TENTATI VE GROSS PREMI UMS TAX-DOMESTI C LIFE	8453, 088. 98	49568, 326. 00	58021, 414. 98
001125-018000-134	TENTATI VE GROSS PREMI UMS TAX-FOREI GN LIFE	137627, 012. 97	3, 991. 74	137631, 004. 71
001125-018000-135	TENTATI VE GROSS PREMI UMS TAX-FOREI GN TIT LE	4927, 977. 00	. 00	4927, 977. 00
001125-018000-161	MARI NE-DOMESTI C	1, 502. 00	3, 077. 00	4, 579. 00
001125-018000-162	UNAUTHORI ZED INSURANCE-DOMESTI C	6261, 556. 46	838, 233. 04	7099, 789. 50
001125-018000-163	EXCESS CASUALTY-FOREI GN	582, 569. 30	6474, 128. 51	7056, 697. 81
001125-018000-164	MARI NE-FOREI GN	41, 355. 60	52, 292. 00	93, 647. 60
001125-018000-165	EXCESS FIRE-FOREI GN	127, 140. 00	3559, 702. 94	3686, 842. 94
001125-018000-166	EXCESS INSURANCE BROKERS-FOREI GN	23327, 877. 29	82, 417. 58	23410, 294. 87
	TOTAL INSURANCE PREMI UMS	396, 869, 415. 73	6, 539, 695. 67-	390, 329, 720. 06
	FINANCIAL INSTI TUTI ONS 001126-000000-000			
001126-018000-101	TAX ON SHARES-TRUST COMPANI ES	19599, 954. 00	14, 834. 00	19614, 788. 00
001126-018000-102	TAX ON SHARES-STATE BANKS	28644, 733. 18	189, 304. 00	28834, 037. 18
001126-018000-103	TAX ON SHARES-NATI ONAL BANKS	138732, 677. 86	961, 901. 00	139694, 578. 86
001126-018000-104	NET EARNI NGS/INCOME TAX-STATE MUTUAL THRI FT INST	2765, 486. 00	956. 00	2766, 442. 00
001126-018000-105	NET EARNI NGS/INCOME TAX-FED MUTUAL THRI FT INST	962, 902. 25	. 00	962, 902. 25
001126-018000-134	NET EARNI NGS/INC TAX-TENT-STATE MUTUAL THRI FT INST	6364, 434. 00	3480, 001. 00	9844, 435. 00
001126-018000-135	NET EARNI NGS/INC TAX-TENT-FED MUTUAL THRI FT INST	2862, 500. 00	64, 500. 00	2927, 000. 00
	TOTAL FINANCIAL INSTI TUTI ONS	199, 932, 687. 29	4, 711, 496. 00	204, 644, 183. 29
	OTHER SELECTI VE BUSINESS TAXES 001127-000000-000			
001127-018000-162	LOANS TAX-DOMESTI C	12311, 419. 35	496, 256. 47	12807, 675. 82
001127-018000-163	LOANS TAX-FOREI GN	4176, 400. 03	3254, 603. 05	7431, 003. 08
001127-018000-164	TAX ON ELECTRI C COOPERATI VES	12, 989. 10	4, 539. 00	17, 528. 10
001127-018000-165	CORPORATE NET INC TAX-AGRL COOPERATI VE ASSNS	64, 153. 54	. 00	64, 153. 54
001127-018000-166	GROSS RECEIPTS-PRIVAT E BANKERS	200, 563. 00	. 00	200, 563. 00
	TOTAL OTHER SELECTI VE BUSINESS TAXES	16, 765, 525. 02	3, 755, 398. 52	20, 520, 923. 54
	TOTAL CORPORATI ON TAXES	4621, 583, 350. 27	563, 784, 423. 11	5185, 367, 773. 38
	CONSUMPTI ON TAXES 001130-000000-000			
	TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT 001131-000000-000			
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED BY
		REPORT OF REVENUE AND RECEIPTS		
RBI S		MONTH ENDI NG 06-30-06		DATE
07-03-06				
FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001131-018000-161	SALES, USE, HOTEL OCCUPANCY TAXES, PEN & INT	6694934, 356. 39	625298, 714. 23	7320233, 070. 62
001131-018000-162	MOTOR VEHIC LE SALES TAX	1054945, 992. 46	114129, 677. 36	1169075, 669. 82
001131-018000-163	PRIVAT E AGENT COMMI SSI ONS-SALES TAX	445, 045. 94-	54, 518. 06-	499, 564. 00-
001131-018000-164	0. 947% PTAF TRANSFER	72940, 296. 27-	6620, 248. 17-	79560, 544. 44-
001131-018000-165	1. 22% SPTA TRANSFER - ACT 3 - 1997	75000, 000. 00-	. 00	75000, 000. 00-
	TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	7601, 495, 006. 64	732, 753, 625. 36	8334, 248, 632. 00
	CIGARETTE TAX 001132-000000-000			
001132-018000-161	CIGARETTE TAX	937913, 148. 89	95656, 901. 70	1033570, 050. 59
001132-018000-162	TRANSFER TO CHI LDREN' S HEALTH FD - ACT 22-1991	30730, 000. 00-	. 00	30730, 000. 00-
001132-018000-163	TRANSFER TO AG CONS EASEMT PURCH FD - ACT 22-1991	20485, 000. 00-	. 00	20485, 000. 00-
001132-018000-164	TRANS. TO HEALTH CARE PROVIDER RETENTI ON ACCOUNT	174388, 171. 28-	15842, 710. 59-	190230, 881. 87-
	TOTAL CIGARETTE TAX	712, 309, 977. 61	79, 814, 191. 11	792, 124, 168. 72
	MALT BEVERAGE TAX 001133-000000-000			
001133-018000-161	MALT BEVERAGE TAX	23721, 108. 72	2436, 527. 26	26157, 635. 98

TOTAL MALT BEVERAGE TAX	23,721,108.72	2,436,527.26	26,157,635.98
LIQUOR TAX 001134-000000-000			
001134-018000-161 LIQUOR TAX-18%	206252,658.09	16783,074.42	223035,732.51
TOTAL LIQUOR TAX	206,252,658.09	16,783,074.42	223,035,732.51
TOTAL CONSUMPTION TAXES	8543,778,751.06	831,787,418.15	9375,566,169.21
OTHER TAXES 001140-000000-000			
PERSONAL INCOME TAX 001141-000000-000			
001141-018000-161 EMPLOYERS' WITHHOLDING TAX PAYMENTS	6519722,659.40	574744,427.99	7094467,087.39
001141-018000-162 INDIVIDUAL ESTIMATED TAX PAYMENTS	1058546,195.90	278514,590.84	1337060,786.74
001141-018000-163 PAYMENTS ON ANNUAL TAX RETURNS	1077008,639.16	15716,301.74	1092724,940.90
001141-018000-164 PERSONAL INCOME TAX-JUSTICE-COLLECTIONS	750,308.17	82,367.99	832,676.16
001141-018000-165 PRIVATE AGENT COMMISSIONS - ANNUAL INCOME TAX	602,796.56-	75,158.08-	677,954.64-
001141-018000-167 PRIVATE AGENT COMMISSIONS - EMPLOYER WITHHOLDING	224,288.79-	44,699.84-	268,988.63-
TOTAL PERSONAL INCOME TAX	8655,200,717.28	868,937,830.64	9524,138,547.92
REALTY TRANSFER TAX 001142-000000-000			
001142-018000-161 REALTY TRANSFER TAX	590319,636.42	58975,205.98	649294,842.40
001142-018000-162 TRANS TO KEYSTONE REC PK & CONS FD - ACT 50-1993	88675,845.14-	8203,195.87-	96879,041.01-
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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 06-30-06

DATE

07-03-06

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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001142-018000-163 RTT LOCAL TAX DISTRIBUTION	66,119.75	31,607.99-	34,511.76
TOTAL REALTY TRANSFER TAX	501,709,911.03	50,740,402.12	552,450,313.15
INHERITANCE AND ESTATE TAXES 001143-000000-000			
001143-018000-161 RESIDENT INHERITANCE AND ESTATE TAXES	671284,778.09	68848,515.80	740133,293.89
001143-018000-162 NONRESIDENT INHERITANCE AND ESTATE TAXES	4749,879.54	375,250.11	5125,129.65
001143-018000-163 PRIVATE AGENT COMMISSIONS-INHERITANCE TAX	11,711.14-	1,887.49-	13,598.63-
TOTAL INHERITANCE AND ESTATE TAXES	676,022,946.49	69,221,878.42	745,244,824.91
MINOR AND REPEALED TAXES 001144-000000-000			
001144-018000-164 TAX-WRITS, TRANSCRIPTS & APPEALS, MARRIAGE LIC	1478,065.27	137,652.99	1615,718.26
001144-018000-165 UNALLOCATED EFT PAYMENTS	184,279.65	182,219.57-	2,060.08
001144-018000-166 EXCESS 2% AUTO RENTAL TAX	.00	6466,301.82	6466,301.82
001144-018000-167 ACT 67 JOB CREATION TAX CREDIT AWARDS	12073,866.00-	13710,056.00-	25783,922.00-
001144-018000-168 PAYMENTS OF INTEGRATED TAXES - KITS	233,232.20	99,098.58	332,330.78
001144-018000-169 CLEARING OF WAGE GARNISHMENT COLLECTIONS	18,621.29	17,525.31-	1,095.98
TOTAL MINOR AND REPEALED TAXES	10,159,667.59-	7,206,747.49-	17,366,415.08-
TOTAL OTHER TAXES	9822,773,907.21	981,693,363.69	10804,467,270.90
PENALTIES 001150-000000-000			
001150-018000-101 CORPORATE NET INCOME TAX-PENALTIES & INTEREST	15006,503.51	1490,404.91	16496,908.42
001150-018000-102 EXCISE TAX-CORPORATIONS-PENALTIES	1354,337.69	128,862.85	1483,200.54
TOTAL PENALTIES	16,360,841.20	1,619,267.76	17,980,108.96
INTEREST 001160-000000-000			
001160-018000-101 EXCISE TAX-CORPORATIONS-INTEREST	13766,660.01	654,425.32	14421,085.33
TOTAL INTEREST	13,766,660.01	654,425.32	14,421,085.33
TOTAL TAXES, PENALTIES AND INTEREST	23024,802,488.40	2377,921,583.28	25402,724,071.68
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	2,700.00	50.00	2,750.00
TOTAL DEPARTMENT OF AUDITOR GENERAL	2,700.00	50.00	2,750.00
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 06-30-06

DATE

07-03-06
FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF AGRICULTURE 001410-004000-000			
001410-004000-101 VETERINARIAN DIAGNOSTIC LABORATORY FEES	316,204.78	41,333.50	357,538.28
001410-004000-102 LIVESTOCK BRANDING FEES	445.00	.00	445.00
001410-004000-104 PUB WEIGHMASTERS' LIQ FUEL LIC-STATE SHARE	192,720.60	.00	192,720.60
001410-004000-106 EGG CERTIFICATION FEES	11,330.00	1,035.00	12,365.00
001410-004000-107 FARM PRODUCTS INSPECTION FEES	52,308.76	4,903.20	57,211.96
001410-004000-111 EGG OPENING LICENSES	150.00	.00	150.00
001410-004000-114 ICE CREAM LICENSES	146,265.00	.00	146,265.00
001410-004000-115 DOMESTIC ANIMAL DEALERS' LICENSES	44,300.00	900.00	45,200.00
001410-004000-117 ABATTOIR LICENSES	125.00	.00	125.00
001410-004000-118 RENDERING PLANT LICENSES	4,900.00	.00	4,900.00
001410-004000-120 APPROVED INSPECTORS' CERTIFICATE AND REGIS FEES	2,890.00	.00	2,890.00
001410-004000-121 GARBAGE FEEDERS' LICENSES	500.00	.00	500.00
001410-004000-122 POULTRY TECHNICIAN LICENSES	3,010.00	140.00	3,150.00
001410-004000-123 MISCELLANEOUS LICENSES AND FEES	10,240.75	990.00	11,230.75
001410-004000-126 REGISTRATION FEE - FOOD ESTABLISHMENT	125,669.00	51,591.00	177,260.00
001410-004000-127 EATING & DRINKING LICENSES	1195,566.50	169,105.00	1364,671.50
001410-004000-128 LAB DIRECTOR EXAM FEES	980.00	40.00	1,020.00
001410-004000-140 MAPLE SYRUP PROGRAM	350.00	.00	350.00
TOTAL DEPARTMENT OF AGRICULTURE	2,107,955.39	270,037.70	2,377,993.09
PENNSYLVANIA SECURITIES COMMISSION 001410-006000-000			
001410-006000-101 SCT 205-SCY RGTRN & AMDMT FEES-EX MUT-OTH INVMT CO	34,600.00	5,000.00	39,600.00
001410-006000-111 SCT 206 - QUALIFICATION FILING - INITIAL	135,416.53	9,850.00	145,266.53
001410-006000-114 SCT 206 - INCREASE IN AMOUNT OF FILING	250.00	.00	250.00
001410-006000-121 MUTUAL FUNDS - INITIAL FILING	401,553.00	42,300.00	443,853.00
001410-006000-122 MUTUAL FUNDS - RENEWAL FILING	3079,237.50	293,400.00	3372,637.50
001410-006000-124 MUTUAL FUNDS - INCREASE IN AMOUNT OF FILING	626,334.45	60,334.50	686,668.95
001410-006000-127 506 RD FILINGS	1354,700.00	131,675.00	1486,375.00
001410-006000-201 BROKERS/DEALERS REGISTRATION FEES-INITIAL	54,250.00	9,800.00	64,050.00
001410-006000-202 BROKERS/DEALERS REGISTRATION FEES-RENEWAL	862,050.00	.00	862,050.00
001410-006000-301 SECURITIES AGENTS FILING FEES-INITIAL	3009,040.00	352,720.00	3361,760.00
001410-006000-302 SECURITIES AGENTS FILING FEES-RENEWAL	11177,120.00	.00	11177,120.00
001410-006000-304 SECURITIES AGENTS FILING FEES - MASS TRANSFERS	245,920.00	9,705.00	255,625.00
001410-006000-401 INVESTMENT ADVISORS FILING FEES-INITIAL	27,575.00	4,125.00	31,700.00
001410-006000-402 INVESTMENT ADVISORS FILING FEES-RENEWAL	163,350.00	.00	163,350.00
001410-006000-403 INVESTMENT ADVISERS - NOTICE FILINGS INITIAL	73,850.00	6,300.00	80,150.00
001410-006000-404 INVESTMENT ADVISERS - NOTICE FILINGS RENEWAL	443,100.00	.00	443,100.00
001410-006000-521 SCT 203(D) - INITIAL FILING	14,250.00	1,300.00	15,550.00
001410-006000-541 SCT 203(P) - INITIAL FILING	200.00	.00	200.00
001410-006000-551 203(S) INITIAL FILING	6,000.00	950.00	6,950.00
001410-006000-561 203(T) FILING	13,200.00	.00	13,200.00
001410-006000-601 TAKEOVER DISCLOSURE FILING FEES-SCT IV RGTRN	4,600.00	.00	4,600.00
001410-006000-701 COSTS-EXMN-AUD-INVGN-PROSECUTION-EX TAKEOVER COSTS	1,045.00	10.00	1,055.00
001410-006000-801 ASSOCIATED PERSONS - INITIAL	88,240.00	10,480.00	98,720.00

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COMMONWEALTH OF PENNSYLVANIA

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

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07-03-06
FUND NAME GENERAL FUND 001000-000000-000

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001410-006000-802 ASSOCIATED PERSONS - TRANSFER	2,000.00	.00	2,000.00
001410-006000-803 ASSOCIATED PERSONS - RENEWAL	281,410.00	.00	281,410.00
TOTAL PENNSYLVANIA SECURITIES COMMISSION	22,099,291.48	937,949.50	23,037,240.98
DEPARTMENT OF HEALTH 001410-007000-000			
001410-007000-102 PROFIT MAKING HOSPITAL LICENSES	261,550.00	26,396.00	287,946.00
001410-007000-103 WHOLESALE PRESCRIPTION DRUG DIST LIC FEES	59,285.00	5,400.00	64,685.00
001410-007000-104 REG FEES-DRUGS, DEVICES & COSMETICS ACT	370,335.00	34,209.00	404,544.00
001410-007000-105 NURSING HOME LICENSES	305,024.00	16,670.00	321,694.00
001410-007000-106 HOSPICE LICENSING FEES	32,000.00	3,250.00	35,250.00
001410-007000-107 LIFE SAFETY CODE INSPECTION FEES	12,678.00	.00	12,678.00
001410-007000-108 MISCELLANEOUS LICENSURE FEES	73,570.00	11,640.00	85,210.00
001410-007000-109 IMMUNIZATION SERVICE FEES	13,680.00	8,387.00	22,067.00
001410-007000-110 REGISTRATION FEES - HEARING AID ACT	100,660.00	4,900.00	105,560.00
001410-007000-112 VITAL STATISTICS FEES - ERIE	261,618.15	30,445.00	292,063.15
001410-007000-113 VITAL STATISTICS FEES - PHILADELPHIA	878,325.00	90,567.00	968,892.00
001410-007000-114 VITAL STATISTICS FEES - PITTSBURGH	495,085.12	50,880.00	545,965.12
001410-007000-115 VITAL STATISTICS FEES - SCRANTON	290,600.00	27,372.00	317,972.00
001410-007000-116 VITAL STATISTICS FEES - NEW CASTLE	3326,314.79	368,644.44	3694,959.23
001410-007000-117 VITAL STATISTICS FEES - HARRISBURG	474,419.19	47,466.00	521,885.19
001410-007000-118 BATHING PLACE PRG - APPLICATION FEES FOR PERMITS	580.00	110.00	690.00
001410-007000-120 ORGANIZED CAMPS PROGRAM - REGISTRATION FEES	2,940.00	710.00	3,650.00
001410-007000-121 PEDIATRIC EXTENDED CARE LICENSING FEES	3,250.00	500.00	3,750.00
001410-007000-122 CRE CERTIFICATION FEES	19,500.00	.00	19,500.00
TOTAL DEPARTMENT OF HEALTH	6,981,414.25	727,546.44	7,708,960.69
INSURANCE DEPARTMENT 001410-009000-000			
001410-009000-101 COMPANY APPOINTMENT FEES	20940,445.20	2080,725.00	23021,170.20
001410-009000-102 PRODUCER LICENSING FEES	7321,078.32	1169,569.00	8490,647.32
001410-009000-103 EXAMINATION FEES AND EXPENSES	1958,557.56	196,765.95	2155,323.51
001410-009000-104 VALUATION OF POLICIES FEES	4818,338.24	659,920.74	5478,258.98
001410-009000-105 MISCELLANEOUS FEES	328,440.04	35,830.00	364,270.04
001410-009000-108 DIV OF CO CERT-CERTIFICATES & FILING FEES	1981,172.53	147,568.65	2128,741.18
001410-009000-110 MARKET CONDUCT EXAMINATION FEES	940,135.38	86,619.03	1026,754.41
TOTAL INSURANCE DEPARTMENT	38,288,167.27	4,376,998.37	42,665,165.64
DEPARTMENT OF LABOR AND INDUSTRY 001410-012000-000			
001410-012000-101 BEDDING AND UPHOLSTERY FEES	597,878.04	106,361.67	704,239.71
001410-012000-102 BOILER INSPECTION FEES	3793,370.38	548,826.03	4342,196.41
001410-012000-103 ELEVATOR INSPECTION FEES	661,272.18	59,609.00	720,881.18
001410-012000-104 EMPLOYMENT AGENCY LICENSES	27,950.00	5,700.00	33,650.00
001410-012000-106 APPROVAL OF ELEVATOR PLAN FEES	556,102.75	53,989.50	610,092.25
001410-012000-107 APPROVAL OF BUILDING PLAN FEES	899,202.06	115,047.43	1014,249.49

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001410-012000-110 EMPLOYMENT AGENTS REGIS FEES	4,645.00	1,060.00	5,705.00
001410-012000-111 LIQUIFIED PETROLEUM GAS REGIS FEES	174,896.50	4,650.00	179,546.50
001410-012000-112 STUFFED TOYS MANUFACTURERS REGIS FEES	59,835.56	7,500.00	67,335.56
001410-012000-113 FLAMMABLE LIQUIDS STORAGE FEES	37,889.00	3,675.00	41,564.00
001410-012000-114 UCC CERTIFICATIONS	53,335.00	5,210.00	58,545.00
001410-012000-115 BOILER PLAN FEES	47,614.00	4,259.00	51,873.00
001410-012000-116 LPG PLAN FEES	4,800.00	320.00	5,120.00
001410-012000-117 ACCESSIBILITY	17,545.00	1,500.00	19,045.00
001410-012000-118 INDUSTRIAL BOARD	37,302.00	2,500.00	39,802.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	6,973,637.47	920,207.63	7,893,845.10
DEPARTMENT OF EDUCATION 001410-016000-000			
001410-016000-101 SECONDARY ED EVLTN FEES	12,825.00	555.00	13,380.00
001410-016000-105 FEES FOR LCNSNG PRIVATE SCHOOLS	176,509.00	16,031.00	192,540.00
001410-016000-106 TEACHER CERTIFICATION FEES	576,435.00	58,320.00	634,755.00
001410-016000-107 FEES FOR LCNSNG PRIVATE DRIVER TRNG SCHOOLS	68,015.00	.00	68,015.00
001410-016000-109 PRIVATE ACDMC SCHOOL TEACHER CERTIFICATION FEES	11,610.00	1,635.00	13,245.00
001410-016000-110 PDE-FEES TRANSCRIPTS/CLOSED PRIVATE SCHOOLS	174.00	.00	174.00
001410-016000-111 FEES FOR GED TRANSCRIPTS	38,901.00	3,546.00	42,447.00
TOTAL DEPARTMENT OF EDUCATION	884,469.00	80,087.00	964,556.00
DEPARTMENT OF REVENUE 001410-018000-000			
001410-018000-102 CIGARETTE PERMIT FEES	509,116.50	2,385.00	511,501.50
001410-018000-103 CERTIFICATION AND COPY FEES	32,600.00	3,570.00	36,170.00
001410-018000-104 DOMESTIC VIOLENCE & RAPE CRISIS PROGRAM FEE	1783,719.38	111,713.72	1895,433.10
TOTAL DEPARTMENT OF REVENUE	2,325,435.88	117,668.72	2,443,104.60
DEPARTMENT OF STATE 001410-019000-000			
001410-019000-101 COMMISSION AND FILING FEES-CORP BUREAU	21182,897.30	1685,342.45	22868,239.75
001410-019000-103 CHARITIES BUR REGISTRATION FEES	1331,544.64	188,358.49	1519,903.13
001410-019000-104 NOTARY PUBLIC COMMISSION FEES	926,502.41	89,895.00	1016,397.41
001410-019000-105 COMM AND FILING FEES-BUR OF ELECTIONS	825,325.29	85,336.43	910,661.72
001410-019000-108 COMMISSION FEES	96,498.86	17.95	96,516.81
001410-019000-201 DEPT. OF STATE-SALES TAX CLEARING ACCT	1,815.88	1,869.87	3,685.75
TOTAL DEPARTMENT OF STATE	24,364,584.38	2,050,820.19	26,415,404.57
DEPARTMENT OF PUBLIC WELFARE 001410-021000-000			
001410-021000-101 PRIVATE MENTAL HOSPITAL LICENSES	43,129.85	4,005.00	47,134.85
TOTAL DEPARTMENT OF PUBLIC WELFARE	43,129.85	4,005.00	47,134.85
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001410-024000-000			
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001410-024000-101 MUNICIPAL INDEBTEDNESS FEES	230,974.78	42,369.68	273,344.46
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	230,974.78	42,369.68	273,344.46
LIUTENANT GOVERNOR'S OFFICE 001410-028000-000			
001410-028000-101 BOARD OF PARDONS FEES	15,176.00	1,192.00	16,368.00
001410-028000-102 BOARD OF PARDONS - FILING FEES	13,615.00	980.00	14,595.00
TOTAL LIUTENANT GOVERNOR'S OFFICE	28,791.00	2,172.00	30,963.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001410-035000-000			
001410-035000-103 SEWAGE PERMIT FEES	408,075.00	36,975.00	445,050.00
001410-035000-105 EXPLOSIVES STORAGE PERMIT FEES	61,460.00	4,650.00	66,110.00
001410-035000-109 WATER POWER AND SUPPLY PERMIT FEES	93,074.65	25.00	93,099.65
001410-035000-110 DAMS AND ENCROACHMENT FEES	160,012.50	31,331.33	191,343.83

001410-035000-111	SUBMERGED LAND FEES	51,250.35	200.00	51,450.35
001410-035000-112	EXMN AND CERT FEES	8,105.00	1,740.00	9,845.00
001410-035000-113	BITUMINOUS MINERS' EXMN AND CERT FEES	2,530.00	255.00	2,785.00
001410-035000-115	ANTHRACITE MINERS' EXMN AND CERT FEES	.00	10.00	10.00
001410-035000-116	WATER BACTERIOLOGICAL EXMN FEES	14,358.53	1,657.61	16,016.14
001410-035000-117	SEWAGE ENFORCEMENT-EXMN FEES	30.00	.00	30.00
001410-035000-121	HAZ WASTE TREATMENT, STORAGE OR DISPOSAL FAC FEE	99,800.00	.00	99,800.00
001410-035000-122	HAZARDOUS WASTE TRANSPORTOR LICENSE APP FEES	38,475.00	4,375.00	42,850.00
001410-035000-123	MUNICIPAL WASTE PERMIT APP. FEES	166,200.00	19,500.00	185,700.00
001410-035000-124	MUNICIPAL WASTE ANNUAL PERMIT ASM. FEES	231,200.00	41,800.00	273,000.00
001410-035000-125	INFECTIOUS & CHEMO WASTE TRANSPORT FEES	10,500.00	500.00	11,000.00
001410-035000-126	RESIDUAL WASTE PERMIT APP/MODIF FEES	79,600.00	14,700.00	94,300.00
001410-035000-127	RESIDUAL WASTE PERMIT ADMIN FEES	225,950.00	16,650.00	242,600.00
001410-035000-128	RESIDUAL WASTE CLOSURE ADMIN FEES	8,800.00	.00	8,800.00
001410-035000-132	HAZ WASTE FACILITY ANNUAL PERMIT ADM FEES	42,150.00	.00	42,150.00
001410-035000-133	HAZ WASTE FACILITY PERMIT APP FEES	74,800.00	25,000.00	99,800.00
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,776,371.03	199,368.94	1,975,739.97
	EXECUTIVE OFFICES 001410-081000-000			
	TOTAL EXECUTIVE OFFICES	.00	.00	.00
	TOTAL LICENSES AND FEES	106,106,921.78	9,729,281.17	115,836,202.95
	FINES AND PENALTIES 001420-000000-000			
	DEPARTMENT OF AGRICULTURE 001420-004000-000			
001420-004000-101	GENERAL FOOD FINES	1,434.53	185.00	1,619.53
001420-004000-103	EGG FINES	50.00	.00	50.00
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001420-004000-105	MISCELLANEOUS FINES	1,793.69	125.00	1,918.69
001420-004000-106	HORSE RACING FINES AND PENALTIES	48,030.00	11,425.00	59,455.00
001420-004000-107	HARNESS RACING FINES AND PENALTIES	48,280.00	6,450.00	54,730.00
001420-004000-108	FINES - AMUSEMENT RIDES AND ATTRACTIONS	2,100.00	.00	2,100.00
001420-004000-113	CIVIL PENALTIES - FOOD ESTABLISHMENT	2,928.00	.00	2,928.00
	TOTAL DEPARTMENT OF AGRICULTURE	104,616.22	18,185.00	122,801.22
	DEPARTMENT OF HEALTH 001420-007000-000			
001420-007000-101	NON-COMPLIANCE FINES & PENALTIES	225,500.00	1,500.00	227,000.00
	TOTAL DEPARTMENT OF HEALTH	225,500.00	1,500.00	227,000.00
	INSURANCE DEPARTMENT 001420-009000-000			
001420-009000-101	MISCELLANEOUS FINES	1678,254.90	134,850.00	1813,104.90
	TOTAL INSURANCE DEPARTMENT	1,678,254.90	134,850.00	1,813,104.90
	DEPARTMENT OF LABOR AND INDUSTRY 001420-012000-000			
001420-012000-102	MINOR LABOR LAW FINES	1,343.35	95.00	1,438.35
001420-012000-104	ACT 64 - CONTRA TO REV CODE 001420-012000-107	.00	8,117.89-	8,117.89-
001420-012000-107	MISCELLANEOUS FINES	68,201.16	15,391.07	83,592.23
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	69,544.51	7,368.18	76,912.69
	DEPARTMENT OF GENERAL SERVICES 001420-015000-000			
001420-015000-101	TRAFFIC VIOLATION FINES	13,732.93	516.00	14,248.93
	TOTAL DEPARTMENT OF GENERAL SERVICES	13,732.93	516.00	14,248.93
	DEPARTMENT OF EDUCATION 001420-016000-000			
	TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
	PUBLIC UTILITY COMMISSION 001420-017000-000			

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001420-004000-105	MISCELLANEOUS FINES	1,793.69	125.00	1,918.69
001420-004000-106	HORSE RACING FINES AND PENALTIES	48,030.00	11,425.00	59,455.00
001420-004000-107	HARNESS RACING FINES AND PENALTIES	48,280.00	6,450.00	54,730.00
001420-004000-108	FINES - AMUSEMENT RIDES AND ATTRACTIONS	2,100.00	.00	2,100.00
001420-004000-113	CIVIL PENALTIES - FOOD ESTABLISHMENT	2,928.00	.00	2,928.00
	TOTAL DEPARTMENT OF AGRICULTURE	104,616.22	18,185.00	122,801.22
	DEPARTMENT OF HEALTH 001420-007000-000			
001420-007000-101	NON-COMPLIANCE FINES & PENALTIES	225,500.00	1,500.00	227,000.00
	TOTAL DEPARTMENT OF HEALTH	225,500.00	1,500.00	227,000.00
	INSURANCE DEPARTMENT 001420-009000-000			
001420-009000-101	MISCELLANEOUS FINES	1678,254.90	134,850.00	1813,104.90
	TOTAL INSURANCE DEPARTMENT	1,678,254.90	134,850.00	1,813,104.90
	DEPARTMENT OF LABOR AND INDUSTRY 001420-012000-000			
001420-012000-102	MINOR LABOR LAW FINES	1,343.35	95.00	1,438.35
001420-012000-104	ACT 64 - CONTRA TO REV CODE 001420-012000-107	.00	8,117.89-	8,117.89-
001420-012000-107	MISCELLANEOUS FINES	68,201.16	15,391.07	83,592.23
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	69,544.51	7,368.18	76,912.69
	DEPARTMENT OF GENERAL SERVICES 001420-015000-000			
001420-015000-101	TRAFFIC VIOLATION FINES	13,732.93	516.00	14,248.93
	TOTAL DEPARTMENT OF GENERAL SERVICES	13,732.93	516.00	14,248.93
	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	327,365.29	12,518.72	339,884.01
TOTAL PUBLIC UTILITY COMMISSION	327,365.29	12,518.72	339,884.01
DEPARTMENT OF REVENUE 001420-018000-000			
001420-018000-103 MALT LIQUOR FINES, PENALTIES, & INT	72,746.03	134.96	72,880.99
001420-018000-108 ACT 64 - CONTRA TO REV CODE 001420-018000-103	.00	273.04-	273.04-
TOTAL DEPARTMENT OF REVENUE	72,746.03	138.08-	72,607.95

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APP-YR-L DEPARTMENT OF STATE 001420-019000-000			
001420-019000-101 PENALTIES AND FINES - CHARITIES BUR	182,268.21	20,375.00	202,643.21
TOTAL DEPARTMENT OF STATE	182,268.21	20,375.00	202,643.21
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	366.23	50.56	416.79
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	366.23	50.56	416.79
STATE ETHICS COMMISSION 001420-040000-000			
001420-040000-101 VIOLATIONS - ACT 170 - 1978	64,214.44	3,932.00	68,146.44
TOTAL STATE ETHICS COMMISSION	64,214.44	3,932.00	68,146.44
GAMING CONTROL BOARD 001420-065000-000			
TOTAL GAMING CONTROL BOARD	.00	.00	.00
EXECUTIVE OFFICES 001420-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL FINES AND PENALTIES	2,738,728.26	199,157.38	2,937,885.64
AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 001430-000000-000			
TREASURY DEPARTMENT 001430-003000-000			
001430-003000-101 AUGMENTING REV COLLECTED IN ADVC	14.33-	.00	14.33-
001430-003000-102 RETURN CHECK CLEARING ACCOUNT	9148,457.71-	7663,370.96	1485,086.75-
001430-003000-103 RETURN ITEM CLEARING ACCOUNT	730,332.84-	332,888.73	397,444.11-
001430-003000-104 INTERNATIONAL RETURNS CLEARING ACCOUNT	5,992.58-	5.02-	5,997.60-
TOTAL TREASURY DEPARTMENT	9,884,797.46-	7,996,254.67	1,888,542.79-

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APP-YR-L 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	13917,172.00	.00	13917,172.00

TOTAL PENNSYLVANIA SECURITIES COMMISSION	13,917,172.00	.00	13,917,172.00
DEPARTMENT OF HEALTH 001430-007000-000			
001430-007000-101 AUGMENTING REV COLLECTED IN ADVC	15,000.00	.00	15,000.00
TOTAL DEPARTMENT OF HEALTH	15,000.00	.00	15,000.00
DEPARTMENT OF TRANSPORTATION 001430-008000-000			
001430-008000-101 AUGMENTING REV COLLECTED IN ADVC	155,573.99	155,573.99-	.00
TOTAL DEPARTMENT OF TRANSPORTATION	155,573.99	155,573.99-	.00
DEPARTMENT OF INSURANCE 001430-009000-000			
TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00
DEPARTMENT OF AGING 001430-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF CORRECTIONS 001430-011000-000			
TOTAL DEPARTMENT OF CORRECTIONS	.00	.00	.00
DEPARTMENT OF LABOR AND INDUSTRY 001430-012000-000			
001430-012000-104 L&I LABOR MGMT COOPERATION CONFERENCE	6,523.65	.00	6,523.65
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	6,523.65	.00	6,523.65
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001430-013000-000			
001430-013000-101 AUGMENTING REV COLLECTED IN ADVC	500.00	500.00-	.00
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	500.00	500.00-	.00
OFFICE OF THE ATTORNEY GENERAL 001430-014000-000			
001430-014000-102 CONSUMER ADVOCATE-PUBLIC UTILITY BILLINGS	37,574.01	.00	37,574.01
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TOTAL OFFICE OF THE ATTORNEY GENERAL	37,574.01	.00	37,574.01
DEPARTMENT OF GENERAL SERVICES 001430-015000-000			
001430-015000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	100,000.00	.00	100,000.00
001430-015000-102 FEDERAL SURPLUS PROPERTY	506,505.13	.00	506,505.13
001430-015000-105 CONTRACT ADMINISTRATION & BUSINESS DEVELOPMENT	75,717.05	.00	75,717.05
TOTAL DEPARTMENT OF GENERAL SERVICES	682,222.18	.00	682,222.18
DEPARTMENT OF EDUCATION 001430-016000-000			
001430-016000-101 AUGMENTING REV COLLECTED IN ADVC	913,403.02	706,570.61-	206,832.41
TOTAL DEPARTMENT OF EDUCATION	913,403.02	706,570.61-	206,832.41
DEPARTMENT OF REVENUE 001430-018000-000			
001430-018000-101 DAILY DEPOSIT RECONCILIATION ACCOUNT	677,926.25-	576.00	677,350.25-
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	3079,231.33	1499,646.80-	1579,584.53
TOTAL DEPARTMENT OF REVENUE	2,254,610.80	1,499,070.80-	755,540.00
DEPARTMENT OF STATE 001430-019000-000			
001430-019000-101 AUCTIONEERS LIC & RENEWAL FEES	288,905.57	178,415.00-	110,490.57
TOTAL DEPARTMENT OF STATE	288,905.57	178,415.00-	110,490.57
PENNSYLVANIA STATE POLICE 001430-020000-000			
001430-020000-101 AUGMENTING REVENUES COLLECTED IN ADVANCE	3276,970.00	3276,970.00-	.00
TOTAL PENNSYLVANIA STATE POLICE	3,276,970.00	3,276,970.00-	.00
DEPARTMENT OF PUBLIC WELFARE 001430-021000-000			
001430-021000-101 AUGMENTING REV COLLECTED IN ADVC	137673,279.20	37277,815.99	174951,095.19
001430-021000-104 ESCHEATED CHECKS TO BE REFUNDED	110,994.13	110,994.13-	.00
TOTAL DEPARTMENT OF PUBLIC WELFARE	137,784,273.33	37,166,821.86	174,951,095.19
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001430-024000-000			
001430-024000-101 AUGMENTING REV COLLECTED IN ADVC	91,894.46	.00	91,894.46

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 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 91,894.46
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LIUTENANT GOVERNOR'S OFFICE 001430-028000-000			
TOTAL LIUTENANT 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	643.79-	528.89
TOTAL STATE CIVIL SERVICE COMMISSION	1,172.68	643.79-	528.89
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 ADVANCE	4,636.00-	4,636.00	.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	4,636.00-	4,636.00	.00
SUPREME COURT 001430-051000-000			
001430-051000-101 REVENUE COLLECTED IN ADVANCE	.01	.00	.01
TOTAL SUPREME COURT	.01	.00	.01
GAMING CONTROL BOARD 001430-065000-000			
TOTAL GAMING CONTROL BOARD	.00	.00	.00
EXECUTIVE OFFICES 001430-081000-000			
001430-081000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	1995,966.48	.00	1995,966.48
TOTAL EXECUTIVE OFFICES	1,995,966.48	.00	1,995,966.48
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE	151,532,328.72	39,349,968.34	190,882,297.06
RECEIPTS FROM OTHER FUNDS 001440-000000-000			
TREASURY DEPARTMENT 001440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF HEALTH 001440-007000-000			

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 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT
 CR-300 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
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 MONTH ENDING 06-30-06
 PREPARED BY
 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
07-03-06 FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
DEPARTMENT OF LABOR & INDUSTRY 001440-012000-000			
001440-012000-101 TRANSFER FROM SWIF - 2% PREMIUM TAX	8594,903.36	.00	8594,903.36
TOTAL DEPARTMENT OF LABOR & INDUSTRY	8,594,903.36	.00	8,594,903.36
DEPARTMENT OF REVENUE 001440-018000-000			
001440-018000-102 LIQUOR STORE PROFITS	80000,000.00	.00	80000,000.00
001440-018000-103 TRANSFERS FROM SPECIAL FUNDS	5959,692.00	.00	5959,692.00
TOTAL DEPARTMENT OF REVENUE	85,959,692.00	.00	85,959,692.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00

TOTAL RECEIPTS FROM OTHER FUNDS	94,554,595.36	.00	94,554,595.36
MI SCELLANEOUS REVENUE 001490-000000-000			
GOVERNOR'S OFFICE 001490-001000-000			
001490-001000-102 REIMBURSEMENT FOR AVIATION INVOICES	7,396.64	7,396.64-	.00
TOTAL GOVERNOR'S OFFICE	7,396.64	7,396.64-	.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	159238,353.79	8618,096.81-	150620,256.98
001490-003000-103 INTEREST ON DEPOSITS	258,707.31	13,049.34	271,756.65
001490-003000-104 REDEPOSIT OF CHECKS	2463,636.85	117.21-	2463,519.64
001490-003000-106 ALLOCATION OF TREASURY COSTS	1475,634.08	2329,506.78	3805,140.86
001490-003000-109 INTEREST ON SECURITIES-LIQUOR LICENSE FUND	62,273.09	7,828.02	70,101.11
001490-003000-111 MISCELLANEOUS	2,270.65	1,000.00	3,270.65
001490-003000-113 DEPOSITORY ADJUSTMENTS	184.40	.36-	184.04
001490-003000-114 INTEREST ON AVG COLLECTED BALANCE - WIC PROGRAM	10,495.09	1,357.13	11,852.22
001490-003000-115 INTEREST TRANSFERRED TO HODGE TRUST FUND	10,747.32-	949.95-	11,697.27-
001490-003000-118 UNCLAIMED PROPERTY - FINANCIAL INSTITUTN DEPOSITS	31141,560.36	711,282.25	31852,842.61
001490-003000-119 UNCLAIMED PROPERTY - OTHER HOLDER DEPOSITS	124178,244.44	6934,215.86	131112,460.30
001490-003000-120 UNCLAIMED PROPERTY - CLAIM PAYMENTS	107251,575.93-	6544,981.38-	113796,557.31-
001490-003000-125 INTEREST TRANSFER TO ASBESTOS/LEAD ACCOUNT	50,391.64-	.00	50,391.64-

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
07-03-06 GENERAL FUND 001000-000000-000			
APP-YR-L			
001490-003000-128 DIVIDEND INCOME REINVESTED - LONG TERM	9,013.39	.00	9,013.39
001490-003000-132 CONTRA-ACCOUNT-PAYPAL FEES	2,119.84-	668.53-	2,788.37-
TOTAL TREASURY DEPARTMENT	211,525,538.72	5,166,574.86-	206,358,963.86
DEPARTMENT OF AGRICULTURE 001490-004000-000			
001490-004000-102 MISCELLANEOUS	5,690.47	.00	5,690.47
001490-004000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	1,316.36	1,121.12	2,437.48
TOTAL DEPARTMENT OF AGRICULTURE	7,006.83	1,121.12	8,127.95
PENNSYLVANIA SECURITIES COMMISSION 001490-006000-000			
001490-006000-199 REFUND OF EXPENDITURES NOT CREDITED TO APPROP	105.82	.00	105.82
TOTAL PENNSYLVANIA SECURITIES COMMISSION	105.82	.00	105.82
DEPARTMENT OF HEALTH 001490-007000-000			
001490-007000-101 MISCELLANEOUS	66,534.37	5,215.00	71,749.37
001490-007000-102 INTEREST TRANSFERRED TO SHARE LOAN PROGRAM	13,697.28-	1,192.32-	14,889.60-
TOTAL DEPARTMENT OF HEALTH	52,837.09	4,022.68	56,859.77
DEPARTMENT OF TRANSPORTATION 001490-008000-000			
001490-008000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	51.73	.00	51.73
TOTAL DEPARTMENT OF TRANSPORTATION	51.73	.00	51.73
INSURANCE DEPARTMENT 001490-009000-000			
001490-009000-101 MISCELLANEOUS	8.63	.00	8.63
001490-009000-102 CONTRA TO REV CODE 001780-009693-102	5,617.53-	390.03-	6,007.56-
001490-009000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	364.90	1,624.18	1,989.08
001490-010000-101 MISCELLANEOUS	5,000.00	.00	5,000.00
TOTAL INSURANCE DEPARTMENT	244.00-	1,234.15	990.15
DEPARTMENT OF CORRECTION 001490-011000-000			
001490-011000-104 MISCELLANEOUS	30,910.00	136,235.74	167,145.74
001490-011000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	2,263.80	.00	2,263.80

001490-011000-400 TELEPHONE COMMISSIONS 4678,096.79 798,310.46 5476,407.25
 TOTAL DEPARTMENT OF CORRECTION 4,711,270.59 934,546.20 5,645,816.79
 DEPARTMENT OF LABOR & INDUSTRY 001490-012000-000
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 FUND NAME GENERAL FUND 001000-000000-000

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001490-012000-101 ACT 64 - CONTRA TO REV CODE 001490-012000-102	59,811.94	2,296.00	62,107.94
001490-012000-102 MISCELLANEOUS	224.09	.00	224.09
001490-012000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	8,178.27	.00	8,178.27
TOTAL DEPARTMENT OF LABOR & INDUSTRY	68,214.30	2,296.00	70,510.30
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	1,412.56	335.67	1,748.23
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	4,539,749.56	335.67	4,540,085.23
OFFICE OF THE ATTORNEY GENERAL 001490-014000-000			
001490-014000-102 ASSESSED CIVIL PENALTIES PAYMENTS	342,707.91	4,445.56	347,153.47
001490-014000-103 MISCELLANEOUS	3,711.91	.00	3,711.91
001490-014000-104 MISCELLANEOUS INTEREST OFFSET FOR APPROP 611	88,876.45-	23,625.50-	112,501.95-
001490-014000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	14,827.59	3,805.00	18,632.59
TOTAL OFFICE OF THE ATTORNEY GENERAL	272,370.96	15,374.94-	256,996.02
DEPARTMENT OF GENERAL SERVICES 001490-015000-000			
001490-015000-101 SALE OF PUBLICATIONS	1,171.51	35.00	1,206.51
001490-015000-102 SALE OF UNSERVICABLE PROPERTY	176,420.08	10,693.24	187,113.32
001490-015000-103 RENTAL OF STATE PROPERTY	511,490.67-	13,572.76	497,917.91-
001490-015000-105 REPLACEMENT OF SECURITY ACCESS CARDS	4,600.00	.00	4,600.00
001490-015000-107 ALLOCATION OF PROPERTY COSTS JOB 7	2715,559.89	.00	2715,559.89
001490-015000-108 SALE OF STATE PROPERTY	3509,089.82	21,342.00	3530,431.82
001490-015000-109 REAL ESTATE SERVICES	222,966.67	.00	222,966.67
001490-015000-110 MISCELLANEOUS	2,719.51	.00	2,719.51
001490-015000-111 ALLOCATION OF PURCHASING COSTS JOB 19	677,306.24	.00	677,306.24
001490-015000-112 READING STATE OFFICE BUILDING	207,278.46	6,026.47	213,304.93
001490-015000-113 SCRANTON STATE OFFICE BUILDING	1492,772.49	65,542.47	1558,314.96
001490-015000-114 ALTOONA STATE OFFICE BUILDING	43,760.81	2,586.07	46,346.88
001490-015000-115 STATE SURPLUS PROPERTY'S E-BAY ACCOUNT	46,913.46	15,563.22	62,476.68
001490-015000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	2,411.37	.00	2,411.37
TOTAL DEPARTMENT OF GENERAL SERVICES	8,591,479.64	135,361.23	8,726,840.87
DEPARTMENT OF EDUCATION 001490-016000-000			
001490-016000-101 MISCELLANEOUS	1,396.98	.00	1,396.98
TOTAL DEPARTMENT OF EDUCATION	1,396.98	.00	1,396.98

DEPARTMENT OF REVENUE 001490-018000-000
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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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001490-018000-104 COLLECTION EXEMPT PER ACT 167-92	14410,024.38	1200,629.42	15610,653.80
001490-018000-105 DISTRICT JUSTICE COSTS	12052,323.89	1004,629.46	13056,953.35
001490-018000-106 MISCELLANEOUS	61,937.42	44,792.50-	17,144.92
001490-018000-107 DISTRIBUTION DUE ABSENTEE	256,704.33	31,713.16	288,417.49
001490-018000-111 INCOME TAX CHECK-OFFS - OLYMPICS	500.00	.00	500.00
001490-018000-113 ACT 64 - CONTRA TO REV CODE 001490-018000-105	.00	5425,922.72-	5425,922.72-
001490-018000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	5,391.59	.00	5,391.59
TOTAL DEPARTMENT OF REVENUE	26,786,881.61	3,233,743.18-	23,553,138.43
DEPARTMENT OF STATE 001490-019000-000			
001490-019000-101 MISCELLANEOUS	7845,838.34-	533,536.00-	8379,374.34-
001490-019000-102 PROF. & OCCUPATIONAL AFFAIRS CREDIT CARD TRANSFER	1855,473.02	1148,668.00-	706,805.02
TOTAL DEPARTMENT OF STATE	5,990,365.32-	1,682,204.00-	7,672,569.32-
PENNSYLVANIA STATE POLICE 001490-020000-000			
001490-020000-101 REIMBURSEMENT FOR LOST PROPERTY	1,852.47	103.21	1,955.68
001490-020000-102 MISCELLANEOUS	236,183.79	285,294.09	521,477.88
001490-020000-104 ACT 64 - CONTRA TO REV CODE 001490-020000-199	.00	9,262.41-	9,262.41-
001490-020000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	102,462.74	970,233.80	1072,696.54
001490-020000-299 SALES TAX ESCROW ACCOUNT	263.63	160.93	424.56
001490-020000-400 TELEPHONE COMMISSIONS	57,170.36	3,035.05	60,205.41
TOTAL PENNSYLVANIA STATE POLICE	397,932.99	1,249,564.67	1,647,497.66
DEPARTMENT OF PUBLIC WELFARE 001490-021000-000			
001490-021000-101 MISCELLANEOUS	12,428.36	234,167.99	246,596.35
001490-021000-102 TELEPHONE COMMISSIONS	9,533.89	914.41	10,448.30
001490-021000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	4,625.87	.00	4,625.87
TOTAL DEPARTMENT OF PUBLIC WELFARE	26,588.12	235,082.40	261,670.52
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001490-024000-000			
001490-024000-104 INTEREST FROM GRANTEEES	59,401.25	.00	59,401.25
001490-024000-109 REPAYABLE GRANT PAYMENTS	206,974.89	16,743.47	223,718.36
001490-024000-111 LOAN REPAYMENTS TRANS FROM PERF	3435,217.48	155,839.23	3591,056.71
001490-024000-121 INFRASTR DEV/BID APP 174 LOAN REPAYMENTS	258,445.09	27,104.48	285,549.57
001490-024000-131 HSNB & REDVP/EDS APP 183 LOAN REPAYMENTS	200,888.60	19,844.19	220,732.79
001490-024000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	368,754.02	.00	368,754.02
001490-024000-501 MISCELLANEOUS	389,671.99	9,803.68	399,475.67
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	4,919,353.32	229,335.05	5,148,688.37

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001490-025000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	1,925.33	.00	1,925.33
TOTAL BOARD OF PROBATION AND PAROLE	1,925.33	.00	1,925.33
LIEUTENANT GOVERNOR'S OFFICE 001490-028000-000			
001490-028000-101 MISCELLANEOUS REVENUE	23.96	.00	23.96
TOTAL LIEUTENANT GOVERNOR'S OFFICE	23.96	.00	23.96
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 001490-030000-000			
001490-030000-101 MISCELLANEOUS	175.00	.00	175.00
001490-030000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	21,704.18	.00	21,704.18
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	21,879.18	.00	21,879.18
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001490-031000-000			
001490-031000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	25,900.93	.00	25,900.93

TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	25,900.93	.00	25,900.93
STATE CIVIL SERVICE COMMISSION 001490-032000-000			
001490-032000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	342.03	.00	342.03
TOTAL STATE CIVIL SERVICE COMMISSION	342.03	.00	342.03
PENNSYLVANIA PUBLIC TELEVISION NETWORK 001490-034000-000			
001490-034000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	11.00	.00	11.00
TOTAL PENNSYLVANIA PUBLIC TELEVISION NETWORK	11.00	.00	11.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001490-035000-000			
001490-035000-105 RIGHTS-OF-WAY	14,370.55	32.00	14,402.55
001490-035000-107 GROUND RENTALS	10,234.00	346.00	10,580.00
001490-035000-108 ROYALTIES-RECOVERY OF MATERIALS-SCHUYLKILL RIVER	108,465.80	20,722.22	129,188.02
001490-035000-112 SRFC SUB ASTNC LOANS-REPAY OF PRNCPL & INT	5,739.13	271.86	6,010.99
001490-035000-113 INTEREST PAYMENTS-MINE SUBSIDENCE	509.62	26.05	535.67
001490-035000-114 MISCELLANEOUS	11,108.46	1,398.07	12,506.53
001490-035000-115 PAYMENT TO OCCUPY SUBMERGED LANDS	242,840.50	38,446.00	281,286.50
001490-035000-116 SEWAGE TREATMENT AND WATERWORKS APPLICATION FEES	4,255.00	130.00	4,385.00
001490-035000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	4,470.56	16.05	4,486.61
001490-035000-201 REPAYMENT OF LOANS - WFLB	184,776.79	20,287.94	205,064.73
001490-035000-203 PENALTY CHARGES-DELIQUENT INTEREST	100.46	.00	100.46

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001490-035000-204 INTEREST ON LOAN PAYMENTS		30,602.54	2,393.98	32,996.52
001490-035000-298 SALES TAX - ALLEGHENY COUNTY		7.40	25.30-	17.90-
001490-035000-299 SALES TAX ESCROW ACCOUNT		111.54	131.15-	19.61-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		617,592.35	83,913.72	701,506.07
STATE TAX EQUALIZATION BOARD 001490-036000-000				
TOTAL STATE TAX EQUALIZATION BOARD		.00	.00	.00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001490-038000-000				
001490-038000-102 MINERAL SALES		2,161.00	116.00	2,277.00
001490-038000-103 CAMP LEASES		717,874.44	90,800.00	808,674.44
001490-038000-104 WATER LEASES		19,633.22	331.59	19,964.81
001490-038000-105 RIGHTS-OF-WAY		329,158.00	30,345.00	359,503.00
001490-038000-106 HOUSING RENTS		21,395.00	2,181.00	23,576.00
001490-038000-107 GROUND RENTS		15,571.00	28.50	15,599.50
001490-038000-114 MISCELLANEOUS		14,232.86	1,340.48	15,573.34
001490-038000-199 REFUNDS NOT CREDITED TO APPROPRIATION		9,981.51	.00	9,981.51
001490-038000-299 SALES TAX ESCROW ACCOUNT		6,264.89	4,409.84	10,674.73
001490-038000-400 TELEPHONE COMMISSIONS		2,100.68	.00	2,100.68
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES		1,138,372.60	129,552.41	1,267,925.01
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
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FUND NAME	GENERAL FUND 001000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
GAMING CONTROL BOARD 001490-065000-000			
TOTAL GAMING CONTROL BOARD	.00	.00	.00
STATE EMPLOYES' RETIREMENT SYSTEM 001490-070000-000			
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	.00	.00	.00
EXECUTIVE OFFICES 001490-081000-000			
001490-081000-101 MISCELLANEOUS	856,515.51-	97,106.58-	953,622.09-
001490-081000-105 INTEREST TRANSFERRED TO EMPLOYEE BENEFIT PROGRAMS	12163,170.00-	969,394.00-	13132,564.00-
001490-081000-111 ACCESS TO JUSTICE ACCOUNT	409,006.50-	84,001.89-	493,008.39-
001490-081000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	309,892.08	42.87	309,934.95
TOTAL EXECUTIVE OFFICES	13,118,799.93-	1,150,459.60-	14,269,259.53-
PENNSYLVANIA HOUSING FINANCE AGENCY 001490-094000-000			
TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY	.00	.00	.00
OTHER 001490-099000-000			
001490-099000-101 CONSCIENCE MONEY	1818,541.55	100.00	1818,641.55
TOTAL OTHER	1,818,541.55	100.00	1,818,641.55
TOTAL MISCELLANEOUS REVENUE	246,492,962.33	8,249,287.92-	238,243,674.41
TOTAL NONTAX REVENUE	601,425,536.45	41,029,118.97	642,454,655.42
NONREVENUE RECEIPTS 001500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 001510-000000-000			
TREASURY DEPARTMENT 001510-003000-000			
001510-003000-101 SECURITIES REDEEMED OR SOLD	18005149,659.03	2741832,145.37	20746981,804.40
TOTAL TREASURY DEPARTMENT	18005,149,659.03	2741,832,145.37	20746,981,804.40
NONCURRENT INVESTMENTS 001511-000000-000			
TREASURY DEPARTMENT 001511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18005,149,659.03	2741,832,145.37	20746,981,804.40

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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	18104,449,659.03	2741,832,145.37	20846,281,804.40
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	7667,772.00	1624,839.00	9292,611.00
081-05-1			
001610-002081-102 SALE OF AUTOS & OTH VEH-DEPARTMENTAL	2,700.00	.00	2,700.00
081-05-1			
TOTAL DEPARTMENT OF AUDITOR GENERAL	7,670,472.00	1,624,839.00	9,295,311.00
TREASURY DEPARTMENT 001610-003000-000			
001610-003046-102 STUDENT COMMUNITY BUILDING FEES	209,878.28	112,805.13	322,683.41
046-05-1			
001610-003081-102 GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND	3698,159.35	.00	3698,159.35
081-05-1			
001610-003081-104 FEES-FEDERAL SAVINGS BONDS	15,261.04	1,467.08	16,728.12
081-05-1			
001610-003081-106 REIMBURSE-CONTRACT PHOTOCOPY SERVICES	1,014.15	32.00	1,046.15
081-05-1			
001610-003081-108 ADMINISTRATIVE FEES	603,404.16	147.40	603,551.56
081-05-1			
001610-003081-111 ADMINISTRATIVE FEES - HES	28,984.38	.00	28,984.38
081-05-1			
001610-003081-112 GENERAL GOVT - RECEIPTS FROM SWIF	216,814.23	.00	216,814.23
081-05-1			
001610-003081-113 MISCELLANEOUS	7,307.19	1,236.00	8,543.19
081-05-1			
001610-003081-114 SAP POSTAGE REIMBURSEMENTS	1119,648.41	128,354.14	1248,002.55
081-05-1			
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE	PREPARED BY
RBI S		REPORT OF REVENUE AND RECEIPTS	
		MONTH ENDING 06-30-06	DATE
07-03-06			
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
001610-003130-101 UNCLAIMED PROPERTY - REFERNCE FEES	1,950.00	.00	1,950.00
130-05-1			
TOTAL TREASURY DEPARTMENT	5,902,421.19	244,041.75	6,146,462.94
DEPARTMENT OF AGRICULTURE 001610-004000-000			
001610-004104-101 FARM SHOW REVENUE - DINNER TICKETS	11,820.00	.00	11,820.00
104-05-1			
001610-004104-102 FARM SHOW REVENUE - SPONSORSHIPS	30,800.00	.00	30,800.00
104-05-1			
001610-004104-103 FARM SHOW REVENUE - TRADE SHOW BOOTHS	3,000.00	.00	3,000.00
104-05-1			
001610-004104-105 CONFERENCE REGISTRATION FEES	1,760.00	.00	1,760.00
104-05-1			
001610-004104-106 TRADE SHOW BOOTH FEES	48,636.99	3,800.00	52,436.99
104-05-1			

001610-004181-102	COMMERCIAL FEED FACILITY FEES	30,435.00	250.00	30,685.00
181-05-1				
001610-004181-103	COMMERCIAL FEED INSPECTION FEES	473,141.29	130.00	473,271.29
181-05-1				
001610-004181-104	LIME REGISTRATION FEES	3,575.00	1,425.00	5,000.00
181-05-1				
001610-004181-105	LIME CONTROL FEES	22,921.90	31.06	22,952.96
181-05-1				
001610-004181-106	TRANSFER FROM PESTICIDE ACCOUNT	645,044.69	310,261.67	955,306.36
181-05-1				
001610-004181-107	FEED-FINES & PENALTIES	1,650.54	25.00	1,675.54
181-05-1				
001610-004181-110	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCIES	1395,795.62	.00	1395,795.62
181-05-1				
001610-004181-111	SPECIAL CONFERENCES AND PROJECTS	2,500.00	.00	2,500.00
181-05-1				
001610-004181-112	MAILING LIST PRODUCTION FEES	6,520.65	97.75	6,618.40
181-05-1				
001610-004181-115	MILK PLANT SURVEY INSPECTION AND RATING	20,300.00	4,550.00	24,850.00
181-05-1				
001610-004181-117	LIMESTONE-FINES AND PENALTIES	190.73	.00	190.73
181-05-1				
001610-004181-125	WEIGHTS & MEASURES INSPECTION SERVICE	15,000.00	.00	15,000.00
181-05-1				
001610-004181-126	CONSUMER FIREWORKS LICENSE	155,000.00	.00	155,000.00
181-05-1				
001610-004181-130	TRAINING - RIDES AND ATTRACTIONS	15,350.00	.00	15,350.00
181-05-1				
001610-004181-131	ACT 64 - CONTRA TO REV CODE 001610-004181-107	.00	357.12-	357.12-
181-05-1				
001610-004181-133	APIARY REGISTRATION FEES	8,120.00	560.00	8,680.00
181-05-1				
001610-004181-136	PUBLIC & INDIVID NUTRIENT MGMT SPEC CERT FEE	870.00	.00	870.00
181-05-1				
001610-004181-137	EXAM FEE - COMMERCIAL & PUBLIC NUTRIENT MGMT SPEC	2,300.00	50.00	2,350.00
181-05-1				
001610-004181-138	COMMERCIAL NUTRIENT MGMT SPECIALIST CERT FEE	2,650.00	6,100.00	8,750.00
181-05-1				
001610-004181-139	DEPT OF EDUCATION - FOOD SITE INSPECTION	50,000.00	.00	50,000.00
181-05-1				
001610-004181-148	PURCHASING CARD REBATE	11,589.77	3,587.84	15,177.61
181-05-1				
001610-004181-149	BIOMASS ENERGY GRANT	6,081.53	.00	6,081.53
181-05-1				
001610-004181-150	FOOD EMPLOYEE CERTIFICATION PROGRAM FEES	157,927.00	18,740.00	176,667.00
181-05-1				
001610-004181-151	TRANSFERS FROM AGRONOMIC FERTILIZER ACCOUNT "670"	59,312.99	37,470.63	96,783.62
181-05-1				
	TOTAL DEPARTMENT OF AGRICULTURE	3,182,293.70	386,721.83	3,569,015.53
	PENNSYLVANIA SECURITIES COMMISSION 001610-006000-000			
001610-006101-191	COMPLIANCE ASSESSMENT - BD INITIAL	23,475.00	4,200.00	27,675.00
101-05-1				
001610-006101-192	COMPLIANCE ASSESSMENT - BD RENEWAL	369,450.00	.00	369,450.00
101-05-1				
001610-006101-193	COMPLIANCE ASSESSMENT - IA INITIAL	7,350.00	1,125.00	8,475.00
101-05-1				
001610-006101-194	COMPLIANCE ASSESSMENT - IA RENEWAL	44,400.00	.00	44,400.00
101-05-1				

001610-006101-901	COMPLIANCE EXAM ASSESSMENTS - AGENTS/INITIAL	1316,440.00	154,315.00	1470,755.00
101-05-1				
001610-006101-902	COMPLIANCE EXAM ASSESSMENTS - AGENTS/RENEWAL	2794,280.00	.00	2794,280.00
101-05-1				
001610-006101-903	COMPLIANCE EXAM ASSESSMENTS - AGENTS/TRANSFER	107,590.00	4,200.00	111,790.00
101-05-1				
001610-006101-904	COMPLIANCE EXAM ASSESSMNTS - ASSOC PERSONS/INITIAL	38,605.00	4,480.00	43,085.00
101-05-1				
001610-006101-905	COMPLIANCE EXAM ASSESSMNTS - ASSOC PERSONS/RENEWAL	70,352.00	.00	70,352.00
101-05-1				

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 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 06-30-06 DATE

07-03-06		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001610-006101-906	COMPLIANCE EXAM ASSESSMNTS - ASSOC PERSONS/TRANSFER	955.00	.00	955.00
101-05-1				
001610-006101-907	COMPLIANCE EXAM ASSESSMENTS - ADMIN ASSESSMENTS	1284,382.63	78,108.33	1362,490.96
101-05-1				
001610-006101-908	COST OF INVESTIGATIONS	477,663.98	28,000.00	505,663.98
101-05-1				
001610-006101-909	MUTUAL FUND RETRO REGISTRATIONS	19,221.93	.00	19,221.93
101-05-1				
001610-006101-910	MUTUAL FUND INDEFINITE	92,500.00	3,000.00	95,500.00
101-05-1				
	TOTAL PENNSYLVANIA SECURITIES COMMISSION	6,646,665.54	277,428.33	6,924,093.87
	DEPARTMENT OF HEALTH 001610-007000-000			
001610-007110-101	COMMUNITY RESTITUTION PAYMENTS	3,203.10	.00	3,203.10
110-05-1				
001610-007110-103	DRUG AND ALCOHOL PROGRAMS	.00	773,000.00	773,000.00
110-05-1				
001610-007129-104	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	26,669.05	1,757.20	28,426.25
129-05-1				
001610-007131-101	SEARCH AND SPECIAL FEES	81,416.70	6,422.50	87,839.20
131-05-1				
001610-007131-102	VITAL CHEK SURCHARGE	314,194.00	35,794.00	349,988.00
131-05-1				
001610-007132-101	LICENSURE OF CLINICAL LABORATORIES	253,950.00	6,575.00	260,525.00
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	129,000.00	4,300.00	133,300.00
132-05-1				
001610-007132-109	TRAINING COURSE FEES	3,221.53	4,313.65	7,535.18
132-05-1				
001610-007132-111	REPRODUCTION AND SEARCH FEES	.00	45.00	45.00
132-05-1				
001610-007132-112	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	20,012.97	4,784.00	24,796.97
132-05-1				
001610-007132-114	BLOOD ALCOHOL PROFICIENCY TESTING	59,400.00	.00	59,400.00
132-05-1				
001610-007132-115	BLOOD LEAD PROFICIENCY TESTING	11,100.00	.00	11,100.00

132-05-1	001610-007132-116 DRUGS OF ABUSE PROFICIENCY TESTING	139,265.00	.00	139,265.00
132-05-1	001610-007132-117 ERYTHROCYTE PROTOPORPHYRIN TESTING	6,600.00	.00	6,600.00
132-05-1	001610-007181-101 RWJ-ORAL HEALTH ACCESS	.00	534,043.64	534,043.64
181-05-1	001610-007181-102 REIMB-SAIC-REPORTING PATHOLOGY PROTOCOLS	102,160.50	.00	102,160.50
181-05-1	001610-007181-103 HIPAA COMPLIANCE	.00	5400,000.00	5400,000.00
181-05-1	001610-007181-113 PAYMENTS FOR DATA CENTER SERVICES	2,358.00	2,300.00	4,658.00
181-05-1	001610-007181-118 PAYMENTS - DEPARTMENTAL SERVICES	4,133.62	20.85	4,154.47
181-05-1	001610-007187-101 TRANSFER FROM VITAL STATISTICS IMPROVEMENT FUND	.00	1051,074.00	1051,074.00
187-05-1	001610-007188-101 TRANSFER FROM VITAL STATISTICS IMPROVEMENT FUND	.00	575,187.22	575,187.22
188-05-1	TOTAL DEPARTMENT OF HEALTH	1,179,467.16	8,399,617.06	9,579,084.22
	DEPARTMENT OF TRANSPORTATION 001610-008000-000			
	001610-008106-101 FREIGHT RAIL ASSI ST. LOCAL REIMB.	.00	155,573.99	155,573.99
106-05-1	001610-008117-101 LOCAL CONTRIBUTIONS - RAIL FREIGHT ACTIVITIES	.00	123.93	123.93
117-05-1	001610-008209-101 ACT 3 - COMMUNITY TRANSPORTATION PROGRAM	1711,518.00	.00	1711,518.00
209-05-2	001610-008210-101 ACT 3 - RURAL TRANSIT GRANTS	4134,000.00	.00	4134,000.00
210-05-2	001610-008213-101 ACT 3 - MASS TRANSIT GRANTS	69666,000.00	.00	69666,000.00
213-05-2	001610-008250-101 COMMUNITY TRANSPORTATION PROGRAM	2556,936.00	.00	2556,936.00
250-05-2	001610-008250-102 TRANSFERS - COMMUNITY TRANSPORTATION PROGRAM	574,998.00	191,666.00	766,664.00
250-05-2	001610-008251-101 TECHNICAL ASSI STANCE	5552,721.72	.00	5552,721.72
251-05-2	001610-008251-102 TRANSFERS - TECHNICAL ASSI STANCE (TA)	346,627.64	116,079.10	462,706.74
251-05-2	001610-008252-101 PROJECT MANAGEMENT ACTIVITIES	1453,755.59	.00	1453,755.59
252-05-2	001610-008252-102 TRANSFERS - PROJECT MANAGEMENT OVERSIGHT	249,999.00	83,333.00	333,332.00
252-05-2	TOTAL DEPARTMENT OF TRANSPORTATION	86,246,555.95	546,776.02	86,793,331.97
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		MONTH ENDING 06-30-06		DATE
07-03-06	FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	INSURANCE DEPARTMENT 001610-009000-000			
	001610-009181-101 LIQUIDATION SERVICES	748,116.42	.00	748,116.42
181-05-1				

001610-009181-103 REIMB-DUPLICATING AND MAILING SERVICES 181-05-1	12,596.05	1,961.74	14,557.79
001610-009181-105 EXAMINATION TRAVEL REIMBURSEMENT 181-05-1	630,969.70	48,847.45	679,817.15
001610-009181-106 MARKET CONDUCT TRAVEL REIMB 181-05-1	518,568.44	45,426.49	563,994.93
TOTAL INSURANCE DEPARTMENT	1,910,250.61	96,235.68	2,006,486.29
DEPARTMENT OF AGING 001610-010000-000			
001610-010181-101 LICENSE FEES/ADULT DAY CARE 181-05-1	7,152.00	830.00	7,982.00
001610-010181-103 MEDICAL ASSISTANCE SUPPORT 181-05-1	199,000.00	.00	199,000.00
TOTAL DEPARTMENT OF AGING	206,152.00	830.00	206,982.00
DEPARTMENT OF CORRECTION 001610-011000-000			
001610-011101-103 PURCHASING CARD REBATE 101-05-1	2,138.34	5,994.88	8,133.22
001610-011101-120 MEDICAL CO-PAYMENTS SCI - ALBION 101-05-1	6,681.75	1,036.00	7,717.75
001610-011101-130 MEDICAL CO-PAYMENTS SCI - CAMBRIDGE SPRINGS 101-05-1	6,579.00	.00	6,579.00
001610-011101-150 MEDICAL CO-PAYMENTS SCI - CAMP HILL 101-05-1	35,248.00	5,152.00	40,400.00
001610-011101-160 MEDICAL CO-PAYMENTS SCI - CHESTER 101-05-1	6,958.00	.00	6,958.00
001610-011101-180 MEDICAL CO-PAYMENTS SCI - COAL TOWNSHIP 101-05-1	18,394.89	2,110.32	20,505.21
001610-011101-200 MEDICAL CO-PAYMENTS SCI - CRESSON 101-05-1	8,330.31	704.00	9,034.31
001610-011101-250 MEDICAL CO-PAYMENTS SCI - DALLAS 101-05-1	8,596.00	7,914.00	16,510.00
001610-011101-280 MEDICAL CO-PAYMENTS-SCI FOREST 101-05-1	9,234.00	1,036.00	10,270.00
001610-011101-300 MEDICAL CO-PAYMENTS SCI - FRACKVILLE 101-05-1	3,756.00	84.00	3,840.00
001610-011101-350 MEDICAL CO-PAYMENTS SCI - GRATERFORD 101-05-1	18,537.55	1,808.00	20,345.55
001610-011101-400 MEDICAL CO-PAYMENTS SCI - GRENNSBURG 101-05-1	3,222.00	324.00	3,546.00
001610-011101-430 MEDICAL CO-PAYMENTS SCI - GREENE 101-05-1	6,951.25	1,472.00	8,423.25
001610-011101-440 MEDICAL CO-PAYMENTS SCI - HOUTZDALE 101-05-1	13,110.00	1,136.00	14,246.00
001610-011101-450 MEDICAL CO-PAYMENTS SCI - HUNTINGDON 101-05-1	12,962.00	2,361.10	15,323.10
001610-011101-460 MEDICAL CO-PAYMENTS SCI - LAUREL HIGHLANDS 101-05-1	4,433.00	244.00	4,677.00
001610-011101-480 MEDICAL CO-PAYMENTS SCI - MAHANAY 101-05-1	11,866.00	1,014.00	12,880.00
001610-011101-500 MEDICAL CO-PAYMENTS SCRF - MERCER 101-05-1	3,802.85	92.00	3,894.85
001610-011101-550 MEDICAL CO-PAYMENTS SCI - MUNCY 101-05-1	14,122.00	1,888.00	16,010.00
001610-011101-580 MEDICAL CO-PAYMENTS SCI - PINE GROVE 101-05-1	3,846.00	244.00	4,090.00
001610-011101-630 MEDICAL CO-PAYMENTS QUEHANNA BOOT CAMP 101-05-1	3,837.00	840.00	4,677.00
001610-011101-650 MEDICAL CO-PAYMENTS SCI - RETREAT 101-05-1	8,970.00	.00	8,970.00

001610-011101-700	MEDI CAL CO-PAYMENTS SCI - ROCKVIEW	15,634.90	1,360.00	16,994.90
101-05-1				
001610-011101-750	MEDI CAL CO-PAYMENTS SCI - SMITHFIELD	7,241.00	.00	7,241.00
101-05-1				
001610-011101-760	MEDI CAL CO-PAYMENTS SCI - SOMERSET	14,855.00	1,200.00	16,055.00
101-05-1				
001610-011101-780	MEDI CAL CO-PAYMENTS SCI - WAYMART	5,241.89	1,448.00	6,689.89
101-05-1				
001610-011101-850	MEDI CAL CO-PAYMENTS SCI -FAYETTE	12,904.00	1,272.00	14,176.00
101-05-1				
001610-011102-103	PURCHASING CARD REBATE	4,536.58	.00	4,536.58
102-05-1				
001610-011103-101	SOCI AL SECURI TY REI MBURSEMENTS	150,600.00	4,800.00	155,400.00
103-05-1				
001610-011103-103	PURCHASING CARD REBATE	47,629.74	136,462.29	184,092.03
103-05-1				

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PREPARED BY

RBI S

MONTH ENDING 06-30-06

DATE

07-03-06

FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001610-011103-104	BULK CONTRACT SALES COMMISSION	4651,145.56	.00	4651,145.56
103-05-1				
001610-011103-120	CABLE REIMBURSEMENT - ALBION	10,189.00	688.75	10,877.75
103-05-1				
001610-011103-130	CABLE REIMBURSEMENT - CAMB SP	3,054.00	.00	3,054.00
103-05-1				
001610-011103-150	CABLE REIMBURSEMENT - CAMP HILL	5,048.00	778.50	5,826.50
103-05-1				
001610-011103-160	CABLE REIMBURSEMENT - CHESTER	5,193.07	.00	5,193.07
103-05-1				
001610-011103-180	CABLE REIMBURSEMENT - COAL TWP	10,927.23	1,348.50	12,275.73
103-05-1				
001610-011103-200	CABLE REIMBURSEMENT - CRESSON	5,735.00	435.50	6,170.50
103-05-1				
001610-011103-250	CABLE REIMBURSEMENT - DALLAS	7,557.75	665.25	8,223.00
103-05-1				
001610-011103-280	CABLE REIMBURSEMENT SCI -FOREST	8,651.06	732.17	9,383.23
103-05-1				
001610-011103-300	CABLE REIMBURSEMENT - FRACKVILLE	4,694.00	332.25	5,026.25
103-05-1				
001610-011103-350	CABLE REIMBURSEMENT - GRATERFORD	12,215.00	1,048.00	13,263.00
103-05-1				
001610-011103-400	CABLE REIMBURSEMENT - GREENSBURG	3,901.00	342.25	4,243.25
103-05-1				
001610-011103-401	GRATERFORD-MISC INSTITUTIONAL REIMB	26,963.10	4,790.00	31,753.10
103-05-1				
001610-011103-430	CABLE REIMBURSEMENT - GREENE	9,847.25	663.75	10,511.00
103-05-1				
001610-011103-440	CABLE REIMBURSEMENT - HOUTZDALE	9,536.25	834.00	10,370.25
103-05-1				
001610-011103-450	CABLE REIMBURSEMENT - HUNTINGDON	15,131.41	2,449.17	17,580.58

103-05-1	001610-011103-460 CABLE REIMBURSEMENT - LAUREL HIGHLANDS	5,278.00	480.00	5,758.00
103-05-1	001610-011103-480 CABLE REIMBURSEMENT - MAHANOHY	10,969.00	1,046.00	12,015.00
103-05-1	001610-011103-500 CABLE REIMBURSEMENT - MERCER	4,687.75	312.50	5,000.25
103-05-1	001610-011103-501 HUNTINGTON-MISC INSTITUTIONAL REIMB	179.03	.00	179.03
103-05-1	001610-011103-550 CABLE REIMBURSEMENT - MUNCY	3,352.50	233.25	3,585.75
103-05-1	001610-011103-551 MISCELLANEOUS SALES	6,137.00	17,095.16	23,232.16
103-05-1	001610-011103-580 CABLE REIMBURSEMENT - PINE GROVE	2,907.25	202.50	3,109.75
103-05-1	001610-011103-630 CABLE REIMBURSEMENT - QUEHANNA BOOT CAMP	10.00	.00	10.00
103-05-1	001610-011103-650 CABLE REIMBURSEMENT - RETREAT	6,344.00	.00	6,344.00
103-05-1	001610-011103-651 COMMUNITY SERVICE CENTERS	497,297.28	69,520.61	566,817.89
103-05-1	001610-011103-700 CABLE REIMBURSEMENT - ROCKVIEW	11,235.50	807.75	12,043.25
103-05-1	001610-011103-750 CABLE REIMBURSEMENT - SMITHFIELD	6,216.47	.00	6,216.47
103-05-1	001610-011103-760 CABLE REIMBURSEMENT - SOMERSET	10,484.50	813.75	11,298.25
103-05-1	001610-011103-780 CABLE REIMBURSEMENT - WAYMART	7,050.01	929.61	7,979.62
103-05-1	001610-011103-850 CABLE REIMBURSEMENT-FAYETTE	11,185.50	867.00	12,052.50
103-05-1	001610-011103-901 ROCKVIEW-MISC INSTITUTIONAL REIMB	11,080.00	1,863.65	12,943.65
103-05-1	001610-011103-903 MERCER-MISCELLANEOUS INSTITUTION REIMBURSEMENT	753.54	2,775.62	3,529.16
103-05-1	001610-011103-904 HOUTZDALE-MISCELLANEOUS INSTITUTION REIMBURSEMENT	15.74	.00	15.74
103-05-1	001610-011181-103 PURCHASING CARD REBATE	114,265.81	109,218.94-	5,046.87
181-05-1	001610-011181-104 CATERING - TRAINING ACADEMY	1,756.24	.00	1,756.24
181-05-1	001610-011181-361 COUNTY TRAINING	164,975.50	22,155.50	187,131.00
181-05-1	TOTAL DEPARTMENT OF CORRECTION	6,136,188.35	206,988.64	6,343,176.99
	DEPARTMENT OF LABOR AND INDUSTRY 001610-012000-000			
	001610-012118-102 JOINT JOBS INITIATIVE-FOOD STAMPS-DPW STATE	1225,001.00	1519,999.00	2745,000.00
118-05-1	001610-012118-103 DPW CAREERLINK REIMBURSEMENT-DPW STATE	640,000.00	.00	640,000.00
118-05-1	001610-012118-105 JOINT JOBS INITIATIVE-TANF MOE-DPW STATE	30000,000.00	4707,000.00	34707,000.00
118-05-1	001610-012118-109 JOINT JOBS INITIATIVE-STATE ONLY-DPW STATE	500,000.00	2134,000.00	2634,000.00
118-05-1	001610-012118-112 NEW DIRECTIONS-FOOD STAMPS (STATE)	373,187.61	.00	373,187.61
118-05-1	001610-012118-113 NEW DIRECTIONS-TANF MOE	76,565.72	.00	76,565.72
118-05-1	001610-012118-114 NEW DIRECTIONS-DPW STATE	663.31	.00	663.31

118-05-1
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-012119-101	INDIRECT COST REIMBURSEMENT	523,665.00	483,335.00	1007,000.00
119-05-1				
001610-012181-101	INDIRECT COST REIMBURSEMENT	2333,328.00	1166,672.00	3500,000.00
181-05-1				
001610-012181-103	PATHWAYS TO ADVANCEMENT PROJECTS	35,000.00	.00	35,000.00
181-05-1				
001610-012181-107	FEES FOR REGISTRY	20,600.00	.00	20,600.00
181-05-1				
001610-012201-101	ASBESTOS OCCUPATIONS REVENUES/691	1788,000.00	.00	1788,000.00
201-05-2				
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	37,516,010.64	10,011,006.00	47,527,016.64
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001610-013000-000			
001610-013124-104	SCOTLAND SCHOOL - RESTITUTION - STATE EXPEND	8,688.14	153.90	8,842.04
124-05-1				
001610-013124-106	SCOTLAND SCHOOL - CLOTHING/UNIFORMS	11,864.70	279.10	12,143.80
124-05-1				
001610-013124-107	SCOTLAND SCHOOL - JR ROTC	65,684.13	6,071.76	71,755.89
124-05-1				
001610-013124-109	SCOTLAND SCHOOL - MISCELLANEOUS	14,091.58	2,918.68	17,010.26
124-05-1				
001610-013124-110	SCOTLAND SCHOOL - TUITION RECOVERY	2302,189.97	.00	2302,189.97
124-05-1				
001610-013124-201	PURCHASING CARD REBATE - SCOTLAND	515.73	2,725.89	3,241.62
124-05-1				
001610-013135-101	AID AND ATTENDANCE	6823,760.89	421,053.92	7244,814.81
135-05-1				
001610-013135-102	MAINTENANCE FEES	15562,942.84	1103,456.29	16666,399.13
135-05-1				
001610-013135-103	ESTATE COLLECTIONS	2490,092.00	210,346.98	2700,438.98
135-05-1				
001610-013135-104	PURCHASING CARD	4,976.24	15,885.83	20,862.07
135-05-1				
001610-013135-105	MISCELLANEOUS	26,342.50	500.00	26,842.50
135-05-1				
001610-013181-101	TRANSFER FROM STATE ARMORY FUND	122,000.00	.00	122,000.00
181-05-1				
001610-013181-105	PUBLICATION REIMBURSEMENTS	78.75	33.90	112.65
181-05-1				
001610-013181-106	MISCELLANEOUS REIMBURSEMENTS	11,686.20	12.50	11,698.70
181-05-1				
001610-013181-107	BILLETING OPERATIONS	79,029.92	10,810.96	89,840.88
181-05-1				
001610-013181-108	UTILITY REIMBURSEMENTS	154,634.44	41,292.59	195,927.03
181-05-1				
001610-013181-201	PURCHASING CARD REBATE - GENERAL GOVT OPERATIONS	28,892.99	7,026.84-	21,866.15
181-05-1				

TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	27,707,471.02	1,808,515.46	29,515,986.48
OFFICE OF THE ATTORNEY GENERAL 001610-014000-000			
001610-014101-101 OFFICE OF CONSUMER ADVOCATE	4846,000.00	.00	4846,000.00
101-05-1			
001610-014135-101 DRUG LAW ENFORCEMENT - RESTRICTED REVENUE	240.00	.00	240.00
135-05-1			
001610-014135-102 DRUG LAW INVESTIGATIVE COSTS	2,474.50	.00	2,474.50
135-05-1			
001610-014135-117 RECOVERY OF BNI OVERTIME COSTS	55,224.08	404.61	55,628.69
135-05-1			
001610-014181-102 CIVIL LAW-LEGAL FEES REIMB	8,823.05	350.00	9,173.05
181-05-1			
001610-014181-103 COLLECTIONS-LEGAL FEES REIMB	61,755.18	253.85	62,009.03
181-05-1			
001610-014181-114 B. C. I. INVESTIGATIVE COST	7,559.19	.00	7,559.19
181-05-1			
001610-014181-116 PROSECUTIONS RESTITUTIONS	1,335.10	308.16	1,643.26
181-05-1			
001610-014181-123 ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS	295.00	684.76	979.76
181-05-1			
001610-014181-125 CONTINUING LEGAL EDUCATION REIMBURSEMENTS	906.00	378.00	1,284.00
181-05-1			
001610-014181-127 MEDICAID FRAUD INVESTIGATIVE COSTS	3,553.43	1,020.00	4,573.43
181-05-1			
001610-014181-130 MISCELLANEOUS REVENUE	5,000.00	395.80	5,395.80
181-05-1			
TOTAL OFFICE OF THE ATTORNEY GENERAL	4,993,165.53	3,795.18	4,996,960.71
DEPARTMENT OF GENERAL SERVICES 001610-015000-000			
001610-015181-103 LAW PURCHASING PROGRAM 1122	4,663.72	.00	4,663.72
181-05-1			
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
001610-015181-104 NEWS ROOM		7,695.00	617.50
181-05-1			8,312.50
001610-015181-105 LAW PROPERTY PROGRAM 1033		62,533.60	5,416.00
181-05-1			67,949.60
001610-015181-106 SALE OF FEDERAL SURPLUS PROPERTY		975,400.97	83,125.36
181-05-1			1058,526.33
001610-015181-108 SERVICES PROVIDED OTHER AGENCIES - PHOTO		147,365.07	9,901.08
181-05-1			157,266.15
001610-015181-109 SERVICES PROVIDED OTHER AGENCIES - VIDEO		881,104.06	184,054.46
181-05-1			1065,158.52
001610-015181-111 SERVICES PROVIDED OTHER AGENCIES		.00	100,548.42
181-05-1			100,548.42
001610-015181-114 PUBLIC EVENTS CHARGES		35,300.00	3,800.00
181-05-1			39,100.00
001610-015181-117 EMP LIAB SELF-INS PLAN-ADV EXPENSES		.00	253,659.00
181-05-1			253,659.00
001610-015181-122 PLANS & SPECIFICATIONS DEPOSIT FORFEITURES		17,520.15	75.00
			17,595.15

181-05-1	001610-015181-126 SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	7,854.35	.00	7,854.35
181-05-1	001610-015181-130 RECYCLING PROGRAM	575,000.00	575,000.00	1150,000.00
181-05-1	001610-015181-131 CAPITOL POLICE OPERATIONS	45,246.28	50,467.89	95,714.17
181-05-1	001610-015181-132 METROLOGY FEES	18,245.68	5,064.02	23,309.70
181-05-1	001610-015181-133 COLLECTION OF FEES FOR FED SURPLUS E-BAY ACCOUNT	210,464.92	13,961.45	224,426.37
181-05-1	001610-015181-134 COSTAR PROGRAM	134,000.00	.00	134,000.00
181-05-1	001610-015181-136 SHARED SERVICES	14100,000.00	.00	14100,000.00
181-05-1	TOTAL DEPARTMENT OF GENERAL SERVICES	17,222,393.80	1,285,690.18	18,508,083.98
	DEPARTMENT OF EDUCATION 001610-016000-000			
	001610-016054-101 DORMITORY SPRINKLERS	500,000.00-	500,000.00	.00
054-05-1	001610-016103-102 TEAM NUTRITION TRAINING GRANT	50,000.00	.00	50,000.00
103-05-1	001610-016104-101 PHEAA AUGMENTATION	250.00	.00	250.00
104-05-1	001610-016125-101 SCRANTON - LOCAL EXP REIMBUR	76,980.39	.00	76,980.39
125-05-1	001610-016125-103 SCRANTON - TUITION RECOVERY	872,649.12	.00	872,649.12
125-05-1	001610-016139-102 VOCATIONAL REHAB BASIC SUPPORT-L&I	186,185.00	.00	186,185.00
139-05-1	001610-016153-101 DEPT. OF BANKING - GOVERNOR'S INSTITUTE	100,000.00	.00	100,000.00
153-05-1	001610-016181-105 PDE-REIMB FROM DER-ENVIRONMENTAL ED	499,990.63	130,500.00	630,490.63
181-05-1	001610-016181-116 REIMBURSEMENT FOR EDP SERVICE	12,150.00	1,500.00-	10,650.00
181-05-1	001610-016181-120 REIMBURSEMENT NATIONAL CENTER FOR STATISTICS	47,365.28	2,854.12-	44,511.16
181-05-1	001610-016181-121 APPROVED PRIVATE SCHOOLS - ADMINISTRATION	158,340.00	.00	158,340.00
181-05-1	001610-016181-138 EPSDT - MEDICAL ASSISTANCE	1225,653.70	175,000.00	1400,653.70
181-05-1	001610-016181-140 MGTSV - REIMBURSEMENT FROM DEPT OF BANKING - AUG	15,835.24	.00	15,835.24
181-05-1	001610-016181-148 PAYROLL OPERATIONS - MAILING SERVICES	5,000.00	.00	5,000.00
181-05-1	001610-016181-149 MAIL SERVICE FOR OFFICE OF GENERAL COUNCIL	17,500.00	.00	17,500.00
181-05-1	001610-016181-159 TROOPS TO TEACHERS AUGMENTATION	105,442.00	60,915.04-	44,526.96
181-05-1	001610-016181-161 TEENAGE PARENTING	4790,962.00	.00	4790,962.00
181-05-1	001610-016181-164 SCHOOL FACILITIES INITIATIVES	267,657.47	95,921.73	363,579.20
181-05-1	001610-016181-168 ASIA SOCIETY PROGRAM	15,000.00	13,811.25-	1,188.75
181-05-1	001610-016182-101 BOOK PENALTIES AND REIMB LOST BOOKS	3,632.60	240.70	3,873.30
182-05-1	001610-016182-105 PHOTOCOPY SERVICES	14,534.07	465.93	15,000.00

182-05-1	001610-016182-107 KEY93 - AUGMENTATION	63,201.00	.00	63,201.00
182-05-1	001610-016182-108 GATES FOUNDATION	111,863.00	.00	111,863.00
182-05-1	001610-016182-110 THADDEUS STEVENS SUPPORT	3,300.00	.00	3,300.00
182-05-1	001610-016182-111 LIBRARY RESTORATION	3,500.00	.00	3,500.00
182-05-1	001610-016182-112 PA HUMANITIES COUNCIL-AUG.	2,993.00	27.00-	2,966.00
182-05-1	001610-016182-113 JOINT STATE GOVERNMENT COMMISSION	1,000.00	.00	1,000.00
182-05-1	TOTAL DEPARTMENT OF EDUCATION	8,150,984.50	823,020.95	8,974,005.45
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED BY
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07-03-06	FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	PUBLIC UTILITY COMMISSION 001610-017000-000			
	001610-017181-101 GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	52000,000.00	.00	52000,000.00
181-05-1	TOTAL PUBLIC UTILITY COMMISSION	52,000,000.00	.00	52,000,000.00
	DEPARTMENT OF REVENUE 001610-018000-000			
	001610-018181-102 REIMB-COST OF SERVICES PROVIDED TO SPECIAL FUNDS	8685,000.00	.00	8685,000.00
181-05-1	001610-018181-104 CIGARETTE TAX-FINES AND PENALTIES	27,680.99	1,457.00	29,137.99
181-05-1	001610-018181-105 EDP & SUPPORT SERVICES PERFORMED	6341,530.78	771.12	6342,301.90
181-05-1	001610-018181-106 REIMB-COST OF PROVIDING TAX INFORMATION	238,307.34	18,021.25	256,328.59
181-05-1	001610-018181-107 PRIVATE LETTER VALUATION CHARGES	1,400.00	.00	1,400.00
181-05-1	001610-018181-109 ACT 64 - CONTRA TO REV CODE 001610-018181-104	.00	8,645.11-	8,645.11-
181-05-1	001610-018181-111 SMALL GAMES OF CHANCE - LICENSING FEES	219,540.00	2,030.00	221,570.00
181-05-1	001610-018181-112 COST OF LOCAL SALES TAX COLLECTION	3750,027.19	1728,931.66	5478,958.85
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	1153,962.64	64,855.76	1218,818.40
181-05-1	001610-018181-115 BTFT-FINES & PENALTIES	200,566.55	13,569.49	214,136.04
181-05-1	001610-018181-117 RTT - LOCAL COLLECTION FEE	.00	6,672.06	6,672.06
181-05-1	TOTAL DEPARTMENT OF REVENUE	21,415,032.18	1,827,663.23	23,242,695.41
	DEPARTMENT OF STATE 001610-019000-000			
	001610-019109-101 TRANSFERS FROM PLAA	24467,000.00	.00	24467,000.00
109-05-1				

001610-019109-164	TRANSFER - AUCTIONEERS BOARD	.00	181,000.00	181,000.00
109-05-1				
001610-019144-101	STATE BOARD OF PODIATRY	333,000.00	.00	333,000.00
144-05-1				
001610-019149-101	STATE BOARD OF MEDICINE	8794,000.00	.00	8794,000.00
149-05-1				
001610-019153-101	STATE BOARD OF OSTEOPATHIC MEDICINE	1520,000.00	.00	1520,000.00
153-05-1				
001610-019160-101	STATE ATHLETIC COMMISSION	416,000.00	.00	416,000.00
160-05-1				
001610-019181-116	REIMBURSEMENT FOR SERVICES	2803,250.00	1096,750.00	3900,000.00
181-05-1				
001610-019203-101	CORPORATION BUREAU	4903,000.00	.00	4903,000.00
203-05-2				
	TOTAL DEPARTMENT OF STATE	43,236,250.00	1,277,750.00	44,514,000.00
	PENNSYLVANIA STATE POLICE 001610-020000-000			
001610-020102-101	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD	3846,000.00	.00	3846,000.00
102-05-1				
001610-020107-101	TRF MOTOR LICENSE FUND	32135,000.00	.00	32135,000.00
107-05-1				
001610-020120-102	MOTOR LICENSE FUND TRANSFER-AFIS	121,000.00	.00	121,000.00
120-05-1				
001610-020125-101	ADDITIONAL STATE TROOPERS TRNSFER MOTOR LICENSE FD	4144,000.00	4145,000.00	8289,000.00
125-05-1				
001610-020150-101	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND	3800,000.00	772,451.91	4572,451.91
150-05-1				
001610-020181-102	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	372110,000.00	.00	372110,000.00
181-05-1				
001610-020181-105	TRAINING SCHOOL FEES	2,735.00	100.75	2,835.75
181-05-1				
001610-020181-106	PENNSYLVANIA TURNPIKE COMMISSION FEES	26556,640.16	2687,706.66	29244,346.82
181-05-1				
001610-020181-107	SALE OF AUTOMOBILES AND OTHER VEHICLES	104,025.00	57,650.00	161,675.00
181-05-1				
001610-020181-109	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	35,800.00	5,000.00	40,800.00
181-05-1				
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED BY
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-020181-110	CRIMINAL HISTORY RECORD INFORMATION FEES	8285,376.43	558,972.25	8844,348.68
181-05-1				
001610-020181-111	PATCH-CREDIT CARD RECEIPTS	1776,768.13	180,786.23	1957,554.36
181-05-1				
001610-020181-118	REIMBURSEMENT FOR SERVICES	1630,745.30	162,414.89	1793,160.19
181-05-1				
001610-020181-119	PHOTOGRAPHIC SERVICES FEES	21,695.81	3,582.92	25,278.73
181-05-1				
001610-020181-120	LITTERING FINES ACT 24 OF 1986	25,182.49	2,309.05	27,491.54
181-05-1				
001610-020181-122	ACT 64 - CONTRA TO REV CODE 001610-020181-120	.00	21,976.58-	21,976.58-

181-05-1	001610-020181-123 FINGERPRINT RECORD CHECKS	124,715.81	9,450.00	134,165.81
181-05-1	001610-020181-130 STATEWIDE REGISTRY OF PROTECTION ORDERS	82,411.19	19,883.70	102,294.89
181-05-1	001610-020181-137 PURCHASING CARD REBATE	62,625.68	20,871.51	83,497.19
181-05-1	001610-020181-139 REIMBURSEMENT FOR FBI FINGERPRINT CARDS	27,491.00	59,469.00	86,960.00
181-05-1	001610-020181-140 DELAWARE RIVER JT TOLL BRIDGE COMM-POLICE SRV REIM	1202,828.75	109,591.50	1312,420.25
181-05-1	001610-020181-142 PENNSYLVANIA AMBER ALERT SYSTEM PENALTIES	.00	60.78	60.78
181-05-1	TOTAL PENNSYLVANIA STATE POLICE	456,095,040.75	8,773,324.57	464,868,365.32
	DEPARTMENT OF PUBLIC WELFARE 001610-021000-000			
	001610-021001-101 IGT-EXCESS LONG-TERM CARE REVENUES	72000,000.00	40000,000.00-	32000,000.00
001-05-1	001610-021001-104 MEDICAL ASSISTANCE-CAPITATION MANAGED CARE ASSESS	289022,123.02	82972,275.56	371994,398.58
001-05-1	001610-021105-101 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	600,982.00	132,018.00	733,000.00
105-05-1	001610-021106-101 HUMAN SERVICES DEVELOPMENT FUND IGT	4998,930.00	.00	4998,930.00
106-05-1	001610-021112-101 COUNTY ADMINISTRATION STATEWIDE	1,453.95	1,453.95-	.00
112-05-1	001610-021112-102 FEE FOR MATERIAL FROM OUTSIDE VENDORS	7,719.70	1,666.95	9,386.65
112-05-1	001610-021112-103 FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	1549,270.14	230,765.00	1780,035.14
112-05-1	001610-021112-105 COUNTRY ADMIN STATEWIDE O IGT	.00	1259,869.00	1259,869.00
112-05-1	001610-021112-110 FS BONUS PLAN - COUNTY ADMIN STATEWIDE	461,650.00	220,328.00	681,978.00
112-05-1	001610-021116-101 HELMET LAW - ATTENDANT CARE	103,000.00	.00	103,000.00
116-05-1	001610-021116-102 ATTENDANT CARE - IGT	15282,000.00	.00	15282,000.00
116-05-1	001610-021120-105 HLTHY STRT/GROW SMRT	258,778.33	17,531.10	276,309.43
120-05-1	001610-021122-107 STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIVE	13227,000.00	1434,478.01-	11792,521.99
122-05-1	001610-021122-111 SCDU BAD DEBT RECOVERIES	23,066.26	431.75	23,498.01
122-05-1	001610-021125-101 EXCESS LONG-TERM CARE REVENUES	48000,000.00	.00	48000,000.00
125-05-1	001610-021128-101 CSPPPD-IGT	9256,000.00	.00	9256,000.00
128-05-1	001610-021128-104 ICF/ORC ASSESSMENT	344,495.48	10,559.00	355,054.48
128-05-1	001610-021140-950 IGT	8000,000.00	.00	8000,000.00
140-05-1	001610-021140-951 MH INSTL COL	9021,281.49	908,733.95	9930,015.44
140-05-1	001610-021140-952 MH MISC INST REIMB	1290,358.37	191,135.89	1481,494.26
140-05-1	001610-021140-953 MH MISC-AUGMENT	549,252.77	47,078.96	596,331.73
140-05-1	001610-021141-104 STATE CENTER ICF/MR ASSESSMENT	16266,649.00	.00	16266,649.00

141-05-1	001610-021141-110 EMBREEVILLE RENTS	994,669.29	66,240.96	1060,910.25
141-05-1	001610-021141-951 MR INSTL COL	9932,360.09	1139,958.66	11072,318.75
141-05-1	001610-021141-952 MR MISC INST REIMB	137,091.77	993.22	138,084.99
141-05-1	001610-021141-954 CANTEEN/VAS	6,295.50	.00	6,295.50
141-05-1	001610-021141-955 SALE PROP/MTLS	18,278.29	.00	18,278.29
141-05-1	001610-021145-104 INTERMEDIATE CARE FACILITIES-MR PROVIDER ASSESS	15458,959.38	1421,901.00	16880,860.38
145-05-1	001610-021148-101 SUPPLEMENTAL GRANTS - AGED BLIND & DISABLED	27388,000.00	840,000.00-	26548,000.00
148-05-1	001610-021159-101 OMAP EDP SUPPORT	.00	1026,471.00	1026,471.00
159-05-1	001610-021159-102 OIS - MEDICAL DATA EXCHANGE	27,600.00	.00	27,600.00
159-05-1	001610-021159-107 COMPASS - INSURANCE	250,000.00	.00	250,000.00
159-05-1	RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
30	BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
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07-03-06	FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-021170-101	MACARTHUR FOUNDATION GRANT	25,000.00	25,000.00-	.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	76,190.36	1,180.15	77,370.51
170-05-1	001610-021170-904 YDC NEW CASTLE-MISC INSTL REIMB	227.02	75.00	302.02
170-05-1	001610-021173-101 BEHAVIORAL HEALTH - IGT - MH	3809,000.00	.00	3809,000.00
173-05-1	001610-021173-102 BEHAVIORAL HEALTH - IGT - D&A	11298,000.00	.00	11298,000.00
173-05-1	001610-021181-103 TRAINING REIMBURSEMENT STATE PERSONNEL - MDP	456,000.00	.00	456,000.00
181-05-1	001610-021181-107 MISC REVENUE - GENERAL GOVT	3,695.51	237.45	3,932.96
181-05-1	001610-021181-201 ACT 244 - CHILD ABUSE REVIEWS	3969,854.67	46,292.99	4016,147.66
181-05-1	001610-021182-110 FS BONUS PLAN - CAO	.00	837,294.00	837,294.00
182-05-1	001610-021195-104 NH ASSESSMENT	274750,000.00	64086,700.00	338836,700.00
195-05-1	001610-021195-106 INTERGOVERNMENTAL TRANSFER	716333,643.00	.00	716333,643.00
195-05-1				

001610-021208-102 MCARE TRANSFER 208-05-2	230000,000.00	.00	230000,000.00
TOTAL DEPARTMENT OF PUBLIC WELFARE	1785,198,949.68	112,318,805.63	1897,517,755.31
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001610-024000-000			
001610-024139-101 REIMBURSEMENT FOR TRAVEL ADS 139-05-1	1527,629.73	188,331.73	1715,961.46
001610-024139-102 REIMBURSEMENT FROM DEPT. OF STATE 139-05-1	125,761.64	125,761.64-	.00
001610-024149-101 SMALL BUSINESS ADVOCATE 149-05-1	974,997.22	.00	974,997.22
001610-024150-201 DPW SUPPORT WORK PROGRAM 150-05-1	.00	2800,500.00	2800,500.00
001610-024170-102 HEME ACCESS PROGRAM - PHFA 170-05-1	1000,000.00	.00	1000,000.00
001610-024181-105 REIMB-PI DA EXPENSES 181-05-1	1019,539.78	320,559.55	1340,099.33
001610-024181-106 REIMBURSEMENT PEDFA 181-05-1	333,236.28	114,566.05	447,802.33
001610-024181-125 REIMBURSEMENT COMM DEV BANK 181-05-1	44,649.48	22,796.28	67,445.76
001610-024181-126 REEMBURSEMENT ECON. STIMULUS 181-05-1	.00	1224,761.83	1224,761.83
001610-024181-206 ENVIRONMENTAL TRAIN PARTNERSHIP - DEP 181-05-1	1280,000.00	.00	1280,000.00
001610-024181-210 LOCAL AREA TRANSPORTATION - MOU STATE FUNDS 181-05-1	338,284.90	15,885.54	354,170.44
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT BOARD OF PROBATION AND PAROLE 001610-025000-000	6,644,099.03	4,561,639.34	11,205,738.37
001610-025101-105 TRF FROM PAROLE SUPERVISION FEES RESTR RECEIPT 101-05-1	1339,571.00	500,000.00	1839,571.00
001610-025101-106 PURCHASING CARD REBATE 101-05-1	6,194.23	1,714.56	7,908.79
TOTAL BOARD OF PROBATION AND PAROLE LIEUTENANT GOVERNOR'S OFFICE 001610-028000-000	1,345,765.23	501,714.56	1,847,479.79
TOTAL LIEUTENANT GOVERNOR'S OFFICE	.00	.00	.00
HISTORICAL AND MUSEUM COMMISSION 001610-030000-000			
001610-030181-103 ARCHITECTURAL SERVICES 181-05-1	1,750.00	175.00	1,925.00
001610-030181-106 KEYSTONE FUND 181-05-1	.00	550,000.00	550,000.00
001610-030181-110 SALARY & BENEFITS REIMB FROM HISTORIAL PRES. FUND 181-05-1	.00	400,000.00	400,000.00
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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL HISTORICAL AND MUSEUM COMMISSION PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001610-031000-000	1,750.00	950,175.00	951,925.00
001610-031148-101 OFFICE OF FIRE SAFETY 148-05-1	233,620.00	.00	233,620.00
001610-031148-102 ARSON FINES AND FORFEITURES, ACT 227 OF 1982	25.00	37.50	62.50

148-05-1			
001610-031181-101	REIMBURSEMENT FROM NUCLEAR PLANTS	77,536.35	.00
			77,536.35
181-05-1			
001610-031181-104	PURCHASING CARD REBATE	5,134.52	833.88
			5,968.40
181-05-1			
	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	316,315.87	871.38
	STATE CIVIL SERVICE COMMISSION 001610-032000-000		
001610-032181-101	REIMB-STATE CIVIL SERVICE COMM	14656,471.46	528.54
			14657,000.00
181-05-1			
001610-032181-103	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	889,788.41	211.59
			890,000.00
181-05-1			
	TOTAL STATE CIVIL SERVICE COMMISSION	15,546,259.87	740.13
	PA PUBLIC TELEVISION NETWORK 001610-034000-000		
	TOTAL PA PUBLIC TELEVISION NETWORK	.00	.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001610-035000-000		
001610-035121-101	LOCAL SOIL & WATER DIST ASSISTANCE	192,000.00	.00
			192,000.00
121-05-1			
001610-035160-101	REIMB FOR DEPARTMENTAL SERVICES	51,472.50	6,501.63
			57,974.13
160-05-1			
001610-035160-103	AUTOMOBILE/VEHICLE SALE	80,037.50	.00
			80,037.50
160-05-1			
001610-035160-109	REIMBURSEMENT FOR LAB SERVICES	6003,503.60	2880,353.74
			8883,857.34
160-05-1			
001610-035160-114	REIMBURSEMENT CLEAN AIR FUND	700,000.00	1955,000.00
			2655,000.00
160-05-1			
001610-035160-115	REIMBURSEMENT - SAFE DRINKING WATER ACT	100,000.00	200,000.00
			300,000.00
160-05-1			
001610-035160-116	REIMB - WPCRF - CLEAN WATER	431,589.45	265,227.26
			696,816.71
160-05-1			
001610-035160-117	REIMB FROM WATER POLLUTION CONTROL REV	131,951.66	67,088.60
			199,040.26
160-05-1			
001610-035160-119	ENVIRONMENTAL LAB REGISTRATION FEES	327,400.10	96,533.80
			423,933.90
160-05-1			
001610-035160-141	REIMB - CLEAN WATER FUND - WATER POLLUTION ABATE	300,000.00	2005,000.00
			2305,000.00
160-05-1			
001610-035160-155	REIMBURSEMENT - SOLID WASTE ABATEMENT	.00	549,000.00
			549,000.00
160-05-1			
001610-035160-160	REIMBURSEMENT FROM PENNVEST	98,913.22	29,120.81
			128,034.03
160-05-1			
001610-035160-161	PADOT ISTE A PROGRAM	.00	237,452.69
			237,452.69
160-05-1			
001610-035161-101	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	32,973.25	16.53
			32,989.78
161-05-1			
001610-035161-108	AUTOMOBILE/VEHICLE SALE	22,849.99	.00
			22,849.99
161-05-1			
001610-035161-116	REIMB - WPCRF - CLEAN WATER	45,794.65	24,211.26
			70,005.91
161-05-1			
001610-035161-117	REIMB - WATER POLLUTION CONTROL REVOLVING FUND	61,982.84	330.93
			62,313.77
161-05-1			
001610-035161-118	MISCELLANEOUS REIMBURSEMENTS	98.55	12.15
			110.70
161-05-1			
001610-035161-160	REIMBURSEMENT - PENNVEST	19,287.74	21,658.24
			40,945.98
161-05-1			
001610-035170-101	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	938,501.00	.00
			938,501.00
170-05-1			
001610-035181-101	PAYMENTS FOR DEPARTMENTAL SERVICES	10,664.63	52.74
			10,717.37
181-05-1			
001610-035181-108	REIMBURSEMENT FOR EDP	8638,031.89	.00
			8638,031.89

APP-YR-L	FUND NAME	GENERAL FUND	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
181-05-1	001610-035181-110	REIMB FOR DEPARTMENTAL SERVICES	50.00	.00	50.00
181-05-1	001610-035181-116	PURCHASING CARD REBATE	34,889.54	9,092.81	43,982.35
181-05-1	RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		
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07-03-06	FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001610-035181-119	ENVIRONMENTAL LABORATORY REGISTRATION FEES		.00	4,636.00-	4,636.00-
181-05-1	001610-035208-101	SEWAGE FACILITIES PROGRAM ADMINISTRATION	1379,000.00	.00	1379,000.00
208-05-2	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		19,600,992.11	8,342,017.19	27,943,009.30
	ENVIRONMENTAL HEARING BOARD 001610-037000-000				
001610-037101-101	PAYMENT FOR DEPARTMENTAL SERVICES		8,941.53	301.25	9,242.78
101-05-1	001610-037101-103	PURCHASING CARD REBATE	315.36	86.83	402.19
101-05-1	TOTAL ENVIRONMENTAL HEARING BOARD		9,256.89	388.08	9,644.97
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001610-038000-000				
001610-038101-105	REIMB SERVICES RENDERED		173,100.19	38,337.53	211,437.72
101-05-1	001610-038101-106	COST OF EXTINCTION OF FOREST FIRES	168,427.98	43,318.57	211,746.55
101-05-1	001610-038101-107	TRF FROM RESTRICTED REC - FORESTRY	30000,000.00	2400,000.00	32400,000.00
101-05-1	001610-038101-110	PCC REIMB - L&I - FORESTRY	21,539.66	.00	21,539.66
101-05-1	001610-038101-114	MISCELLANEOUS TICKETS & FINES	2,028.31	191.02	2,219.33
101-05-1	001610-038102-101	STATE PARKS - REIMB SEWERAGE SYSTEM USE	151,065.95	.00	151,065.95
102-05-1	001610-038102-102	PRIVATE DONATIONS	9,230.00	.00	9,230.00
102-05-1	001610-038102-103	STATE PARKS - REIMB FOR KINGS GAP SERVICES	26,340.50	3,003.00	29,343.50
102-05-1	001610-038102-105	REIMB SERVICES RENDERED	475,725.62	51,937.68	527,663.30
102-05-1	001610-038102-109	TRF FROM RESTRICTED RECEIPTS - PARKS	7000,000.00	5500,000.00	12500,000.00
102-05-1	001610-038102-113	PCC REIMB - L&I - PARKS	14,526.64	.00	14,526.64
102-05-1	001610-038102-129	PRIOR YR MAJOR MAINTENANCE	414,532.87	.00	414,532.87
102-05-1	001610-038166-101	GYPSY MOTH - CTY & OTHER CONTRIBUTIONS	668,700.00	.00	668,700.00
166-05-1	001610-038181-101	PAYMENTS FOR DEPARTMENTAL SERVICES	218,499.03	176,307.60-	42,191.43
181-05-1	001610-038181-102	REIMBURSEMENT - KEYSTONE FUND ADMIN FUNDS	3120,000.00	800,000.00	3920,000.00
181-05-1					

001610-038181-104 PURCHASING CARD REBATE	79,907.04	20,754.37	100,661.41
181-05-1			
001610-038181-105 REIMBURSEMENT - ENV STEWARD ADMIN	408,500.60	57,500.60-	351,000.00
181-05-1			
001610-038181-114 TOPOG & GEOLOGICAL SURVEY - WATER WELL DRILLER ACT	79,233.92	14,355.40-	64,878.52
181-05-1			
001610-038181-115 IRIS - INTERNET RECORD IMAGING SYSTEM	164,842.42	1,157.58	166,000.00
181-05-1			
001610-038181-116 PAMAP	.00	291,822.91	291,822.91
181-05-1			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	43,196,200.73	8,902,359.06	52,098,559.79
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	739.75	.00	739.75
016-05-3			
TOTAL LEGISLATIVE MISCELLANEOUS & COMMISSIONS	739.75	.00	739.75
LEGISLATIVE BUDGET AND FINANCE COMMITTEE 001610-047000-000			
TOTAL LEGISLATIVE BUDGET AND FINANCE COMMITTEE	.00	.00	.00
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LEGISLATIVE DATA PROCESSING COMMITTEE 001610-048000-000			
TOTAL LEGISLATIVE DATA PROCESSING COMMITTEE	.00	.00	.00
SUPREME COURT 001610-051000-000			
001610-051011-105 TRANSFERS - BA51	.00	20,000.00	20,000.00
011-05-1			
001610-051012-105 TRANSFERS - BA51	.00	18,000.00	18,000.00
012-05-1			
001610-051013-101 COBRA ADMINISTRATIVE FEES	5,529.68	531.76	6,061.44
013-05-1			
001610-051018-102 FEES & CHARGES-SUPREME COURT	381,494.41	40,297.71	421,792.12
018-05-1			
001610-051022-105 TRANSFERS - BA51	.00	115,000.00-	115,000.00-
022-05-1			
001610-051025-105 TRANSFERS - BA51	.00	57,000.00-	57,000.00-
025-05-1			
001610-051028-101 STATEWIDE JUDICIAL COMPUTER SYSTEM	41722,039.68	4,960.32	41727,000.00
028-05-1			
001610-051028-102 PUBLIC ACCESS FEES	88,676.98	6,689.35	95,366.33
028-05-1			
001610-051028-103 MISCELLANEOUS AUGMENTATIONS	.00	71,600.00	71,600.00
028-05-1			
001610-051196-101 COURT MANAGEMENT-PROGRAM REVENUE	3,190.00	50.00	3,240.00
196-05-1			
001610-051197-105 TRANSFERS - BA51	.00	754,000.00-	754,000.00-
197-05-1			
TOTAL SUPREME COURT	42,200,930.75	763,870.86-	41,437,059.89
SUPERIOR COURT 001610-052000-000			
001610-052009-101 FEES & CHARGES-SUPERIOR COURT	200,820.78	27,635.66	228,456.44

009-05-1	TOTAL SUPERIOR COURT	200,820.78	27,635.66	228,456.44
	COURT OF COMMON PLEAS 001610-053000-000			
	001610-053005-105 TRANSFERS - BA53	7591,000.00	168,000.00-	7423,000.00
005-05-1	001610-053008-105 TRANSFERS - BA53	485,000.00-	.00	485,000.00-
008-05-1	001610-053010-105 TRANSFERS - BA53	.00	130,000.00-	130,000.00-
010-05-1	001610-053016-105 TRANSFERS - BA53	.00	20,000.00	20,000.00
016-05-1	TOTAL COURT OF COMMON PLEAS	7,106,000.00	278,000.00-	6,828,000.00
	MI SCELLANEOUS JUDICIAL 001610-057000-000			
	001610-057006-105 TRANSFERS - BA57	.00	185,000.00-	185,000.00-
006-05-1	001610-057007-105 TRANSFERS - BA57	.00	583,504.00-	583,504.00-
007-05-1	TOTAL MI SCELLANEOUS JUDICIAL	.00	768,504.00-	768,504.00-
	COMMONWEALTH COURT 001610-058000-000			
	001610-058001-101 FEES & CHARGES-COMMONWEALTH COURT	143,256.07	29,277.38	172,533.45
001-05-1	TOTAL COMMONWEALTH COURT	143,256.07	29,277.38	172,533.45
	DISTRICT JUSTICES OF THE PEACE 001610-059000-000			
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APP-YR-L	001610-059001-105 TRANSFERS - BA59	2227,000.00	204,000.00-	2023,000.00
001-05-1	001610-059019-101 DISTRICT JUSTICE EDUCATION-PROGRAM REVENUE	33,390.00	1,370.00	34,760.00
019-05-1	001610-059019-105 TRANSFERS - BA59	.00	110,000.00	110,000.00
019-05-1	TOTAL DISTRICT JUSTICES OF THE PEACE	2,260,390.00	92,630.00-	2,167,760.00
	PHILADELPHIA TRAFFIC COURT 001610-061000-000			
	001610-061001-105 TRANSFERS - BA61	180,000.00-	.00	180,000.00-
001-05-1	TOTAL PHILADELPHIA TRAFFIC COURT	180,000.00-	.00	180,000.00-
	PHILADELPHIA MUNICIPAL COURT 001610-062000-000			
	001610-062001-105 TRANSFERS - BA62	604,000.00-	.00	604,000.00-
001-05-1	TOTAL PHILADELPHIA MUNICIPAL COURT	604,000.00-	.00	604,000.00-
	EXECUTIVE OFFICES 001610-081000-000			
	001610-081107-102 COMMISSION FOR WOMEN STATE TOURISM FUNDS	29,801.48	.00	29,801.48
107-05-1	001610-081109-101 INSPECTOR GENERAL OPERATION BILLINGS	1100,000.00	4,100.00	1104,100.00
109-05-1	001610-081121-102 DEPUTY SHERIFFS' EDUCATION & TRAINING	63.00	.00	63.00
121-05-1	001610-081121-104 CONFERENCE REGISTRATION FEES	2,795.00	275.00	3,070.00
121-05-1				

001610-081121-105 RIGHT TO KNOW LAW REQUESTS 121-05-1	48.11	.00	48.11
001610-081127-101 CLE REGISTRATION FEES 127-05-1	53,273.00	80.00	53,353.00
001610-081141-104 CTS- RADIO 141-05-1	20.13	.00	20.13
001610-081180-108 CENTRAL SERVICES - COMPTROLLER SERVICES 180-05-1	1569,734.40	206,597.00-	1363,137.40
001610-081180-113 PHILADELPHIA REGIONAL PORT 180-05-1	31,932.77	6,328.33	38,261.10
001610-081180-114 PITTSBURGH PORT COMMISSION 180-05-1	24,264.55	.00	24,264.55
001610-081180-128 PLCB-COMPTROLLER SRVS-OTHER FUNDS 180-05-1	5491,578.98	2195,900.00	7687,478.98
001610-081180-130 DER-COMPTROLLER SRVS 180-05-1	3459,740.92	76,140.75-	3383,600.17
001610-081180-131 PHHS - COMPTROLLER SERVICES 180-05-1	2517,952.22	109,326.00-	2408,626.22
001610-081180-132 BMIS BILLING 180-05-1	1109,875.45	1032,124.00	2141,999.45
001610-081180-133 PHHS - DEVELOPMENTAL DISABILITIES 180-05-1	23,048.00	.00	23,048.00
001610-081180-134 PHHS - ENERGY ASSISTANCE 180-05-1	35,376.00	.00	35,376.00
001610-081180-137 PHHS - MEDICAL ASSISTANCE UNIT 180-05-1	2873,039.00	20,769.00	2893,808.00
001610-081180-138 PHHS - AGING DEPARTMENT 180-05-1	108,950.00	.00	108,950.00
001610-081180-139 PHHS - HEALTH DEPARTMENT 180-05-1	788,350.00	.00	788,350.00
001610-081180-153 LECS COMPTROLLER SERVICES - EDUCATION 180-05-1	849,082.27	.00	849,082.27
001610-081180-154 LECS COMPTROLLER SERVICES - COMMERCE 180-05-1	332,115.64	90,550.00	422,665.64
001610-081180-159 LECS COMPTROLLER SERVICES - L&I 180-05-1	2629,170.44	796,452.59	3425,623.03
001610-081180-176 B. O. A. SINGLE AUDIT 180-05-1	430,652.00	.00	430,652.00
001610-081180-180 SINGLE AUDIT BILLING PROJECT 93 180-05-1	1298,289.77	882,410.03	2180,699.80
001610-081180-182 BCPO - DEDUCTION ACCOUNTING 180-05-1	4073,745.83	2149,191.64	6222,937.47
001610-081184-101 OA-LABOR RLTS-REIMB NEGOTIATING LABOR CONTRACTS 184-05-1	775,037.00	.00	775,037.00
001610-081184-102 LABOR RELATIONS PRESS CONTRACT - BILLINGS 184-05-1	17,023.00	.00	17,023.00
001610-081184-103 REIMB-CLASSIFICATION AND PAY DIVISION 184-05-1	2393,215.00	.00	2393,215.00

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001610-081184-108	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL & RES	2452,276.47	.00	2452,276.47
184-05-1				
001610-081184-109	CLERICAL TESTING PROG - DIV ST EMPLOYMENT	56,829.51	.00	56,829.51
184-05-1				
001610-081184-113	TEMPORARY CLERICAL POOL	2661,613.47	688,764.83	3350,378.30
184-05-1				
001610-081184-114	CLASS PAY - HOUSING AUTHORITY JOB 11	29,242.50	.00	29,242.50
184-05-1				
001610-081184-115	LEADERSHIP DEVELOPMENT INSTITUTE	142,522.53	.00	142,522.53
184-05-1				
001610-081184-119	SEAP	2171,868.92	.00	2171,868.92
184-05-1				
001610-081184-123	DIRECTIVES MANAGEMENT BILLING - JOB 100	177,990.77	.00	177,990.77
184-05-1				
001610-081184-124	REVENUE COLLECTED FROM AGENCIES FOR MGR	196,804.27	1,540.00	198,344.27
184-05-1				
001610-081184-125	GROUP LIFE INSURANCE PROGRAM	88,000.00	.00	88,000.00
184-05-1				
001610-081185-101	PA HUMAN RELATIONS FILE COPY FEE	12,349.30	812.15	13,161.45
185-05-1				
	TOTAL EXECUTIVE OFFICES	40,007,671.70	7,477,233.82	47,484,905.52
	TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	2750,412,213.38	178,804,096.25	2929,216,309.63
	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	31.25	25.00	56.25
310-68-3				
	TOTAL DEPARTMENT OF GENERAL SERVICES	31.25	25.00	56.25
	PENNSYLVANIA STATE POLICE 001620-020000-000			
	TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00
	DEPARTMENT OF COMMUNITY AFFAIRS 001620-029000-000			
	TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	.00	.00	.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001620-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001620-045000-000			
001620-045035-101	HEALTH CARE COST CONTAINMENT COUNCIL	608,831.95	.00	608,831.95
035-89-3				
	TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	608,831.95	.00	608,831.95
	GAMING CONTROL BOARD 001620-065000-000			
001620-065301-101	GAMING BOARD AUGMENTING REVENUE ACCOUNT	8300,000.00	.00	8300,000.00
301-04-3				
	TOTAL GAMING CONTROL BOARD	8,300,000.00	.00	8,300,000.00
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	TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	8,908,863.20	25.00	8,908,888.20
	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 209-03-2	451,254.00-	.00	451,254.00-
001630-008209-102 PTAF SUPP - TRANSFER 209-04-2	60,264.00-	.00	60,264.00-
001630-008250-101 PTAF - TRANSFER TO RESTRICTED REVENUE ACCOUNT 250-03-2	923,663.00-	.00	923,663.00-
001630-008250-102 PTAF - TRANSFER 250-04-2	99,937.00-	.00	99,937.00-
001630-008251-101 PTAF - TRANSFER TO RESTRICTED REVENUE ACCOUNT 251-03-2	733,915.76-	.00	733,915.76-
001630-008251-102 PTAF - TRANSFER 251-04-2	3824,668.56-	.00	3824,668.56-
001630-008252-101 PTAF - TRANSFER TO RESTRICTED REVENUE ACCOUNTS 252-03-2	13,513.25-	.00	13,513.25-
001630-008252-102 PTAF - TRANSFER 252-04-2	773,574.34-	.00	773,574.34-
TOTAL DEPARTMENT OF TRANSPORTATION INSURANCE DEPARTMENT 001630-009000-000	6,880,789.91-	.00	6,880,789.91-
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			
001630-012118-101 JOINT JOBS INITIATIVE 118-04-1	.00	1814,814.38-	1814,814.38-
001630-012118-102 JOINT JOBS INITIATIVE-FOOD STAMPS-DPW STATE 118-03-1	1633,221.70-	1633,221.70	.00
001630-012118-105 JOINT JOBS INITIATIVE-TAN MOE-DPW STATE 118-03-1	71,157.65-	71,157.65	.00
001630-012118-109 NON-MATCH - JJI - DPW 118-03-1	49,000.00-	49,000.00	.00
001630-012118-112 NEW DIRECTIONS - F. S. 118-04-1	329,500.00-	.00	329,500.00-
001630-012118-113 NEW DIRECTIONS - TANF MOE 118-04-1	60,995.97-	.00	60,995.97-
001630-012118-114 NEW DIRECTIONS - DPW STATE 118-04-1	74,627.58-	.00	74,627.58-
001630-012201-104 ASBESTOS OCCUPATION EXCESS REVENUE 201-04-2	717,155.25-	.00	717,155.25-
TOTAL DEPARTMENT OF LABOR & INDUSTRY	2,935,658.15-	61,435.03-	2,997,093.18-
OFFICE OF ATTORNEY GENERAL 001630-014000-000			
001630-014101-101 OFFICE OF CONSUMER ADVOCATE 101-04-1	37,574.29-	.00	37,574.29-
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TOTAL OFFICE OF ATTORNEY GENERAL	37,574.29-	.00	37,574.29-

DEPARTMENT OF GENERAL SERVICES 001630-015000-000			
001630-015181-101 PRIOR YEAR REVENUE	3,764.00-	.00	3,764.00-
181-04-1			
TOTAL DEPARTMENT OF GENERAL SERVICES	3,764.00-	.00	3,764.00-
DEPARTMENT OF EDUCATION 001630-016000-000			
001630-016181-101 SCHOOL FACILITIES INITIATIVES	94,240.00	.00	94,240.00
181-04-1			
001630-016181-105 PDE-REIMB FROM DER - ENVIRONMENTAL ED	61,009.37	.00	61,009.37
181-04-1			
001630-016181-120 REIMBURSEMENT NATIONAL CENTER FOR STATISTICS	85,000.00	.00	85,000.00
181-04-1			
001630-016181-160 FATHERHOOD ELECT	206,506.78-	.00	206,506.78-
181-03-1			
TOTAL DEPARTMENT OF EDUCATION	33,742.59	.00	33,742.59
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	.00	284,390.12
181-04-1			
TOTAL PENNSYLVANIA STATE POLICE	284,390.12	.00	284,390.12
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			
001630-024150-101 DPW SUPPORTED WORK	.00	281,960.94-	281,960.94-
150-04-1			
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	281,960.94-	275,130.61-
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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001630-032181-101 REIMB-STATE CIVIL SERVICE COMMISSION	1193,920.86-	.00	1193,920.86-
181-04-1			
TOTAL STATE CIVIL SERVICE COMMISSION	1,193,920.86-	.00	1,193,920.86-
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001630-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001630-038000-000			
001630-038102-129 PRIOR YEAR MAJOR MAINTENANCE	414,532.87-	.00	414,532.87-
102-04-1			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	414,532.87-	.00	414,532.87-
SUPREME COURT 001630-051000-000			
TOTAL SUPREME COURT	.00	.00	.00
SUPERIOR COURT 001630-052000-000			

TOTAL SUPERIOR COURT	.00	.00	.00
DISTRICT JUSTICES OF THE PEACE 001630-059000-000			
TOTAL DISTRICT JUSTICES OF THE PEACE	.00	.00	.00
PHILADELPHIA MUNICIPAL COURT 001630-062000-000			
TOTAL PHILADELPHIA MUNICIPAL COURT	.00	.00	.00
EXECUTIVE OFFICES 001630-081000-000			
001630-081180-101 REIMB FOR SERVICES RENDERED	1139,930.51-	.00	1139,930.51-
180-04-1			
001630-081184-101 OA REIMB - SERVICES RENDERED	2106,017.03-	.00	2106,017.03-
184-04-1			
001630-081184-102 OA REIMB-SERVICES RENDERED-FY03	500.00-	.00	500.00-
184-03-1			
TOTAL EXECUTIVE OFFICES	3,246,447.54-	.00	3,246,447.54-
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	14,385,028.70-	343,395.97-	14,728,424.67-
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2744,936,047.88	178,460,725.28	2923,396,773.16
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	24951,261.74	2078,983.34	27030,245.08
060- -4			
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TOTAL DEPARTMENT OF AUDITOR GENERAL	24,951,261.74	2,078,983.34	27,030,245.08
TREASURY DEPARTMENT 001710-003000-000			
001710-003084-101 RESERVE FOR CLAIMS OF UNCLAIMED PROPERTY	107251,575.93	6544,981.38	113796,557.31
084- -4			
001710-003097-101 US SAVINGS BOND DEDUCTIONS	6163,301.25	614,981.25	6778,282.50
097- -4			
001710-003097-102 COMMERCIAL BOND PURCHASES	328,600.00	27,000.00	355,600.00
097- -4			
001710-003460-101 PAYROLL DEDUCTIONS	7316,238.14	623,816.83	7940,054.97
460- -4			
001710-003475-101 UNCLAIMED PROPERTY RESTITUTION DEPOSITS	112,624.28	25.41	112,649.69
475- -4			
001710-003492-101 ESCROW PAYMENTS DUE MUNICIPALITIES - ACT 1988/101	234,111.98	.00	234,111.98
492- -4			
001710-003494-101 U. S. SAVINGS BONDS DEDUCTIONS - SERIES I	4724,431.25	486,150.00	5210,581.25
494- -4			
001710-003494-102 COMMERCIAL BOND PURCHASES - SERIES I	165,475.00	15,175.00	180,650.00
494- -4			
001710-003497-101 SAVINGS BOND PAYMENT - TURNPIKE COMMISSION	150,413.75	12,395.00	162,808.75
497- -4			
TOTAL TREASURY DEPARTMENT	126,446,771.58	8,324,524.87	134,771,296.45
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	1889,047.71	1944,594.57-	55,546.86-
492- -4			
001710-007494-102 INTEREST ON SHARE LOAN PROGRAM	13,697.28	1,192.32	14,889.60

494- -4	001710-007495-101 ROBERT WOOD JOHNSON FOUNDATION-STATE ACTION	454,298.00	.00	454,298.00
495- -4	001710-007496-101 BRANCH OFFICE RECEIPTS	95,053.00	143,811.00-	48,758.00-
496- -4	001710-007496-102 LOCAL REGISTRAR RECEIPTS	2886,007.00	4072,230.00-	1186,223.00-
496- -4	TOTAL DEPARTMENT OF HEALTH	5,338,102.99	6,159,443.25-	821,340.26-
	DEPARTMENT OF TRANSPORTATION 001710-008000-000			
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
	INSURANCE DEPARTMENT 001710-009000-000			
	001710-009491-101 UNCLAIMED FUNDS	1248,327.31	.00	1248,327.31
491- -4	TOTAL INSURANCE DEPARTMENT	1,248,327.31	.00	1,248,327.31
	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	925,572.90	1,523.56	927,096.46
487- -4	001710-012495-101 ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	278,942.00	.00	278,942.00
495- -4	RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
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APP-YR-L	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	1,204,514.90	1,523.56	1,206,038.46
	OFFICE OF THE ATTORNEY GENERAL 001710-014000-000			
	001710-014497-101 FEE DEDUCTION SYSTEM-COLLECTION OF BAD DEBTS	1445,951.30	108,590.39	1554,541.69
497- -4	TOTAL OFFICE OF THE ATTORNEY GENERAL	1,445,951.30	108,590.39	1,554,541.69
	DEPARTMENT OF GENERAL SERVICES 001710-015000-000			
	001710-015491-102 BID & PERFORMANCE SECURITY DEPOSIT STATE SUR	1,487.25-	.00	1,487.25-
491- -4	001710-015493-101 TORT CLAIMS PAYMENTS	732,589.00	.00	732,589.00
493- -4	001710-015494-101 EMPLOYE LIABILITY SELF-INSURANCE	4461,028.00	.00	4461,028.00
494- -4	001710-015495-101 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3749,687.00	.00	3749,687.00
495- -4	001710-015497-101 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	10169,479.89	815,294.57	10984,774.46
497- -4	TOTAL DEPARTMENT OF GENERAL SERVICES	19,111,296.64	815,294.57	19,926,591.21
	DEPARTMENT OF EDUCATION 001710-016000-000			
	001710-016422-101 MEDICAL ASSISTANCE REIMBURSEMENT - LEA	32136,389.07	.00	32136,389.07
422- -4	001710-016422-102 ACCESS-SCHOOL AGE CHILDREN	47374,764.44	7238,993.75	54613,758.19
422- -4	001710-016422-103 ACCESS-PRESCHOOL	5860,880.45	1030,768.75	6891,649.20
422- -4	001710-016492-101 EXPANSION OF LIBRARY SERVICES-LSCA I	4144,188.81	463,031.52	4607,220.33
492- -4				

001710-016496-101 EMPOWERMENT SCHOOL DISTRICTS	2875,000.00	.00	2875,000.00
496- -4			
TOTAL DEPARTMENT OF EDUCATION	92,391,222.77	8,732,794.02	101,124,016.79
DEPARTMENT OF REVENUE 001710-018000-000			
001710-018488-101 GOOD FAITH DEPOSITS	361,651.28-	.00	361,651.28-
488- -4			
001710-018489-101 ACT 67 JOB CREATION TAX CREDIT AWARDS	12073,866.00	13710,056.00	25783,922.00
489- -4			
001710-018497-101 CIGARETTE LICENSE FEES	539,088.40	6,875.00	545,963.40
497- -4			
001710-018498-101 AUTO RENTAL TAX COLLECTIONS	13236,622.50	6465,335.12-	6771,287.38
498- -4			
TOTAL DEPARTMENT OF REVENUE	25,487,925.62	7,251,595.88	32,739,521.50
DEPARTMENT OF STATE 001710-019000-000			
001710-019490-101 NATIONAL REGISTRY OF REAL ESTATE APPRAISERS	19,450.00	700.00	20,150.00
490- -4			
TOTAL DEPARTMENT OF STATE	19,450.00	700.00	20,150.00
DEPARTMENT OF PUBLIC WELFARE 001710-021000-000			
001710-021485-101 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	628,460.00	87,470.00	715,930.00
485- -4			
001710-021490-101 STATE TAX REFUND INTERCEPT PROGRAM	3907,335.48	318,706.79	4226,042.27
490- -4			
001710-021492-101 NON-WELFARE CHILD SUPPORT COLLECTIONS - IRS	25647,355.33	3127,334.30	28774,689.63
492- -4			
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001710-021492-102 NON WELFARE CHILD SUPPORT COLLECTIONS LOTTERY	64,565.66	.00	64,565.66
492- -4			
001710-021492-103 NON-WELFARE CLIENT SERVICES - 175M	33,730.96	933.92	34,664.88
492- -4			
001710-021494-101 ACT 170 - 94 ATTENDANT CARE PROGRAM	80,914.63	14,710.38	95,625.01
494- -4			
001710-021495-101 UNEMPLOYMENT COMPENSATION INTERCEPT	35839,117.07	2652,698.49	38491,815.56
495- -4			
001710-021496-101 ACT 142 - BHA	.00	10,000.00	10,000.00
496- -4			
001710-021497-101 GIFTS TO STATE-OWNED FACILITIES	6,139.08	6,139.08-	.00
497- -4			
001710-021499-101 INTEREST - STATEWIDE CHILD SUPPORT COLLECTIONS	327,205.19	52,193.05	379,398.24
499- -4			
TOTAL DEPARTMENT OF PUBLIC WELFARE	66,534,823.40	6,257,907.85	72,792,731.25
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001710-024000-000			
001710-024492-102 MEDICA SHOW	23,000.00	.00	23,000.00
492- -4			
001710-024492-116 CANADIAN TRADE DAYS	200.00	.00	200.00
492- -4			
001710-024492-120 TURKEY TRADE DAYS	4,200.00	.00	4,200.00
492- -4			
001710-024492-125 SOUTH AMERICAN TRADE DAY	100.00	.00	100.00

492- -4	001710-024492-131 INTERZUM	1,000.00	.00	1,000.00
492- -4	001710-024492-145 CHILEAN TRADE MISSION	3,050.00	.00	3,050.00
492- -4	001710-024497-101 INDUSTRIALIZED HOUSING INSIGNIA FEES	271,875.00	30,150.00	302,025.00
497- -4	001710-024497-103 AGENCY EVALUATION FEES	9,160.00	.00	9,160.00
497- -4	001710-024497-104 MOBILE HOME INSIGNIA FEES	143,648.50	13,889.00	157,537.50
497- -4	001710-024497-105 MANF. HOUSING - FEES TRAINING PROVIDERS	1,650.00	1,800.00	3,450.00
497- -4	001710-024497-106 MANF. HOUSING - CERTIFICATE FEES	.00	7,500.00	7,500.00
497- -4	001710-024497-107 MANF. HOUSING - MONITORING FEES	.00	1,446.00	1,446.00
497- -4	001710-024499-101 BUILDING ENERGY CONSERVATION	2,709.00	.00	2,709.00
499- -4	001710-024499-102 AUDIT CONSERVATION FEES	665.00	140.00	805.00
499- -4	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT BOARD OF PROBATION AND PAROLE 001710-025000-000	461,257.50	54,925.00	516,182.50
001710-025401-101	STATE PAROLE SUPERVISION FEES	1880,354.01	228,870.06	2109,224.07
401- -4	001710-025401-102 ATTORNEY GENERAL COLLECTIONS-CLEARING ACCOUNT	4,522.90	1,444.35	5,967.25
401- -4	001710-025402-101 COUNTY PAROLE SUPERVISION FEES	13458,875.83	172,708.56-	13286,167.27
402- -4	TOTAL BOARD OF PROBATION AND PAROLE HISTORICAL & MUSEUM COMMISSION 001710-030000-000	15,343,752.74	57,605.85	15,401,358.59
001710-030493-101	NPS HISTORIC PRESERVATION GRANT	84,307.86	.00	84,307.86
493- -4	TOTAL HISTORICAL & MUSEUM COMMISSION STATE COUNCIL OF CIVIL DEFENSE 001710-031000-000	84,307.86	.00	84,307.86
001710-031495-101	FED-CONTRIB. -PEMA - PERSONNEL & ADMV. EXP.	2956,074.23	105,917.01	3061,991.24
495- -4	TOTAL STATE COUNCIL OF CIVIL DEFENSE DEPARTMENT OF ENVIRONMENTAL PROTECTION 001710-035000-000	2,956,074.23	105,917.01	3,061,991.24
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42	BFM REPORT NO. 601	DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 06-30-06		DATE
07-03-06	FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001710-035481-101 FEDERAL FLOOD CONTROL PAYMENTS	134,144.09	33,621.80	167,765.89
481- -4	001710-035486-101 SECURITY DEPOSITS RECEIPTS	3506,541.78	2045,508.03	5552,049.81
486- -4	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001710-038000-000	3,640,685.87	2,079,129.83	5,719,815.70
001710-038433-105	OTHER REVENUE	713.97	17.50	731.47
433- -4				

001710-038433-106 OTHER BOATING 433- -4	192.00	.00	192.00
001710-038433-107 LAND MOORING 433- -4	8,225.00	425.00	8,650.00
001710-038433-108 MARINA MOORING 433- -4	12,000.00	.00	12,000.00
001710-038433-112 BOAT DOCK PERMITS 433- -4	5,060.00	180.00	5,240.00
001710-038433-117 LEASES 433- -4	154,674.80	9,200.00	163,874.80
001710-038433-124 RIGHTS-OF-WAY 433- -4	63,575.50	16,367.00	79,942.50
001710-038433-126 CONCESSIONS 433- -4	18,500.00	.00	18,500.00
001710-038433-139 ENVIRONMENTAL EDUCATION SALES 433- -4	121.32	.00	121.32
001710-038433-203 STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE 433- -4	11772,618.66	1410,513.71	13183,132.37
001710-038434-104 BUREAU OF FORESTRY STUMPAGE SALES 434- -4	36110,865.20	2981,777.65	39092,642.85
001710-038434-105 SALE OF SEEDLINGS 434- -4	31,620.84	.00	31,620.84
001710-038434-601 TRF TO FOREST REGENERATION ACT 18 - 1995 434- -4	3644,000.00-	.00	3644,000.00-
001710-038434-602 TRANSFER FROM FOREST STUMPAGE SALE 434- -4	1000,000.00-	.00	1000,000.00-
001710-038481-101 SECURITY DEPOSIT RECEIPTS 481- -4	543,703.71	97,852.50-	445,851.21
001710-038497-101 NATIONAL FOREST RESERVE 497- -4	6427,344.23	.00	6427,344.23
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES LEGISLATIVE REFERENCE BUREAU 001710-044000-000	50,505,215.23	4,320,628.36	54,825,843.59
001710-044090-101 SALE OF PENNSYLVANIA CONSOLIDATED STATUTES 090- -4	73,479.50	1,142.90	74,622.40
TOTAL LEGISLATIVE REFERENCE BUREAU SUPREME COURT 001710-051000-000	73,479.50	1,142.90	74,622.40
001710-051060-101 PAYROLL DEDUCTION WITHHOLDINGS 060- -4	69885,374.57	6315,135.48	76200,510.05
001710-051065-101 BENEFITS 065- -4	40470,161.92	142,991.24	40613,153.16
001710-051075-101 ACT 64 REVENUES - JUDICIAL COMPUTER SYSTEM 075- -4	24,239.64	21726,063.16	21750,302.80
001710-051075-102 FEES-ACT 59/ACT 122-JUDICIAL COMPUTER SYSTEM 075- -4	28041,907.93	11098,595.90	39140,503.83
001710-051075-103 JUDICIAL COMPUTER SYSTEM - MISCELLANEOUS REVENUES 075- -4	.00	2028,504.00	2028,504.00
001710-051075-105 TRANSFERS--OTHER 075- -4	.00	8549,000.00-	8549,000.00-
001710-051080-101 FEES - ACT 119 080- -4	109,200.71	60,886.94-	48,313.77
001710-051085-101 FEES-ACCESS TO JUSTICE 085- -4	8489,819.05	1377,064.05	9866,883.10
001710-051491-101 DISCIPLINARY BOARD RECEIPTS 491- -4	928,672.41	83,175.29	1011,847.70
TOTAL SUPREME COURT EXECUTIVE OFFICES 001710-081000-000	147,949,376.23	34,161,642.18	182,111,018.41
001710-081450-101 MEDICARE PART D - RETIREE HEALTH 450- -4	.00	4910,615.19	4910,615.19

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FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001710-081491-101 STATE WORKMEN'S COMP CLAIMS & ADMIN	66790,939.99	7157,740.65	73948,680.64
491- -4			
001710-081498-101 2005 JABG REVENUE (13025)	1514,600.00	76,969.00-	1437,631.00
498- -4			
001710-081498-102 2005 JABG INTEREST (13025)	59,562.18	8,304.41	67,866.59
498- -4			
001710-081498-109 INTEREST EARNED ON 2002 JAI BG(13022)	21,346.90	.00	21,346.90
498- -4			
001710-081498-110 2002 JAI BG (13022)	1531,552.44-	.00	1531,552.44-
498- -4			
001710-081498-111 2003 JAI BG REVENUE	1167,991.96-	87,470.33-	1255,462.29-
498- -4			
001710-081498-112 2003 JAI BG INTEREST	141,088.73	10,365.30	151,454.03
498- -4			
001710-081498-113 2004 JAI BG REVENUE (13024)	359,445.46-	88,603.51-	448,048.97-
498- -4			
001710-081498-114 2004 JAI BG INTEREST (13024)	86,303.09	5,985.02	92,288.11
498- -4			
001710-081925-101 PAYROLL DEDUCTI ON WITHHOLDINGS	2612895,285.58	283104,717.40	2896000,002.98
925- -4			
001710-081925-111 INTEREST EARNED ON SWIF RESERVES	1958,102.00	127,154.00	2085,256.00
925- -4			
001710-081925-112 INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	151,228.00	7,542.00	158,770.00
925- -4			
001710-081925-113 INTEREST EARNED - ST POLICE MED HOSP RESERVES	683,775.00	45,885.00	729,660.00
925- -4			
001710-081925-114 INTEREST EARNED - ANNUITANT MED HOSP RESERVES	6479,778.00	537,098.00	7016,876.00
925- -4			
001710-081925-115 INTEREST EARNED - REGULAR MED HOSP RESERVES	2890,287.00	251,715.00	3142,002.00
925- -4			
001710-081925-116 INDEPENDENT AGENCI ES	4474,251.33	266,977.82	4741,229.15
925- -4			
001710-081925-117 RESTRICTED RECEI PT-GROUP LIFE	15,000.00	.00	15,000.00
925- -4			
001710-081925-118 RESTRICTED RECEI PT-SWIF	1483,352.69	7,821.57	1491,174.26
925- -4			
001710-081925-120 RESTRI CTED RECEI PT-REGULAR MEDI CAL HOS	10000,000.00	.00	10000,000.00
925- -4			
001710-081925-121 RESTRI CTED RECEI PT-STATE POLICE MEDI CAL	94.13	.00	94.13
925- -4			
001710-081925-125 UNI ON DUES WI THHOLDINGS	70.13-	.00	70.13-
925- -4			
001710-081925-126 WAGE TAX WI THHOLDING	281.52-	.00	281.52-
925- -4			
001710-081925-128 ST PERSONAL INCOME TAX WI THHOLDINGS	533.70-	.00	533.70-
925- -4			
001710-081925-130 FEDERAL INCOME TAX WI THHOLDINGS	1,027.14-	.00	1,027.14-

925- -4	001710-081925-131 TAX SHELTERED ANNUITIES	7,000.00	.00	7,000.00
925- -4	001710-081925-132 UNEMPLOYMENT COMPENSATION	7.88-	.00	7.88-
925- -4	001710-081925-135 RETIREMENT CONTRIBUTIONS	3,143.81-	.00	3,143.81-
925- -4	001710-081925-138 STATE EMP RET-SHARE	236.94-	.00	236.94-
925- -4	001710-081925-140 OCCUPATIONAL PRIVILEGE TAX	613.00	.00	613.00
925- -4	001710-081925-145 SUPPLEMENTAL LIFE INSURANCE DEDUCTION	96.57	21.46	118.03
925- -4	001710-081925-147 FAMILY CARE	4,011.46-	.00	4,011.46-
925- -4	001710-081925-165 PAYROLL ADVANCE-BCPO	205.40	.00	205.40
925- -4	TOTAL EXECUTIVE OFFICES	2706,584,607.15	296,188,899.98	3002,773,507.13
	TOTAL RESTRICTED RECEIPTS	3291,778,404.56	364,382,362.34	3656,160,766.90
	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	257,295.96	10,642.08	267,938.04
603- -6	001780-004605-101 AQUACULTURE DEVELOPMENT ACCOUNT	4,450.00	700.00	5,150.00
605- -6	001780-004670-101 FERTILIZER DEFICIENCY CHECKS	18,002.71	3,263.57	21,266.28
670- -6	001780-004670-102 FERTILIZER FINES & PENALTIES	1,236.09	.00	1,236.09
670- -6	001780-004670-103 FERTILIZER INSPECTION FEES	96,132.70	.00	96,132.70
670- -6	001780-004670-104 FERTILIZER LICENSE FEES	13,475.00	5,525.11	19,000.11
670- -6	001780-004670-105 FERTILIZER REGISTRATION FEES	78,950.00	900.00	79,850.00
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BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		
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				DATE
07-03-06	FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001780-004670-107 FERTILIZER MISCELLANEOUS	735.37	.00	735.37
670- -6	001780-004670-108 SOIL & PLANT AMENDMENT - FINES & PENALTIES	411.46	.00	411.46
670- -6	001780-004670-109 SOIL & PLANT AMENDMENT - INSPECTION FEES	27,920.89	.00	27,920.89
670- -6	001780-004670-110 SOIL & PLANT AMENDMENT - LICENSE FEES	1,750.00	975.00	2,725.00
670- -6	001780-004670-111 SOIL & PLANT AMENDMENT - REGISTRATION FEES	4,875.00	25.00	4,900.00

001780-004670-113 SEED LICENSE FEES 670- -6	8,100.00	75.00	8,175.00
001780-004670-114 SEED SAMPLE TESTING 670- -6	46,055.70	3,830.50	49,886.20
001780-004670-115 SEED CERTIFICATION FEES 670- -6	23,675.20	545.00	24,220.20
001780-004670-117 SEED MISCELLANEOUS 670- -6	5,054.01	285.00	5,339.01
001780-004689-101 DOG LICENSES 689- -6	4557,192.00	438,772.00	4995,964.00
001780-004689-102 KENNEL LICENSES 689- -6	1090,939.00	4,200.00	1095,139.00
001780-004689-103 DOG LAW FINES AND PENALTIES 689- -6	278,470.21	26,085.19	304,555.40
001780-004689-104 MISCELLANEOUS 689- -6	82,685.08	2,150.00	84,835.08
001780-004689-105 ACT 64 - CONTRA TO REV CODE 001780-004689-103 689- -6	.00	235,120.14-	235,120.14-
001780-004689-106 INTEREST EARNINGS 689- -6	950,533.97	87,193.32	1037,727.29
001780-004692-132 AGRICULTURE FARM RENTAL INCOME 692- -6	60,719.16	168.75	60,887.91
001780-004693-101 PESTICIDE DEALER LICENSE FEES 693- -6	5,820.00	20.00	5,840.00
001780-004693-102 PESTICIDE BUSINESS LICENSE FEES 693- -6	218,535.00	3,290.00	221,825.00
001780-004693-103 PESTICIDE REGISTRATION FEES 693- -6	1646,055.00	23,220.00	1669,275.00
001780-004693-104 PUBLIC APPLICATOR LICENSE FEES 693- -6	11,055.00	80.00	11,135.00
001780-004693-105 PRIVATE APPLICATORS LICENSE FEES 693- -6	42,600.00	630.00	43,230.00
001780-004693-106 COMMERCIAL APPLICATORS LICENSE FEES 693- -6	396,470.00	2,360.00	398,830.00
001780-004693-107 COMMERCIAL EXAMINATION FEES 693- -6	131,895.00	15,960.00	147,855.00
001780-004693-108 PESTICIDE FINES AND PENALTIES 693- -6	8,800.00	800.00	9,600.00
001780-004693-109 PESTICIDE APPLICATION TECHNICIANS 693- -6	90,770.00	9,220.00	99,990.00
001780-004693-110 MISCELLANEOUS LICENSES 693- -6	2,160.00	173.00	2,333.00
001780-004693-111 PLASTIC PESTICIDE CONTAINER RECYCLING 693- -6	15,374.00	14,142.00	29,516.00
001780-004697-101 PLANT INSPECTION CERTIFICATION FEES 697- -6	8,560.10	1,125.00	9,685.10
001780-004697-103 INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES 697- -6	108,080.00	1,480.00	109,560.00
001780-004697-104 INSPECTN/REGISTR OF PLANTS & TREES - NURSERY DLRS 697- -6	191,480.00	2,960.00	194,440.00
001780-004697-105 FRUIT TREE IMPROVEMENT PROGRAM - FEES 697- -6	29,918.27	.00	29,918.27
001780-004697-106 CIVIL PENALTIES 697- -6	40.00-	.00	40.00-
001780-004698-101 FEDERAL STATE OPTION CONTRACT 698- -6	201,112.28	134.77	201,247.05
TOTAL DEPARTMENT OF AGRICULTURE	15,967,304.16	425,810.15	16,393,114.31
DEPARTMENT OF HEALTH 001780-007000-000			

001780-007604-101 VSIA - BRANCH OFFICE RECEIPTS	.00	158,100.00	158,100.00
604- -6			
001780-007604-102 VSIA - LOCAL REGISTRAR RECEIPTS	.00	4351,575.00	4351,575.00
604- -6			
001780-007607-101 JUVENILE DIABETES CURE RESEARCH	41,318.33	9,856.54	51,174.87
607- -6			
001780-007607-102 JUVENILE DIABETES CURE RESEARCH	27.00	.00	27.00
607- -6			
001780-007691-102 INTEREST ON HODGE TRUST FUNDS	10,747.32	949.95	11,697.27
691- -6			
001780-007692-101 HEALTH CARE FACILITIES - CIVIL PENALTIES	412,350.00	11,250.00	423,600.00
692- -6			
001780-007693-101 REIMOLD TRUST FUND - TB PATIENTS	12,007.17	.00	12,007.17
693- -6			
001780-007694-101 TAX RETURN CHECKOFF	155,993.35	24,284.19	180,277.54
694- -6			
001780-007694-102 PRIVATE DONATIONS	234.00	.00	234.00
694- -6			
TOTAL DEPARTMENT OF HEALTH	632,677.17	4,556,015.68	5,188,692.85
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

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YEAR-TO-DATE

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DEPARTMENT OF TRANSPORTATION 001780-008000-000

001780-008583-101 FINES - CHILD RESTRAINT LAW	109,207.66	8,326.40	117,534.06
583- -6			

001780-008670-104 TRANSFER - PUBLIC TRANSPORTATION ASSISTANCE	3179,141.40	.00	3179,141.40
670- -6			

001780-008671-101 ACT 3-PUBLIC TRANSPORTATION ASSISTANCE SUPP	75000,000.00	.00	75000,000.00
671- -6			

TOTAL DEPARTMENT OF TRANSPORTATION

78,288,349.06 8,326.40 78,296,675.46

INSURANCE DEPARTMENT 001780-009000-000

001780-009691-101 CHILDREN'S HEALTH FUND	30730,000.00	.00	30730,000.00
691- -6			

001780-009693-101 ANTI FRAUD UNIT	134,440.70	.00	134,440.70
693- -6			

001780-009693-102 INTEREST EARNED IFPA GRANT	5,617.53	390.03	6,007.56
693- -6			

TOTAL INSURANCE DEPARTMENT

30,870,058.23 390.03 30,870,448.26

DEPARTMENT OF AGING 001780-010000-000

TOTAL DEPARTMENT OF AGING

.00 .00 .00

DEPARTMENT OF LABOR & INDUSTRY 001780-012000-000

001780-012650-101 SURFACE TRANSPORTATION ACT	684,696.56	73,519.99	758,216.55
650- -6			

001780-012691-101 ASBESTOS CERTIFICATION FEES	331,341.25-	53,825.00	277,516.25-
691- -6			

001780-012691-102 ASBESTOS ACCREDITATION FEES	105,550.00	12,150.00	117,700.00
691- -6			

001780-012691-104 LEAD CERTIFICATION FEES	110,042.50	8,300.00	118,342.50
691- -6			

001780-012691-105 LEAD ACCREDITATION FEES	18,450.00	500.00	18,950.00
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691- -6	001780-012691-108 INTEREST EARNED ASBESTOS/LEAD ACCOUNT	50,391.64	.00	50,391.64
691- -6	TOTAL DEPARTMENT OF LABOR & INDUSTRY	637,789.45	148,294.99	786,084.44
	DEPARTMENT OF MILITARY & VETERANS AFFAIRS 001780-013000-000			
601- -6	001780-013601-101 SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	1,838.00	1,578.70	3,416.70
603- -6	001780-013603-101 MILITARY FAMILY RELIEF ASSISTANCE CONTRIBUTIONS	124,075.76	23,463.39	147,539.15
	TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS	125,913.76	25,042.09	150,955.85
	OFFICE OF THE ATTORNEY GENERAL 001780-014000-000			
610- -6	001780-014610-101 SEIZED/FORFEITED PROPERTY - STATE COURT AWARDED	2028,004.67	52,275.38	2080,280.05
610- -6	001780-014610-102 SALE OF PROPERTY - STATE COURT AWARDED	609,468.54	.00	609,468.54
610- -6	001780-014610-103 RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	72,058.76	22,017.16	94,075.92
610- -6	001780-014610-106 PSP AGREEMENT ADMINISTRATIVE COSTS	115,286.89	29,614.32	144,901.21
610- -6	001780-014610-107 BNI FORFEITURE ADMINISTRATIVE COSTS	418,583.89	.00	418,583.89
610- -6	001780-014610-111 ASSET MAINTENANCE REIMBURSEMENT	895,301.81	40,815.49	936,117.30
610- -6	001780-014610-112 PENDING REVENUE DISTRIBUTION	57,084.42-	.00	57,084.42-
610- -6	001780-014610-113 NON-DISTRIBUTED DA SHARES	246.45	.00	246.45
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
611- -6	001780-014611-101 SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	892,996.39	31,609.84	924,606.23
611- -6	001780-014611-104 INTEREST EARNED	61,982.43	14,583.22	76,565.65
612- -6	001780-014612-101 PSP SEIZED/FORFEITED PROPERTY	481,184.37	134,163.71	615,348.08
612- -6	001780-014612-102 PSP SEIZED/SALE OF PROPERTY - STATE	31,583.62	.00	31,583.62
612- -6	001780-014612-103 PSP RESTITUTION DRUG PURCHASES - STATE CT AWARDED	7.04	.00	7.04
613- -6	001780-014613-104 INSURANCE FRAUD PREVENTION AUTHORITY	3653,227.66	.00	3653,227.66
613- -6	001780-014613-105 INTEREST EARNED	25,324.58	8,660.04	33,984.62
614- -6	001780-014614-101 SEIZED/FORFEITED PROPERTY - U. S. TREASURY DEPT	28,138.33	.00	28,138.33
614- -6	001780-014614-104 INTEREST EARNED	1,569.44	382.24	1,951.68
615- -6	001780-014615-101 DRUG DEMAND REDUCTION PROGRAM	350,465.00	.00	350,465.00

001780-014615-102 METH WATCH PROGRAM	100,000.00	.00	100,000.00
615- -6			
001780-014672-101 FUTURE ANTITRUST ENFORCEMENT	171,051.47	20,600.49	191,651.96
672- -6			
001780-014672-102 CONSUMER PROTECTION COST RESTITUTIONS	1898,547.22	24,099.77	1922,646.99
672- -6			
001780-014672-103 CHARITABLE TRUSTS COST RESTITUTIONS	10,042.50	.00	10,042.50
672- -6			
001780-014672-107 TELEMARKE TING REGI STRATI ON ACT	14,000.00	3,000.00	17,000.00
672- -6			
001780-014672-108 TOBACCO ENFORCEMENT COST RESTITUTIONS	14,924.84	5,443.92	20,368.76
672- -6			
001780-014673-101 CORONERS' EDUCATI ON BOARD	46,000.00	.00	46,000.00
673- -6			
TOTAL OFFICE OF THE ATTORNEY GENERAL	11,862,911.48	387,265.58	12,250,177.06
DEPARTMENT OF GENERAL SERVICES 001780-015000-000			
001780-015650-101 TEMPORARY TRANSPORTATI ON	736,358.07	119,664.00	856,022.07
650- -6			
001780-015650-206 RECOVERED DAMAGES	7,272.25	.00	7,272.25
650- -6			
TOTAL DEPARTMENT OF GENERAL SERVICES	743,630.32	119,664.00	863,294.32
DEPARTMENT OF EDUCATI ON 001780-016000-000			
001780-016620-101 PRIVATE LICENSED BOARDS	786,052.00	110,400.00	896,452.00
620- -6			
001780-016691-101 APPROVED PRIVATE SCHOOLS AUDIT RESOLUTI ON	1656,454.62	.00	1656,454.62
691- -6			
001780-016696-101 DORMI TORY SPRI NKLE RS	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 EDUCATI ON	4,444,778.92	110,400.00	4,555,178.92
PUBLIC UTI LITY COMMI SSION 001780-017000-000			
001780-017601-101 REIMB-COSTS GENERAL ASSESSMENT	53999,185.84	946.00	54000,131.84
601- -6			
001780-017601-102 APPLI CATION FEES	243,895.50	30,691.25	274,586.75
601- -6			
001780-017601-107 APPLI CATION FEE - ELECTRIC GENERATI ON	9,450.00	1,750.00	11,200.00
601- -6			
001780-017601-108 RETURN PY UNUSED FUND TO GENERAL ASSESSMENT	5669,024.87	.00	5669,024.87
601- -6			
001780-017602-101 PHI LA TAXI CAB MEDALLI ON APP FEE	1249,369.59	.00	1249,369.59
602- -6			
TOTAL PUBLIC UTI LITY COMMI SSION	61,170,925.80	33,387.25	61,204,313.05
DEPARTMENT OF STATE 001780-019000-000			
001780-019601-101 BUREAU SHARE - CORPORATI ON REVENUE	4688,010.24	458,070.80	5146,081.04
601- -6			
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47		DEPARTMENT OF REVENUE	
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS	PREPARED BY
RBI S		MONTH ENDI NG 06-30-06	DATE
07-03-06			
FUND NAME	GENERAL FUND 001000-000000-000	PREVI OUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
001780-019616-041 ST BD OF EXAMI NERS OF ARCHI TECTS-LI CENSE FEES		253,848.29	10,465.22
			264,313.51

616- -6	001780-019616-042 ST BD OF BARBER EXAMINERS-LICENSE FEES	552,503.80	36,111.00	588,614.80
616- -6	001780-019616-043 ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	73,826.64	6,781.80	80,608.44
616- -6	001780-019616-045 ST BD COSMETOLOGY-LICENSE FEES	2988,281.25	53,135.41	3041,416.66
616- -6	001780-019616-046 ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	470,493.69	21,700.79	492,194.48
616- -6	001780-019616-047 ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	1949,851.21	13,838.23	1963,689.44
616- -6	001780-019616-048 ST BD OF FUNERAL DIRECTORS-LICENSE FEES	1250,719.39	13,532.86	1264,252.25
616- -6	001780-019616-051 ST BD OF NURSE EXAMINERS-LICENSE FEES	6757,514.36	1036,140.79	7793,655.15
616- -6	001780-019616-052 ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	16,152.11	2,013.09	18,165.20
616- -6	001780-019616-054 ST BD OF PHARMACY-LICENSE FEES	506,382.92	23,176.91	529,559.83
616- -6	001780-019616-055 ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	1160,172.18	83,316.00	1243,488.18
616- -6	001780-019616-056 ST REAL ESTATE COMMISSION-LICENSE FEES	3546,930.92	2785,093.58	6332,024.50
616- -6	001780-019616-057 ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	67,950.01	8,119.24	76,069.25
616- -6	001780-019616-060 ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	786,884.19	67,779.93	854,664.12
616- -6	001780-019616-061 ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	15,467.18	8,285.00	23,752.18
616- -6	001780-019616-062 ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	41,589.89	307,365.79	348,955.68
616- -6	001780-019616-063 ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	1663,402.20	5,733.00	1669,135.20
616- -6	001780-019616-065 ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	65,868.43	10,375.33	76,243.76
616- -6	001780-019616-066 ST BD-NAVIGATION COMMISSION-LICENSE FEES	8,200.00	.00	8,200.00
616- -6	001780-019616-067 ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	77,348.76	5,833.83	83,182.59
616- -6	001780-019616-068 ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	19,158.53	41,604.05	60,762.58
616- -6	001780-019616-069 STATE BOARD OF SOCIAL WORK EXAMINERS	182,580.18	12,352.92	194,933.10
616- -6	001780-019616-070 CERTIFIED REAL ESTATE APPRAISERS	316,005.99	12,828.31	328,834.30
617- -6	001780-019617-101 HELP AMERICA VOTE ACT(HAVA)	95205,170.83-	.00	95205,170.83-
617- -6	001780-019617-102 HELP AMERICA VOTE ACT (HAVA) INTEREST	6235,867.38-	.00	6235,867.38-
617- -6	001780-019617-111 HELP AMERICA VOTE ACT	87008,637.83	33379,934.76-	53628,703.07
617- -6	001780-019617-112 HELP AMERICA VOTE ACT INTEREST	14081,345.72	533,536.00	14614,881.72
644- -6	001780-019644-044 STATE BOARD OF PODIATRY	11,786.49	1,489.21	13,275.70
649- -6	001780-019649-049 STATE BOARD OF MEDICINE	921,621.89	106,162.66	1027,784.55
649- -6	001780-019653-053 STATE BOARD OF OSTEOPATHIC MEDICINE	113,521.58	14,313.83	127,835.41

653- -6	001780-019660-060 STATE ATHLETIC COMMISSION	37,165.70	7,176.35	44,342.05
660- -6	001780-019660-101 WRESTLING LICENSE FEES 5% GROSS RECEIPTS	141,739.48	15,705.65	157,445.13
660- -6	001780-019660-103 BOXING LICENSE FEES 5% GROSS RECEIPTS	40,682.31	9,171.62	49,853.93
660- -6	001780-019660-104 BROADCAST FEES - BOXING	3,696.15	.00	3,696.15
660- -6	001780-019660-110 BOXING LICENSES	51,491.55	6,430.00	57,921.55
660- -6	001780-019660-112 FINES OF STATE ATHLETIC COMMISSION	2,073.00	325.00	2,398.00
660- -6	001780-019660-113 BOND FILING FEES - STATE ATHLETIC COMMISSION	75.00	.00	75.00
660- -6	TOTAL DEPARTMENT OF STATE	28,431,940.85	27,661,970.56-	769,970.29
	PENNSYLVANIA STATE POLICE 001780-020000-000			
	001780-020610-101 SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	1897,814.38	.00	1897,814.38
610- -6	001780-020610-102 INTEREST EARNINGS	199,018.15	24,076.84	223,094.99
610- -6	001780-020611-101 STATE DRUG ACT - FORFEITURE FUNDS	37,803.95	584.50	38,388.45
611- -6	001780-020612-101 STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	455,866.64	55,132.04	510,998.68
612- -6	001780-020613-101 STATE CRIMINAL ENF FORFEITURE FUNDS	407,032.67	.00	407,032.67
613- -6	001780-020620-101 SURCHARGE ON THE SALE OF FIREARMS	1696,532.00	147,828.00	1844,360.00
620- -6	001780-020691-101 CRIMINAL LAB USER FEES	722,162.81	19,686.50	741,849.31
691- -6				
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BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 06-30-06		DATE
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	001780-020693-101 AUTOMOBILE THEFT PREVENTION TR FUND	1817,939.33	.00	1817,939.33
693- -6	001780-020693-104 INTEREST EARNINGS	82,496.96	7,270.43	89,767.39
693- -6	TOTAL PENNSYLVANIA STATE POLICE	7,316,666.89	254,578.31	7,571,245.20
	DEPARTMENT OF PUBLIC WELFARE 001780-021000-000			
	001780-021681-101 ACT 185 - PERSONAL CARE HOMES	21,096.65	520.00-	20,576.65
681- -6	001780-021682-101 OBRA 87 - CIVIL MONETARY PENALTIES	286,079.86	9,106.50	295,186.36
682- -6	001780-021684-101 TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	13320,792.35	3221,285.01	16542,077.36
684- -6	001780-021693-103 HEALTH CARE PROVIDER RETENTION-STATE TAX PROCEEDS	55611,828.72-	15842,710.59	39769,118.13-
693- -6	001780-021694-101 NURSING FACILITY ASSESSMENTS	74600,000.00-	86,700.00-	74686,700.00-
694- -6				

TOTAL DEPARTMENT OF PUBLIC WELFARE				116, 583, 859. 86-	18, 985, 882. 10	97, 597, 977. 76-
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				34, 464. 48	4, 096. 39	38, 560. 87
693-	-6					
001780-024695-101 COLLECTION OF UCC FEES				527, 838. 59	3, 798. 00	531, 636. 59
695-	-6					
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT				1, 062, 303. 07	7, 894. 39	1, 070, 197. 46
BOARD OF PROBATION & PAROLE 001780-025000-000						
001780-025690-101 FIREARM EDUCATION & TR COMM				369, 927. 07	10, 201. 73	380, 128. 80
690-	-6					
TOTAL BOARD OF PROBATION & PAROLE				369, 927. 07	10, 201. 73	380, 128. 80
HI STORICAL AND MUSEUM COMMI SSION 001780-030000-000						
001780-030601-105 RENTALS & OTHER FEES - ROBERT FULTON				4, 356. 00	. 00	4, 356. 00
601-	-6					
001780-030601-300 RENTALS AND OTHER FEES-BUREAU OF MANAGEMENT SERV				. 00	600. 00	600. 00
601-	-6					
001780-030601-700 RENTALS & OTHER FEES - STATE MUSEUM				33, 626. 92	1, 295. 00	34, 921. 92
601-	-6					
001780-030601-811 RENTALS & OTHER FEES - HOPE LODGE				59, 784. 59	585. 50	60, 370. 09
601-	-6					
001780-030601-813 RENTALS & OTHER FEES - PENNSBURY MANOR				300. 00	. 00	300. 00
601-	-6					
001780-030601-814 RENTALS & OTHER FEES - FARM MUSEUM				12, 850. 00	1, 425. 00	14, 275. 00
601-	-6					
001780-030601-815 RENTALS & OTHER FEES - DANIEL BOONE HOMESTEAD				1, 500. 00	. 00	1, 500. 00
601-	-6					
001780-030601-818 RENTALS & OTHER FEES - EPHRATA CLOISTER				13. 28	. 00	13. 28
601-	-6					
001780-030601-819 RENTALS & OTHER FEES - OLD ECONOMY VILLAGE				28. 00	. 00	28. 00
601-	-6					
001780-030601-821 RENTALS & OTHER FEES - WASHI NGTON CROSSI NG				25, 786. 50	1, 853. 00	27, 639. 50
601-	-6					
001780-030601-831 RENTAL & OTHER FEES-ANTHRACITE HERITAGE MUSEUM				1, 650. 00	. 00	1, 650. 00
601-	-6					
001780-030601-833 RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE				50, 823. 82	2, 000. 00	52, 823. 82
601-	-6					
001780-030601-835 RENTALS & OTHER FEES - RAI LROAD MUSEUM				150. 00	6, 892. 45	7, 042. 45
601-	-6					
001780-030601-836 RENTALS & OTHER FEES - DRAKE WELL MUSEUM				25. 00	. 00	25. 00
601-	-6					
001780-030601-838 RENTALS & OTHER FEES - SOMERSET HI STORICAL CENTER				. 00	1, 025. 00	1, 025. 00
601-	-6					
TOTAL HI STORICAL AND MUSEUM COMMI SSION				190, 894. 11	15, 675. 95	206, 570. 06
PA. EMERGENCY MANAGEMENT AGENCY 001780-031000-000						
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BFM	REPORT NO. 601	DEPARTMENT OF REVENUE				PREPARED BY
RBI	S	REPORT OF REVENUE AND RECEIPTS				
		MONTH ENDI NG 06-30-06				DATE
07-03-06						
FUND NAME	GENERAL FUND 001000-000000-000			PREVI OUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L						
	001780-031691-101 RADIATION EMERGENCY RESPONSE FEES			300, 000. 00	500, 000. 00	800, 000. 00

691- -6	001780-031692-101 RADIATION TRANSPORTATION EMER. RESPONSE FEES	2,000.00	.00	2,000.00
692- -6	001780-031694-101 PEMA SATELLITE UP-LINK TRUCK	4,320.00	.00	4,320.00
694- -6	001780-031695-101 RADIOLOGICAL EMERGENCY RESP PLAN	300,000.00	300,000.00	600,000.00
695- -6	TOTAL PA. EMERGENCY MANAGEMENT AGENCY	606,320.00	800,000.00	1,406,320.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001780-035000-000			
092- -6	001780-035092-101 FINES AND PENALTIES	109,958.67	10,085.00	120,043.67
092- -6	001780-035092-102 PERMIT FEES	97,950.00	7,600.00	105,550.00
092- -6	001780-035092-103 LABORATORY CERTIFICATION FEES	212,100.00	.00	212,100.00
092- -6	001780-035092-105 ACT 64 - CONTRA TO REV CODE 001780-035092-101	.00	842.97-	842.97-
092- -6	001780-035092-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	9,960.10-	.00	9,960.10-
092- -6	001780-035092-121 OPERATOR CERTIFICATION FEES	60,755.00	6,510.00	67,265.00
668- -6	001780-035668-101 AUTHORIZATION FEES	530,790.00	38,325.00	569,115.00
668- -6	001780-035668-102 FINES AND PENALTIES	2,550.00	300.00	2,850.00
670- -6	001780-035670-103 AUTHORIZATION FEES	28,015.00	2,350.00	30,365.00
671- -6	001780-035671-101 FINES & PENALTIES	8,950.00	.00	8,950.00
671- -6	001780-035671-102 FEES	6,639.50	5,550.00	12,189.50
671- -6	001780-035671-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	4,303.05-	.00	4,303.05-
673- -6	001780-035673-101 FINES AND PENALTIES	9,446.00	14,100.00	23,546.00
673- -6	001780-035673-102 PERMIT FEES	10,750.00	250.00	11,000.00
673- -6	001780-035673-103 BOND FORFEITURES	.00	10,033.80	10,033.80
673- -6	001780-035673-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	5,627.00-	.00	5,627.00-
674- -6	001780-035674-101 REGISTRATION OF RADIATION PROD MACHINE	2438,644.40	306,905.00	2745,549.40
674- -6	001780-035674-102 LICENSING OF RADIOACTIVE MATERIAL USERS	365,382.50	54,715.00	420,097.50
674- -6	001780-035674-103 FINES AND PENALTIES	1125,354.09	1,220.58	1126,574.67
674- -6	001780-035674-104 NUCLEAR FACILITY FEES	1601,029.76	1200,000.00	2801,029.76
674- -6	001780-035674-105 RADON CERT FOR TESTING & REMEDIAL ACTION	94,250.00	4,400.00	98,650.00
674- -6	001780-035674-106 COST RECOVERY/RADIATION PROTECTION/STATE	3,637.50	750.00	4,387.50
674- -6	001780-035674-120 5% TRF TO ENVIRONMENTAL EDUC FUND	140.00-	.00	140.00-
674- -6	001780-035674-121 AUTOMOBILE/VEHICLE SALE	4,500.00	.00	4,500.00
674- -6	001780-035677-102 ACT 64 - CONTRA TO REV CODE 001780-035677-103	.00	1,248.87-	1,248.87-

677- -6	001780-035677-103 CLEAN STREAMS LAW-COLLECTION OF FINES	1891,934.44	180,205.99	2072,140.43
677- -6	001780-035677-109 DEEP MINE-PERMIT FEES	9,750.00	250.00	10,000.00
677- -6	001780-035677-111 DEEP MINE-FINES & PENALTIES	69,650.00	.00	69,650.00
677- -6	001780-035677-112 SURFACE MINE DRAINAGE-PERMIT FEES	94,650.00	5,700.00	100,350.00
677- -6	001780-035677-113 INDUSTRIAL WASTE PERMIT FEES	188,200.00	29,300.00	217,500.00
677- -6	001780-035677-114 INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	1,500.00	.00	1,500.00
677- -6	001780-035677-116 EROSION & SEDIMENTATION FINES	674,976.68	64,610.50	739,587.18
677- -6	001780-035677-117 INTEREST ON GREAT LAKES PROTECTION FUND	30,075.00	.00	30,075.00
677- -6	001780-035677-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	197,493.68-	.00	197,493.68-
677- -6	001780-035677-121 SAND & GRAVEL ROYALTY - PFBC	64,775.30	.00	64,775.30
677- -6	001780-035677-122 AUTOMOBILE/VEHICLE SALES	17,025.00	.00	17,025.00
677- -6	001780-035681-101 SEWAGE FACILITIES PROGRAM FEES	1458,045.12	123,087.50	1581,132.62
681- -6	001780-035681-102 SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	1,796.03	198.91	1,994.94
681- -6	001780-035681-103 WATER/WASTE WATER TRAIN	25.00	.00	25.00

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 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
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APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
07-03-06	GENERAL FUND 001000-000000-000			
001780-035682-101	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	2196,547.66	135,957.71	2332,505.37
682- -6	001780-035682-102 ACT 64 - CONTRA TO REV CODE 001780-035682-101	16,062.01-	88,636.91-	104,698.92-
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	297,750.00	31,200.00	328,950.00
683- -6	001780-035684-101 ORPHAN WELL PLUGGING FEES	1067,000.00	105,800.00	1172,800.00
684- -6	001780-035685-101 DAMS AND ENCROACHMENTS FUND	121,181.00	25,000.00	146,181.00
685- -6	001780-035686-101 SEWAGE FACIL FINES & PENALTIES/MUNICIPALITIES	50,000.00	.00	50,000.00
686- -6	001780-035687-103 TRANSFER TAX MILLAGE FROM REVENUE	5099,749.08	.00	5099,749.08
687- -6	001780-035689-101 ENVIRONMENTAL REMEDIAL STANDARDS FEES	140,757.98	18,000.00	158,757.98
689- -6				

001780-035693-101 FINES AND PENALTIES	437,048.00	98,625.00	535,673.00
693- -6			
001780-035693-104 REGISTRATION FEES	790.00	30.00	820.00
693- -6			
001780-035693-105 PERMIT FEES	601,700.00	63,800.00	665,500.00
693- -6			
001780-035693-106 BOND FORFEITURE	35,000.00	5,000.00	40,000.00
693- -6			
001780-035693-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	16,760.05-	.00	16,760.05-
693- -6			
001780-035693-121 AUTOMOBILE/VEHICLE SALE	100.00	.00	100.00
693- -6			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	20,906,118.72	2,459,131.24	23,365,249.96
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001780-038000-000			
001780-038601-101 TRANSFER FROM FOREST STUMPAGE SALES	3644,000.00	10,322.02	3654,322.02
601- -6			
001780-038609-101 TRF RECYCLING FUND - FOREST LANDS BEAUTIFICATION	931.00	.00	931.00
609- -6			
001780-038630-101 QUEHANNA FUND ACT 275	27,500.00	2,500.00	30,000.00
630- -6			
001780-038678-101 SNOWMOBILE REGISTRATION FEES	642,451.87	76,076.44	718,528.31
678- -6			
001780-038678-102 SNOWMOBILE FINES & PENALTIES	94,501.85	12,062.75	106,564.60
678- -6			
001780-038678-103 ATV REGISTRATION FEES	2529,047.63	314,360.41	2843,408.04
678- -6			
001780-038678-104 SALES TAX COMMISSION - ATVS	93,709.99	9,309.48	103,019.47
678- -6			
001780-038678-105 REFUNDING LIQUID FUELS TAX	1000,000.00	.00	1000,000.00
678- -6			
001780-038678-120 5% TRF TO ENVIRONMENTAL EDUCATION FUND	5,690.85-	.00	5,690.85-
678- -6			
001780-038692-101 TRANSFER TO FORESTRY RESEARCH ACT 165 OF 2002	1000,000.00	.00	1000,000.00
692- -6			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	9,026,451.49	424,631.10	9,451,082.59
ETHICS COMMISSION 001780-040000-000			
TOTAL ETHICS COMMISSION	.00	.00	.00
SENATE OF PA 001780-041000-000			
TOTAL SENATE OF PA	.00	.00	.00
LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001780-045000-000			
TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	.00	.00	.00
ADMINISTRATIVE OFFICE OF PA COURTS 001780-051000-000			
001780-051601-101 STATE BOARD OF LAW EXAMINERS	1000,000.00	1000,000.00	2000,000.00
601- -6			
TOTAL ADMINISTRATIVE OFFICE OF PA COURTS	1,000,000.00	1,000,000.00	2,000,000.00
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FUND NAME GENERAL FUND 001000-000000-000			
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EXECUTIVE OFFICES 001780-081000-000			
001780-081605-101 DEPUTY SHERIFF EDUCATION AND TRAINING ACT	3858,899.21	.00	3858,899.21

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605- -6	001780-081675-101 VICTIM/WITNESS SERVICES - CCD	7158,403.64	207,895.06	7366,298.70
675- -6	001780-081676-101 CVC-PENALTY ASSESSMENTS-ADULTS	9450,391.26	301,470.84	9751,862.10
676- -6	001780-081676-102 CVC-DONATIONS-INMATES	6,114.62	1,831.84	7,946.46
676- -6	001780-081676-103 CVC-DONATIONS-MISC.	650.00	.00	650.00
676- -6	001780-081676-104 CVC-RESTITUTION	484,413.08	6,589.75-	477,823.33
676- -6	001780-081676-105 CVC-PENALTY ASSESSMENTS-JUVENILES	379,510.95	12,673.27-	366,837.68
676- -6	001780-081676-106 CVC-SUBROGATION	86,661.69	5,866.13	92,527.82
676- -6	001780-081676-107 CVC-REIMBURSEMENTS	126,223.39	31,338.00	157,561.39
676- -6	001780-081676-109 RIGHTFUL OWNER'S CLAIMS	28,000.00-	107,017.21	79,017.21
676- -6	001780-081692-101 CONSTABLES EDUCATION & TRAINING	1897,198.11	161,784.39	2058,982.50
692- -6	001780-081694-101 DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	38,951.01	1,505.02	40,456.03
694- -6	001780-081699-101 THE ROBERT W. JOHNSON CASH AND COUNSELING	33,589.00	.00	33,589.00
699- -6	TOTAL EXECUTIVE OFFICES	23,493,005.96	799,445.47	24,292,451.43
	TOTAL RESTRICTED REVENUE	180,564,106.65	2,910,065.90	183,474,172.55
	REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 001790-000000-000			
	001790-002000-101 DEPARTMENT OF AUDITOR GENERAL	34,406.75	2,925.30	37,332.05
	001790-003000-101 TREASURY DEPARTMENT	195,892.22	21,417.95	217,310.17
	001790-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	2,020.42	120.00	2,140.42
	001790-015000-101 DEPARTMENT OF GENERAL SERVICES	1034,769.76	20,000.00	1054,769.76
	001790-016000-101 DEPARTMENT OF EDUCATION	27,370.84	.00	27,370.84
	001790-018000-101 DEPARTMENT OF REVENUE	567,142.45	.00	567,142.45
	001790-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	90.00	90.00
	001790-025000-101 BOARD OF PROBATION AND PAROLE	79,619.39	.00	79,619.39
	001790-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	59,226.69	.00	59,226.69
	001790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	741,840.84	17,500.00	759,340.84
	001790-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES	525,469.64	138,321.00	663,790.64
	001790-051000-101 SUPREME COURT	1,184.40	.00	1,184.40
	001790-081000-101 EXECUTIVE OFFICES	2663,748.78	402,355.51	3066,104.29
	TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	5,932,692.18	602,729.76	6,535,421.94
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3478,275,203.39	367,895,158.00	3846,170,361.39
	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			
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

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	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	1357, 109. 00	. 00 1357, 109. 00
710-05-7			
	001810-004711-101 FARMERS MARKET FOOD COUPON	1940, 213. 35	18, 269. 95 1958, 483. 30
711-05-7			
	001810-004712-101 DOLE BILL	2182, 559. 48	153, 880. 98 2336, 440. 46
712-05-7			
	001810-004715-101 COMMODITY SUPPLEMENTAL FOOD PROGRAM	621, 942. 00	. 00 621, 942. 00
715-05-7			
	001810-004716-101 ORGANIC COST DISTRIBUTION	77, 268. 94	48, 470. 68- 28, 798. 26
716-05-7			
	001810-004722-101 FARMLAND PROTECTION	. 00	705, 640. 00 705, 640. 00
722-05-7			
	001810-004723-101 AGRICULTURAL RISK PROTECTION	359, 870. 31	179, 608. 41 539, 478. 72
723-05-7			
	001810-004724-101 ANIMAL DISEASE CONTROL	78, 936. 37	. 00 78, 936. 37
724-05-7			
	001810-004724-104 CWD TESTING	25, 325. 00	3, 250. 00 28, 575. 00
724-05-7			
	001810-004729-101 JONES DISEASE HERD PROJECT	113, 772. 56	. 10- 113, 772. 46
729-05-7			
	001810-004730-103 SCRAPIE ERAD. TESTING	6, 025. 00	1, 650. 00 7, 675. 00
730-05-7			
	001810-004732-101 AVIAN INFLUENZA SURVEILLANCE	65, 606. 75	. 00 65, 606. 75
732-05-7			
	001810-004733-103 NEW CASTLE DIS. TESTING	7, 430. 00	. 00 7, 430. 00
733-05-7			
	001810-004734-101 FOOT AND MOUTH DISEASE MONITORING	7, 996. 10	. 00 7, 996. 10
734-05-7			
	001810-004735-101 ORAL RABIES VACCINE	30, 052. 76	. 00 30, 052. 76
735-05-7			
	001810-004736-101 KEYSTONE AGRICULTURE INNOVATION CENTER	16, 617. 88	. 00 16, 617. 88
736-05-7			
	001810-004751-101 FEDERAL GRANT-MEDICATED FEED MILL INSPECTION	24, 003. 72	. 00 24, 003. 72
751-05-7			
	001810-004752-101 FEDERAL GRANT-EGG PRODUCTS-INSPECTION	32, 817. 80	16, 755. 33 49, 573. 13
752-05-7			
	001810-004756-101 FEDERAL REIMB-PSTCDE ENF, CERTIFICATION & TRAINING	626, 007. 60	57, 096. 68 683, 104. 28
756-05-7			
	001810-004757-101 DONATED FOODS-ADMINISTRATION(F)	267, 949. 99	19, 721. 23 287, 671. 22
757-05-7			
	001810-004760-101 FARMED CERVIDAE PROGRAM	377, 876. 57	4, 156. 64- 373, 719. 93
760-05-7			
	001810-004770-101 PLANT PEST DETECTION SYSTEM	430, 996. 41	99, 190. 26 530, 186. 67
770-05-7			
	001810-004808-101 BIOTERRORISM PREPAREDNESS	856, 015. 83	78, 930. 78 934, 946. 61
808-05-8			
	001810-004811-101 WEST NILE VIRUS CONTROL	96, 488. 78	13, 306. 72 109, 795. 50
811-05-8			
	TOTAL DEPARTMENT OF AGRICULTURE	9, 602, 882. 20	1, 294, 672. 92 10, 897, 555. 12
	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	752, 829. 06	22, 792. 22 775, 621. 28

706-05-7	001810-007708-999 TUBERCULOSIS CONTROL PROGRAM	109,374.86	11,224.42	120,599.28
708-05-7	001810-007709-999 CLINICAL LABORATORY IMPROVEMENT	381,797.96	136,895.07	518,693.03
709-05-7	001810-007710-999 HEALTH ASSESSMENT	282,160.24	27,625.62	309,785.86
710-05-7	001810-007712-999 COMMUNITY & MIGRANT HEALTH	192,221.27	11,171.62	203,392.89
712-05-7	001810-007714-999 TB -ADMINSTRATION AND OPERATION	454,484.88	41,341.06	495,825.94
714-05-7	001810-007718-999 AIDS HEALTH EDUCATION	1000,342.77	80,135.30	1080,478.07

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FUND NAME	GENERAL FUND 001000-000000-000			
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001810-007719-999 PHHSBG - HYPERTENSION SERV		1672,205.46	158,515.81	1830,721.27
719-05-7				
001810-007730-999 CHRONIC DISEASE PREVENT & CONTROL		39,476.67	2,016.55	41,493.22
730-05-7				
001810-007742-999 HIV CARE		7807,007.75	731,613.71	8538,621.46
742-05-7				
001810-007748-999 NEEDS ASSESSMENT		2433,411.85	116,812.26	2550,224.11
748-05-7				
001810-007754-999 DISEASE CONTROL IMMUNIZATION		6044,446.16	651,834.63	6696,280.79
754-05-7				
001810-007755-999 VD SURVEY & FOLLOW-UP		1783,447.70	114,635.00	1898,082.70
755-05-7				
001810-007757-999 WOMEN INFANTS & CHILDREN		129974,765.87	10597,288.14	140572,054.01
757-05-7				
001810-007760-999 EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE		600,015.08	65,659.08	665,674.16
760-05-7				
001810-007762-999 LOAN REPAYMENT PROGRAM		167,572.81	.00	167,572.81
762-05-7				
001810-007763-999 MEDICARE - HLTH SERV AGENCY CERT		6694,443.10	1033,724.06	7728,167.16
763-05-7				
001810-007767-999 HOUSING OPPORT FOR PEOPLE W/AIDS		1156,675.24	116,051.84	1272,727.08
767-05-7				
001810-007768-101 PRIOR YEAR ADJUSTMENTS		486,107.28-	.00	486,107.28-
768-05-7				
001810-007768-999 COOPERATIVE HEALTH STATS		1554,153.94	44,068.33	1598,222.27
768-05-7				
001810-007770-999 LEAD-ADMINISTRATION AND OPERATION		292,785.50	31,750.78	324,536.28
770-05-7				
001810-007773-999 MEDICAID CERTIFICATION		4565,535.07	103,570.99	4669,106.06
773-05-7				
001810-007774-999 AIDS HEALTH EDUCATION ADMIN AND OPERATION		2248,124.70	487,216.31	2735,341.01
774-05-7				
001810-007778-999 MCHSBG - ADMIN		9402,550.38	2745,466.51	12148,016.89
778-05-7				

001810-007781-999 PHHSBG - ADMIN 781-05-7	1815,966.91	161,175.93	1977,142.84
001810-007782-999 WIC ADMINISTRATION AND OPERATION 782-05-7	5781,016.16	1251,514.32	7032,530.48
001810-007783-999 MCHSBG - MATERNAL SERVICES 783-05-7	7706,952.63	1300,424.88	9007,377.51
001810-007784-999 ADMSBG - ADMIN 784-05-7	1407,450.04	4,218.34	1411,668.38
001810-007786-999 DIABETES CONTROL 786-05-7	372,515.73	22,109.45	394,625.18
001810-007787-999 HIV CARE ADMINISTRATION AND OPERATION 787-05-7	536,050.32	132,825.56	668,875.88
001810-007790-999 BIRTH DEFECTS REGISTRY 790-05-7	3,050.95	.00	3,050.95
001810-007793-999 ADMSBG - ALCOHOL SERVICES 793-05-7	37038,661.19	719,677.11-	36318,984.08
001810-007798-999 PEDIATRIC PREHOSPITAL EMERGENCY CARE 798-05-7	134,594.35	20,160.00	154,754.35
001810-007800-999 BIO-TERRORISM 800-05-8	47053,034.61	2116,462.79	49169,497.40
001810-007801-999 RE-ENTRY OF WOMEN & ADULT OFFENDERS 801-05-8	127,898.59	.00	127,898.59
001810-007813-999 DRUG FREE SCHOOLS 813-05-8	901,374.21	102,069.00	1003,443.21
001810-007899-999 EMERGENCY MANAGEMENT PERFORMANCE 899-05-8	45,000.00	.00	45,000.00
001810-007905-999 CRASH OUTCOMES DATA EVALUATION 905-05-7	24,937.12	.00	24,937.12
001810-007906-999 HIV/AIDS SURVEILLANCE 906-05-7	639,901.35	58,208.80	698,110.15
001810-007907-999 RURAL HOSPITAL FEASIBILITY PROGRAM 907-05-7	199,136.17	.00	199,136.17
001810-007911-999 LAKE ERIE BEACH MONITORING 911-05-7	.00	46,325.02	46,325.02
001810-007913-999 RURAL ACCESS TO EMERGENCY DEVICES 913-05-7	61,487.93	.00	61,487.93
001810-007914-999 STATE INCENTIVE GRANT-ADMIN & OPERATING 914-05-7	836,327.69	10,365.11	846,692.80
001810-007916-999 STEPS TO A HEALTHIER U.S. 916-05-7	1073,452.06	106,433.41	1179,885.47
001810-007919-999 NEW APPROPRIATION 919 919-05-7	15,413.16	282.49	15,695.65
001810-007951-999 IMPROVING ACCESS FOR TBI 951-05-7	129,407.87	44,139.75	173,547.62
001810-007955-999 ENVIRONMENT ASSESSMENT - CHILD POISONING 955-05-7	50,510.34	5,554.32	56,064.66
001810-007957-999 NEWBORN HEARING, SCREENING & INTERVENTION 957-05-7	69,277.53	6,793.46	76,070.99
001810-007958-999 STATE NUTRITION & PHYS ACTIVITY 958-05-7	1539,663.07	335,631.06	1875,294.13
001810-007960-999 ABLES 960-05-7	75,797.89	5,360.00	81,157.89
001810-007961-999 NATIONAL PUBLIC HEALTH TRACKING 961-05-7	258,803.26	77,384.47	336,187.73
001810-007962-999 BREAST & CERVICAL CANCER 962-05-7	2238,491.83	209,610.84	2448,102.67
TOTAL DEPARTMENT OF HEALTH DEPARTMENT OF TRANSPORTATION 001810-008000-000	289,259,894.00	22,628,781.20	311,888,675.20

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APP-YR-L				
001810-008701-101	FTA - INTELLIGENT VEHICLES	563,741.00	.00	563,741.00
701-05-7				
001810-008709-101	MASS TRANSIT STUDIES	2247,639.00	169,428.00	2417,067.00
709-05-7				
001810-008712-101	ADMN COSTS-ELDERLY & HANDICAPPED PROGRAM	114,580.00	10,055.00	124,635.00
712-05-7				
001810-008720-101	RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC	12451,621.00	3,658.00	12455,279.00
720-05-7				
001810-008721-101	RURAL & SMALL URBAN AREA TRANS-CAPITAL PJS	181,101.00	.00	181,101.00
721-05-7				
001810-008722-101	ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL URBN	459,755.00	19,009.00	478,764.00
722-05-7				
001810-008730-101	FTA - CAPITAL IMPROVEMENTS	19952,064.00	.00	19952,064.00
730-05-7				
001810-008751-101	FED. GR. -CAPITAL ASTNC ELDERLY & HANDICAPPED PRGM	2984,616.00	258,717.00	3243,333.00
751-05-7				
	TOTAL DEPARTMENT OF TRANSPORTATION	38,955,117.00	460,867.00	39,415,984.00
	INSURANCE DEPARTMENT 001810-009000-000			
001810-009701-101	CHILDREN'S HEALTH INSURANCE PROGRAM GRANT	131752,024.86	494,312.29	132246,337.15
701-05-7				
001810-009702-101	CHILDREN'S HEALTH INSURANCE PROGRAM ADMIN	2682,165.85	295,784.71	2977,950.56
702-05-7				
	TOTAL INSURANCE DEPARTMENT	134,434,190.71	790,097.00	135,224,287.71
	DEPARTMENT OF AGING 001810-010000-000			
001810-010710-999	PROGRAM FOR AGING - TITLE III	1255,657.00	561,343.00	1817,000.00
710-05-7				
001810-010711-999	PROGRAM FOR AGING - TITLE V	42,500.00	130,500.00	173,000.00
711-05-7				
001810-010712-999	AUTOMATED TECHNOLOGY SERVICES	368,138.88	480,752.35	848,891.23
712-05-7				
001810-010722-999	FAMILY CAREGIVER	8000,557.00	154,069.00	8154,626.00
722-05-7				
001810-010723-999	MEMORY LOSS SCREENING	201,193.00	.00	201,193.00
723-05-7				
001810-010777-999	SPAP GRANT	713,592.21	.00	713,592.21
777-05-7				
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	24,842.32	.00	24,842.32
815-05-8				
001810-010817-999	EMERGENCY PREPAREDNESS - BIOTERRORISM	110,000.00	.00	110,000.00
817-05-8				
	TOTAL DEPARTMENT OF AGING	10,717,236.98	1,326,664.35	12,043,901.33
	DEPARTMENT OF CORRECTION 001810-011000-000			
001810-011709-101	REIMBURSEMENT FOR ALIEN INMATES	.00	927,699.57	927,699.57
709-05-7				
001810-011712-101	SABG - DRUG AND ALCOHOL PROGRAMS	525,000.00	.00	525,000.00

712-05-7	001810-011713-101 SCI -VOLUNTEER SUPPORT	512.80	.00	512.80
713-05-7	001810-011714-101 SCI -TRUTH IN SENTENCING	708,235.33	293,060.95	1001,296.28
714-05-7	001810-011720-101 YOUTH OFFENDERS EDUCATION	371,450.00	63,603.00	435,053.00
720-05-7	001810-011721-101 INMATE REENTRY PROGRAM	331,965.60	181,533.44	513,499.04
721-05-7	001810-011722-101 PRISON RAPE ELIMINATION	3,000.00	1,540.73	4,540.73
722-05-7	001810-011793-101 ADULT BASIC EDUCATION/GED - 2000	690,703.72	64,261.40	754,965.12
793-05-7	001810-011793-402 ESEA TITLE I - 2004	166,349.46	16,477.33	182,826.79
793-05-7	001810-011793-404 SPECIAL EDUCATION, IDEA-B - 2004	96,549.68	11,475.61	108,025.29
793-05-7	001810-011793-408 VOCATIONAL EDUCATION - 2004	5,059.85	.00	5,059.85
793-05-7	001810-011832-101 DCSI -SEX OFFENDER ASSESSMENT	179,871.01	.00	179,871.01
832-05-8	001810-011833-101 DCSI -INMATE CULINARY TRAINING	22,686.62	3,138.38	25,825.00
833-05-8	001810-011835-101 FORENSIC COMMUNITY	11,198.64	.00	11,198.64

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07-03-06	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001810-011840-101	DCSI -HISPANIC THERAPEUTIC COMMUNITY	56,954.16	9,297.20	66,251.36
840-05-8	TOTAL DEPARTMENT OF CORRECTION		3,169,536.87	1,572,087.61	4,741,624.48
	DEPARTMENT OF LABOR AND INDUSTRY 001810-012000-000				
	001810-012702-101	WORKFORCE INVESTMENT - DISLOCATED WORKER	34009,021.48	6523,210.00	40532,231.48
702-05-7	001810-012702-103	WIA - DISLOCATED WORKERS - DISCRETIONARY	18384,281.05	.00	18384,281.05
702-05-7	001810-012702-104	HIGH GROWTH GRANT - PLASTICS INITIATIVE	200,000.00	.00	200,000.00
702-05-7	001810-012703-101	WORKFORCE INVESTMENT - ADULT EMP. & TRAIN.	24920,134.00	3871,874.00	28792,008.00
703-05-7	001810-012704-101	WORKFORCE INVESTMENT - YOUTH EMP. & TRAIN.	24109,579.00	4200,276.00	28309,855.00
704-05-7	001810-012705-101	WORKFORCE INVESTMENT - STATEWIDE ACTIVITIES	9460,365.24	1259,213.27	10719,578.51
705-05-7	001810-012706-101	WORKFORCE INVESTMENT - ADMINISTRATION	5220,956.47	557,137.82	5778,094.29
706-05-7	001810-012710-101	STATE DIRECTORY OF NEW HIRES	860,154.82	6,886.45	867,041.27
710-05-7	001810-012718-101	TANF YOUTH EMPLOYMENT & TRAINING	9759,655.00	992,464.00	10752,119.00
718-05-7					

001810-012719-101 REED ACT 719-05-7	11943,586.62	.00	11943,586.62
001810-012731-101 COMMUNITY SERVICE & CORPS (PENNSERVE) 731-05-7	4524,901.61	224,762.62	4749,664.23
001810-012751-101 BUREAU OF DISABILITY DETERMINATION 751-05-7	62497,372.96	8112,921.92	70610,294.88
001810-012754-101 WORKFORCE INVESTMENT - VETERAN'S E & T 754-05-7	688,097.31	44,829.15	732,926.46
001810-012811-101 COMPREHENSIVE WORKFORCE DEV. SYS. -DPW TANF 811-05-8	1044,692.19	405,164.12	1449,856.31
001810-012820-101 JOINT JOBS INITIATIVE - TANF & FOOD STAMPS 820-05-8	6956,611.00	5607,670.22	12564,281.22
001810-012820-102 JOINT JOBS INITIATIVE-FOOD STAMPS-DPW 820-05-8	1862,697.00	.00	1862,697.00
001810-012820-105 JOINT JOBS INITIATIVE-TANF-DPW 820-05-8	60902,244.00	.00	60902,244.00
001810-012820-106 JJI TWC-TANF 820-05-8	7975,000.00	.00	7975,000.00
001810-012825-101 NEW DIRECTIONS 825-05-8	373,187.61	189,603.08	562,790.69
001810-012826-101 CAREER RESOURCE NETWORK 826-05-8	150,000.00	.00	150,000.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	285,842,537.36	31,996,012.65	317,838,550.01
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001810-013000-000			
001810-013705-101 ESEA EDUCATION PROGRAM 705-05-7	122,499.00	.00	122,499.00
001810-013706-101 SCHOOL MILK PROGRAM 706-05-7	198,728.51	46,613.89	245,342.40
001810-013715-101 FEDERAL CONSTRUCTION PROJECTS 715-05-7	727,480.08	.00	727,480.08
001810-013722-101 DRUG FREE SCHOOLS 722-05-7	278.65	.00	278.65
001810-013724-101 EDUCATION ENHANCEMENT 724-05-7	178.00	5,163.48	5,341.48
001810-013750-101 NATIONAL GUARD-MAINTENANCE OF FACILITIES 750-05-7	25647,270.26	2672,789.66	28320,059.92
001810-013761-101 VA HOMES - OPERATION AND MAINTENANCE 761-05-7	21494,337.20	1464,342.95	22958,680.15
001810-013762-101 VA HOMES - MEDICAL REIMBURSEMENT 762-05-7	263,788.12	16,933.47	280,721.59
001810-013815-101 DRUG ENFORCEMENT TRAINING 815-05-8	126,889.38	18,461.88	145,351.26
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	48,581,449.20	4,224,305.33	52,805,754.53
OFFICE OF THE ATTORNEY GENERAL 001810-014000-000			
001810-014747-101 MAGLOCLLEN 747-05-7	4629,619.48	808,237.84	5437,857.32
001810-014748-101 INVESTIGATIONS-MEDICAID FRAUD CONTROL UNIT 748-05-7	2861,279.39	264,730.68	3126,010.07
001810-014756-101 HIDTA 756-05-7	1640,052.99	36,575.87	1676,628.86
001810-014757-101 PRESCRIPTION DRUG MONITORING PROGRAM 757-05-7	152,402.58	.00	152,402.58

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APP-YR-L				
001810-014805-101	DCSI -SENIOR CRIME PREVENTION UNIVERSITY	20,000.00	.00	20,000.00
805-05-8				
001810-014810-101	DCSI -WITNESS RELOCATION PROGRAM	90,622.52	.00	90,622.52
810-05-8				
	TOTAL OFFICE OF THE ATTORNEY GENERAL	9,393,976.96	1,109,544.39	10,503,521.35
	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	1252,475.51	94,072.55	1346,548.06
702-05-7				
001810-016707-101	ADVANCED PLACEMENT TRAINING	124,313.00	.00	124,313.00
707-05-7				
001810-016708-101	SPECIAL EDUCATION IMPROVEMENT	377,882.68	67,729.93	445,612.61
708-05-7				
001810-016712-101	COMPREHENSIVE SCHOOL REFORM -, LOCAL	11370,325.90	643,036.22	12013,362.12
712-05-7				
001810-016713-101	MATH & SCIENCE TEACHER TRAINING	2083,762.69	236,267.86	2320,030.55
713-05-7				
001810-016715-101	LIBRARY SERVICES-ADMINISTRATION	1398,599.94	100,646.59	1499,246.53
715-05-7				
001810-016717-101	FOOD AND NUTRITION SERVICES	3783,609.28	301,353.41	4084,962.69
717-05-7				
001810-016718-101	BYRD SCHOLARSHIP	1588,500.00	.00	1588,500.00
718-05-7				
001810-016722-101	TEACHER QUALITY ENHANCEMENT	2873,199.24	303,400.14	3176,599.38
722-05-7				
001810-016726-101	REFUGEE CHILDREN EDUCATION	138,226.75	.00	138,226.75
726-05-7				
001810-016728-101	MEDICAL ASSISTANCE NURSES' AIDE TRAINING	162,485.95	37,811.06	200,297.01
728-05-7				
001810-016729-101	ESEA - SCRANTON	22,140.26-	.00	22,140.26-
729-05-7				
001810-016731-101	TITLE III LANG INST FOR LEP/IMG STU	5960,500.11	570,205.30	6530,705.41
731-05-7				
001810-016732-101	TITLE IV COMM LEARNING CTRS-ADM	824,996.21	86,453.71	911,449.92
732-05-7				
001810-016733-101	TITLE IV COMM LEARNING CTRS LOCAL	15898,613.58	3530,948.75	19429,562.33
733-05-7				
001810-016736-101	TITLE VI RURAL/LOW INC STUDENT-LOCAL	113,495.44	150,345.04	263,840.48
736-05-7				
001810-016737-101	TITLE VI PART A STATE ASSESSMENTS	4977,609.78	2936,801.72	7914,411.50
737-05-7				
001810-016738-101	TITLE V EMPOWERMENT SCHOOLS	11502,466.58	540,659.90	12043,126.48
738-05-7				
001810-016742-101	ADULT BASIC EDUCATION-ADMINISTRATION	881,926.76	72,872.36	954,799.12
742-05-7				
001810-016744-101	FOOD AND NUTRITION	297255,352.17	30127,396.25	327382,748.42
744-05-7				
001810-016746-101	TEENAGE PARENTING-FOOD STAMPS	144,988.14	79,246.70	224,234.84
746-05-7				
001810-016747-101	TEENAGE PARENTING EDUCATION-TANF	5458,841.81	2259,088.36	7717,930.17
747-05-7				
001810-016748-101	ADA - EDUCATION ADMINISTRATION	746,418.02	74,675.67	821,093.69

748-05-7	001810-016749-101 ADA - DRUG FREE SCHOOLS AND COMMUNIT IES	9916,803.91	912,999.53	10829,803.44
749-05-7	001810-016750-101 ACCELERATED CERTIFICATI ON FOR TEACHERS	411,238.72	23,906.25	435,144.97
750-05-7	001810-016753-101 ECIA TITLE I LOCAL	394395,674.91	34807,601.82	429203,276.73
753-05-7	001810-016754-101 CHAPTER 2 ECIA EDUC BLOCK GRANT-SCHOOL DI STRICT	6717,174.27	217,442.09	6934,616.36
754-05-7	001810-016755-101 EDUCATI ON OF EXCEPTI ONAL CHI LDREN-ESEA VI	4506,449.35	945,087.79	5451,537.14
755-05-7	001810-016757-101 ESEA TITLE I PROGRAMS-ADMI NI STRATI ON	4678,640.64	382,313.13	5060,953.77
757-05-7	001810-016758-101 EDUCATI ONALLY DEPRIVED CHI LDREN-ESEA I -MI GRANT	163,477.61	22,445.69	185,923.30
758-05-7	001810-016759-101 NATIONAL ASSESSMENT OF ED PROGRESS (NAEP)	125,193.00	.00	125,193.00
759-05-7	001810-016760-101 NATIONAL ORIGIN HOMELESS ASSI STANCE	1729,067.92	136,944.18	1866,012.10
760-05-7	001810-016761-101 EVALUATI ON OF STUDENT & PARENT	482,580.28	.00	482,580.28
761-05-7	001810-016762-101 YOUTH OFFENDERS GRANTS	753,289.47	.00	753,289.47
762-05-7	001810-016766-101 PRESCHOOL GRANT	532,315.94	51,405.17	583,721.11
766-05-7	001810-016770-101 DATA GRANT - ICSS	363,869.90	48,006.50	411,876.40
770-05-7	001810-016772-101 SCRANTON-NATI ONAL SCHOOL MILK LUNCH	34,245.45	2,580.46	36,825.91
772-05-7	001810-016773-101 STATE AND COMMUNITY HI GHWAY SAFETY	200,941.81	.00	200,941.81

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07-03-06		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001810-016774-101	WIA INTECTIVE GRANT	381,989.30	27,325.00	409,314.30
774-05-7	001810-016775-101 VOCATI ONAL EDUCATI ON-ADMI NI STRATI ON	2256,946.57	403,431.19	2660,377.76
775-05-7	001810-016776-101 IDEA - SCRANTON	49,660.00	.00	49,660.00
776-05-7	001810-016777-101 STATE APPROVI NG AGENCY (VA)	750,704.41	328,137.33	1078,841.74
777-05-7	001810-016782-101 VOCATI ONAL EDUCATI ON ACT LOCAL	37398,987.63	3591,781.14	40990,768.77
782-05-7	001810-016787-101 MATH ADN SCI ENCE TEACHER TRAINI NG LOCAL	95502,089.50	8916,072.67	104418,162.17
787-05-7	001810-016790-101 I NDI VI DUALS WI TH DI SABI LI TI ES ED LOCAL	358584,275.37	28813,179.83	387397,455.20
790-05-7	001810-016796-101 STATE LI TERACY RESOURCE CENTER	76,532.00	9,367.22	85,899.22
796-05-7				

001810-016797-101 SCHOOL HEALTH EDUCATION PROGRAMS 797-05-7	194,674.67	5,117.63	199,792.30
001810-016798-101 ENVIRONMENTAL EDUCATION WORKSHOPS 798-05-7	83,999.34	25,600.00	109,599.34
001810-016799-103 SCRANTON - DRUG AND ALCOHOL PROGRAM 799-05-7	1,870.52	.00	1,870.52
001810-016844-101 VOC REHAB BASIC SUPPORT-L&I 844-05-8	398,361.58	.00	398,361.58
001810-016847-101 COLOR ME HEALTHY 847-05-8	27,407.95	16,838.87	44,246.82
001810-016848-101 INTENSIVE ABE SERVICES - DPW 848-05-7	5815,275.73	629,842.97	6445,118.70
001810-016849-101 REFUGEE SCHOOL IMPACT DEVELOPMENT 849-05-8	801.99	.00	801.99
001810-016905-101 ADULT BASIC EDUCATION LOCAL 905-05-7	18038,397.50	1242,633.84	19281,031.34
001810-016912-101 LEARN & SERVE AMERICA - SCHOOL-BASED 912-05-7	477,378.88	69,389.16	546,768.04
001810-016916-101 TECHNOLOGY LITERACY CHALLENGE FUNDS 916-05-7	14169,487.89	889,535.61	15059,023.50
001810-016918-101 TECHNOLOGY LITERACY CHALLENGE FUNDS 918-05-7	987,904.84	12,997.49	1000,902.33
001810-016923-101 READING FIRST INITIATIVE 923-05-7	4234,111.19	304,489.34	4538,600.53
001810-016924-101 READING FIRST INITIATIVE 924-05-7	14869,609.70	682,527.06	15552,136.76
001810-016990-101 CHARTER SCHOOLS 990-05-7	5132,166.21	398,495.70	5530,661.91
TOTAL DEPARTMENT OF EDUCATION	1353,340,045.23	126,130,506.18	1479,470,551.41
PUBLIC UTILITY COMMISSION 001810-017000-000			
001810-017751-101 FEDERAL GRANTS-GAS PIPELINES SAFETY ACT 751-05-7	.00	375,000.00	375,000.00
001810-017753-101 NGA-MOTOR CARRIER SAFETY ASST 753-05-7	620,180.26	28,010.22	648,190.48
TOTAL PUBLIC UTILITY COMMISSION	620,180.26	403,010.22	1,023,190.48
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/DIABILITIES 709-05-7	40,501.90	51,401.46	91,903.36
001810-019710-101 HELP AMERICA VOTE 710-05-7	31268,703.42	16413,743.15	47682,446.57
TOTAL DEPARTMENT OF STATE	31,309,205.32	16,465,144.61	47,774,349.93
PENNSYLVANIA STATE POLICE 001810-020000-000			
001810-020703-101 AID TO LOCAL LAW ENFORCEMENT (F) 703-05-7	179,027.74	15,607.87	194,635.61
001810-020715-101 BULLETPROOF VESTS 715-05-7	10,755.50	.00	10,755.50
001810-020719-101 MARIJUANA ERADICATION 719-05-7	73,842.98	.00	73,842.98
001810-020723-101 COMPUTER CRIME PREVENTION 723-05-7	43,191.78	.00	43,191.78

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07-03-06 FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-020735-101	DNA BACKLOG REDUCTION	172,701.27	16,334.66	189,035.93
735-05-7				
001810-020747-101	CHILD PASSENGER FITTING STATION	1,778.48	695.78-	1,082.70
747-05-7				
001810-020748-101	DNA CAPACITY ENHANCEMENT	257,649.71	.00	257,649.71
748-05-7				
001810-020751-101	DRUG RECOGNITION EXPERT PROGRAM	4,885.49	564.86	5,450.35
751-05-7				
001810-020752-101	DOMESTIC TERRORISM TRAINING	30,662.28	413.34	31,075.62
752-05-7				
001810-020753-101	2005 HOMELAND SECURITY GRANT	251,023.39	23,660.00	274,683.39
753-05-7				
001810-020757-101	DNA PERSONNEL	70,000.00	.00	70,000.00
757-05-7				
001810-020758-101	MOTOR CARRIER SAFETY	5490,781.34	705,258.21	6196,039.55
758-05-7				
001810-020836-101	SOBRIETY TEST TRAINING	14,085.27	.00	14,085.27
836-05-8				
001810-020862-101	SPECIAL TRAFFIC DUI ENF	473,219.17	97,836.00	571,055.17
862-05-8				
001810-020876-101	INTERSTATE HIGHWAY ENFORCEMENT	282,390.65	61,425.78	343,816.43
876-05-8				
001810-020891-101	CORRIDOR SAFETY	209.21	2,739.51	2,948.72
891-05-8				
001810-020897-101	CONSTRUCTION ZONE PATROLLING	3726,606.61	.00	3726,606.61
897-05-8				
001810-020899-101	COMBAT UNDERAGE DRINKING	25,266.47	.00	25,266.47
899-05-8				
001810-020911-101	DCSI -PA CRIMINAL INTELLIGENCE CENTER	1,651.22	.00	1,651.22
911-05-8				
001810-020912-101	TRIGGERLOCK	126,097.73	40,796.31	166,894.04
912-05-8				
001810-020918-101	OCCUPANT PROTECTION	112,205.29	62,453.64	174,658.93
918-05-8				
001810-020938-101	HOMELAND SECURITY EQUIPMENT	51,946.80	13,031.56	64,978.36
938-05-8				
001810-020944-101	PUBLIC HEALTH PREPAREDNESS	7,325.00	.00	7,325.00
944-05-8				
001810-020947-101	AMBER ALERT	.00	34,010.49	34,010.49
947-05-8				
001810-020948-101	ATF - PSP PARTNERSHIP	11,267.56	35,663.59	46,931.15
948-05-8				
	TOTAL PENNSYLVANIA STATE POLICE	11,418,570.94	1,109,100.04	12,527,670.98
	DEPARTMENT OF PUBLIC WELFARE 001810-021000-000			
001810-021002-101	MA INFRASTRUCTURE	11,859.15-	1,335.96	10,523.19-
002-05-7				
001810-021052-101	TRNG. - LEAD PAINT ABATEMENT	90,725.24-	1,538.12	89,187.12-
052-05-7				
001810-021053-101	HOMELESS SERVICES - SABG	.00	991,500.00	991,500.00
053-05-7				
001810-021056-101	TANFBG - CHILD CARE SERVICES	967,452.28	501,169.79	1468,622.07
056-05-7				
001810-021064-101	REAL CHOICE SYSTEMS CHANGE	318,795.98	20,165.32	338,961.30

064-05-7	001810-021066-101 FAMILY RESOURCE AND SUPPORT	313,579.62	19,664.55	333,244.17
066-05-7	001810-021312-101 RAPE PREVENTION AND EDUCATION	1652,915.00	146,969.00	1799,884.00
312-05-7	001810-021702-101 CCDF NURSE FAMILY PARTNERSHIP	2111,046.75	42,250.00	2153,296.75
702-05-7	001810-021703-101 TITLE IV-B FAMILY CENTERS	2252,088.07	.00	2252,088.07
703-05-7	001810-021704-101 SRS-MEDICAL ASSISTANCE-ADMINISTRATION	15428,717.28	2595,951.84	18024,669.12
704-05-7	001810-021705-101 MAINT ASSIST - PA EMPLOYABLES PROGRAM	91336,814.01	3883,310.37	95220,124.38
705-05-7	001810-021706-101 TITLE XX - SOCIAL SERV. - GEN. GOV' T.	4188,826.41	.00	4188,826.41
706-05-7	001810-021707-101 SRS-PUBLIC ASSISTANCE-MAINTENANCE ASSISTANCE-ADMIN	2145,474.11	518,033.45	2663,507.56
707-05-7	001810-021709-101 SOCIAL SERVICES - DOMESTIC VIOLENCE	4988,172.34	.00	4988,172.34
709-05-7	001810-021710-101 SOCIAL SERVICES - SHELTERS	3485,830.00	.00	3485,830.00
710-05-7	001810-021715-101 MH DATA INFRASTRUCTURE	69,988.43	72,559.00	142,547.43
715-05-7	001810-021716-101 MA ADMIN	44842,798.90	5058,699.68	49901,498.58
716-05-7	001810-021717-101 SRS MEDICAL ASSISTANCE-ALLENTOWN	253686,146.52	4973,995.36	258660,141.88
717-05-7	001810-021718-101 MED ASSIST - STATE CTRS	130674,290.47	12614,239.60	143288,530.07
718-05-7	001810-021719-101 DFSC DOMESTIC VIOLENCE	388,850.00	35,350.00	424,200.00
719-05-7	001810-021720-101 CO-OCCUR. BEHAV. DIS. TREATMENT	1013,745.00	85,621.00	1099,366.00
720-05-7	001810-021722-101 MAINTENANCE ASSISTANCE - CASH GRANTS	33576,109.29	1646,343.83	35222,453.12
722-05-7	001810-021723-101 MEDICAL ASSISTANCE - INTERMED. CARE FACIL. - MR	125613,790.82	14437,501.26	140051,292.08

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07-03-06	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001810-021725-101	FOOD STAMP EMPLOYMENT/TRAINING	19657,136.91	865,493.93	20522,630.84
725-05-7	001810-021726-101	SRS-SOCIAL SERVICES-COUNTY ADMINISTRATION	6262,000.00	.00	6262,000.00
726-05-7	001810-021727-101	DFSC - JUVENILE AFTERCARE	808,504.27	3,867.02	812,371.29
727-05-7	001810-021728-101	DFSC - RAPE CRISIS	129,340.00	11,910.00	141,250.00
728-05-7	001810-021729-101	MEDICAL ASSISTANCE-INFORMATION SYSTEMS	28272,361.34	5405,415.70	33677,777.04
729-05-7					

001810-021730-101	FEED STAMP PROGRAM-ADMIN-GENERAL GOVERNMENT	6724,914.68	1015,806.02	7740,720.70
730-05-7				
001810-021732-102	WHITE HAVEN MR - MEDI CARE	66,917.90	12,017.14	78,935.04
732-05-7				
001810-021732-103	HAMBURG MR - MEDI CARE	128,976.48	3,194.18	132,170.66
732-05-7				
001810-021732-104	ALTOONA MR - MEDI CARE	34,308.68	3,492.36	37,801.04
732-05-7				
001810-021732-105	EBENSBURG MR - MEDI CARE	178,220.40	521.38	178,741.78
732-05-7				
001810-021732-107	SELINSGROVE MR - MEDI CARE	132,124.59	15,822.78	147,947.37
732-05-7				
001810-021732-109	POLK MR - MEDI CARE	134,597.53	11,919.42	146,516.95
732-05-7				
001810-021732-120	MR MEDI CARE PART D	115,102.12	78,055.33	193,157.45
732-05-7				
001810-021734-101	SSBG - COMMUNITY MH SVCS.	13522,083.00	.00	13522,083.00
734-05-7				
001810-021735-101	FOOD STAMPS - INFORMATION SYSTEMS	7620,953.87	1495,020.87	9115,974.74
735-05-7				
001810-021736-101	DEPENDENT CARE PLANNING	513,575.00	544,719.89	1058,294.89
736-05-7				
001810-021738-101	TANF - ALTERNATIVES TO ABORTION	886,294.50	108,631.00	994,925.50
738-05-7				
001810-021739-101	MEDICAL ASTNC-NONINSTITUTIONAL	853057,793.51	58501,463.58	911559,257.09
739-05-7				
001810-021740-101	REFUGEES & PERSONS SEEKING ASYLUM - GEN GOV'T.	915,016.96	89,646.07	1004,663.03
740-05-7				
001810-021742-101	SRS-MEDICAL ASSISTANCE PAYMENTS	488804,292.21	34199,726.82	523004,019.03
742-05-7				
001810-021745-101	EMERGENCY RESPONSE CAPACITY	63,651.19	2,787.30	66,438.49
745-05-7				
001810-021746-101	LOCALLY ORG. SYST. OF CHILD CARE	199,592.91	125,157.00	324,749.91
746-05-7				
001810-021747-101	HANDICAPPED EDUCATION	1063,425.83	98,523.33	1161,949.16
747-05-7				
001810-021750-101	MEDI CARE SERVICES- STATE MENTAL HOSPITALS	1666,770.77	817,041.91	2483,812.68
750-05-7				
001810-021750-102	MEDI CARE SERVICES-CLARKS SUMMIT	2680,619.71	774,701.91	3455,321.62
750-05-7				
001810-021750-103	MEDI CARE SERVICES-DANVILLE	2235,688.99	677,396.21	2913,085.20
750-05-7				
001810-021750-106	MEDI CARE SERVICES - SOUTH MOUNTAIN	320,806.32	11,116.59	331,922.91
750-05-7				
001810-021750-107	MEDI CARE SERVICES-HARRISBURG	1939,414.47	193,436.00	2132,850.47
750-05-7				
001810-021750-110	MEDI CARE SERVICES-MAYVIEW	2835,895.15	474,512.15	3310,407.30
750-05-7				
001810-021750-111	MEDI CARE SERVICES-NORRISTOWN	3024,036.23	514,659.55	3538,695.78
750-05-7				
001810-021750-115	MEDI CARE SERVICES-TORRANCE	2523,039.07	716,212.42	3239,251.49
750-05-7				
001810-021750-116	MEDI CARE SERVICES-WARREN	2277,114.63	360,201.03	2637,315.66
750-05-7				
001810-021750-117	MEDI CARE SERVICES-WERNERSVILLE	2493,936.22	731,502.94	3225,439.16
750-05-7				
001810-021750-120	MH MEDI CARE PART D	234,449.76	639,132.90	873,582.66
750-05-7				

001810-021751-101	DEVELOPMENTAL DISABILITIES-BASIC SUPPORT	2287,544.03	151,635.68	2439,179.71
751-05-7				
001810-021753-101	COMMUNITY M/H SVCS BLOCK GRANT	199,637.81	.00	199,637.81
753-05-7				
001810-021755-101	MH SYSTEMS TRANSFORMATION	75,000.00	25,000.00	100,000.00
755-05-7				
001810-021756-101	LOW INCOME ENERGY ASSISTANCE - ADMIN	6516,665.18	.00	6516,665.18
756-05-7				
001810-021758-101	TANF NURSE FAMILY PARTNERSHIP	674,742.50	4,663.50	679,406.00
758-05-7				
001810-021761-101	SRS-MAINTENANCE ASSISTANCE-COUNTY ADMINISTRATION	32626,550.08	5526,451.18	38153,001.26
761-05-7				
001810-021763-101	MED ASST - ACADEMIC MEDICAL CENTERS	20963,349.94	2110,250.00	23073,599.94
763-05-7				
001810-021765-101	SRS-MEDICAL ASSISTANCE-COUNTY ADMINISTRATION	68986,218.95	12787,915.97	81774,134.92
765-05-7				
001810-021768-101	CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	88792,943.78	6498,661.92	95291,605.70
768-05-7				
001810-021769-101	HOMELESS MENTALLY ILL	2010,356.56	12,252.40	2022,608.96
769-05-7				
001810-021774-101	CHILD WELFARE SERVICES	14049,988.09	1216,210.06	15266,198.15
774-05-7				
001810-021775-101	SOCIAL SERVICES - REFUGEE	3394,672.27	595,133.69	3989,805.96
775-05-7				
001810-021776-101	MAINTENANCE ASSISTANCE - CHILD WELFARE	140139,056.37	29686,602.51-	110452,453.86
776-05-7				
001810-021778-101	SOCIAL SERVICES - DAY CARE	26379,434.42	.00	26379,434.42
778-05-7				
001810-021779-101	SOCIAL SERVICES - CHILD WELFARE	13482,691.28	.00	13482,691.28
779-05-7				

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BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 06-30-06 DATE

07-03-06		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001810-021781-101	SOCIAL SVCS - BASIC INST PROG	7500,000.00	.00	7500,000.00
781-05-7				
001810-021782-101	MEDICAL ASSISTANCE-LONG-TERM CARE	1923078,055.94	127739,898.34	2050817,954.28
782-05-7				
001810-021790-101	CHILD SUPPORT ENFORCEMENT - INFO SYSTEMS	7763,790.18	1734,604.42	9498,394.60
790-05-7				
001810-021796-101	FOOD STAMP PROGRAM-COUNTY ADMINISTRATION	98990,179.38	11316,837.05	110307,016.43
796-05-7				
001810-021797-101	SOCIAL SERVICES - FAMILY PLANNING	3827,658.57	.00	3827,658.57
797-05-7				
001810-021799-101	MAINTENANCE ASSISTANCE-INFORMATION SYSTEMS	427,168.70-	167,062.81-	594,231.51-
799-05-7				
001810-021816-101	BIOTERRORISM HOSPITAL PREPAREDNESS	946,658.20	79,666.00	1026,324.20
816-05-8				
001810-021817-101	BIOTERRORISM CHILD CARE PREPAREDNESS	33,000.00	.00	33,000.00
817-05-8				
001810-021825-101	CRISIS COUNSELING FA4610	275,121.88	.00	275,121.88

825-05-8	001810-021826-101	STORM DI SASTER 2005 - ADMIN	143,575.19	.00	143,575.19
826-05-8	001810-021827-101	CRISIS COUNSELING STORM DI SASTER	275,769.00	.00	275,769.00
827-05-8	001810-021903-101	COMMUNITY MENTAL HEALTH SERVICES	15224,284.78	.00	15224,284.78
903-05-7	001810-021904-101	LOW INCOME HOME ENERGY ASSISTANCE	145350,101.60	.00	145350,101.60
904-05-7	001810-021906-101	MAINTENANCE ASSISTANCE - TITLE IV-E	842,449.26	264,292.12	1106,741.38
906-05-7	001810-021907-101	INFANTS AND TODDLERS W/DISABILITIES	12036,512.84	.00	12036,512.84
907-05-7	001810-021909-101	CHILD WELFARE TRAINING & CERTIFICATION	4646,475.71	3698,919.12-	947,556.59
909-05-7	001810-021912-101	FOOD NUTRITION SERVICES	638,527.91	57,693.80	696,221.71
912-05-7	001810-021917-101	PREVENTIVE HEALTH & HEALTH SVCS	274,805.00	26,195.00	301,000.00
917-05-7	001810-021919-101	CCDFBG - ADMINISTRATION	8169,761.07	1475,239.78	9645,000.85
919-05-7	001810-021931-101	MR COMM SERV WAIVER	626933,930.49	66151,492.88	693085,423.37
931-05-7	001810-021932-101	SOCIAL SERVICES - RAPE CRISIS	2107,351.00	.00	2107,351.00
932-05-7	001810-021933-101	SSBG - COMMUNITY MR SVCS.	10488,004.00	.00	10488,004.00
933-05-7	001810-021935-101	SSBG - EARLY INTERVENTION	1646,255.00	.00	1646,255.00
935-05-7	001810-021936-101	SSBG - DEVELOPMENTALLY DISABLED	65,228.21	.00	65,228.21
936-05-7	001810-021937-101	MAINTENANCE ASSISTANCE-STATEWIDE	2081,462.42	377,409.55	2458,871.97
937-05-7	001810-021938-101	MA ATTENDANT CARE	34775,336.19	3957,028.26	38732,364.45
938-05-7	001810-021939-101	MEDICAL ASSISTANCE-STATEWIDE	30339,630.07	6364,449.40	36704,079.47
939-05-7	001810-021940-101	FOOD STAMP PRGM-STATEWIDE	21624,545.23	1491,281.53	23115,826.76
940-05-7	001810-021940-102	FOOD STAMP COLLECTIONS	1094,326.26	72,348.30-	1021,977.96
940-05-7	001810-021942-101	MA PAYMENTS	15784,149.13	937,635.09	16721,784.22
942-05-7	001810-021944-101	MEDICAL ASSISTANCE-TRANSPORTATION B. G.	34845,527.57	2544,750.28	37390,277.85
944-05-7	001810-021946-101	MEDICAL ASSISTANCE-CAPITATION PRGM	2977889,316.57	240743,031.74	3218632,348.31
946-05-7	001810-021947-101	SOCIAL SERVICES - LEGAL SERVICES	4207,499.96	.00	4207,499.96
947-05-7	001810-021951-101	RYAN WHITE - STATEWIDE	40,493.45	7,101.66	47,595.11
951-05-7	001810-021953-101	FAMILY VIOLENCE & PREVENTION SERVICES	2750,000.00	250,000.00	3000,000.00
953-05-7	001810-021973-101	PHHSBG - DOMESTIC VIOLENCE	94,680.50	39,311.00	133,991.50
973-05-7	001810-021978-101	FAMILY PRESERVATION - FAM. CENTER	1802,897.76	127,559.87	1930,457.63
978-05-7	001810-021979-101	HEAD START COLLABORATION PROJECT	281,250.00	.00	281,250.00

979-05-7	001810-021981-101 TANFBG - ADMIN	4242,835.12	.00	4242,835.12
981-05-7	001810-021982-101 TANFBG - INFORMATION SYSTEMS	4882,361.98	624,923.92	5507,285.90
982-05-7	001810-021983-101 TANFBG-ADMIN	185155,337.91	13640,363.95	198795,701.86
983-05-7	001810-021984-101 CCDFBG - CASH GRANTS	131389,874.09	15408,960.23	146798,834.32
984-05-7	001810-021986-101 TANFBG - CHILD WELFARE	74008,675.27	1573,044.77	75581,720.04
986-05-7	001810-021987-101 CCDFBG - FAMILY CENTERS	280,010.67	.00	280,010.67
987-05-7	001810-021988-101 CCDFBG - CHILD CARE	164778,604.12	17828,553.35	182607,157.47
988-05-7	001810-021991-101 AIDS - RYAN WHITE	21674,844.32	3458,501.54	25133,345.86
991-05-7	001810-021997-101 COMM. BASED FAM. RES. & SUPP.	101,595.14	20,433.60	122,028.74
997-05-7	001810-021998-101 COMM. FAM. RES. & SUPP. ADMIN.	265,998.29	5,325.03	271,323.32
998-05-7	001810-021999-101 MA - NEW DIRECTIONS	4015,362.76	731,650.79	4747,013.55

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 MONTH ENDING 06-30-06 DATE

07-03-06	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL DEPARTMENT OF PUBLIC WELFARE		9180,291,594.64	670,429,779.47	9850,721,374.11
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001810-024000-000				
	001810-024712-101	ASSETS FOR INDEPENDENCE PROGRAM	1037,833.92	.00	1037,833.92
712-05-7	001810-024716-101	LI HEABG ADMIN	301,824.22	.00	301,824.22
716-05-7	001810-024719-101	LI HEABG PROGRAM	13615,504.68	.00	13615,504.68
719-05-7	001810-024719-102	LI HEAP - NON/A110 INTEREST INCOME	129.12	.00	129.12
719-05-7	001810-024720-101	FEMA TECH ASSIST	81,460.20	56,951.84	138,412.04
720-05-7	001810-024721-101	EMERGENCY SHELTER FOR HOMELESS	65,516.13	2,931.39	68,447.52
721-05-7	001810-024722-101	FEMA-STATE ASSIST	40,503.12	21,774.99	62,278.11
722-05-7	001810-024725-101	DOE WEATHERIZATION ADMIN	480,315.89	12,172.73	492,488.62
725-05-7	001810-024747-104	A110 INT INC - DOE WEATHERIZATION	318.64	.00	318.64
747-05-7	001810-024747-110	DOE WEATHER - DEFG4381R308019A008	13192,969.98	251,926.00	13444,895.98
747-05-7	001810-024759-101	HUD SMALL COMM BLOCK GRT ADMIN	668,326.14	119,888.17	788,214.31
759-05-7					

001810-024760-103	HHS COMM SV BL GR AD 0185BI PACOSR	474,956.45	35,937.45	510,893.90
760-05-7				
001810-024761-101	ENTERPRISE COMMUNITIES - SSBG	433,724.91	.00	433,724.91
761-05-7				
001810-024761-104	ENTERPRISE COMMUNITIES - SSBG - INT	295,917.06-	.00	295,917.06-
761-05-7				
001810-024763-103	HHS COMM SVC BLK GR 0185BI PACOSR	23503,036.10	425,612.00	23928,648.10
763-05-7				
001810-024763-104	A110 INT INC HHS COMM SVC BG	1,112.24	.00	1,112.24
763-05-7				
001810-024763-105	CSBG COMMUNITY FOOD STAMPS & NUTRITION	65,500.00	.00	65,500.00
763-05-7				
001810-024764-101	SCDBG-HUD DISASTER RECOVERY	282,397.52	.00	282,397.52
764-05-7				
001810-024764-102	HMS SUPPORTIVE HOUSING PROGRAM	64,526.27	16,775.00	81,301.27
764-05-7				
001810-024766-101	ARC-CONSOLIDATED TECHNICAL ASSISTANCE	126,935.04	.00	126,935.04
766-05-7				
001810-024780-101	EDA-CLUSTER BASED TECHNOLOGY ASSISTANCE	213,866.25	213,866.25-	.00
780-05-7				
001810-024808-101	TANF - HOUSING ASSISTANCE PROGRAM	357,508.00	.00	357,508.00
808-05-8				
001810-024819-101	CENTRALIA MINE FIRE	1,623.13	220,527.44-	218,904.31-
819-05-8				
001810-024825-101	SUPPORTED WORK PROGRAM	2813,356.39	74,738.02	2888,094.41
825-05-8				
001810-024825-102	DPW - SUPPORTED WORK PROGRAM INTEREST	2,696.17	.00	2,696.17
825-05-8				
001810-024828-101	PROGRAM DEVEL. AST & TRNG	72,072.38	.00	72,072.38
828-05-8				
001810-024830-101	BIOTERRORISM RESPONSE-CDC	691,555.58	.00	691,555.58
830-05-8				
001810-024830-102	BIOTERRORISM RESPONSE-HRSA	130,000.00	.00	130,000.00
830-05-8				
001810-024830-103	BIOTERRORISM RESPONSE-CDC FOCUS AREA A	50,000.00	.00	50,000.00
830-05-8				
001810-024831-101	KATRINA EMERGENCY HOUSING - FEMA	79,870.34	.00	79,870.34
831-05-8				
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	58,553,521.75	584,313.90	59,137,835.65
	BOARD OF PROBATION AND PAROLE 001810-025000-000			
001810-025827-101	DCSI - SEXUAL OFFENDERS TREATMENT	188,013.00	48,865.00	236,878.00
827-05-8				
	TOTAL BOARD OF PROBATION AND PAROLE	188,013.00	48,865.00	236,878.00
	LIQUOR CONTROL BOARD 001810-026000-000			
001810-026805-101	ENFORCING UNDERAGE DRINKING LAWS	153,845.62	36,822.52	190,668.14
805-05-8				
001810-026807-101	RURAL COMMUNITIES INITIATIVE	222,559.84	15,854.77	238,414.61
807-05-8				
	TOTAL LIQUOR CONTROL BOARD	376,405.46	52,677.29	429,082.75
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RBI S		MONTH ENDING 06-30-06		
				PREPARED BY
				DATE
07-03-06				
FUND NAME	GENERAL FUND 001000-000000-000			

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
HISTORICAL AND MUSEUM COMMISSION 001810-030000-000			
001810-030701-101 ENVIRONMENTAL REVIEW PROJECTS FOR PADOT 701-05-7	38,172.91	.00	38,172.91
001810-030702-101 SURFACE MINING REVIEWS 702-05-7	42,567.89	7,713.74	50,281.63
001810-030751-101 NPS HISTORIC PRESERVATION GRANT 751-05-7	428,208.65	230,902.94	659,111.59
001810-030869-101 NHPRC GRANT 869-05-8	55,887.48	.00	55,887.48
001810-030872-101 DELAWARE & LEHIGH CANAL PARTNERSHIP PROGRAM 872-05-8	17,783.23	.00	17,783.23
TOTAL HISTORICAL AND MUSEUM COMMISSION	582,620.16	238,616.68	821,236.84
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001810-031000-000			
001810-031731-101 ASSISTANCE TO FIREFIGHTERS 731-05-7	17,800.00	20,000.00	37,800.00
001810-031751-101 CIVIL PREPAREDNESS REIMBURSEMENTS 751-05-7	2014,424.68	883,794.30	2898,218.98
001810-031754-101 HAZARDOUS MATERIALS PLANNING & TRAINING 754-05-7	319,881.59	.00	319,881.59
001810-031816-101 DOMESTIC PREPAREDNESS-FIRST RESPONDERS 816-05-8	53119,328.19	10582,255.58	63701,583.77
001810-031821-101 SEPT 1999 TROPICAL STORM DISASTER - PUBLIC ASSIST 821-05-8	287,159.24	.00	287,159.24
001810-031822-101 SEPT 1999 TROP STORM DISASTER - HAZARD MITIGATN 822-05-8	2,292.00	.00	2,292.00
001810-031825-101 JUNE 2001 STIRN DUSASTER - OYBKUC ASUSTABCE 825-05-8	12,536.92	10,986.71	23,523.63
001810-031829-101 EMERGENCY PREPAREDNESS LEADERSHIP INITIATIVE 829-05-8	5,971.40	.00	5,971.40
001810-031830-101 APRIL 2005 STORM DISASTER PUBLIC ASSISTANCE 830-05-8	17533,666.46	1,999.06-	17531,667.40
001810-031831-101 SEPTEMBER 2005 HURRICANE KATRINA DISASTER 831-05-8	1692,750.73	.00	1692,750.73
001810-031890-101 JULY 2003 STORM DISASTER-PUBLIC ASSISTANCE 890-05-8	318,709.87	171,541.59	490,251.46
001810-031891-101 JULY 2003 STORM DISASTER-HAZARD MITIGATION 891-05-8	439,459.00	70,500.00	509,959.00
001810-031897-101 SEPT 2004 TROPICAL STORM IVAN - PUBLIC ASSISTANCE 897-05-8	23720,123.91	508,574.89	24228,698.80
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	99,484,103.99	12,245,654.01	111,729,758.00
CIVIL SERVICE COMMISSION 001810-032000-000			
TOTAL CIVIL SERVICE COMMISSION	.00	.00	.00
PA INFRASTRUCTURE INVESTMENT AUTHORITY 001810-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
PA PUBLIC TELEVISION NETWORK 001810-034000-000			
TOTAL PA PUBLIC TELEVISION NETWORK	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001810-035000-000			
001810-035701-101 COASTAL PROGRAMS GRANT 701-05-7	1578,584.12	405,737.28	1984,321.40
001810-035703-101 OSM TITLE V MINE RECLAMATION 703-05-7	2535,027.14	378,891.70	2913,918.84
001810-035713-101 STATE ENERGY PROGRAM 713-05-7	856,718.76	93,138.07	949,856.83
001810-035715-101 OSM TITLE V MINE RECLAMATION 715-05-7	69,532.34	8,898.42	78,430.76
001810-035719-101 DEEP MINE SAFETY GRANT	791,276.15	51,054.92	842,331.07

719-05-7		194,852.88	.00	194,852.88
001810-035720-101 DIAGNOSTIC X-RAY EQUIPMENT-TESTING				
720-05-7				
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BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-035723-101 WATER QUALITY OUTREACH TRAINING		65,489.52	19,618.06	85,107.58
723-05-7				
001810-035726-101 OSM TITLE V MINE RECLAMATION		5721,544.28	998,143.75	6719,688.03
726-05-7				
001810-035726-102 AUTOMOBILE/VEHICLE SALE - SURFACE MINE		2,925.00	.00	2,925.00
726-05-7				
001810-035733-101 SURVEY STUDIES		808,777.18	169,705.97	978,483.15
733-05-7				
001810-035737-101 INDOOR RADON ABATEMENT		216,020.64	18,154.60	234,175.24
737-05-7				
001810-035739-101 EPA PLANNING GRANT		3792,918.89	137,955.29	3930,874.18
739-05-7				
001810-035741-101 HYDROELECTRIC POWER CONSERVATION		34,121.31	.00	34,121.31
741-05-7				
001810-035742-101 WETLANDS PROTECTION		38,551.70	47,899.66	86,451.36
742-05-7				
001810-035743-101 WELLHEAD PROTECTION		16,862.15	454.80	17,316.95
743-05-7				
001810-035749-101 CHESAPEAKE BAY POLLUTION		777,210.14	140,412.31	917,622.45
749-05-7				
001810-035757-101 SAFE DRINKING WATER		1338,138.84	285,183.72	1623,322.56
757-05-7				
001810-035762-101 NON-POINT SOURCE IMPLEMENTATION		4638,935.57	617,422.44	5256,358.01
762-05-7				
001810-035763-101 WATER POLLUTION CONTROL GRANTS		2653,909.93	795,673.61	3449,583.54
763-05-7				
001810-035764-101 AIR POLLUTION CONTROL GRANTS		2181,382.61	516,745.50	2698,128.11
764-05-7				
001810-035776-101 STORMWATER PERMITTING INITIATIVE		127,910.80	59,266.20	187,177.00
776-05-7				
001810-035782-101 CONSTRUCTION MGMT ASSISTANCE		787.95	.00	787.95
782-05-7				
001810-035783-101 WATER QUALITY MGMT PLANNING		392,522.77	68,030.58	460,553.35
783-05-7				
001810-035784-101 CONSTRUCTION MGMT ASSISTANCE		75,456.00	1,246.26	76,702.26
784-05-7				
001810-035785-101 POLLUTION PREVENTION		.00	65,054.14	65,054.14
785-05-7				
001810-035787-101 SMALL OPERATORS ASSISTANCE PROGRAM - SOAP		551,132.23	16,337.84	567,470.07
787-05-7				
001810-035788-101 SAFE DRINKING WATER		1512,279.94	194,175.69	1706,455.63
788-05-7				
001810-035789-101 WATER POLLUTION CONTROL GRANTS		2351,220.39	127,579.58	2478,799.97
789-05-7				

001810-035790-101 AIR POLLUTION CONTROL GRANTS 790-05-7	2614,253.14	134,566.34	2748,819.48
001810-035795-101 OIL POLLUTION SPILLS REMOVAL 795-05-7	.00	28,737.67	28,737.67
001810-035827-101 HOMELAND SECURITY INITIATIVE 827-05-8	22,105.21	6,901.62	29,006.83
001810-035828-101 NUCLEAR AND CHEMICAL SECURITY 828-05-8	85,264.74	30,109.19	115,373.93
001810-035863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS 863-05-8	306,634.16	218,626.02	525,260.18
001810-035864-101 ASSISTANCE TO STATE PROGRAMS 864-05-8	851,332.41	388,242.14	1239,574.55
001810-035865-101 LOCAL ASSISTANCE & SOURCE WATER PROTECTION 865-05-8	1278,147.54	569,514.21	1847,661.75
001810-035875-101 ABANDONED MINE RECLAMATION AML-TITLE IV 875-05-8	22121,477.03	2860,928.27	24982,405.30
001810-035875-302 2002 AML PROGRAM GRANT 875-05-8	929,045.03	89,894.50	1018,939.53
001810-035875-303 2003 AML PROGRAM GRANT 875-05-8	916,663.23	211,045.78	1127,709.01
001810-035920-101 TRAINING REIMBURSEMENT FOR SMALL SYSTEMS 920-05-7	147,736.96	51,012.87	198,749.83
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	62,596,748.68	9,806,359.00	72,403,107.68
STATE TAX EQUALIZATION BOARD 001810-036000-000			
TOTAL STATE TAX EQUALIZATION BOARD	.00	.00	.00
ENVIRONMENTAL HEARING BOARD 001810-037000-000			
TOTAL ENVIRONMENTAL HEARING BOARD	.00	.00	.00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001810-038000-000			
001810-038702-101 TOPO & GEOLOGICAL SURVEY 702-05-7	17,880.80	.00	17,880.80
001810-038705-101 LAND & WATER CONSERVATION FUND 705-05-7	400,000.00	.00	400,000.00
001810-038711-101 ECONOMIC ACTION 711-05-7	5,000.00	.00	5,000.00
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APP-YR-L			
001810-038716-101 BITUMINOUS COAL RESOURCES 716-05-7	6,320.64	19,326.42	25,647.06
001810-038731-101 FOREST INSECT & DISEASE CONTROL 731-05-7	4,566.63	.00	4,566.63
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	38,858.20	.00	38,858.20
001810-038771-101 FOREST MANAGEMENT & PROCESSING 771-05-7	70,081.48	.00	70,081.48
001810-038818-101 PRESQUE ISLE WATER SAMPLING 818-05-8	28,231.67	660.74	28,892.41
001810-038820-101 TROPICAL STORM IVAN DI SASTER ASSISTANCE	.00	573,849.22	573,849.22

820-05-8	001810-038821-101 APRIL 2005 STORMS DI SASTER ASSI STANCE	. 00	304, 475. 00	304, 475. 00
821-05-8	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	586, 489. 42	898, 311. 38	1, 484, 800. 80
	PA HIGHER EDUCATION ASSI STANCE AGENCY 001810-039000-000			
	TOTAL PA HIGHER EDUCATION ASSI STANCE AGENCY	. 00	. 00	. 00
	ETHICS COMMI SSION 001810-040000-000			
	TOTAL ETHICS COMMI SSION	. 00	. 00	. 00
	PA HEALTH CARE COST CONTAINMENT COUNCIL 001810-043000-000			
	TOTAL PA HEALTH CARE COST CONTAINMENT COUNCIL	. 00	. 00	. 00
	EXECUTIVE OFFICES 001810-081000-000			
	001810-081701-101 HUD GRANT	272, 599. 31	. 00	272, 599. 31
701-05-7	001810-081707-101 NEA PARTNERSHI P AGREEMENT-ADMI NI STRATI ON	14, 049. 27	. 00	14, 049. 27
707-05-7	001810-081708-101 NEA PARTNERSHI P AGREEMENT-GRANTS	10, 000. 00	. 00	10, 000. 00
708-05-7	001810-081713-101 DCSI ADMIN	1396, 660. 89	12, 857. 26	1409, 518. 15
713-05-7	001810-081715-101 CRIME VI CTIMS COMPENSATI ON	45, 956. 38	2, 891. 22	48, 847. 60
715-05-7	001810-081742-101 DCSI PROGRAM GRANTS	6907, 925. 35	702, 301. 32	7610, 226. 67
742-05-7	001810-081742-114 2000 DCSI GRANT 2000-DB-MU-0042 #15020	60, 192. 00	. 00	60, 192. 00
742-05-7	001810-081742-115 2001-DB-BX-0042 (#15021)	475, 000. 00	. 00	475, 000. 00
742-05-7	001810-081742-116 2002-DB-BX-0042(#15022)	196, 517. 64	. 00	196, 517. 64
742-05-7	001810-081749-101 DCSI ADMIN	5, 107. 38	1, 068. 91	6, 176. 29
749-05-7	001810-081760-103 USDA-NRPD GRANTS	20, 000. 00	. 00	20, 000. 00
760-05-7	001810-081761-101 EEOC GRANT	1089, 175. 93	946, 200. 00	2035, 375. 93
761-05-7	001810-081771-101 JUVENI LE JUSTI CE-TIT LE V ADMI NI STRATI ON	21, 185. 30	6, 814. 70	28, 000. 00
771-05-7	001810-081772-101 LOCAL LAW ENFORCEMENT BLOCK GRANT	. 00	1121, 967. 00	1121, 967. 00
772-05-7	001810-081775-101 RESI DENTI AL SUBSTANCE ABUSE TREATMENT PROGRAM	647, 621. 10	. 00	647, 621. 10
775-05-7	001810-081778-101 CRIME VI CTIMS ASSI ST-ADMI N	456, 258. 90	53, 206. 03	509, 464. 93
778-05-7	001810-081778-106 2002-VA-GX-0042(#14022) ADMI N.	192, 031. 62	. 00	192, 031. 62
778-05-7	001810-081780-101 OIG FOOD STAMPS	2616, 055. 09	305, 930. 65	2921, 985. 74
780-05-7	001810-081781-101 OIG MEDI CAL ASSI STANCE	2942, 759. 02	616, 336. 97	3559, 095. 99
781-05-7	001810-081785-101 STOP VI OLENCE AGAI NST WOMEN-PROGRAM	2500, 154. 39	322, 058. 01	2822, 212. 40
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 VI OLENCE AGAI NST WOMEN #18020	18, 632. 68-	. 00	18, 632. 68-
785-05-7	001810-081785-107 2001 STOP VI OLENCE AGAI NST WOMEN PRGM. (#18021)	27, 888. 28-	. 00	27, 888. 28-
785-05-7	001810-081786-101 STOP VI OLENCE AGAI NST WOMEN-ADMI N.	62, 116. 38	15, 429. 60	77, 545. 98

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APP-YR-L			
001810-081787-101 STATE CHALLENGE GRANTS PROGRAM	. 00	8, 239. 57	8, 239. 57
787-05-7			
001810-081791-101 JJDP TITLE II, PART B FORMULA AWARD-ADMIN.	203, 705. 71	99, 578. 34	303, 284. 05
791-05-7			
001810-081792-101 PA STATISTICAL ANALYSIS CENTER	978. 46	. 00	978. 46
792-05-7			
001810-081793-101 CRIMINAL HISTORY IMP PROGRAM #14205	562, 937. 43	80, 985. 51	643, 922. 94
793-05-7			
001810-081793-102 2000-RG-CX-K010 NCHIP #14200	169, 531. 98	. 00	169, 531. 98
793-05-7			
001810-081797-101 SDFSC GRANTS	546, 609. 09	12, 303. 28	558, 912. 37
797-05-7			
001810-081798-101 OIG TANF BG	1364, 171. 42	135, 828. 58	1500, 000. 00
798-05-7			
001810-081860-104 2001-RF-GX-003 (#14094) COMPENSATION RESPONSE	1, 505. 00	. 00	1, 505. 00
860-05-8			
001810-081871-101 EARLY CHILDHOOD ANALYSIS	12, 959. 00	. 00	12, 959. 00
871-05-8			
001810-081872-101 CRIMINAL IDENTIFICATION TECHNOLOGY	274, 036. 33	10, 620. 35	284, 656. 68
872-05-8			
001810-081875-101 JNET SUBGRANTS FROM PCCD	239, 244. 46	113, 585. 15	352, 829. 61
875-05-8			
001810-081889-101 PUBLIC HEALTH PREPAREDNESS	499, 735. 60	. 00	499, 735. 60
889-05-8			
001810-081890-101 HURRICANE KATRINA VICTIMS TRAVEL EXP	7, 593. 00	. 00	7, 593. 00
890-05-8			
001810-081902-101 AGING & DISABILITY RESOURCE CENTER	143, 850. 38	56, 404. 97	200, 255. 35
902-05-7			
001810-081903-101 HRSA STATE PLANNING GRANT	322, 676. 03	. 00	322, 676. 03
903-05-7			
001810-081904-101 MONEY FOLLOWS THE PERSON	177, 980. 06	19, 097. 68	197, 077. 74
904-05-7			
001810-081905-101 QUALITY ASSUR./IMPROV. HOME & COMM. BASED SERVICES	85, 361. 95	11, 239. 53	96, 601. 48
905-05-7			
001810-081907-101 SERVICES FOR HUMAN TRAFFICKING VICTIMS	247, 040. 56	. 00	247, 040. 56
907-05-7			
001810-081909-101 INTEGRATING LONG TERM SUPPORTS W/AFFORDABLE HOUSING	53, 887. 42	7, 676. 30	61, 563. 72
909-05-7			
001810-081911-101 MEDICAL ASSIST DISABLED ACCESS RWJ	41, 360. 39	4, 254. 55	45, 614. 94
911-05-7			
001810-081914-101 VICTIMS' RIGHTS COMPLIANCE DISCRETIONARY PROGRAM	12, 860. 00	4, 144. 00	17, 004. 00
914-05-7			
001810-081915-101 WIA DISLOCATED WORKERS	245, 783. 52	137, 037. 40	382, 820. 92
915-05-7			
001810-081915-105 FY 2002 WIA DISLOCATED WORKERS GRANT#64402	. 10	. 00	. 10
915-05-7			

001810-081960-101 JAI BG ADMIN. 960-05-7	147,425.57	89,837.44	237,263.01
001810-081961-101 JAI BG PROGRAM FUNDS-GRANTS 961-05-7	1900,455.00	167,288.56	2067,743.56
001810-081964-101 OIG SUBSIDIZED DAY CARE 964-05-7	123,481.63	29,122.96	152,604.59
001810-081970-101 JJDP TITLE II, PART B FORMULA AWARD-GRANTS 970-05-7	1349,970.59	20,000.00	1369,970.59
001810-081971-101 CRIME VICTIMS ASSIST - PROGRAM 971-05-7	12735,785.00	976,955.00	13712,740.00
001810-081972-101 1999-JP-FX-0042(#12529) 972-05-7	255,440.00	14,576.00	270,016.00
001810-081972-102 2000-JP-FX-0042(#12530) 972-05-7	7,751.51-	.00	7,751.51-
001810-081974-101 PROJECT SAFE NEIGHBORHOODS 974-05-7	435,745.27	499.00	436,244.27
001810-081974-102 PROJECT SAFE NEIGHBORHOODS-OUTREACH 974-05-7	18,879.16	.00	18,879.16
001810-081976-101 FORENSIC SCIENCE GRANT FOR PCCD 976-05-7	34,876.00	71,998.00	106,874.00
TOTAL EXECUTIVE OFFICES	42,082,057.28	6,178,333.84	48,260,391.12
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	11671,386,377.41	909,993,704.07	12581,380,081.48
INTERAGENCY SUBGRANTS-CURRENT 001820-000000-000			
DEPARTMENT OF AUDITOR GENERAL 001820-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00

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APP-YR-L				
DEPARTMENT OF AGRICULTURE 001820-004000-000				
TOTAL DEPARTMENT OF AGRICULTURE		.00	.00	.00
DEPARTMENT OF HEALTH 001820-007000-000		.00	.00	.00
TOTAL DEPARTMENT OF HEALTH		.00	.00	.00
DEPARTMENT OF AGING 001820-010000-000		.00	.00	.00
TOTAL DEPARTMENT OF AGING		.00	.00	.00
DEPARTMENT OF CORRECTION 001820-011000-000		.00	.00	.00
TOTAL DEPARTMENT OF CORRECTION		.00	.00	.00
DEPARTMENT OF LABOR AND INDUSTRY 001820-012000-000		.00	.00	.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		.00	.00	.00
DEPARTMENT OF MILITARY AND VETERAN AFFAIRS 001820-013000-000		.00	.00	.00
TOTAL DEPARTMENT OF MILITARY AND VETERAN AFFAIRS		.00	.00	.00
OFFICE OF THE ATTORNEY GENERAL 001820-014000-000		.00	.00	.00
TOTAL OFFICE OF THE ATTORNEY GENERAL		.00	.00	.00
DEPARTMENT OF EDUCATION 001820-016000-000		.00	.00	.00
TOTAL DEPARTMENT OF EDUCATION		.00	.00	.00
DEPARTMENT OF PUBLIC WELFARE 001820-021000-000		.00	.00	.00
TOTAL DEPARTMENT OF PUBLIC WELFARE		.00	.00	.00
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001820-024000-000				

TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
LIQUOR CONTROL BOARD 001820-026000-000			
TOTAL LIQUOR CONTROL BOARD	.00	.00	.00
PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION 001820-030000-000			
TOTAL PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001820-035000-000			

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APP-YR-L				
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		43,751.49	.00	43,751.49
711-04-7				
001830-004712-101 DOLE BILL		126,066.45	.00	126,066.45
712-04-7				
001830-004715-101 COMMODITY SUPPLEMENTAL FOOD PROGRAM		210,145.67	.00	210,145.67
715-04-7				
001830-004716-101 ORGANIC COST DISTRIBUTION		7,731.06	48,470.68	56,201.74
716-04-7				
001830-004723-101 AGRICULTURAL RISK PROTECTION		546,208.79	.00	546,208.79
723-04-7				
001830-004724-101 ANIMAL DISEASE CONTROL		52,169.09	.00	52,169.09
724-04-7				
001830-004729-101 JONES DISEASE HERD PROJECT		592,669.18	.10	592,669.28
729-04-7				
001830-004732-101 AVIAN INFLUENZA SURVEILLANCE		315,021.60	.00	315,021.60
732-04-7				
001830-004734-101 FOOT AND MOUTH DISEASE MONITORING		56,675.29	.00	56,675.29
734-04-7				
001830-004735-101 ORAL RABIES VACCINE		19,947.24	.00	19,947.24
735-04-7				
001830-004736-101 KEYSTONE AGRICULTURE INNOVATION CENTER		227,983.69	.00	227,983.69
736-04-7				
001830-004751-101 MEDICATED FEED MILL INSPECTION(F)		8,672.04	.00	8,672.04
751-04-7				
001830-004752-101 EGG PRODUCTS-INSPECTION		8,631.73	.00	8,631.73
752-04-7				
001830-004756-101 PESTICIDE ENFORCEMENT, CERTIFICATION & TRAINING		32,759.39	.00	32,759.39
756-04-7				
001830-004757-101 DONATED FOODS-ADMINISTRATION(F)		2,324.02	.00	2,324.02
757-04-7				
001830-004760-101 FARMED CERVIDAE PROGRAM		340,269.99	4,156.64	344,426.63

760-04-7	001830-004770-101 PLANT PEST DETECTION SYSTEM	521,440.84	12,303.21	533,744.05
770-04-7	001830-004808-101 BIOTERRORISM PREPAREDNESS	462,602.24	.00	462,602.24
808-04-8	001830-004810-101 SEPT 2004 TROPICAL STORM IVAN PUBLIC ASSISTANCE	7,528.97	.00	7,528.97
810-04-8	TOTAL DEPARTMENT OF AGRICULTURE	3,591,718.77	64,930.63	3,656,649.40
	DEPARTMENT OF HEALTH 001830-007000-000			
	001830-007706-999 CHILDHOOD LEAD POISON PREVENT	479,486.40	.00	479,486.40
706-04-7	001830-007708-999 TUBERCULOSIS CONTROL PROGRAM	19,491.62	.00	19,491.62
708-04-7	001830-007709-999 CLINICAL LABORATORY IMPROVEMENT	117,486.37	.00	117,486.37
709-04-7	001830-007710-999 HEALTH ASSESSMENT	16,909.52	.00	16,909.52
710-04-7	001830-007712-999 COMMUNITY & MIGRANT HEALTH	18,556.38	.00	18,556.38
712-04-7	001830-007714-999 TB -ADMINISTRATION AND OPERATION	23,810.58	.00	23,810.58
714-04-7	001830-007718-999 AIDS HEALTH EDUCATION	220,418.24	.00	220,418.24
718-04-7				

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APP-YR-L					
	001830-007719-999 PHHSBG - HYPERTENSION SERV		1047,056.32	.00	1047,056.32
719-04-7	001830-007730-999 CHRONIC DISEASE PREVENT & CONTROL		2,290.88	.00	2,290.88
730-04-7	001830-007742-999 HIV CARE		1028,190.39	.00	1028,190.39
742-04-7	001830-007748-999 NEEDS ASSESSMENT		2167,931.78	.00	2167,931.78
748-04-7	001830-007754-999 DISEASE CONTROL IMMUNIZATION		1123,336.80	.00	1123,336.80
754-04-7	001830-007755-999 VD SURVEY & FOLLOW-UP		308,596.55	.00	308,596.55
755-04-7	001830-007757-999 WOMEN INFANTS & CHILDREN		11860,844.91-	.00	11860,844.91-
757-04-7	001830-007760-999 EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE		26,315.17	.00	26,315.17
760-04-7	001830-007763-999 MEDICARE - HLTH SERV AGENCY CERT		761,108.00	.00	761,108.00
763-04-7	001830-007767-999 HOUSING OPPORT FOR PEOPLE W/AIDS		578,791.12	.00	578,791.12
767-04-7	001830-007768-101 PRIOR YEAR ADJUSTMENTS		486,107.28	.00	486,107.28
768-04-7	001830-007768-999 COOPERATIVE HEALTH STATS		571,112.11	.00	571,112.11
768-04-7					

001830-007770-999 LEAD-ADMINISTRATION AND OPERATION 770-04-7	64,733.67	.00	64,733.67
001830-007773-999 MEDICAL CERTIFICATION 773-04-7	615,970.00	.00	615,970.00
001830-007774-203 PRIOR PRIOR YEAR GRANT ADJUSTMENT 774-03-7	1,315.56-	.00	1,315.56-
001830-007774-999 AIDS HEALTH EDUCATION ADMIN AND OPERATION 774-04-7	554,599.83	.00	554,599.83
001830-007778-997 PRIOR PRIOR PRIOR GRANT ADJUSTMENT 778-02-7	6,576.59	.00	6,576.59
001830-007778-999 MCHSBG - ADMIN 778-04-7	2538,553.01	.00	2538,553.01
001830-007781-999 PHHSBG - ADMIN 781-04-7	283,430.04	.00	283,430.04
001830-007782-999 WIC ADMINISTRATION AND OPERATION 782-04-7	796,139.96	.00	796,139.96
001830-007783-997 MCHSBG-MATERNAL SERVICES 783-03-7	9,588.00	.00	9,588.00
001830-007783-998 PRIOR YEAR ADJUSTMENTS 783-04-7	38,588.00	.00	38,588.00
001830-007783-999 MCHSBG - MATERNAL SERVICES 783-04-7	5523,124.76	.00	5523,124.76
001830-007784-999 ADMSBG - ADMIN 784-04-7	330,469.52	.00	330,469.52
001830-007786-999 DIABETES CONTROL 786-04-7	31,292.24	.00	31,292.24
001830-007787-999 HIV CARE ADMINISTRATION AND OPERATION 787-04-7	150,706.27	.00	150,706.27
001830-007793-999 ADMSBG - ALCOHOL SERVICES 793-04-7	3529,875.16	.00	3529,875.16
001830-007798-999 PEDIATRIC PREHOSPITAL EMERGENCY CARE 798-04-7	782.56	.00	782.56
001830-007800-999 BIO-TERRORISM 800-04-8	9375,057.30	.00	9375,057.30
001830-007801-999 DCSI - ADULT OFFENDER TREATMENT 801-04-8	111,920.09	.00	111,920.09
001830-007813-999 DFSC - SPECIAL PROG FOR STUDENT ASST 813-04-8	73,322.19	.00	73,322.19
001830-007905-999 CRASH OUTCOMES DATA EVALUATION 905-04-7	54,917.08	.00	54,917.08
001830-007906-999 HIV/AIDS SURVEILLANCE 906-04-7	33,453.56	.00	33,453.56
001830-007907-999 RURAL HOSPITAL FEASIBILITY PROGRAM 907-04-7	163,112.89	.00	163,112.89
001830-007911-999 LAKE ERIE BEACH MONITORING 911-04-7	50,252.55	.00	50,252.55
001830-007914-999 STATE INCENTIVE GRANT 914-04-7	8,606.56	.00	8,606.56
001830-007916-999 STEPS TO A HEALTHIER U. S. 916-04-7	542,999.02	.00	542,999.02
001830-007951-998 TRAUMATIC BRAIN INJURY 951-03-7	386.25-	.00	386.25-
001830-007951-999 IMPROVING ACCESS FOR TBI 951-04-7	9,535.22	.00	9,535.22
001830-007955-999 ENVIRONMENT ASSESSMENT - CHILD POISONING 955-04-7	22,301.55	.00	22,301.55
001830-007957-999 NEWBORN HEARING, SCREENING AND INTERVENTION 957-04-7	69,823.50	.00	69,823.50

001830-007958-999 STATE NUTRITION & PHYS ACTIVITY 958-04-7	1533,063.75	.00	1533,063.75
001830-007960-999 ABLES 960-04-7	1,294.80	.00	1,294.80
001830-007961-999 NATIONAL PUBLIC HEALTH TRACKING 961-04-7	31,422.20	.00	31,422.20
001830-007962-999 PRIOR YEAR 962-04-7	436,841.71	.00	436,841.71
TOTAL DEPARTMENT OF HEALTH	24,126,802.37	.00	24,126,802.37
DEPARTMENT OF TRANSPORTATION 001830-008000-000			
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FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001830-008701-101 FTA - INTELLIGENT VEHICLES 701-04-7	50,551.00	.00	50,551.00
001830-008709-101 MASS TRANSIT STUDIES 709-04-7	438,300.00	123.93-	438,176.07
001830-008712-101 ADMV COSTS-ELDERLY & HANDICAPPED PROGRAM 712-04-7	958.00	.00	958.00
001830-008720-101 RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC 720-04-7	35,917.00	3,137.00	39,054.00
001830-008721-101 SURFACE TRANSPORTATION ASTNC-CAPITAL 721-04-7	21,515.00	.00	21,515.00
001830-008722-101 ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL-URBN 722-04-7	45,835.00	.00	45,835.00
001830-008728-101 TANFBG - ACCESS TO JOBS 728-04-7	2270,692.00	.00	2270,692.00
001830-008730-101 FTA - CAPITAL IMPROVEMENTS 730-04-7	8138,302.00	.00	8138,302.00
001830-008751-101 FED. GR. - CAP. ASTNC ELDERLY & HANDICAPPED PRGM 751-04-7	290,213.00	.00	290,213.00
TOTAL DEPARTMENT OF TRANSPORTATION	11,292,283.00	3,013.07	11,295,296.07
INSURANCE DEPARTMENT 001830-009000-000			
001830-009701-101 CHILDREN'S HEALTH INSURANCE PROGRAM GRANT 701-04-7	10184,566.94	.00	10184,566.94
001830-009701-106 CHILDREN'S HEALTH INSURANCE PROGRAM GRANT#40031 701-04-7	1975,346.00	.00	1975,346.00
001830-009702-101 CHILDREN'S HEALTH INSURANCE PROGRAM ADMIN 702-04-7	410,454.08	.00	410,454.08
001830-009702-106 CHILDREN HEALTH INSURANCE PRGM ADMIN GRANT #40031 702-04-7	93,299.33	.00	93,299.33
TOTAL INSURANCE DEPARTMENT	12,663,666.35	.00	12,663,666.35
DEPARTMENT OF AGING 001830-010000-000			
001830-010701-999 PRE-ADMISSION ASSESSMENT 701-04-7	1,750.00-	.00	1,750.00-
001830-010710-999 PROGRAM FOR AGING-TITLE III 710-04-7	113,360.00	.00	113,360.00
001830-010711-999 PROGRAMS FOR THE AGING-TITLE V 711-04-7	13,840.00	.00	13,840.00
001830-010712-999 AUTOMATED TECHNOLOGY SERVICES	53,743.70	.00	53,743.70

712-04-7	001830-010722-999 FAMILY CAREGIVER	29,891.73-	.00	29,891.73-
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.	6,383.53	.00	6,383.53
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	351,852.24	.00	351,852.24
	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	6103,512.33	.00	6103,512.33
714-04-7	001830-011715-101 SCI-RSAT-DRUG TREATMENT	306,219.75	.00	306,219.75
715-04-7	001830-011715-199 SCI-RSAT-DRUG TREATMENT	647,621.10	.00	647,621.10
715-02-7	001830-011715-200 SCI-RSAT-DRUG TREATMENT	490,702.62	.00	490,702.62
715-03-7	001830-011720-101 YOUTH OFFENDERS EDUCATION	183,669.00	.00	183,669.00
720-04-7	001830-011721-101 INMATE REENTRY PROGRAM	456,319.05	.00	456,319.05
721-04-7	001830-011721-103 INMATE REENTRY PROGRAM	115,857.92	.00	115,857.92
721-03-7	001830-011722-101 PRISON RAPE ELIMINATION	458,523.48	3,000.00	461,523.48
722-04-7	001830-011793-101 CORRECTI ONAL EDUCATI ON	19,658.12	.00	19,658.12
793-04-7	001830-011793-199 CORRECTI ONAL EDUCATI ON	1,153.62-	.00	1,153.62-
793-03-7	001830-011793-402 ESEA TITLE I -2004	13,084.45	.00	13,084.45

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07-03-06	FUND NAME	GENERAL FUND	001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	001830-011793-404	SPECIAL EDUCATION, IDEA-B-2004		19,267.12	.00	19,267.12
793-04-7	001830-011793-408	VOCATIONAL EDUCATION - 2004		30,865.42	.00	30,865.42
793-04-7	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		76,937.55	.00	76,937.55
814-04-8	001830-011814-200	DCSI - EMPLOYMENT OPPORTUNITIES		83,786.07	.00	83,786.07
814-03-8						

001830-011832-101 DCSI -SEX OFFENDER ASSESSMENT 832-04-8	39,648.86	.00	39,648.86
001830-011840-101 DCSI -HI SPANIC THERAPEUTIC COMMUNITY 840-04-8	51,086.95-	.00	51,086.95-
001830-011892-101 DCSI - THERAPEUTIC COMMUNITY 892-04-8	67,071.00	.00	67,071.00
TOTAL BUREAU OF CORRECTION	9,126,468.11	3,000.00	9,129,468.11
DEPARTMENT OF LABOR AND INDUSTRY 001830-012000-000			
001830-012702-101 WORKFORCE INVESTMENT - DI SLOCATED WORKER 702-04-7	3254,500.61	.00	3254,500.61
001830-012702-103 WIA - DI SLOCATED WORKERS - DI SCRETIONARY 702-04-7	895,985.00	.00	895,985.00
001830-012702-110 DW 2ND INC RR (25650) 702-03-7	.21-	.00	.21-
001830-012703-101 WORKFORCE INVESTMENT - ADULT EMP. & TRAIN. 703-04-7	2066,671.00	.00	2066,671.00
001830-012703-131 WIA ADULT EMPLOYMENT & TRAINING 703-03-7	440.23-	.00	440.23-
001830-012704-101 WORKFORCE INVESTMENT - YOUTH EMP. & TRAIN. 704-04-7	3606,863.00	.00	3606,863.00
001830-012704-131 WIA YOUTH EMPLOYMENT & TRAINING 704-03-7	118.59-	.00	118.59-
001830-012705-101 WORKFORCE INVESTMENT - STATEWIDE ACTIVITIES 705-04-7	353,956.13	29,445.65-	324,510.48
001830-012705-107 RECONCILIATION CORRECTION PY 02 705-03-7	3,556.64-	.00	3,556.64-
001830-012706-101 WORKFORCE INVESTMENT - ADMINISTRATION 706-04-7	580,516.48	1,496.27-	579,020.21
001830-012706-102 5% STATE ADMIN MACC (35300) 706-03-7	1,619.30-	.00	1,619.30-
001830-012706-103 DW 2ND INC RR (25650) (ADMIN) 706-03-7	35,871.83	.00	35,871.83
001830-012710-101 STATE DIRECTORY OF NEW HIRES 710-04-7	236,442.29	.00	236,442.29
001830-012717-101 PA ONE CALL INVESTIFATIONS DEV. GRANT 717-04-7	60,988.96-	.00	60,988.96-
001830-012718-101 TANF YOUTH EMPLOYMENT & TRAINING 718-04-7	2064,117.00	.00	2064,117.00
001830-012731-101 COMMUNITY SERVICE & CORPS (PENNSERVE) 731-04-7	1295,590.03	121,990.00	1417,580.03
001830-012751-101 BUREAU OF DI SABIL ITY DETERMINATION 751-04-7	7085,512.93	.00	7085,512.93
001830-012752-101 CAREER RESOURCE CTR 752-04-7	453.60-	.00	453.60-
001830-012754-101 WORKFORCE INVESTMENT - VETERAN' S E & T 754-04-7	22,487.38	.00	22,487.38
001830-012820-101 JOINT JOBS INITIATIVE - TANF & FOOD STAMPS 820-04-8	392,848.44-	1062,352.70-	1455,201.14-
001830-012820-102 JOINT JOBS INITIATIVE - FOOD STAMPS - FEDERAL-DPW 820-04-8	149,458.00	.00	149,458.00
001830-012820-105 JOINT JOBS INITIATIVE - TANF - FEDERAL - DPW 820-04-8	23549,546.91	.00	23549,546.91
001830-012820-106 WELFARE TO WORK - DPW 820-04-8	1366,905.00	.00	1366,905.00
001830-012820-132 JOINT JOBS INITIATIVE - FOOD STAMPS 03 820-03-8	793,538.94-	.00	793,538.94-
001830-012821-102 .NET BOOT CAMP 821-04-8	12,727.00	.00	12,727.00

001830-012825-101 NEW DIRECTIONS 825-04-8		208,022.88	.00	208,022.88
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		45,531,608.56	971,304.62-	44,560,303.94
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001830-013000-000				
001830-013703-101 SW VETERANS HOME - OPERATIONS & MAINTENANCE 703-04-7		347,346.16	.00	347,346.16
001830-013705-101 ESEA EDUCATION PROGRAM 705-04-7		153,123.75	.00	153,123.75
001830-013706-101 SCHOOL MILK PROGRAM 706-04-7		26,099.20	.00	26,099.20
001830-013709-200 TELECOMMUNICATIONS 709-01-7		800.00	.00	800.00
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001830-013715-101 FEDERAL CONSTRUCTION PROJECTS 715-04-7	4146,238.51	.00		4146,238.51
001830-013715-200 FEDERAL CONSTRUCTION GRANTS 715-03-7	7517,006.25	.00		7517,006.25
001830-013724-101 EDUCATION ENHANCEMENT 724-04-7	20,000.00	.00		20,000.00
001830-013750-101 NATIONAL GUARD-MAINTENANCE OF FACILITIES 750-04-7	17528,411.19	95.00-		17528,316.19
001830-013750-198 FACILITIES MAINTENANCE 750-01-7	62,772.41	.00		62,772.41
001830-013750-199 FACILITIES MAINTENANCE 750-02-7	1559,364.60	15,782.08		1575,146.68
001830-013750-200 FACILITIES MAINTENANCE 750-03-7	748,568.49	95.00		748,663.49
001830-013751-101 SOLDIERS' AND SAILORS' HOME 751-04-7	85,123.37	.00		85,123.37
001830-013752-101 HOLLIDAYSBURG VETERANS HOME 752-04-7	1207,906.00	.00		1207,906.00
001830-013755-101 SOUTHEASTERN VETERANS HOME 755-04-7	374,123.12	.00		374,123.12
001830-013756-197 EMPLOYEE SUPPORT 756-01-7	67,595.22	.00		67,595.22
001830-013758-101 NORTHEASTERN VETERANS HOME 758-04-7	464,849.42	.00		464,849.42
001830-013828-101 DOMESTIC PREPAREDNESS 828-04-8	28,284.47	.00		28,284.47
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	34,337,612.16	15,782.08		34,353,394.24
OFFICE OF ATTORNEY GENERAL 001830-014000-000				
001830-014747-101 MAGLOCLLEN 747-04-7	686,382.61	.00		686,382.61
001830-014748-101 MEDICAID FRAUD CONTROL UNIT 748-04-7	399,102.94	.00		399,102.94
001830-014756-101 HIDA 756-04-7	583,739.22	.00		583,739.22
001830-014757-101 PRESCRIPTION DRUG MONITORING PROGRAM	22,145.29	.00		22,145.29

757-04-7	001830-014805-101 DCSI - SENIOR CRIME PREVENTION UNIVERSITY	3,958.33	.00	3,958.33
805-04-8	001830-014810-101 DCSI WITNESS RELOCATION PROGRAM	20,608.36	.00	20,608.36
810-04-8	TOTAL OFFICE OF ATTORNEY GENERAL	1,715,936.75	.00	1,715,936.75
	DEPARTMENT OF EDUCATION 001830-016000-000			
	001830-016702-101 ECIBG TECHNOLOGY INITIATIVES	283,808.99	.00	283,808.99
702-04-7	001830-016707-101 ADVANCED PLACEMENT TRAINING	51,083.00	.00	51,083.00
707-04-7	001830-016708-101 SPECIAL EDUCATION IMPROVEMENT	2,470.77	.00	2,470.77
708-04-7	001830-016708-102 SPECIAL ED. IMPROVEMENT GRANT	256.00-	.00	256.00-
708-03-7	001830-016712-101 COMPREHENSIVE SCHOOL REFORM - LOCAL	951,601.51	.00	951,601.51
712-04-7	001830-016713-101 MATH & SCIENCE TEACHER TRAINING	466,232.31	.00	466,232.31
713-04-7	001830-016714-101 PARTNERSHIP IN CHARACTER EDUCATION	1,431.45	.00	1,431.45
714-04-7	001830-016715-101 LIBRARY SERVICES-LSCA I-ADMINISTRATION	162,029.46	164.39	162,193.85
715-04-7	001830-016717-101 FOOD AND NUTRITION SERVICE	476,146.02	.00	476,146.02
717-04-7	001830-016722-101 TEACHER QUALITY ENHANCEMENT	359,662.14	.00	359,662.14
722-04-7	001830-016726-101 REFUGEE CHILDREN EDUCATION	271,107.24	.00	271,107.24
726-04-7	001830-016728-101 MEDICAL ASSISTANCE - NURSE'S AIDE TRAINING	3,133.46	.00	3,133.46
728-04-7	001830-016729-101 ESEA-SCRANTON	124,554.02	.00	124,554.02
729-04-7	001830-016731-101 TITLE III LANG INST FOR LEP/MG STU	2568,527.16	.00	2568,527.16
731-04-7	001830-016732-101 TITLE IV COMM LEARNING CTRS ADM	223,101.81	.00	223,101.81
732-04-7	001830-016733-101 TITLE IV COMM LEARNING CTRS LOCAL	9863,283.17	275,704.83	10138,988.00
733-04-7	001830-016733-102 TITLE IV COMM LEARNING CTRS	884,012.64	.00	884,012.64
733-03-7	001830-016734-101 TITLE IV COMM SERV FOR EXPELLED	52,323.71-	.00	52,323.71-
734-04-7	001830-016734-102 TITLE IV COMM. SERV. FOR EXPELLED	265,514.03	.00	265,514.03
734-03-7	001830-016736-101 TITLE VI RURAL/LOW INC STUDENT LOCAL	66,810.75	.00	66,810.75

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001830-016737-101 TITLE VI PART A STATE ASSESS 737-04-7	5561,097.79	.00	5561,097.79
001830-016737-103 TITLE VI PART A STATE ASSESSMENTS 737-03-7	7,480.00	.00	7,480.00
001830-016738-101 TITLE V EMPOWERMENT SCH. 738-04-7	4309,185.54	.00	4309,185.54
001830-016742-101 ADULT BASIC EDUCATION-ADMINISTRATION 742-04-7	133,585.26	.00	133,585.26
001830-016744-101 FOOD AND NUTRITION 744-04-7	13677,312.30	.00	13677,312.30
001830-016746-101 FOOD STAMP PROGRAM 746-04-7	772,034.19	.00	772,034.19
001830-016747-101 TEENAGE PARENTING EDUCATION-TANF 747-04-7	8432,883.17	.00	8432,883.17
001830-016748-101 ADA - EDUCATION ADMINISTRATION 748-04-7	182,423.26	.00	182,423.26
001830-016749-101 ADA - DRUG-FREE SCHOOLS AND COMMUNITIES 749-04-7	1948,163.43	151,090.22	2099,253.65
001830-016750-101 ACCELERATED CERTIFICATION FOR TEACHERS 750-04-7	14,915.00	.00	14,915.00
001830-016753-101 ECIA TITLE I LOCAL 753-04-7	52239,933.45	8,111.71	52248,045.16
001830-016754-101 CHAPTER 2 ECIA-ED BLOCK GRANT-SCHOOL DISTRICT 754-04-7	797,617.33	14,000.75	811,618.08
001830-016755-101 EDUCATION OF EXCEPTIONAL CHILDREN ESEA VI 755-04-7	620,378.67	.00	620,378.67
001830-016757-101 ESEA-TITLE I PROGRAMS-ADMINISTRATION 757-04-7	837,543.45	.00	837,543.45
001830-016758-101 EDUCATIONALLY DEPRIVED CHILDREN ESEA I-MIGRANT 758-04-7	15,300.29	.00	15,300.29
001830-016760-101 HOMELESS ASSISTANCE 760-04-7	96,029.90	.00	96,029.90
001830-016761-101 EVALUATION OF STUDENT & PARENT ACCESS 761-04-7	444,038.74	.00	444,038.74
001830-016762-101 YOUTH OFFENDER GRANT 762-04-7	86,796.04	.00	86,796.04
001830-016766-101 PRESCHOOL GRANT 766-04-7	80,701.67	.00	80,701.67
001830-016772-101 SCHOOL MILK LUNCH (F) 772-04-7	7,975.02-	.00	7,975.02-
001830-016773-101 STATE AND COMMUNITY HIGHWAY SAFETY 773-04-7	67,736.40	446,826.51	514,562.91
001830-016775-101 VOCATIONAL EDUCATION-ADMINISTRATION 775-04-7	121,544.29	.00	121,544.29
001830-016775-102 TITLE I - PART B - STATE ADMIN. 775-04-7	9.98	9.98-	.00
001830-016775-103 TECH PREP ADMIN/TECH ASST. 775-04-7	7.29	.00	7.29
001830-016782-101 VOCATIONAL EDUCATION ACT LOCAL 782-04-7	6369,221.94	.00	6369,221.94
001830-016787-101 MATH AND SCIENCE TEACHER TRAINING LOCAL 787-04-7	11911,767.96	46,713.67	11958,481.63
001830-016790-101 INDIVIDUALS W/DISABILITIES ED LOCAL 790-04-7	27102,406.51	.00	27102,406.51
001830-016796-101 STATE LITERACY RESOURCE CENTER 796-04-7	1,991.24	.00	1,991.24
001830-016797-101 SCHOOL HEALTH EDUCATION PROGRAMS 797-04-7	14,969.19	.00	14,969.19

001830-016798-101 ENVIRONMENTAL EDUCATION WORKSHOP 798-04-7	14,405.00	.00	14,405.00
001830-016799-101 LIFE LONG LEARNING 799-04-7	1,895.48	.00	1,895.48
001830-016800-101 BILINGUAL EDUCATION 800-04-8	10,598.40-	.00	10,598.40-
001830-016806-101 ESEA TITLE V CLASS SIZE REDUCTION 806-04-8	12,176.41-	.00	12,176.41-
001830-016844-101 VOC REHAB BASIC SUPPORT L & I 844-04-8	1224,381.53	.00	1224,381.53
001830-016844-102 VOC REHAB BASIC SUPPORT L&I 844-03-8	142,643.84-	.00	142,643.84-
001830-016847-101 COLOR ME HEALTHY 847-04-8	19,763.23	.00	19,763.23
001830-016905-101 ADULT BASIC EDUCATION LOCAL 905-04-7	1040,216.27	.00	1040,216.27
001830-016912-101 LEARN & SERVE AMERICA - SCHOOL-BASED 912-04-7	141,306.36	9,318.16	150,624.52
001830-016916-101 TECHNOLOGY LLITERACY CHALLENGE FUNDS 916-04-7	2686,782.54	1,496.43	2688,278.97
001830-016918-101 TECHNOLOGY LITERACY CHALLENGE FUNDS 918-04-7	702,818.90	.00	702,818.90
001830-016923-101 READING FIRST INITIATIVE 923-04-7	2023,685.74	.00	2023,685.74
001830-016924-101 READING FIRST INITIATIVE LOCAL 924-04-7	7108,647.75	952,534.16	8061,181.91
001830-016990-101 CHARTER SCHOOLS 990-04-7	585,042.62	.00	585,042.62
TOTAL DEPARTMENT OF EDUCATION	168,194,556.25	1,905,950.85	170,100,507.10
PUBLIC UTILITY COMMISSION 001830-017000-000			
001830-017751-101 NATIONAL GAS PIPELINE 751-04-7	9,849.00	6,031.00	15,880.00
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FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001830-017753-101 NHSA-MOTOR CARRIER SAFETY ASST 753-04-7	1092,004.92	.00	1092,004.92
TOTAL PUBLIC UTILITY COMMISSION	1,101,853.92	6,031.00	1,107,884.92
DEPARTMENT OF STATE 001830-019000-000			
001830-019710-101 HELP AMERICA VOTE 710-04-7	1939,327.69	.00	1939,327.69
TOTAL DEPARTMENT OF STATE	1,939,327.69	.00	1,939,327.69
PENNSYLVANIA STATE POLICE 001830-020000-000			
001830-020703-101 AID TO LOCAL LAW ENFORCEMENT (F) 703-04-7	80,407.87	.00	80,407.87
001830-020715-101 BULLETPROOF VESTS 715-04-7	53,380.95	998,783.90-	945,402.95-
001830-020719-101 MARIJUANA ERADICATION 719-04-7	680.77-	.00	680.77-
001830-020723-101 COMPUTER CRIME PREVENTION	1,429.07	.00	1,429.07

723-04-7			
001830-020728-202	CRIMINAL HISTORY INFORMATION	.00	21,294.10
728-02-7			
001830-020730-101	DCSI -UNDERAGE DRINKING	97,125.89	.00
730-04-7			
001830-020735-101	DNA BACKLOG REDUCTION	22,771.43	.00
735-04-7			
001830-020741-103	DOMESTIC TERRORISM	299,992.30	.00
741-03-7			
001830-020742-101	FORENSIC LAB IMPROVEMENT	123.30	.00
742-04-7			
001830-020746-101	INNOVATIVE OCCUPANT PROTECTION	202,487.09	.00
746-04-7			
001830-020748-101	DNA CAPACITY ENHANCEMENT	331,901.48	.00
748-04-7			
001830-020808-101	MOTOR CARRIER SAFETY ASST. PROGRAM	1806,440.40	.00
808-04-8			
001830-020836-101	SOBRIETY TEST TRAINING	3,459.18	.00
836-04-8			
001830-020862-101	SPECIAL TRAFFIC DUI ENF	293,902.03	.00
862-04-8			
001830-020876-101	INTERSTATE HIGHWAY ENFORCEMENT	121,399.41	.00
876-04-8			
001830-020897-101	CONSTRUCTION ZONE PATROLLING	3266,131.81	.00
897-04-8			
001830-020911-101	DCSI -PA CRIMINAL INTELLIGENCE CENTER	202,397.95	.00
911-04-8			
001830-020912-101	TRIGGERLOCK	7,499.56	.00
912-04-8			
001830-020916-101	COPS HOMELAND SECURITY OT PROGRAM	5.06	.00
916-04-8			
001830-020918-101	OCCUPANT PROTECTION	761,438.58	.00
918-04-8			
001830-020918-102	157 INNOVATIVE GRANT	35,269.10	.00
918-03-8			
001830-020938-101	HOMELAND SECURITY EQUIPMENT	99,523.50	.00
938-04-8			
001830-020943-101	DEA DRUG ENFORCEMENT	28,560.00	.00
943-04-8			
001830-020944-101	PUBLIC HEALTH PREPAREDNESS	32,135.54	.00
944-04-8			
	TOTAL PENNSYLVANIA STATE POLICE	7,747,100.73	977,489.80-
	DEPARTMENT OF PUBLIC WELFARE 001830-021000-000		
001830-021002-101	MA INFRASTRUCTURE	77,529.84	.00
002-04-7			
001830-021002-102	MA INFRASTRUCTURE	396,671.74	.00
002-03-7			
001830-021052-102	LEAD BASED PAINT	208,508.35	.00
052-03-7			
001830-021053-864	HOMELESS SERVICES - SABG	991,500.00	.00
053-04-7			
001830-021056-101	TANFBG - CHILD CARE SERVICES	179,511.36	.00
056-04-7			
001830-021056-102	TANFBG-CHILDCARE	531,377.93	.00
056-03-7			
001830-021057-101	TANFBG - CHILD SUPPORT ENFORCE.	21,465.82	.00
057-04-7			
001830-021064-101	REAL CHOICE SYSTEMS CHANGE	10,064.91	.00

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001830-021066-101 FAMILY RESOURCE AND SUPPORT	211,797.23	.00	211,797.23
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. ASSI ST. - PA EMPLOYABLES PROGRAM	2979,581.12-	4,192.22	2975,388.90-
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	181,765.46	.00	181,765.46
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	5396,742.62	.00	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	20756,531.39	.00	20756,531.39
717-04-7 001830-021717-102 MA MENTAL HEALTH	8712,608.63	.00	8712,608.63
717-03-7 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	7049,548.99	5,262.05-	7044,286.94
722-04-7 001830-021722-102 MA CASH GRANTS	431,148.42	.00	431,148.42
722-03-7 001830-021723-101 MEDICAL ASSISTANCE-INTERMED. CARE FACIL. -MR	10122,184.76	.00	10122,184.76
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	1131,000.00	.00	1131,000.00
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 SYSTEMS	4216,741.98	.00	4216,741.98
729-04-7				
001830-021729-381	MA INFO. SYSTEMS	13365,522.14	.00	13365,522.14
729-03-7				
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	92531,021.40	.00	92531,021.40
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	51042,577.87	.00	51042,577.87
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	115,680.00	.00	115,680.00
746-04-7				
001830-021746-102	LOC ORG SYSTEM	40,000.00	.00	40,000.00
746-03-7				
001830-021747-101	HANDICAPPED EDUCATION	119,906.63	.00	119,906.63
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	329,355.51	.00	329,355.51
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	2,202.73	.00	2,202.73
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	876,621.69	.00	876,621.69
756-04-7				

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001830-021756-102	LI HEAP-ADMIN		465.73	.00	465.73
756-03-7					
001830-021761-101	SRS MAINTENANCE ASSISTANCE - COUNTY ADMINISTRATION		1584,852.30	.00	1584,852.30
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		28130,348.12	8,580.10-	28121,768.02
768-04-7					
001830-021768-323	CHILD SUPPORT		2166,614.44	.00	2166,614.44
768-03-7					
001830-021769-101	HOMELESS MENTALLY ILL		.42	.00	.42
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		2266,861.16	.00	2266,861.16
774-04-7					
001830-021774-102	CHILD WELFARE SERVS		1831,846.30	.00	1831,846.30
774-03-7					
001830-021775-101	REFUGEES SOCIAL SERVICES		836,566.47	.00	836,566.47
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		77599,259.18	74005,050.83	151604,310.01
776-04-7					
001830-021776-102	ADOPTION ASSISTANCE		266,475.00	.00	266,475.00
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		286,131.25	.00	286,131.25
776-02-7					
001830-021782-101	MEDICAL ASSISTANCE-LONG TERM CARE FACILITIES		288482,573.42	.00	288482,573.42
782-04-7					
001830-021782-595	MA LONG TERM CARE		1076,803.32	.00	1076,803.32
782-03-7					
001830-021788-101	SOCIAL SERVICES - ATTENDANT CARE		400,728.56	.00	400,728.56
788-04-7					
001830-021790-102	CHILD SUP ENF. INF SYS		961,278.00	.00	961,278.00
790-03-7					
001830-021799-101	MAINTENANCE ASSISTANCE-INFORMATION SYSTEMS		.00	214,793.20	214,793.20
799-04-7					
001830-021799-102	CHILD WELFARE IV-E		689,222.50	.00	689,222.50
799-03-7					
001830-021810-102	JULY 2003 STORM DISASTER		98.29-	.00	98.29-
810-03-8					
001830-021811-102	LACKAWANNA DISASTER		8,049.28-	.00	8,049.28-
811-03-8					
001830-021816-101	BIOTERRORISM HOSPITAL PREPAREDNESS		250,000.00	.00	250,000.00
816-04-8					
001830-021817-101	BIOTERRORISM CHILD CARE PREPAREDNESS		166,670.00	.00	166,670.00
817-04-8					
001830-021868-101	STORM DISASTER 2004 - ADMINISTRATION		84,104.57	.00	84,104.57

868-04-8	001830-021869-101 S. E. FLOODING PEMA 1538-DR-PA	279.76	.00	279.76
869-04-8	001830-021870-101 SEPTEMBER 2004 STORM DI SASTER FRANCES	6,553.64	.00	6,553.64
870-04-8	001830-021871-101 SEPTEMBER 2004 STORM DI SASTER IVAN	65,971.03	.00	65,971.03
871-04-8	001830-021872-101 SEPT 2004 STORM DI SASTER IVAN CRISIS COUNSELING	395,376.02	.00	395,376.02
872-04-8	001830-021873-101 APRIL 2005 STORM DI SASTER	66,308.53	.00	66,308.53
873-04-8	001830-021874-101 2005 SPRING FLOOD - CRISIS COUNSELING	3,409.00	.00	3,409.00
874-04-8	001830-021903-101 COMMUNITY MENTAL HEALTH SERVICES	204,602.40	.00	204,602.40
903-04-7	001830-021904-101 LOW INCOME HOME ENERGY ASSISTANCE	98,994.01-	.00	98,994.01-
904-04-7	001830-021904-102 LI HEAP	153,982.86	.00	153,982.86
904-03-7	001830-021906-101 MAINTENANCE ASSISTANCE - TITLE IV-E	635,409.14	.00	635,409.14
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	707,079.29	.00	707,079.29
907-04-7	001830-021909-101 CHILD WELFARE TRAINING & CERTIFICATION	1075,387.24	3960,157.00	5035,544.24
909-04-7	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	1234,152.65	.00	1234,152.65
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	9411,698.64	.00	9411,698.64
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

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APP-YR-L	001830-021937-102 TANF STATEWIDE	74,000.00	.00	74,000.00
937-03-7				

001830-021938-101 ATTENDANT CARE 938-04-7	6420,975.08	.00	6420,975.08
001830-021938-102 MA ATTENDANT CARE 938-03-7	97,585.11	.00	97,585.11
001830-021939-101 MEDICAL ASSISTANCE - STATEWIDE 939-04-7	196,829.95	.00	196,829.95
001830-021939-102 MA STATEWIDE 939-03-7	4188,984.67	.00	4188,984.67
001830-021940-101 FOOD STAMP PROGRAM 940-04-7	3262,070.33	.00	3262,070.33
001830-021940-103 FSP ADMIN 940-03-7	1,200.17	.00	1,200.17
001830-021942-101 MA PAYMENTS 942-04-7	2050,437.96	.00	2050,437.96
001830-021942-102 MA PAYMENTS 942-03-7	189,475.29	.00	189,475.29
001830-021944-101 MEDICAL ASSISTANCE - TRANSPORTATION BG 944-04-7	3189,040.55	.00	3189,040.55
001830-021944-102 MA MATP 944-03-7	90,125.00	.00	90,125.00
001830-021946-101 MEDICAL ASSISTANCE - CAPITATION PRGM. 946-04-7	50022,537.89	.00	50022,537.89
001830-021946-102 MA CAPITATION 946-03-7	6981,906.31	.00	6981,906.31
001830-021947-101 SOCIAL SERVICES - LEGAL SERVICES 947-04-7	420,750.00	.00	420,750.00
001830-021951-101 RYAN WHITE - STATEWIDE 951-04-7	3,691.26	.00	3,691.26
001830-021951-102 RYAN WHITE ADMIN 951-03-7	2,906.39	.00	2,906.39
001830-021951-810 RYAN WHITE - STATEWIDE 951-04-7	11,082.73	.00	11,082.73
001830-021953-102 FAMILY VIOL PREVENT 953-03-7	500,000.00	.00	500,000.00
001830-021973-102 PHHSBG-DOM VIOL 973-03-7	25,000.02	.00	25,000.02
001830-021973-210 PHHSBG-DOMESTIC VIOLENCE 973-04-7	17,610.40	.00	17,610.40
001830-021978-101 FAMILY PRESERV. - FAM. CENTER 978-04-7	1198,060.26	.00	1198,060.26
001830-021978-102 FAMILY PRESERVE 978-03-7	2605,924.14	.00	2605,924.14
001830-021979-101 HEAD START COLLABORATION PROJECT 979-04-7	94,352.59	.00	94,352.59
001830-021981-101 TANFBG - ADMIN 981-04-7	160,934.99	.00	160,934.99
001830-021981-102 TANFBG-ADMIN 981-03-7	937,164.88	.00	937,164.88
001830-021982-101 TANFBG - INFORMATION SYSTEMS 982-04-7	1313,549.90	.00	1313,549.90
001830-021982-102 TANFBG-INFO SYST 982-03-7	1605,028.26	.00	1605,028.26
001830-021983-101 TANFBG-ADMIN 983-04-7	24270,422.58	1508,648.91-	22761,773.67
001830-021983-102 TANFBG 983-03-7	28518,929.64	.00	28518,929.64
001830-021983-103 TANFBG 983-02-7	6,000.00-	.00	6,000.00-

001830-021983-104 TANFBG 983-01-7	6,000.00-	.00	6,000.00-
001830-021983-374 TANF-JOBS 983-04-7	3,000.00	.00	3,000.00
001830-021983-999 TANFBG - JOBS 983-03-7	6,200.00-	.00	6,200.00-
001830-021984-101 CCDFBG - CASH GRANTS 984-04-7	5258,484.32	18,758.58-	5239,725.74
001830-021984-102 CCDFBG-CASH 984-03-7	808,430.03	.00	808,430.03
001830-021986-101 TANFBG-CHILD WELFARE 986-04-7	72758,109.31	23187,247.50	95945,356.81
001830-021986-102 TANF CHILD WELFARE 986-02-7	2475,548.22	52.08	2475,600.30
001830-021986-371 TANF - CHILD WELFARE 986-03-7	289,279.70	.00	289,279.70
001830-021986-372 TANF - CHILD WELFARE 986-01-7	514,500.00	.00	514,500.00
001830-021986-999 EMERGENCY ASSISTANCE 986-03-7	60478,376.02	.00	60478,376.02
001830-021987-101 CCDFBG - FAMILY CENTERS 987-04-7	450,507.84	.00	450,507.84
001830-021988-101 CCDFBG - CHILD CARE 988-04-7	3291,791.51	30,312.51-	3261,479.00
001830-021988-102 CCDFBG-CHILD CARE 988-03-7	8617,174.61	.00	8617,174.61
001830-021989-102 TANFBG-DOM VIOL 989-03-7	741,433.47	.00	741,433.47
001830-021990-102 TANF-RAPE CRISIS 990-03-7	486,547.00	.00	486,547.00
001830-021991-101 AIDS - RYAN WHITE 991-04-7	1934,921.66	.00	1934,921.66
001830-021991-810 AIDS - RYAN WHITE 991-04-7	1161,453.11	.00	1161,453.11
001830-021997-101 COMM. BASED FAM. RES. & SUPP. 997-04-7	14,704.00	.00	14,704.00
001830-021998-101 COMM. FAM. RES. & SUPP. ADMIN. 998-04-7	177,371.19	.00	177,371.19

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-021998-102 COMM. FAM. RES. 998-03-7		344,800.00	300.00-	344,500.00
001830-021999-101 MA-NEW DIRECTIONS 999-04-7		176,000.00	.00	176,000.00
TOTAL DEPARTMENT OF PUBLIC WELFARE		1028,406,966.69	99,799,630.68	1128,206,597.37
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001830-024000-000				
001830-024710-101 TANFOIL6G - HOME PROGRAM 710-04-7		3699,154.27	.00	3699,154.27
001830-024710-102 TANF01L6G HOME ACCESS PROG		133,484.78	.00	133,484.78

710-03-7	001830-024710-103 TANF02L6G-HOME ACCESS PROGRAM	549,371.96	.00	549,371.96
710-02-7	001830-024712-101 ASSETS FOR INDEPENDENCE PROGRAM	511,165.00	.00	511,165.00
712-04-7	001830-024716-101 LI HEABG ADMINISTRATION (F)	13,349.97	.00	13,349.97
716-04-7	001830-024719-101 LI HEABG PROGRAM	3775,399.08	.00	3775,399.08
719-04-7	001830-024720-101 FEMA TECH ASSIST	9,013.55	.00	9,013.55
720-04-7	001830-024721-101 EMERGENCY SHELTER FOR HOMELESS	5,126.83	.00	5,126.83
721-04-7	001830-024725-101 DOE WEATHERIZATION ADMIN	164,515.70	.00	164,515.70
725-04-7	001830-024726-102 TANF02L6G - HOUSING COLLABORATION	45,391.47-	.00	45,391.47-
726-03-7	001830-024727-102 TANF FAMILY SAVINGS ACCOUNT	1068,342.36-	259,729.49-	1328,071.85-
727-03-7	001830-024728-103 CCDFBG-CYBERSTART DISCRETIONARY	239,622.02-	.00	239,622.02-
728-02-7	001830-024729-102 TANF04L6B CHILD CARE CHALLENGE	1629,651.00	.00	1629,651.00
729-03-7	001830-024729-103 TANF02L6B CHILD CARE CHALLENGE	50,151.00-	.00	50,151.00-
729-02-7	001830-024730-103 TANF02L6M DIGITAL DIVIDE	6,686.54-	.00	6,686.54-
730-02-7	001830-024747-110 DOE WEATHER - DEFG4381R308019	625,551.67	.00	625,551.67
747-04-7	001830-024759-101 HUD SMALL COMM BLOCK GRT ADMIN	83,003.89	.00	83,003.89
759-04-7	001830-024760-103 HHS COMM SV BL GR ADMIN	25,950.18	.00	25,950.18
760-04-7	001830-024760-104 HHS COMM SV BL ADMIN	28.74-	.00	28.74-
760-03-7	001830-024761-101 ENTERPRISE COMMUNITIES - SSBG	4494,076.66	.00	4494,076.66
761-04-7	001830-024763-103 HHS COMM SV BL GR PROG	579,453.00	.00	579,453.00
763-04-7	001830-024764-101 SCDBG-HUD DISASTER RECOVERY	17,000.00	.00	17,000.00
764-04-7	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	1175,448.59	.00	1175,448.59
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	733,500.00	.00	733,500.00
830-04-8	001830-024830-103 BIOTERRORISM RESPONSE-CDC FOCUS AREA A	50,000.00	.00	50,000.00

830-04-8	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	19,017,291.94	259,729.49-	18,757,562.45
	BOARD OF PROBATION AND PAROLE 001830-025000-000			
	001830-025705-102 RESIDENTIAL SUBSTANCE ABUSE TREATMENT	374,005.96	.00	374,005.96
705-03-7	001830-025827-101 DCSI - SEXUAL OFFENDERS TREATMENT	8,832.75	.00	8,832.75
827-04-8	001830-025829-102 DCSI -CASE MANGEMENT PAROLE AUTOMATI ON	132,945.00	.00	132,945.00
829-03-8	001830-025829-103 DCSI -CASE MANAGEMENT PAROLE AUTOMATI ON	11,250.00	.00	11,250.00
829-02-8	001830-025831-101 DCSI -REENTRY COURT PLANNING	1,558.10	.00	1,558.10
831-04-8	TOTAL BOARD OF PROBATION AND PAROLE	528,591.81	.00	528,591.81
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07-03-06	FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	LIQUOR CONTROL BOARD 001830-026000-000			
	001830-026805-101 ENFORCED UNDERAGE DRINKING LAWS	169,241.94	.00	169,241.94
805-04-8	001830-026807-101 DISCRETIONARY AWARD RURAL COMMUNIT IES INITIATIVE	58,152.75	.00	58,152.75
807-04-8	TOTAL LIQUOR CONTROL BOARD	227,394.69	.00	227,394.69
	DEPARTMENT OF COMMUNITY AFFAIRS 001830-029000-000			
	TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	.00	.00	.00
	HISTORICAL AND MUSEUM COMMISSION 001830-030000-000			
	001830-030701-101 ENVIRONMENTAL REVIEW PROJECTS FOR PADOT	52,813.88	.00	52,813.88
701-04-7	001830-030702-101 OSM SURFACE MINING SURVEYS	35,470.43	.00	35,470.43
702-04-7	001830-030708-101 NHPRC GRANT	44,112.52	.00	44,112.52
708-04-7	001830-030709-101 DELA. & LEHIGH NAT' L HERITAGE COMM AGREEMENTS	15,650.95	200.00	15,850.95
709-04-7	001830-030709-102 DELA. & LEHIGH NAT' L HERITAGE COMM AGREEMENTS	88,426.50	.00	88,426.50
709-03-7	001830-030751-101 NPS HISTORICAL PRESERVATI ON FUNDS	260,944.10	.00	260,944.10
751-04-7	001830-030808-101 RAILROAD MUSEUM IMP #94808	115,469.86	.00	115,469.86
808-04-8	001830-030808-203 RAILROAD MUSEUM IMPROVEMENT	10,200.86	.00	10,200.86
808-03-8	TOTAL HISTORICAL AND MUSEUM COMMISSION	623,089.10	200.00	623,289.10
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001830-031000-000			
	001830-031751-101 CIVIL PREPAREDNESS REIMBURSEMENTS	132,331.50-	118.89	132,212.61-
751-04-7	001830-031816-101 DOMESTIC PREPAREDNESS-FIRST RESPONDERS	15842,587.53	171,783.72	16014,371.25
816-04-8	001830-031816-102 DOMESTIC PREPAREDNESS FIR ST RESPONDERS	124,141.15-	.00	124,141.15-
816-03-8				

001830-031820-101	INCIDENCE RESPONSE REPORTING	499,950.00	.00	499,950.00
820-04-8				
001830-031821-101	SEPT 1999 TROPICAL STORM DISASTER - PUBLIC ASSIST	6,115.98	.00	6,115.98
821-04-8				
001830-031822-101	SEPT 1999 TROP STORM DISASTER - HAZARD MITIGATN	114,281.48	.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	949,266.04	.00	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	15761,832.84	84,359.25-	15677,473.59
897-04-8				
	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	32,978,866.22	87,543.36	33,066,409.58
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 001830-033000-000			
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001830-035000-000			
001830-035701-101	COASTAL PROGRAMS GRANT	1034,202.94	.00	1034,202.94
701-04-7				
001830-035703-101	OSM TITLE V MINE RECLAMATION	1995,954.41	.00	1995,954.41
703-04-7				
001830-035713-101	STATE ENERGY PROGRAM	378,603.64	.00	378,603.64
713-04-7				
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FUND NAME	GENERAL FUND 001000-000000-000			
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APP-YR-L				
001830-035715-101	OSM TITLE V MINE RECLAMATION	12,609.78	.00	12,609.78
715-04-7				
001830-035719-101	DEEP MINE SAFETY GRANT	321,937.09	.00	321,937.09
719-04-7				
001830-035720-101	DIAGNOSTIC X-RAY EQUIPMENT-TESTING	135,819.08	.00	135,819.08
720-04-7				
001830-035723-101	WATER QUALITY TRAINING	577.04-	.00	577.04-
723-04-7				
001830-035726-101	OSM TITLE V MINE RECLAMATION	281,427.86	.00	281,427.86
726-04-7				
001830-035733-101	SURVEY STUDIES	282,117.47	.00	282,117.47
733-04-7				
001830-035737-101	INDOOR RADON ABATEMENT	367,272.62	.00	367,272.62
737-04-7				
001830-035739-101	EPA PLANNING GRANT	892,787.31	500,000.00	1392,787.31
739-04-7				
001830-035741-101	HYDROELECTRIC POWER CONSERVATION FUND	67,098.14-	.00	67,098.14-
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				
001830-035743-101	WELLHEAD PROTECTION	1,746.12	.00	1,746.12

743-04-7	001830-035749-101 CHESAPEAKE BAY POLLUTION	662,687.73	6,954.70	669,642.43
749-04-7	001830-035749-203 CHESAPEAKE BAY POLLUTION ABATEMENT	29,654.56-	.00	29,654.56-
749-03-7	001830-035757-101 SAFE DRINKING WATER	2064,137.29	102.28-	2064,035.01
757-04-7	001830-035762-101 NON-POINT SOURCE IMPLEMENTATION	2045,013.86	2,668.00	2047,681.86
762-04-7	001830-035763-101 WATER POLLUTION CONTROL GRANTS	650,220.24	.00	650,220.24
763-04-7	001830-035764-101 AIR POLLUTION CONTROL GRANTS	144,546.22-	.00	144,546.22-
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	65,874.20	.00	65,874.20
776-04-7	001830-035783-101 WATER QUALITY MGMT PLANNING	196,265.96	.00	196,265.96
783-04-7	001830-035784-101 CONSTRUCTION MGMT ASSISTANCE	3,536.81	.00	3,536.81
784-04-7	001830-035785-101 POLLUTION PREVENTION	5,723.54	13,190.80	18,914.34
785-04-7	001830-035787-101 SMALL OPERATORS ASSISTANCE PROGRAM - SOAP	123,358.16	.00	123,358.16
787-04-7	001830-035788-101 SAFE DRINKING WATER	1388,765.47	.00	1388,765.47
788-04-7	001830-035789-101 WATER POLLUTION CONTROL GRANTS	448,209.35	.00	448,209.35
789-04-7	001830-035790-101 AIR POLLUTION CONTROL GRANTS	190,518.23	.00	190,518.23
790-04-7	001830-035795-101 OIL POLLUTION SPILLS REMOVAL	32,341.47	47,485.00	79,826.47
795-04-7	001830-035827-101 HOMELAND SECURITY GRANT	940.60	.00	940.60
827-04-8	001830-035828-101 NUCLEAR AND CHEMICAL SECURITY	710.80	.00	710.80
828-04-8	001830-035863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS	389,190.17	190.91-	388,999.26
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	947,817.60	10,311.83	958,129.43
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	1134,567.26	27,953.67-	1106,613.59
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	6231,649.16	59,114.10	6290,763.26
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	1879,023.19	.00	1879,023.19
875-04-8	001830-035875-303 2003 AML PROGRAM GRANT	157,902.54-	.00	157,902.54-

APP-YR-L	FUND NAME	GENERAL FUND	001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
875-04-8	001830-035895-101	SEPTEMBER 2004 STORM DISASTER - IVAN		1154,481.64	520,919.94-	633,561.70
895-04-8	001830-035920-101	TRAINING REIMBURSEMENT FOR SMALL SYSTEMS		31,347.06	.00	31,347.06
920-04-7	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION			26,129,136.46	90,557.63	26,219,694.09
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001830-038000-000					
001830-038702-101	TOPOGRAPHIC & GEOLOGIC SURVEY GRANTS			87,581.18	.00	87,581.18
702-04-7	RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA			PAGE
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07-03-06	FUND NAME GENERAL FUND 001000-000000-000					
APP-YR-L				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001830-038705-101	LAND & WATER CONSERVATION FUND ACT			2581,457.00	45,279.00	2626,736.00
705-04-7	001830-038716-101	BITUMINOUS COAL RESOURCES		40,568.06	.00	40,568.06
716-04-7	001830-038731-101	GYPSY MOTH & DISEASE CONTROL		40,571.33	.00	40,571.33
731-04-7	001830-038765-101	AID TO VOLUNTEER FIRE COMPANIES		26,914.41	.00	26,914.41
765-04-7	001830-038766-101	FOREST FIRE PROTECTION		143,261.42	143,261.42-	.00
766-03-7	001830-038766-102	FOREST FIRE PROTECTION		.00	71,630.71	71,630.71
766-04-7	001830-038766-201	FOREST FIRE PROTECTION		71,630.71-	71,630.71	.00
766-03-7	001830-038771-101	FOREST MANAGEMENT & PROCESSING		46,570.74-	.00	46,570.74-
771-04-7	001830-038790-101	WETLAND PROTECTION FUND		2,256.28	.00	2,256.28
790-04-7	001830-038796-200	INTERMODAL SURFACE TRANSPORTATION ACT		249,741.05	.00	249,741.05
796-02-7	001830-038796-201	INTERMODAL SURFACE TRANSPORTATION ACT		2499,829.95	.00	2499,829.95
796-03-7	001830-038818-101	PRESQUE ISLE WATER SAMPLING		10,107.43	.00	10,107.43
818-04-8	001830-038819-101	PAMAP GEOSPATIAL IMAGING		300,000.00	.00	300,000.00
819-04-8	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES			5,864,086.66	45,279.00	5,909,365.66
	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			741,417.69	.00	741,417.69
701-04-7	001830-081707-101	NEA PARTNERSHIP AGREEMENT-ADMINISTRATION		215,950.73	.00	215,950.73
707-04-7	001830-081708-101	NEA PARTNERSHIP AGREEMENT-GRANTS		549,700.00	.00	549,700.00
708-04-7	001830-081713-101	DCSI ADMIN		4,144.88	.00	4,144.88
713-04-7						

001830-081742-101	DRUG CONTROL & SYSTEM IMPROVEMENTS GRANTS	23,100.00-	.00	23,100.00-
742-03-7				
001830-081742-103	DSCI PROG GRANTS (PRI OR PRI OR PRI OR)	4,017.00-	30,342.88-	34,359.88-
742-02-7				
001830-081742-104	DSCI PROG GRANTS (PRI OR)	4,894.17-	.00	4,894.17-
742-01-7				
001830-081742-110	96-DB-MU-0042, ICS #15016	1800,021.62	.00	1800,021.62
742-04-7				
001830-081742-114	2000-DB-MU-0042 (#15020)	112,974.00	.00	112,974.00
742-04-7				
001830-081742-115	2001-DB-BX-0042(15021)	34,193.51	.00	34,193.51
742-04-7				
001830-081742-116	2002-DB-BX-0042 (15022)	593,867.38	.00	593,867.38
742-04-7				
001830-081742-117	2001-DB-BX-0042 (15021 PRI OR PRI OR)	11,990.75-	10,852.20-	22,842.95-
742-03-7				
001830-081760-102	USDA-NRDP GRANT	6,450.00	.00	6,450.00
760-03-7				
001830-081760-103	USDA - NRPD GRANTS	18,743.34	.00	18,743.34
760-04-7				
001830-081760-202	USDA-NRDP GRANT	3,917.52	.00	3,917.52
760-02-7				
001830-081761-101	EEOC GRANT	741,098.35	.00	741,098.35
761-04-7				
001830-081761-102	EEOC GRANTS (PRI OR PRI OR)	216.40-	.00	216.40-
761-03-7				
001830-081772-203	LOCAL LAW ENFORCEMENT BLOCK GRANT	103,263.79-	.00	103,263.79-
772-03-7				
001830-081775-101	RESIDENTIAL SUBSTANCE ABUSE TREATMENT PROGRAM	123,750.00	.00	123,750.00
775-04-7				
001830-081778-101	CRIME VICTIMS ASSI ST-ADMIN	13,599.61	.00	13,599.61
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	1130,834.91	.00	1130,834.91
780-04-7				
001830-081781-101	OIG MEDICAL ASSI STANCE	516,489.51	.00	516,489.51
781-04-7				
001830-081785-105	STOP VI OLENCE AGAI NST WOMEN PROGRAM	1267,345.19	788.00-	1266,557.19
785-04-7				
001830-081785-108	2002-WF-BX-0005 STOP VAWA PROGRAM (#18022)	30.00-	.00	30.00-
785-02-7				
001830-081786-101	STOP VI OLENCE AGAI NST WOMEN-ADMIN	12,546.78	.00	12,546.78
786-04-7				
001830-081787-101	STATE CHALLENGE GRANTS PROGRAM	95,906.00	8,239.57-	87,666.43
787-04-7				

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BFM REPORT NO.	601	DEPARTMENT OF REVENUE	PREPARED BY
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		MONTH ENDI NG 06-30-06	DATE

07-03-06			
FUND NAME	GENERAL FUND 001000-000000-000	PREVI OUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
001830-081790-103	TANF NURSE FAMI LY PARTNERSHI P, PCCD	904,827.19	82.34-
			904,744.85

790-04-7	001830-081791-101 JJDP TITLE II, PART B FORMULA AWARD-ADMIN.	734.50	.00	734.50
791-04-7	001830-081791-202 JJDP TITLE II, PART B FORMULA AWARD-ADMIN	75.00-	.00	75.00-
791-02-7	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	001830-081868-101 JNET JAI BG SUBGRANT PRIOR	137,159.50	.00	137,159.50
868-04-8	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	60,393.65	.00	60,393.65
875-03-8	001830-081902-101 AGING & DISABILITY RESOURCE CENTER	7,401.65	.00	7,401.65
902-04-7	001830-081904-101 MONEY FOLLOWS THE PERSON	12,092.97	3,708.95-	8,384.02
904-04-7	001830-081905-101 QUALITY ASSUR/IMPROV HOME & COMM BASED SERVICES	9,008.23	.00	9,008.23
905-04-7	001830-081907-101 BJA CONGRESSIONALLY MANDATED AWARDS	123,685.00	.00	123,685.00
907-04-7	001830-081912-101 MEDICAID SERVICE ASSURANCE INITIATIVE	10,000.00	.00	10,000.00
912-04-7	001830-081960-101 JAI BG ADMIN.	1,365.48	.00	1,365.48
960-04-7	001830-081961-101 JAI BG PROGRAM FUNDS-GRANTS	885,428.10	89,053.00-	796,375.10
961-04-7	001830-081961-102 JAI BG PROGRAM FUNDS-GRANTS PRIOR, PRIOR	8,149.00-	.00	8,149.00-
961-03-7	001830-081964-101 OIG SUBSIDIZED DAY CARE	75,818.11	.00	75,818.11
964-04-7	001830-081970-101 JJDP TITLE II, PART B FORMULA AWARD-GRANTS	333,079.37	.00	333,079.37
970-04-7	001830-081971-101 CRIME VICTIM ASSIST. -PROGRAM	798,036.19	.00	798,036.19
971-04-7	001830-081971-104 CRIME VICTIM ASSISTANCE-PROGRAM-PRIOR	29,264.10-	.00	29,264.10-
971-01-7	001830-081971-105 2002-VA-GX-0042(14022) PRGM.	19,394.90-	.00	19,394.90-
971-04-7	001830-081972-101 TITLE V INCENTIVE GRANT AWARDS	5,690.93-	.00	5,690.93-
972-04-7	001830-081972-104 TITLE V COMMUNITY PREV. (12532)	7,691.89	.00	7,691.89
972-04-7	001830-081974-101 PROJECT SAFE NEIGHBORHOODS	288,498.19	.00	288,498.19
974-04-7	001830-081974-102 PROJECT SAFE NEIGHBORHOODS	28,865.70-	26,000.00	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	12,098,958.79	117,066.94-	11,981,891.85
TOTAL FEDERAL FUNDS-PRIOR	1447,595,169.26	99,696,327.45	1547,291,496.71
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	125,134.54	125,134.54-	.00
001840-013000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA13	50,936.88	50,936.88-	.00
001840-016000-103 LIABILITY (F) COLLECTED IN ADVANCE-BA16-I LEE	446,826.51-	746,960.05	300,133.54
001840-017000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA17	69,456.45	.00	69,456.45
001840-019000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA19	.00	16966,191.61	16966,191.61
001840-020000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA20	190,656.24	998,783.90	1189,440.14
001840-024000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA24	108,514.62	145,415.12-	36,900.50-
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
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RBI S MONTH ENDING 06-30-06 DATE

07-03-06 FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	1121,967.00-	.00
001841-011000-101 REVENUE(F)-COLLECTED IN ADVANCE-BA11	6422,950.45	927,699.57-	5495,250.88
001841-013000-101 REVENUE(F)-COLLECTED IN ADVANCE-BA13	278,107.28	801,551.42	1079,658.70
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	278,590.64	333,205.88-	54,615.24-
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	416,434.42-	520,919.94	104,485.52
001841-038000-101 REVENUE(F)-COLLECTED IN ADVANCE-BA38	20223,977.58	878,324.22-	19345,653.36
001841-081000-101 REVENUE(F)-COLLECTED IN ADVANCE-BA81	12846,683.82	.00	12846,683.82
001841-081000-102 REVENUE(F)-COLLECTED IN ADVANCE-BA81-INTEREST	549,910.48	72,451.85	622,362.33
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	43,274,127.22	16,524,175.56	59,798,302.78
TOTAL FEDERAL FUNDS	13162,255,673.89	1026,214,207.08	14188,469,880.97
REFUNDS OF EXPENDITURES 001900-000000-000			
REFUNDS OF EXPENDITURES-STATE 001910-000000-000			
001910-001000-101 GOVERNOR'S OFFICE	196,333.05	25,975.53-	170,357.52
001910-002000-101 DEPARTMENT OF AUDITOR GENERAL	27,563.00	4,518.13	32,081.13
001910-003000-101 TREASURY DEPARTMENT	265,826.91	3188,104.59	3453,931.50
001910-004000-101 DEPARTMENT OF AGRICULTURE	236,287.02	1,766.51	238,053.53
001910-006000-101 PENNSYLVANIA SECURITIES COMMISSION	15,944.47	2,145.09	18,089.56
001910-007000-101 DEPARTMENT OF HEALTH	558,807.27	512,406.83-	46,400.44
001910-008000-101 DEPARTMENT OF TRANSPORTATION	39,244.47	.00	39,244.47
001910-009000-101 INSURANCE DEPARTMENT	71,203.46	9,525.38	80,728.84
001910-010000-101 DEPARTMENT OF AGING	118,484.56	4,678.16	123,162.72
001910-011000-101 DEPARTMENT OF CORRECTION	3452,829.48	839,640.93	4292,470.41
001910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	465,850.56	43,688.79	509,539.35
001910-013000-101 DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	1306,585.77	44,737.64	1351,323.41
001910-014000-101 OFFICE OF THE ATTORNEY GENERAL	954,804.81	231,351.43	1186,156.24
001910-015000-101 DEPARTMENT OF GENERAL SERVICES	1477,285.77	30,198.83	1507,484.60
001910-016000-101 DEPARTMENT OF EDUCATION	1230,751.37	891,493.31	2122,244.68

001910-017000-101	PUBLIC UTILITY COMMISSION	362,156.65	3,592.06	365,748.71
001910-017000-102	PURCHASING CARD REBATE	1,614.83	.00	1,614.83
001910-018000-101	DEPARTMENT OF REVENUE	31765,683.91	3176,455.75	34942,139.66
001910-019000-101	DEPARTMENT OF STATE	96,488.66	9,178.16	105,666.82
001910-020000-101	PENNSYLVANIA STATE POLICE	2257,113.41	152,718.03	2409,831.44
001910-020000-102	MUN POLICE IN-SERVICE TRAINING REFUNDS	107,860.75	631.20	108,491.95
001910-021000-101	DEPARTMENT OF PUBLIC WELFARE	246215,178.22	15060,305.94	261275,484.16
001910-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	26696,070.81	180,217.58	26876,288.39
001910-025000-101	BOARD OF PROBATION AND PAROLE	154,486.52	45,326.56	199,813.08
001910-028000-101	LIEUTENANT GOVERNOR'S OFFICE	3,002.91	246.67	3,249.58
001910-030000-101	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	204,025.01	5,504.62	209,529.63
001910-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	261,995.90	117,144.01	379,139.91
001910-032000-101	STATE CIVIL SERVICE COMMISSION	46,902.17	480.02	47,382.19

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RBI S MONTH ENDING 06-30-06 DATE

07-03-06		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME GENERAL FUND 001000-000000-000				
APP-YR-L				
001910-034000-101	PENNSYLVANIA PUBLIC TELEVISION NETWORK	5,228.49	238.60	5,467.09
001910-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	884,221.32	19,785.03	904,006.35
001910-036000-101	STATE TAX EQUALIZATION BOARD	10,256.09	114.21	10,370.30
001910-037000-101	ENVIRONMENTAL HEARING BOARD	145.32	.00	145.32
001910-038000-101	DEPT OF CONSERVATION & NATURAL RESOURCES	411,361.87	74,134.92	485,496.79
001910-040000-101	ETHICS COMMISSION	1,603.45	1,408.69	3,012.14
001910-041000-101	SENATE	703,801.17	179,839.32	883,640.49
001910-042000-101	HOUSE REPRESENTATIVES	2166,155.08	103,192.93	2269,348.01
001910-043000-101	PA HEALTH CARE COST CONTAINMENT COUNCIL	54,061.44	.00	54,061.44
001910-044000-101	LEGISLATIVE REFERENCE BUREAU	5,432.24	.00	5,432.24
001910-045000-101	LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	1530,888.95	140,564.47	1671,453.42
001910-046000-101	JOINT STATE GOVERNMENT COMMISSION	111.40	.00	111.40
001910-047000-101	LEGISLATIVE BUDGET AND FINANCE COMMITTEE	3,352.50	.00	3,352.50
001910-048000-101	LEGISLATIVE DATA PROCESSING COMMITTEE	2639,689.82	.00	2639,689.82
001910-049000-101	JOINT LEGISLATIVE & WATER PLTN CONTROL COMMITTEE	141.00	.00	141.00
001910-051000-101	SUPREME COURT	488,084.08	149,632.62	637,716.70
001910-052000-101	SUPERIOR COURT	83,779.09	10,254.25	73,524.84
001910-053000-101	COURTS OF COMMON PLEAS	404,003.22	27.92	404,031.14
001910-057000-101	JUDICIAL DEPARTMENT-MISCELLANEOUS	70,000.00	.00	70,000.00
001910-058000-101	COMMONWEALTH COURT	30,425.75	2,872.42	33,298.17
001910-059000-101	DISTRICT JUSTICES OF THE PEACE	136,061.76	2,707.50	138,769.26
001910-062000-101	PHILADELPHIA MUNICIPAL COURT	75.18	.00	75.18
001910-063000-101	INDEPENDENT REGULATOR REVIEW COMMISSION	5,644.01	9.17	5,653.18
001910-065000-101	GAMING CONTROL BOARD	5,011.61	2,420.66	7,432.27
001910-081000-101	EXECUTIVE OFFICES	1292,327.74	21,618.44	1313,946.18
TOTAL REFUNDS OF EXPENDITURES-STATE		329,522,244.30	24,193,579.68	353,715,823.98
REFUNDS OF EXPENDITURES-FEDERAL 001920-000000-000				
001920-004000-101	DEPARTMENT OF AGRICULTURE	9,494.82	.16	9,494.98
001920-007000-101	DEPARTMENT OF HEALTH	57455,146.16	6064,190.59	63519,336.75
001920-008000-101	DEPARTMENT OF TRANSPORTATION	87,649.25	74,558.00	162,207.25
001920-009000-101	INSURANCE DEPARTMENT	2,203.60	.00	2,203.60
001920-010000-101	DEPARTMENT OF AGING	15,740.82	.00	15,740.82
001920-011000-101	DEPARTMENT OF CORRECTION	16,611.33	293.80	16,905.13
001920-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	179,870.18	101,119.64	280,989.82

001920-013000-101	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	55,864.35	12,293.46	68,157.81
001920-014000-101	OFFICE OF THE ATTORNEY GENERAL	46,465.25	4,444.79	50,910.04
001920-016000-101	DEPARTMENT OF EDUCATION	3677,604.40	43,013.97	3720,618.37
001920-019000-101	DEPARTMENT OF STATE	33,008.63	3,254.40	36,263.03
001920-020000-101	PENNSYLVANIA STATE POLICE	4,819.65	999,561.90	1004,381.55
001920-021000-101	DEPARTMENT OF PUBLIC WELFARE	223820,485.60	12621,102.08	236441,587.68
001920-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	3041,614.03	518,169.61	3559,783.64
001920-030000-101	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	99.00	.00	99.00
001920-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	1021,028.98	70,936.85	1091,965.83
001920-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	238,769.52	.00	238,769.52
001920-038000-101	DEPT OF CONSERVATION & NATURAL RESOURCES	8,858.50	.00	8,858.50
001920-081000-101	EXECUTIVE OFFICES	809,361.54	208,144.89	1017,506.43

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FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURES-FEDERAL	290,524,695.61	20,721,084.14	311,245,779.75
TOTAL REFUNDS OF EXPENDITURES	620,046,939.91	44,914,663.82	664,961,603.73
FUND TOTAL GENERAL FUND 001000-000000-000	61736,191,548.95	6778,267,601.80	68514,459,150.75

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FUND NAME STATE LOTTERY FUND 002000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 002400-000000-000			
AUGMENTING REVENUES COLLECTED IN ADVANCE 002430-000000-000			
DEPARTMENT OF AGING 002430-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 002440-000000-000			
DEPARTMENT OF REVENUE 002440-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 002480-000000-000			
DEPARTMENT OF REVENUE 002480-018000-000			
002480-018000-101 STATE LOTTERY COLLECTIONS	450.00	4,002.89	4,452.89
002480-018000-102 THE DAILY NUMBER GAME DEPOSITS	862701,068.55	61341,845.58	924042,914.13
002480-018000-103 INSTANT GAMES DEPOSIT	465363,010.45	40622,140.97	505985,151.42
002480-018000-104 LOTTERY NSF FEES	16,070.18	1,600.00	17,670.18
002480-018000-106 COMMISSIONS CONTRA-ACCOUNT	521.55-	23.75-	545.30-
TOTAL DEPARTMENT OF REVENUE	1328,080,077.63	101,969,565.69	1430,049,643.32
TOTAL UNCLASSIFIED GENERAL REVENUE	1328,080,077.63	101,969,565.69	1430,049,643.32
MI SCCELLANEOUS REVENUE 002490-000000-000			
TREASURY DEPARTMENT 002490-003000-000			
002490-003000-101 INTEREST ON SECURITIES	26947,470.64	2324,901.10	29272,371.74

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002490-003000-103 INTEREST ON DEPOSITS	2,048.53	450.12	2,498.65
002490-003000-104 REDEPOSIT OF CHECKS	31,479.09	.00	31,479.09
TOTAL TREASURY DEPARTMENT	26,980,998.26	2,325,351.22	29,306,349.48
DEPARTMENT OF TRANSPORTATION 002490-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
DEPARTMENT OF AGING 002490-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00

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COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 06-30-06

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DATE

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FUND NAME STATE LOTTERY FUND 002000-000000-000

APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF REVENUE 002490-018000-000			
002490-018000-101 MISCELLANEOUS	150,749.94	37.50	150,787.44
002490-018000-102 REFUNDS OF EXPEND NOT CREDITED TO APPROP	514.40	1,160.00	1,674.40
TOTAL DEPARTMENT OF REVENUE	151,264.34	1,197.50	152,461.84
TOTAL MISCELLANEOUS REVENUE	27,132,262.60	2,326,548.72	29,458,811.32
TOTAL NONTAX REVENUE	1355,212,340.23	104,296,114.41	1459,508,454.64
NONREVENUE RECEIPTS 002500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 002510-000000-000			
TREASURY DEPARTMENT 002510-003000-000			
002510-003000-101 SECURITIES REDEEMED OR SOLD	1099400,939.41	73603,997.71	1173004,937.12
TOTAL TREASURY DEPARTMENT	1099,400,939.41	73,603,997.71	1173,004,937.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1099,400,939.41	73,603,997.71	1173,004,937.12
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	1099,400,939.41	73,603,997.71	1173,004,937.12
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 002600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 002610-000000-000			
DEPARTMENT OF AGING 002610-010000-000			
002610-010150-103 MEDICAL ASSISTANCE SUPPORT	.00	626,000.00	626,000.00
TOTAL DEPARTMENT OF AGING	.00	626,000.00	626,000.00

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COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 06-30-06

PREPARED BY

DATE

07-03-06
FUND NAME STATE LOTTERY FUND 002000-000000-000

APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF REVENUE 002610-018000-000			
002610-018201-101 LICENSE FEES	142,196.00	7,585.00	149,781.00

201-05-2

002610-018201-104 SALE OF AUTOMOBILES AND OTHER VEHICLES	.00	6,600.00	6,600.00
201-05-2			
002610-018201-107 ANNUITY ASSIGNMENT FEES	3,500.00	.00	3,500.00
201-05-2			
TOTAL DEPARTMENT OF REVENUE	145,696.00	14,185.00	159,881.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	145,696.00	640,185.00	785,881.00
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	145,696.00	640,185.00	785,881.00
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	2,910.00	2,910.00-	.00
692- -6			
TOTAL DEPARTMENT OF REVENUE	2,910.00	2,910.00-	.00
TOTAL RESTRICTED REVENUE	2,910.00	2,910.00-	.00
REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 002790-000000-000			
TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	2,910.00	2,910.00-	.00
FEDERAL FUNDS 002800-000000-000			
FEDERAL FUNDS - CURRENT 002810-000000-000			

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FUND NAME	STATE LOTTERY FUND 002000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
DEPARTMENT OF AGING 002810-010000-000				
002810-010020-999 PROGRAM FOR AGING - TITLE III		50036,009.89	824,799.00	50860,808.89
020-05-7				
002810-010021-999 PROGRAM FOR AGING - TITLE V - EMPLOY		2446,542.24	121,294.52	2567,836.76
021-05-7				
002810-010026-999 PROGRAM FOR AGING - NUTRITION		4859,337.00	.00	4859,337.00
026-05-7				
002810-010027-999 PROGRAM FOR AGING - TITLE VII		1243,014.31	197,112.52	1440,126.83
027-05-7				
002810-010028-999 MEDICAL ASSISTANCE - ATTENDANT CARE		4234,755.80	352,034.48	4586,790.28
028-05-7				
002810-010706-999 PLANNING GRANTS PROJECT		20,000.00	20,000.00	40,000.00
706-05-7				
002810-010707-999 PRE-ADMISSION ASSESSMENT		8086,367.75	607,608.00	8693,975.75
707-05-7				
002810-010720-999 MEDICAL ASSISTANCE SUPPORT		1079,698.66	2,902.00	1082,600.66
720-05-7				
TOTAL DEPARTMENT OF AGING		72,005,725.65	2,125,750.52	74,131,476.17
TOTAL FEDERAL FUNDS - CURRENT		72,005,725.65	2,125,750.52	74,131,476.17
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 - PRI OR 002830-000000-000			
DEPARTMENT OF AGING 002830-010000-000			
002830-010020-999 PROGRAM FOR AGING - TITLE III	96,289.45	.00	96,289.45
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 ASSI STANCE - ATTENDANT CARE	810,433.45	.00	810,433.45
028-04-7			
002830-010720-999 MEDI CAL ASSI STANCE SUPPORT	14,466.99	.00	14,466.99
720-04-7			

TOTAL DEPARTMENT OF AGING	2,584,551.89	.00	2,584,551.89
TOTAL FEDERAL FUNDS - PRI OR	2,584,551.89	.00	2,584,551.89
FEDERAL REVENUE COLLECTED IN ADVANCE 002840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	74,590,277.54	2,125,750.52	76,716,028.06
REFUNDS OF EXPENDITURES 002900-000000-000			
REFUNDS OF EXPENDITURES-STATE 002910-000000-000			
002910-010000-101 DEPARTMENT OF AGING	782,903.77	165.00	783,068.77
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FUND NAME STATE LOTTERY FUND 002000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002910-018000-101 DEPARTMENT OF REVENUE	12393,070.16	177,613.90	12570,684.06
002910-018000-102 REPAYMENT OF ADVANCES TO RETAILERS	25936,190.95	3190,226.20	29126,417.15
TOTAL REFUNDS OF EXPENDITURES-STATE	39,112,164.88	3,368,005.10	42,480,169.98
REFUND OF EXPENDITURE - FEDERAL 002920-000000-000			
002920-010000-101 DEPARTMENT OF AGING	135,626.09	.00	135,626.09
TOTAL REFUND OF EXPENDITURE - FEDERAL	135,626.09	.00	135,626.09
TOTAL REFUNDS OF EXPENDITURES	39,247,790.97	3,368,005.10	42,615,796.07
FUND TOTAL STATE LOTTERY FUND	2568,599,954.15	184,031,142.74	2752,631,096.89
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FUND NAME WILD RESOURCES CONSERVATION FUND 003000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 003400-000000-000			
MI SCELLANEOUS REVENUE 003490-000000-000			
TREASURY DEPARTMENT 003490-003000-000			

003490-003000-101 INTEREST ON SECURITIES	10,791.51	789.18	11,580.69
TOTAL TREASURY DEPARTMENT	10,791.51	789.18	11,580.69
DEPT OF CONSERVATION & NATURAL RESOURCES 003490-038000-000			
003490-038000-101 INCOME TAX CHECK-OFFS	113,797.12	20,523.41	134,320.53
003490-038000-102 VOLUNTARY DONATIONS	4,118.52	1,124.50	5,243.02
003490-038000-105 INCOME FROM OSPREY FILM	1,819.32	171.50	1,990.82
003490-038000-108 WILD PLANT LICENSES	1,400.00	.00	1,400.00
003490-038000-109 WILD PLANT PERMITS	55.00	80.00	135.00
003490-038000-111 SALE OF PUBLICATIONS	9,341.60	6,611.68	15,953.28
003490-038000-112 PAYMENTS FOR DEPARTMENTAL SERVICES	4,000.00	.00	4,000.00
003490-038000-118 WILD RESOURCE LICENSE PLATE	27,727.03	3,417.20	31,144.23
003490-038000-120 SALE OF WILD RESOURCES TEE SHIRT	12,205.46	1,174.00	13,379.46
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	174,464.05	33,102.29	207,566.34
TOTAL MISCELLANEOUS REVENUE	185,255.56	33,891.47	219,147.03
TOTAL NONTAX REVENUE	185,255.56	33,891.47	219,147.03
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	282,629.90	17,495.23	300,125.13
TOTAL TREASURY DEPARTMENT	282,629.90	17,495.23	300,125.13
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	282,629.90	17,495.23	300,125.13
TOTAL NONREVENUE RECEIPTS	282,629.90	17,495.23	300,125.13
REFUNDS OF EXPENDITURE 003900-000000-000			
REFUNDS OF EXPENDITURE - STATE 003910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00

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FUND NAME WILD RESOURCES CONSERVATION FUND 003000-000000-000			
PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L **FUND TOTAL** WILD RESOURCES CONSERVATION FUND	467,885.46	51,386.70	519,272.16
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92 DEPARTMENT OF REVENUE			
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FUND NAME ENERGY DEVELOPMENT FUND 004000-000000-000			
PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L NONTAX REVENUE 004400-000000-000			
LICENSES AND FEES 004410-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 004410-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 004410-035000-000			
004410-035000-101 PEDA APPLICATION FEES	4,500.00	.00	4,500.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	4,500.00	.00	4,500.00
TOTAL LICENSES AND FEES	4,500.00	.00	4,500.00
RECEIPTS FROM OTHER FUNDS 004440-000000-000			

DEPARTMENT OF ENVIRONMENTAL PROTECTION 004440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 004480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004480-024000-000			
004480-024000-102 LOAN REPAYMENT	31,927.92	9,830.14	41,758.06
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	31,927.92	9,830.14	41,758.06
TOTAL UNCLASSIFIED GENERAL REVENUE	31,927.92	9,830.14	41,758.06
MISCELLANEOUS REVENUE 004490-000000-000			
TREASURY DEPARTMENT 004490-003000-000			
004490-003000-101 INTEREST ON SECURITIES	577,868.71	26,006.56	603,875.27
TOTAL TREASURY DEPARTMENT	577,868.71	26,006.56	603,875.27
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

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FUND NAME ENERGY DEVELOPMENT FUND 004000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL MISCELLANEOUS REVENUE	577,868.71	26,006.56	603,875.27
TOTAL NONTAX REVENUE	614,296.63	35,836.70	650,133.33
NONREVENUE RECEIPTS 004500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 004510-000000-000			
TREASURY DEPARTMENT 004510-003000-000			
004510-003000-101 SECURITIES REDEEMED OR SOLD	3,959,761.16	1,276,158.34	5,235,919.50
TOTAL TREASURY DEPARTMENT	3,959,761.16	1,276,158.34	5,235,919.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,959,761.16	1,276,158.34	5,235,919.50
TOTAL NONREVENUE RECEIPTS	3,959,761.16	1,276,158.34	5,235,919.50
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	4,574,057.79	1,311,995.04	5,886,052.83

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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			
ADMINISTRATION AND WAGERING TAXES - THOROUGHBRED 005110-000000-000			
DEPARTMENT OF REVENUE 005110-018000-000			
005110-018000-101 ADMINISTRATION TAXES	69,953.36	1,945.63	71,898.99
005110-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC	4718,018.74	556,707.00	5274,725.74
005110-018000-103 WAGERING TAXES	3463,577.54	421,332.86	3884,910.40

005110-018000-104 PENALTY	1,669.42	.00	1,669.42
005110-018000-105 INTEREST	638.63	.00	638.63
005110-018000-106 BREAKAGE	820,007.41	101,126.19	921,133.60
TOTAL DEPARTMENT OF REVENUE	9,073,865.10	1,081,111.68	10,154,976.78
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	9,073,865.10	1,081,111.68	10,154,976.78
ADMISSION AND WAGERING TAXES - HARNESS 005120-000000-000			
DEPARTMENT OF REVENUE 005120-018000-000			
005120-018000-101 ADMISSION TAXES	10,850.09	808.06	11,658.15
005120-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC	1358,524.46	136,431.01	1494,955.47
005120-018000-104 PENALTY	105.89	.00	105.89
005120-018000-105 INTEREST	22,563.86	.00	22,563.86
TOTAL DEPARTMENT OF REVENUE	1,392,044.30	137,239.07	1,529,283.37
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	1,392,044.30	137,239.07	1,529,283.37
CONSUMPTION TAXES 005130-000000-000			
DEPARTMENT OF REVENUE 005130-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL CONSUMPTION TAXES	.00	.00	.00
TOTAL TAXES, PENALTIES AND INTEREST	10,465,909.40	1,218,350.75	11,684,260.15
NONTAX REVENUE 005400-000000-000			
LICENSES AND FEES 005410-000000-000			
DEPARTMENT OF AGRICULTURE 005410-004000-000			
005410-004000-102 OCCUPATIONAL LICENSE FEES-HORSE	215,837.89	22,643.78	238,481.67
005410-004000-103 COLORS REGISTRATION FEES-HORSE	22,665.00	2,235.00	24,900.00
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FUND NAME STATE RACING FUND 005000-000000-000			
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005410-004000-106 OCCUPATIONAL LICENSE FEES-HARNESS	226,998.60	18,170.00	245,168.60
005410-004000-107 NON-PRIMARY LOCATION FEE - HORSE	1,000.00	.00	1,000.00
TOTAL DEPARTMENT OF AGRICULTURE	466,501.49	43,048.78	509,550.27
TOTAL LICENSES AND FEES	466,501.49	43,048.78	509,550.27
UNCLASSIFIED GENERAL REVENUE 005480-000000-000			
DEPARTMENT OF REVENUE 005480-018000-000			
005480-018000-101 UNCASHED TICKETS - THOROUGHBRED	1987,718.60	.00	1987,718.60
005480-018000-102 UNCASHED TICKETS - HARNESS	1106,840.40	.00	1106,840.40
TOTAL DEPARTMENT OF REVENUE	3,094,559.00	.00	3,094,559.00
TOTAL UNCLASSIFIED GENERAL REVENUE	3,094,559.00	.00	3,094,559.00
MISCELLANEOUS REVENUE 005490-000000-000			
TREASURY DEPARTMENT 005490-003000-000			
005490-003000-101 INTEREST ON SECURITIES	424,283.60	35,988.58	460,272.18
005490-003000-103 INTEREST ON DEPOSITS	257.55	2.70	260.25
005490-003000-104 REDEPOSIT OF CHECKS	31,774.03-	.00	31,774.03-
TOTAL TREASURY DEPARTMENT	392,767.12	35,991.28	428,758.40
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	392,767.12	35,991.28	428,758.40
TOTAL NONTAX REVENUE	3,953,827.61	79,040.06	4,032,867.67
NONREVENUE RECEIPTS 005500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 005510-000000-000			

COMMONWEALTH OF PENNSYLVANIA

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DEPARTMENT OF REVENUE
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FUND NAME STATE RACING FUND 005000-000000-000

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

APP-YR-L			
005410-004000-106 OCCUPATIONAL LICENSE FEES-HARNESS	226,998.60	18,170.00	245,168.60
005410-004000-107 NON-PRIMARY LOCATION FEE - HORSE	1,000.00	.00	1,000.00
TOTAL DEPARTMENT OF AGRICULTURE	466,501.49	43,048.78	509,550.27
TOTAL LICENSES AND FEES	466,501.49	43,048.78	509,550.27
UNCLASSIFIED GENERAL REVENUE 005480-000000-000			
DEPARTMENT OF REVENUE 005480-018000-000			
005480-018000-101 UNCASHED TICKETS - THOROUGHBRED	1987,718.60	.00	1987,718.60
005480-018000-102 UNCASHED TICKETS - HARNESS	1106,840.40	.00	1106,840.40
TOTAL DEPARTMENT OF REVENUE	3,094,559.00	.00	3,094,559.00
TOTAL UNCLASSIFIED GENERAL REVENUE	3,094,559.00	.00	3,094,559.00
MISCELLANEOUS REVENUE 005490-000000-000			
TREASURY DEPARTMENT 005490-003000-000			
005490-003000-101 INTEREST ON SECURITIES	424,283.60	35,988.58	460,272.18
005490-003000-103 INTEREST ON DEPOSITS	257.55	2.70	260.25
005490-003000-104 REDEPOSIT OF CHECKS	31,774.03-	.00	31,774.03-
TOTAL TREASURY DEPARTMENT	392,767.12	35,991.28	428,758.40
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	392,767.12	35,991.28	428,758.40
TOTAL NONTAX REVENUE	3,953,827.61	79,040.06	4,032,867.67
NONREVENUE RECEIPTS 005500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 005510-000000-000			

TREASURY DEPARTMENT 005510-003000-000
 005510-003000-101 SECURITIES REDEEMED OR SOLD
 TOTAL TREASURY DEPARTMENT

23005,650.21
 23,005,650.21

1883,568.45
 1,883,568.45

24889,218.66
 24,889,218.66

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

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TOTAL TEMPORARY INVESTMENTS (REDEEMED)	23,005,650.21	1,883,568.45	24,889,218.66	
TOTAL NONREVENUE RECEIPTS	23,005,650.21	1,883,568.45	24,889,218.66	
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 005600-000000-000				
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 005610-000000-000				
DEPARTMENT OF AGRICULTURE 005610-004000-000				
005610-004911-101 REIMBURSEMENT - OUT-OF-STATE TESTING	500.00	.00	500.00	
911-05-2				
TOTAL DEPARTMENT OF AGRICULTURE	500.00	.00	500.00	
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	500.00	.00	500.00	
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	500.00	.00	500.00	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 005700-000000-000				
RESTRICTED REVENUE 005780-000000-000				
DEPARTMENT OF AGRICULTURE 005780-004000-000				
005780-004601-101 PA BREEDING FUND	7068,151.51	842,665.78	7910,817.29	
601- -6				
005780-004602-101 PA SIRE STAKES-WAGERING TAX	2760,271.35	277,663.46	3037,934.81	
602- -6				
005780-004602-103 PA SIRE STAKES NOMINATING FEES	57,026.30	37,180.00	94,206.30	
602- -6				
005780-004602-104 PA SIRE STAKES SUSTAINING FEES	674,189.04	85,850.00	760,039.04	
602- -6				
005780-004602-105 CHESTER DOWNS CONTRIBUTION	500,000.00	.00	500,000.00	
602- -6				
TOTAL DEPARTMENT OF AGRICULTURE	11,059,638.20	1,243,359.24	12,302,997.44	
TOTAL RESTRICTED REVENUE	11,059,638.20	1,243,359.24	12,302,997.44	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	11,059,638.20	1,243,359.24	12,302,997.44	
REFUNDS OF EXPENDITURES 005900-000000-000				
REFUNDS OF EXPENDITURES-STATE 005910-000000-000				
005910-004000-101 DEPARTMENT OF AGRICULTURE	337,863.67	1,409.19	339,272.86	
TOTAL REFUNDS OF EXPENDITURES-STATE	337,863.67	1,409.19	339,272.86	
TOTAL REFUNDS OF EXPENDITURES	337,863.67	1,409.19	339,272.86	
FUND TOTAL STATE RACING FUND	48,823,389.09	4,425,727.69	53,249,116.78	

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07-03-06
 FUND NAME HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000

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

APP-YR-L
 TAXES, PENALTIES AND INTEREST 006100-000000-000

CAPITAL STOCK AND FRANCHISE TAXES 006122-000000-000			
DEPARTMENT OF REVENUE 006122-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	.00	.00	.00
TOTAL TAXES, PENALTIES AND INTEREST	.00	.00	.00
NONTAX REVENUE 006400-000000-000			
LICENSES AND FEES 006410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006410-035000-000			
006410-035000-101 HAZARDOUS WASTE TRANSPORTATION FEE	1424,080.06	108,325.53	1532,405.59
006410-035000-102 HAZARDOUS WASTE MANAGEMENT FEE	542,793.60	.00	542,793.60
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,966,873.66	108,325.53	2,075,199.19
TOTAL LICENSES AND FEES	1,966,873.66	108,325.53	2,075,199.19
AUGMENTING REVENUES COLLECTED IN ADVANCE 006430-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006430-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 006440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006440-035000-000			
006440-035000-101 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUND	15000,000.00	5000,000.00	20000,000.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	15,000,000.00	5,000,000.00	20,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	15,000,000.00	5,000,000.00	20,000,000.00
MISCELLANEOUS REVENUE 006490-000000-000			
TREASURY DEPARTMENT 006490-003000-000			
006490-003000-101 INTEREST ON SECURITIES	1780,697.56	126,193.48	1906,891.04
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07-03-06	FUND NAME HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000		
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
006490-003000-104 REDEPOSIT OF CHECKS	59.50-	.00	59.50-
TOTAL TREASURY DEPARTMENT	1,780,638.06	126,193.48	1,906,831.54
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006490-035000-000			
006490-035000-101 COST RECOVERY FROM HAZARDOUS SITES	2271,842.00	197,405.06	2469,247.06
006490-035000-102 COST RECOVERY FROM PIPELINES & UTILITIES	81,069.89	.00	81,069.89
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,352,911.89	197,405.06	2,550,316.95
TOTAL MISCELLANEOUS REVENUE	4,133,549.95	323,598.54	4,457,148.49
TOTAL NONTAX REVENUE	21,100,423.61	5,431,924.07	26,532,347.68
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	27791,194.60	2573,027.75	30364,222.35
TOTAL TREASURY DEPARTMENT	27,791,194.60	2,573,027.75	30,364,222.35
NONCURRENT INVESTMENTS 006511-000000-000			
TREASURY DEPARTMENT 006511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	27,791,194.60	2,573,027.75	30,364,222.35
TOTAL NONREVENUE RECEIPTS	27,791,194.60	2,573,027.75	30,364,222.35
RESTRICTED REVENUE 006780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006780-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00

FEDERAL FUNDS 006800-000000-000
 FEDERAL FUNDS - CURRENT 006810-000000-000
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 006810-035000-000
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 FUND NAME HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000

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

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TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FEDERAL FUNDS - CURRENT	.00	.00	.00
FEDERAL FUNDS - PRIOR 006830-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006830-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FEDERAL FUNDS - PRIOR	.00	.00	.00
FEDERAL REVENUE COLLECTED IN ADVANCE 006840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUND OF EXPENDITURE 006900-000000-000			
REFUNDS OF EXPENDITURE - STATE 006910-000000-000			
006910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	37,942.63	1,198.22	39,140.85
TOTAL REFUNDS OF EXPENDITURE - STATE	37,942.63	1,198.22	39,140.85
REFUNDS OF EXPENDITURE - FEDERAL 006920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUND OF EXPENDITURE	37,942.63	1,198.22	39,140.85
FUND TOTAL HAZARDOUS SITES CLEAN-UP FUND	48,929,560.84	8,006,150.04	56,935,710.88

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 FUND NAME HIGHWAY BEAUTIFICATION FUND 007000-000000-000

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NONTAX REVENUE 007400-000000-000			
LICENSES AND FEES 007410-000000-000			
DEPARTMENT OF TRANSPORTATION 007410-008000-000			
007410-008000-101 CONTROL OF JUNKYARDS	43,900.00	100.00	44,000.00
007410-008000-102 CONTROL OF OUTDOOR ADVERTISING	238,364.05	27,495.00	265,859.05
007410-008000-103 VEGETATION CONTROL AT OUTDOOR ADVERTISING DEVICES	2,655.00	90.00	2,745.00
TOTAL DEPARTMENT OF TRANSPORTATION	284,919.05	27,685.00	312,604.05
TOTAL LICENSES AND FEES	284,919.05	27,685.00	312,604.05
FINES AND PENALTIES 007420-000000-000			
DEPARTMENT OF TRANSPORTATION 007420-008000-000			
007420-008000-102 CONTROL OF OUTDOOR ADVERTISING	520.00	110.00	630.00
TOTAL DEPARTMENT OF TRANSPORTATION	520.00	110.00	630.00
TOTAL FINES AND PENALTIES	520.00	110.00	630.00
MISCELLANEOUS REVENUE 007490-000000-000			
TREASURY DEPARTMENT 007490-003000-000			
007490-003000-101 INTEREST ON SECURITIES	66,812.01	6,910.66	73,722.67

TOTAL TREASURY DEPARTMENT	66,812.01	6,910.66	73,722.67
TOTAL MISCELLANEOUS REVENUE	66,812.01	6,910.66	73,722.67
TOTAL NONTAX REVENUE	352,251.06	34,705.66	386,956.72
NONREVENUE RECEIPTS 007500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 007510-000000-000			
TREASURY DEPARTMENT 007510-003000-000			
007510-003000-101 SECURITIES REDEEMED OR SOLD	284,327.43	15,930.11	300,257.54
TOTAL TREASURY DEPARTMENT	284,327.43	15,930.11	300,257.54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	284,327.43	15,930.11	300,257.54
TOTAL NONREVENUE RECEIPTS	284,327.43	15,930.11	300,257.54

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07-03-06 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	636,578.49	50,635.77	687,214.26

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07-03-06 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	5438,932.70	.20	5438,932.90
008410-035000-102 ACT 90-SOLID WASTE DISPOSAL FEE-\$4 PER TON	76115,452.02	3.20	76115,455.22
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	81,554,384.72	3.40	81,554,388.12
TOTAL LICENSES AND FEES	81,554,384.72	3.40	81,554,388.12
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	5435,793.11	218,193.59	5653,986.70
008490-003000-103 INTEREST ON DEPOSITS	3,468.11	.00	3,468.11
008490-003000-104 REDEPOSIT OF CHECKS	627.01-	.00	627.01-
TOTAL TREASURY DEPARTMENT	5,438,634.21	218,193.59	5,656,827.80
PA INFRASTRUCTURE INVESTMENT AUTHORITY 008490-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008490-035000-000			

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07-03-06	FUND NAME	ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000			
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
008490-035000-199 REFUNDS NOT CREDITED TO APPROPRIATIONS			64,702.99	2,483.36	67,186.35
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION			64,702.99	2,483.36	67,186.35
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 008490-038000-000					
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES			.00	.00	.00
TOTAL MISCELLANEOUS REVENUE			5,503,337.20	220,676.95	5,724,014.15
TOTAL NONTAX REVENUE			87,057,721.92	220,680.35	87,278,402.27
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			80040,215.94	21123,868.96	101164,084.90
TOTAL TREASURY DEPARTMENT			80,040,215.94	21,123,868.96	101,164,084.90
NONCURRENT INVESTMENTS 008511-000000-000					
TREASURY DEPARTMENT 008511-003000-000					
TOTAL TREASURY DEPARTMENT			.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED			80,040,215.94	21,123,868.96	101,164,084.90
TOTAL NONREVENUE RECEIPTS			80,040,215.94	21,123,868.96	101,164,084.90
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	488- -4		1263,910.76	.00	1263,910.76
008710-035488-102 APPEALED ACT 90 DISPOSAL FEES ADC	488- -4		1936,600.48	.00	1936,600.48
008710-035488-103 INTEREEST EARNED ON APPEALED ACT 90 DISPOSAL FEES	488- -4		68,091.39	.00	68,091.39
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION			3,268,602.63	.00	3,268,602.63
TOTAL RESTRICTED RECEIPTS			3,268,602.63	.00	3,268,602.63
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE			3,268,602.63	.00	3,268,602.63
REFUND OF EXPENDITURE 008900-000000-000					

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REFUND OF EXPENDITURE - STATE 008910-000000-000			
008910-004000-101 DEPARTMENT OF AGRICULTURE	70,000.00	.00	70,000.00
008910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	120,067.80	.00	120,067.80
008910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	49,975.55	.00	49,975.55
TOTAL REFUND OF EXPENDITURE - STATE	240,043.35	.00	240,043.35
TOTAL REFUND OF EXPENDITURE	240,043.35	.00	240,043.35
FUND TOTAL ENVIRONMENTAL STEWARDSHIP FUND	170,606,583.84	21,344,549.31	191,951,133.15
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FUND NAME RECYCLING FUND 009000-000000-000

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NONTAX REVENUE 009400-000000-000			
LICENSES AND FEES 009410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009410-035000-000			
009410-035000-101 RECYCLING FEES	44642,516.16	1.58	44642,517.74
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	44,642,516.16	1.58	44,642,517.74
TOTAL LICENSES AND FEES	44,642,516.16	1.58	44,642,517.74
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
MI SCCELLANEOUS REVENUE 009490-000000-000			
TREASURY DEPARTMENT 009490-003000-000			
009490-003000-101 INTEREST ON SECURITIES	4321,214.44	404,540.36	4725,754.80
TOTAL TREASURY DEPARTMENT	4,321,214.44	404,540.36	4,725,754.80
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 009490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009490-035000-000			

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FUND NAME RECYCLING FUND 009000-000000-000

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009490-035000-199 REFUNDS NOT CREDITED TO APPROPRIATION	912,339.64	.00	912,339.64
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	984,010.30	.00	984,010.30
TOTAL MISCELLANEOUS REVENUE	5,305,224.74	404,540.36	5,709,765.10
TOTAL NONTAX REVENUE	49,947,740.90	404,541.94	50,352,282.84
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	33327,615.93	5942,155.75	39269,771.68
TOTAL TREASURY DEPARTMENT	33,327,615.93	5,942,155.75	39,269,771.68
NONCURRENT INVESTMENTS 009511-000000-000			
TREASURY DEPARTMENT 009511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	33,327,615.93	5,942,155.75	39,269,771.68
TOTAL NONREVENUE RECEIPTS	33,327,615.93	5,942,155.75	39,269,771.68
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 009600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 009610-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009610-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	.00	.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 009700-000000-000			
RESTRICTED REVENUE 009780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009780-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00

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FUND NAME RECYCLING FUND 009000-000000-000

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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	52,521.73	.00	52,521.73
TOTAL REFUNDS OF EXPENDITURE - STATE	52,521.73	.00	52,521.73
TOTAL REFUNDS OF EXPENDITURE	52,521.73	.00	52,521.73
FUND TOTAL RECYCLING FUND	83,327,878.56	6,346,697.69	89,674,576.25

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07-03-06 FUND NAME MOTOR LICENSE FUND 010000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TAXES, PENALTIES AND INTEREST 010100-000000-000				
LIQUID FUELS TAX, PENALTIES AND INTEREST 010110-000000-000				
DEPARTMENT OF REVENUE 010110-018000-000				
010110-018000-101 LIQUID FUELS TAX	676439,363.45	95640,725.66-	580798,637.79	
010110-018000-102 LIQUID FUELS TAX-PENALTIES	646,544.41	223,781.44	870,325.85	
010110-018000-103 LIQUID FUELS TAX-INTEREST	71,643.98	15,556.39	87,200.37	
TOTAL DEPARTMENT OF REVENUE	677,157,551.84	95,401,387.83-	581,756,164.01	
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	677,157,551.84	95,401,387.83-	581,756,164.01	
FUELS USE TAX, PENALTIES AND INTEREST 010120-000000-000				
DEPARTMENT OF REVENUE 010120-018000-000				
010120-018000-101 FUELS USE TAX	132272,197.51	30174,500.53	162446,698.04	
TOTAL DEPARTMENT OF REVENUE	132,272,197.51	30,174,500.53	162,446,698.04	
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	132,272,197.51	30,174,500.53	162,446,698.04	
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	31631,462.68	3341,979.68	34973,442.36	
TOTAL DEPARTMENT OF REVENUE	31,631,462.68	3,341,979.68	34,973,442.36	
TOTAL MOTOR CARRIERS ROAD TAX, PENALTIES AND INTEREST	31,631,462.68	3,341,979.68	34,973,442.36	
GROSS RECEIPTS TAX, PENALTIES AND INTEREST 010150-000000-000				
DEPARTMENT OF REVENUE 010150-018000-000				
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00	
TOTAL GROSS RECEIPTS TAX, PENALTIES AND INTEREST	.00	.00	.00	
TAXES-CLEARING ACCOUNTS 010160-000000-000				
DEPARTMENT OF REVENUE 010160-018000-000				
010160-018000-101 JUSTICE COLLECTIONS	3,593.00	3,593.00-	.00	
010160-018000-103 FUELS USE TAX - LATE FILED RETURNS	11,450.00	11,450.00-	.00	
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07-03-06 FUND NAME MOTOR LICENSE FUND 010000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL DEPARTMENT OF REVENUE				
	15,043.00	15,043.00-	.00	
TOTAL TAXES-CLEARING ACCOUNTS				
	15,043.00	15,043.00-	.00	
OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST 010170-000000-000				
DEPARTMENT OF REVENUE 010170-018000-000				
010170-018000-101 OIL FRANCHISE TAX	363030,309.39	82204,650.60	445234,959.99	
010170-018000-102 OIL FRANCHISE TAX, PENALTY & INTEREST	1,006.20	.00	1,006.20	
TOTAL DEPARTMENT OF REVENUE	363,031,315.59	82,204,650.60	445,235,966.19	
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	363,031,315.59	82,204,650.60	445,235,966.19	
ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST 010180-000000-000				
DEPARTMENT OF REVENUE 010180-018000-000				
010180-018000-101 ALTERNATIVE FUELS TAX	275,795.91	371,528.92	647,324.83	
TOTAL DEPARTMENT OF REVENUE	275,795.91	371,528.92	647,324.83	
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	275,795.91	371,528.92	647,324.83	
TOTAL TAXES, PENALTIES AND INTEREST	1204,383,366.53	20,676,228.90	1225,059,595.43	
NONTAX REVENUE 010400-000000-000				
LICENSES AND FEES 010410-000000-000				
DEPARTMENT OF TRANSPORTATION 010410-008000-000				

010410-008000-118 SPECIAL HAULING PERMIT FEES	17574,341.08	1913,319.46	19487,660.54
010410-008000-119 INFORMATION SALES	29424,499.27	3510,740.99	32935,240.26
010410-008000-130 REGISTRATION FEES RECEIVED FROM OTHER STATES-ARP	67835,359.27	10945,994.24	78781,353.51
010410-008000-131 OPERATORS LICENSES	53395,602.43	5203,528.99	58599,131.42
010410-008000-132 VEHICLE REGISTRATION AND TITLING	607946,944.72	79972,887.35	687919,832.07
010410-008000-133 RETURN CHECK FEES	509,481.80-	139,396.21-	648,878.01-
010410-008000-134 MISCELLANEOUS BMV FEES	331,018.20	135,049.57	466,067.77
TOTAL DEPARTMENT OF TRANSPORTATION	775,998,283.17	101,542,124.39	877,540,407.56
DEPARTMENT OF REVENUE 010410-018000-000			
010410-018000-101 LIQUID FUELS TAX-FEES	379.52	39.50	419.02
010410-018000-103 MTR CARRIERS RD TAX-REGISTRATION & SPC PERMIT FEES	828,416.44	11,650.00	840,066.44
TOTAL DEPARTMENT OF REVENUE	828,795.96	11,689.50	840,485.46

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
07-03-06 FUND NAME MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L			
PENNSYLVANIA STATE POLICE 010410-020000-000			
010410-020000-101 ACCIDENT REPORT FEES	252,184.00	19,992.00	272,176.00
TOTAL PENNSYLVANIA STATE POLICE	252,184.00	19,992.00	272,176.00
TOTAL LICENSES AND FEES	777,079,263.13	101,573,805.89	878,653,069.02
FINES AND PENALTIES 010420-000000-000			
DEPARTMENT OF TRANSPORTATION 010420-008000-000			
010420-008000-101 RESTORATION OF VEHICLE REGISTRATION	1276,066.07	141,842.08	1417,908.15
010420-008000-102 EMISSION REGULATION FINES & PENALTIES	50,180.00	7,340.00	57,520.00
010420-008000-106 FINES-RESTORATION-OPERATING PRIVILEGES	3862,195.04	495,127.75	4357,322.79
TOTAL DEPARTMENT OF TRANSPORTATION	5,188,441.11	644,309.83	5,832,750.94
DEPARTMENT OF REVENUE 010420-018000-000			
010420-018000-101 LIQUID FUELS TAX-FINES	56,469.13	4,600.00	61,069.13
010420-018000-103 MOTOR CARRIER ROAD TAX-FINES	111,814.78	21,634.69	133,449.47
010420-018000-106 VEHICLE CODE FINES - CLEARING ACCOUNT	2308,257.04-	6542,726.59	4234,469.55
010420-018000-107 VEHICLE CODE FINES - ST SHARE - ST POLICE ENF	12812,698.53	960,321.44	13773,019.97
010420-018000-108 VEHICLE CODE FINES - ST SHARE - LCL POLICE ENF	23299,125.30	1927,131.34	25226,256.64
010420-018000-109 VEHICLE CODE FINES - OVERWEIGHT TRUCKS	504,959.38	54,311.53	559,270.91
010420-018000-111 ACT 64 - CONTRA TO REV CODE 010420-018000-107	.00	4423,571.72-	4423,571.72-
010420-018000-112 ACT 64 - CONTRA TO REV CODE 010420-018000-108	.00	11416,022.52-	11416,022.52-
010420-018000-114 COMMERCIAL DRIVER FINES	329,752.56	30,124.38	359,876.94
010420-018000-115 ACT 154 - 1994 POLICE PURSUITS	1,922.36	1,288.67	3,211.03
TOTAL DEPARTMENT OF REVENUE	34,808,485.00	6,297,455.60-	28,511,029.40
TOTAL FINES AND PENALTIES	39,996,926.11	5,653,145.77-	34,343,780.34
AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 010430-000000-000			
PENNSYLVANIA STATE POLICE 010430-020000-000			
010430-020000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	1394,650.00	616,025.00	2010,675.00
TOTAL PENNSYLVANIA STATE POLICE	1,394,650.00	616,025.00	2,010,675.00
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

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APP-YR-L	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 AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE	4,251,647.00	616,025.00	4,867,672.00
	MI SCCELLANEOUS REVENUE 010490-000000-000			
	TREASURY DEPARTMENT 010490-003000-000			
	010490-003000-101 INTEREST ON SECURITIES	90247,456.84	6561,596.91	96809,053.75
	010490-003000-105 INTEREST ON SECURITIES-LIQUID FUELS TAX FUND	316,487.17	56,422.83	372,910.00
	010490-003000-107 REDEPOSIT OF CHECKS	143,907.55-	.00	143,907.55-
	010490-003000-110 INTEREST ON DEPOSITS-CASH ADVANCEMENT ACCOUNTS	7,784.72	.00	7,784.72
	010490-003000-112 DIVIDEND INCOME REINVESTED - LONG TERM	19,144.29	.00	19,144.29
	010490-003000-113 REALIZED GAIN OR LOSS ON SALE OF INVEST-LONG TERM	26.00-	.00	26.00-
	TOTAL TREASURY DEPARTMENT	90,446,939.47	6,618,019.74	97,064,959.21
	DEPARTMENT OF TRANSPORTATION 010490-008000-000			
	010490-008000-101 HIGHWAY ENCROACHMENT PERMITS	1057,679.83	102,431.90	1160,111.73
	010490-008000-102 HIGHWAY BRIDGES INCOME	145,373.63	.00	145,373.63
	010490-008000-103 FEES FOR RECLAIMING ABANDONED VEHICLES	49,048.83	4,200.00	53,248.83
	010490-008000-106 SALE OF MAPS AND PLANS	186,302.14	20,529.54	206,831.68
	010490-008000-107 INTEREST EARNED - AVIATION AVGAS - RESTR REVENUE	21,039.20-	1,306.99	19,732.21-
	010490-008000-108 RECOVERED DAMAGES	607.95	5,592.43	6,200.38
	010490-008000-110 SALE OF INSPECTION STICKERS	19925,339.37	2059,331.00	21984,670.37
	010490-008000-111 INTEREST EARNED - AVIATION OPS - RESTR REVENUE	1061,284.92-	94,062.91	967,222.01-
	010490-008000-112 REFUNDS OF EXPEND NOT CREDITED TO APPROP	316,323.91	184,801.92-	131,521.99
	010490-008000-113 MI SCCELLANEOUS	611,604.69	1,160.37	612,765.06
	010490-008000-114 SALE OF BID PROPOSALS AND CONTRACT SPECIFICATIONS	350.00	100.00	450.00
	010490-008000-115 INTEREST EARNED - HIA DELISTING - RESTRICTED	288.41-	21.38	267.03-
	010490-008000-117 LOAN REPAYMENTS FROM OTHER FUNDS-INTEREST	5578,654.80	11,875.35-	5566,779.45
	TOTAL DEPARTMENT OF TRANSPORTATION	26,788,672.62	2,092,059.25	28,880,731.87
	DEPARTMENT OF GENERAL SERVICES 010490-015000-000			
	010490-015000-101 SALE OF UNSERVICABLE PROPERTY	492,530.75	62,436.19	554,966.94
	TOTAL DEPARTMENT OF GENERAL SERVICES	492,530.75	62,436.19	554,966.94

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APP-YR-L	010490-018000-103 REFUNDS OF EXPEND NOT CREDITED TO APPROP	585.23	.00	585.23
	TOTAL DEPARTMENT OF REVENUE	585.23	.00	585.23
	PENNSYLVANIA STATE POLICE 010490-020000-000			
	010490-020000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	1334,341.08	1334,341.08
	TOTAL PENNSYLVANIA STATE POLICE	.00	1,334,341.08	1,334,341.08
	TOTAL MI SCCELLANEOUS REVENUE	117,728,728.07	10,106,856.26	127,835,584.33
	TOTAL NONTAX REVENUE	939,056,564.31	106,643,541.38	1045,700,105.69
	NONREVENUE RECEIPTS 010500-000000-000			

TEMPORARY INVESTMENTS (REDEEMED) 010510-000000-000			
TREASURY DEPARTMENT 010510-003000-000			
010510-003000-101 SECURITIES REDEEMED OR SOLD	2651278,850.29	269588,276.05	2920867,126.34
TOTAL TREASURY DEPARTMENT	2651,278,850.29	269,588,276.05	2920,867,126.34
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)	2651,278,850.29	269,588,276.05	2920,867,126.34
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			

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APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
010530-008000-102 LOAN REPAYMENTS FROM OTHER FUNDS		110000,000.00	.00
TOTAL DEPARTMENT OF TRANSPORTATION		110,000,000.00	.00
LOANS FROM OTHER FUNDS 010531-000000-000			
DEPARTMENT OF TRANSPORTATION 010531-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION		.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS		110,000,000.00	.00
TOTAL NONREVENUE RECEIPTS		2761,278,850.29	269,588,276.05
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 010600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 010610-000000-000			
DEPARTMENT OF TRANSPORTATION 010610-008000-000			
010610-008140-101 INTELLIGENT TRANSPORTATION SYSTEMS CONTRIBUTIONS		10,259.16-	.00
140-05-1			
010610-008181-111 AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING		38,830.00	5,720.00
181-05-1			
010610-008181-112 REIMBURSEMENTS-FLIGHT OPERATIONS		891,159.85	61,344.00
181-05-1			
010610-008181-114 REIMB - STATEWIDE PROGRAM - MISC		25.85	56,634.67
181-05-1			
010610-008183-101 ADMINISTRATIVE SUPPORT FOR ACT 6		87,309.85	6,400.00
183-05-1			
010610-008183-106 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM		13687,239.84	1600,912.29
183-05-1			
010610-008183-107 REIMB-EMISSION MECHANIC TRAINING COURSES		48,083.20	3,486.00
183-05-1			
010610-008183-108 VEHICLE SALES TAX COLLECTION REIMBURSEMENT		1498,000.00	.00
183-05-1			
010610-008183-110 REIMB FOR DATA LINE USAGE		182,315.12	12,857.96
183-05-1			
010610-008183-112 POSTAGE FOR INSPECTION STICKERS		211,937.73	21,535.00
183-05-1			

010610-008185-101	HIGHWAY CONSTRUCTION CONTRIBUTIONS	5023,921.41	814,419.63	5838,341.04
185-05-1				
010610-008185-103	REIMBURSEMENT - ACCIDENT DAMAGE CLAIMS/PLANNING	681.00	1,080.00	1,761.00
185-05-1				
010610-008185-104	INTERN PROGRAM - PHEAA REIMBURSEMENT	178,425.81	44,561.30-	133,864.51
185-05-1				
010610-008185-105	LICENSING FEES-ENGINEERING SOFTWARE	180,750.00	180,750.00-	.00
185-05-1				
010610-008185-106	REIMBURSEMENTS FROM OTHER AGENCIES	24,707.48	110,586.58	135,294.06
185-05-1				
010610-008185-110	REVENUE FROM JOINT USE LEASES-ON NHS	107,069.00	24,387.78	131,456.78
185-05-1				
010610-008185-111	REVENUE FROM JOINT USE LEASES-OFF NHS	75,408.48	18,756.81	94,165.29
185-05-1				
010610-008185-112	PROCEEDS-SALE OF RIGHT OF WAY-HIGHWAY & SAFETY IMP	227,690.05	180,750.00	408,440.05
185-05-1				
010610-008185-113	REIMBURSEMENT OF CONFERENCE COSTS	101,355.89	200.00	101,555.89
185-05-1				
010610-008187-103	INTERN PROGRAM - PHEAA REIMBURSEMENT	304,968.09	37,013.77	341,981.86
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	7380,093.31	1981,838.92	9361,932.23
187-05-1				
010610-008187-107	SALE OF GAS, OIL & ANTI FREEZE	29,045.82	.00	29,045.82
187-05-1				
010610-008187-110	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	5183,468.37	500.00	5183,968.37
187-05-1				
010610-008187-112	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	330,821.14	29,511.22	360,332.36
187-05-1				
010610-008187-113	REIMB-MANUFACTURE AND SALE OF SIGNS	74,677.01	10,578.00	85,255.01
187-05-1				
010610-008187-114	REIMB-ACCIDENT DAMAGE CLAIMS	4547,210.56	562,539.70	5109,750.26
187-05-1				
010610-008187-119	RECOVERED PERMIT COMPLIANCE COSTS	25.00	.00	25.00
187-05-1				

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FUND NAME	MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L				
010610-008191-101	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	29,612.40	2,096.85	31,709.25
191-05-1				
010610-008191-102	REIMBURSEMENTS FROM OTHER AGENCIES	116,659.97	.00	116,659.97
191-05-1				
010610-008191-104	REIMBURSEMENT-GENERAL FUND-MASS TRANSPORTATION	73,198.00	.00	73,198.00
191-05-1				
010610-008191-105	REIMB-COMMONWEALTH DUPLICATING SERVICES	140,762.81	2,637.00	143,399.81
191-05-1				
010610-008191-107	LITTER FINE RECEIPTS	82,100.34	5,144.14	87,244.48
191-05-1				
010610-008191-108	ACT 64 - CONTRA TO REV CODE 010610-008191-107	.00	78,658.94-	78,658.94-

191-05-1	010610-008284-102 REIMBURSEMENT FROM LOCAL GOVERNMENTS	54,690.29	.00	54,690.29
284-05-2	010610-008289-103 CONSTRUCTION CONTRIBUTIONS	664,532.80	10,969.00	675,501.80
289-05-2	010610-008289-104 REIMBURSEMENTS FROM LOCAL GOVERNMENTS	132,937.50	.00	132,937.50
289-05-2	010610-008289-105 PROCEEDS FROM SALE OF RIGHT OF WAY-STATE BRIDGE	5,500.00	.00	5,500.00
289-05-2	TOTAL DEPARTMENT OF TRANSPORTATION	41,705,754.81	5,257,929.08	46,963,683.89
	DEPARTMENT OF REVENUE 010610-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	PENNSYLVANIA STATE POLICE 010610-020000-000			
010610-020194-101 SALE OF AUTOMOBILES		1615,050.90	.00	1615,050.90
194-05-1	TOTAL PENNSYLVANIA STATE POLICE	1,615,050.90	.00	1,615,050.90
	EXECUTIVE OFFICES 010610-081000-000			
010610-081980-102 REIMB-PENNDOT COMPTROLLER-SALARY & TRAVEL TRANSFER		614,449.63	.00	614,449.63
980-05-1	TOTAL EXECUTIVE OFFICES	614,449.63	.00	614,449.63
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	43,935,255.34	5,257,929.08	49,193,184.42
	REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 010630-000000-000			
	DEPARTMENT OF TRANSPORTATION 010630-008000-000			
010630-008181-101 REIMBURSEMENTS-FLIGHT OPERATIONS		9,106.50	.00	9,106.50
181-04-1	TOTAL DEPARTMENT OF TRANSPORTATION	9,106.50	.00	9,106.50
	TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	9,106.50	.00	9,106.50
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	43,944,361.84	5,257,929.08	49,202,290.92
	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		8780,547.04	876,823.97	9657,371.01
403- -4				
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FUND NAME	MOTOR LICENSE FUND 010000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
010710-008407-102 HIA DELISTING - FEDERAL - INTEREST		288.41	21.38-	267.03
407- -4				
010710-008408-101 CDL HAZMAT FEES		440,000.00	51,000.00	491,000.00
408- -4				
010710-008450-102 FEDERAL REIMBURSEMENT-ROADS OFF STATE SYS COSTS		101560,480.63	14725,282.90	116285,763.53
450- -4				
010710-008455-101 VEH CODE FINES-MUNICIPALITY SHARE-ST POLICE ENF		12671,545.70	1042,707.93	13714,253.63
455- -4				
010710-008456-101 MOTORCYCLE SAFETY EDUCATION PROGRAM		3932,750.78	411,134.32	4343,885.10
456- -4				
010710-008457-101 FED REIMBURSEMENT - LOCAL BRIDGE PROJECTS		35065,183.51	7013,531.14	42078,714.65
457- -4				
010710-008492-101 REIMB-OTH STATES-APPORTIONED RGTRN PLAN		21724,364.47	12419,248.95	34143,613.42
492- -4				

TOTAL DEPARTMENT OF TRANSPORTATION	184,175,160.54	36,539,707.83	220,714,868.37
DEPARTMENT OF REVENUE 010710-018000-000			
010710-018490-101 MCRT/IFTA RECEIPTS	25810,629.68	2311,586.64	28122,216.32
490- -4			
TOTAL DEPARTMENT OF REVENUE	25,810,629.68	2,311,586.64	28,122,216.32
TOTAL RESTRICTED RECEIPTS	209,985,790.22	38,851,294.47	248,837,084.69
RESTRICTED REVENUE 010780-000000-000			
DEPARTMENT OF TRANSPORTATION 010780-008000-000			
010780-008691-101 LICENSING FEES - ENGINEERING SOFTWARE	185,400.00	64,400.00	249,800.00
691- -6			
TOTAL DEPARTMENT OF TRANSPORTATION	185,400.00	64,400.00	249,800.00
DEPARTMENT OF REVENUE 010780-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
RESTRICTED REVENUE - MOTOR LICENSE FUND 010781-000000-000			
DEPARTMENT OF TRANSPORTATION 010781-008000-000			
010781-008604-101 AVIATION LIQUID FUEL TAX - AVGAS	162,633.17	38,598.62	201,231.79
604- -6			
010781-008604-102 INTEREST EARNED - AVIATION AVGAS	21,039.20	1,306.99-	19,732.21
604- -6			
010781-008681-101 INTEREST EARNED - AVIATION OPS	1061,284.92	94,062.91-	967,222.01
681- -6			
010781-008681-105 AVIATION LIQUID FUEL TAX - JET FUEL	7383,331.40	2002,572.00	9385,903.40
681- -6			
010781-008683-102 ACT 26 - MAINTENANCE	147100,990.43	33335,793.78	180436,784.21
683- -6			
010781-008683-103 ACT 26 - CONSTRUCTION	59540,877.07	13493,059.39	73033,936.46
683- -6			
010781-008683-104 ACT 26 - BRIDGE	45531,258.94	10318,221.88	55849,480.82
683- -6			
010781-008683-105 ACT 26 - COUNTY & FORESTRY BRIDGES	7004,809.08	1587,418.75	8592,227.83
683- -6			
010781-008683-106 ACT 26 - MUNICIPALITIES	42028,854.41	9524,512.51	51553,366.92
683- -6			
010781-008683-107 ACT 26 - TOLL ROADS	49033,663.48	11111,931.25	60145,594.73
683- -6			
010781-008684-102 ACT 3 - PAYMENTS TO MUNICIPALITIES	29420,198.09	6667,158.76	36087,356.85
684- -6			
010781-008684-103 ACT 3 - HIGHWAY MAINTENANCE ENHANCEMENT	215748,119.27	48892,497.53	264640,616.80
684- -6			
010781-008685-101 OCFT RESTRICTED REVENUE CLEARING ACCOUNT	69,470.63	67,687.85-	1,782.78
685- -6			
010781-008689-109 OIL FRANCHISE TAX FOR BRIDGE PROGRAM	76344,299.73	18252,096.83	94596,396.56
689- -6			
010781-008689-110 COLLECTION OF REGISTRATION FEES - TRANSPORTATION	16487,619.63	3956,136.11	20443,755.74
689- -6			

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APP-YR-L				
010781-008689-112	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	272,462.46	26,525.00	298,987.46
689- -6				

010781-008698-101 OIL FRANCHISE TAX FOR STATE HIGHWAY RESTORATI ON	19104,024.72	4329,323.87	23433,348.59
698- -6			
TOTAL DEPARTMENT OF TRANSPORTATI ON	716,314,936.63	163,372,788.53	879,687,725.16
TOTAL RESTRICTED REVENUE	716,500,336.63	163,437,188.53	879,937,525.16
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 010790-000000-000			
010790-008000-101 DEPARTMENT OF TRANSPORTATI ON	14,972.16	334,058.18	349,030.34
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	14,972.16	334,058.18	349,030.34
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	926,501,099.01	202,622,541.18	1129,123,640.19
FEDERAL FUNDS 010800-000000-000			
FEDERAL FUNDS - CURRENT 010810-000000-000			
DEPARTMENT OF TRANSPORTATI ON 010810-008000-000			
010810-008804-101 AIRPORT DEVELOPMENT (EA)	14678,925.00	1545,286.00	16224,211.00
804-05-8			
010810-008805-101 FED. HWY SAFETY PGM-MAINTENANCE (EA)	571,512.57	763,896.77	1335,409.34
805-05-8			
010810-008806-101 FED. HWY SAFETY PGM-SAFETY ADMIN (EA)	22,988.79	329,809.76	352,798.55
806-05-8			
TOTAL DEPARTMENT OF TRANSPORTATI ON	15,273,426.36	2,638,992.53	17,912,418.89
FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 010811-000000-000			
DEPARTMENT OF TRANSPORTATI ON 010811-008000-000			
010811-008140-101 FEDERAL AID INTELLIGENT TRANSPORTATI ON SYSTEMS	1832,596.87	806,579.21	2639,176.08
140-05-1			
010811-008181-101 FED REIMB-COST OF AVIATI ON PLANNING	55,162.00	.00	55,162.00
181-05-1			
010811-008183-101 FEDERAL HIGHWAY SAFETY PROGRAM	1072,490.45	275,437.02	1347,927.47
183-05-1			
010811-008185-103 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTI ON	763136,503.04	68436,692.67	831573,195.71
185-05-1			
010811-008187-104 FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	6784,234.11	220,030.48	7004,264.59
187-05-1			
010811-008187-105 FEDERAL AID-HIGHWAY MAINTENANCE	155744,793.42	17995,286.92	173740,080.34
187-05-1			
010811-008187-107 FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	11492,780.96	.00	11492,780.96
187-05-1			
010811-008232-101 FEDERAL AID - COUNTY BRIDGE PROJECTS	266,089.06-	1,939.52	264,149.54-
232-05-2			
010811-008284-101 FEDERAL AID - LOCAL BRIDGE PROJECTS	1083,535.70	115,707.13	1199,242.83
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 CONSTRUCTI ON	167777,203.97	18060,007.59	185837,211.56
289-05-2			
010811-008289-102 FED REIMB - FLOOD RELATED COSTS - FHWA - ER	3898,380.19	39,929.13	3938,309.32
289-05-2			
TOTAL DEPARTMENT OF TRANSPORTATI ON	1112,611,191.15	105,951,609.67	1218,562,800.82
DEPARTMENT OF REVENUE 010811-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
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TOTAL FEDERAL FUNDS - CURRENT	1127,884,617.51	108,590,602.20	1236,475,219.71
FEDERAL FUNDS - PRIOR 010830-000000-000			
DEPARTMENT OF TRANSPORTATION 010830-008000-000			
010830-008804-101 AIRPORT DEVELOPMENT (EA)	449,576.00	.00	449,576.00
804-04-8			
010830-008805-101 FED. HWY SAFETY PGM-MAINTENANCE (EA)	516,070.33	.00	516,070.33
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 TRANSPORTATION	972,249.39	.00	972,249.39
TOTAL FEDERAL FUNDS - PRIOR	972,249.39	.00	972,249.39
TOTAL FEDERAL FUNDS	1128,856,866.90	108,590,602.20	1237,447,469.10
REFUNDS OF EXPENDITURES 010900-000000-000			
REFUNDS OF EXPENDITURES-STATE 010910-000000-000			
010910-003000-101 TREASURY DEPARTMENT	446.21	.00	446.21
010910-008000-101 DEPARTMENT OF TRANSPORTATION	10909,533.70	3182,273.49	14091,807.19
010910-015000-101 DEPARTMENT OF GENERAL SERVICES	1,969.63	.00	1,969.63
010910-016000-101 DEPARTMENT OF EDUCATION	30.33	.00	30.33
010910-018000-101 DEPARTMENT OF REVENUE	156,352.57	8,528.33	164,880.90
010910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	203.59	.00	203.59
010910-081000-101 EXECUTIVE OFFICES	4,030.11	.00	4,030.11
TOTAL REFUNDS OF EXPENDITURES-STATE	11,072,566.14	3,190,801.82	14,263,367.96
REFUND OF EXPENDITURES-FEDERAL 010920-000000-000			
010920-008000-101 DEPARTMENT OF TRANSPORTATION	10,511.82	.00	10,511.82
TOTAL REFUND OF EXPENDITURES-FEDERAL	10,511.82	.00	10,511.82
TOTAL REFUNDS OF EXPENDITURES	11,083,077.96	3,190,801.82	14,273,879.78
FUND TOTAL MOTOR LICENSE FUND	7015,104,186.84	716,569,920.61	7731,674,107.45

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 011400-000000-000			
LICENSES AND FEES 011410-000000-000			
GAME COMMISSION 011410-023000-000			
011410-023000-101 SPECIAL GAME LICENSES	196,467.10	88,230.00	284,697.10
011410-023000-102 NONRESIDENT SENIOR FURTAKERS LICENSES	17,797.00	.00	17,797.00
011410-023000-103 RESIDENT HUNTERS' LICENSES	13049,245.55	48,799.50	13098,045.05
011410-023000-104 NONRESIDENT HUNTERS' LICENSES	5820,248.05	37,058.64	5857,306.69
011410-023000-105 ARCHERY LICENSES	3759,541.95	7,237.00	3766,778.95
011410-023000-106 ANTLERLESS DEER LICENSES	4203,909.00	495.00	4204,404.00
011410-023000-107 LANDOWNER HUNTING LICENSE	5,692.00	32.00	5,724.00
011410-023000-108 RESIDENT JUNIOR HUNTING LICENSES	243,641.00	902.00	244,543.00
011410-023000-109 DMAP HARVEST PERMIT (RESIDENTS)	180,006.50	.00	180,006.50
011410-023000-110 SENIOR RESIDENT HUNTING LICENSES	408,339.00	699.00	409,038.00
011410-023000-111 MUZZLELOADING HUNTING LICENSES	1873,978.00	3,379.00	1877,357.00
011410-023000-112 RIGHT-OF-WAY LICENSES	922,910.57	19,272.85	942,183.42
011410-023000-113 RESIDENT BEAR LICENSES	2025,771.00	5,400.00	2031,171.00
011410-023000-114 NONRESIDENT BEAR LICENSES	187,571.00	1,502.00	189,073.00
011410-023000-115 HUNTING LICENSE ISSUING AGENTS' APPLICATION FEES	14,183.00	4,000.00-	10,183.00
011410-023000-116 SENIOR RESIDENT LIFETIME HUNTERS LICENSE	167,169.75	2,346.00	169,515.75
011410-023000-117 NON-RESIDENT JUNIOR HUNTERS LICENSES	121,905.00	289.00	122,194.00

011410-023000-118	NON-RESIDENT 7-DAY HUNTERS LICENSES	66,281.00	3,282.00	69,563.00
011410-023000-119	ADULT RESIDENT FURTKER LICENSES	423,835.00	1,212.00	425,047.00
011410-023000-120	JUNIOR RESIDENT FURTAKERS LICENSE	1,714.17	50.00	1,764.17
011410-023000-121	SENIOR RESIDENT FURTAKERS LICENSES	8,820.00	120.00	8,940.00
011410-023000-122	NON-RESIDENT JUNIOR FURTAKERS LICENSES	120.00	.00	120.00
011410-023000-123	SENIOR LIFETIME FURTKER LICENSES	51.00	.00	51.00
011410-023000-124	RESIDENT JUNIOR COMBINATION LICENSE	417,348.50	138.00	417,486.50
011410-023000-125	RESIDENT SENIOR LIFETIME COMBINATION LICENSE	355,343.50	6,251.75	361,595.25
011410-023000-126	NONRESIDENT JUNIOR COMBINATION LICENSE	43,669.00	200.00	43,869.00
011410-023000-127	NONRESIDENT ARCHERY LICENSE	325,650.00	450.00	326,100.00
011410-023000-128	NONRESIDENT MUZZLELOADER LICENSE	176,703.00	900.00	177,603.00
011410-023000-129	NONRESIDENT MIGRATORY GAME BIRD LICENSE	24,530.00	151.00	24,681.00
011410-023000-130	NONRESIDENT ANTLERLESS DEER LICENSE	635,670.00	.00	635,670.00
011410-023000-132	MIGRATORY GAME BIRD LICENSE	208,713.00	1,234.00	209,947.00
011410-023000-133	BOBCAT PERMIT APPLICATION	18,290.00	15.00	18,305.00
011410-023000-134	ELK LICENSE APPLICATION	92,840.00	620.00	93,460.00
011410-023000-135	RESIDENT ELK LICENSE	880.74	.00	880.74
011410-023000-136	NONRESIDENT ELK LICENSE	2,507.09	.00	2,507.09
011410-023000-137	RESIDENT MILITARY PERSONNEL HUNTING	344.50	4.00	348.50
011410-023000-138	DMAP HARVEST PERMITS (NON-RESIDENTS)	60,094.00	.00	60,094.00
011410-023000-139	RESIDENT SPECIAL WILD TURKEY	163,340.00	21.00	163,361.00
011410-023000-140	NON-RESIDENT SPECIAL WILD TURKEY	11,275.00	.00	11,275.00
011410-023000-690	TRANSFER TO GENERAL HABITAT IMPROVEMENT	7204,817.05-	.00	7204,817.05-
	TOTAL GAME COMMISSION	29,031,577.92	226,290.74	29,257,868.66

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TOTAL LICENSES AND FEES	29,031,577.92	226,290.74	29,257,868.66
FINES AND PENALTIES 011420-000000-000			
GAME COMMISSION 011420-023000-000			
011420-023000-101 GAME LAW FINES	1078,270.85	126,589.87	1204,860.72
011420-023000-102 GAME LAW FINES - POACHING	10,918.80	1,481.74	12,400.54
TOTAL GAME COMMISSION	1,089,189.65	128,071.61	1,217,261.26
TOTAL FINES AND PENALTIES	1,089,189.65	128,071.61	1,217,261.26
MI SCELLANEOUS REVENUE 011490-000000-000			
TREASURY DEPARTMENT 011490-003000-000			
011490-003000-101 INTEREST ON SECURITIES	2557,463.17	216,667.75	2774,130.92
011490-003000-103 INTEREST ON DEPOSITS	1,879.69	.00	1,879.69
011490-003000-104 REDEPOSIT OF CHECKS	1,758.09-	.00	1,758.09-
TOTAL TREASURY DEPARTMENT	2,557,584.77	216,667.75	2,774,252.52
GAME COMMISSION 011490-023000-000			
011490-023000-101 SALE OF SKINS AND GUNS	26,182.80	2,300.00	28,482.80
011490-023000-102 SALE OF NONUSABLE PROPERTY	6,115.01	305.55	6,420.56
011490-023000-104 RENTAL OF STATE PROPERTY	5,000.00	.00	5,000.00
011490-023000-105 WILDLIFE PROMOTIONAL PUBLICATIONS AND MATERIALS	110,903.59	4,443.17	115,346.76
011490-023000-106 GAS AND OIL LEASES-GROUND RENTALS	235,886.78	22,504.40	258,391.18
011490-023000-107 GAS AND OIL LEASES-ROYALTIES	2523,178.66	139,541.73	2662,720.39
011490-023000-108 SALE OF WOOD PRODUCTS	15332,984.35	1,186.00-	15331,798.35
011490-023000-109 SALE OF COAL	781,624.58	25,787.94	807,412.52
011490-023000-110 SALE OF MI SCELLANEOUS MINERAL PERMITS	3,000.00	.00	3,000.00

011490-023000-111	SALE OF STONE, SAND, GRAVEL, AND LIMESTONE	2,988.59	.00	2,988.59
011490-023000-112	SALE OF GRAIN AND HAY	26,958.27	.00	26,958.27
011490-023000-113	MISCELLANEOUS REVENUE-LICENSE DIVISION	29,887.41	722.00	30,609.41
011490-023000-114	MISCELLANEOUS REVENUE	28,703.01	2,765.69	31,468.70
011490-023000-115	GAME NEWS SUBSCRIPTIONS-1 YR	343,260.00	15,240.00	358,500.00
011490-023000-116	GAME NEWS SUBSCRIPTIONS-1YR-DISCOUNTED	22.80	.00	22.80
011490-023000-117	GAME NEWS SUBSCRIPTIONS-3 YR	340,510.69	18,025.26	358,535.95
011490-023000-118	REFUNDS OF EXPEND NOT CREDITED TO APPROP	202,751.62	.00	202,751.62
011490-023000-119	GAME LAND MAP SALES	505.20	188.64	693.84
011490-023000-120	WORKING TOGETHER FOR WILDLIFE - NON GAME FUND	189,694.40	7,641.80	197,336.20
011490-023000-122	SALE OF WOOD PRODUCTS-PR TRACTS	1061,723.27	16.50-	1061,706.77
011490-023000-123	SPORT PROMOTIONAL PUBLICATIONS & MATERIALS	2,530.09	74.34	2,604.43
011490-023000-124	WATERFOWL MANAGEMENT STAMP SALES	14,372.75	2,543.50	16,916.25
011490-023000-125	WATERFOWL MANAGEMENT ART PRINT ROYALTIES	11,478.38	2,445.00	13,923.38

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011490-023000-127	GAME NEWS SUBSCRIPTIONS-FOREIGN	400.00	.00	400.00
011490-023000-129	GAME NEWS SUBSCRIPTIONS-MISCELLANEOUS	8,397.32	746.00	9,143.32
011490-023000-132	MIGRATORY BIRD HARVEST INFO CARD PROGRAM	3.00	.00	3.00
011490-023000-133	MINERAL RECOVERY SUPPORT	57,987.10	.00	57,987.10
011490-023000-134	OIL & GAS RECOVERY SUPPORT	1,496.96	.00	1,496.96
011490-023000-135	SALES TAX	308.83	507.56-	198.73-
011490-023000-136	GAME NEWS NEWSSTANDS SALES	30,666.52	4,190.16	34,856.68
011490-023000-137	SHIPPING AND HANDLING FEES-PROMOTIONAL ITEMS	31,118.37	1,270.02	32,388.39
011490-023000-182	MIDDLE CREEK VISITORS CENTER	199.65	.00	199.65
011490-023000-184	SEEDLING SALES - HOWARD NURSERY	51,252.50	8,311.52	59,564.02
011490-023000-185	SALES OF OTHER PRODUCTS - HOWARD NURSERY	500.06	295.00	795.06
	TOTAL GAME COMMISSION	21,462,592.56	257,631.66	21,720,224.22
	TOTAL MISCELLANEOUS REVENUE	24,020,177.33	474,299.41	24,494,476.74
	TOTAL NONTAX REVENUE	54,140,944.90	828,661.76	54,969,606.66
	NONREVENUE RECEIPTS 011500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 011510-000000-000			
	TREASURY DEPARTMENT 011510-003000-000			
011510-003000-101	SECURITIES REDEEMED OR SOLD	48691,569.24	5798,675.03	54490,244.27
	TOTAL TREASURY DEPARTMENT	48,691,569.24	5,798,675.03	54,490,244.27
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	48,691,569.24	5,798,675.03	54,490,244.27
	TOTAL NONREVENUE RECEIPTS	48,691,569.24	5,798,675.03	54,490,244.27
	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	107,700.00	12,125.00	119,825.00
291-05-2				
011610-023291-102	PA. CONSERVATION CORPS	69,153.31	3,391.92	72,545.23
291-05-2				
011610-023291-110	DONATIONS	59,659.46	1,955.18	61,614.64
291-05-2				
011610-023291-111	WILDLIFE CONSERVATION CAMP - HABITAT IMPROVEMENT	141.50	19.81	161.31
291-05-2				
011610-023291-116	PURCHASING CARD REBATE	19,179.05	7,399.46	26,578.51

291-05-2	011610-023291-117 PENNDOT REIMBURSEMENT FOR ROAD-KILLED DEER	72,020.94	33,239.71	105,260.65
291-05-2	011610-023291-118 PENNDOT REIMB-ENVIRONMENTAL ASSESSMENTS	78,891.66	.00	78,891.66
291-05-2	011610-023291-119 PENNDOT REIMBURSEMENT - CANOE CREEK	19,288.65	.00	19,288.65
291-05-2	011610-023291-120 MIDDLECREEK EXHIBIT DONATIONS	33,500.00	.00	33,500.00
291-05-2	011610-023291-121 REIMBURSEMENT FROM PFBC	189,972.50	.00	189,972.50
291-05-2	011610-023291-122 HUNTER EDUCATION REPLACEMENT CARD	23,020.00	850.00	23,870.00

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FUND NAME	GAME FUND 011000-000000-000			
APP-YR-L				
011610-023291-123	ADVANCED HUNTER EDUCATION COURSE FEES	28,901.92	2,217.00	31,118.92
291-05-2	011610-023291-124 REIMBURSEMENT FOR SERVICES	5,000.00	430.00	5,430.00
291-05-2	TOTAL GAME COMMISSION	706,428.99	61,628.08	768,057.07
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	706,428.99	61,628.08	768,057.07
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	706,428.99	61,628.08	768,057.07
	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	7204,817.05	.00	7204,817.05
690- -6	TOTAL GAME COMMISSION	7,204,817.05	.00	7,204,817.05
	TOTAL RESTRICTED REVENUE	7,204,817.05	.00	7,204,817.05
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	7,204,817.05	.00	7,204,817.05
	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	7406,994.14	.00	7406,994.14
291-05-2	011811-023291-103 FEDERAL REIMBURSEMENT-CHRONIC WASTING DISEASE	83,100.00	.00	83,100.00
291-05-2	011811-023291-104 ENDANGERED SPECIES PROGRAM	2,881.85	.00	2,881.85
291-05-2	011811-023291-105 FED REIMB-SURFACE MINE REGULATORY PRGM	69,949.26	.00	69,949.26
291-05-2	011811-023291-106 CCC FARM BILL	1,267.00	.00	1,267.00
291-05-2	011811-023291-108 FED REIM - HARVEST INFORMATION PROGRAM	21,589.10	.00	21,589.10
291-05-2	011811-023291-109 FED REIMB - DISTASTER ASSISTANCE	335,806.89	390,140.54	725,947.43
291-05-2	011811-023291-110 FED REIMB - WCRA/SWG	1057,734.88	513,844.88	1571,579.76
291-05-2				

011811-023291-111 FED REIMB - NRCS FARM 291-05-2	243,037.11	220,903.60	463,940.71
011811-023291-112 FED REIMB-LIP 291-05-2	222,687.84	.00	222,687.84
011811-023295-103 FEDERAL REIMBURSEMENTS - SWG 295-05-2	290,000.00	.00	290,000.00
TOTAL GAME COMMISSION	9,735,048.07	1,124,889.02	10,859,937.09
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	9,735,048.07	1,124,889.02	10,859,937.09
FEDERAL REVENUE COLLECTED IN ADVANCE 011840-000000-000			
011840-023000-101 LIABILITY (F)-COLLECTED-IN-ADVANCE-BA 23	898,633.33	390,140.54-	508,492.79
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	898,633.33	390,140.54-	508,492.79
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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL FEDERAL FUNDS	10,633,681.40	734,748.48	11,368,429.88
REFUNDS OF EXPENDITURES 011900-000000-000			
REFUNDS OF EXPENDITURES-STATE 011910-000000-000			
011910-023000-101 GAME COMMISSION	143,239.11	11,333.58	154,572.69
TOTAL REFUNDS OF EXPENDITURES-STATE	143,239.11	11,333.58	154,572.69
TOTAL REFUNDS OF EXPENDITURES	143,239.11	11,333.58	154,572.69
FUND TOTAL GAME FUND	121,520,680.69	7,435,046.93	128,955,727.62
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07-03-06 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			
012410-022000-101 LAKE ERIE LICENSES	530.00	.00	530.00
012410-022000-103 FISHING LAKE LICENSES	21,115.00	300.00	21,415.00
012410-022000-104 MISCELLANEOUS PERMITS AND FEES	125,355.26	16,300.00	141,655.26
012410-022000-105 RESIDENT FISHING LICENSES	13274,232.43	2305,235.76	15579,468.19
012410-022000-106 NONRESIDENT FISHING LICENSES	1667,720.27	379,512.25	2047,232.52
012410-022000-108 RESIDENT SENIOR FISHING LICENSES	140,360.25	26,600.75	166,961.00
012410-022000-111 SCIENTIFIC COLLECTORS' PERMITS	8,480.00	2,350.00	10,830.00
012410-022000-112 TROUT/SALMON PERMIT	4123,360.00	593,881.00	4717,241.00
012410-022000-113 LIFETIME FISHING LICENSES-SENIOR RESIDENTS	421,536.00	45,191.75	466,727.75
012410-022000-115 H. R. STACKHOUSE FACILITIES USER FEES	550.00	1,300.00	1,850.00
012410-022000-116 TOURIST FISHING LICENSE - 3 DAYS	627,838.26	87,683.50	715,521.76
012410-022000-117 TOURIST FISHING LICENSE - 7 DAYS	183,317.00	25,909.25	209,226.25
012410-022000-119 1-DAY FISHING LICENSES	52,070.00	4,034.00	56,104.00
012410-022000-120 RESIDENT CHARTER BOAT/FISHING GUIDE PERMIT	.00	20.00	20.00
012410-022000-122 1-DAY TOURIST FISHING LICENSES	36,575.00	15,329.25	51,904.25

012410-022000-123 PA NATIONAL GUARD FISHING LICENSE	373.00	64.00	437.00
TOTAL FISH COMMISSION	20,683,412.47	3,503,711.51	24,187,123.98
TOTAL LICENSES AND FEES	20,683,412.47	3,503,711.51	24,187,123.98
FINES AND PENALTIES 012420-000000-000			
FISH COMMISSION 012420-022000-000			
012420-022000-101 FISH LAW FINES	391,595.11	54,325.75	445,920.86
TOTAL FISH COMMISSION	391,595.11	54,325.75	445,920.86
TOTAL FINES AND PENALTIES	391,595.11	54,325.75	445,920.86
AUGMENTING REVENUES COLLECTED IN ADVANCE 012430-000000-000			
PA FISH COMMISSION 012430-022000-000			
012430-022000-101 REVENUE COLLECTED IN ADVANCE	25,000.00	25,000.00-	.00
TOTAL PA FISH COMMISSION	25,000.00	25,000.00-	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	25,000.00	25,000.00-	.00
RECEIPTS FROM OTHER FUNDS 012440-000000-000			

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FUND NAME FISH FUND 012000-000000-000			
APP-YR-L			
PA FISH AND BOAT COMMISSION 012440-022000-000			
TOTAL PA FISH AND BOAT COMMISSION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCCELLANEOUS REVENUE 012490-000000-000			
TREASURY DEPARTMENT 012490-003000-000			
012490-003000-101 INTEREST ON SECURITIES	1342,414.79	152,407.45	1494,822.24
012490-003000-103 INTEREST ON DEPOSITS	147.07	.00	147.07
012490-003000-104 REDEPOSIT OF CHECKS	21,949.18	.00	21,949.18
TOTAL TREASURY DEPARTMENT	1,364,511.04	152,407.45	1,516,918.49
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	202,611.94	9,713.00	212,324.94
012490-022000-103 SALE OF PUBLICATIONS	37,227.57	3,296.93	40,524.50
012490-022000-104 RENTAL OF FISH COMMISSION PROPERTY	46,184.21	6,595.99	52,780.20
012490-022000-106 INCOME FROM SAND AND GRAVEL DREDGING	751,571.45	149,859.07	901,430.52
012490-022000-107 SALE OF PENNSYLVANIA ANGLER/BOATER MAGAZINE	163,067.86	7,953.00	171,020.86
012490-022000-109 MISCELLANEOUS REVENUE	21,675.34	3,309.35	24,984.69
012490-022000-110 REFUNDS OF EXPEND NOT CREDITED TO APPROP	14,978.86	.00	14,978.86
012490-022000-111 SALE OF PATCHES	32,036.47	1,123.69	33,160.16
012490-022000-115 SALE OF RECREATIONAL FISHING PROMOTIONAL ITEMS	8,266.65	906.37	9,173.02
012490-022000-116 ROYALTY PAYMENTS	19,109.32	548.29	19,657.61
012490-022000-117 SALES TAX COLLECTED	3,957.05-	360.42-	4,317.47-
012490-022000-121 SALE OF TIMBER	60,913.00	.00	60,913.00
012490-022000-123 DONATIONS	2,665.77	402.50	3,068.27
TOTAL FISH COMMISSION	1,356,351.39	183,347.77	1,539,699.16
TOTAL MISCELLANEOUS REVENUE	2,720,862.43	335,755.22	3,056,617.65
TOTAL NONTAX REVENUE	23,820,870.01	3,868,792.48	27,689,662.49
NONREVENUE RECEIPTS 012500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 012510-000000-000			
TREASURY DEPARTMENT 012510-003000-000			
012510-003000-101 SECURITIES REDEEMED OR SOLD	18673,381.60	2280,211.30	20953,592.90

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TOTAL TREASURY DEPARTMENT	18,673,381.60	2,280,211.30	20,953,592.90
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18,673,381.60	2,280,211.30	20,953,592.90
TOTAL NONREVENUE RECEIPTS	18,673,381.60	2,280,211.30	20,953,592.90
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	17,800.00	5,300.00	23,100.00
291-05-2			
012610-022291-102 DEPT OF TRANSPORTATION - PERMIT REVIEWS	73,569.56	43,317.58	116,887.14
291-05-2			
012610-022291-105 DEP/EPA PROJECTS	137,295.83	.00	137,295.83
291-05-2			
012610-022291-108 PURCHASING & TRAVEL CARD REBATES	14,995.37	4,292.80	19,288.17
291-05-2			
TOTAL FISH COMMISSION	243,660.76	52,910.38	296,571.14
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	243,660.76	52,910.38	296,571.14
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	243,660.76	52,910.38	296,571.14
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	554,162.50	53,610.00	607,772.50
693- -6			
012780-022694-101 NATURAL RESOURCES - DAMAGE RECOVERIES	40,755.80	3,000.00	43,755.80
694- -6			
012780-022695-101 CONSERVATION PARTNERSHIP ACCOUNT	250.00	25,000.00	25,250.00
695- -6			
012780-022696-101 VOLUNTARY WATERWAYS/WATERSHEDS CONSERVATION PROG	88.72	.00	88.72
696- -6			
TOTAL FISH COMMISSION	595,257.02	81,610.00	676,867.02
TOTAL RESTRICTED REVENUE	595,257.02	81,610.00	676,867.02
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	595,257.02	81,610.00	676,867.02
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	5748,074.75	.00	5748,074.75
291-05-2			
012811-022291-103 FEDERAL REIM - COMMERCE DEPT	598,869.15	.00	598,869.15
291-05-2			

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012811-022291-106	FEDERAL REIMB - ENDANGERED SPECIES	850.08	.00	850.08
291-05-2				
012811-022291-109	FED REIMB-SURFACE MINE REGULATORY PRGM	48,023.38	.00	48,023.38
291-05-2				
012811-022291-110	NATURAL DISASTER COSTS RECOVERED	530,990.24	.00	530,990.24
291-05-2				
012811-022291-114	STATE WILDLIFE GRANT	335,741.22	.00	335,741.22
291-05-2				
	TOTAL FISH COMMISSION	7,262,548.82	.00	7,262,548.82
	TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	7,262,548.82	.00	7,262,548.82
	TOTAL FEDERAL FUNDS	7,262,548.82	.00	7,262,548.82
	REFUNDS OF EXPENDITURES 012900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 012910-000000-000			
012910-022000-101	FISH COMMISSION	50,062.68	1,788.75	51,851.43
	TOTAL REFUNDS OF EXPENDITURES-STATE	50,062.68	1,788.75	51,851.43
	TOTAL REFUNDS OF EXPENDITURES	50,062.68	1,788.75	51,851.43
FUND TOTAL	FISH FUND	50,645,780.89	6,285,312.91	56,931,093.80
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	TAXES, PENALTIES, AND INTEREST 013100-000000-000			
	CONSUMPTION TAXES 013130-000000-000			
	DEPARTMENT OF BANKING 013130-005000-000			
	TOTAL DEPARTMENT OF BANKING	.00	.00	.00
	TOTAL CONSUMPTION TAXES	.00	.00	.00
	TOTAL TAXES, PENALTIES, AND INTEREST	.00	.00	.00
	NONTAX REVENUE 013400-000000-000			
	LICENSES AND FEES 013410-000000-000			
	DEPARTMENT OF BANKING 013410-005000-000			
013410-005000-316	OVERHEAD ASSESSMENTS - TRUST COMPANIES	85,000.00	.00	85,000.00
013410-005000-317	EXAMINATIONS - TRUST COMPANIES	129,453.36	19,200.00	148,653.36
013410-005000-318	TOTAL ASSESSMENT CHARGES - BANKS	7342,712.69	.00	7342,712.69
013410-005000-322	BANK MERGERS AND CONSOLIDATION APPLICATION FEES	16,000.00	.00	16,000.00
013410-005000-323	BANK BRANCH APPLICATION FEES	48,500.00	.00	48,500.00
013410-005000-324	BANK CONVERSION APPLICATION FEE	6,000.00	.00	6,000.00
013410-005000-326	BANK NEW CHARTER APPLICATION FEE	28,000.00	.00	28,000.00
013410-005000-328	BANKING - MISCELLANEOUS APPLICATION FEES	3,700.00	.00	3,700.00
013410-005000-330	SAVING ASSOC. OVERHEAD ASSESSMENT	53,015.25	.00	53,015.25
013410-005000-331	SAVINGS ASSOC. EXAMINATIONS	46,399.35	5,720.96	52,120.31
013410-005000-333	SAVINGS ASSOC. BRANCH APPL. FEES	500.00	.00	500.00
013410-005000-340	CREDIT UNION OVERHEAD ASSESSMENTS	621,873.72	.00	621,873.72
013410-005000-341	CONSUMER DISCOUNT EXAMINATIONS	152,438.81	16,035.87	168,474.68
013410-005000-342	CREDIT UNION EXAMINATIONS	361,564.90	58,749.03	420,313.93
013410-005000-343	MONEY TRANSMITTERS EXAMINATIONS	78,185.32	.00	78,185.32
013410-005000-344	PAWNBROKERS EXAMINATIONS	712.33	.00	712.33
013410-005000-345	CHECK CASHERS EXAMINATIONS	10,952.16	2,758.50	13,710.66
013410-005000-346	SECOND MORTGAGE LENDERS EXAMINATIONS	114,386.52	10,414.18	124,800.70
013410-005000-347	FIRST MORTGAGE BANKERS EXAMINATIONS	119,960.94	8,589.19	128,550.13
013410-005000-348	SECONDARY MORTGAGE BROKER EXAMINATION	82,848.77	25,495.57	108,344.34

013410-005000-350	FIRST MORTGAGE BROKER EXAMINATIONS	108,960.09	11,982.14	120,942.23
013410-005000-354	FIRST MORTGAGE LIMITED BROKER EXAMINATIONS	383.78	.00	383.78
013410-005000-355	LOAN CORRESPONDENT EXAMINATIONS	14,181.18	280.30	14,461.48
013410-005000-356	PARTIALLY EXEMPT REGISTERED ENTITIES EXAMINATIONS	12,956.20	1,386.24	14,342.44
013410-005000-357	INSTALLMENT SELLER EXAMINATIONS	194,161.45	27,628.67	221,790.12
013410-005000-358	SALES FINANCE EXAMINATIONS	447.10	.00	447.10
013410-005000-369	BANK HOLDING CO ACQUISITION APPLICATION FEES	27,500.00	.00	27,500.00
013410-005000-370	CREDIT UNION CONVERSION APPL FEE	2,000.00	.00	2,000.00
013410-005000-372	MISC - SUPERVISION & ENFORCEMENT	1,725.20	800.00	2,525.20
013410-005000-375	MISC-LICENSING, INVESTIGATIONS & CONSUMER SERVICES	6.60	.00	6.60
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APP-YR-L				
013410-005000-376	MISC ADMINISTRATIVE SERVICES	6,911.85	1,650.00	8,561.85
013410-005000-377	CONTINUING EDUCATION PROGRAM FEES	12,750.00	1,500.00	14,250.00
013410-005000-404	PAWNBROKER LICENSES	15,500.00	.00	15,500.00
013410-005000-405	INSTALLMENT SELLER LICENSES	914,250.00	6,500.00	920,750.00
013410-005000-406	CONSUMER DISCOUNT COMPANY LICENSES	187,300.00	1,000.00	188,300.00
013410-005000-407	MONEY TRANSMITTER LICENSES	60,000.00	.00	60,000.00
013410-005000-408	SALES FINANCE LICENSES	396,900.00	13,500.00	410,400.00
013410-005000-409	COLLECTOR-REPOSSESSOR LICENSES	45,550.00	1,750.00	47,300.00
013410-005000-410	SECONDARY MORTGAGE LICENSES	1165,150.00	527,000.00	1692,150.00
013410-005000-411	FIRST MORTGAGE LICENSES	1123,730.00	1173,630.56	2297,360.56
013410-005000-413	CHECK CASHERS LICCENSES	242,150.00	5,050.00	247,200.00
013410-005000-414	LOAN BROKER REGISTRATIONS	7,500.00	.00	7,500.00
013410-005000-415	CHECK CASHER REGISTRATIONS	18,100.00	800.00	18,900.00
	TOTAL DEPARTMENT OF BANKING	13,860,317.57	1,921,421.21	15,781,738.78
	TOTAL LICENSES AND FEES	13,860,317.57	1,921,421.21	15,781,738.78
	FINES AND PENALTIES 013420-000000-000			
	DEPARTMENT OF BANKING 013420-005000-000			
013420-005000-101	FINES, PENALTIES/SUPERVISION & ENFORCEMENT	682,389.30	225,155.00	907,544.30
013420-005000-102	FINES & PENALTIES-LIC, INV, & CONSSERVS	75.00	.00	75.00
	TOTAL DEPARTMENT OF BANKING	682,464.30	225,155.00	907,619.30
	TOTAL FINES AND PENALTIES	682,464.30	225,155.00	907,619.30
	REVENUE COLLECTED IN ADVANCE - STATE 013435-000000-000			
	DEPARTMENT OF BANKING 013435-005000-000			
	TOTAL DEPARTMENT OF BANKING	.00	.00	.00
	TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
	MISCELLANEOUS REVENUE 013490-000000-000			
	TREASURY DEPARTMENT 013490-003000-000			
013490-003000-101	INTEREST ON SECURITIES	2072,481.91	190,512.27	2262,994.18
013490-003000-103	INTEREST ON DEPOSITS	42.08	.00	42.08
013490-003000-104	REDEPOSIT OF CHECKS	143.24-	.00	143.24-
	TOTAL TREASURY DEPARTMENT	2,072,380.75	190,512.27	2,262,893.02
	DEPARTMENT OF BANKING 013490-005000-000			
	TOTAL DEPARTMENT OF BANKING	.00	.00	.00

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FUND NAME BANKING DEPARTMENT FUND 013000-000000-000

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

APP-YR-L

DEPARTMENT OF GENERAL SERVICES 013490-015000-000

TOTAL DEPARTMENT OF GENERAL SERVICES

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

2,072,380.75

190,512.27

2,262,893.02

TOTAL NONTAX REVENUE

16,615,162.62

2,337,088.48

18,952,251.10

NONREVENUE RECEIPTS 013500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 013510-000000-000

TREASURY DEPARTMENT 013510-003000-000

013510-003000-101 SECURITIES REDEEMED OR SOLD

12582,876.62

1117,535.14

13700,411.76

TOTAL TREASURY DEPARTMENT

12,582,876.62

1,117,535.14

13,700,411.76

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

12,582,876.62

1,117,535.14

13,700,411.76

TOTAL NONREVENUE RECEIPTS

12,582,876.62

1,117,535.14

13,700,411.76

RESTRICTED RECEIPTS AND RESTRICTED REVENUES 013700-000000-000

RESTRICTED RECEIPTS 013710-000000-000

DEPARTMENT OF BANKING 013710-005000-000

TOTAL DEPARTMENT OF BANKING

.00

.00

.00

TOTAL RESTRICTED RECEIPTS

.00

.00

.00

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES

.00

.00

.00

REFUNDS OF EXPENDITURES 013900-000000-000

REFUNDS OF EXPENDITURES-STATE 013910-000000-000

013910-005000-101 DEPARTMENT OF BANKING

132,627.33

2,381.12

135,008.45

TOTAL REFUNDS OF EXPENDITURES-STATE

132,627.33

2,381.12

135,008.45

TOTAL REFUNDS OF EXPENDITURES

132,627.33

2,381.12

135,008.45

FUND TOTAL BANKING DEPARTMENT FUND

29,330,666.57

3,457,004.74

32,787,671.31

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FUND NAME MILK MARKETING FUND 014000-000000-000

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

APP-YR-L

NONTAX REVENUE 014400-000000-000

LICENSES AND FEES 014410-000000-000

MILK MARKETING BOARD 014410-027000-000

014410-027000-101 MILK DEALERS' LICENSES

1770,558.76

730.38

1771,289.14

014410-027000-102 MILK DEALERS' LICENSE TRANSFER FEES

50.00

.00

50.00

014410-027000-104 MILK TESTERS' CERTIFICATE FEES

1,980.00

.00

1,980.00

014410-027000-105 MILK WEIGHERS' CERTIFICATE FEES

36,308.74

480.00

36,788.74

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

5,925.00

550.00

6,475.00

014410-027000-107 MILK HAULERS' LICENSE FEES

560,812.00

71,228.65

632,040.65

014410-027000-108 MILK SUB DEALERS LICENSES

16,040.58

.00

16,040.58

014410-027000-109 SERVICE CONTRACT FEES

15,000.00

.00

15,000.00

TOTAL MILK MARKETING BOARD

2,406,675.08

72,989.03

2,479,664.11

TOTAL LICENSES AND FEES

2,406,675.08

72,989.03

2,479,664.11

FINES AND PENALTIES 014420-000000-000

MILK MARKETING BOARD 014420-027000-000

014420-027000-101 MILK CONTROL ACT FINES

94,890.00

25.00

94,915.00

TOTAL MILK MARKETING BOARD

94,890.00

25.00

94,915.00

TOTAL FINES AND PENALTIES	94,890.00	25.00	94,915.00
REVENUE COLLECTED IN ADVANCE-STATE 014435-000000-000			
MILK MARKETING BOARD 014435-027000-000			
014435-027000-101 REVENUE COLLECTED IN ADVANCE	36,600.42	397,286.93	433,887.35
TOTAL MILK MARKETING BOARD	36,600.42	397,286.93	433,887.35
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	36,600.42	397,286.93	433,887.35
MI SCELLANEOUS REVENUE 014490-000000-000			
TREASURY DEPARTMENT 014490-003000-000			
014490-003000-101 INTEREST ON SECURITIES	149,081.87	10,780.17	159,862.04
014490-003000-104 REDEPOSIT OF CHECKS	30.50	.00	30.50
TOTAL TREASURY DEPARTMENT	149,112.37	10,780.17	159,892.54
MILK MARKETING BOARD 014490-027000-000			

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FUND NAME MILK MARKETING FUND 014000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014490-027000-102 MI SCELLANEOUS REVENUE	96.00	.00	96.00
014490-027000-103 PURCHASING CARD REBATES	591.00	118.45	709.45
TOTAL MILK MARKETING BOARD	687.00	118.45	805.45
TOTAL MI SCELLANEOUS REVENUE	149,799.37	10,898.62	160,697.99
TOTAL NONTAX REVENUE	2,687,964.87	481,199.58	3,169,164.45
NONREVENUE RECEIPTS 014500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 014510-000000-000			
TREASURY DEPARTMENT 014510-003000-000			
014510-003000-101 SECURITIES REDEEMED OR SOLD	2264,976.41	193,882.98	2458,859.39
TOTAL TREASURY DEPARTMENT	2,264,976.41	193,882.98	2,458,859.39
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,264,976.41	193,882.98	2,458,859.39
TOTAL NONREVENUE RECEIPTS	2,264,976.41	193,882.98	2,458,859.39
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

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FUND NAME MILK MARKETING FUND 014000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

APP-YR-L
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE .00 .00 .00
REFUNDS OF EXPENDITURES 014900-000000-000
REFUNDS OF EXPENDITURES-STATE 014910-000000-000
014910-027000-101 MILK MARKETING BOARD 25,439.60 .00 25,439.60
TOTAL REFUNDS OF EXPENDITURES-STATE 25,439.60 .00 25,439.60
TOTAL REFUNDS OF EXPENDITURES 25,439.60 .00 25,439.60
FUND TOTAL MILK MARKETING FUND 4,978,380.88 675,082.56 5,653,463.44
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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 29,207.50 .00 29,207.50
015410-004000-103 EXHIBIT FEES-COMMERCIAL-FARM SHOW 244,675.00 .00 244,675.00
TOTAL DEPARTMENT OF AGRICULTURE 273,882.50 .00 273,882.50
TOTAL LICENSES AND FEES 273,882.50 .00 273,882.50
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 94,833.35 3,644.56 98,477.91
015490-003000-104 REDEPOSIT OF CHECKS 2,855.30 .00 2,855.30
TOTAL TREASURY DEPARTMENT 97,688.65 3,644.56 101,333.21
DEPARTMENT OF AGRICULTURE 015490-004000-000
015490-004000-101 CONCESSION REVENUE-COMMISSION FOOD SALES 706,559.87 58,143.71 764,703.58
015490-004000-102 SERVICE CHARGES-OTHER SHOWS 501,380.69 79,918.40 581,299.09
015490-004000-103 RENTALS 2146,345.84 171,648.36 2317,994.20
015490-004000-104 MISCELLANEOUS SALES-FARM SHOW WEEK 59,630.75 460.00 60,090.75
015490-004000-106 PARKING REVENUE-PATRON PARKING 1094,921.45 37,252.00 1132,173.45
015490-004000-108 PARKING REVENUE-EXHIBITOR PARKING 14,720.00 1,600.00 16,320.00
015490-004000-109 MISCELLANEOUS 36,173.64 84.18 36,257.82
015490-004000-111 SERVICE CHARGES-FARM SHOW 25,156.22 135.50 25,291.72
015490-004000-112 CONCESSION REVENUE-OTHER-FARM SHOW 247,427.26 .00 247,427.26
015490-004000-116 SIGN SHOP SALES 3,313.54 578.34 3,891.88
015490-004000-117 SECURITY REIMBURSEMENT/LESSEE 41,265.88 1,131.00 42,396.88
015490-004000-118 MISCELLANEOUS - ATM FEES 10,462.80 995.50 11,458.30
TOTAL DEPARTMENT OF AGRICULTURE 4,887,357.94 351,946.99 5,239,304.93
TOTAL MISCELLANEOUS REVENUE 4,985,046.59 355,591.55 5,340,638.14
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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		5,258,929.09	355,591.55	5,614,520.64
NONREVENUE RECEIPTS 015500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 015510-000000-000				
TREASURY DEPARTMENT 015510-003000-000				
015510-003000-101 SECURITIES REDEEMED OR SOLD		6523,839.56	496,777.68	7020,617.24
TOTAL TREASURY DEPARTMENT		6,523,839.56	496,777.68	7,020,617.24
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		6,523,839.56	496,777.68	7,020,617.24
TOTAL NONREVENUE RECEIPTS		6,523,839.56	496,777.68	7,020,617.24
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		3000,000.00	.00	3000,000.00
903-05-2				
TOTAL DEPARTMENT OF AGRICULTURE		3,000,000.00	.00	3,000,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS		3,000,000.00	.00	3,000,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS		3,000,000.00	.00	3,000,000.00
REFUNDS OF EXPENDITURES 015900-000000-000				
REFUNDS OF EXPENDITURES-STATE 015910-000000-000				
015910-004000-101 DEPARTMENT OF AGRICULTURE		20,331.18	1,811.66	22,142.84
TOTAL REFUNDS OF EXPENDITURES-STATE		20,331.18	1,811.66	22,142.84
TOTAL REFUNDS OF EXPENDITURES		20,331.18	1,811.66	22,142.84
FUND TOTAL STATE FARM PRODUCTS SHOW FUND		14,803,099.83	854,180.89	15,657,280.72

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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		4188,310.48	166,250.13	4354,560.61
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES		4,188,310.48	166,250.13	4,354,560.61
TOTAL UNCLASSIFIED GENERAL REVENUE		4,188,310.48	166,250.13	4,354,560.61
MISCELLANEOUS REVENUE 016490-000000-000				
TREASURY DEPARTMENT 016490-003000-000				
016490-003000-101 INTEREST ON SECURITIES		435,278.90	35,075.35	470,354.25
016490-003000-104 REDEPOSIT OF CHECKS		29.21-	.00	29.21-
TOTAL TREASURY DEPARTMENT		435,249.69	35,075.35	470,325.04
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 016490-038000-000				
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		435,249.69	35,075.35	470,325.04
TOTAL NONTAX REVENUE		4,623,560.17	201,325.48	4,824,885.65
NONREVENUE RECEIPTS 016500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 016510-000000-000				
TREASURY DEPARTMENT 016510-003000-000				
016510-003000-101 SECURITIES REDEEMED OR SOLD		3864,874.02	541,189.96	4406,063.98
TOTAL TREASURY DEPARTMENT		3,864,874.02	541,189.96	4,406,063.98
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		3,864,874.02	541,189.96	4,406,063.98
TOTAL NONREVENUE RECEIPTS		3,864,874.02	541,189.96	4,406,063.98

REFUNDS OF EXPENDITURES 016900-000000-000
 REFUNDS OF EXPENDITURES-STATE 016910-000000-000
 TOTAL REFUNDS OF EXPENDITURES-STATE

.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
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL OIL AND GAS LEASE FUND 8,488,434.19 742,515.44 9,230,949.63
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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 107,468.05 22,200.00 129,668.05
 TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 107,468.05 22,200.00 129,668.05
 TOTAL UNCLASSIFIED GENERAL REVENUE 107,468.05 22,200.00 129,668.05
 MISCELLANEOUS REVENUE 017490-000000-000
 TREASURY DEPARTMENT 017490-003000-000
 017490-003000-101 INTEREST ON SECURITIES 77,776.40 6,583.92 84,360.32
 TOTAL TREASURY DEPARTMENT 77,776.40 6,583.92 84,360.32
 DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017490-013000-000
 017490-013000-101 ARMORY RENTALS 224,315.13 29,928.50 254,243.63
 TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 224,315.13 29,928.50 254,243.63
 TOTAL MISCELLANEOUS REVENUE 302,091.53 36,512.42 338,603.95
 TOTAL NONTAX REVENUE 409,559.58 58,712.42 468,272.00

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 666,335.13 44,077.76 710,412.89
 TOTAL TREASURY DEPARTMENT 666,335.13 44,077.76 710,412.89

NONCURRENT INVESTMENTS 017511-000000-000
 TREASURY DEPARTMENT 017511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 666,335.13 44,077.76 710,412.89
 TOTAL NONREVENUE RECEIPTS 666,335.13 44,077.76 710,412.89

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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

017910-013000-101 DEPARTMENT OF MILITARY AND VETERANS AFFAIRS

143.00 .00 143.00

TOTAL REFUNDS OF EXPENDITURES-STATE

143.00 .00 143.00

TOTAL REFUNDS OF EXPENDITURES

143.00 .00 143.00

FUND TOTAL STATE TREASURY ARMORY FUND

1,076,037.71 102,790.18 1,178,827.89

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FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000

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TAXES, PENALTIES, AND INTEREST 018100-000000-000

CONSUMPTION TAXES 018130-000000-000

PA HISTORICAL & MUSEUM COMMISSION 018130-030000-000

TOTAL PA HISTORICAL & MUSEUM COMMISSION

.00 .00 .00

TOTAL CONSUMPTION TAXES

.00 .00 .00

TOTAL TAXES, PENALTIES, AND INTEREST

.00 .00 .00

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

2,662.86- 1,537.05 1,125.81-

018410-030000-700 STATE MUSEUM PLANETARIUM

94,037.34 31,692.10 125,729.44

018410-030000-812 GRAEME PARK ADMINISTRATION

461.00 .00 461.00

018410-030000-813 PENNSBURY MANOR ADMINISTRATION

20,568.05 3,000.00 23,568.05

018410-030000-814 LANDIS VALLEY ADMINISTRATION

27,958.20 35,356.85 63,315.05

018410-030000-815 DANIEL BOONE ADMINISTRATION

6,936.00 2,410.00 9,346.00

018410-030000-816 JOSEPH PRIESTLEY ADMINISTRATION

3,180.50 .00 3,180.50

018410-030000-817 CONRAD WEISER ADMINISTRATION

2,186.00 561.50 2,747.50

018410-030000-818 EPHRATA CLOISTER ADMINISTRATION

40,526.30 33,094.00 73,620.30

018410-030000-819 OLD ECONOMY ADMINISTRATION

16,393.50 2,305.00 18,698.50

018410-030000-820 WASHINGTON CROSSING TOWER

16,224.00 5,526.00 21,750.00

018410-030000-821 WASHINGTON CROSSING ADMINISTRATION

15,841.00 3,421.00 19,262.00

018410-030000-823 BRANDYWINE ADMINISTRATION

21,713.50 3,587.00 25,300.50

018410-030000-824 FLAGSHIP NIAGARA ADMINISTRATION

35,744.00 15,655.88 51,399.88

018410-030000-825 MILITARY MUSEUM ADMINISTRATION

2,331.40 5,789.50 8,120.90

018410-030000-826 FORT PITT MUSEUM ADMINISTRATION

33,684.00 7,779.00 41,463.00

018410-030000-827 BUSHY RUN ADMINISTRATION

3,137.00 1,123.00 4,260.00

018410-030000-831 SCRANTON ANTH ADMINISTRATION

28,566.00 12,120.50 40,686.50

018410-030000-832 ASHLAND ANTH ADMINISTRATION

1,665.00 .00 1,665.00

018410-030000-833 ECKLEY MINERS' ADMINISTRATION

19,629.00 2,807.50 22,436.50

018410-030000-834 CORNWALL IRON ADMINISTRATION

7,640.50 4,720.50 12,361.00

018410-030000-835 RAILROAD ADMINISTRATION

265,155.51 129,722.30 394,877.81

018410-030000-836 DRAKE WELL ADMINISTRATION

39,574.00 4,683.00 44,257.00

018410-030000-837 LUMBER MUSEUM ADMINISTRATION

18,722.30 2,562.00 21,284.30

018410-030000-838 SOMERSET ADMINISTRATION

4,050.02 905.00 4,955.02

TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION

723,347.09 310,358.68 1,033,705.77

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
07-03-06 FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000			
APP-YR-L			
REVENUES COLLECTED IN ADVANCE-STATE 018430-000000-000			
HISTORICAL AND MUSEUM COMMISSION 018430-030000-000			
TOTAL HISTORICAL AND MUSEUM COMMISSION	.00	.00	.00
TOTAL REVENUES COLLECTED IN ADVANCE-STATE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 018480-000000-000			
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018480-030000-000			
018480-030000-101 SALE OF PUBLICATIONS - ARCHIVES AND MANUSCRIPTS	59,332.80	8,802.24	68,135.04
018480-030000-102 SALE OF PUBLICATIONS - PUBLICATION SECTION	72,479.16	5,489.01	77,968.17
018480-030000-106 EDUCATIONAL PROGRAMS - STATE MUSEUM	44,787.25	12,887.98	57,675.23
018480-030000-112 WASHINGTON CROSSING GIFT SHOP	44,264.10	21,636.11	65,900.21
018480-030000-113 WASHINGTON CROSSING PROGRAMS	10,593.50	8,011.30	18,604.80
018480-030000-119 HISTORICAL MARKERS	1,121.40	.00	1,121.40
018480-030000-129 ARCHAEOLOGY CURATION ACCOUNT	36,850.00	14,250.00	51,100.00
018480-030000-131 MICROFILM QUALITY CHECKING	37,566.56	730.00	38,296.56
018480-030000-132 REFORMATTING - LOCAL GOVERNMENT	7,558.25	.00	7,558.25
018480-030000-143 NATIONAL REGISTER PROJECT	6,298.85	.00	6,298.85
018480-030000-149 MICROGRAPHICS	893,499.71	141,333.14	1,034,832.85
018480-030000-151 PA CONSERVATION CORPS	85,593.59	8,524.22	94,117.81
018480-030000-160 HERITAGE LICENSE PLATE	27,048.50	2,565.00	29,613.50
018480-030000-182 DANIEL BOONE HOMESTEAD INSURANCE PROJECT	13,384.16	.00	13,384.16
018480-030000-190 INTERNSHIP PROGRAM	11,284.00	8,925.00	20,209.00
018480-030000-202 COMMONWEALTH BOOKSTORE	4,366.97	65,968.80	61,601.83
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	1,347,294.86	299,122.80	1,646,417.66
TOTAL UNCLASSIFIED GENERAL REVENUE	1,347,294.86	299,122.80	1,646,417.66
MI SCCELLANEOUS REVENUE 018490-000000-000			
TREASURY DEPARTMENT 018490-003000-000			
018490-003000-101 INTEREST ON SECURITIES	233,844.61	12,063.71	245,908.32
TOTAL TREASURY DEPARTMENT	233,844.61	12,063.71	245,908.32
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018490-030000-000			
018490-030000-101 MI SCCELLANEOUS	22,091.35	5,954.41	28,045.76
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	22,091.35	5,954.41	28,045.76
TOTAL MI SCCELLANEOUS REVENUE	255,935.96	18,018.12	273,954.08

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
07-03-06 FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000			
APP-YR-L			
TOTAL NONTAX REVENUE	2,326,577.91	627,499.60	2,954,077.51
NONREVENUE RECEIPTS 018500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 018510-000000-000			

TREASURY DEPARTMENT 018510-003000-000			
018510-003000-101 SECURITIES REDEEMED OR SOLD	2607,393.29	877,340.78	3484,734.07
TOTAL TREASURY DEPARTMENT	2,607,393.29	877,340.78	3,484,734.07
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,607,393.29	877,340.78	3,484,734.07
TOTAL NONREVENUE RECEIPTS	2,607,393.29	877,340.78	3,484,734.07
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	35,403.64	14,341.54	49,745.18
TOTAL REFUNDS OF EXPENDITURES-STATE	35,403.64	14,341.54	49,745.18
TOTAL REFUNDS OF EXPENDITURES	35,403.64	14,341.54	49,745.18
FUND TOTAL HISTORICAL PRESERVATION FUND	4,976,104.34	1,519,181.92	6,495,286.26
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07-03-06			
FUND NAME PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000			
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	2080,830.83	175,071.65	2255,902.48
TOTAL TREASURY DEPARTMENT	2,080,830.83	175,071.65	2,255,902.48
DEPARTMENT OF TRANSPORTATION 019490-008000-000			
019490-008000-101 INTEREST ON SECURITIES - PENNDOT	1283,405.00-	.00	1283,405.00-
019490-008000-102 INTEREST EARNED ON ACCOUNT BALANCE - HIGHWAY	1240,246.24	.00	1240,246.24
019490-008000-103 INTEREST EARNED ON ACCOUNT BALANCE - TRANSIT	8,737.95	.00	8,737.95
019490-008000-104 INTEREST EARNED ON ACCOUNT BALANCE-AVIATION	1,711.11	.00	1,711.11
019490-008000-105 INTEREST EARNED ON ACCOUNT BALANCE-RAIL FREIGHT	32,709.70	.00	32,709.70
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	2,080,830.83	175,071.65	2,255,902.48
TOTAL NONTAX REVENUE	2,080,830.83	175,071.65	2,255,902.48
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	10933,931.81	806,594.66	11740,526.47
TOTAL TREASURY DEPARTMENT	10,933,931.81	806,594.66	11,740,526.47
NONCURRENT INVESTMENTS 019511-000000-000			
TREASURY DEPARTMENT 019511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	10,933,931.81	806,594.66	11,740,526.47
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FUND NAME	PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL NONREVENUE RECEIPTS	10,933,931.81	806,594.66	11,740,526.47
	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	846,859.55	1749,774.91	2596,634.46
240-05-2	019610-008240-103 LOAN REPAYMENTS - HIGHWAY PROJECTS - INTEREST	185,041.22	28,123.56	213,164.78
240-05-2	TOTAL DEPARTMENT OF TRANSPORTATION	1,031,900.77	1,777,898.47	2,809,799.24
	TOTAL REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS	1,031,900.77	1,777,898.47	2,809,799.24
	TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,031,900.77	1,777,898.47	2,809,799.24
	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	14,046,663.41	2,759,564.78	16,806,228.19
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FUND NAME	SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 020400-000000-000			
	LICENSES AND FEES 020410-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 020410-035000-000			
	020410-035000-101 LICENSE FEE	124,460.00	8,800.00	133,260.00
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	124,460.00	8,800.00	133,260.00
	TOTAL LICENSES AND FEES	124,460.00	8,800.00	133,260.00
	FINES AND PENALTIES 020420-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 020420-035000-000			
	020420-035000-101 FINES AND CIVIL PENALTIES	123,117.38	16,887.50	140,004.88
	020420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	16,310.53-	.00	16,310.53-
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	106,806.85	16,887.50	123,694.35
	TOTAL FINES AND PENALTIES	106,806.85	16,887.50	123,694.35
	MISCELLANEOUS REVENUE 020490-000000-000			
	TREASURY DEPARTMENT 020490-003000-000			
	020490-003000-101 INTEREST ON SECURITIES	3089,261.37	338,394.69	3427,656.06

020490-003000-104 REDEPOSIT OF CHECKS	8.00-	.00	8.00-
TOTAL TREASURY DEPARTMENT	3,089,253.37	338,394.69	3,427,648.06
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020490-035000-000			
020490-035000-107 SHERIDAN REFUSE BANK	30,000.00	.00	30,000.00
020490-035000-110 SALE OF COAL ASH BOOK	35.00	.00	35.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	30,035.00	.00	30,035.00
TOTAL MISCELLANEOUS REVENUE	3,119,288.37	338,394.69	3,457,683.06
TOTAL NONTAX REVENUE	3,350,555.22	364,082.19	3,714,637.41
NONREVENUE RECEIPTS 020500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 020510-000000-000			
TREASURY DEPARTMENT 020510-003000-000			

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07-03-06			
FUND NAME SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
020510-003000-101 SECURITIES REDEEMED OR SOLD	2,389,851.39	142,831.38	2,532,682.77
TOTAL TREASURY DEPARTMENT	2,389,851.39	142,831.38	2,532,682.77
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,389,851.39	142,831.38	2,532,682.77
TOTAL NONREVENUE RECEIPTS	2,389,851.39	142,831.38	2,532,682.77
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	818,924.18	73,708.00	892,632.18
494- -4			
020710-035495-101 TRANSFER FROM GENERAL FUND	4,458.24	.00	4,458.24
495- -4			
020710-035495-102 PREMIUMS COLLECTED	562,560.96	117,956.37	680,517.33
495- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,385,943.38	191,664.37	1,577,607.75
TOTAL RESTRICTED RECEIPTS	1,385,943.38	191,664.37	1,577,607.75
RESTRICTED REVENUE 020780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020780-035000-000			
020780-035695-101 FORFEITURE OF BONDS	205,923.99-	411,761.43	205,837.44
695- -6			
020780-035697-101 MINE RECLAMATION PERMIT FEES - BITUMINOUS	169,810.00	22,100.00	191,910.00
697- -6			
020780-035697-103 MINE RECLAMATION PERMIT FEES - ANTHRACITE	7,488.43	2,068.95	9,557.38
697- -6			
020780-035698-101 MINE RECLAMATION RELEASED BONDS	272,408.99	.00	272,408.99
698- -6			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	243,783.43	435,930.38	679,713.81
TOTAL RESTRICTED REVENUE	243,783.43	435,930.38	679,713.81
REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS 020790-000000-000			

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000			
APP-YR-L			
020790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	162,376.82	.00	162,376.82
TOTAL REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS	162,376.82	.00	162,376.82
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,792,103.63	627,594.75	2,419,698.38
REFUNDS OF EXPENDITURES 020900-000000-000			
REFUNDS OF EXPENDITURES-STATE 020910-000000-000			
020910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	259,258.20	450.00	259,708.20
TOTAL REFUNDS OF EXPENDITURES-STATE	259,258.20	450.00	259,708.20
TOTAL REFUNDS OF EXPENDITURES	259,258.20	450.00	259,708.20
FUND TOTAL SURFACE MINING CONSERVATION AND RECLAMATION FUN	7,791,768.44	1,134,958.32	8,926,726.76
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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
SPECIAL ADMINISTRATION FUND 021000-000000-000			
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	4747,310.22	194,953.28	4942,263.50
021480-012000-102 INTEREST & PENALTIES - U. C. PAYMENT FUND	849,217.87	91,675.35	940,893.22
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	5,596,528.09	286,628.63	5,883,156.72
TOTAL UNCLASSIFIED GENERAL REVENUE	5,596,528.09	286,628.63	5,883,156.72
MISCELLANEOUS REVENUE 021490-000000-000			
TREASURY DEPARTMENT 021490-003000-000			
021490-003000-101 INTEREST ON SECURITIES	214,449.58	1,127.43-	213,322.15
TOTAL TREASURY DEPARTMENT	214,449.58	1,127.43-	213,322.15
TOTAL MISCELLANEOUS REVENUE	214,449.58	1,127.43-	213,322.15
TOTAL NONTAX REVENUE	5,810,977.67	285,501.20	6,096,478.87
NONREVENUE RECEIPTS 021500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 021510-000000-000			
TREASURY DEPARTMENT 021510-003000-000			
021510-003000-101 SECURITIES REDEEMED OR SOLD	5207,129.62	2394,822.50	7601,952.12
TOTAL TREASURY DEPARTMENT	5,207,129.62	2,394,822.50	7,601,952.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,207,129.62	2,394,822.50	7,601,952.12
TOTAL NONREVENUE RECEIPTS	5,207,129.62	2,394,822.50	7,601,952.12
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	11,018,107.29	2,680,323.70	13,698,430.99
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DEPARTMENT OF REVENUE
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FUND NAME CAPITOL RESTORATION TRUST FUND 022000-000000-000

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

APP-YR-L

UNCLASSIFIED GENERAL REVENUE 022480-000000-000
DEPARTMENT OF GENERAL SERVICES 022480-015000-000

022480-015000-101 REIMBURSEMENTS 22,116.61 310.76 22,427.37
TOTAL DEPARTMENT OF GENERAL SERVICES 22,116.61 310.76 22,427.37
TOTAL 22,116.61 310.76 22,427.37

MI SCCELLANEOUS REVENUE 022490-000000-000
TREASURY DEPARTMENT 022490-003000-000

022490-003000-101 INTEREST ON SECURITIES 11,354.78 1,173.02 12,527.80
TOTAL TREASURY DEPARTMENT 11,354.78 1,173.02 12,527.80
TOTAL MI SCCELLANEOUS REVENUE 11,354.78 1,173.02 12,527.80
TOTAL UNCLASSIFIED GENERAL REVENUE 33,471.39 1,483.78 34,955.17

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 86,577.27 1,483.78 88,061.05

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07-03-06
FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000

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

APP-YR-L

NONTAX REVENUE 023400-000000-000
AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE 023430-000000-000

DEPARTMENT OF LABOR AND INDUSTRY 023430-012000-000
TOTAL DEPARTMENT OF LABOR AND INDUSTRY .00 .00 .00
TOTAL AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE .00 .00 .00

RECEIPTS FROM OTHER FUNDS 023440-000000-000
DEPARTMENT OF LABOR & INDUSTRY 023440-012000-000

023440-012000-301 OVR/BVS BASIC SUPPORT-FFY 03 165,970.54- .00 165,970.54-
023440-012000-401 GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT-FFY 04 415,618.88 .00 415,618.88
023440-012000-402 GENERAL FUND TRANSFER-OVR/BVS TRAINING-FFY 04 64.00- .00 64.00-
023440-012000-404 GENERAL FUND TRANSFER-BVS INDEPENDENT LIVING-FFY04 580.68- .00 580.68-
023440-012000-406 GENERAL FUND TRANSFER-BVS SOCIAL SERVICES-SFY 03 462.46- 23.97 438.49-
023440-012000-501 GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT-FFY 24370,376.24 9213,949.19- 15156,427.05
023440-012000-502 GENERAL FUND TRANSFER OVR/BVS TRAINING FFY 05 11,460.68 .00 11,460.68
023440-012000-503 GENERAL FUND TRANSFER OVR/INDEPENDENT LIVING FFY05 28,185.54 1,000.00 29,185.54
023440-012000-504 GENERAL FUND TRANSFER OVR/BVS INDEPENDENT FFY 05 176,411.19 2,901.52- 173,509.67
023440-012000-506 GENERAL FUND TRANSFER BVS SOCIAL SERVICES SFY 04 1352,489.22 1,015.69- 1351,473.53
023440-012000-601 GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT-FFY 06 7208,522.67 6948,324.22 14156,846.89
023440-012000-602 GENERAL FUND TRANSFER-OVR/BVS TRAINING-FFY 06 5,659.08 1,591.54 7,250.62
023440-012000-603 GENERAL FUND TRANSFER-OVR INDEPENDENT LIVING-FFY06 41,185.07 323.82 41,508.89
023440-012000-604 GENERAL FUND TRANSFER-BVS IL-OLDER BLIND-FFY06 260,983.65 81,654.95 342,638.60

023440-012000-605 GENERAL FND TRNSFER-OVR/BVS SUPPORTED EMPLOY SFY05	1039,000.00	.00	1039,000.00
023440-012000-606 GENERAL FUND TRANSFER-BVS SPECIALIZED SERVCS SFY05	4379,185.46	2184,947.90	6564,133.36
TOTAL DEPARTMENT OF LABOR & INDUSTRY	39,122,000.00	.00	39,122,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	39,122,000.00	.00	39,122,000.00
MI SCCELLANEOUS REVENUE 023490-000000-000			
TREASURY DEPARTMENT 023490-003000-000			
023490-003000-101 INTEREST ON SECURITIES	1341,146.33	21,891.96-	1319,254.37
023490-003000-104 REDEPOSIT OF CHECKS	17,032.78	.00	17,032.78
TOTAL TREASURY DEPARTMENT	1,358,179.11	21,891.96-	1,336,287.15
DEPARTMENT OF LABOR AND INDUSTRY 023490-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	1,358,179.11	21,891.96-	1,336,287.15

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DATE

07-03-06
FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NONTAX REVENUE	40,480,179.11	21,891.96-	40,458,287.15
NONREVENUE RECEIPTS 023500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 023510-000000-000			
TREASURY DEPARTMENT 023510-003000-000			
023510-003000-101 SECURITIES REDEEMED OR SOLD	84401,530.00	6016,924.80	90418,454.80
TOTAL TREASURY DEPARTMENT	84,401,530.00	6,016,924.80	90,418,454.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	84,401,530.00	6,016,924.80	90,418,454.80
TOTAL NONREVENUE RECEIPTS	84,401,530.00	6,016,924.80	90,418,454.80
FEDERAL FUNDS 023800-000000-000			
FEDERAL FUNDS - CURRENT 023810-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 023810-012000-000			
023810-012810-101 OFFICE OF VOCATIONAL REHABILITATION	96002,013.21	15210,816.33	111212,829.54
810-05-8			
023810-012810-102 OVS/BVS TRAINING	96,105.41	.00	96,105.41
810-05-8			
023810-012810-103 OVR INDEPENDENT LIVING	499,218.22	.00	499,218.22
810-05-8			
023810-012810-104 BVS INDEPENDENT LIVING - OLDER BLIND	1160,644.61	.00	1160,644.61
810-05-8			
023810-012810-105 OVR/BVS FED. SUPPORTED EMPLOYMENT	776,294.49	.00	776,294.49
810-05-8			
023810-012810-106 MAXIMIZING PARTICIPATION-DPW TANF	49,427.12	.00	49,427.12
810-05-8			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	98,583,703.06	15,210,816.33	113,794,519.39
TOTAL FEDERAL FUNDS - CURRENT	98,583,703.06	15,210,816.33	113,794,519.39
FEDERAL FUNDS - PRIOR 023830-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 023830-012000-000			
023830-012810-101 OFFICE OF VOCATIONAL REHABILITATION	9652,873.49	287.27	9653,160.76
810-04-8			
023830-012810-102 OVR/BVS TRAINING	26,764.34	.00	26,764.34
810-04-8			
023830-012810-104 BVS INDEPENDENT LIVING - OLDER BLIND	353,664.27	.00	353,664.27
810-04-8			
023830-012810-105 OVR/BVS FED. SUPPORTED EMPLOYMENT	1185,420.22	.00	1185,420.22
810-04-8			

023830-012810-121 OVR/BASIC SUPPORT	703,999.09-	.00	703,999.09-
810-02-8			
023830-012810-122 OVR/BVS TRAINING	12,761.82	25,523.64-	12,761.82-
810-02-8			
023830-012810-131 OVR/BASIC SUPPORT	7,383.45-	.00	7,383.45-
810-03-8			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	10,520,101.60	25,236.37-	10,494,865.23
TOTAL FEDERAL FUNDS - PRIOR	10,520,101.60	25,236.37-	10,494,865.23

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FUND NAME	VOCATIONAL REHABILITATION FUND 023000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
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	110,869,409.33	15,185,579.96	126,054,989.29
REFUNDS OF EXPENDITURES 023900-000000-000			
REFUNDS OF EXPENDITURES-STATE 023910-000000-000			
023910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	215,935.68	17,192.14	233,127.82
TOTAL REFUNDS OF EXPENDITURES-STATE	215,935.68	17,192.14	233,127.82
REFUNDS OF EXPENDITURE - FEDERAL 023920-000000-000			
023920-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	6587,938.84	211,810.69	6799,749.53
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	6,587,938.84	211,810.69	6,799,749.53
TOTAL REFUNDS OF EXPENDITURES	6,803,874.52	229,002.83	7,032,877.35
FUND TOTAL VOCATIONAL REHABILITATION FUND	242,554,992.96	21,409,615.63	263,964,608.59

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FUND NAME	PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
NONTAX REVENUE 024400-000000-000			
FINES AND PENALTIES 024420-000000-000			
DEPARTMENT OF AGING 024420-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	.00	.00
AUGMENTING REVENUES COLLECTED IN ADVANCE 024430-000000-000			
DEPARTMENT OF AGING 024430-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 024440-000000-000			
DEPARTMENT OF AGING 024440-010000-000			
024440-010000-101 TRANSFER FROM STATE LOTTERY FUND	360000,000.00	20000,000.00	380000,000.00
TOTAL DEPARTMENT OF AGING	360,000,000.00	20,000,000.00	380,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	360,000,000.00	20,000,000.00	380,000,000.00
DEPARTMENT OF AGING 024480-010000-000			

TOTAL	.00	.00	.00
TOTAL DEPARTMENT OF AGING	.00	.00	.00
MI SCELLANEOUS REVENUE 024490-000000-000			
TREASURY DEPARTMENT 024490-003000-000			
024490-003000-101 INTEREST ON SECURITIES	4265,005.48	254,873.14-	4010,132.34
024490-003000-103 INTEREST ON DEPOSITS	89,854.94	.00	89,854.94
TOTAL TREASURY DEPARTMENT	4,354,860.42	254,873.14-	4,099,987.28
DEPARTMENT OF AGING 024490-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	4,354,860.42	254,873.14-	4,099,987.28

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
07-03-06 FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000			
APP-YR-L			
TOTAL NONTAX REVENUE	364,354,860.42	19,745,126.86	384,099,987.28
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	530354,355.69	32089,286.13	562443,641.82
TOTAL TREASURY DEPARTMENT	530,354,355.69	32,089,286.13	562,443,641.82
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	530,354,355.69	32,089,286.13	562,443,641.82
TOTAL NONREVENUE RECEIPTS	530,354,355.69	32,089,286.13	562,443,641.82
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 024700-000000-000			
RESTRICTED REVENUE 024780-000000-000			
DEPARTMENT OF AGING 024780-010000-000			
024780-010601-101 CHRONIC RENAL DISEASE PROGRAM	4901,249.32	923,040.87	5824,290.19
601- -6			
024780-010602-101 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	42029,012.46	3424,523.56	45453,536.02
602- -6			
024780-010605-101 STATE WORKERS INSURANCE FUND (SWIF)	647,393.02	69,819.03	717,212.05
605- -6			
TOTAL DEPARTMENT OF AGING	47,577,654.80	4,417,383.46	51,995,038.26
TOTAL RESTRICTED REVENUE	47,577,654.80	4,417,383.46	51,995,038.26
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	47,577,654.80	4,417,383.46	51,995,038.26
FEDERAL REVENUE COLLECTED IN ADVANCE 024840-000000-000			
DEPARTMENT OF AGING 024840-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL	.00	.00	.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
REFUNDS OF EXPENDITURES 024900-000000-000			
REFUNDS OF EXPENDITURES - STATE 024910-000000-000			
024910-010000-101 DEPARTMENT OF AGING	12133,838.43	457,329.78	12591,168.21
024910-010000-201 PACE REBATES	154589,518.17	29915,577.13	184505,095.30

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FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL REFUNDS OF EXPENDITURES - STATE	166,723,356.60	30,372,906.91	197,096,263.51
	TOTAL REFUNDS OF EXPENDITURES	166,723,356.60	30,372,906.91	197,096,263.51
FUND TOTAL	PHARMACEUTICAL ASSISTANCE FUND	1109,010,227.51	86,624,703.36	1195,634,930.87
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07-03-06 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	37,965.00	2,875.00	40,840.00
	025410-022000-102 MOTORBOAT REGISTRATION FEES	5742,815.40	490,851.69	6233,667.09
	025410-022000-103 BOAT CAPACITY PLATE FEES	3,443.00	710.00	4,153.00
	025410-022000-104 BOATING SAFETY CURRICULUM FEES	133,976.75	23,712.40	157,689.15
	025410-022000-105 BOAT TITLING FEES	455,956.00	65,285.00	521,241.00
	TOTAL FISH COMMISSION	6,374,156.15	583,434.09	6,957,590.24
	TOTAL LICENSES AND FEES	6,374,156.15	583,434.09	6,957,590.24
	FINES AND PENALTIES 025420-000000-000			
	FISH COMMISSION 025420-022000-000			
	025420-022000-101 MOTORBOAT FINES	261,788.10	8,355.08	270,143.18
	TOTAL FISH COMMISSION	261,788.10	8,355.08	270,143.18
	TOTAL FINES AND PENALTIES	261,788.10	8,355.08	270,143.18
	RECEIPTS FROM OTHER FUNDS 025440-000000-000			
	FISH COMMISSION 025440-022000-000			
	025440-022000-101 TRANSFER FROM MOTOR LICENSE FUND	2092,584.13	.00	2092,584.13
	025440-022000-102 TRANSFER FROM LIQUID FUELS TAX FUND	90,981.92	.00	90,981.92
	TOTAL FISH COMMISSION	2,183,566.05	.00	2,183,566.05
	TOTAL RECEIPTS FROM OTHER FUNDS	2,183,566.05	.00	2,183,566.05
	MISCELLANEOUS REVENUE 025490-000000-000			
	TREASURY DEPARTMENT 025490-003000-000			
	025490-003000-101 INTEREST ON SECURITIES	1202,300.26	134,169.25	1336,469.51
	025490-003000-104 REDEPOSIT OF CHECKS	77.58	.00	77.58
	TOTAL TREASURY DEPARTMENT	1,202,377.84	134,169.25	1,336,547.09
	DEPARTMENT OF GENERAL SERVICES 025490-015000-000			
	025490-015000-101 SALE OF UNSERVICABLE PROPERTY	2,200.00	.00	2,200.00
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07-03-06 FUND NAME BOATING FUND 025000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL DEPARTMENT OF GENERAL SERVICES	2,200.00	.00	2,200.00
	FISH COMMISSION 025490-022000-000			

025490-022000-101 MI SCELLANEOUS REVENUE	52,473.77	9,660.70	62,134.47
025490-022000-103 SALES TAX AGENT FEES	51,113.57	8,548.06	59,661.63
025490-022000-104 NORTH EAST MARINA	4,160.00	.00	4,160.00
025490-022000-105 DONATIONS	1,143.50	233.50	1,377.00
TOTAL FISH COMMISSION	108,890.84	18,442.26	127,333.10
ACRUED INTEREST ON INVESTMENTS PURCHASED 025491-000000-000			
TREASURY DEPARTMENT 025491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	1,313,468.68	152,611.51	1,466,080.19
TOTAL NONTAX REVENUE	10,132,978.98	744,400.68	10,877,379.66

NONREVENUE RECEIPTS 025500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 025510-000000-000			
TREASURY DEPARTMENT 025510-003000-000			
025510-003000-101 SECURITIES REDEEMED OR SOLD	7061,790.37	1045,324.94	8107,115.31
TOTAL TREASURY DEPARTMENT	7,061,790.37	1,045,324.94	8,107,115.31
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,061,790.37	1,045,324.94	8,107,115.31
TOTAL NONREVENUE RECEIPTS	7,061,790.37	1,045,324.94	8,107,115.31

REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 025600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 025610-000000-000			
FISH COMMISSION 025610-022000-000			
025610-022292-101 SALE OF AUTOMOBILES AND OTHER VEHICLES	.00	4,800.00	4,800.00
292-05-2			
TOTAL FISH COMMISSION	.00	4,800.00	4,800.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	4,800.00	4,800.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	4,800.00	4,800.00

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FUND NAME BOATING FUND 025000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FEDERAL FUNDS 025800-000000-000			
FED REV AUGMENTING CURRENT ST EXP SYMBOLS 025811-000000-000			
FISH COMMISSION 025811-022000-000			
025811-022292-101 U. S. COAST GUARD GRANT FOR BOATING SAFETY	1263,639.00	.00	1263,639.00
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	1337,731.00	.00	1337,731.00
292-05-2			
TOTAL FISH COMMISSION	2,801,370.00	.00	2,801,370.00
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	2,801,370.00	.00	2,801,370.00
TOTAL FEDERAL FUNDS	2,801,370.00	.00	2,801,370.00

REFUNDS OF EXPENDITURES 025900-000000-000			
REFUNDS OF EXPENDITURES-STATE 025910-000000-000			
025910-022000-101 FISH COMMISSION	67,546.12	1,906.51	69,452.63
TOTAL REFUNDS OF EXPENDITURES-STATE	67,546.12	1,906.51	69,452.63
TOTAL REFUNDS OF EXPENDITURES	67,546.12	1,906.51	69,452.63
FUND TOTAL BOATING FUND	20,063,685.47	1,796,432.13	21,860,117.60

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FUND NAME ADMINISTRATION FUND 026000-000000-000

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

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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 170283,386.07 17669,640.00 187953,026.07

026480-012000-102 FED FUNDS - VET PROG 5727,083.34 648,300.00 6375,383.34

026480-012000-104 FED FUNDS - BLS 2725,248.76 381,900.00 3107,148.76

TOTAL DEPARTMENT OF LABOR AND INDUSTRY 178,735,718.17 18,699,840.00 197,435,558.17

TOTAL UNCLASSIFIED GENERAL REVENUE 178,735,718.17 18,699,840.00 197,435,558.17

MI SCELLANEOUS REVENUE 026490-000000-000

TREASURY DEPARTMENT 026490-003000-000

026490-003000-101 INTEREST ON SECURITIES 54,941.15 17,075.45- 37,865.70

026490-003000-104 REDEPOSIT OF CHECKS 11,178.41 .00 11,178.41

TOTAL TREASURY DEPARTMENT 66,119.56 17,075.45- 49,044.11

DEPARTMENT OF LABOR AND INDUSTRY 026490-012000-000

026490-012000-101 REIMBURSEABLES 490,374.90 16,810.89 507,185.79

TOTAL DEPARTMENT OF LABOR AND INDUSTRY 490,374.90 16,810.89 507,185.79

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 MI SCELLANEOUS REVENUE 599,074.89 264.56- 598,810.33

TOTAL NONTAX REVENUE 179,334,793.06 18,699,575.44 198,034,368.50

NONREVENUE RECEIPTS 026500-000000-000

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FUND NAME ADMINISTRATION FUND 026000-000000-000

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

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TEMPORARY INVESTMENTS (REDEEMED) 026510-000000-000

TREASURY DEPARTMENT 026510-003000-000

026510-003000-101 SECURITIES REDEEMED OR SOLD 49135,297.13 4590,123.86 53725,420.99

TOTAL TREASURY DEPARTMENT 49,135,297.13 4,590,123.86 53,725,420.99

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 49,135,297.13 4,590,123.86 53,725,420.99

TOTAL NONREVENUE RECEIPTS 49,135,297.13 4,590,123.86 53,725,420.99

REFUNDS OF EXPENDITURES 026900-000000-000

REFUNDS OF EXPENDITURES-STATE 026910-000000-000

026910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY 2238,678.61 451,850.03 2690,528.64

TOTAL REFUNDS OF EXPENDITURES-STATE 2,238,678.61 451,850.03 2,690,528.64

TOTAL REFUNDS OF EXPENDITURES 2,238,678.61 451,850.03 2,690,528.64

FUND TOTAL ADMINISTRATION FUND 230,708,768.80 23,741,549.33 254,450,318.13

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PREPARED BY

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MONTH ENDING 06-30-06

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FUND NAME LIQUID FUELS TAX FUND 027000-000000-000

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

APP-YR-L

TAXES, PENALTIES AND INTEREST 027100-000000-000
TAXES PAYABLE TO POLITICAL SUBDIVISIONS 027115-000000-000
DEPARTMENT OF REVENUE 027115-018000-000

027115-018000-101 LIQUID FUELS TAX PAYABLE TO COUNTIES

20768,462.46 4417,164.67 25185,627.13

027115-018000-102 FUELS USE TAX PAYABLE TO COUNTIES

5751,967.33 1313,767.93 7065,735.26

TOTAL DEPARTMENT OF REVENUE

26,520,429.79 5,730,932.60 32,251,362.39

TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS

26,520,429.79 5,730,932.60 32,251,362.39

TOTAL TAXES, PENALTIES AND INTEREST

26,520,429.79 5,730,932.60 32,251,362.39

NONTAX REVENUE 027400-000000-000

MI SCELLANEOUS 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 MI SCELLANEOUS 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

19334,204.42 12084,305.73 31418,510.15

TOTAL TREASURY DEPARTMENT

19,334,204.42 12,084,305.73 31,418,510.15

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

19,334,204.42 12,084,305.73 31,418,510.15

REPAYMENTS FROM OTHER FUNDS 027530-000000-000

DEPARTMENT OF REVENUE 027530-018000-000

TOTAL DEPARTMENT OF REVENUE

.00 .00 .00

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FUND NAME LIQUID FUELS TAX FUND 027000-000000-000

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

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TOTAL REPAYMENTS FROM OTHER FUNDS

.00 .00 .00

TOTAL NONREVENUE RECEIPTS

19,334,204.42 12,084,305.73 31,418,510.15

REFUNDS OF EXPENDITURES 027900-000000-000

REFUNDS OF EXPENDITURES-STATE 027910-000000-000

027910-008000-101 DEPARTMENT OF TRANSPORTATION

54,523.08 .00 54,523.08

TOTAL REFUNDS OF EXPENDITURES-STATE

54,523.08 .00 54,523.08

TOTAL REFUNDS OF EXPENDITURES

54,523.08 .00 54,523.08

FUND TOTAL LIQUID FUELS TAX FUND

45,909,157.29 17,815,238.33 63,724,395.62

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FUND NAME LIQUOR LICENSE FUND 028000-000000-000

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

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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	318,400.00	24,600.00	343,000.00
028410-026000-102	RESTAURANT LIQUOR LICENSE FEES	3390,110.00	292,970.00	3683,080.00
028410-026000-103	CLUB LIQUOR LICENSE FEES	453,650.00	42,250.00	495,900.00
028410-026000-104	HOTEL BEER LICENSE FEES	100.00	100.00	200.00
028410-026000-105	RESTAURANT BEER LICENSE FEES	98,600.00	4,925.00	103,525.00
028410-026000-106	CLUB BEER LICENSE FEES	850.00	75.00	925.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD		4,261,710.00	364,920.00	4,626,630.00
TOTAL LICENSES AND FEES		4,261,710.00	364,920.00	4,626,630.00
MISCELLANEOUS REVENUE 028490-000000-000				
TREASURY DEPARTMENT 028490-003000-000				
028490-003000-101	REDEPOSIT OF CHECKS	21,200.00	.00	21,200.00
TOTAL TREASURY DEPARTMENT		21,200.00	.00	21,200.00
TOTAL MISCELLANEOUS REVENUE		21,200.00	.00	21,200.00
TOTAL NONTAX REVENUE		4,282,910.00	364,920.00	4,647,830.00
NONREVENUE RECEIPTS 028500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 028510-000000-000				
TREASURY DEPARTMENT 028510-003000-000				
028510-003000-101	SECURITIES REDEEMED OR SOLD	4510,505.00	1,530.00	4512,035.00
TOTAL TREASURY DEPARTMENT		4,510,505.00	1,530.00	4,512,035.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		4,510,505.00	1,530.00	4,512,035.00
TOTAL NONREVENUE RECEIPTS		4,510,505.00	1,530.00	4,512,035.00
REFUNDS OF EXPENDITURES 028900-000000-000				
REFUNDS OF EXPENDITURES-STATE 028910-000000-000				
028910-026000-101	PENNSYLVANIA LIQUOR CONTROL BOARD	2,550.00	.00	2,550.00

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

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TOTAL REFUNDS OF EXPENDITURES-STATE				2,550.00	.00	2,550.00
TOTAL REFUNDS OF EXPENDITURES				2,550.00	.00	2,550.00
FUND TOTAL LIQUOR LICENSE FUND		8,795,965.00	366,450.00	9,162,415.00		

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FUND NAME FIRE INSURANCE TAX FUND 029000-000000-000

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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	72340,338.09	9809,564.66	82149,902.75
TOTAL DEPARTMENT OF REVENUE	72,340,338.09	9,809,564.66	82,149,902.75
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	72,340,338.09	9,809,564.66	82,149,902.75
TOTAL TAXES, PENALTIES, AND INTEREST	72,340,338.09	9,809,564.66	82,149,902.75
NONTAX REVENUE 029400-000000-000			
MISCELLANEOUS REVENUE 029490-000000-000			
TREASURY DEPARTMENT 029490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF REVENUE 029490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 029500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 029510-000000-000			
TREASURY DEPARTMENT 029510-003000-000			
029510-003000-101 SECURITIES REDEEMED OR SOLD	81617,958.19	.00	81617,958.19
TOTAL TREASURY DEPARTMENT	81,617,958.19	.00	81,617,958.19
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	81,617,958.19	.00	81,617,958.19
REPAYMENTS FROM OTHER FUNDS 029530-000000-000			
DEPARTMENT OF REVENUE 029530-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00

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FUND NAME FIRE INSURANCE TAX FUND 029000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NONREVENUE RECEIPTS	81,617,958.19	.00	81,617,958.19
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	154,048,673.86	9,809,564.66	163,858,238.52
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FUND NAME VOLUNTEER COMPANIES LOAN FUND 030000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 030400-000000-000			
RECEIPTS FROM OTHER FUNDS 030440-000000-000			
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030440-031000-000			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00

TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 030480-000000-000			
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030480-031000-000			
030480-031000-101 REPAYMENT OF LOANS-VOLUNTEER FIRE COMPANIES	12942,300.86	1134,809.63	14077,110.49
030480-031000-102 REPAYMENT OF LOANS-VOLUNTEER AMBULANCE SRVS	946,676.21	66,229.37	1012,905.58
030480-031000-103 REPAYMENT OF LOANS-VOLUNTEER RESCUE SQUADS	118,788.52	10,018.90	128,807.42
030480-031000-104 INTEREST INCOME-VOLUNTEER FIRE COMPANY LOANS	1882,967.24	176,467.52	2059,434.76
030480-031000-105 INTEREST INCOME-VOLUNTEER AMBULANCE SERVICE LOANS	103,613.75	9,162.97	112,776.72
030480-031000-106 INTEREST INCOME-VOLUNTEER RESCUE SQUAD LOANS	13,813.30	1,376.70	15,190.00
030480-031000-108 PENALTY CHARGES-DELI NQUENT INT-VLNTR FIRE CO	2,810.34	92.66	2,903.00
030480-031000-109 PENALTY CHARGES-DELI NQUENT INT-VLNTR AMB SRVS	252.04	.00	252.04
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	16,011,222.26	1,398,157.75	17,409,380.01

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	16,011,222.26	1,398,157.75	17,409,380.01

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FUND NAME VOLUNTEER COMPANIES LOAN FUND 030000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
030490-003000-101 INTEREST ON SECURITIES	926,486.57	86,297.65	1012,784.22
030490-003000-104 REDEPOSIT OF CHECKS	5.15-	.00	5.15-
TOTAL TREASURY DEPARTMENT	926,481.42	86,297.65	1,012,779.07
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030490-031000-000			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	926,481.42	86,297.65	1,012,779.07
TOTAL NONTAX REVENUE	16,937,703.68	1,484,455.40	18,422,159.08
NONREVENUE RECEIPTS 030500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 030510-000000-000			
TREASURY DEPARTMENT 030510-003000-000			
030510-003000-101 SECURITIES REDEEMED OR SOLD	9623,927.28	1426,092.48	11050,019.76
TOTAL TREASURY DEPARTMENT	9,623,927.28	1,426,092.48	11,050,019.76
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,623,927.28	1,426,092.48	11,050,019.76
TOTAL NONREVENUE RECEIPTS	9,623,927.28	1,426,092.48	11,050,019.76
REFUNDS OF EXPENDITURES 030900-000000-000			
REFUNDS OF EXPENDITURES-STATE 030910-000000-000			
030910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	107,921.61	.00	107,921.61
TOTAL REFUNDS OF EXPENDITURES-STATE	107,921.61	.00	107,921.61
TOTAL REFUNDS OF EXPENDITURES	107,921.61	.00	107,921.61
FUND TOTAL VOLUNTEER COMPANIES LOAN FUND	26,669,552.57	2,910,547.88	29,580,100.45

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FUND NAME MANUFACTURING FUND 031000-000000-000

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

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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	28050,349.60	2184,567.70	30234,917.30
TOTAL DEPARTMENT OF CORRECTIONS	28,050,349.60	2,184,567.70	30,234,917.30
DEPARTMENT OF GENERAL SERVICES 031480-015000-000			
031480-015000-102 SALE OF SCRAP AND UNSERVICEABLE PROPERTY	383,215.40	2,491.00	385,706.40
TOTAL DEPARTMENT OF GENERAL SERVICES	383,215.40	2,491.00	385,706.40
TOTAL UNCLASSIFIED GENERAL REVENUE	28,433,565.00	2,187,058.70	30,620,623.70
MI SCCELLANEOUS REVENUE 031490-000000-000			
TREASURY DEPARTMENT 031490-003000-000			
031490-003000-101 INTEREST ON SECURITIES	2252,127.27	223,488.10	2475,615.37
031490-003000-103 INTEREST ON DEPOSITS	6,380.73	.00	6,380.73
031490-003000-104 REDEPOSIT OF CHECKS	95.48-	.00	95.48-
TOTAL TREASURY DEPARTMENT	2,258,412.52	223,488.10	2,481,900.62
DEPARTMENT OF CORRECTIONS 031490-011000-000			
031490-011000-101 MI SCCELLANEOUS	8,931.25	6,000.75	14,932.00
031490-011000-104 SALES TAX - ALLEGHENY COUNTY	3,991.00	3,991.00-	.00
031490-011000-105 PURCHASING CARD REBATE	6,003.51	15,302.70	21,306.21
TOTAL DEPARTMENT OF CORRECTIONS	18,925.76	17,312.45	36,238.21
TOTAL MI SCCELLANEOUS REVENUE	2,277,338.28	240,800.55	2,518,138.83
TOTAL NONTAX REVENUE	30,718,476.55	2,427,859.25	33,146,335.80

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NONREVENUE RECEIPTS 031500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 031510-000000-000			
TREASURY DEPARTMENT 031510-003000-000			
031510-003000-101 SECURITIES REDEEMED OR SOLD	16545,123.39	1814,271.59	18359,394.98
TOTAL TREASURY DEPARTMENT	16,545,123.39	1,814,271.59	18,359,394.98
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,545,123.39	1,814,271.59	18,359,394.98
TOTAL NONREVENUE RECEIPTS	16,545,123.39	1,814,271.59	18,359,394.98
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	36,308.05	6,333.43	42,641.48
TOTAL REFUNDS OF EXPENDITURES-STATE	36,308.05	6,333.43	42,641.48
TOTAL REFUNDS OF EXPENDITURES	36,308.05	6,333.43	42,641.48
FUND TOTAL MANUFACTURING FUND	47,299,907.99	4,248,464.27	51,548,372.26

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FUND NAME PURCHASING FUND 032000-000000-000			
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NONTAX REVENUE 032400-000000-000			
REVENUE COLLECTED IN ADVANCE - STATE 032435-000000-000			
DEPARTMENT OF GENERAL SERVICES 032435-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 032480-000000-000			
DEPARTMENT OF GENERAL SERVICES 032480-015000-000			
032480-015000-101 CENTRAL WAREHOUSE	632,528.44	96,436.06	728,964.50
032480-015000-102 PURCHASE CARD	71.68	2,410.86	2,482.54
032480-015000-113 GRAPHIC SERVICE	1933,483.50	113,398.42	2046,881.92
032480-015000-114 REPAIR BILLINGS	311,205.86	84,675.72	395,881.58
032480-015000-122 POSTAGE DUE	13,584.21	2.84	13,587.05
032480-015000-123 EXCESS PROPERTY INSURANCE	2304,754.00	.00	2304,754.00
032480-015000-127 BOILER & MACHINERY INSURANCE	728,056.05	.00	728,056.05
032480-015000-129 EMPLOYE PERFORMANCE BOND	12,547.00	.00	12,547.00
032480-015000-134 GAS & OIL	555,149.26	.00	555,149.26
032480-015000-135 LEASING OF PERMANENTLY ASSIGNED VEHICLES	14192,575.46	88,711.00	14281,286.46
032480-015000-140 REIMBURSEMENT FOR TREASURY MAILING COSTS JOB 40	179,198.65	34,518.07	213,716.72
032480-015000-141 PITTSBURGH EXPRESS MAIL	2,008.55	759.23	2,767.78
032480-015000-142 PHILADELPHIA MESSENGER	1,955.96	671.00	2,626.96
032480-015000-169 HIGH VOLTAGE INST ENGINEERING ADV SVCS	617,717.00	155,797.00	773,514.00
032480-015000-196 DOCUMENT PRODUCTION SERVICES	1429,610.51	75,011.11	1504,621.62
032480-015000-201 SALE OF PERMANENTLY ASSIGNED VEHICLES	763,715.00	363,100.00	1126,815.00
032480-015000-206 RECOVERED DAMAGES	164,315.26	31,495.21	195,810.47
032480-015000-212 SALE OF UNSERVICABLE PROPERTY	.00	211,406.95	211,406.95
032480-015000-217 WAREHOUSE SERVICES - SPECIAL PROJECTS	20,978.55	1,090.25	22,068.80
032480-015000-218 WAREHOUSE SERVICES - OPERATIONS	2785,542.54	1217,954.75	4003,497.29
032480-015000-219 STRATEGIC SOURCING	1850,311.40	.00	1850,311.40
032480-015000-220 CREDIT CARD PROCESSING FEES	11979,651.61	1139,400.01	13119,051.62
TOTAL DEPARTMENT OF GENERAL SERVICES	40,478,960.49	3,616,838.48	44,095,798.97
EXECUTIVE OFFICES 032480-081000-000			
032480-081000-172 GOVERNOR'S MEDIA CENTER - JOB 72	96,696.80	12,740.00	109,436.80
032480-081000-176 IMUX BACKBONE BILLING - JOB 76	.00	210.00-	210.00-
032480-081000-177 RADIO SUBSCRIBER UNITS	11233,205.00	34,945.00	11268,150.00
TOTAL EXECUTIVE OFFICES	11,329,901.80	47,475.00	11,377,376.80
TOTAL UNCLASSIFIED GENERAL REVENUE	51,808,862.29	3,664,313.48	55,473,175.77

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DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 06-30-06

DATE

07-03-06
FUND NAME PURCHASING FUND 032000-000000-000

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

APP-YR-L

MI SCELLANEOUS REVENUE 032490-000000-000			
TREASURY DEPARTMENT 032490-003000-000			
032490-003000-101 INTEREST ON SECURITIES	1418,458.58	16.51-	1418,442.07
032490-003000-103 INTEREST ON DEPOSITS	3,606.01	.00	3,606.01
032490-003000-104 REDEPOSIT OF CHECKS	29.33	.00	29.33
TOTAL TREASURY DEPARTMENT	1,422,093.92	16.51-	1,422,077.41
DEPARTMENT OF GENERAL SERVICES 032490-015000-000			
032490-015000-102 VEHICLE MI SCELLANEOUS REVENUE	.00	800.00	800.00
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	800.00	800.00
EXECUTIVES OFFICES 032490-081000-000			
TOTAL EXECUTIVES OFFICES	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	1,422,093.92	783.49	1,422,877.41
TOTAL NONTAX REVENUE	53,230,956.21	3,665,096.97	56,896,053.18
NONREVENUE RECEIPTS 032500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 032510-000000-000			
TREASURY DEPARTMENT 032510-003000-000			
032510-003000-101 SECURITIES REDEEMED OR SOLD	241808,044.99	24445,618.42	266253,663.41
TOTAL TREASURY DEPARTMENT	241,808,044.99	24,445,618.42	266,253,663.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	241,808,044.99	24,445,618.42	266,253,663.41
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

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TOTAL NONREVENUE RECEIPTS	256,108,044.99	24,445,618.42	280,553,663.41
REFUNDS OF EXPENDITURES 032900-000000-000			
REFUNDS OF EXPENDITURES-STATE 032910-000000-000			
032910-015000-101 DEPARTMENT OF GENERAL SERVICES	1911,723.86	343,826.34-	1567,897.52
032910-081000-101 EXECUTIVE OFFICES	22,145.32	44,800.00	66,945.32
TOTAL REFUNDS OF EXPENDITURES-STATE	1,933,869.18	299,026.34-	1,634,842.84
TOTAL REFUNDS OF EXPENDITURES	1,933,869.18	299,026.34-	1,634,842.84
FUND TOTAL PURCHASING FUND	311,272,870.38	27,811,689.05	339,084,559.43

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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	179,728.71	20,161.13	199,889.84
033480-012000-103	VENDING MACHINE RECEIPTS	307,760.62	42,287.45	350,048.07
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	487,489.33	62,448.58	549,937.91
	DEPARTMENT OF PUBLIC WELFARE 033480-021000-000			
	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
	TOTAL UNCLASSIFIED GENERAL REVENUE	487,489.33	62,448.58	549,937.91
	MI SCCELLANEOUS REVENUE 033490-000000-000			
	TREASURY DEPARTMENT 033490-003000-000			
033490-003000-101	INTEREST ON SECURITIES	268,101.55	26,209.11	294,310.66
	TOTAL TREASURY DEPARTMENT	268,101.55	26,209.11	294,310.66
	DEPARTMENT OF LABOR AND INDUSTRY 033490-012000-000			
033490-012000-101	SALE OF SURPLUS PROPERTY	4,819.63	.00	4,819.63
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	4,819.63	.00	4,819.63
	DEPARTMENT OF PUBLIC WELFARE 033490-021000-000			
	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
	TOTAL MI SCCELLANEOUS REVENUE	272,921.18	26,209.11	299,130.29
	TOTAL NONTAX REVENUE	760,410.51	88,657.69	849,068.20
	NONREVENUE RECEIPTS 033500-000000-000			
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FUND NAME	EMPLOYMENT FUND FOR THE BLIND 033000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TEMPORARY INVESTMENTS (REDEEMED) 033510-000000-000			
	TREASURY DEPARTMENT 033510-003000-000			
033510-003000-101	SECURITIES REDEEMED OR SOLD	1100,362.18	39,533.49	1139,895.67
	TOTAL TREASURY DEPARTMENT	1,100,362.18	39,533.49	1,139,895.67
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,100,362.18	39,533.49	1,139,895.67
	TOTAL NONREVENUE RECEIPTS	1,100,362.18	39,533.49	1,139,895.67
	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	136,867.03	31,959.47	168,826.50
499- -4	TOTAL DEPARTMENT OF LABOR & INDUSTRY	136,867.03	31,959.47	168,826.50
	DEPARTMENT OF PUBLIC WELFARE 033710-021000-000			
	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS	136,867.03	31,959.47	168,826.50
	REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 033790-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	136,867.03	31,959.47	168,826.50
REFUNDS OF EXPENDITURES 033900-000000-000			
REFUNDS OF EXPENDITURES-STATE 033910-000000-000			
033910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	395.37	.00	395.37
TOTAL REFUNDS OF EXPENDITURES-STATE	395.37	.00	395.37
TOTAL REFUNDS OF EXPENDITURES	395.37	.00	395.37
FUND TOTAL EMPLOYMENT FUND FOR THE BLIND	1,998,035.09	160,150.65	2,158,185.74

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07-03-06 FUND NAME INDUSTRIAL DEVELOPMENT FUND 034000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 034400-000000-000			
RECEIPTS FROM OTHER FUNDS 034440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 034440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 034480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 034480-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 034490-000000-000			
TREASURY DEPARTMENT 034490-003000-000			
034490-003000-101 INTEREST ON SECURITIES	464.12	51.73	515.85
TOTAL TREASURY DEPARTMENT	464.12	51.73	515.85
TOTAL MISCELLANEOUS REVENUE	464.12	51.73	515.85
TOTAL NONTAX REVENUE	464.12	51.73	515.85
NONREVENUE RECEIPTS 034500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 034510-000000-000			
TREASURY DEPARTMENT 034510-003000-000			
034510-003000-101 SECURITIES REDEEMED OR SOLD	14.55	.00	14.55
TOTAL TREASURY DEPARTMENT	14.55	.00	14.55
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14.55	.00	14.55
TOTAL NONREVENUE RECEIPTS	14.55	.00	14.55
REFUNDS OF EXPENDITURES 034900-000000-000			
REFUNDS OF EXPENDITURES-STATE 034910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00

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07-03-06 FUND NAME INDUSTRIAL DEVELOPMENT FUND 034000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL INDUSTRIAL DEVELOPMENT FUND	478.67	51.73	530.40

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FUND NAME NURSING HOME LOAN DEVELOPMENT FUND 035000-000000-000

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

APP-YR-L

NONTAX REVENUE 035400-000000-000

RECEIPTS FROM OTHER FUNDS 035440-000000-000

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 035440-024000-000

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00

SALE OF BONDS 035481-000000-000

TREASURY DEPARTMENT 035481-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

PREMIUM ON SALE OF BONDS 035482-000000-000

TREASURY DEPARTMENT 035482-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

ACCRUED INTEREST ON BONDS SOLD 035483-000000-000

TREASURY DEPARTMENT 035483-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL SALE OF BONDS .00 .00 .00

MISCELLANEOUS REVENUE 035490-000000-000

TREASURY DEPARTMENT 035490-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL MISCELLANEOUS REVENUE .00 .00 .00

TOTAL NONTAX REVENUE .00 .00 .00

NONREVENUE RECEIPTS 035500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 035510-000000-000

TREASURY DEPARTMENT 035510-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

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

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FUND NAME NURSING HOME LOAN DEVELOPMENT FUND 035000-000000-000

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

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TOTAL NONREVENUE RECEIPTS .00 .00 .00

REFUNDS OF EXPENDITURES 035900-000000-000

REFUNDS OF EXPENDITURES-STATE 035910-000000-000

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

TOTAL REFUNDS OF EXPENDITURES .00 .00 .00

FUND TOTAL NURSING HOME LOAN DEVELOPMENT FUND .00 .00 .00

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 FUND NAME DISASTER RELIEF FUND 036000-000000-000

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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 036400-000000-000			
	RECEIPTS FROM OTHER FUNDS 036440-000000-000			
	PA EMERGENCY MANAGEMENT AGENCY 036440-031000-000			
	TOTAL PA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
	SALE OF BONDS 036481-000000-000			
	TREASURY DEPARTMENT 036481-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	PREMIUM ON SALE OF BONDS 036482-000000-000			
	TREASURY DEPARTMENT 036482-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	ACCRUED INTEREST ON BONDS SOLD 036483-000000-000			
	TREASURY DEPARTMENT 036483-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL SALE OF BONDS	.00	.00	.00
	MISCELLANEOUS REVENUE 036490-000000-000			
	TREASURY DEPARTMENT 036490-003000-000			
036490-003000-101	INTEREST ON SECURITIES	5,660.00	.00	5,660.00
	TOTAL TREASURY DEPARTMENT	5,660.00	.00	5,660.00
	TOTAL MISCELLANEOUS REVENUE	5,660.00	.00	5,660.00
	TOTAL NONTAX REVENUE	5,660.00	.00	5,660.00
	NONREVENUE RECEIPTS 036500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 036510-000000-000			
	TREASURY DEPARTMENT 036510-003000-000			
036510-003000-101	SECURITIES REDEEMED OR SOLD - SHORT-TERM	383,569.58	.00	383,569.58
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 FUND NAME DISASTER RELIEF FUND 036000-000000-000

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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL TREASURY DEPARTMENT	383,569.58	.00	383,569.58
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	383,569.58	.00	383,569.58
	TAX ANTICIPATION NOTES - SOLD 036520-000000-000			
	TREASURY DEPARTMENT 036520-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TAX ANTICIPATION NOTES - SOLD	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	383,569.58	.00	383,569.58
	REFUNDS OF EXPENDITURE 036900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 036910-000000-000			
036910-031000-101	PA EMERGENCY MANAGEMENT AGENCY	47,858.72	.00	47,858.72
	TOTAL REFUNDS OF EXPENDITURE - STATE	47,858.72	.00	47,858.72
	TOTAL REFUNDS OF EXPENDITURE	47,858.72	.00	47,858.72
FUND TOTAL	DISASTER RELIEF FUND	437,088.30	.00	437,088.30
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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	
MI SCCELLANEOUS REVENUE 037490-000000-000					
TREASURY DEPARTMENT 037490-003000-000					
037490-003000-101 INTEREST ON SECURITIES		3429,538.36	333,054.53	3762,592.89	
TOTAL TREASURY DEPARTMENT		3,429,538.36	333,054.53	3,762,592.89	
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037490-033000-000					
037490-033000-101 INTEREST PAYMENTS		3072,874.67	293,437.20	3366,311.87	
037490-033000-103 PRINCIPAL REPAYMENTS		10070,418.67	954,705.00	11025,123.67	
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY		13,143,293.34	1,248,142.20	14,391,435.54	
TOTAL MI SCCELLANEOUS REVENUE		16,572,831.70	1,581,196.73	18,154,028.43	
TOTAL NONTAX REVENUE		16,572,831.70	1,581,196.73	18,154,028.43	
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		21724,357.21	5074,793.87	26799,151.08	
TOTAL TREASURY DEPARTMENT		21,724,357.21	5,074,793.87	26,799,151.08	
NONCURRENT INVESTMENTS 037511-000000-000					
TREASURY DEPARTMENT 037511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		21,724,357.21	5,074,793.87	26,799,151.08	
TOTAL NONREVENUE RECEIPTS		21,724,357.21	5,074,793.87	26,799,151.08	

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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					
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 037700-000000-000					
RESTRICTED REVENUE 037780-000000-000					
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037780-033000-000					
037780-033603-101 TRANSFER PENNVEST BOND AUTH FUND		1393,758.18	.00	1393,758.18	
603- -6					
037780-033603-102 TRANSFER PENNVEST FUND		2621,482.14	865,662.44	3487,144.58	
603- -6					
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY		4,015,240.32	865,662.44	4,880,902.76	
TOTAL RESTRICTED REVENUE		4,015,240.32	865,662.44	4,880,902.76	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		4,015,240.32	865,662.44	4,880,902.76	
FEDERAL FUNDS 037800-000000-000					
FEDERAL FUNDS - CURRENT 037810-000000-000					
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037810-033000-000					
037810-033803-102 DWSRF ADMIN		483,715.94	105,366.87	589,082.81	
803-05-8					
037810-033804-102 DWSRF LOAN DISBURSEMENTS		16073,213.67	2407,251.63	18480,465.30	

804-05-8	037810-033863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS	331,077.97	103,098.35	434,176.32
863-05-8	037810-033864-101 ASSISTANCE TO STATE PROGRAMS	920,734.86	271,545.65	1192,280.51
864-05-8	037810-033865-101 LOCAL ASSISTANCE & SOURCE WATER POLLUTION	1221,137.74	470,803.03	1691,940.77
865-05-8	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	19,029,880.18	3,358,065.53	22,387,945.71
	TOTAL FEDERAL FUNDS - CURRENT	19,029,880.18	3,358,065.53	22,387,945.71
	FEDERAL FUNDS - PRIOR 037830-000000-000			
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 037830-033000-000			
	037830-033803-102 DWSRF ADMIN	588,230.36	.00	588,230.36
803-04-8	037830-033804-102 DWSRF LOAN DISBURSEMENTS	2502,833.70	.00	2502,833.70
804-04-8	037830-033863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS	376,945.16	.00	376,945.16
863-04-8	037830-033864-101 ASSISTANCE TO STATE PROGRAMS	933,921.54	.00	933,921.54
864-04-8	037830-033865-101 LOCAL ASSISTANCE & SOURCE WATER POLLUTION	1318,900.31	.00	1318,900.31
865-04-8	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	5,720,831.07	.00	5,720,831.07
	TOTAL FEDERAL FUNDS - PRIOR	5,720,831.07	.00	5,720,831.07
	TOTAL FEDERAL FUNDS	24,750,711.25	3,358,065.53	28,108,776.78
	REFUNDS OF EXPENDITURE 037900-000000-000			

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07-03-06	FUND NAME	PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	APP-YR-L	REFUNDS OF EXPENDITURE - STATE 037910-000000-000			
		037910-033000-101 PENNVEST	2,065.80	.00	2,065.80
		TOTAL REFUNDS OF EXPENDITURE - STATE	2,065.80	.00	2,065.80
		REFUNDS OF EXPENDITURE - FEDERAL 037920-000000-000			
		TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
		TOTAL REFUNDS OF EXPENDITURE	2,065.80	.00	2,065.80
	FUND TOTAL	PENNVEST DRINKING WATER STATE REVOLVING FUND	67,065,206.28	10,879,718.57	77,944,924.85
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	184	DEPARTMENT OF REVENUE			
	BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS			PREPARED BY
	RBIS	MONTH ENDING 06-30-06			DATE

07-03-06	FUND NAME	CAPITAL FACILITIES FUND 038000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	APP-YR-L	NONTAX REVENUE 038400-000000-000			
		SALE OF BONDS 038481-000000-000			
		TREASURY DEPARTMENT 038481-003000-000			
		038481-003000-102 SALE OF BONDS - PAR VALUE - DGS - PIP	254575,000.00	99725,000.00	354300,000.00

038481-003000-104 SALE OF BONDS - PAR VALUE - PTAA	89850,000.00	59835,000.00	149685,000.00
038481-003000-107 SALE OF BONDS - PAR VALUE - RAP	124792,000.00	39890,000.00	164682,000.00
038481-003000-109 SALE OF BONDS PAR VALUE - FCP	9983,000.00	.00	9983,000.00
038481-003000-202 GOOD FAITH DEPOSIT - DGS - PIP	700,000.00	.00	700,000.00
038481-003000-204 GOOD FAITH DEPOSIT - PTAA	315,000.00	.00	315,000.00
038481-003000-207 GOOD FAITH DEPOSIT - RAP	318,000.00	.00	318,000.00
038481-003000-209 GOOD FAITH DEPOSIT - FCP	17,000.00	.00	17,000.00
TOTAL TREASURY DEPARTMENT	480,550,000.00	199,450,000.00	680,000,000.00
PREMIUM ON SALE OF BONDS 038482-000000-000			
TREASURY DEPARTMENT 038482-003000-000			
038482-003000-102 PREMIUM ON SALE OF BONDS - DGS- PIP	17005,294.83	4873,959.15	21879,253.98
038482-003000-104 PREMIUM ON SALE OF BONDS - PTAA	6001,868.76	2924,375.49	8926,244.25
038482-003000-107 PREMIUM ON SALE OF BONDS - RAP	8335,928.83	1949,583.66	10285,512.49
038482-003000-109 PREMIUM ON SALE OF BONDS - FCP	666,874.31	.00	666,874.31
TOTAL TREASURY DEPARTMENT	32,009,966.73	9,747,918.30	41,757,885.03
TOTAL SALE OF BONDS	512,559,966.73	209,197,918.30	721,757,885.03
MI SCCELLANEOUS REVENUE 038490-000000-000			
TREASURY DEPARTMENT 038490-003000-000			
038490-003000-101 INTEREST ON SECURITIES-DGS-NEW EQUIPMENT	396,057.19	56,117.29	452,174.48
038490-003000-102 INTEREST ON SECURITIES-DGS-PUBLIC IMPROVEMENT PROJ	5282,746.81	740,761.46	6023,508.27
038490-003000-104 INTEREST ON SECURITIES-PA TRANS ASSISTANCE AUTH	2241,242.07	75,992.11	2317,234.18
038490-003000-106 INTEREST ON SECURITIES-ST PUBLIC SCHOOL BLDG AUTH	101.57	12.14	113.71
038490-003000-107 INTEREST ON SECURITIES - RAP	2027,914.82	119,913.37	2147,828.19
038490-003000-109 INTEREST ON SECURITIES - FCP	178,317.85	28,893.19	207,211.04
038490-003000-111 INTEREST ON SECURITIES - GSA MAINTENANCE	123,377.32	14,687.86	138,065.18
038490-003000-121 TRANSFER OF INTEREST - GSA MAINTENANCE	118,101.13-	13,605.32-	131,706.45-
038490-003000-309 INTEREST ON DEPOSITS - FCP	3,789.42	.00	3,789.42
038490-003000-401 REDEPOSIT OF CHECKS - DGS - NEW EQUIPMENT	155,000.00-	.00	155,000.00-
038490-003000-601 RECEIPT OF INTRA-ACCOUNT TRANSFERS/DGS-NE	20000,000.00	.00	20000,000.00
TOTAL TREASURY DEPARTMENT	29,980,445.92	1,022,772.10	31,003,218.02

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BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 06-30-06 DATE

07-03-06	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME CAPITAL FACILITIES FUND 038000-000000-000			
APP-YR-L			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
DEPARTMENT OF GENERAL SERVICES 038490-015000-000			
038490-015000-102 MI SCCELLANEOUS REVENUE	145,481.98	.00	145,481.98
TOTAL DEPARTMENT OF GENERAL SERVICES	145,481.98	.00	145,481.98
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 038490-024000-000			
038490-024000-107 INTEREST ON GRANT FUNDS - RAP	61,303.04	.00	61,303.04
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	61,303.04	.00	61,303.04
DEPARTMENT OF COMMUNITY AFFAIRS 038490-029000-000			
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	30,187,230.94	1,022,772.10	31,210,003.04
TOTAL NONTAX REVENUE	542,747,197.67	210,220,690.40	752,967,888.07
NONREVENUE RECEIPTS 038500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 038510-000000-000			
TREASURY DEPARTMENT 038510-003000-000			
038510-003000-101 SCY REDEEMED OR SOLD-DGS-NEW EQUIPMENT	12086,951.63	2131,421.22	14218,372.85
038510-003000-102 SCY REDEEMED OR SOLD-DGS-PUBLIC IMPROVEMENT PROJ	279922,843.56	19426,069.51	299348,913.07

038510-003000-104	SCY REDEEMED OR SOLD-PA TRANS ASSI STANCE AUTH	135305,652.58	2799,376.88	138105,029.46
038510-003000-107	SEC REDEEMED OR SOLD - RAP	186559,140.97	23223,990.77	209783,131.74
038510-003000-109	SCY REDEEMED OR SOLD - FCP	7494,928.99	182,116.13	7677,045.12
038510-003000-111	SCY REDEEMED OR SOLD - GSA MAINTENANCE	13,988.60	6,792.32	20,780.92
	TOTAL TREASURY DEPARTMENT	621,383,506.33	47,769,766.83	669,153,273.16
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	621,383,506.33	47,769,766.83	669,153,273.16
	TAX ANTICIPATION NOTES (SOLD) 038520-000000-000			
	TREASURY DEPARTMENT 038520-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	NOTES PAYABLE - TEMPORARY 038521-000000-000			
	TREASURY DEPARTMENT 038521-003000-000			

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DEPARTMENT OF REVENUE
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PREPARED BY

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07-03-06		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	CAPITAL FACILITIES FUND 038000-000000-000			
APP-YR-L				
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	621,383,506.33	47,769,766.83	669,153,273.16
	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 038600-000000-000			
	REVENUE AUGMENTING CURR STATE EXPEND SYMBOLS 038610-000000-000			
	DEPARTMENT OF GENERAL SERVICES 038610-015000-000			
	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
	TOTAL REVENUE AUGMENTING CURR STATE EXPEND SYMBOLS	.00	.00	.00
	REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 038620-000000-000			
	DEPARTMENT OF GENERAL SERVICES 038620-015000-000			
	038620-015299-299 NON-FEDERAL REIMBURSEMENT-FURNITURE & FIXTURES	302,932.90	.00	302,932.90
299-96-3	038620-015299-334 NON-FEDERAL REIMBURSEMENT TO FY 01	.00	3,298.00	3,298.00
299-01-3	038620-015302-201 NON-FED. REIMB. - PUBLIC IMPROVEMENT PROJECT	49,000.00	.00	49,000.00
302-83-3	038620-015302-203 NON-FED REIMB PUBLIC IMPROVEMENT PROJECT	2,000.00	.00	2,000.00
302-84-3	038620-015302-207 NON-FED REIMB PUBLIC IMPROVEMENT PROJ	1330,257.97	.00	1330,257.97
302-87-3	038620-015302-209 NON-FED REIMB PUBLIC IMPROVEMENT PROJECT	3224,125.82	.00	3224,125.82
302-90-3	038620-015302-214 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECTS	2336,250.29	.00	2336,250.29
302-93-3	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	203,500.37	.00	203,500.37
302-94-3	038620-015302-217 NON-FEDERAL REIMBURSEMENT TO FY 96	12899,489.86	.00	12899,489.86
302-96-3	038620-015302-219 NON-FEDERAL REIMBURSEMENT TO FY 99	4531,282.31	.00	4531,282.31
302-99-3	038620-015302-220 NON-FEDERAL REIMBURSEMENT TO FY 00	4958,333.67	.00	4958,333.67
302-00-3	038620-015302-221 NON-FEDERAL REIMBURSEMENTS TO FY01	214,240.47-	.00	214,240.47-
302-01-3				

038620-015302-224 NON-FEDERAL REIMBURSEMENT TO FY 04 302-04-3	250,000.00	.00	250,000.00
038620-015302-306 SCRF MERCER - PROJECT 1572-10 302-99-3	1477,899.07	.00	1477,899.07
038620-015302-307 SCRF MERCER - PROJECT 1572-9 302-96-3	2369,798.00	.00	2369,798.00
038620-015302-309 SCI CRESSON - PROJECT 1574-5 302-99-3	256,035.84	.00	256,035.84
038620-015302-331 FED REIMBURSEMENT 963-14 302-99-3	7592,525.29	.00	7592,525.29
038620-015302-332 FED REIMBURSEMENT 960-75 302-93-3	31,545.00	.00	31,545.00
038620-015302-334 FED REMI BURSEMENT - FY01 302-01-3	2054,572.21	.00	2054,572.21

TOTAL DEPARTMENT OF GENERAL SERVICES	44,167,616.63	3,298.00	44,170,914.63
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	44,167,616.63	3,298.00	44,170,914.63
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	44,167,616.63	3,298.00	44,170,914.63

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 038700-000000-000
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07-03-06 FUND NAME CAPITAL FACILITIES FUND 038000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L 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 602- -6	118,101.13	13,605.32	131,706.45
TOTAL DEPARTMENT OF GENERAL SERVICES	118,101.13	13,605.32	131,706.45
TOTAL RESTRICTED REVENUE	118,101.13	13,605.32	131,706.45
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	118,101.13	13,605.32	131,706.45

REFUNDS OF EXPENDITURES 038900-000000-000			
REFUNDS OF EXPENDITURES-STATE 038910-000000-000			
038910-015000-101 DEPARTMENT OF GENERAL SERVICES	462,940.17	278.85	463,219.02
038910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1477,157.00	.00	1477,157.00
TOTAL REFUNDS OF EXPENDITURES-STATE	1,940,097.17	278.85	1,940,376.02
TOTAL REFUNDS OF EXPENDITURES	1,940,097.17	278.85	1,940,376.02
FUND TOTAL CAPITAL FACILITIES FUND	1210,356,518.93	258,007,639.40	1468,364,158.33

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07-03-06 FUND NAME LAND AND WATER DEVELOPMENT FUND 039000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L

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

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07-03-06			
FUND NAME	LAND AND WATER DEVELOPMENT FUND 039000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
	TOTAL TREASURY DEPARTMENT	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00
	TOTAL NONREVENUE RECEIPTS	.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
	TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	.00	.00
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.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
	TOTAL RESTRICTED REVENUE	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.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
	TOTAL FED REV AUGMENTING PRIOR CONTINUING ST EXP SYMBOLS	.00	.00
	TOTAL FEDERAL FUNDS	.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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		MONTH ENDING 06-30-06		DATE
07-03-06				
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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RBI S		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 06-30-06		DATE
07-03-06				
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
	MI SCELLANEOUS REVENUE 040490-000000-000			
	TREASURY DEPARTMENT 040490-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL MI SCELLANEOUS 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
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
	TAX ANTI CIPATI ON NOTES (SOLD) 040520-000000-000			
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 FUND NAME WATER FACILITIES LOAN FUND 040000-000000-000

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

APP-YR-L
 TREASURY DEPARTMENT 040520-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TAX ANTICIPATION NOTES (SOLD) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REFUNDS OF EXPENDITURES 040900-000000-000
 REFUNDS OF EXPENDITURES - STATE 040910-000000-000
 TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL WATER FACILITIES LOAN FUND .00 .00 .00

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 FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000

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

APP-YR-L
 NONTAX REVENUE 042400-000000-000
 UNCLASSIFIED GENERAL REVENUE 042480-000000-000
 DEPARTMENT OF AGRICULTURE 042480-004000-000
 042480-004000-101 INTEREST REPAYMENTS -FFA 586.80 117.36 704.16
 TOTAL DEPARTMENT OF AGRICULTURE 586.80 117.36 704.16
 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 586.80 117.36 704.16
 MISCELLANEOUS REVENUE 042490-000000-000
 TREASURY DEPARTMENT 042490-003000-000
 042490-003000-105 INTER ON SECUR/NET OF DISC & EXP OF BOND ISSUANCE 5,806.81 693.02 6,499.83
 TOTAL TREASURY DEPARTMENT 5,806.81 693.02 6,499.83
 DEPARTMENT OF LABOR AND INDUSTRY 042490-012000-000
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY .00 .00 .00
 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 042490-038000-000
 TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES .00 .00 .00

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 FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL MISCELLANEOUS REVENUE	5,806.81	693.02	6,499.83
TOTAL NONTAX REVENUE	6,393.61	810.38	7,203.99
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
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
REFUNDS OF EXPENDITURES 042900-000000-000			
REFUNDS OF EXPENDITURES - STATE 042910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00

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 RBIS MONTH ENDING 06-30-06 DATE

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07-03-06			
FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000			
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PENNSYLVANIA ECONOMIC REVITALIZATION FUND	6,407.64	810.38	7,218.02
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
07-03-06			
FUND NAME DEFERRED COMPENSATION FUND 043000-000000-000			
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	136160,726.26	20561,307.11	156722,033.37
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	136,160,726.26	20,561,307.11	156,722,033.37
TOTAL UNCLASSIFIED GENERAL REVENUE	136,160,726.26	20,561,307.11	156,722,033.37
MISCELLANEOUS REVENUE 043490-000000-000			

TREASURY DEPARTMENT 043490-003000-000			
043490-003000-101 INTEREST ON SECURITIES	21015, 562. 21	938, 312. 29-	20077, 249. 92
043490-003000-102 PREMIUM ON SALE OF SECURITIES	227, 406. 26-	. 00	227, 406. 26-
043490-003000-104 SECURITIES LENDING INCOME - LONG-TERM INVESTMENTS	192, 050. 12	16, 944. 35	208, 994. 47
TOTAL TREASURY DEPARTMENT	20, 980, 206. 07	921, 367. 94-	20, 058, 838. 13
TOTAL MISCELLANEOUS REVENUE	20, 980, 206. 07	921, 367. 94-	20, 058, 838. 13
TOTAL NONTAX REVENUE	157, 140, 932. 33	19, 639, 939. 17	176, 780, 871. 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	233207, 706. 99	34370, 336. 97	267578, 043. 96
TOTAL TREASURY DEPARTMENT	233, 207, 706. 99	34, 370, 336. 97	267, 578, 043. 96
NONCURRENT INVESTMENTS 043511-000000-000			
TREASURY DEPARTMENT 043511-003000-000			
043511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	223499, 988. 68	16501, 360. 74	240001, 349. 42
TOTAL TREASURY DEPARTMENT	223, 499, 988. 68	16, 501, 360. 74	240, 001, 349. 42
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	456, 707, 695. 67	50, 871, 697. 71	507, 579, 393. 38
TOTAL NONREVENUE RECEIPTS	456, 707, 695. 67	50, 871, 697. 71	507, 579, 393. 38
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 043700-000000-000			

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07-03-06			
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	100313, 106. 51	59844, 818. 58	160157, 925. 09
401- -4			
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	100, 313, 106. 51	59, 844, 818. 58	160, 157, 925. 09
EXECUTIVE OFFICES 043710-081000-000			
043710-081943-101 PAYROLL DEDUCTION - DEFERRED COMPENSATION	107123, 071. 54	10644, 232. 20	117767, 303. 74
943- -4			
TOTAL EXECUTIVE OFFICES	107, 123, 071. 54	10, 644, 232. 20	117, 767, 303. 74
TOTAL RESTRICTED RECEIPTS	207, 436, 178. 05	70, 489, 050. 78	277, 925, 228. 83
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 043790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	. 00	. 00	. 00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	207, 436, 178. 05	70, 489, 050. 78	277, 925, 228. 83
REFUNDS OF EXPENDITURE 043900-000000-000			
REFUNDS OF EXPENDITURE - STATE 043910-000000-000			
043910-070000-101 STATE EMPLOYES RETIREMENT SYSTEM	1375, 336. 04	402, 048. 48	1777, 384. 52
TOTAL REFUNDS OF EXPENDITURE - STATE	1, 375, 336. 04	402, 048. 48	1, 777, 384. 52
TOTAL REFUNDS OF EXPENDITURE	1, 375, 336. 04	402, 048. 48	1, 777, 384. 52
FUND TOTAL DEFERRED COMPENSATION FUND	822, 660, 142. 09	141, 402, 736. 14	964, 062, 878. 23

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FUND NAME LAND AND WATER DEVELOPMENT SINKING FUND 044000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 044400-000000-000			
RECEIPTS FROM OTHER FUNDS 044440-000000-000			
TREASURY DEPARTMENT 044440-003000-000			
044440-003000-101 TRANSFER FROM GENERAL FUND	120,098.29	.00	120,098.29
TOTAL TREASURY DEPARTMENT	120,098.29	.00	120,098.29
TOTAL RECEIPTS FROM OTHER FUNDS	120,098.29	.00	120,098.29
UNCLASSIFIED GENERAL REVENUE 044480-000000-000			
TREASURY DEPARTMENT 044480-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MI SCELLANEOUS REVENUE 044490-000000-000			
TREASURY DEPARTMENT 044490-003000-000			
044490-003000-101 INT-SECURITIES-LAND & WATER DVPT SINKING FUND	1,790.66	534.28	2,324.94
044490-003000-102 INT-SECURITIES-LAND & WATER DEVELOPMENT FUND	53,766.02	6,293.36	60,059.38
044490-003000-106 INT - SECURITIES - REMIN FIN ASSUR FD 146	157,998.38	12,387.01	170,385.39
TOTAL TREASURY DEPARTMENT	213,555.06	19,214.65	232,769.71
TOTAL MI SCELLANEOUS REVENUE	213,555.06	19,214.65	232,769.71
TOTAL NONTAX REVENUE	333,653.35	19,214.65	352,868.00
NONREVENUE RECEIPTS 044500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 044510-000000-000			
TREASURY DEPARTMENT 044510-003000-000			
044510-003000-101 SECURITIES REDEEMED OR SOLD	132,839.21	.00	132,839.21
TOTAL TREASURY DEPARTMENT	132,839.21	.00	132,839.21
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	132,839.21	.00	132,839.21
TOTAL NONREVENUE RECEIPTS	132,839.21	.00	132,839.21
REFUNDS OF EXPENDITURES 044900-000000-000			

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

APP-YR-L			
REFUNDS OF EXPENDITURES-STATE 044910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL LAND AND WATER DEVELOPMENT SINKING FUND	466,492.56	19,214.65	485,707.21
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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
MI SCELLANEOUS 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 MI SCELLANEOUS 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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	MONTH ENDING 06-30-06		
			DATE
07-03-06			
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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			DATE
07-03-06			
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
MI SCELLANEOUS REVENUE 046490-000000-000			
TREASURY DEPARTMENT 046490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00

TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 046500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 046510-000000-000			
TREASURY DEPARTMENT 046510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 046900-000000-000			
REFUNDS OF EXPENDITURES-STATE 046910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL NURSING HOME LOAN SINKING FUND	.00	.00	.00

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DATE

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FUND NAME	PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
NONTAX REVENUE 047400-000000-000			
RECEIPTS FROM OTHER FUNDS 047440-000000-000			
TREASURY DEPARTMENT 047440-003000-000			
047440-003000-101 TRANSFERS FROM GENERAL FUND	613,500.00	.00	613,500.00
TOTAL TREASURY DEPARTMENT	613,500.00	.00	613,500.00
TOTAL RECEIPTS FROM OTHER FUNDS	613,500.00	.00	613,500.00
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	613,500.00	.00	613,500.00
NONREVENUE RECEIPTS 047500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 047510-000000-000			
TREASURY DEPARTMENT 047510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 047900-000000-000			

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FUND NAME	PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE

APP-YR-L

REFUNDS OF EXPENDITURE - STATE 047910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURES

.00

.00

.00

FUND TOTAL PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 613,500.00

.00

613,500.00

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DEPARTMENT OF REVENUE
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FUND NAME PROJECT 70 LAND ACQUISITION SINKING FUND 048000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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NONTAX REVENUE 048400-000000-000

RECEIPTS FROM OTHER FUNDS 048440-000000-000

TREASURY DEPARTMENT 048440-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL RECEIPTS FROM OTHER FUNDS

.00

.00

.00

UNCLASSIFIED GENERAL REVENUE 048480-000000-000

DEPARTMENT OF GENERAL SERVICES 048480-015000-000

TOTAL DEPARTMENT OF GENERAL SERVICES

.00

.00

.00

GAME COMMISSION 048480-023000-000

TOTAL GAME COMMISSION

.00

.00

.00

TOTAL UNCLASSIFIED GENERAL REVENUE

.00

.00

.00

MISCELLANEOUS REVENUE 048490-000000-000

TREASURY DEPARTMENT 048490-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

.00

.00

.00

TOTAL NONTAX REVENUE

.00

.00

.00

NONREVENUE RECEIPTS 048500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 048510-000000-000

TREASURY DEPARTMENT 048510-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00

.00

.00

TOTAL NONREVENUE RECEIPTS

.00

.00

.00

REFUNDS OF EXPENDITURES 048900-000000-000

REFUNDS OF EXPENDITURES-STATE 048910-000000-000

TOTAL REFUNDS OF EXPENDITURES-STATE

.00

.00

.00

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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TOTAL REFUNDS OF EXPENDITURES

.00

.00

.00

FUND TOTAL PROJECT 70 LAND ACQUISITION SINKING FUND .00

.00

.00

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FUND NAME TAX NOTE SINKING FUND 049000-000000-000

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

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

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

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NONTAX REVENUE 050400-000000-000			
RECEIPTS FROM OTHER FUNDS 050440-000000-000			
TREASURY DEPARTMENT 050440-003000-000			
050440-003000-101 TRANSFER FROM GENERAL FUND	3,059,987.50	.00	3,059,987.50
TOTAL TREASURY DEPARTMENT	3,059,987.50	.00	3,059,987.50
TOTAL RECEIPTS FROM OTHER FUNDS	3,059,987.50	.00	3,059,987.50
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	3,059,987.50	.00	3,059,987.50
NONREVENUE RECEIPTS 050500-000000-000			

TEMPORARY INVESTMENTS (REDEEMED) 050510-000000-000
 TREASURY DEPARTMENT 050510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REFUNDS OF EXPENDITURES 050900-000000-000
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY
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 FUND NAME WATER FACILITIES LOAN REDEMPTION FUND 050000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 REFUNDS OF EXPENDITURES - STATE 050910-000000-000
 TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL WATER FACILITIES LOAN REDEMPTION FUND 3,059,987.50 .00 3,059,987.50
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-06 DATE

07-03-06
 FUND NAME CONRAD WEISER MEMORIAL PARK TRUST FUND 051000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 051400-000000-000
 MISCELLANEOUS REVENUE 051490-000000-000
 TREASURY DEPARTMENT 051490-003000-000
 051490-003000-101 INTEREST ON SECURITIES 4,466.20 499.01 4,965.21
 TOTAL TREASURY DEPARTMENT 4,466.20 499.01 4,965.21
 TOTAL MISCELLANEOUS REVENUE 4,466.20 499.01 4,965.21
 TOTAL NONTAX REVENUE 4,466.20 499.01 4,965.21
 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 4,466.20 499.01 4,965.21
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 211
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 06-30-06

DATE

07-03-06

FUND NAME UNIFIED JUDICIAL SYS TRF CO-LVL ADMIN LEAVE FUND 052000-000000-000
PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 052400-000000-000

MI SCELLANEOUS REVENUE 052490-000000-000

TREASURY DEPARTMENT 052490-003000-000

052490-003000-101 INTEREST ON SECURITIES

172,611.10

18,938.49

191,549.59

TOTAL TREASURY DEPARTMENT

172,611.10

18,938.49

191,549.59

SUPREME COURT 052490-051000-000

TOTAL SUPREME COURT

.00

.00

.00

TOTAL MI SCELLANEOUS REVENUE

172,611.10

18,938.49

191,549.59

TOTAL NONTAX REVENUE

172,611.10

18,938.49

191,549.59

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

93,708.19

17,324.54

111,032.73

TOTAL TREASURY DEPARTMENT

93,708.19

17,324.54

111,032.73

NONCURRENT INVESTMENTS 052511-000000-000

TREASURY DEPARTMENT 052511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS - REDEEMED

93,708.19

17,324.54

111,032.73

TOTAL NONREVENUE RECEIPTS

93,708.19

17,324.54

111,032.73

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 266,319.29

36,263.03

302,582.32

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBIS

MONTH ENDING 06-30-06

DATE

07-03-06

FUND NAME PA. HISTORICAL & MUSEUM COMMISSION TRUST FUND 053000-000000-000
PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 053400-000000-000

MI SCELLANEOUS REVENUE 053490-000000-000

TREASURY DEPARTMENT 053490-003000-000

053490-003000-101 INTEREST ON SECURITIES

7,919.81

884.89

8,804.70

TOTAL TREASURY DEPARTMENT

7,919.81

884.89

8,804.70

TOTAL MI SCELLANEOUS REVENUE

7,919.81

884.89

8,804.70

TOTAL NONTAX REVENUE

7,919.81

884.89

8,804.70

NONREVENUE RECEIPTS 053500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 053510-000000-000

TREASURY DEPARTMENT 053510-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

NONCURRENT INVESTMENTS 053511-000000-000

TREASURY DEPARTMENT 053511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00

.00

.00

TOTAL NONREVENUE RECEIPTS

.00

.00

.00

REFUNDS OF EXPENDITURES 053900-000000-000

REFUNDS OF EXPENDITURES-STATE 053910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PA. HISTORICAL & MUSEUM COMMISSION TRUST FUND	7,919.81	884.89	8,804.70
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 06-30-06

PREPARED BY

07-03-06

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	38,523.75	4,062.09	42,585.84
TOTAL TREASURY DEPARTMENT	38,523.75	4,062.09	42,585.84
TOTAL MISCELLANEOUS REVENUE	38,523.75	4,062.09	42,585.84
TOTAL NONTAX REVENUE	38,523.75	4,062.09	42,585.84
NONREVENUE RECEIPTS 054500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 054510-000000-000			
TREASURY DEPARTMENT 054510-003000-000			
054510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	31,901.65	.00	31,901.65
TOTAL TREASURY DEPARTMENT	31,901.65	.00	31,901.65
NONCURRENT INVESTMENTS 054511-000000-000			
TREASURY DEPARTMENT 054511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	31,901.65	.00	31,901.65
TOTAL NONREVENUE RECEIPTS	31,901.65	.00	31,901.65
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	70,425.40	4,062.09	74,487.49
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 06-30-06

PREPARED BY

07-03-06

FUND NAME STATE COLLEGE EXPERIMENTAL FARM FUND 055000-000000-000

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

APP-YR-L

NONTAX REVENUE 055400-000000-000			
MISCELLANEOUS REVENUE 055490-000000-000			
TREASURY DEPARTMENT 055490-003000-000			
055490-003000-101 INTEREST ON SECURITIES	1,498.78	158.17	1,656.95
TOTAL TREASURY DEPARTMENT	1,498.78	158.17	1,656.95
TOTAL MISCELLANEOUS REVENUE	1,498.78	158.17	1,656.95
TOTAL NONTAX REVENUE	1,498.78	158.17	1,656.95
NONREVENUE RECEIPTS 055500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 055510-000000-000			
TREASURY DEPARTMENT 055510-003000-000			

055510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	1,243.65	.00	1,243.65
TOTAL TREASURY DEPARTMENT	1,243.65	.00	1,243.65
NONCURRENT INVESTMENTS 055511-000000-000			
TREASURY DEPARTMENT 055511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,243.65	.00	1,243.65
TOTAL NONREVENUE RECEIPTS	1,243.65	.00	1,243.65
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	2,742.43	158.17	2,900.60

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 06-30-06 DATE

07-03-06
 FUND NAME STATE SCHOOL FUND 056000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 056400-000000-000			
MISCELLANEOUS REVENUE 056490-000000-000			
TREASURY DEPARTMENT 056490-003000-000			
056490-003000-101 INTEREST ON SECURITIES	32,617.08	3,642.80	36,259.88
056490-003000-106 INTEREST EARNED ON SINKING FUND INVESTMENTS	4,841.26	566.67	5,407.93
TOTAL TREASURY DEPARTMENT	37,458.34	4,209.47	41,667.81
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	37,458.34	4,209.47	41,667.81
TOTAL NONTAX REVENUE	37,458.34	4,209.47	41,667.81
NONREVENUE RECEIPTS 056500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 056510-000000-000			
TREASURY DEPARTMENT 056510-003000-000			
056510-003000-101 SECURITIES REDEEMED OR SOLD	5,545.64	1,378.75	6,924.39
TOTAL TREASURY DEPARTMENT	5,545.64	1,378.75	6,924.39
NONCURRENT INVESTMENTS 056511-000000-000			
TREASURY DEPARTMENT 056511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,545.64	1,378.75	6,924.39
TOTAL NONREVENUE RECEIPTS	5,545.64	1,378.75	6,924.39
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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 216
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 06-30-06 DATE

07-03-06
 FUND NAME STATE SCHOOL FUND 056000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL STATE SCHOOL FUND 43,003.98 5,588.22 48,592.20
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 217
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 06-30-06 DATE

07-03-06
 FUND NAME VIETNAM CONFLICT VETERANS' COMP SINKING FUND 057000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 NONTAX REVENUE 057400-000000-000
 RECEIPTS FROM OTHER FUNDS 057440-000000-000
 TREASURY DEPARTMENT 057440-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 MISCELLANEOUS REVENUE 057490-000000-000
 TREASURY DEPARTMENT 057490-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 ACCRUED INTEREST ON INVESTMENTS PURCHASED 057491-000000-000
 TREASURY DEPARTMENT 057491-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00
 TOTAL NONTAX REVENUE .00 .00 .00
 NONREVENUE RECEIPTS 057500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 057510-000000-000
 TREASURY DEPARTMENT 057510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REFUNDS OF EXPENDITURES 057900-000000-000
 REFUNDS OF EXPENDITURES-STATE 057910-000000-000
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL VIETNAM CONFLICT VETERANS' COMP SINKING FUND .00 .00 .00
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 218
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 06-30-06 DATE

07-03-06
 FUND NAME STATE INSURANCE FUND 058000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 NONTAX REVENUE 058400-000000-000
 AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 058430-000000-000
 DEPARTMENT OF GENERAL SERVICES 058430-015000-000
 058430-015000-101 REVENUE COLLECTED IN ADVANCE 232,112.01 232,112.01- .00
 TOTAL DEPARTMENT OF GENERAL SERVICES 232,112.01 232,112.01- .00
 TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 232,112.01 232,112.01- .00
 RECEIPTS FROM OTHER FUNDS 058440-000000-000
 DEPARTMENT OF GENERAL SERVICES 058440-015000-000
 TOTAL DEPARTMENT OF GENERAL SERVICES .00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCELLANEOUS REVENUE 058490-000000-000			
TREASURY DEPARTMENT 058490-003000-000			
058490-003000-101 INTEREST ON SECURITIES	645,290.26	67,364.61	712,654.87
058490-003000-105 INTEREST ON SECURITIES OF FIRE INSURANCE TAX FUND	819,700.44	282,487.54	1102,187.98
TOTAL TREASURY DEPARTMENT	1,464,990.70	349,852.15	1,814,842.85
DEPARTMENT OF GENERAL SERVICES 058490-015000-000			
058490-015000-101 RECOVERED DAMAGES	.00	232,112.01	232,112.01
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	232,112.01	232,112.01
TOTAL MI SCELLANEOUS REVENUE	1,464,990.70	581,964.16	2,046,954.86
TOTAL NONTAX REVENUE	1,697,102.71	349,852.15	2,046,954.86

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	1062,664.18	.00	1062,664.18
TOTAL TREASURY DEPARTMENT	1,062,664.18	.00	1,062,664.18

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
 MONTH ENDING 06-30-06 DATE

07-03-06
 FUND NAME STATE INSURANCE FUND 058000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONCURRENT INVESTMENTS 058511-000000-000			
TREASURY DEPARTMENT 058511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,062,664.18	.00	1,062,664.18
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	1,062,664.18	.00	1,062,664.18

REFUNDS OF EXPENDITURES 058900-000000-000			
REFUNDS OF EXPENDITURES-STATE 058910-000000-000			
058910-015000-101 DEPARTMENT OF GENERAL SERVICES	651,939.01-	.00	651,939.01-
TOTAL REFUNDS OF EXPENDITURES-STATE	651,939.01-	.00	651,939.01-
TOTAL REFUNDS OF EXPENDITURES	651,939.01-	.00	651,939.01-
FUND TOTAL STATE INSURANCE FUND	2,107,827.88	349,852.15	2,457,680.03

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 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 MONTH ENDING 06-30-06 DATE

07-03-06
 FUND NAME FEDERAL REVENUE SHARING TRUST FUND 059000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 059400-000000-000			
MI SCELLANEOUS REVENUE 059490-000000-000			
TREASURY DEPARTMENT 059490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00

TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 059500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 059510-000000-000			
TREASURY DEPARTMENT 059510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 059900-000000-000			
REFUNDS OF EXPENDITURES-STATE 059910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL FEDERAL REVENUE SHARING TRUST FUND	.00	.00	.00

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 06-30-06 DATE

07-03-06
FUND NAME DISASTER RELIEF REDEMPTION FUND 060000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 060400-000000-000			
RECEIPTS FROM OTHER FUNDS 060440-000000-000			
TREASURY DEPARTMENT 060440-003000-000			
060440-003000-101 TRANSFER FROM GENERAL FUND	2043,420.70	.00	2043,420.70
TOTAL TREASURY DEPARTMENT	2,043,420.70	.00	2,043,420.70
TOTAL RECEIPTS FROM OTHER FUNDS	2,043,420.70	.00	2,043,420.70
SALE OF BONDS 060481-000000-000			
TREASURY DEPARTMENT 060481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 060490-000000-000			
TREASURY DEPARTMENT 060490-003000-000			
060490-003000-101 INTEREST ON SECURITIES	1,990.41	7.45	1,997.86
TOTAL TREASURY DEPARTMENT	1,990.41	7.45	1,997.86
TOTAL MISCELLANEOUS REVENUE	1,990.41	7.45	1,997.86
TOTAL NONTAX REVENUE	2,045,411.11	7.45	2,045,418.56
NONREVENUE RECEIPTS 060500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 060510-000000-000			
TREASURY DEPARTMENT 060510-003000-000			
060510-003000-101 SECURITIES REDEEMED OR SOLD	384,695.97	.00	384,695.97
TOTAL TREASURY DEPARTMENT	384,695.97	.00	384,695.97
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	384,695.97	.00	384,695.97
TOTAL NONREVENUE RECEIPTS	384,695.97	.00	384,695.97
FUND TOTAL DISASTER RELIEF REDEMPTION FUND	2,430,107.08	7.45	2,430,114.53

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 06-30-06 DATE

07-03-06
FUND NAME STATE EMPLOYES' RETIREMENT FUND 061000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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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 EMPLOYEES' RETIREMENT SYSTEM 061480-070000-000			
061480-070000-101 CONTRIBUTIONS OF STATE EMPLOYEES	282353,170.03	31163,487.90	313516,657.93
061480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE	131701,631.54	17134,082.11	148835,713.65
061480-070000-103 TRANSFER FROM PSERS TO ANNUITY RESERVE ACCOUNT	18722,106.95	.00	18722,106.95
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	432,776,908.52	48,297,570.01	481,074,478.53
TOTAL UNCLASSIFIED GENERAL REVENUE 432,776,908.52 48,297,570.01 481,074,478.53			
MISCELLANEOUS REVENUE 061490-000000-000			
TREASURY DEPARTMENT 061490-003000-000			
061490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	25618,718.90	2251,523.02	27870,241.92
061490-003000-102 INVESTMENT ACTIVITY	17553119,359.71	1328285,505.98	18881404,865.69
061490-003000-103 INTEREST ON DEPOSITS	96.16	.00	96.16
061490-003000-104 REDEPOSIT OF CHECKS	250,893.01	.00	250,893.01
061490-003000-110 SECURITIES LENDING INCOME-LONG TERM INVESTMENTS	11173,306.16	1346,054.90	12519,361.06
TOTAL TREASURY DEPARTMENT	17590,162,373.94	1331,883,083.90	18922,045,457.84
STATE EMPLOYEES' RETIREMENT SYSTEM 061490-070000-000			
061490-070000-101 MISCELLANEOUS	586,967.74-	89,803.28	497,164.46-
061490-070000-199 REFUNDS NOT CREDITED TO APPROPRIATIONS	306.30	.00	306.30
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	586,661.44-	89,803.28	496,858.16-
TOTAL MISCELLANEOUS REVENUE 17589,575,712.50 1331,972,887.18 18921,548,599.68			
TOTAL NONTAX REVENUE 18022,352,621.02 1380,270,457.19 19402,623,078.21			
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	3430594,111.17	378807,397.66	3809401,508.83
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FUND NAME STATE EMPLOYEES' RETIREMENT FUND 061000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TREASURY DEPARTMENT	3430,594,111.17	378,807,397.66	3809,401,508.83
NONCURRENT INVESTMENTS 061511-000000-000			
TREASURY DEPARTMENT 061511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3430,594,111.17	378,807,397.66	3809,401,508.83
TOTAL NONREVENUE RECEIPTS	3430,594,111.17	378,807,397.66	3809,401,508.83
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 061700-000000-000			
RESTRICTED REVENUE 061780-000000-000			
STATE EMPLOYEES RETIREMENT SYSTEM 061780-070000-000			
061780-070692-101 DIRECTED COMMISSIONS	447,511.73	31,558.53	479,070.26
692- -6			
TOTAL STATE EMPLOYEES RETIREMENT SYSTEM	447,511.73	31,558.53	479,070.26
TOTAL RESTRICTED REVENUE	447,511.73	31,558.53	479,070.26
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	447,511.73	31,558.53	479,070.26
REFUNDS OF EXPENDITURES 061900-000000-000			
REFUNDS OF EXPENDITURES-STATE 061910-000000-000			
061910-070000-101 REFUNDS - ADMINISTRATIVE APPROPRIATIONS	116,668.55	12,612.13	129,280.68
061910-070000-102 REFUNDS - MEMBERS' ACCOUNTS	4573,664.42	241,322.82	4814,987.24
061910-070000-108 REFUNDS - INVESTMENT APPROPRIATIONS	64000,000.00	.00	64000,000.00

TOTAL REFUNDS OF EXPENDITURES-STATE	68,690,332.97	253,934.95	68,944,267.92
TOTAL REFUNDS OF EXPENDITURES	68,690,332.97	253,934.95	68,944,267.92
FUND TOTAL STATE EMPLOYES' RETIREMENT FUND	21522,084,576.89	1759,363,348.33	23281,447,925.22

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07-03-06	FUND NAME	SCHOOL EMPLOYES' RETIREMENT FUND 062000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE	062400-000000-000			
	REVENUE COLLECTED IN ADVANCE-STATE	062435-000000-000			
	PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	062435-072000-000			
	062435-072000-101 REVENUE COLLECTED IN ADVANCE		535,439.29	535,439.29-	.00
	TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD		535,439.29	535,439.29-	.00
	TOTAL REVENUE COLLECTED IN ADVANCE-STATE		535,439.29	535,439.29-	.00
	RECEIPTS FROM OTHER FUNDS	062440-000000-000			
	PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	062440-072000-000			
	062440-072000-101 TRANSFER FROM GENERAL FUND-EMPLOYER CONTRIBUTIONS		465,417.00	.00	465,417.00
	062440-072000-102 TFR-STATE EMPLOYES' RETIREMENT SYSTEM-ANNUITY RES		14867,516.94	697,610.32	15565,127.26
	TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD		15,332,933.94	697,610.32	16,030,544.26
	TOTAL RECEIPTS FROM OTHER FUNDS		15,332,933.94	697,610.32	16,030,544.26
	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		731778,960.85	69440,920.09	801219,880.94
	062480-072000-102 RETURNED CONTRIBUTIONS OF SCHOOL EMPLOYES		3118,401.27	680,030.49	3798,431.76
	062480-072000-103 CONTRIBUTIONS OF SCHOOL DISTRICTS		352848,575.00	79785,454.46	432634,029.46
	TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD		1087,745,937.12	149,906,405.04	1237,652,342.16
	TOTAL UNCLASSIFIED GENERAL REVENUE		1087,745,937.12	149,906,405.04	1237,652,342.16
	MI SCCELLANEOUS REVENUE	062490-000000-000			
	TREASURY DEPARTMENT	062490-003000-000			
	062490-003000-101 INTEREST ON SECURITIES - SHORT-TERM		68583,177.98	13157,614.26	81740,792.24
	062490-003000-103 INTEREST ON DEPOSITS		252.42	.00	252.42
	062490-003000-104 REDEPOSIT OF CHECKS		511,843.15	.00	511,843.15
	062490-003000-106 MI SCCELLANEOUS		.00	535,439.29	535,439.29
	TOTAL TREASURY DEPARTMENT		69,095,273.55	13,693,053.55	82,788,327.10

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07-03-06	FUND NAME	SCHOOL EMPLOYES' RETIREMENT FUND 062000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	062490-072000-000			
	062490-072000-101 REFUNDS OF EXPEND NOT CREDITED TO APPROP		4769,996.31	4,300.00	4774,296.31
	TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD		4,769,996.31	4,300.00	4,774,296.31
	TOTAL MI SCCELLANEOUS REVENUE		73,865,269.86	13,697,353.55	87,562,623.41
	TOTAL NONTAX REVENUE		1177,479,580.21	163,765,929.62	1341,245,509.83

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	10464895, 173. 15	1287730, 192. 96	11752625, 366. 11
TOTAL TREASURY DEPARTMENT	10464, 895, 173. 15	1287, 730, 192. 96	11752, 625, 366. 11
NONCURRENT INVESTMENTS 062511-000000-000			
TREASURY DEPARTMENT 062511-003000-000			
062511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	69596995, 211. 19	7858262, 285. 77	77455257, 496. 96
TOTAL TREASURY DEPARTMENT	69596, 995, 211. 19	7858, 262, 285. 77	77455, 257, 496. 96
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	80061, 890, 384. 34	9145, 992, 478. 73	89207, 882, 863. 07
TOTAL NONREVENUE RECEIPTS	80061, 890, 384. 34	9145, 992, 478. 73	89207, 882, 863. 07
REVENUE AUGMENTING CURRENT STAT EXPEN SYMBOLS 062610-000000-000			
PUBLIC SCHOOL EMPLOYEES RETIREMENT BOARD 062610-072000-000			
TOTAL PUBLIC SCHOOL EMPLOYEES RETIREMENT BOARD	. 00	. 00	. 00
TOTAL	. 00	. 00	. 00
TOTAL REVENUE AUGMENTING CURRENT STAT EXPEN SYMBOLS	. 00	. 00	. 00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 062700-000000-000			
RESTRICTED REVENUE 062780-000000-000			
PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD 062780-072000-000			
062780-072691-102 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS	105, 583. 00	. 00	105, 583. 00
691- -6			
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FUND NAME SCHOOL EMPLOYEES' RETIREMENT FUND 062000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
062780-072691-103 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	41621, 826. 52	11540, 524. 28	53162, 350. 80
691- -6			
062780-072691-104 HEALTH OPTI ONS-ADMINI STRATI ON REIMBURSEMENT	1834, 253. 58	572, 170. 65	2406, 424. 23
691- -6			
062780-072692-101 DI RECTED COMMI SSI ONS CASH REBATES	2610, 703. 67	. 00	2610, 703. 67
692- -6			
062780-072692-102 DI RECTED COMMI SSI ONS MI SCELLANEOUS	3677, 534. 48-	33, 645. 27	3643, 889. 21-
692- -6			
TOTAL PUBLIC SCHOOL EMPLOYEES' RETIRMENT BOARD	42, 494, 832. 29	12, 146, 340. 20	54, 641, 172. 49
TOTAL RESTRICTED REVENUE	42, 494, 832. 29	12, 146, 340. 20	54, 641, 172. 49
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	42, 494, 832. 29	12, 146, 340. 20	54, 641, 172. 49
REFUNDS OF EXPENDITURES 062900-000000-000			
REFUNDS OF EXPENDITURES-STATE 062910-000000-000			
062910-072000-101 PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD	217836, 483. 72	1169, 166. 54	219005, 650. 26
062910-072000-102 HIA PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD	5843, 849. 13	30, 612. 14	5874, 461. 27
TOTAL REFUNDS OF EXPENDITURES-STATE	223, 680, 332. 85	1, 199, 778. 68	224, 880, 111. 53
TOTAL REFUNDS OF EXPENDITURES	223, 680, 332. 85	1, 199, 778. 68	224, 880, 111. 53
FUND TOTAL SCHOOL EMPLOYEES' RETIREMENT FUND	81505, 545, 129. 69	9323, 104, 527. 23	90828, 649, 656. 92
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FUND NAME	UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND 063000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 063400-000000-000				
UNCLASSIFIED GENERAL REVENUE 063480-000000-000				
TREASURY DEPARTMENT 063480-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
DEPARTMENT OF LABOR AND INDUSTRY 063480-012000-000				
063480-012000-101 CONTRIBUTIONS OF EMPLOYERS	2457407, 120.74	14325, 077.85	2471732, 198.59	
063480-012000-102 ACT 64 - CONTRA TO REV CODE 063480-012000-101	2.63-	4, 382.19-	4, 384.82-	
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	2457, 407, 118.11	14, 320, 695.66	2471, 727, 813.77	
TOTAL UNCLASSIFIED GENERAL REVENUE	2457, 407, 118.11	14, 320, 695.66	2471, 727, 813.77	
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	2458, 210, 489.04	14, 320, 695.66	2472, 531, 184.70	
NONREVENUE RECEIPTS 063500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 063510-000000-000				
TREASURY DEPARTMENT 063510-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00	
LOANS FROM OTHER FUNDS 063531-000000-000				
DEPARTMENT OF LABOR AND INDUSTRY 063531-012000-000				
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00	
TOTAL LOANS FROM OTHER FUNDS	.00	.00	.00	
TOTAL NONREVENUE RECEIPTS	.00	.00	.00	
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FUND NAME	UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND 063000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
REFUNDS OF EXPENDITURES 063900-000000-000				
REFUNDS OF EXPENDITURES-STATE 063910-000000-000				
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	
FUND TOTAL UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND	2458, 210, 489.04	14, 320, 695.66	2472, 531, 184.70	
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FUND NAME	UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND 064000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 064400-000000-000				
REVENUE COLLECTED IN ADVANCE-STATE 064435-000000-000				
DEPARTMENT OF LABOR & INDUSTRY 064435-012000-000				

064435-012000-101 UNCLASSIFIED REVENUE	.00	349,352.72	349,352.72
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	349,352.72	349,352.72
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	349,352.72	349,352.72
UNCLASSIFIED GENERAL REVENUE 064480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 064480-012000-000			
064480-012000-104 SUBSISTANCE ALLOW-TRADE READJUSTMENT ALLOW PROG	32011,818.00	2830,200.00	34842,018.00
064480-012000-106 UNEMPLOYMENT COMP. FEDERAL EMPLOYEE (FECA)	17379,400.00	1127,000.00	18506,400.00
064480-012000-107 CONTRIBUTION-FED UNEMPLOYMENT TRUST FUND	1774472,283.94	137709,326.63	1912181,610.57
064480-012000-108 UNEMPLOYMENT COMPENSATION EX-SERVICEMEN (UCX)	29833,000.00	2245,000.00	32078,000.00
064480-012000-109 UNEMPLOYMENT COMP. INTERSTATE BENEFITS	1221,292.13	503,082.40	1724,374.53
064480-012000-110 DISASTER UNEMPLOYMENT ASSISTANCE	888.00	.00	888.00
064480-012000-115 TEUC	520,000.00-	31,000.00-	551,000.00-
064480-012000-119 ATAA BENEFITS	1165,449.67	95,927.42	1261,377.09
064480-012000-121 DUA #1557	17,477.00	.00	17,477.00
064480-012000-122 DUA #1587	38,809.00	.00	38,809.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	1855,620,417.74	144,479,536.45	2000,099,954.19
TOTAL UNCLASSIFIED GENERAL REVENUE	1855,620,417.74	144,479,536.45	2000,099,954.19
MI SCCELLANEOUS REVENUE 064490-000000-000			
TREASURY DEPARTMENT 064490-003000-000			
064490-003000-104 REDEPOSIT OF CHECKS	7.00	.00	7.00
TOTAL TREASURY DEPARTMENT	7.00	.00	7.00
TOTAL MI SCCELLANEOUS REVENUE	7.00	.00	7.00
TOTAL NONTAX REVENUE	1855,620,424.74	144,828,889.17	2000,449,313.91
NONREVENUE RECEIPTS 064500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 064510-000000-000			
TREASURY DEPARTMENT 064510-003000-000			

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FUND NAME UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND 064000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	.00	.00	.00
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	10401,914.93	1565,299.71	11967,214.64
064910-012000-105 ACT 64 - CONTRA TO REV CODE 064910-012000-101	.00	3,021.43-	3,021.43-
064910-012000-108 SUBSIST. ALLOW-TRADE READJUST. PROG. (TRA)	105,006.42	10,020.00	115,026.42
064910-012000-113 UC EXTENDED BENEFITS	6,418.54-	405.43	6,013.11-
064910-012000-115 TEUC	551,233.83	39,076.00	590,309.83
064910-012000-117 U C BENEFIT CLAIMANTS	901,872.28	901,872.28-	.00
064910-012000-121 DUA #1557	2,180.00	.00	2,180.00
064910-012000-122 DUA #1587	290.00	.00	290.00
TOTAL REFUNDS OF EXPENDITURES-STATE	11,956,078.92	709,907.43	12,665,986.35
TOTAL REFUNDS OF EXPENDITURES	11,956,078.92	709,907.43	12,665,986.35
FUND TOTAL UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND	1867,576,503.66	145,538,796.60	2013,115,300.26

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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NONTAX REVENUE 065400-000000-000

FINES AND PENALTIES 065420-000000-000

DEPARTMENT OF LABOR & INDUSTRY 065420-012000-000

065420-012000-101 WORK COMP FINES AND PENALTIES

5,802.50

131.77

5,934.27

TOTAL DEPARTMENT OF LABOR & INDUSTRY

5,802.50

131.77

5,934.27

TOTAL FINES AND PENALTIES

5,802.50

131.77

5,934.27

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

DEPARTMENT OF LABOR AND INDUSTRY 065430-012000-000

065430-012000-102 DIRECTORS OFFICE

206,800.00

49,251.00

256,051.00

065430-012000-103 HEALTH CARE SERVICES

14,775.00

13,086.00-

1,689.00

065430-012000-105 SELF-INSURANCE

435.00

.00

435.00

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

222,010.00

36,165.00

258,175.00

DEPARTMENT OF COMMERCE 065430-024000-000

TOTAL DEPARTMENT OF COMMERCE

.00

.00

.00

TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE

222,010.00

36,165.00

258,175.00

UNCLASSIFIED GENERAL REVENUE 065480-000000-000

DEPARTMENT OF LABOR AND INDUSTRY 065480-012000-000

065480-012000-101 BILLING AND ASSESSMENTS

57507,271.00

.00

57507,271.00

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

57,507,271.00

.00

57,507,271.00

TOTAL UNCLASSIFIED GENERAL REVENUE

57,507,271.00

.00

57,507,271.00

MISCELLANEOUS REVENUE 065490-000000-000

TREASURY DEPARTMENT 065490-003000-000

065490-003000-101 INTEREST ON SECURITIES

2742,626.07

296,554.21

3039,180.28

065490-003000-104 REDEPOSIT OF CHECKS

3,371.22

.00

3,371.22

065490-003000-107 INTEREST TRANSFERRED TO CONVAL PENN 497

676.60-

.00

676.60-

TOTAL TREASURY DEPARTMENT

2,745,320.69

296,554.21

3,041,874.90

DEPARTMENT OF LABOR AND INDUSTRY 065490-012000-000

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DEPARTMENT OF REVENUE
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PREPARED BY

RBI S

MONTH ENDING 06-30-06

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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065490-012000-101 SALE OF PUBLICATIONS

1,694.80-

.00

1,694.80-

065490-012000-102 MISCELLANEOUS

295,727.54

17,200.00

312,927.54

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

294,032.74

17,200.00

311,232.74

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065490-024000-000

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

3,039,353.43

313,754.21

3,353,107.64

TOTAL NONTAX REVENUE

60,774,436.93

350,050.98

61,124,487.91

NONREVENUE RECEIPTS 065500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 065510-000000-000

TREASURY DEPARTMENT 065510-003000-000

065510-003000-101 SECURITIES REDEEMED OR SOLD

4836617,997.39

771190,625.81

5607808,623.20

TOTAL TREASURY DEPARTMENT

4836,617,997.39

771,190,625.81

5607,808,623.20

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

4836,617,997.39

771,190,625.81

5607,808,623.20

TOTAL NONREVENUE RECEIPTS

4836,617,997.39

771,190,625.81

5607,808,623.20

REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 065600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 065610-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 065610-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065610-024000-000			
065610-024185-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE	184,000.00	.00	184,000.00
185-05-1			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	184,000.00	.00	184,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	184,000.00	.00	184,000.00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 065630-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065630-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
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FUND NAME WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000			
	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	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	1,772.86	.00	1,772.86
492- -4			
065710-012497-101 WORK COMP - CONVAL PENN INC	18,195.68	.00	18,195.68
497- -4			
065710-012497-102 CONVAL PENN INTEREST EARNED	676.60	.00	676.60
497- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	20,645.14	.00	20,645.14
TOTAL RESTRICTED RECEIPTS	20,645.14	.00	20,645.14
RESTRICTED REVENUES 065780-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065780-024000-000			
065780-024691-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE	248.00	.00	248.00
691- -6			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	248.00	.00	248.00
TOTAL RESTRICTED REVENUES	248.00	.00	248.00
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 065790-000000-000			
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	20,893.14	.00	20,893.14
REFUNDS OF EXPENDITURES 065900-000000-000			
REFUNDS OF EXPENDITURES-STATE 065910-000000-000			
065910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	280,507.00	16,369.53	296,876.53
TOTAL REFUNDS OF EXPENDITURES-STATE	280,507.00	16,369.53	296,876.53
TOTAL REFUNDS OF EXPENDITURES	280,507.00	16,369.53	296,876.53
FUND TOTAL WORKER'S COMPENSATION ADMINISTRATION FUND	4897,877,834.46	771,557,046.32	5669,434,880.78
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FUND NAME CLEAN SYSTEM UPGRADE FUND 066000-000000-000

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

APP-YR-L
NONTAX REVENUE 066400-000000-000
MISCELLANEOUS REVENUE 066490-000000-000
TREASURY DEPARTMENT 066490-003000-000
066490-003000-101 INTEREST ON SECURITIES 3,739.20 417.79 4,156.99
TOTAL TREASURY DEPARTMENT 3,739.20 417.79 4,156.99
TOTAL MISCELLANEOUS REVENUE 3,739.20 417.79 4,156.99
TOTAL NONTAX REVENUE 3,739.20 417.79 4,156.99
NONREVENUE RECEIPTS 066500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 066510-000000-000
TREASURY DEPARTMENT 066510-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
NONCURRENT INVESTMENTS 066511-000000-000
TREASURY DEPARTMENT 066511-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
TOTAL NONREVENUE RECEIPTS .00 .00 .00
FEDERAL FUNDS 066800-000000-000
FEDERAL REVENUE COLLECTED IN ADVANCE 066840-000000-000
PENNSYLVANIA STATE POLICE 066840-020000-000
TOTAL PENNSYLVANIA STATE POLICE .00 .00 .00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE .00 .00 .00
TOTAL FEDERAL FUNDS .00 .00 .00
REFUNDS OF EXPENDITURE 066900-000000-000
REFUNDS OF EXPENDITURE - STATE 066910-000000-000
TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
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FUND NAME CLEAN SYSTEM UPGRADE FUND 066000-000000-000

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

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TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
FUND TOTAL CLEAN SYSTEM UPGRADE FUND 3,739.20 417.79 4,156.99
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FUND NAME WORKMEN'S COMPENSATION SECURITY FUND 067000-000000-000

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

APP-YR-L
NONTAX REVENUE 067400-000000-000
RECEIPTS FROM OTHER FUNDS 067440-000000-000
INSURANCE DEPARTMENT 067440-009000-000
TOTAL INSURANCE DEPARTMENT .00 .00 .00
TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00

UNCLASSIFIED GENERAL REVENUE 067480-000000-000				
INSURANCE DEPARTMENT 067480-009000-000				
067480-009000-101	WORKMEN'S COMPENSATION DEPOSITS	571,565.50	4,222.20	575,787.70
067480-009000-102	LITIGATION SETTLEMENT	967,806.79	83,948.94	1,051,755.73
067480-009000-103	EARLY ACCESS DISTRIBUTION	35790,815.43	5557,578.65	41,348,394.08
TOTAL INSURANCE DEPARTMENT		37,330,187.72	5,645,749.79	42,975,937.51
TOTAL UNCLASSIFIED GENERAL REVENUE				
MISCELLANEOUS REVENUE 067490-000000-000				
TREASURY DEPARTMENT 067490-003000-000				
067490-003000-101	INTEREST ON SECURITIES - SHORT-TERM	1016,393.05	110,202.73	1,126,595.78
067490-003000-103	INTEREST ON DEPOSITS	415.53	.00	415.53
067490-003000-104	REDEPOSIT OF CHECKS	53,807.08	.00	53,807.08
067490-003000-105	INTEREST ON SECURITIES - LONG-TERM	16090,251.75	1327,702.23	17,417,953.98
067490-003000-106	SHORT-TERM INT FROM DOMESTIC SEC LENDING FD 135	193,302.52	19,378.41	212,680.93
TOTAL TREASURY DEPARTMENT		17,354,169.93	1,457,283.37	18,811,453.30
INSURANCE DEPARTMENT 067490-009000-000				
067490-009000-107	MISCELLANEOUS	13,863.62	.00	13,863.62
TOTAL INSURANCE DEPARTMENT		13,863.62	.00	13,863.62
TOTAL MISCELLANEOUS REVENUE		17,368,033.55	1,457,283.37	18,825,316.92
TOTAL NONTAX REVENUE		54,698,221.27	7,103,033.16	61,801,254.43
NONREVENUE RECEIPTS 067500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 067510-000000-000				
TREASURY DEPARTMENT 067510-003000-000				

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FUND NAME WORKMEN'S COMPENSATION SECURITY FUND 067000-000000-000					
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L	067510-003000-101	SECURITIES REDEEMED OR SOLD-SHORT-TERM	145486,339.55	13546,549.00	159032,888.55
		TOTAL TREASURY DEPARTMENT	145,486,339.55	13,546,549.00	159,032,888.55
NONCURRENT INVESTMENTS 067511-000000-000					
TREASURY DEPARTMENT 067511-003000-000					
067511-003000-101	SECURITIES REDEEMED OR SOLD - LONG-TERM	452915,781.40	34742,181.06	487657,962.46	
		TOTAL TREASURY DEPARTMENT	452,915,781.40	34,742,181.06	487,657,962.46
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	598,402,120.95	48,288,730.06	646,690,851.01
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	598,402,120.95	48,288,730.06	646,690,851.01
REFUNDS OF EXPENDITURES 067900-000000-000					
REFUNDS OF EXPENDITURES-STATE 067910-000000-000					
067910-009000-101	INSURANCE DEPARTMENT	2610,839.33	26,916.19	2,637,755.52	
		TOTAL REFUNDS OF EXPENDITURES-STATE	2,610,839.33	26,916.19	2,637,755.52
		TOTAL REFUNDS OF EXPENDITURES	2,610,839.33	26,916.19	2,637,755.52
FUND TOTAL		WORKMEN'S COMPENSATION SECURITY FUND	655,711,181.55	55,418,679.41	711,129,860.96

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07-03-06	FUND NAME	ENERGY CONSERVATION AND ASSISTANCE FUND 068000-000000-000				
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L						
	NONTAX REVENUE 068400-000000-000					
	RECEIPTS FROM OTHER FUNDS 068440-000000-000					
	TREASURY DEPARTMENT 068440-003000-000					
	TOTAL TREASURY DEPARTMENT .00 .00 .00					
	TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00					
	MISCELLANEOUS REVENUE 068490-000000-000					
	TREASURY DEPARTMENT 068490-003000-000					
068490-003000-101	INTEREST ON SECURITIES 164,628.35 7,236.19 171,864.54					
	TOTAL TREASURY DEPARTMENT 164,628.35 7,236.19 171,864.54					
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 068490-035000-000					
068490-035000-106	STRIPPER WELL FUNDS 404,611.48 .00 404,611.48					
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 404,611.48 .00 404,611.48					
	TOTAL MISCELLANEOUS REVENUE 569,239.83 7,236.19 576,476.02					
	TOTAL NONTAX REVENUE 569,239.83 7,236.19 576,476.02					
	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 2196,845.88 15,165.59 2212,011.47					
	TOTAL TREASURY DEPARTMENT 2,196,845.88 15,165.59 2,212,011.47					
	NONCURRENT INVESTMENTS 068511-000000-000					
	TREASURY DEPARTMENT 068511-003000-000					
	TOTAL TREASURY DEPARTMENT .00 .00 .00					
	TOTAL TEMPORARY INVESTMENTS (REDEEMED) 2,196,845.88 15,165.59 2,212,011.47					
	TOTAL NONREVENUE RECEIPTS 2,196,845.88 15,165.59 2,212,011.47					
	REFUNDS OF EXPENDITURES 068900-000000-000					
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07-03-06	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 2,766,085.71 22,401.78 2,788,487.49					
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				DATE		
07-03-06	FUND NAME	WORKMEN'S COMPENSATION SUPERSEDEAS FUND 069000-000000-000				
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L						
	NONTAX REVENUE 069400-000000-000					
	UNCLASSIFIED GENERAL REVENUE 069480-000000-000					

DEPARTMENT OF LABOR AND INDUSTRY 069480-012000-000			
069480-012000-101 ASSESSMENTS COLLECTED	22212,395.09	.00	22212,395.09
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	22,212,395.09	.00	22,212,395.09
TOTAL UNCLASSIFIED GENERAL REVENUE	22,212,395.09	.00	22,212,395.09
MI SCCELLANEOUS REVENUE 069490-000000-000			
TREASURY DEPARTMENT 069490-003000-000			
069490-003000-101 INTEREST ON SECURITIES	592,866.83	9,000.18-	583,866.65
069490-003000-104 REDEPOSIT OF CHECKS	328,902.52	.00	328,902.52
TOTAL TREASURY DEPARTMENT	921,769.35	9,000.18-	912,769.17
TOTAL MI SCCELLANEOUS REVENUE	921,769.35	9,000.18-	912,769.17
TOTAL NONTAX REVENUE	23,134,164.44	9,000.18-	23,125,164.26
NONREVENUE RECEIPTS 069500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 069510-000000-000			
TREASURY DEPARTMENT 069510-003000-000			
069510-003000-101 SECURITIES REDEEMED OR SOLD	15758,185.80	2249,243.77	18007,429.57
TOTAL TREASURY DEPARTMENT	15,758,185.80	2,249,243.77	18,007,429.57
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,758,185.80	2,249,243.77	18,007,429.57
TOTAL NONREVENUE RECEIPTS	15,758,185.80	2,249,243.77	18,007,429.57
REFUNDS OF EXPENDITURES 069900-000000-000			
REFUNDS OF EXPENDITURES-STATE 069910-000000-000			
069910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	539,212.50	55,983.29	595,195.79
TOTAL REFUNDS OF EXPENDITURES-STATE	539,212.50	55,983.29	595,195.79
TOTAL REFUNDS OF EXPENDITURES	539,212.50	55,983.29	595,195.79

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07-03-06 FUND NAME WORKMEN'S COMPENSATION SUPERSEDEAS FUND 069000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L **FUND TOTAL** WORKMEN'S COMPENSATION SUPERSEDEAS FUND 39,431,562.74 2,296,226.88 41,727,789.62
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07-03-06 FUND NAME MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND 070000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L NONTAX REVENUE 070400-000000-000			
FINES AND PENALTIES 070420-000000-000			
EXECUTIVE OFFICES 070420-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	.00	.00
REVENUE COLLECTED IN ADVANCE - STATE 070435-000000-000			
EXECUTIVE OFFICES 070435-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 070480-000000-000			
EXECUTIVE OFFICES 070480-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00

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

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FUND NAME MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND 070000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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TREASURY DEPARTMENT 070511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
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

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NONTAX REVENUE 071400-000000-000			
RECEIPTS FROM OTHER FUNDS 071440-000000-000			
DEPARTMENT OF HEALTH 071440-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00

TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCELLANEOUS REVENUE 071490-000000-000			
TREASURY DEPARTMENT 071490-003000-000			
071490-003000-101 INTEREST ON TREASURY INVESTMENT POOL - TSF	3783,972.60	325,202.52	4109,175.12
071490-003000-105 DIV & INT INCOME - TSF	3198,835.54	2909,664.36	6108,499.90
071490-003000-106 DIVIDEND INCOME REINVESTED-LONG TERM	3151,184.08	2122,678.94-	1028,505.14
071490-003000-107 REALIZED GAIN/LOSS - TSF	54062,146.26	53180,709.86-	881,436.40
TOTAL TREASURY DEPARTMENT	64,196,138.48	52,068,521.92-	12,127,616.56
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	309328,617.51	.00	309328,617.51
071490-007000-104 TRSFRS FROM FUND BALANCE TO THE HLTH ENDOW ACCT	4446,000.00-	.00	4446,000.00-
071490-007000-105 INTEREST/DIV TRANSFER TO HEALTH ENDOW ACCOUNT-LONG	35939,241.98-	.00	35939,241.98-
TOTAL DEPARTMENT OF HEALTH	268,540,604.02	.00	268,540,604.02
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 MI SCELLANEOUS REVENUE	332,736,742.50	52,068,521.92-	280,668,220.58
TOTAL NONTAX REVENUE	332,736,742.50	52,068,521.92-	280,668,220.58
NONREVENUE RECEIPTS 071500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 071510-000000-000			
TREASURY DEPARTMENT 071510-003000-000			
071510-003000-101 SECURITIES REDEEMED OR SONLE - SHORT-TERM	859659,328.13	58718,549.36	918377,877.49
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	DEPARTMENT OF REVENUE		PREPARED BY
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FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	859,659,328.13	58,718,549.36	918,377,877.49
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 071510-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
NONCURRENT INVESTMENTS 071511-000000-000			
TREASURY DEPARTMENT 071511-003000-000			
071511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	1007956,963.16	.00	1007956,963.16
TOTAL TREASURY DEPARTMENT	1007,956,963.16	.00	1007,956,963.16
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 071511-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
EXECUTIVE OFFICES 071511-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1867,616,291.29	58,718,549.36	1926,334,840.65
TOTAL NONREVENUE RECEIPTS	1867,616,291.29	58,718,549.36	1926,334,840.65
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			
071610-010210-101 MEDICAL ASSISTANCE SUPPORT (IGT)	6769,000.00	.00	6769,000.00
210-05-2			
TOTAL DEPARTMENT OF AGING	6,769,000.00	.00	6,769,000.00
DEPARTMENT OF PUBLIC WELFARE 071610-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00

TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 6, 769, 000. 00 . 00 6, 769, 000. 00
 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 071630-000000-000
 INSURANCE DEPARTMENT 071630-009000-000

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 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 MONTH ENDING 06-30-06 DATE

APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOBACCO SETTLEMENT FUND 071000-000000-000			
	TOTAL INSURANCE DEPARTMENT	. 00	. 00	. 00
	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	6, 769, 000. 00	. 00	6, 769, 000. 00
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 071700-000000-000			
	RESTRICTED RECEIPTS 071710-000000-000			
	DEPARTMENT OF INSURANCE 071710-009000-000			
	071710-009410-101 COMMUNITY HEALTH REINVESTMENT FUNDS	112277, 279. 59	24705, 748. 75	136983, 028. 34
410-	-4			
	071710-009410-405 DIV & INT INCOME - COMMUNITY HEALTH	. 00	656, 377. 72	656, 377. 72
410-	-4			
	071710-009410-407 REALIZED GAIN/LOSS - COMMUNITY HEALTH	. 00	66, 963. 86-	66, 963. 86-
410-	-4			
	TOTAL DEPARTMENT OF INSURANCE	112, 277, 279. 59	25, 295, 162. 61	137, 572, 442. 20
	TOTAL RESTRICTED RECEIPTS	112, 277, 279. 59	25, 295, 162. 61	137, 572, 442. 20
	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			
	071780-007695-103 FUNDS FROM LAPSED TOBACCO SETTLEMENT APPROPS	4446, 000. 00	. 00	4446, 000. 00
695-	-6			
	071780-007695-104 8% PORTION OF TOBACCO SETTLEMENT PAYMENTS	26898, 140. 66	. 00	26898, 140. 66
695-	-6			
	071780-007695-105 HEALTH ENDOWMENT ACCT INTEREST/DIV-LONG TERM	35939, 241. 98	. 00	35939, 241. 98
695-	-6			
	071780-007695-205 DIV & INT INCOME - HEALTH ENDOWMENT	. 00	10774, 776. 78	10774, 776. 78
695-	-6			
	071780-007695-207 REALIZED GAIN/LOSS - HEALTH ENDOWMENT	. 00	41377, 450. 41	41377, 450. 41
695-	-6			
	TOTAL DEPARTMENT OF HEALTH	67, 686, 154. 15	52, 152, 227. 19	119, 838, 381. 34
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 071780-024000-000			
	071780-024696-305 DIV & INT INCOME - HEALTH VENTURE	. 00	698, 131. 18	698, 131. 18
696-	-6			
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	. 00	698, 131. 18	698, 131. 18

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 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 MONTH ENDING 06-30-06 DATE

			DATE		
07-03-06 FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	TOTAL EXECUTIVE OFFICES		.00	.00	.00
	TOTAL RESTRICTED REVENUE		67,686,154.15	52,850,358.37	120,536,512.52
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		179,963,433.74	78,145,520.98	258,108,954.72
	FEDERAL FUNDS 071800-000000-000				
	FEDERAL FUNDS - CURRENT 071810-000000-000				
	DEPARTMENT OF AGING 071810-010000-000				
	071810-010813-999 WAVER PROGRAM		12917,581.00	1683,239.00	14600,820.00
813-05-8	TOTAL DEPARTMENT OF AGING		12,917,581.00	1,683,239.00	14,600,820.00
	DEPARTMENT OF PUBLIC WELFARE 071810-021000-000				
	071810-021058-101 MA UNCOMPENSATED CARE		1574,786.80	1888,085.81-	313,299.01-
058-05-8	071810-021059-101 MA WORKERS WITH DISABILITIES		1717,172.41-	161,231.84-	1878,404.25-
059-05-8	071810-021059-594 MEDICAL ASSISTANCE PAYMENTS - MAWD		20560,130.03	.00	20560,130.03
059-05-8	071810-021063-594 HCBS		32760,000.00	.00	32760,000.00
063-05-8	TOTAL DEPARTMENT OF PUBLIC WELFARE		53,177,744.42	2,049,317.65-	51,128,426.77
	TOTAL FEDERAL FUNDS - CURRENT		66,095,325.42	366,078.65-	65,729,246.77
	FEDERAL FUNDS-PRIOR 071830-000000-000				
	DEPARTMENT OF AGING 071830-010000-000				
	071830-010813-999 WAIVER PROGRAM		11234,020.00	.00	11234,020.00
813-04-8	TOTAL DEPARTMENT OF AGING		11,234,020.00	.00	11,234,020.00
	DEPARTMENT OF PUBLIC WELFARE 071830-021000-000				
	071830-021058-101 MA UNCOMPENSATED CARE		38463,711.76	602,101.32	39065,813.08
058-04-8	071830-021058-102 MA UNCOMPENSATED CARE		154,502.20	.00	154,502.20
058-02-8	071830-021058-494 MA UNCOMPENSATED CARE		3183,603.75	.00	3183,603.75
058-03-8	071830-021059-101 MA WORKERS WITH DISABILITIES		135,858.26	.00	135,858.26
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		42,283,911.69	602,101.32	42,886,013.01
	TOTAL FEDERAL FUNDS-PRIOR		53,517,931.69	602,101.32	54,120,033.01
	TOTAL FEDERAL FUNDS		119,613,257.11	236,022.67	119,849,279.78
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07-03-06 FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	REFUNDS OF EXPENDITURES 071900-000000-000				
	REFUNDS OF EXPENDITURES - STATE 071910-000000-000				
	071910-007000-101 DEPARTMENT OF HEALTH		83,889.19	12,005.37	95,894.56

071910-009000-101 DEPARTMENT OF INSURANCE	45,307.75	.00	45,307.75
071910-010000-101 DEPARTMENT OF AGING	182,729.00	2,790.48	185,519.48
071910-021000-101 DEPARTMENT OF PUBLIC WELFARE	4059,508.34	418,901.74	4478,410.08
071910-024000-101 DCED	6,830.33-	.00	6,830.33-
TOTAL REFUNDS OF EXPENDITURES - STATE	4,364,603.95	433,697.59	4,798,301.54
REFUNDS OF EXPENDITURES - FEDERAL 071920-000000-000			
071920-021000-101 DEPARTMENT OF PUBLIC WELFARE	4919,192.54	509,054.68	5428,247.22
TOTAL REFUNDS OF EXPENDITURES - FEDERAL	4,919,192.54	509,054.68	5,428,247.22
TOTAL REFUNDS OF EXPENDITURES	9,283,796.49	942,752.27	10,226,548.76
FUND TOTAL TOBACCO SETTLEMENT FUND	2515,982,521.13	85,974,323.36	2601,956,844.49

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DEPARTMENT OF REVENUE
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PREPARED BY

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DATE

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FUND NAME REAL ESTATE RECOVERY FUND 072000-000000-000

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

APP-YR-L			
NONTAX REVENUE 072400-000000-000			
LICENSES AND FEES 072410-000000-000			
DEPARTMENT OF STATE 072410-019000-000			
072410-019000-101 REAL ESTATE RECOVERY FUND-FEES AND ASSESSMENTS	90,679.00	8,332.00	99,011.00
TOTAL DEPARTMENT OF STATE	90,679.00	8,332.00	99,011.00
TOTAL LICENSES AND FEES	90,679.00	8,332.00	99,011.00
MISCELLANEOUS REVENUE 072490-000000-000			
TREASURY DEPARTMENT 072490-003000-000			
072490-003000-101 INTEREST ON SECURITIES	39,802.92	2,907.70	42,710.62
TOTAL TREASURY DEPARTMENT	39,802.92	2,907.70	42,710.62
TOTAL MISCELLANEOUS REVENUE	39,802.92	2,907.70	42,710.62
TOTAL NONTAX REVENUE	130,481.92	11,239.70	141,721.62
NONREVENUE RECEIPTS 072500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 072510-000000-000			
TREASURY DEPARTMENT 072510-003000-000			
072510-003000-101 SECURITIES REDEEMED OR SOLD	304,364.55	.00	304,364.55
TOTAL TREASURY DEPARTMENT	304,364.55	.00	304,364.55
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	304,364.55	.00	304,364.55
TOTAL NONREVENUE RECEIPTS	304,364.55	.00	304,364.55
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	434,846.47	11,239.70	446,086.17

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

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

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

APP-YR-L			
NONTAX REVENUE 073400-000000-000			
LICENSES AND FEES 073410-000000-000			

DEPARTMENT OF ENVIRONMENTAL PROTECTION 073410-035000-000			
073410-035000-101 LICENSE FEE	207,823.38	23,550.00	231,373.38
073410-035000-102 PERMIT FEES	16,950.00	2,500.00	19,450.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	224,773.38	26,050.00	250,823.38
TOTAL LICENSES AND FEES	224,773.38	26,050.00	250,823.38
FINES AND PENALTIES 073420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073420-035000-000			
073420-035000-101 CIVIL OR CRIMINAL PENALTIES	119,328.00	18,410.00	137,738.00
073420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	3,388.56-	.00	3,388.56-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	115,939.44	18,410.00	134,349.44
TOTAL FINES AND PENALTIES	115,939.44	18,410.00	134,349.44
MISCELLANEOUS REVENUE 073490-000000-000			
TREASURY DEPARTMENT 073490-003000-000			
073490-003000-101 INTEREST ON SECURITIES	666,672.70	73,941.49	740,614.19
TOTAL TREASURY DEPARTMENT	666,672.70	73,941.49	740,614.19
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073490-035000-000			
073490-035000-101 PAYMENT IN LIEU OF BONDS	4,145.50	1,491.50	5,637.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	4,145.50	1,491.50	5,637.00
TOTAL MISCELLANEOUS REVENUE	670,818.20	75,432.99	746,251.19
TOTAL NONTAX REVENUE	1,011,531.02	119,892.99	1,131,424.01
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	284,944.65	15,208.94	300,153.59
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
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RBI S	MONTH ENDING 06-30-06		DATE
07-03-06			
FUND NAME	NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
	TOTAL TREASURY DEPARTMENT	284,944.65	15,208.94
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	284,944.65	15,208.94
	TOTAL NONREVENUE RECEIPTS	284,944.65	15,208.94
	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
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 073700-000000-000		
	RESTRICTED RECEIPTS 073710-000000-000		
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 073710-035000-000		
489- -4	073710-035489-101 NON-COAL MINING COLLATERAL GUARANTEES	74,927.00	21,570.64
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	74,927.00	21,570.64
	TOTAL RESTRICTED RECEIPTS	74,927.00	21,570.64
	RESTRICTED REVENUE 073780-000000-000		
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 073780-035000-000		
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00
	TOTAL RESTRICTED REVENUE	.00	.00
	REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 073790-000000-000		
	073790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	47,930.00	2,000.00
	TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	47,930.00	2,000.00

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	122,857.00	23,570.64	146,427.64
REFUNDS OF EXPENDITURES 073900-000000-000			
REFUNDS OF EXPENDITURES - STATE 073910-000000-000			
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
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FUND NAME NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
073910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,600.00	.00	1,600.00
TOTAL REFUNDS OF EXPENDITURES - STATE	1,600.00	.00	1,600.00
TOTAL REFUNDS OF EXPENDITURES	1,600.00	.00	1,600.00
FUND TOTAL NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUN	1,420,932.67	158,672.57	1,579,605.24
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
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RBI S	MONTH ENDING 06-30-06		DATE
07-03-06			
FUND NAME PUBLIC SCHOOL RETIREE'S HEALTH INSURANCE FUND 075000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 075400-000000-000			
MI SCELLANEOUS REVENUE 075490-000000-000			
TREASURY DEPARTMENT 075490-003000-000			
075490-003000-101 INTEREST ON SECURITIES	1635,972.16	206,858.93	1842,831.09
TOTAL TREASURY DEPARTMENT	1,635,972.16	206,858.93	1,842,831.09
TOTAL MI SCELLANEOUS REVENUE	1,635,972.16	206,858.93	1,842,831.09
TOTAL NONTAX REVENUE	1,635,972.16	206,858.93	1,842,831.09
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	11566,187.25	2374,844.37	13941,031.62
TOTAL TREASURY DEPARTMENT	11,566,187.25	2,374,844.37	13,941,031.62
NONCURRENT INVESTMENTS 075511-000000-000			
TREASURY DEPARTMENT 075511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,566,187.25	2,374,844.37	13,941,031.62
TOTAL NONREVENUE RECEIPTS	11,566,187.25	2,374,844.37	13,941,031.62
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 075700-000000-000			
RESTRICTED REVENUE 075780-000000-000			
PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM 075780-072000-000			
075780-072694-101 HEALTH INSURANCE CLAIMS RESERVES	7500,000.00	25,000.00	7525,000.00
694- -6			
075780-072694-102 HEALTH INSURANCE CLAIMS RESERVES MI SCELLANEOUS	440,000.00	16220,000.00	16660,000.00
694- -6			
075780-072694-103 HLTH INSURANCE CLAIM-PDP	11566,175.38	4874,938.21	16441,113.59
694- -6			
TOTAL PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM	19,506,175.38	21,119,938.21	40,626,113.59
TOTAL RESTRICTED REVENUE	19,506,175.38	21,119,938.21	40,626,113.59
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	19,506,175.38	21,119,938.21	40,626,113.59

07-03-06
 FUND NAME PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND 075000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 REFUNDS OF EXPENDITURES 075900-000000-000
 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 32,708,334.79 23,701,641.51 56,409,976.30
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07-03-06
 FUND NAME MUNICIPAL PENSION AID FUND 076000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 076400-000000-000
 MISCELLANEOUS REVENUE 076490-000000-000
 TREASURY DEPARTMENT 076490-003000-000
 076490-003000-101 INTEREST ON SECURITIES 2431,248.00 773,979.38 3205,227.38
 076490-003000-104 REDEPOSIT OF CHECKS 157.80 .00 157.80
 076490-003000-106 INTEREST REV TRANSFERRED TO AD GEN R-RECPT ACCNT 1905,147.99- .00 1905,147.99-
 TOTAL TREASURY DEPARTMENT 526,257.81 773,979.38 1,300,237.19
 TOTAL MISCELLANEOUS REVENUE 526,257.81 773,979.38 1,300,237.19
 TOTAL NONTAX REVENUE 526,257.81 773,979.38 1,300,237.19
 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 202906,490.92 .00 202906,490.92
 TOTAL TREASURY DEPARTMENT 202,906,490.92 .00 202,906,490.92
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 202,906,490.92 .00 202,906,490.92
 TOTAL NONREVENUE RECEIPTS 202,906,490.92 .00 202,906,490.92
 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 206769,829.78 2374,096.55 209143,926.33
 091- -4
 TOTAL DEPARTMENT OF THE AUDITOR GENERAL 206,769,829.78 2,374,096.55 209,143,926.33
 TOTAL RESTRICTED RECEIPTS 206,769,829.78 2,374,096.55 209,143,926.33
 RESTRICTED REVENUE 076780-000000-000
 DEPARTMENT OF THE AUDITOR GENERAL 076780-002000-000
 076780-002601-101 POST RETIREMENT ADJUSTMENT REIMBURSEMENT .00 11437,230.53 11437,230.53
 601- -6
 TOTAL DEPARTMENT OF THE AUDITOR GENERAL .00 11,437,230.53 11,437,230.53

REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 06-30-06

DATE

07-03-06

FUND NAME MUNICIPAL PENSION AID FUND 076000-000000-000

APP-YR-L

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

TOTAL RESTRICTED REVENUE .00 11,437,230.53 11,437,230.53

REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 076790-000000-000

076790-002000-101 DEPARTMENT OF AUDITOR GENERAL 10749,907.50 42,185.80 10792,093.30

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE 10,749,907.50 42,185.80 10,792,093.30

217,519,737.28 13,853,512.88 231,373,250.16

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 420,952,486.01 14,627,492.26 435,579,978.27

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PREPARED BY

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

APP-YR-L

PREVIOUS YEAR-TO-DATE CURRENT MONTH 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

MI SCCELLANEOUS REVENUE 077490-000000-000

TREASURY DEPARTMENT 077490-003000-000

077490-003000-101 INTEREST ON SECURITIES 3,572.77 399.19 3,971.96

TOTAL TREASURY DEPARTMENT 3,572.77 399.19 3,971.96

TOTAL MI SCCELLANEOUS REVENUE 3,572.77 399.19 3,971.96

TOTAL NONTAX REVENUE 3,572.77 399.19 3,971.96

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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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	3,572.77	399.19	3,971.96

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

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YEAR-TO-DATE

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NONTAX REVENUE 078400-000000-000			
MEMBERS RESERVE ACCOUNT - PMRS 078484-000000-000			
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078484-071000-000			
078484-071000-101 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	15071,344.09	975,831.49	16047,175.58
078484-071000-102 ACCOUNTS RECEIVABLE - DISABILITY	235,212.19	6,572.00	241,784.19
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	15,306,556.28	982,403.49	16,288,959.77
MUNICIPAL RESERVE ACCOUNT -PMRS 078485-000000-000			
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078485-071000-000			
078485-071000-101 CONTRIBUTIONS OF MUNICIPALITIES	17836,229.94	678,566.99	18514,796.93
078485-071000-102 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	95,614.24	3,360.00	98,974.24
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	17,931,844.18	681,926.99	18,613,771.17
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	33,238,400.46	1,664,330.48	34,902,730.94
MISCELLANEOUS REVENUE 078490-000000-000			
TREASURY DEPARTMENT 078490-003000-000			
078490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	1424,221.07	155,948.12	1580,169.19
078490-003000-102 PREMIUMS ON SALE OF SECURITIES	53768,232.43	10832,066.62	64600,299.05
078490-003000-103 INTEREST ON DEPOSITS	96.16	.00	96.16
078490-003000-104 REDEPOSIT OF CHECKS	25,206.82	.00	25,206.82
078490-003000-107 INTEREST ON SECURITIES - LONG-TERM	10153,927.48	2014,168.85	12168,096.33
TOTAL TREASURY DEPARTMENT	65,371,683.96	13,002,183.59	78,373,867.55
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078490-071000-000			
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	65,371,683.96	13,002,183.59	78,373,867.55
TOTAL NONTAX REVENUE	98,610,084.42	14,666,514.07	113,276,598.49
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	276140,722.65	35227,856.93	311368,579.58

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07-03-06 FUND NAME	PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL TREASURY DEPARTMENT	276,140,722.65	35,227,856.93	311,368,579.58
	NONCURRENT INVESTMENTS 078511-000000-000			
	TREASURY DEPARTMENT 078511-003000-000			
	078511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	616,404,755.02	57,994,628.34	674,399,383.36
	TOTAL TREASURY DEPARTMENT	616,404,755.02	57,994,628.34	674,399,383.36
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	892,545,477.67	93,222,485.27	985,767,962.94
	TOTAL NONREVENUE RECEIPTS	892,545,477.67	93,222,485.27	985,767,962.94
	REFUNDS OF EXPENDITURES 078900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 078910-000000-000			
	078910-071000-101 PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	149,201.62	44,783.17	193,984.79
	TOTAL REFUNDS OF EXPENDITURES-STATE	149,201.62	44,783.17	193,984.79
	TOTAL REFUNDS OF EXPENDITURES	149,201.62	44,783.17	193,984.79
FUND TOTAL	PENNSYLVANIA MUNICIPAL RETIREMENT FUND	991,304,763.71	107,933,782.51	1,099,238,546.22
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07-03-06 FUND NAME	HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 079400-000000-000			
	MISCELLANEOUS REVENUE 079490-000000-000			
	TREASURY DEPARTMENT 079490-003000-000			
	079490-003000-101 INTEREST ON TREASURY INVESTMENT POOL	7,222,007.90	331,094.27-	6,890,913.63
	TOTAL TREASURY DEPARTMENT	7,222,007.90	331,094.27-	6,890,913.63
	HIGHER EDUCATION ASSISTANCE AGENCY 079490-039000-000			
	TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	7,222,007.90	331,094.27-	6,890,913.63
	TOTAL NONTAX REVENUE	7,222,007.90	331,094.27-	6,890,913.63
	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	899,866,739.42	73,741,203.18	973,607,942.60
	TOTAL TREASURY DEPARTMENT	899,866,739.42	73,741,203.18	973,607,942.60
	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	16,481,340.43	1,369,720.28	17,851,060.71
	TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	16,481,340.43	1,369,720.28	17,851,060.71
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	916,348,079.85	75,110,923.46	991,459,003.31
	TOTAL NONREVENUE RECEIPTS	916,348,079.85	75,110,923.46	991,459,003.31
	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
07-03-06				
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/MI A	8,237.37	1,570.27	9,807.64
006-73-3				
	TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	8,237.37	1,570.27	9,807.64
	TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	8,237.37	1,570.27	9,807.64
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	8,237.37	1,570.27	9,807.64
	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	24,253.91	3,272.08	27,525.99
091- -4				
079710-039093-101	ADMINISTRATIVE COST ALLOWANCE	513528,350.59	94694,889.35	608223,239.94
093- -4				
079710-039098-101	ACCESS CONTRACTS	157023,678.68	15512,638.17	172536,316.85
098- -4				
	TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	670,576,283.18	110,210,799.60	780,787,082.78
	TOTAL RESTRICTED RECEIPTS	670,576,283.18	110,210,799.60	780,787,082.78
	RESTRICTED REVENUE 079780-000000-000			
	PA HIGHER EDUCATION ASSISTANCE AGENCY 079780-039000-000			
079780-039003-101	GRANTS TO STUDENTS	375917,072.51	261,574.44	376178,646.95
003- -6				
079780-039007-101	COLLEGE WORK STUDY	14566,613.42	49,791.12	14616,404.54
007- -6				
079780-039008-101	CHEYNEY UNIV KEYSTONE ACADEMY	2284,030.13	45,413.92	2329,444.05
008- -6				
079780-039009-101	INSTITUTIONAL ASSISTANCE GRANTS	40378,306.68	55,860.64	40434,167.32
009- -6				
079780-039012-101	SCITECH & GI BILL	3632,032.11	33,720.29	3665,752.40
012- -6				
079780-039013-101	EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	1022,839.09	54,858.39	1077,697.48
013- -6				
079780-039016-101	AGRICULTURAL EDUCATION LOAN FORGIVENESS	93,763.57	1,207.32	94,970.89
016- -6				
079780-039018-101	PRIMARY HEALTH CARE LOAN FORGIVENESS	680,501.90	6,739.54	687,241.44
018- -6				
079780-039019-101	NURSING SCHOOL STUDENT LOANS	31,743.64	3,886.25	35,629.89
019- -6				
079780-039020-101	BIOMEDICINE & LIFE SCIENCES STUDENT LOAN	299,138.90	56,964.82	356,103.72
020- -6				
079780-039021-101	WASHINGTON CENTER INTERNSHIPS	300,000.00	.00	300,000.00
021- -6				
079780-039022-101	EDUCATIONAL TRAINING VOUCHERS PROGRAM	1973,344.00	112,469.00	2085,813.00
022- -6				
079780-039023-101	TECHNOLOGY WORK EXPERIENCE INTERNSHIP PROGRAM	26,751.83	5,183.24	31,935.07
023- -6				
079780-039601-101	CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	81,353.75	11,243.81	92,597.56
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	239846,186.43	24261,348.33	264107,534.76
602- -6				
079780-039603-101	PAYROLL	56758,133.03	7542,226.97	64300,360.00
603- -6				
079780-039604-101	FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSHIP	1609,294.30	753.87	1610,048.17
604- -6				
079780-039606-101	DEFAULT REDUCTION ACCOUNT	215,564.31	39,779.77	255,344.08
606- -6				
079780-039607-101	GUARANTY AGENCY OPERATIONAL FUND	95633,753.87	36,535.69	95670,289.56
607- -6				
079780-039608-101	TANF TEMP ASST NEEDY FAMILIES	1503,619.00	.00	1503,619.00
608- -6				
079780-039609-101	PENNSYLVANIA GEARUP PROGRAM	1373,054.52	14,532.44	1387,586.96
609- -6				
	TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	838,227,096.99	32,594,089.85	870,821,186.84
	TOTAL RESTRICTED REVENUE	838,227,096.99	32,594,089.85	870,821,186.84
	REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 079790-000000-000			
079790-039000-101	HIGHER EDUCATION ASSISTANCE AGENCY	11903,074.83	122,646.66	12025,721.49
	TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	11,903,074.83	122,646.66	12,025,721.49
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1520,706,455.00	142,927,536.11	1663,633,991.11
	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	16724,189.69	3084,762.86	19808,952.55
	TOTAL REFUNDS OF EXPENDITURES-STATE	16,724,189.69	3,084,762.86	19,808,952.55
	TOTAL REFUNDS OF EXPENDITURES	16,724,189.69	3,084,762.86	19,808,952.55
FUND TOTAL	HIGHER EDUCATION ASSISTANCE FUND	2461,008,969.81	220,793,698.43	2681,802,668.24

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FUND NAME	EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	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
MI SCELLANEOUS REVENUE 080490-000000-000			
TREASURY DEPARTMENT 080490-003000-000			
080490-003000-101 INTEREST ON SECURITIES	1582,273.75	157,063.54	1739,337.29
080490-003000-104 REDEPOSIT OF CHECKS	2,700.00-	.00	2,700.00-
TOTAL TREASURY DEPARTMENT	1,579,573.75	157,063.54	1,736,637.29
DEPARTMENT OF HEALTH 080490-007000-000			
080490-007000-101 EMS (75%)	9176,223.73	751,626.14	9927,849.87
080490-007000-102 CAT MED REHAB (25%)	3058,741.22	250,542.05	3309,283.27
TOTAL DEPARTMENT OF HEALTH	12,234,964.95	1,002,168.19	13,237,133.14
TOTAL MI SCELLANEOUS REVENUE	13,814,538.70	1,159,231.73	14,973,770.43
TOTAL NONTAX REVENUE	13,814,538.70	1,159,231.73	14,973,770.43

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	10509,498.43	391,275.85	10900,774.28
TOTAL TREASURY DEPARTMENT	10,509,498.43	391,275.85	10,900,774.28
NONCURRENT INVESTMENTS 080511-000000-000			
TREASURY DEPARTMENT 080511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,509,498.43	391,275.85	10,900,774.28
TOTAL NONREVENUE RECEIPTS	10,509,498.43	391,275.85	10,900,774.28

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07-03-06 FUND NAME EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L REFUNDS OF EXPENDITURES 080900-000000-000			
REFUNDS OF EXPENDITURES - STATE 080910-000000-000			
080910-007000-101 DEPARTMENT OF HEALTH	240,433.54	508.98	240,942.52
TOTAL REFUNDS OF EXPENDITURES - STATE	240,433.54	508.98	240,942.52
REFUNDS OF EXPENDITURE - FEDERAL 080920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	240,433.54	508.98	240,942.52
FUND TOTAL EMERGENCY MEDICAL OPERATING SERVICES FUND	24,564,470.67	1,551,016.56	26,115,487.23

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07-03-06 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			
081480-015000-101 RECEIPTS FROM GENERAL OPERATIONS	65,647.30	.00	65,647.30
TOTAL DEPARTMENT OF GENERAL SERVICES	65,647.30	.00	65,647.30
TOTAL UNCLASSIFIED GENERAL REVENUE	65,647.30	.00	65,647.30
MI SCCELLANEOUS REVENUE 081490-000000-000			
TREASURY DEPARTMENT 081490-003000-000			
081490-003000-101 INTEREST ON SECURITIES	99,028.86	11,321.61	110,350.47
TOTAL TREASURY DEPARTMENT	99,028.86	11,321.61	110,350.47
DEPARTMENT OF GENERAL SERVICES 081490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	99,028.86	11,321.61	110,350.47
TOTAL NONTAX REVENUE	164,676.16	11,321.61	175,997.77
NONREVENUE RECEIPTS 081500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 081510-000000-000			
TREASURY DEPARTMENT 081510-003000-000			
081510-003000-101 SECURITIES REDEEMED OR SOLD	43,127.88	53,051.40	96,179.28
TOTAL TREASURY DEPARTMENT	43,127.88	53,051.40	96,179.28
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	43,127.88	53,051.40	96,179.28
TOTAL NONREVENUE RECEIPTS	43,127.88	53,051.40	96,179.28

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 06-30-06 DATE

07-03-06
FUND NAME STATE RESTAURANT FUND 081000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES 081900-000000-000			
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	207,804.04	64,373.01	272,177.05

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 06-30-06 DATE

07-03-06
FUND NAME STATE WORKMEN'S INSURANCE FUND 082000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 082400-000000-000			
RECEIPTS FROM OTHER FUNDS 082440-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 082440-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 082480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 082480-012000-000			
082480-012000-101 PREMIUMS COLLECTED	385386,818.06	35153,879.71	420540,697.77
082480-012000-102 ADMINISTRATIVE FEE-SELF-INSURANCE-COMMONWEALTH	625,000.00	62,500.00	687,500.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	386,011,818.06	35,216,379.71	421,228,197.77
TOTAL UNCLASSIFIED GENERAL REVENUE	386,011,818.06	35,216,379.71	421,228,197.77
MI SCCELLANEOUS REVENUE 082490-000000-000			

TREASURY DEPARTMENT 082490-003000-000			
082490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	9823,857.65	595,398.13	10419,255.78
082490-003000-102 PREMIUMS ON SALE OF SECURITIES	128,149.40	2,145.21	130,294.61
082490-003000-103 INTEREST ON DEPOSITS	224,549.96	32,077.89	256,627.85
082490-003000-104 REDEPOSIT OF CHECKS	574,276.73	52,702.16	626,978.89
082490-003000-107 INTEREST ON SECURITIES - LONG-TERM	63039,133.71	7349,544.12	70388,677.83
TOTAL TREASURY DEPARTMENT	73,789,967.45	8,031,867.51	81,821,834.96
DEPARTMENT OF LABOR AND INDUSTRY 082490-012000-000			
082490-012000-103 MISCELLANEOUS	156,775.88	3,669.04	160,444.92
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	156,775.88	3,669.04	160,444.92
ACCRUED INTEREST ON INVESTMENTS PURCHASED 082491-000000-000			
TREASURY DEPARTMENT 082491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	73,946,743.33	8,035,536.55	81,982,279.88
TOTAL NONTAX REVENUE	459,958,561.39	43,251,916.26	503,210,477.65

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 06-30-06 DATE

07-03-06 FUND NAME STATE WORKMEN'S INSURANCE FUND 082000-000000-000				
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L NONREVENUE RECEIPTS 082500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 082510-000000-000				
TREASURY DEPARTMENT 082510-003000-000				
082510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	664589,013.80	79984,897.04	744573,910.84	
TOTAL TREASURY DEPARTMENT	664,589,013.80	79,984,897.04	744,573,910.84	
NONCURRENT INVESTMENTS 082511-000000-000				
TREASURY DEPARTMENT 082511-003000-000				
082511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	1657536,448.32	259201,829.53	1916738,277.85	
TOTAL TREASURY DEPARTMENT	1657,536,448.32	259,201,829.53	1916,738,277.85	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2322,125,462.12	339,186,726.57	2661,312,188.69	
TOTAL NONREVENUE RECEIPTS	2322,125,462.12	339,186,726.57	2661,312,188.69	
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	4272,685.73	409,964.05	4682,649.78	
491- -4				
082710-012493-101 LTV STEEL (BUR. OF WORKERS COMP.)	1838,464.19	222,182.43	2060,646.62	
493- -4				
TOTAL DEPARTMENT OF LABOR & INDUSTRY	6,111,149.92	632,146.48	6,743,296.40	
TOTAL RESTRICTED RECEIPTS	6,111,149.92	632,146.48	6,743,296.40	
REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 082790-000000-000				
LABOR AND INDUSTRY 082790-012000-000				
082790-012000-101 COMMONWEALTH SELF-INSURANCE REFUNDS	151,905.22	3,841.99	155,747.21	
082790-012000-102 LVT STEEL (BUR OF WORKERS COMP) REFUNDS	152,008.17	.00	152,008.17	
TOTAL LABOR AND INDUSTRY	303,913.39	3,841.99	307,755.38	
TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS	303,913.39	3,841.99	307,755.38	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	6,415,063.31	635,988.47	7,051,051.78	
REFUNDS OF EXPENDITURES 082900-000000-000				

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RBI S

MONTH ENDING 06-30-06

DATE

07-03-06
FUND NAME STATE WORKMEN'S INSURANCE FUND 082000-000000-000

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

APP-YR-L
REFUNDS OF EXPENDITURES-STATE 082910-000000-000
082910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY
TOTAL REFUNDS OF EXPENDITURES-STATE
TOTAL REFUNDS OF EXPENDITURES

13141,832.72 1657,061.02 14798,893.74
13,141,832.72 1,657,061.02 14,798,893.74
13,141,832.72 1,657,061.02 14,798,893.74
2801,640,919.54 384,731,692.32 3186,372,611.86

FUND TOTAL STATE WORKMEN'S INSURANCE FUND
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
PREPARED BY

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MONTH ENDING 06-30-06

DATE

07-03-06
FUND NAME SOLID WASTE-RESOURCE RECOVERY DEVELOPMENT FUND 083000-000000-000

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

APP-YR-L
NONTAX REVENUE 083400-000000-000
MISCELLANEOUS REVENUE 083490-000000-000
TREASURY DEPARTMENT 083490-003000-000
083490-003000-101 INTEREST ON SECURITIES

42,573.44 42,573.44- .00
42,573.44 42,573.44- .00
42,573.44 42,573.44- .00
42,573.44 42,573.44- .00

TOTAL TREASURY DEPARTMENT
TOTAL MISCELLANEOUS REVENUE
TOTAL NONTAX REVENUE
NONREVENUE RECEIPTS 083500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 083510-000000-000
TREASURY DEPARTMENT 083510-003000-000

133,689.87 .00 133,689.87
133,689.87 .00 133,689.87
133,689.87 .00 133,689.87
133,689.87 .00 133,689.87

083510-003000-101 SECURITIES REDEEMED OR SOLD
TOTAL TREASURY DEPARTMENT
TOTAL TEMPORARY INVESTMENTS (REDEEMED)
TOTAL NONREVENUE RECEIPTS
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 083700-000000-000
RESTRICTED REVENUE 083780-000000-000
DEPARTMENT OF ENVIRONMENTAL PROTECTION 083780-035000-000
083780-035672-102 INTEREST EARNINGS AUGMENTING DEMONSTRATION GRANTS

.00 46,697.84 46,697.84

672- -6
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION
TOTAL RESTRICTED REVENUE
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

.00 46,697.84 46,697.84
.00 46,697.84 46,697.84
.00 46,697.84 46,697.84

REFUNDS OF EXPENDITURES 083900-000000-000
REFUNDS OF EXPENDITURES-STATE 083910-000000-000
TOTAL REFUNDS OF EXPENDITURES-STATE
TOTAL REFUNDS OF EXPENDITURES

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

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
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RBI S

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DATE

07-03-06
FUND NAME SOLID WASTE-RESOURCE RECOVERY DEVELOPMENT FUND 083000-000000-000

APP-YR-L
 FUND TOTAL SOLID WASTE-RESOURCE RECOVERY DEVELOPMENT FUND 176,263.31 4,124.40 180,387.71
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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	4,879.55	8,531.83
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	3,652.28	4,879.55	8,531.83
TOTAL CONSUMPTION TAXES	3,652.28	4,879.55	8,531.83
TOTAL TAXES, PENALTIES AND INTEREST	3,652.28	4,879.55	8,531.83
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	106,500.00	10,085.00	116,585.00
084410-026000-102 RESTAURANT LIQUOR LICENSE APPLICATION FEES	701,230.00	96,700.00	797,930.00
084410-026000-103 CLUB LIQUOR LICENSE APPLICATION FEES	169,290.00	24,140.00	193,430.00
084410-026000-104 HOTEL LIQUOR LICENSE TRANSFER FEES	62,015.00	2,690.00	64,705.00
084410-026000-105 RESTAURANT LIQUOR LICENSE TRANSFER FEES	659,930.00	57,600.00	717,530.00
084410-026000-106 CLUB LIQUOR LICENSE TRANSFER FEES	20,950.00	220.00	20,730.00
084410-026000-107 IMPORTERS' LICENSE TRANSFER FEES	650.00	550.00	1,200.00
084410-026000-109 SACRAMENTAL WINE PERMIT FEES	5,595.00	.00	5,595.00
084410-026000-110 PUBLIC SERVICE LIQUOR LICENSES	12,935.00	260.00	13,195.00
084410-026000-111 IMPORTERS' LIQUOR LICENSE FEES	19,080.00	.00	19,080.00
084410-026000-112 BREWERY APPLICATION FEES	6,810.00	700.00	7,510.00
084410-026000-113 BREWERY PERMIT FEES	104,806.25	2,137.50	106,943.75
084410-026000-114 DISTRIBUTORS' APPLICATION FEES	50,960.00	6,790.00	57,750.00
084410-026000-115 DISTRIBUTORS' PERMIT FEES	590,425.00	63,825.00	654,250.00
084410-026000-116 DISTRIBUTORS' TRANSFER FEES	71,320.00	9,250.00	80,570.00
084410-026000-117 IMPORTING DISTRIBUTORS' APPLICATION FEES	8,180.00	970.00	9,150.00
084410-026000-118 IMPORTING DISTRIBUTORS' PERMIT FEES	257,970.00	23,420.00	281,390.00
084410-026000-119 IMPORTING DISTRIBUTORS' TRANSFER FEES	4,550.00	.00	4,550.00
084410-026000-120 LIQUOR LICENSE ENTERTAINMENT PERMIT FEES	652,404.00	62,750.00	715,154.00
084410-026000-121 TRANSPORTERS' PERMIT FEES	72,046.25	1,181.25	73,227.50
084410-026000-123 ALCOHOL PERMIT FEES	800.00	40.00	840.00
084410-026000-124 AGENTS' REGISTRATION FEES	585.00	.00	585.00
084410-026000-125 VEHICLE IDENTIFICATION INSIGNIA FEES	60.00	130.00	190.00
084410-026000-126 IMPORTERS' LIQUOR LICENSE APPLICATION FEES	11,570.00	690.00	12,260.00
084410-026000-127 IMPORTERS' WAREHOUSE PERMIT FEES	390.00	130.00	520.00
084410-026000-128 SACRAMENTAL WINE PERMIT APPLICATION FEES	1,300.00	.00	1,300.00
084410-026000-130 BEER LICENSE ENTERTAINMENT PERMIT FEES	3,980.00	270.00	4,250.00
084410-026000-131 HOTEL BEER LICENSE APPLICATION FEES	130.00	600.00	730.00
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FUND NAME STATE STORES FUND 084000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084410-026000-132 HOTEL BEER LICENSE TRANSFER FEES	90.00	.00	90.00
084410-026000-133 RESTAURANT BEER LICENSE APPLICATION FEES	33,550.00	2,000.00	35,550.00
084410-026000-134 RESTAURANT BEER LICENSE TRANSFER FEES	37,900.00	3,250.00	41,150.00
084410-026000-135 CLUB BEER LICENSE APPLICATION FEES	1,720.00	120.00	1,840.00
084410-026000-137 TRANSPORTER FOR HIRE APPLICATION FEES-CLASS A	21,345.00	2,100.00	23,445.00
084410-026000-138 IMPORTERS' WAREHOUSE APPLICATION FEES	2,190.00	60.00	2,250.00
084410-026000-139 DISTILLERS' LICENSE APPLICATION FEES	1,460.00	.00	1,460.00
084410-026000-140 DISTILLERS' LICENSE FEES	15,500.00	700.00-	14,800.00
084410-026000-141 WINERY LICENSE APPLICATION FEES	11,670.00	1,180.00	12,850.00
084410-026000-142 WINERY LICENSE FEES	65,580.00	3,367.50	68,947.50
084410-026000-143 BONDED WAREHOUSE LICENSE APPLICATION FEES	790.00	.00	790.00
084410-026000-144 BONDED WAREHOUSE LICENSE FEES	1,060.00	.00	1,060.00
084410-026000-145 BAILEE FOR HIRE LICENSE APPLICATION FEES	1,820.00	.00	1,820.00
084410-026000-146 BAILEE FOR HIRE LICENSE FEES	4,041.25	.00	4,041.25
084410-026000-147 VENDORS' LICENSE FEES	37,505.00	722.50	38,227.50
084410-026000-148 VENDORS' LICENSE APPLICATION FEES	6,865.00	1,400.00	8,265.00
084410-026000-153 STADIUM AND ARENA PERMIT APPLICATION FEES	7,860.00	160.00	8,020.00
084410-026000-155 PUBLIC SERVICE LIQUOR LICENSE TRANSFER FEES	4,472.00	800.00	5,272.00
084410-026000-157 TRANSPORTER FOR HIRE APPLICATION FEES-CLASS B	9,540.00	2,100.00	11,640.00
084410-026000-158 BEER DISTRIBUTORS' LICENSE EXCHANGE FEES	120.00	30.00	150.00
084410-026000-159 EXTENSION OF PREMISES APPLICATION FEES	111,980.00	18,800.00	130,780.00
084410-026000-160 TRADE SHOW AND CONVENTION LICENSES	660.00	.00	660.00
084410-026000-162 SUNDAY SALES PERMIT FEES-LIQUOR	3415,630.00	300,281.00	3715,911.00
084410-026000-163 SUNDAY SALES PERMIT FEES-BEER	131,950.00	570.00	132,520.00
084410-026000-164 SPECIAL OCCASION PERMIT FEES	94,990.00	19,640.00	114,630.00
084410-026000-165 PERFORMING ARTS FACILITY LICENSE FEES	21,600.00	2,025.00	23,625.00
084410-026000-166 PERFORMING ARTS FACILITY LICENSE APPLICATION FEES	3,820.00	90.00	3,910.00
084410-026000-170 HOTEL LIQUOR LICENSE ADMV FEES	128,730.00	10,810.00	139,540.00
084410-026000-171 RESTAURANT LIQUOR LICENSE ADMV FEES	1109,880.00	113,910.00	1223,790.00
084410-026000-172 CLUB LIQUOR LICENSE ADMV FEES	296,440.00	26,990.00	323,430.00
084410-026000-173 HOTEL BEER LICENSE ADMV FEES	100.00	.00	100.00
084410-026000-174 RESTAURANT BEER LICENSE ADMV FEES	53,220.00	3,500.00	56,720.00
084410-026000-175 CLUB BEER LICENSE ADMV FEES	3,400.00	400.00	3,800.00
084410-026000-178 ADDITIONAL LOCATION APPLICATION FEE-LIMITED WINERY	14,660.00	440.00	15,100.00
084410-026000-179 BRANDY PERMIT FOR RELIGIOUS PURPOSES	40.00	.00	40.00
084410-026000-180 CHANGE OF OFFICERS - CLUB	46,850.00	7,690.00	54,540.00
084410-026000-181 REISSUE LICENSE FROM SAFEKEEPING	49,140.00	4,100.00	53,240.00
084410-026000-182 DISSOLUTION OF PARTNERSHIP	8,775.00	630.00	9,405.00
084410-026000-183 CHANGE OF OFFICERS - CORPORATION	274,545.00	23,480.00	298,025.00
084410-026000-184 APPOINTMENT OF MANAGER	108,540.00	10,065.00	118,605.00
084410-026000-185 BRAND REGISTRATION FILING FEE	173,420.00	4,200.00	177,620.00
084410-026000-186 CRIMINAL HISTORY RECORD INFORMATION FEES	82,500.00	9,120.00	91,620.00
084410-026000-187 ECONOMIC DEV APP SURCHRGE FEE-1ST-4TH CLASS COUNTY	49,300.00	.00	49,300.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	10,041,709.75	938,019.75	10,979,729.50
TOTAL LICENSES AND FEES	10,041,709.75	938,019.75	10,979,729.50

FINES AND PENALTIES 084420-000000-000

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 06-30-06

DATE

07-03-06		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	STATE STORES FUND 084000-000000-000			
APP-YR-L				
	PENNSYLVANIA LIQUOR CONTROL BOARD 084420-026000-000			
	084420-026000-101 LIQUOR CONTROL ACT FINES	1649,193.95	228,954.82	1878,148.77
	084420-026000-102 ACT 64 - CONTRA TO 084420-026000-101	.00	2.60-	2.60-
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	1,649,193.95	228,952.22	1,878,146.17
	TOTAL FINES AND PENALTIES	1,649,193.95	228,952.22	1,878,146.17
	UNCLASSIFIED GENERAL REVENUE 084480-000000-000			
	PENNSYLVANIA LIQUOR CONTROL BOARD 084480-026000-000			
	084480-026000-101 SALES OF LIQUOR	1154554,903.29	110453,602.66	1265008,505.95
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	1154,554,903.29	110,453,602.66	1265,008,505.95
	TOTAL UNCLASSIFIED GENERAL REVENUE	1154,554,903.29	110,453,602.66	1265,008,505.95
	MISCELLANEOUS REVENUE 084490-000000-000			
	TREASURY DEPARTMENT 084490-003000-000			
	084490-003000-101 INTEREST ON SECURITIES	9752,746.89	29,908.59-	9722,838.30
	084490-003000-103 INTEREST ON DEPOSITS	1,925.20	46.72	1,971.92
	084490-003000-104 REDEPOSIT OF CHECKS	62,754.69	.00	62,754.69
	TOTAL TREASURY DEPARTMENT	9,817,426.78	29,861.87-	9,787,564.91
	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	33.00	.00	33.00
	084490-020000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	69,024.81	69,024.81
	TOTAL PENNSYLVANIA STATE POLICE	33.00	69,024.81	69,057.81
	PENNSYLVANIA LIQUOR CONTROL BOARD 084490-026000-000			
	084490-026000-101 LOSSES AND DAMAGES RECOVERED	1127,352.15	133,727.37	1261,079.52
	084490-026000-103 MISCELLANEOUS	363,654.81	49,612.67	413,267.48
	084490-026000-104 MISCELLANEOUS-DIRECT SHIPPERS FEES	295.40	491.49	786.89
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	1,491,302.36	183,831.53	1,675,133.89
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07-03-06		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	STATE STORES FUND 084000-000000-000			
APP-YR-L				
	TOTAL MISCELLANEOUS REVENUE	11,309,737.09	222,994.47	11,532,731.56
	TOTAL NONTAX REVENUE	1177,555,544.08	111,843,569.10	1289,399,113.18
	NONREVENUE RECEIPTS 084500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 084510-000000-000			
	TREASURY DEPARTMENT 084510-003000-000			
	084510-003000-101 SECURITIES REDEEMED OR SOLD	687624,991.07	75625,742.51	763250,733.58
	TOTAL TREASURY DEPARTMENT	687,624,991.07	75,625,742.51	763,250,733.58
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	687,624,991.07	75,625,742.51	763,250,733.58
	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	772,624,991.07	75,625,742.51	848,250,733.58
	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	57,900.00	.00	57,900.00
171-05-1			
084610-020171-102 ENFORCEMENT REIMBURSEMENTS	17,933.15	.00	17,933.15
171-05-1			
TOTAL PA STATE POLICE	75,833.15	.00	75,833.15
PENNSYLVANIA LIQUOR CONTROL BOARD 084610-026000-000			
084610-026291-101 SALE OF AUTOMOBILES AND OTHER VEHICLES	6,000.00	1,900.00	7,900.00
291-05-2			
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	6,000.00	1,900.00	7,900.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	81,833.15	1,900.00	83,733.15
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	81,833.15	1,900.00	83,733.15
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FUND NAME	STATE STORES FUND 084000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 084700-000000-000			
RESTRICTED RECEIPTS 084710-000000-000			
LIQUOR CONTROL BOARD 084710-026000-000			
TOTAL LIQUOR CONTROL BOARD	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
RESTRICTED REVENUE 084780-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084780-026000-000			
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES 084900-000000-000			
REFUNDS OF EXPENDITURES-STATE 084910-000000-000			
084910-020000-101 PA STATE POLICE	21,601.20	.00	21,601.20
084910-026000-101 PENNSYLVANIA LIQUOR CONTROL BOARD	918,732.56	114,332.22	1,033,064.78
TOTAL REFUNDS OF EXPENDITURES-STATE	940,333.76	114,332.22	1,054,665.98
TOTAL REFUNDS OF EXPENDITURES	940,333.76	114,332.22	1,054,665.98
FUND TOTAL STATE STORES FUND	1951,206,354.34	187,590,423.38	2,138,796,777.72
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FUND NAME	REHABILITATION CENTER FUND 085000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 085400-000000-000			
LICENSES AND FEES 085410-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 085410-012000-000			
085410-012000-101 CLIENT FEES	18148,720.33	1598,044.25	19746,764.58
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	18,148,720.33	1,598,044.25	19,746,764.58
TOTAL LICENSES AND FEES	18,148,720.33	1,598,044.25	19,746,764.58

UNCLASSIFIED GENERAL REVENUE 085480-000000-000				
DEPARTMENT OF LABOR AND INDUSTRY 085480-012000-000				
085480-012000-101	VE ENTITLEMENT 77-6001	117,531.00	.00	117,531.00
085480-012000-102	FUNCTIONAL LITERACY PROGRAM	23,653.00	.00	23,653.00
085480-012000-103	VE ADULT BASIC EDUCATION	84,423.00	.00	84,423.00
085480-012000-104	VE ACT 101	51,934.30	.00	51,934.30
085480-012000-106	NORTHEAST TECHNICAL ASSISTANCE CENTER - NETAC	61,921.35	.00	61,921.35
085480-012000-107	STUDENT RELATED - PELL GRANT #69011	482,009.00	.00	482,009.00
085480-012000-108	FINANCIAL AID ADMINISTRATIVE FEES	4,674.00	.00	4,674.00
085480-012000-109	PHEAA	197,501.00	.00	197,501.00
085480-012000-111	SCHOOL LUNCH PROGRAM	62,226.97	5,092.31	67,319.28
085480-012000-112	PA ASSISTIVE TECHNOLOGY LENDING LIBRARY	265,325.66	52,411.21	317,736.87
085480-012000-115	FEDERAL WORK STUDY PROGRAM	30,699.89	1,119.17	31,819.06
085480-012000-116	FSEOG	40,080.00	.00	40,080.00
085480-012000-118	TRIO	212,192.90	23,847.24	236,040.14
085480-012000-120	SCHOOL BREAKFAST PROGRAM	3,952.66	316.78	4,269.44
085480-012000-123	HUD	30,047.67	.00	30,047.67
085480-012000-125	WAGE (WORKFORCE ADVANCEMENT GRANT FOR EDUCATION)	5,116.00	.00	5,116.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		1,673,288.40	82,786.71	1,756,075.11
TOTAL UNCLASSIFIED GENERAL REVENUE		1,673,288.40	82,786.71	1,756,075.11

MISCELLANEOUS REVENUE 085490-000000-000				
TREASURY DEPARTMENT 085490-003000-000				
085490-003000-101	INTEREST ON SECURITIES	384,577.72	822.39	385,400.11
085490-003000-103	INTEREST ON DEPOSITS	1,045.74	.00	1,045.74
085490-003000-104	REDEPOSIT OF CHECKS	11.26	.00	11.26
TOTAL TREASURY DEPARTMENT		385,634.72	822.39	386,457.11

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FUND NAME REHABILITATION CENTER FUND 085000-000000-000				
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
085490-012000-101	MISCELLANEOUS	521,534.77	14,297.45	535,832.22
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		521,534.77	14,297.45	535,832.22
TOTAL MISCELLANEOUS REVENUE		907,169.49	15,119.84	922,289.33
TOTAL NONTAX REVENUE		20,729,178.22	1,695,950.80	22,425,129.02
NONREVENUE RECEIPTS 085500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 085510-000000-000				
TREASURY DEPARTMENT 085510-003000-000				
085510-003000-101	SECURITIES REDEEMED OR SOLD	19,760,208.75	1,924,813.76	21,685,022.51
TOTAL TREASURY DEPARTMENT		19,760,208.75	1,924,813.76	21,685,022.51
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		19,760,208.75	1,924,813.76	21,685,022.51
TOTAL NONREVENUE RECEIPTS		19,760,208.75	1,924,813.76	21,685,022.51
REFUNDS OF EXPENDITURES 085900-000000-000				
REFUNDS OF EXPENDITURES-STATE 085910-000000-000				
085910-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	14,326.00	1,135.12	15,461.12
TOTAL REFUNDS OF EXPENDITURES-STATE		14,326.00	1,135.12	15,461.12
TOTAL REFUNDS OF EXPENDITURES		14,326.00	1,135.12	15,461.12
FUND TOTAL REHABILITATION CENTER FUND		40,503,712.97	3,621,899.68	44,125,612.65

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FUND NAME	COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND 086000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 086400-000000-000			
	UNCLASSIFIED GENERAL REVENUE 086480-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 086480-035000-000			
	086480-035000-101 PREMIUMS COLLECTED	5674,172.80	496,776.05	6170,948.85
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	5,674,172.80	496,776.05	6,170,948.85
	TOTAL UNCLASSIFIED GENERAL REVENUE	5,674,172.80	496,776.05	6,170,948.85
	MISCELLANEOUS REVENUE 086490-000000-000			
	TREASURY DEPARTMENT 086490-003000-000			
	086490-003000-101 INTEREST ON SECURITIES	3010,288.52	341,990.07	3352,278.59
	086490-003000-104 REDEPOSIT OF CHECKS	526.15	.00	526.15
	TOTAL TREASURY DEPARTMENT	3,010,814.67	341,990.07	3,352,804.74
	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	3,010,814.67	341,990.07	3,352,804.74
	TOTAL NONTAX REVENUE	8,684,987.47	838,766.12	9,523,753.59
	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	1569,454.61	111,412.77	1680,867.38
	TOTAL TREASURY DEPARTMENT	1,569,454.61	111,412.77	1,680,867.38
	NONCURRENT INVESTMENTS 086511-000000-000			
	TREASURY DEPARTMENT 086511-003000-000			

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FUND NAME	COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND 086000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,569,454.61	111,412.77	1,680,867.38
	TOTAL NONREVENUE RECEIPTS	1,569,454.61	111,412.77	1,680,867.38
	REFUNDS OF EXPENDITURES 086900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 086910-000000-000			
	086910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	58,807.01	.00	58,807.01
	TOTAL REFUNDS OF EXPENDITURES-STATE	58,807.01	.00	58,807.01
	TOTAL REFUNDS OF EXPENDITURES	58,807.01	.00	58,807.01
	FUND TOTAL COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND	10,313,249.09	950,178.89	11,263,427.98

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FUND NAME	COAL LANDS IMPROVEMENT FUND 087000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE	087400-000000-000			
MISCELLANEOUS REVENUE	087490-000000-000			
TREASURY DEPARTMENT	087490-003000-000			
087490-003000-101	INTEREST ON SECURITIES	137,302.19	15,340.88	152,643.07
TOTAL TREASURY DEPARTMENT		137,302.19	15,340.88	152,643.07
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		137,302.19	15,340.88	152,643.07
TOTAL NONTAX REVENUE		137,302.19	15,340.88	152,643.07
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	137,302.19	15,340.88	152,643.07
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FUND NAME	MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE	088400-000000-000			
UNCLASSIFIED GENERAL REVENUE	088480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	088480-024000-000			
088480-024000-106	PRINCIPAL - CHARGED - OFF LOANS	45,000.00	.00	45,000.00
088480-024000-109	MISCELLANEOUS	603,415.12	62,576.46	665,991.58
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		648,415.12	62,576.46	710,991.58
TOTAL UNCLASSIFIED GENERAL REVENUE		648,415.12	62,576.46	710,991.58
MISCELLANEOUS REVENUE	088490-000000-000			
TREASURY DEPARTMENT	088490-003000-000			
088490-003000-101	INTEREST ON SECURITIES	364,652.29	33,763.36	398,415.65
088490-003000-104	REDEPOSIT OF CHECKS	72.40-	.00	72.40-
TOTAL TREASURY DEPARTMENT		364,579.89	33,763.36	398,343.25
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	088490-024000-000			
088490-024000-101	COMMITMENT FEE	15,600.00	.00	15,600.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		15,600.00	.00	15,600.00
TOTAL MISCELLANEOUS REVENUE		380,179.89	33,763.36	413,943.25
TOTAL NONTAX REVENUE		1,028,595.01	96,339.82	1,124,934.83
NONREVENUE RECEIPTS	088500-000000-000			

TEMPORARY INVESTMENTS (REDEEMED) 088510-000000-000			
TREASURY DEPARTMENT 088510-003000-000			
088510-003000-101 SECURITIES REDEEMED OR SOLD	1801,041.92	26,603.85	1827,645.77
TOTAL TREASURY DEPARTMENT	1,801,041.92	26,603.85	1,827,645.77
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,801,041.92	26,603.85	1,827,645.77
TOTAL NONREVENUE RECEIPTS	1,801,041.92	26,603.85	1,827,645.77

REFUNDS OF EXPENDITURES 088900-000000-000
 REFUNDS OF EXPENDITURES-STATE 088910-000000-000

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

TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL MINORITY BUSINESS DEVELOPMENT FUND	2,829,636.93	122,943.67	2,952,580.60

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 FUND NAME NURSING HOME LOAN FUND 089000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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

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

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FUND NAME	STATE SYSTEM OF HIGHER EDUCATION FUND 090000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
07-03-06				
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
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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	698072, 889. 97	42647, 617. 46	740720, 507. 43
TOTAL TREASURY DEPARTMENT	698, 072, 889. 97	42, 647, 617. 46	740, 720, 507. 43
TOTAL RECEIPTS FROM OTHER FUNDS	698, 072, 889. 97	42, 647, 617. 46	740, 720, 507. 43
UNCLASSIFIED GENERAL REVENUE 091480-000000-000			
TREASURY DEPARTMENT 091480-003000-000			
091480-003000-103 RENTALS-STATE-AIDED & STATE-RELATED INSTS	185, 843. 80	. 00	185, 843. 80
TOTAL TREASURY DEPARTMENT	185, 843. 80	. 00	185, 843. 80
DEPARTMENT OF GENERAL SERVICES 091480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	. 00	. 00	. 00
SALE OF BONDS 091481-000000-000			
TREASURY DEPARTMENT 091481-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
PREMIUM ON SALE OF BONDS 091482-000000-000			
TREASURY DEPARTMENT 091482-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
ACCRUED INTEREST ON BONDS SOLD 091483-000000-000			
TREASURY DEPARTMENT 091483-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL UNCLASSIFIED GENERAL REVENUE	185, 843. 80	. 00	185, 843. 80
MISCELLANEOUS REVENUE 091490-000000-000			
TREASURY DEPARTMENT 091490-003000-000			
091490-003000-101 INTEREST ON SECURITIES	311, 162. 35	1. 15	311, 163. 50

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FUND NAME CAPITAL DEBT FUND 091000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	311, 162. 35	1. 15	311, 163. 50
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	311, 162. 35	1. 15	311, 163. 50
TOTAL NONTAX REVENUE	698, 569, 896. 12	42, 647, 618. 61	741, 217, 514. 73
NONREVENUE RECEIPTS 091500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 091510-000000-000			
TREASURY DEPARTMENT 091510-003000-000			
091510-003000-101 SECURITIES REDEEMED OR SOLD	84452, 264. 81	2950, 654. 97	87402, 919. 78
TOTAL TREASURY DEPARTMENT	84, 452, 264. 81	2, 950, 654. 97	87, 402, 919. 78
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	84, 452, 264. 81	2, 950, 654. 97	87, 402, 919. 78
TOTAL NONREVENUE RECEIPTS	84, 452, 264. 81	2, 950, 654. 97	87, 402, 919. 78
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	76025, 392. 43	1424, 999. 71	77450, 392. 14
480- -4			
091710-003482-101 REFUNDING G. O. BONDS-4TH SERIES OF 2004	54025, 991. 31	2774, 999. 74	56800, 991. 05
482- -4			

091710-003487-101 REFUNDING GO BDS-1ST SERIES OF 2004	97656,700.86	.00	97656,700.86
487- -4			
091710-003488-101 REFUNDING GO BONDS - 2ND SERIES OF 2003	116092,968.00	.00	116092,968.00
488- -4			
TOTAL TREASURY DEPARTMENT	343,801,052.60	4,199,999.45	348,001,052.05
TOTAL RESTRICTED RECEIPTS	343,801,052.60	4,199,999.45	348,001,052.05
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	343,801,052.60	4,199,999.45	348,001,052.05
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	1126,823,213.53	49,798,273.03	1176,621,486.56
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FUND NAME VOLUNTEER COMPANY LOAN SINKING FUND 092000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 092400-000000-000			
RECEIPTS FROM OTHER FUNDS 092440-000000-000			
TREASURY DEPARTMENT 092440-003000-000			
092440-003000-101 TRANSFER FROM GENERAL FUND	628,212.50	.00	628,212.50
TOTAL TREASURY DEPARTMENT	628,212.50	.00	628,212.50
TOTAL RECEIPTS FROM OTHER FUNDS	628,212.50	.00	628,212.50
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			
092490-003000-101 INTEREST ON SECURITIES	5.62	.00	5.62
TOTAL TREASURY DEPARTMENT	5.62	.00	5.62
ACCRUED INTEREST ON INVESTMENTS PURCHASED 092491-000000-000			
TREASURY DEPARTMENT 092491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	5.62	.00	5.62
TOTAL NONTAX REVENUE	628,218.12	.00	628,218.12
NONREVENUE RECEIPTS 092500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 092510-000000-000			
TREASURY DEPARTMENT 092510-003000-000			
092510-003000-101 SECURITIES REDEEMED OR SOLD	11,250.00	.00	11,250.00
TOTAL TREASURY DEPARTMENT	11,250.00	.00	11,250.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 11,250.00 .00 11,250.00
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 FUND NAME VOLUNTEER COMPANY LOAN SINKING FUND 092000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL NONREVENUE RECEIPTS 11,250.00 .00 11,250.00
 REFUNDS OF EXPENDITURES 092900-000000-000
 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 639,468.12 .00 639,468.12
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 FUND NAME BUDGET STABILIZATION RESERVE FUND 093000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 093400-000000-000
 RECEIPTS FROM OTHER FUNDS 093440-000000-000
 DEPARTMENT OF REVENUE 093440-018000-000
 093440-018000-101 RECEIPTS FROM GENERAL FUND 64379,829.55 .00 64379,829.55
 TOTAL DEPARTMENT OF REVENUE 64,379,829.55 .00 64,379,829.55
 TOTAL RECEIPTS FROM OTHER FUNDS 64,379,829.55 .00 64,379,829.55
 MISCELLANEOUS REVENUE 093490-000000-000
 TREASURY DEPARTMENT 093490-003000-000
 093490-003000-101 INTEREST ON SECURITIES 10457,270.35 1323,155.37 11780,425.72
 TOTAL TREASURY DEPARTMENT 10,457,270.35 1,323,155.37 11,780,425.72
 TOTAL MISCELLANEOUS REVENUE 10,457,270.35 1,323,155.37 11,780,425.72
 TOTAL NONTAX REVENUE 74,837,099.90 1,323,155.37 76,160,255.27
 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

74,837,099.90

1,323,155.37

76,160,255.27

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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

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.00

DEPARTMENT OF REVENUE 094490-018000-000

TOTAL DEPARTMENT OF REVENUE

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

.00

.00

.00

TOTAL NONTAX REVENUE

.00

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.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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DEPARTMENT OF REVENUE
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FUND NAME PENNVEST LOAN REPAYMENT FUND 095000-000000-000

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

APP-YR-L	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

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

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	27,074.82	2,669.24	29,744.06
TOTAL TREASURY DEPARTMENT	27,074.82	2,669.24	29,744.06
DEPARTMENT OF MILITARY AFFAIRS 096490-013000-000			
096490-013000-101 CONTRIBUTIONS	20,815.00	1,400.00-	19,415.00
TOTAL DEPARTMENT OF MILITARY AFFAIRS	20,815.00	1,400.00-	19,415.00
TOTAL MISCELLANEOUS REVENUE	47,889.82	1,269.24	49,159.06
TOTAL NONTAX REVENUE	47,889.82	1,269.24	49,159.06
NONREVENUE RECEIPTS 096500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 096510-000000-000			

TREASURY DEPARTMENT 096510-003000-000			
096510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	133,067.96	13,284.59	146,352.55
TOTAL TREASURY DEPARTMENT	133,067.96	13,284.59	146,352.55
NONCURRENT INVESTMENT 096511-000000-000			
TREASURY DEPARTMENT 096511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	133,067.96	13,284.59	146,352.55
TOTAL NONREVENUE RECEIPTS	133,067.96	13,284.59	146,352.55

REFUNDS OF EXPENDITURES 096900-000000-000
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 FUND NAME PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND 096000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 REFUNDS OF EXPENDITURES - STATE 096910-000000-000
 096910-013000-101 DEPARTMENT OF MILITARY AFFAIRS .00 2,000.00 2,000.00
 TOTAL REFUNDS OF EXPENDITURES - STATE .00 2,000.00 2,000.00
 TOTAL REFUNDS OF EXPENDITURES .00 2,000.00 2,000.00
 FUND TOTAL PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND 180,957.78 16,553.83 197,511.61
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 FUND NAME ANTHRACITE EMERGENCY BOND FUND 097000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 097400-000000-000
 RECEIPTS FROM OTHER FUNDS 097440-000000-000
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 097440-035000-000
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 MISCELLANEOUS REVENUE 097490-000000-000
 TREASURY DEPARTMENT 097490-003000-000
 097490-003000-101 INTEREST ON SECURITIES 25,209.84 2,827.59 28,037.43
 TOTAL TREASURY DEPARTMENT 25,209.84 2,827.59 28,037.43
 TOTAL MISCELLANEOUS REVENUE 25,209.84 2,827.59 28,037.43
 TOTAL NONTAX REVENUE 25,209.84 2,827.59 28,037.43
 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	2,850.05	.00	2,850.05
422- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,850.05	.00	2,850.05
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FUND NAME ANTHRACITE EMERGENCY BOND FUND 097000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL RESTRICTED RECEIPTS	2,850.05	.00	2,850.05
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 097790-000000-000			
097790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,000.00	.00	1,000.00
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	1,000.00	.00	1,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3,850.05	.00	3,850.05
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	29,059.89	2,827.59	31,887.48
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FUND NAME TREASURY INVESTMENT POOL 098000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NON-TAX REVENUE 098400-000000-000			
RECEIPTS FROM OTHER FUNDS 098440-000000-000			
TREASURY DEPARTMENT 098440-003000-000			
098440-003000-101 TRANSFERS IN	27504780,541.83	3010264,957.36	30515045,499.19
TOTAL TREASURY DEPARTMENT	27504,780,541.83	3010,264,957.36	30515,045,499.19
TOTAL RECEIPTS FROM OTHER FUNDS	27504,780,541.83	3010,264,957.36	30515,045,499.19
MISCELLANEOUS REVENUE 098490-000000-000			
TREASURY DEPARTMENT 098490-003000-000			
098490-003000-101 INTEREST INCOME	87652,698.23	13497,110.51	101149,808.74
098490-003000-102 INTEREST ON TIME DEPOSITS - INACTIVE BANKS	1774,295.75	10,726.02	1785,021.77
098490-003000-105 INTEREST INCOME-INTERMEDIATE/LONG TERM	117872,235.70	23249,237.32	141121,473.02
098490-003000-106 DIVIDENDS-INTERMEDIATE/LONG TERM	13538,956.44	3576,955.76	17115,912.20
098490-003000-107 GAIN/LOSS ON SALE OF INTERMEDIATE/LONG TERM INVEST	150362,924.67	25318,670.10	175681,594.77
098490-003000-108 BROKER COMMISSION RECAPTURE	1550,505.46	124,489.92	1674,995.38
TOTAL TREASURY DEPARTMENT	372,751,616.25	65,777,189.63	438,528,805.88
TOTAL MISCELLANEOUS REVENUE	372,751,616.25	65,777,189.63	438,528,805.88
TOTAL NON-TAX REVENUE	27877,532,158.08	3076,042,146.99	30953,574,305.07
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	301759047,763.57	59218022,324.08	360977070,087.65
TOTAL TREASURY DEPARTMENT	301759,047,763.57	59218,022,324.08	360977,070,087.65

NONCURRENT INVESTMENTS 098511-000000-000
DEPARTMENT OF TREASURY 098511-003000-000
098511-003000-101 SALE OR REDEMPTION OF INTERMEDIATE/LONG TERM SECUR 686258,405.07 .00 686258,405.07
TOTAL DEPARTMENT OF TREASURY 686,258,405.07 .00 686,258,405.07
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 302445,306,168.64 59218,022,324.08 361663,328,492.72
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BFM REPORT NO. 601
RBI S
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 06-30-06 DATE

07-03-06
FUND NAME TREASURY INVESTMENT POOL 098000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
TOTAL NON-REVENUE RECEIPTS 302445,306,168.64 59218,022,324.08 361663,328,492.72
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 330322,838,326.72 62294,064,471.07 392616,902,797.79
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RBI S
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 06-30-06 DATE

07-03-06
FUND NAME TREASURY EXTENDED INVESTMENT POOL 099000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
NONTAX REVENUE 099400-000000-000
RECEIPTS FROM OTHER FUNDS 099440-000000-000
TREASURY DEPARTMENT 099440-003000-000
099440-003000-101 TRANSFER FROM OTHER FUNDS 2449636,392.41 486095,613.82 2935732,006.23
TOTAL TREASURY DEPARTMENT 2449,636,392.41 486,095,613.82 2935,732,006.23
TOTAL RECEIPTS FROM OTHER FUNDS 2449,636,392.41 486,095,613.82 2935,732,006.23
MISCELLANEOUS REVENUE 099490-000000-000
TREASURY DEPARTMENT 099490-003000-000
099490-003000-101 INTEREST ON SECURITIES 32372,944.78 5243,338.52 37616,283.30
099490-003000-105 INTEREST L/T 8768,949.56 1162,543.36 9931,492.92
099490-003000-107 GAINS/LOSSES L/T 1965,391.84- 249,930.00- 2215,321.84-
TOTAL TREASURY DEPARTMENT 39,176,502.50 6,155,951.88 45,332,454.38
TOTAL MISCELLANEOUS REVENUE 39,176,502.50 6,155,951.88 45,332,454.38
TOTAL NONTAX REVENUE 2488,812,894.91 492,251,565.70 2981,064,460.61

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 106593018,440.98 16783350,525.60 123376368,966.58
TOTAL TREASURY DEPARTMENT 106593,018,440.98 16783,350,525.60 123376,368,966.58
NONCURRENT INVESTMENTS 099511-000000-000
TREASURY DEPARTMENT 099511-003000-000
099511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM .00 26888,711.80 26888,711.80
TOTAL TREASURY DEPARTMENT .00 26,888,711.80 26,888,711.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 106593,018,440.98 16810,239,237.40 123403,257,678.38
TOTAL NONREVENUE RECEIPTS 106593,018,440.98 16810,239,237.40 123403,257,678.38

REFUNDS OF EXPENDITURE 099900-000000-000
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 RBIS MONTH ENDING 06-30-06 DATE

07-03-06
 FUND NAME TREASURY EXTENDED INVESTMENT POOL 099000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURE - STATE 099910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL TREASURY EXTENDED INVESTMENT POOL	109081, 831, 335.89	17302, 490, 803.10	126384, 322, 138.99

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07-03-06
 FUND NAME TREASURY LONG-TERM INVESTMENT POOL 100000-000000-000

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

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 RBIS MONTH ENDING 06-30-06 DATE

07-03-06
 FUND NAME LOW-LEVEL WASTE FUND 101000-000000-000

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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 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
	MI SCCELLANEOUS REVENUE 101490-000000-000			
	TREASURY DEPARTMENT 101490-003000-000			
	101490-003000-101 INTEREST ON SECURITIES	167,231.16	17,743.78	184,974.94
	TOTAL TREASURY DEPARTMENT	167,231.16	17,743.78	184,974.94
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 101490-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL MI SCCELLANEOUS REVENUE	167,231.16	17,743.78	184,974.94
	TOTAL NONTAX REVENUE	167,231.16	17,743.78	184,974.94
	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	206,647.94	22,193.42	228,841.36
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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		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL TREASURY DEPARTMENT	206,647.94	22,193.42	228,841.36
	NONCURRENT INVESTMENTS 101511-000000-000			
	TREASURY DEPARTMENT 101511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	206,647.94	22,193.42	228,841.36
	TOTAL NONREVENUE RECEIPTS	206,647.94	22,193.42	228,841.36
	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	373,879.10	39,937.20	413,816.30
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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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 102400-000000-000			
MISCELLANEOUS REVENUE 102490-000000-000			
TREASURY DEPARTMENT 102490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 102500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 102510-000000-000			
TREASURY DEPARTMENT 102510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 102511-000000-000			
TREASURY DEPARTMENT 102511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 102900-000000-000			
REFUNDS OF EXPENDITURE - STATE 102910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL LONG-TERM CARE FUND	.00	.00	.00

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FUND NAME REGIONAL FACILITY PROTECTION FUND 103000-000000-000

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

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

TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
FUND TOTAL REGIONAL FACILITY PROTECTION FUND .00 .00 .00
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FUND NAME PENNVEST FUND 104000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 104400-000000-000			
RECEIPTS FROM OTHER FUNDS 104440-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104440-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 104490-000000-000			
TREASURY DEPARTMENT 104490-003000-000			
104490-003000-101 INTEREST ON SECURITIES	5436,701.05	394,642.39	5831,343.44
TOTAL TREASURY DEPARTMENT	5,436,701.05	394,642.39	5,831,343.44
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104490-033000-000			
104490-033000-106 TRF OF INTEREST FROM PENNVEST BOND AUTHOR. FUND	1099,055.70	.00	1099,055.70
104490-033000-107 MISCELLANEOUS REVENUE	249.05	.00	249.05
104490-033000-199 REFUNDS NOT CREDITING APPROP	151.10	.00	151.10
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	1,099,455.85	.00	1,099,455.85
TOTAL MISCELLANEOUS REVENUE	6,536,156.90	394,642.39	6,930,799.29
TOTAL NONTAX REVENUE	6,536,156.90	394,642.39	6,930,799.29
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	73217,275.88	11267,795.91	84485,071.79
TOTAL TREASURY DEPARTMENT	73,217,275.88	11,267,795.91	84,485,071.79
NONCURRENT INVESTMENTS 104511-000000-000			
TREASURY DEPARTMENT 104511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	73,217,275.88	11,267,795.91	84,485,071.79
TOTAL NONREVENUE RECEIPTS	73,217,275.88	11,267,795.91	84,485,071.79

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FUND NAME PENNVEST FUND 104000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 104600-000000-000			
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 104700-000000-000			
RESTRICTED REVENUE 104780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104780-033000-000			
104780-033601-101 PRINCIPAL REPAYMENTS REVOLVING LOANS - PUBLIC	10217,884.49	943,022.82	11160,907.31

104780-033601-102 INTEREST REPAYMENTS REVOLVING LOANS - PUBLIC	3658,644.26	380,902.27	4039,546.53
601- -6			
104780-033601-103 DELINQUENT INTEREST REPYMTS - RVLVING LNS - PUBLIC	969.62	.00	969.62
601- -6			
104780-033601-201 TRUSTEE SURPLUS FUNDS	23484,507.76	1952,820.51	25437,328.27
601- -6			
104780-033602-101 PRINCIPAL REPAYMENTS REVOLVING LOANS - PRIVATE	4551,404.60	306,537.52	4857,942.12
602- -6			
104780-033602-102 INTEREST REPAYMENTS REVOLVING LOANS - PRIVATE	885,983.57	74,929.01	960,912.58
602- -6			
104780-033602-103 DELINQUENT INTEREST PAYMTS REVOLVING LNS - PRIVATE	6.63	.00	6.63
602- -6			
104780-033604-101 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUND	4714,000.00	12500,000.00	17214,000.00
604- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	47,513,400.93	16,158,212.13	63,671,613.06
TOTAL RESTRICTED REVENUE	47,513,400.93	16,158,212.13	63,671,613.06
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	47,513,400.93	16,158,212.13	63,671,613.06
REFUNDS OF EXPENDITURE 104900-000000-000			
REFUNDS OF EXPENDITURE - STATE 104910-000000-000			
104910-033000-101 PENNVEST BOND ADMINISTRATIVE FUND	175,123.12	99.94	175,223.06
TOTAL REFUNDS OF EXPENDITURE - STATE	175,123.12	99.94	175,223.06
TOTAL REFUNDS OF EXPENDITURE	175,123.12	99.94	175,223.06
FUND TOTAL PENNVEST FUND	127,441,956.83	27,820,750.37	155,262,707.20

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FUND NAME PENNVEST BOND AUTHORIZATION FUND 105000-000000-000

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

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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

105481-003000-101 SALE OF BONDS - PAR VALUE 49917,000.00 .00 49917,000.00

105481-003000-201 GOOD FAITH DEPOSIT 83,000.00 .00 83,000.00

TOTAL TREASURY DEPARTMENT 50,000,000.00 .00 50,000,000.00

PREMIUM ON SALE OF BONDS 105482-000000-000

TREASURY DEPARTMENT 105482-003000-000

105482-003000-102 PREMIUM ON SALE OF BONDS 3334,371.53 .00 3334,371.53

TOTAL TREASURY DEPARTMENT 3,334,371.53 .00 3,334,371.53

TOTAL SALE OF BONDS 53,334,371.53 .00 53,334,371.53

MISCELLANEOUS REVENUE 105490-000000-000

TREASURY DEPARTMENT 105490-003000-000

105490-003000-101 INTEREST ON SECURITIES 1104,695.63 46,618.59 1151,314.22

TOTAL TREASURY DEPARTMENT 1,104,695.63 46,618.59 1,151,314.22

PA INFRASTRUCTURE INVESTMENT AUTHORITY 105490-033000-000

105490-033000-101 TRF OF INTEREST TO PENNVEST FUND 1099,055.70- .00 1099,055.70-

TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY 1,099,055.70- .00 1,099,055.70-

TOTAL MISCELLANEOUS REVENUE 5,639.93 46,618.59 52,258.52

TOTAL NONTAX REVENUE 53,340,011.46 46,618.59 53,386,630.05

07-03-06
 FUND NAME PENNVEST BOND AUTHORIZATION FUND 105000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TEMPORARY INVESTMENTS (REDEEMED) 105510-000000-000			
TREASURY DEPARTMENT 105510-003000-000			
105510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	50818,564.28	521,802.49	51340,366.77
TOTAL TREASURY DEPARTMENT	50,818,564.28	521,802.49	51,340,366.77
NONCURRENT INVESTMENTS 105511-000000-000			
TREASURY DEPARTMENT 105511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	50,818,564.28	521,802.49	51,340,366.77
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	50,818,564.28	521,802.49	51,340,366.77
REFUNDS OF EXPENDITURE 105900-000000-000			
REFUNDS OF EXPENDITURE - STATE 105910-000000-000			
105910-033000-101 PA INFRASTRUCTURE INVESTMENT AUTHORITY	180,083.13	.00	180,083.13
TOTAL REFUNDS OF EXPENDITURE - STATE	180,083.13	.00	180,083.13
TOTAL REFUNDS OF EXPENDITURE	180,083.13	.00	180,083.13
FUND TOTAL PENNVEST BOND AUTHORIZATION FUND	104,338,658.87	568,421.08	104,907,079.95

07-03-06
 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	2,726.38-	197.21	2,529.17-
TOTAL TREASURY DEPARTMENT	2,726.38-	197.21	2,529.17-
TOTAL MISCELLANEOUS REVENUE	2,726.38-	197.21	2,529.17-
TOTAL NONTAX REVENUE	2,726.38-	197.21	2,529.17-
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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RBI S	MONTH ENDING 06-30-06		DATE
07-03-06			
FUND NAME PENNVEST REVOLVING FUND 106000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURE 106900-000000-000			
REFUNDS OF EXPENDITURE - STATE 106910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PENNVEST REVOLVING FUND	5,335,429.89	197.21	5,335,627.10
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RBI S	MONTH ENDING 06-30-06		DATE
07-03-06			
FUND NAME PENNVEST NONREVOLVING FUND 107000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 107400-000000-000			
MISCELLANEOUS REVENUE 107490-000000-000			
TREASURY DEPARTMENT 107490-003000-000			
107490-003000-101 INTEREST ON SECURITIES	16,972.87	1,309.78	18,282.65
TOTAL TREASURY DEPARTMENT	16,972.87	1,309.78	18,282.65
TOTAL MISCELLANEOUS REVENUE	16,972.87	1,309.78	18,282.65
TOTAL NONTAX REVENUE	16,972.87	1,309.78	18,282.65
NONREVENUE RECEIPTS 107500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 107510-000000-000			
TREASURY DEPARTMENT 107510-003000-000			
107510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	20172,718.47	1086,355.85	21259,074.32
TOTAL TREASURY DEPARTMENT	20,172,718.47	1,086,355.85	21,259,074.32
NONCURRENT INVESTMENTS 107511-000000-000			
TREASURY DEPARTMENT 107511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	20,172,718.47	1,086,355.85	21,259,074.32
TOTAL NONREVENUE RECEIPTS	20,172,718.47	1,086,355.85	21,259,074.32
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 107700-000000-000			

RESTRICTED REVENUE 107780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 107780-033000-000			
FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
107780-033671-101 TRANSFER PENNVEST BOND AUTH FUND	22768, 210. 75	511, 409. 80	23279, 620. 55
671- -6			
107780-033677-101 TRANSFER PENNVEST BOND AUTH FUND	16038, 443. 13	. 00	16038, 443. 13
677- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	38, 806, 653. 88	511, 409. 80	39, 318, 063. 68
TOTAL RESTRICTED REVENUE	38, 806, 653. 88	511, 409. 80	39, 318, 063. 68
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	38, 806, 653. 88	511, 409. 80	39, 318, 063. 68
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA PAGE		
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FUND NAME PENNVEST NONREVOLVING FUND 107000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURE 107900-000000-000			
REFUNDS OF EXPENDITURE - STATE 107910-000000-000			
107910-033000-101 PENNVEST NON-REVOLVING FUND	2240, 373. 22	. 00	2240, 373. 22
TOTAL REFUNDS OF EXPENDITURE - STATE	2, 240, 373. 22	. 00	2, 240, 373. 22
TOTAL REFUNDS OF EXPENDITURE	2, 240, 373. 22	. 00	2, 240, 373. 22
FUND TOTAL PENNVEST NONREVOLVING FUND	61, 236, 718. 44	1, 599, 075. 43	62, 835, 793. 87
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319	DEPARTMENT OF REVENUE		
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FUND NAME PENNVEST REDEMPTION FUND 108000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 108400-000000-000			
RECEIPTS FROM OTHER FUNDS 108440-000000-000			
TREASURY DEPARTMENT 108440-003000-000			
108440-003000-101 TRANSFER FROM GENERAL FUND	7209, 911. 80	. 00	7209, 911. 80
TOTAL TREASURY DEPARTMENT	7, 209, 911. 80	. 00	7, 209, 911. 80
TOTAL RECEIPTS FROM OTHER FUNDS	7, 209, 911. 80	. 00	7, 209, 911. 80
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			
108490-003000-101 INTEREST ON SECURITIES	13. 16	. 00	13. 16
TOTAL TREASURY DEPARTMENT	13. 16	. 00	13. 16
PA INFRASTRUCTURE INVESTMENT AUTHORITY 108490-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	. 00	. 00	. 00
TOTAL MISCELLANEOUS REVENUE	13. 16	. 00	13. 16
TOTAL NONTAX REVENUE	7, 209, 924. 96	. 00	7, 209, 924. 96

NONREVENUE RECEIPTS 108500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 108510-000000-000
 TREASURY DEPARTMENT 108510-003000-000
 108510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM 26,263.16 .00 26,263.16
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 FUND NAME PENNVEST REDEMPTION FUND 108000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL TREASURY DEPARTMENT 26,263.16 .00 26,263.16
 NONCURRENT INVESTMENTS 108511-000000-000
 TREASURY DEPARTMENT 108511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 26,263.16 .00 26,263.16
 TOTAL NONREVENUE RECEIPTS 26,263.16 .00 26,263.16
 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 7,236,188.12 .00 7,236,188.12
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
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 FUND NAME PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 109400-000000-000
 MISCELLANEOUS REVENUE 109490-000000-000
 TREASURY DEPARTMENT 109490-003000-000
 109490-003000-101 INTEREST ON SECURITIES 12070,028.52 1244,089.28 13314,117.80
 TOTAL TREASURY DEPARTMENT 12,070,028.52 1,244,089.28 13,314,117.80
 PA INFRASTRUCTURE INVESTMENT AUTHORITY 109490-033000-000
 109490-033000-101 INTEREST PAYMENTS 10556,775.71 984,069.27 11540,844.98
 109490-033000-102 DELINQUENT INTEREST PAYMENTS 43.43 .00 43.43
 109490-033000-103 PRINCIPAL REPAYMENTS 44003,750.79 3975,156.08 47978,906.87
 109490-033000-201 INTEREST PAYMENTS - ON-LOT SEPTIC SYSTEM 7,934.11 2,818.87 10,752.98
 109490-033000-203 PRINCIPAL REPAYMENTS - ON-LOT SEPTIC SYSTEM 201,623.04 59,368.52 260,991.56
 TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY 54,770,127.08 5,021,412.74 59,791,539.82
 TOTAL MISCELLANEOUS REVENUE 66,840,155.60 6,265,502.02 73,105,657.62
 TOTAL NONTAX REVENUE 66,840,155.60 6,265,502.02 73,105,657.62
 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 60155,230.95 8603,311.32 68758,542.27
 TOTAL TREASURY DEPARTMENT 60,155,230.95 8,603,311.32 68,758,542.27
 NONCURRENT INVESTMENTS 109511-000000-000
 TREASURY DEPARTMENT 109511-003000-000

TOTAL TREASURY DEPARTMENT				.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				60,155,230.95	8,603,311.32	68,758,542.27
TOTAL NONREVENUE RECEIPTS				60,155,230.95	8,603,311.32	68,758,542.27
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 109700-000000-000						
RESTRICTED REVENUE 109780-000000-000						
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109780-033000-000						
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FUND NAME	PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L						
109780-033692-101	TRANSFER PENNVEST BOND AUTH FUND			3337,298.19	.00	3337,298.19
692- -6						
109780-033692-102	TRANSFER PENNVEST FUND			5040,930.62	792,955.69	5833,886.31
692- -6						
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY				8,378,228.81	792,955.69	9,171,184.50
TOTAL RESTRICTED REVENUE				8,378,228.81	792,955.69	9,171,184.50
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE				8,378,228.81	792,955.69	9,171,184.50
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			30314,653.05	4263,664.48	34578,317.53
801-05-8						
109810-033802-101	SRF ON-LOT SEWAGE DISPOSAL SYSTEMS			7,994.98	1,562.40	9,557.38
802-05-8						
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY				30,322,648.03	4,265,226.88	34,587,874.91
TOTAL FEDERAL FUNDS - CURRENT				30,322,648.03	4,265,226.88	34,587,874.91
FEDERAL FUNDS - PRIOR 109830-000000-000						
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109830-033000-000						
109830-033801-189	SRF GRANT - LOAN DISBURSEMENTS			14028,788.72	.00	14028,788.72
801-04-8						
109830-033802-101	SRF ON-LOT SEWAGE DISPOSAL SYSTEMS			1,019.20	.00	1,019.20
802-04-8						
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY				14,029,807.92	.00	14,029,807.92
TOTAL FEDERAL FUNDS - PRIOR				14,029,807.92	.00	14,029,807.92
FEDERAL REVENUE COLLECTED IN ADVANCE 109840-000000-000						
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE				.00	.00	.00
TOTAL FEDERAL FUNDS						
				44,352,455.95	4,265,226.88	48,617,682.83
REFUNDS OF EXPENDITURE 109900-000000-000						
REFUNDS OF EXPENDITURE - STATE 109910-000000-000						
109910-033000-101	PENNVEST WATER POLLUTION REVOLVING FUND			91,633.30	.00	91,633.30
TOTAL REFUNDS OF EXPENDITURE - STATE				91,633.30	.00	91,633.30
REFUNDS OF EXPENDITURE - FEDERAL 109920-000000-000						
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FUND NAME	PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
109920-033000-101 PENNVEST	456,029.37	.00	456,029.37
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	456,029.37	.00	456,029.37
TOTAL REFUNDS OF EXPENDITURE	547,662.67	.00	547,662.67
FUND TOTAL PENNVEST WATER POLLUTION CONTROL REVOLVING FUND	180,273,733.98	19,926,995.91	200,200,729.89
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
07-03-06			
FUND NAME DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO 110000-000000-000			
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	14287,636.99	3058,743.83	17346,380.82
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	14,287,636.99	3,058,743.83	17,346,380.82
TOTAL RECEIPTS FROM OTHER FUNDS	14,287,636.99	3,058,743.83	17,346,380.82
MI SCELLANEOUS REVENUE 110490-000000-000			
TREASURY DEPARTMENT 110490-003000-000			
110490-003000-101 INTEREST ON SECURITIES	1016,215.93	118,517.79	1134,733.72
TOTAL TREASURY DEPARTMENT	1,016,215.93	118,517.79	1,134,733.72
STATE EMPLOYES RETIREMENT SYSTEM 110490-070000-000			
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	1,016,215.93	118,517.79	1,134,733.72
TOTAL NONTAX REVENUE	15,303,852.92	3,177,261.62	18,481,114.54
NONREVENUE RECEIPTS 110500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 110510-000000-000			
TREASURY DEPARTMENT 110510-003000-000			
110510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	13639,801.50	1175,983.19	14815,784.69
TOTAL TREASURY DEPARTMENT	13,639,801.50	1,175,983.19	14,815,784.69
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,639,801.50	1,175,983.19	14,815,784.69
TOTAL NONREVENUE RECEIPTS	13,639,801.50	1,175,983.19	14,815,784.69
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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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
07-03-06			
FUND NAME DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO 110000-000000-000			
APP-YR-L			
FUND TOTAL DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOL	28,943,654.42	4,353,244.81	33,296,899.23
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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

221,076.37

2,246.88

223,323.25

111480-024000-109 MISCELLANEOUS

26604,899.40

1147,264.27

27752,163.67

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

26,825,975.77

1,149,511.15

27,975,486.92

TOTAL UNCLASSIFIED GENERAL REVENUE

26,825,975.77

1,149,511.15

27,975,486.92

MISCELLANEOUS REVENUE 111490-000000-000

TREASURY DEPARTMENT 111490-003000-000

111490-003000-101 INTEREST ON SECURITIES

2258,254.46

260,704.72

2518,959.18

TOTAL TREASURY DEPARTMENT

2,258,254.46

260,704.72

2,518,959.18

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111490-024000-000

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

2,258,254.46

260,704.72

2,518,959.18

TOTAL NONTAX REVENUE

29,084,230.23

1,410,215.87

30,494,446.10

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

15343,562.73

1147,709.73

16491,272.46

TOTAL TREASURY DEPARTMENT

15,343,562.73

1,147,709.73

16,491,272.46

NONCURRENT INVESTMENTS 111511-000000-000

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TREASURY DEPARTMENT 111511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

15,343,562.73

1,147,709.73

16,491,272.46

TOTAL NONREVENUE RECEIPTS

15,343,562.73

1,147,709.73

16,491,272.46

REFUNDS OF EXPENDITURE 111900-000000-000

REFUNDS OF EXPENDITURE - STATE 111910-000000-000

111910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

70.72

.00

70.72

TOTAL REFUNDS OF EXPENDITURE - STATE

70.72

.00

70.72

TOTAL REFUNDS OF EXPENDITURE

70.72

.00

70.72

FUND TOTAL MACHINERY AND EQUIPMENT LOAN FUND

44,427,863.68

2,557,925.60

46,985,789.28

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FUND NAME	INSURANCE LIQUIDATION FUND 112000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
NONTAX REVENUE 112400-000000-000					
UNCLASSIFIED GENERAL REVENUE 112480-000000-000					
INSURANCE DEPARTMENT 112480-009000-000					
112480-009000-101	LIQUIDATION INVESTMENTS		3450,493.62	.00	3450,493.62
TOTAL INSURANCE DEPARTMENT					
TOTAL UNCLASSIFIED GENERAL REVENUE					
MISCELLANEOUS REVENUE 112490-000000-000					
TREASURY DEPARTMENT 112490-003000-000					
112490-003000-101	INTEREST ON SECURITIES		8960,242.59	720,290.23	9680,532.82
TOTAL TREASURY DEPARTMENT					
INSURANCE DEPARTMENT 112490-009000-000					
TOTAL INSURANCE DEPARTMENT					
TOTAL MISCELLANEOUS REVENUE					
TOTAL NONTAX REVENUE					
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		63231,371.97	.00	63231,371.97
TOTAL TREASURY DEPARTMENT					
NONCURRENT INVESTMENTS 112511-000000-000					
INSURANCE DEPARTMENT 112511-009000-000					
TOTAL INSURANCE DEPARTMENT					
TOTAL TEMPORARY INVESTMENTS (REDEEMED)					
TOTAL NONREVENUE RECEIPTS					
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 112700-000000-000					
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		REPORT OF REVENUE AND RECEIPTS			
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07-03-06					
FUND NAME	INSURANCE LIQUIDATION FUND 112000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
RESTRICTED RECEIPTS 112710-000000-000					
INSURANCE DEPARTMENT 112710-009000-000					
112710-009402-101	RETURNED ITEMS FROM COURT DIST		1248,327.31-	.00	1248,327.31-
402- -4					
TOTAL INSURANCE DEPARTMENT					
TOTAL RESTRICTED RECEIPTS					
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 112790-000000-000					
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS					
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE					
REFUNDS OF EXPENDITURE 112900-000000-000					
REFUNDS OF EXPENDITURE - STATE 112910-000000-000					
TOTAL REFUNDS OF EXPENDITURE - STATE					
TOTAL REFUNDS OF EXPENDITURE					
FUND TOTAL	INSURANCE LIQUIDATION FUND		74,393,780.87	720,290.23	75,114,071.10
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MONTH ENDING 06-30-06

DATE

07-03-06

FUND NAME AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000
PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TAXES, PENALTIES AND INTEREST 113100-000000-000

CONSUMPTION TAXES 113130-000000-000

DEPARTMENT OF REVENUE 113132-018000-000

113132-018000-161 CIGARETTE TAX ACT 1991-92

20485,000.00

.00

20485,000.00

TOTAL DEPARTMENT OF REVENUE

20,485,000.00

.00

20,485,000.00

TOTAL CONSUMPTION TAXES

20,485,000.00

.00

20,485,000.00

TOTAL TAXES, PENALTIES AND INTEREST

20,485,000.00

.00

20,485,000.00

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

10679,000.00

.00

10679,000.00

TOTAL DEPARTMENT OF AGRICULTURE

10,679,000.00

.00

10,679,000.00

TOTAL RECEIPTS FROM OTHER FUNDS

10,679,000.00

.00

10,679,000.00

SALE OF BONDS 113481-000000-000

TREASURY DEPARTMENT 113481-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

PREMIUM ON SALE OF BONDS 113482-000000-000

TREASURY DEPARTMENT 113482-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL SALE OF BONDS

.00

.00

.00

MISCELLANEOUS REVENUE 113490-000000-000

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 06-30-06

DATE

07-03-06

FUND NAME AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000
PREVIOUS YEAR-TO-DATE

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TREASURY DEPARTMENT 113490-003000-000

113490-003000-101 INTEREST ON SECURITIES

2347,604.68

163,169.60

2510,774.28

TOTAL TREASURY DEPARTMENT

2,347,604.68

163,169.60

2,510,774.28

DEPARTMENT OF AGRICULTURE 113490-004000-000

113490-004000-101 SALE OF FIXED ASSETS - FARM OPERATIONS

2271,276.30

.00

2271,276.30

113490-004000-199 REFUNDS NOT CREDITED TO APPROPRIATION

2,807.79

.00

2,807.79

TOTAL DEPARTMENT OF AGRICULTURE

2,274,084.09

.00

2,274,084.09

TOTAL MISCELLANEOUS REVENUE

4,621,688.77

163,169.60

4,784,858.37

TOTAL NONTAX REVENUE

15,300,688.77

163,169.60

15,463,858.37

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

41983,108.04

2000,234.84

43983,342.88

TOTAL TREASURY DEPARTMENT	41,983,108.04	2,000,234.84	43,983,342.88
NONCURRENT INVESTMENTS 113511-000000-000			
TREASURY DEPARTMENT 113511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	41,983,108.04	2,000,234.84	43,983,342.88
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	41,983,108.04	2,000,234.84	43,983,342.88
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 113700-000000-000			
RESTRICTED REVENUE 113780-000000-000			
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RBI S			
	MONTH ENDING 06-30-06		DATE
07-03-06			
FUND NAME	AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000		
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
DEPARTMENT OF AGRICULTURE 113780-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 113900-000000-000			
REFUNDS OF EXPENDITURE - STATE 113910-000000-000			
113910-004000-101 DEPARTMENT OF AGRICULTURE	1324,134.54	561.00	1324,695.54
TOTAL REFUNDS OF EXPENDITURE - STATE	1,324,134.54	561.00	1,324,695.54
TOTAL REFUNDS OF EXPENDITURE	1,324,134.54	561.00	1,324,695.54
FUND TOTAL AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUN	79,092,931.35	2,163,965.44	81,256,896.79
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
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RBI S			
	MONTH ENDING 06-30-06		DATE
07-03-06			
FUND NAME	AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-000		
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 114400-000000-000			
RECEIPTS FROM OTHER FUNDS 114440-000000-000			
TREASURY DEPARTMENT 114440-003000-000			
114440-003000-101 TRANSFER FROM GENERAL FUND	1841,025.00	101,562.50	1942,587.50
TOTAL TREASURY DEPARTMENT	1,841,025.00	101,562.50	1,942,587.50
TOTAL RECEIPTS FROM OTHER FUNDS	1,841,025.00	101,562.50	1,942,587.50
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
MI SCELLANEOUS REVENUE 114490-000000-000			
TREASURY DEPARTMENT 114490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00

TOTAL NONTAX REVENUE		1, 841, 025. 00	101, 562. 50	1, 942, 587. 50
NONREVENUE RECEIPTS 114500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 114510-000000-000				
TREASURY DEPARTMENT 114510-003000-000				
TOTAL TREASURY DEPARTMENT		. 00	. 00	. 00
NONCURRENT INVESTMENTS 114511-000000-000				
TREASURY DEPARTMENT 114511-003000-000				
TOTAL TREASURY DEPARTMENT		. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		. 00	. 00	. 00
TOTAL NONREVENUE RECEIPTS		. 00	. 00	. 00
RESTRICTED RECEIPTS & RESTRICTED REVENUE 114700-000000-000				
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE			PREPARED BY
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	MONTH ENDING 06-30-06			DATE
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FUND NAME AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-000				
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	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, 841, 025. 00	101, 562. 50	1, 942, 587. 50	
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE			PREPARED BY
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	MONTH ENDING 06-30-06			DATE
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FUND NAME CHILDREN' S TRUST FUND 115000-000000-000				
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
NONTAX REVENUE 115400-000000-000				
LICENSES AND FEES 115410-000000-000				
DEPARTMENT OF REVENUE 115410-018000-000				
115410-018000-101 MARRIAGE/DI VORCE SURCHARGE ACT 151	1008, 071. 00	124, 180. 00	1132, 251. 00	
TOTAL DEPARTMENT OF REVENUE	1, 008, 071. 00	124, 180. 00	1, 132, 251. 00	
TOTAL LICENSES AND FEES	1, 008, 071. 00	124, 180. 00	1, 132, 251. 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	
MI SCELLANEOUS REVENUE 115490-000000-000				
TREASURY DEPARTMENT 115490-003000-000				
115490-003000-101 INTEREST ON SECURITI ES	133, 162. 67	11, 731. 62	144, 894. 29	
TOTAL TREASURY DEPARTMENT	133, 162. 67	11, 731. 62	144, 894. 29	
DEPARTMENT OF PUBLIC WELFARE 115490-021000-000				

115490-021000-101 ACT 151 - CHILDREN'S TRUST FUND - DONATIONS	475.75	.00	475.75
TOTAL DEPARTMENT OF PUBLIC WELFARE	475.75	.00	475.75
TOTAL MISCELLANEOUS REVENUE	133,638.42	11,731.62	145,370.04
TOTAL NONTAX REVENUE	1,141,709.42	135,911.62	1,277,621.04
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	1031,326.46	307,583.36	1338,909.82
TOTAL TREASURY DEPARTMENT	1,031,326.46	307,583.36	1,338,909.82
NONCURRENT INVESTMENTS 115511-000000-000			
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BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 06-30-06		DATE
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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			
TREASURY DEPARTMENT 115511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,031,326.46	307,583.36	1,338,909.82
TOTAL NONREVENUE RECEIPTS	1,031,326.46	307,583.36	1,338,909.82
REFUNDS OF EXPENDITURE 115900-000000-000			
REFUNDS OF EXPENDITURE - STATE 115910-000000-000			
115910-021000-101 DEPARTMENT OF PUBLIC WELFARE	21,779.03	.00	21,779.03
TOTAL REFUNDS OF EXPENDITURE - STATE	21,779.03	.00	21,779.03
TOTAL REFUNDS OF EXPENDITURE	21,779.03	.00	21,779.03
FUND TOTAL CHILDREN'S TRUST FUND	2,194,814.91	443,494.98	2,638,309.89
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BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 06-30-06		DATE
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FUND NAME FINANCIALLY DISTRESSD MUNI CPLTIES RVLVING AID FUND 116000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 116400-000000-000			
RECEIPTS FROM OTHER FUNDS 116440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116440-024000-000			
116440-024000-101 TRANSFERS IN	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	378,094.68	37,483.71	415,578.39
TOTAL TREASURY DEPARTMENT	378,094.68	37,483.71	415,578.39
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116490-024000-000			
116490-024000-101 REPAYMENT OF LOANS	186,000.00	35,000.00	221,000.00

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	186,000.00	35,000.00	221,000.00
TOTAL MISCELLANEOUS REVENUE	564,094.68	72,483.71	636,578.39
TOTAL NONTAX REVENUE	2,064,094.68	72,483.71	2,136,578.39
NONREVENUE RECEIPTS 116500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 116510-000000-000			
TREASURY DEPARTMENT 116510-003000-000			
116510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	1,593,185.67	70,765.95	1,663,951.62
TOTAL TREASURY DEPARTMENT	1,593,185.67	70,765.95	1,663,951.62
NONCURRENT INVESTMENTS 116511-000000-000			
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BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 06-30-06		DATE

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FUND NAME FINANCIALLY DISTRESSD MUNI CPLTIES RVLVING AID FUND 116000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TREASURY DEPARTMENT 116511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,593,185.67	70,765.95	1,663,951.62
TOTAL NONREVENUE RECEIPTS	1,593,185.67	70,765.95	1,663,951.62
REFUNDS OF EXPENDITURE 116900-000000-000			
REFUNDS OF EXPENDITURE - STATE 116910-000000-000			
116910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	5,237.50	.00	5,237.50
TOTAL REFUNDS OF EXPENDITURE - STATE	5,237.50	.00	5,237.50
TOTAL REFUNDS OF EXPENDITURE	5,237.50	.00	5,237.50
FUND TOTAL FINANCIALLY DISTRESSD MUNI CPLTIES RVLVING AID F	3,662,517.85	143,249.66	3,805,767.51
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FUND NAME CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 117400-000000-000			
LICENSES AND FEES 117410-000000-000			
INSURANCE DEPARTMENT 117410-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL LICENSES AND FEES	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 117440-000000-000			
TREASURY DEPARTMENT 117440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 117490-000000-000			
TREASURY DEPARTMENT 117490-003000-000			
117490-003000-101 INTEREST ON SECURITIES	5,970,526.10	676,142.48	6,646,668.58
117490-003000-104 REDEPOSIT OF CHECKS	210.58-	.00	210.58-
TOTAL TREASURY DEPARTMENT	5,970,315.52	676,142.48	6,646,458.00
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	13,463.99	162.50	13,626.49

TOTAL INSURANCE DEPARTMENT	4,196,582.35	162.50	4,196,744.85
TOTAL MISCELLANEOUS REVENUE	10,166,897.87	676,304.98	10,843,202.85
TOTAL NONTAX REVENUE	10,166,897.87	676,304.98	10,843,202.85
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	7699,136.75	434,460.62	8133,597.37
TOTAL TREASURY DEPARTMENT	7,699,136.75	434,460.62	8,133,597.37
NONCURRENT INVESTMENTS 117511-000000-000			
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BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 06-30-06		DATE

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FUND NAME	CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TREASURY DEPARTMENT 117511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,699,136.75	434,460.62	8,133,597.37
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	104,699,136.75	434,460.62	105,133,597.37
REFUNDS OF EXPENDITURE 117900-000000-000			
REFUNDS OF EXPENDITURE - STATE 117910-000000-000			
117910-009000-101 INSURANCE DEPARTMENT	20,092.04	12,275.61	32,367.65
TOTAL REFUNDS OF EXPENDITURE - STATE	20,092.04	12,275.61	32,367.65
TOTAL REFUNDS OF EXPENDITURE	20,092.04	12,275.61	32,367.65
FUND TOTAL CATASTROPHIC LOSS BENEFITS CONTINUATION FUND	114,886,126.66	1,123,041.21	116,009,167.87
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BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
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FUND NAME	STORAGE TANK FUND 118000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 118400-000000-000			
LICENSES AND FEES 118410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118410-035000-000			
118410-035000-101 STORAGE TANK REGISTRATION FEES	3094,736.39	232,047.44	3326,783.83
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	3,094,736.39	232,047.44	3,326,783.83
TOTAL LICENSES AND FEES	3,094,736.39	232,047.44	3,326,783.83
FINES AND PENALTIES 118420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118420-035000-000			
118420-035000-101 FINES AND PENALTIES	950,005.00	55,443.85	1005,448.85
118420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	50,387.00-	.00	50,387.00-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	899,618.00	55,443.85	955,061.85
TOTAL FINES AND PENALTIES	899,618.00	55,443.85	955,061.85

MI SCCELLANEOUS REVENUE 118490-000000-000			
TREASURY DEPARTMENT 118490-003000-000			
118490-003000-101 INTEREST ON SECURITIES	740,503.82	68,116.75	808,620.57
118490-003000-103 INTEREST ON DEPOSITS	179.40	.00	179.40
118490-003000-104 REDEPOSIT OF CHECKS	4,073.28-	.00	4,073.28-
TOTAL TREASURY DEPARTMENT	736,609.94	68,116.75	804,726.69
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118490-035000-000			
118490-035000-101 MI SCCELLANEOUS REVENUE	1,810.57	.00	1,810.57
118490-035000-102 COST RECOVERY - FED LUST	61,346.21	.00	61,346.21
118490-035000-103 COST RECOVERY - STATE	2804,341.88	26,018.45	2830,360.33
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,867,498.66	26,018.45	2,893,517.11
TOTAL MI SCCELLANEOUS REVENUE	3,604,108.60	94,135.20	3,698,243.80
TOTAL NONTAX REVENUE	7,598,462.99	381,626.49	7,980,089.48
NONREVENUE RECEIPTS 118500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 118510-000000-000			

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REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBIS MONTH ENDING 06-30-06 DATE

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FUND NAME STORAGE TANK FUND 118000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TREASURY DEPARTMENT 118510-003000-000			
118510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	7210,326.79	764,107.94	7974,434.73
TOTAL TREASURY DEPARTMENT	7,210,326.79	764,107.94	7,974,434.73
NONCURRENT INVESTMENTS 118511-000000-000			
TREASURY DEPARTMENT 118511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,210,326.79	764,107.94	7,974,434.73
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	7,210,326.79	764,107.94	7,974,434.73
FEDERAL FUNDS 118800-000000-000			
FEDERAL FUNDS - CURRENT 118810-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118810-035000-000			
118810-035814-101 UNDERGROUND STORAGE TANKS	104,995.96	115,042.00	220,037.96
814-05-8			
118810-035815-101 LEAKING UNDERGROUND STORAGE TANKS	479,532.63	830,846.85	1310,379.48
815-05-8			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	584,528.59	945,888.85	1,530,417.44
TOTAL FEDERAL FUNDS - CURRENT	584,528.59	945,888.85	1,530,417.44
FEDERAL FUNDS - PRIOR 118830-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118830-035000-000			
118830-035814-101 UNDERGROUND STORAGE TANKS	124,893.67	.00	124,893.67
814-04-8			
118830-035815-101 LEAKING UNDERGROUND STORAGE TANKS	1127,752.77	.00	1127,752.77
815-04-8			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,252,646.44	.00	1,252,646.44
TOTAL FEDERAL FUNDS - PRIOR	1,252,646.44	.00	1,252,646.44
FEDERAL REVENUE COLLECTED IN ADVANCE 118840-000000-000			

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FUND NAME STORAGE TANK FUND 118000-000000-000

APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	1,837,175.03	945,888.85	2,783,063.88
REFUNDS OF EXPENDITURE 118900-000000-000			
REFUNDS OF EXPENDITURE - STATE 118910-000000-000			
118910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	12,991.32	.00	12,991.32
TOTAL REFUNDS OF EXPENDITURE - STATE	12,991.32	.00	12,991.32
REFUND OF EXPENDITURE - FEDERAL 118920-000000-000			
118920-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	8,600.00	.00	8,600.00
TOTAL REFUND OF EXPENDITURE - FEDERAL	8,600.00	.00	8,600.00
TOTAL REFUNDS OF EXPENDITURE	21,591.32	.00	21,591.32
FUND TOTAL STORAGE TANK FUND	16,667,556.13	2,091,623.28	18,759,179.41

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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
NONTAX REVENUE 119400-000000-000			
LICENSES AND FEES 119410-000000-000			
INSURANCE DEPARTMENT 119410-009000-000			
119410-009000-102 GALLON FEE	50316,120.02	4995,740.93	55311,860.95
119410-009000-103 TANK CAPACITY FEE	6103,085.82	174,122.25	6277,208.07
119410-009000-104 REMITTANCE OF DEDUCTIBLES	9,731.99	.00	9,731.99
119410-009000-105 TIP FEES	297,674.41	15,315.87	312,990.28
TOTAL INSURANCE DEPARTMENT	56,726,612.24	5,185,179.05	61,911,791.29
TOTAL LICENSES AND FEES	56,726,612.24	5,185,179.05	61,911,791.29
UNCLASSIFIED GENERAL REVENUE 119480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 119480-024000-000			
119480-024000-101 INSURANCE UNDERGROUND TANK FUND LOAN REPAYMENTS	844,159.67	54,317.49	898,477.16
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	844,159.67	54,317.49	898,477.16
TOTAL UNCLASSIFIED GENERAL REVENUE	844,159.67	54,317.49	898,477.16
MI SCCELLANEOUS REVENUE 119490-000000-000			
TREASURY DEPARTMENT 119490-003000-000			
119490-003000-101 INTEREST ON SECURITIES	2836,641.46	234,611.74	3071,253.20
119490-003000-103 INTEREST ON DEPOSITS	72,933.49	.00	72,933.49
119490-003000-104 REDEPOSIT OF CHECKS	4,171.41	.00	4,171.41
TOTAL TREASURY DEPARTMENT	2,905,403.54	234,611.74	3,140,015.28
INSURANCE DEPARTMENT 119490-009000-000			
119490-009000-102 REFUND NOT CREDITED TO APPROP/MI SC EXPENDITURES	12,050.00	86,206.19	98,256.19
119490-009000-103 INTEREST ON LONG-TERM SECURITIES	2630,622.25	203,101.10	2833,723.35
119490-009000-199 REFUNDS NOT CREDITED TO APPROPRIATION	1,833.03	.00	1,833.03
TOTAL INSURANCE DEPARTMENT	2,644,505.28	289,307.29	2,933,812.57
DEPARTMENT OF ENVIRONMENTAL PROTECTION 119490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00

TOTAL MISCELLANEOUS REVENUE 5,549,908.82 523,919.03 6,073,827.85
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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	TOTAL NONTAX REVENUE	63,120,680.73	5,763,415.57	68,884,096.30
	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	97363,501.98	8191,128.24	105554,630.22
	TOTAL TREASURY DEPARTMENT	97,363,501.98	8,191,128.24	105,554,630.22
	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	87066,878.34	6444,176.56	93511,054.90
	TOTAL DEPARTMENT OF INSURANCE	87,066,878.34	6,444,176.56	93,511,054.90
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	184,430,380.32	14,635,304.80	199,065,685.12
	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	191,930,380.32	14,635,304.80	206,565,685.12
	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

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FUND NAME	UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	119910-009000-101 INSURANCE DEPARTMENT	1074,699.13	21,154.67	1095,853.80
	119910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	4,580.25	.00	4,580.25
	TOTAL REFUNDS OF EXPENDITURE - STATE	1,610,219.20	21,154.67	1,631,373.87
	TOTAL REFUNDS OF EXPENDITURE	1,610,219.20	21,154.67	1,631,373.87
FUND TOTAL	UNDERGROUND STORAGE TANK INDEMNIFICATION FUND	256,661,280.25	20,419,875.04	277,081,155.29

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FUND NAME	REGIONAL FACILITY SITING FUND 121000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L				YEAR-TO-DATE
	NONTAX REVENUE 121400-000000-000			
	MISCELLANEOUS REVENUE 121490-000000-000			
	TREASURY DEPARTMENT 121490-003000-000			
	121490-003000-101 INTEREST ON SECURITIES	24.70	2.76	27.46
	TOTAL TREASURY DEPARTMENT	24.70	2.76	27.46
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 121490-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	24.70	2.76	27.46
	TOTAL NONTAX REVENUE	24.70	2.76	27.46
	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	24.70	2.76	27.46

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

	NONTAX REVENUE 123400-000000-000			
	LICENSES AND FEES 123410-000000-000			
	DEPARTMENT OF TRANSPORTATION 123410-008000-000			
	123410-008000-101 TITLING AND REGISTRATION FEES	38,723.77	38,785.49-	61.72-
	TOTAL DEPARTMENT OF TRANSPORTATION	38,723.77	38,785.49-	61.72-
	TOTAL LICENSES AND FEES	38,723.77	38,785.49-	61.72-
	MISCELLANEOUS REVENUE 123490-000000-000			
	TREASURY DEPARTMENT 123490-003000-000			
	123490-003000-101 INTEREST ON SECURITIES	81,830.37	9,600.91	91,431.28
	TOTAL TREASURY DEPARTMENT	81,830.37	9,600.91	91,431.28
	TOTAL MISCELLANEOUS REVENUE	81,830.37	9,600.91	91,431.28
	TOTAL NONTAX REVENUE	120,554.14	29,184.58-	91,369.56
	NONREVENUE RECEIPTS 123500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 123510-000000-000			
	TREASURY DEPARTMENT 123510-003000-000			
	123510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	.00	88,417.47	88,417.47
	TOTAL TREASURY DEPARTMENT	.00	88,417.47	88,417.47
	NONCURRENT INVESTMENTS 123511-000000-000			

TREASURY DEPARTMENT 123511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	88,417.47	88,417.47
TOTAL NONREVENUE RECEIPTS	.00	88,417.47	88,417.47
REFUNDS OF EXPENDITURE 123900-000000-000			
REFUNDS OF EXPENDITURE - STATE 123910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.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			
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL MOTOR VEHICLE TRANSACTION RECOVERY FUND	120,554.14	59,232.89	179,787.03
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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	5156398,502.09	285318,556.62	5441717,058.71
TOTAL TREASURY DEPARTMENT	5156,398,502.09	285,318,556.62	5441,717,058.71
TOTAL	5156,398,502.09	285,318,556.62	5441,717,058.71
MISCELLANEOUS REVENUE 124490-000000-000			
TREASURY DEPARTMENT 124490-003000-000			
124490-003000-101 INTEREST ON SECURITIES	37712,153.55	3119,400.64	40831,554.19
124490-003000-105 INTEREST L/T	5017,284.45	839,524.44	5856,808.89
124490-003000-107 GAINS/LOSSES L/T	992,024.93-	49,829.86-	1041,854.79-
TOTAL TREASURY DEPARTMENT	41,737,413.07	3,909,095.22	45,646,508.29
TOTAL MISCELLANEOUS REVENUE	41,737,413.07	3,909,095.22	45,646,508.29
TOTAL RECEIPTS FROM OTHER FUNDS	5198,135,915.16	289,227,651.84	5487,363,567.00
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	126799887,646.74	8981282,358.88	135781170,005.62
TOTAL TREASURY DEPARTMENT	126799,887,646.74	8981,282,358.88	135781,170,005.62
NONCURRENT INVESTMENTS 124511-000000-000			
TREASURY DEPARTMENT 124511-003000-000			
124511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	.00	3183,127.74	3183,127.74
TOTAL TREASURY DEPARTMENT	.00	3,183,127.74	3,183,127.74
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	126799,887,646.74	8984,465,486.62	135784,353,133.36
TOTAL NONREVENUE RECEIPTS	126799,887,646.74	8984,465,486.62	135784,353,133.36
REFUNDS OF EXPENDITURE 124900-000000-000			
REFUNDS OF EXPENDITURE - STATE 124910-000000-000			
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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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL TREASURY CUSTODIAL MONEY FUND	131998,023,561.90	9273,693,138.46	141271,716,700.36

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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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 125400-000000-000			
LICENSES AND FEES 125410-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 125410-012000-000			
125410-012000-101 TOXIC CHEMICAL REGISTRATION FEE	110.00-	.00	110.00-
125410-012000-103 TOXIC CHEMICAL RELEASE FORM FEE	991,850.00	189,455.90	1181,305.90
125410-012000-104 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	785.00	.00	785.00
125410-012000-105 HAZARDOUS CHEMICAL FEE - TIER II INVENTORY	305,479.34	8,670.00	314,149.34
TOTAL DEPARTMENT OF LABOR & INDUSTRY	1,298,004.34	198,125.90	1,496,130.24
TOTAL LICENSES AND FEES	1,298,004.34	198,125.90	1,496,130.24
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	317,391.34	31,642.26	349,033.60
TOTAL TREASURY DEPARTMENT	317,391.34	31,642.26	349,033.60
TOTAL MISCELLANEOUS REVENUE	317,391.34	31,642.26	349,033.60
TOTAL NONTAX REVENUE	1,615,395.68	229,768.16	1,845,163.84

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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	1189,275.88	57,838.94	1247,114.82
	TOTAL TREASURY DEPARTMENT	1,189,275.88	57,838.94	1,247,114.82
	NONCURRENT INVESTMENTS 125511-000000-000			
	TREASURY DEPARTMENT 125511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,189,275.88	57,838.94	1,247,114.82
	TOTAL NONREVENUE RECEIPTS	1,189,275.88	57,838.94	1,247,114.82
	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%	112,125.00	21,050.00	133,175.00
494- -4				
125710-012494-106	PEMA GRANT - TIER II	100,000.00	.00	100,000.00
494- -4				
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	212,125.00	21,050.00	233,175.00
	TOTAL RESTRICTED RECEIPTS	212,125.00	21,050.00	233,175.00
	REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 125790-000000-000			
125790-012000-101	DEPARTMENT OF LABOR & INDUSTRY	2,430.00	.00	2,430.00
	TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	2,430.00	.00	2,430.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	214,555.00	21,050.00	235,605.00
	REFUNDS OF EXPENDITURE 125900-000000-000			
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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				
	REFUNDS OF EXPENDITURE - STATE 125910-000000-000			
125910-031000-101	PA EMERGENCY MANAGEMENT AGENCY	2,507.84	.00	2,507.84
	TOTAL REFUNDS OF EXPENDITURE - STATE	2,507.84	.00	2,507.84
	TOTAL REFUNDS OF EXPENDITURE	2,507.84	.00	2,507.84
FUND TOTAL	HAZARDOUS MATERIAL RESPONSE FUND	3,021,734.40	308,657.10	3,330,391.50
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FUND NAME	PHFA HOME BUYER FUND 126000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 126400-000000-000			

MI SCCELLANEOUS REVENUE 126490-000000-000			
TREASURY DEPARTMENT 126490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 126500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 126510-000000-000			
TREASURY DEPARTMENT 126510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 126511-000000-000			
TREASURY DEPARTMENT 126511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 126900-000000-000			
REFUNDS OF EXPENDITURE - STATE 126910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PHFA HOME BUYER FUND	.00	.00	.00

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

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

NONTAX REVENUE 127400-000000-000			
UNCLASSIFIED GENERAL REVENUE 127480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 127480-024000-000			
127480-024000-109 MI SCCELLANEOUS	578,306.30	40,284.69	618,590.99
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	578,306.30	40,284.69	618,590.99
TOTAL UNCLASSIFIED GENERAL REVENUE	578,306.30	40,284.69	618,590.99
MI SCCELLANEOUS REVENUE 127490-000000-000			
TREASURY DEPARTMENT 127490-003000-000			
127490-003000-101 INTEREST ON SECURITIES	150,413.69	16,158.48	166,572.17
TOTAL TREASURY DEPARTMENT	150,413.69	16,158.48	166,572.17
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 127490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	150,413.69	16,158.48	166,572.17
TOTAL NONTAX REVENUE	728,719.99	56,443.17	785,163.16
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	413,478.50	63,696.30	477,174.80
TOTAL TREASURY DEPARTMENT	413,478.50	63,696.30	477,174.80
NONCURRENT INVESTMENTS 127511-000000-000			
TREASURY DEPARTMENT 127511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	413,478.50	63,696.30	477,174.80
TOTAL NONREVENUE RECEIPTS	413,478.50	63,696.30	477,174.80

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FUND NAME	LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND 127000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	REFUNDS OF EXPENDITURE - STATE 127910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL	LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND	1,142,198.49	120,139.47	1,262,337.96
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FUND NAME	LOCAL SALES AND USE TAX FUND 128000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TAXES, PENALTIES AND INTEREST 128100-000000-000			
	CONSUMPTION TAXES 128130-000000-000			
	DEPARTMENT OF REVENUE 128131-018000-000			
	128131-018000-161 SALES, USE, HOTEL OCCUPANCY TAX, PENALTY & INT	103974,151.97	9994,565.41	113968,717.38
	128131-018000-162 MOTOR VEHICLE SALES TAX	11433,378.51	1269,999.15	12703,377.66
	TOTAL DEPARTMENT OF REVENUE	115,407,530.48	11,264,564.56	126,672,095.04
	TOTAL CONSUMPTION TAXES	115,407,530.48	11,264,564.56	126,672,095.04
	TOTAL TAXES, PENALTIES AND INTEREST	115,407,530.48	11,264,564.56	126,672,095.04
	NONTAX REVENUE 128400-000000-000			
	MISCELLANEOUS REVENUE 128490-000000-000			
	TREASURY DEPARTMENT 128490-003000-000			
	128490-003000-101 INTEREST ON SECURITIES	178,287.51	21,177.12	199,464.63
	TOTAL TREASURY DEPARTMENT	178,287.51	21,177.12	199,464.63
	TOTAL MISCELLANEOUS REVENUE	178,287.51	21,177.12	199,464.63
	TOTAL NONTAX REVENUE	178,287.51	21,177.12	199,464.63
	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	115926,738.29	10155,253.13	126081,991.42
	TOTAL TREASURY DEPARTMENT	115,926,738.29	10,155,253.13	126,081,991.42
	NONCURRENT INVESTMENTS 128511-000000-000			
	TREASURY DEPARTMENT 128511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	115,926,738.29	10,155,253.13	126,081,991.42
	TOTAL NONREVENUE RECEIPTS	115,926,738.29	10,155,253.13	126,081,991.42
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FUND NAME	LOCAL SALES AND USE TAX FUND 128000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

APP-YR-L
 REFUNDS OF EXPENDITURE 128900-000000-000
 REFUNDS OF EXPENDITURE - STATE 128910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL LOCAL SALES AND USE TAX FUND 231,512,556.28 21,440,994.81 252,953,551.09
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 FUND NAME PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUND 129000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 TAXES, PENALTIES AND INTEREST 129100-000000-000
 OTHER TAXES 129140-000000-000
 DEPARTMENT OF REVENUE 129141-018000-000
 129141-018000-101 RESIDENT WAGE TAX COLLECTIONS 277884,284.08 24493,964.67 302378,248.75
 129141-018000-102 RESIDENT NET PROFITS TAX COLLECTIONS 6155,075.34 3562,967.05 9718,042.39
 TOTAL DEPARTMENT OF REVENUE 284,039,359.42 28,056,931.72 312,096,291.14
 TOTAL OTHER TAXES 284,039,359.42 28,056,931.72 312,096,291.14
 TOTAL TAXES, PENALTIES AND INTEREST 284,039,359.42 28,056,931.72 312,096,291.14
 NONTAX REVENUE 129400-000000-000
 MISCELLANEOUS REVENUE 129490-000000-000
 TREASURY DEPARTMENT 129490-003000-000
 129490-003000-101 INTEREST ON SECURITIES 173,569.48 31,981.60 205,551.08
 TOTAL TREASURY DEPARTMENT 173,569.48 31,981.60 205,551.08
 TOTAL MISCELLANEOUS REVENUE 173,569.48 31,981.60 205,551.08
 TOTAL NONTAX REVENUE 173,569.48 31,981.60 205,551.08
 NONREVENUE RECEIPTS 129500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 129510-000000-000
 TREASURY DEPARTMENT 129510-003000-000
 129510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM 220764,727.62 25852,134.36 246616,861.98
 TOTAL TREASURY DEPARTMENT 220,764,727.62 25,852,134.36 246,616,861.98
 NONCURRENT INVESTMENTS 129511-000000-000
 TREASURY DEPARTMENT 129511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 220,764,727.62 25,852,134.36 246,616,861.98
 TOTAL NONREVENUE RECEIPTS 220,764,727.62 25,852,134.36 246,616,861.98
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 FUND NAME PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUND 129000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 REFUNDS OF EXPENDITURE 129900-000000-000
 REFUNDS OF EXPENDITURE - STATE 129910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUN 504,977,656.52 53,941,047.68 558,918,704.20

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 FUND NAME PUBLIC TRANSPORTATION ASSISTANCE FUND 130000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TAXES PENALTIES & INTEREST 130100-000000-000			
UTILITY PROPERTY TAXES 130124-000000-000			
DEPARTMENT OF TRANSPORTATION 130124-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL UTILITY PROPERTY TAXES	.00	.00	.00
CONSUMPTION TAXES 130130-000000-000			
DEPARTMENT OF TRANSPORTATION 130131-008000-000			
130131-008000-101 PTAF TAX REVENUES	168862,644.13	6749,952.70	175612,596.83
TOTAL DEPARTMENT OF TRANSPORTATION	168,862,644.13	6,749,952.70	175,612,596.83
TOTAL CONSUMPTION TAXES	168,862,644.13	6,749,952.70	175,612,596.83
TOTAL TAXES PENALTIES & INTEREST	168,862,644.13	6,749,952.70	175,612,596.83
NONTAX REVENUE 130400-000000-000			
MISCELLANEOUS REVENUE 130490-000000-000			
TREASURY DEPARTMENT 130490-003000-000			
130490-003000-101 INTEREST ON SECURITIES	1007,535.05	110,459.40-	897,075.65
TOTAL TREASURY DEPARTMENT	1,007,535.05	110,459.40-	897,075.65
TOTAL MISCELLANEOUS REVENUE	1,007,535.05	110,459.40-	897,075.65
TOTAL NONTAX REVENUE	1,007,535.05	110,459.40-	897,075.65
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	148088,961.81	13296,272.82	161385,234.63
TOTAL TREASURY DEPARTMENT	148,088,961.81	13,296,272.82	161,385,234.63
NONCURRENT INVESTMENTS 130511-000000-000			
TREASURY DEPARTMENT 130511-003000-000			

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 FUND NAME PUBLIC TRANSPORTATION ASSISTANCE FUND 130000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	148,088,961.81	13,296,272.82	161,385,234.63
TOTAL NONREVENUE RECEIPTS	148,088,961.81	13,296,272.82	161,385,234.63
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	317,959,140.99	19,935,766.12	337,894,907.11

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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				
NONTAX REVENUE 131400-000000-000				
MISCELLANEOUS REVENUE 131490-000000-000				
TREASURY DEPARTMENT 131490-003000-000				
131490-003000-101 INTEREST ON SECURITIES	1360,602.79	143,980.74	1504,583.53	
TOTAL TREASURY DEPARTMENT	1,360,602.79	143,980.74	1,504,583.53	
TOTAL MISCELLANEOUS REVENUE	1,360,602.79	143,980.74	1,504,583.53	
TOTAL NONTAX REVENUE	1,360,602.79	143,980.74	1,504,583.53	
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	1496,857.92	234,021.38	1730,879.30	
TOTAL TREASURY DEPARTMENT	1,496,857.92	234,021.38	1,730,879.30	
NONCURRENT INVESTMENTS 131511-000000-000				
TREASURY DEPARTMENT 131511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,496,857.92	234,021.38	1,730,879.30	
TOTAL NONREVENUE RECEIPTS	1,496,857.92	234,021.38	1,730,879.30	
FEDERAL FUNDS 131800-000000-000				
FEDERAL FUNDS - CURRENT 131810-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 131810-035000-000				
131810-035892-101 ACID MINE DRAINAGE ABATEMENT	1145,410.38	526,425.25	1671,835.63	
892-05-8				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,145,410.38	526,425.25	1,671,835.63	
TOTAL FEDERAL FUNDS - CURRENT	1,145,410.38	526,425.25	1,671,835.63	
FEDERAL FUNDS - PRIOR 131830-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 131830-035000-000				
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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				
131830-035892-101 ACID MINE DRAINAGE ABATEMENT	123,043.91	.00	123,043.91	
892-04-8				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	123,043.91	.00	123,043.91	
TOTAL FEDERAL FUNDS - PRIOR	123,043.91	.00	123,043.91	
FEDERAL REVENUE COLLECTED IN ADVANCE 131840-000000-000				
131840-035000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA35	15848,513.97	526,425.25-	15322,088.72	
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	15,848,513.97	526,425.25-	15,322,088.72	
TOTAL FEDERAL FUNDS	17,116,968.26	.00	17,116,968.26	
REFUNDS OF EXPENDITURE 131900-000000-000				
REFUNDS OF EXPENDITURE - STATE 131910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	

REFUND OF EXPENDITURE - FEDERAL 131920-000000-000			
131920-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	936.32	.00	936.32
TOTAL REFUND OF EXPENDITURE - FEDERAL	936.32	.00	936.32
TOTAL REFUNDS OF EXPENDITURE	936.32	.00	936.32
FUND TOTAL ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND	19,975,365.29	378,002.12	20,353,367.41
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FUND NAME PA HOUSING FINANCE AGENCY GENERAL FUND 132000-000000-000

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APP-YR-L			
NONTAX REVENUE 132400-000000-000			
MISCELLANEOUS REVENUE 132490-000000-000			
TREASURY DEPARTMENT 132490-003000-000			
132490-003000-101 INTEREST ON SECURITIES	166,909.89	.00	166,909.89
TOTAL TREASURY DEPARTMENT	166,909.89	.00	166,909.89
PENNSYLVANIA HOUSING FINANCE AGENCY 132490-094000-000			
TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	166,909.89	.00	166,909.89
TOTAL NONTAX REVENUE	166,909.89	.00	166,909.89
NONREVENUE RECEIPTS 132500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 132510-000000-000			
TREASURY DEPARTMENT 132510-003000-000			
132510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	5206,973.54	.00	5206,973.54
TOTAL TREASURY DEPARTMENT	5,206,973.54	.00	5,206,973.54
NONCURRENT INVESTMENTS 132511-000000-000			
TREASURY DEPARTMENT 132511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,206,973.54	.00	5,206,973.54
TOTAL NONREVENUE RECEIPTS	5,206,973.54	.00	5,206,973.54
REFUNDS OF EXPENDITURE 132900-000000-000			
REFUNDS OF EXPENDITURE - STATE 132910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PA HOUSING FINANCE AGENCY GENERAL FUND	5,373,883.43	.00	5,373,883.43
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FUND NAME LOCAL CRIMINAL JUSTICE FUND 133000-000000-000

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APP-YR-L			
NONTAX REVENUE 133400-000000-000			
SALE OF BONDS 133481-000000-000			
TREASURY DEPARTMENT 133481-003000-000			
133481-003000-101 SALE OF BONDS - PAR VALUE	.00	997,000.00	997,000.00
133481-003000-201 GOOD FAITH DEPOSIT	3,000.00	.00	3,000.00
TOTAL TREASURY DEPARTMENT	3,000.00	997,000.00	1,000,000.00
PREMIUM ON SALE OF BONDS 133482-000000-000			

TREASURY DEPARTMENT 133482-003000-000			
133482-003000-101 PREMIUM ON SALE OF BONDS	.00	48,739.59	48,739.59
TOTAL TREASURY DEPARTMENT	.00	48,739.59	48,739.59
ACCRUED INTEREST ON BONDS SOLD 133483-000000-000			
TREASURY DEPARTMENT 133483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	3,000.00	1,045,739.59	1,048,739.59
MISCELLANEOUS REVENUE 133490-000000-000			
TREASURY DEPARTMENT 133490-003000-000			
133490-003000-101 INTEREST ON SECURITIES	14,449.95	1,323.34	15,773.29
TOTAL TREASURY DEPARTMENT	14,449.95	1,323.34	15,773.29
DEPARTMENT OF CORRECTIONS 133490-011000-000			
TOTAL DEPARTMENT OF CORRECTIONS	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	14,449.95	1,323.34	15,773.29
TOTAL NONTAX REVENUE	17,449.95	1,047,062.93	1,064,512.88
NONREVENUE RECEIPTS 133500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 133510-000000-000			
TREASURY DEPARTMENT 133510-003000-000			

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FUND NAME LOCAL CRIMINAL JUSTICE FUND 133000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
133510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	177,323.00	711.77	178,034.77
TOTAL TREASURY DEPARTMENT	177,323.00	711.77	178,034.77
NONCURRENT INVESTMENTS 133511-000000-000			
TREASURY DEPARTMENT 133511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	177,323.00	711.77	178,034.77
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	177,323.00	711.77	178,034.77
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	194,772.95	1,047,774.70	1,242,547.65

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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	1192,646.85	10,156.25	1202,803.10
TOTAL TREASURY DEPARTMENT	1,192,646.85	10,156.25	1,202,803.10
TOTAL RECEIPTS FROM OTHER FUNDS	1,192,646.85	10,156.25	1,202,803.10
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
MI SCCELLANEOUS REVENUE 134490-000000-000			
TREASURY DEPARTMENT 134490-003000-000			
134490-003000-101 INTEREST ON SECURITIES	9.39	.00	9.39
TOTAL TREASURY DEPARTMENT	9.39	.00	9.39
TOTAL MI SCCELLANEOUS REVENUE	9.39	.00	9.39
TOTAL NONTAX REVENUE	1,192,656.24	10,156.25	1,202,812.49
NONREVENUE RECEIPTS 134500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 134510-000000-000			
TREASURY DEPARTMENT 134510-003000-000			
134510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	18,759.39	.00	18,759.39
TOTAL TREASURY DEPARTMENT	18,759.39	.00	18,759.39
NONCURRENT INVESTMENTS 134511-000000-000			

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FUND NAME LOCAL CRIMINAL JUSTICE SINKING FUND 134000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TREASURY DEPARTMENT 134511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18,759.39	.00	18,759.39
TOTAL NONREVENUE RECEIPTS	18,759.39	.00	18,759.39
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	1,211,415.63	10,156.25	1,221,571.88

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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	12079197,841.51	619372,536.20	12698570,377.71

TOTAL TREASURY DEPARTMENT	12079,197,841.51	619,372,536.20	12698,570,377.71
TOTAL RECEIPTS FROM OTHER FUNDS	12079,197,841.51	619,372,536.20	12698,570,377.71
MI SCELLANEOUS REVENUE 135490-000000-000			
TREASURY DEPARTMENT 135490-003000-000			
135490-003000-101 INTEREST ON SECURITIES	81041,504.19	12875,754.23	93917,258.42
TOTAL TREASURY DEPARTMENT	81,041,504.19	12,875,754.23	93,917,258.42
TOTAL MI SCELLANEOUS REVENUE	81,041,504.19	12,875,754.23	93,917,258.42
TOTAL NONTAX REVENUE	12160,239,345.70	632,248,290.43	12792,487,636.13
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	303802675,205.82	53971819,381.64	357774494,587.46
TOTAL TREASURY DEPARTMENT	303802,675,205.82	53971,819,381.64	357774,494,587.46
NONCURRENT INVESTMENTS 135511-000000-000			
TREASURY DEPARTMENT 135511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	303802,675,205.82	53971,819,381.64	357774,494,587.46
TOTAL NONREVENUE RECEIPTS	303802,675,205.82	53971,819,381.64	357774,494,587.46
REFUNDS OF EXPENDITURE 135900-000000-000			
REFUNDS OF EXPENDITURE - STATE 135910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00

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FUND NAME	TREASURY PSERS/SEPARATE ACCOUNT 135000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00
FUND TOTAL	TREASURY PSERS/SEPARATE ACCOUNT	315962,914,551.52	54604,067,672.07	370566,982,223.59
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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				
MI SCELLANEOUS REVENUE 136490-000000-000				
TREASURY DEPARTMENT 136490-003000-000				
136490-003000-101 INTEREST ON SECURITIES	321,595.75	39,749.96	361,345.71	
136490-003000-105 MI SCELLANEOUS	43418,367.60	6328,794.60	49747,162.20	
TOTAL TREASURY DEPARTMENT	43,739,963.35	6,368,544.56	50,108,507.91	
TOTAL MI SCELLANEOUS REVENUE	43,739,963.35	6,368,544.56	50,108,507.91	
TOTAL NONTAX REVENUE	43,739,963.35	6,368,544.56	50,108,507.91	
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	40098,358.49	4801,712.03	44900,070.52	
TOTAL TREASURY DEPARTMENT	40,098,358.49	4,801,712.03	44,900,070.52	

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	40,098,358.49	4,801,712.03	44,900,070.52
TOTAL NONREVENUE RECEIPTS	40,098,358.49	4,801,712.03	44,900,070.52
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	83,838,321.84	11,170,256.59	95,008,578.43

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 FUND NAME CLEAN AIR FUND 138000-000000-000
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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	1979,958.93	165,205.05	2145,163.98
138410-035000-104 CLEAN AIR ACT - PERMANENT EMISSION FEES	17947,819.54	59,864.47	18007,684.01
138410-035000-105 COKE OVEN REIMBURSEMENT	116,905.81	15,738.17	132,643.98
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	20,044,684.28	240,807.69	20,285,491.97
TOTAL LICENSES AND FEES	20,044,684.28	240,807.69	20,285,491.97
FINES AND PENALTIES 138420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138420-035000-000			
138420-035000-101 CLEAN AIR ACT FINES & PENALTIES	5173,979.18	584,809.00	5758,788.18
138420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	316,581.21-	.00	316,581.21-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	4,857,397.97	584,809.00	5,442,206.97
TOTAL FINES AND PENALTIES	4,857,397.97	584,809.00	5,442,206.97
MISCELLANEOUS REVENUE 138490-000000-000			
TREASURY DEPARTMENT 138490-003000-000			
138490-003000-101 INTEREST ON SECURITIES	3250,592.45	293,194.69	3543,787.14
138490-003000-103 INTEREST ON DEPOSITS	8,430.26	.00	8,430.26
138490-003000-104 REDEPOSIT OF CHECKS	1,114.84-	.00	1,114.84-
TOTAL TREASURY DEPARTMENT	3,257,907.87	293,194.69	3,551,102.56
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	3,257,907.87	293,194.69	3,551,102.56
TOTAL NONTAX REVENUE	28,159,990.12	1,118,811.38	29,278,801.50

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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	17860,058.96	4030,887.06	21890,946.02
TOTAL TREASURY DEPARTMENT	17,860,058.96	4,030,887.06	21,890,946.02

NONCURRENT INVESTMENTS 138511-000000-000			
TREASURY DEPARTMENT 138511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	17,860,058.96	4,030,887.06	21,890,946.02
TOTAL NONREVENUE RECEIPTS	17,860,058.96	4,030,887.06	21,890,946.02
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 138600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 138610-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138610-035000-000			
138610-035233-101 REIMBURSEMENT FOR SERVICES	37,363.99	.00	37,363.99
233-05-2			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	37,363.99	.00	37,363.99
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	37,363.99	.00	37,363.99
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	37,363.99	.00	37,363.99
REFUNDS OF EXPENDITURE 138900-000000-000			
REFUNDS OF EXPENDITURE - STATE 138910-000000-000			
138910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	209,877.11	2,468.00	212,345.11
TOTAL REFUNDS OF EXPENDITURE - STATE	209,877.11	2,468.00	212,345.11
TOTAL REFUNDS OF EXPENDITURE	209,877.11	2,468.00	212,345.11
FUND TOTAL CLEAN AIR FUND	46,267,290.18	5,152,166.44	51,419,456.62
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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	1,734.04	18.97-	1,715.07
TOTAL TREASURY DEPARTMENT	1,734.04	18.97-	1,715.07
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 139490-024000-000			
139490-024000-101 HOME INVESTMENT FEDERAL DRAW-DOWNS	635,000.00	25,000.00	660,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	635,000.00	25,000.00	660,000.00
TOTAL MISCELLANEOUS REVENUE	636,734.04	24,981.03	661,715.07
TOTAL NONTAX REVENUE	636,734.04	24,981.03	661,715.07
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	400,566.60	51,665.61	452,232.21
TOTAL TREASURY DEPARTMENT	400,566.60	51,665.61	452,232.21
NONCURRENT INVESTMENTS 139511-000000-000			
TREASURY DEPARTMENT 139511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	400,566.60	51,665.61	452,232.21
TOTAL NONREVENUE RECEIPTS	400,566.60	51,665.61	452,232.21
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	1,037,300.64	76,646.64	1,113,947.28
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FUND NAME	PHI LADELPHIA REGIONAL PORT AUTHORITY FUND 140000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 140400-000000-000			
	MI SCELLANEOUS REVENUE 140490-000000-000			
	TREASURY DEPARTMENT 140490-003000-000			
	140490-003000-101 INTEREST ON SECURITIES	71,151.20	4,349.45-	66,801.75
	140490-003000-104 REDEPOSIT OF CHECKS	522.99-	.00	522.99-
	TOTAL TREASURY DEPARTMENT	70,628.21	4,349.45-	66,278.76
	PA PORT AUTHORITY 140490-088000-000			
	140490-088000-101 CONTRA TO 140780-088691-109	374,162.26-	.00	374,162.26-
	TOTAL PA PORT AUTHORITY	374,162.26-	.00	374,162.26-
	TOTAL MI SCELLANEOUS REVENUE	303,534.05-	4,349.45-	307,883.50-
	TOTAL NONTAX REVENUE	303,534.05-	4,349.45-	307,883.50-
	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	6923,121.68	579,308.04	7502,429.72
	TOTAL TREASURY DEPARTMENT	6,923,121.68	579,308.04	7,502,429.72
	NONCURRENT INVESTMENTS 140511-000000-000			
	TREASURY DEPARTMENT 140511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,923,121.68	579,308.04	7,502,429.72
	TOTAL NONREVENUE RECEIPTS	6,923,121.68	579,308.04	7,502,429.72
	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	6107,000.00	420,000.00	6527,000.00
691- -6				
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FUND NAME	PHI LADELPHIA REGIONAL PORT AUTHORITY FUND 140000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	140780-088691-109 INTEREST FROM TREASURY INVESTMENTS	374,162.26	.00	374,162.26
691- -6				
	TOTAL PENNSYLVANIA PORT AUTHORITIES	6,481,162.26	420,000.00	6,901,162.26
	TOTAL RESTRICTED REVENUE	6,481,162.26	420,000.00	6,901,162.26
	REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 140790-000000-000			
	TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	6,481,162.26	420,000.00	6,901,162.26
	REFUNDS OF EXPENDITURE 140900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 140910-000000-000			
	140910-088000-101 PA PORT AUTHORITIES	844,621.48	55,518.28	900,139.76
	TOTAL REFUNDS OF EXPENDITURE - STATE	844,621.48	55,518.28	900,139.76
	TOTAL REFUNDS OF EXPENDITURE	844,621.48	55,518.28	900,139.76
FUND TOTAL	PHI LADELPHIA REGIONAL PORT AUTHORITY FUND	13,945,371.37	1,050,476.87	14,995,848.24

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 141400-000000-000			
MISCELLANEOUS REVENUE 141490-000000-000			
TREASURY DEPARTMENT 141490-003000-000			
141490-003000-101 INTEREST ON SECURITIES	118,018.84	11,948.79	129,967.63
141490-003000-104 REDEPOSIT OF CHECKS	20.00-	.00	20.00-
TOTAL TREASURY DEPARTMENT	117,998.84	11,948.79	129,947.63
PA PORT AUTHORITY 141490-088000-000			
141490-088000-101 CONTRA TO 141780-088692-105	613,708.27-	.00	613,708.27-
TOTAL PA PORT AUTHORITY	613,708.27-	.00	613,708.27-
TOTAL MISCELLANEOUS REVENUE	495,709.43-	11,948.79	483,760.64-
TOTAL NONTAX REVENUE	495,709.43-	11,948.79	483,760.64-
NONREVENUE RECEIPTS 141500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 141510-000000-000			
TREASURY DEPARTMENT 141510-003000-000			
141510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	1,107,599.71	170,773.08	1,278,372.79
TOTAL TREASURY DEPARTMENT	1,107,599.71	170,773.08	1,278,372.79
NONCURRENT INVESTMENTS 141511-000000-000			
TREASURY DEPARTMENT 141511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,107,599.71	170,773.08	1,278,372.79
TOTAL NONREVENUE RECEIPTS	1,107,599.71	170,773.08	1,278,372.79
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 141700-000000-000			
RESTRICTED REVENUE 141780-000000-000			
PENNSYLVANIA PORT AUTHORITIES 141780-088000-000			
141780-088692-102 TRANSFER FORM GENERAL FUND	1,000,000.00	.00	1,000,000.00

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
141780-088692-104 MISCELLANEOUS REVENUE	85.19	.00	85.19
692- -6			
141780-088692-105 INTEREST FROM TREASURY INVESTMENTS	613,708.27	.00	613,708.27
692- -6			
141780-088694-101 PRINCIPAL	35,594.95	6,209.01	41,803.96
694- -6			
141780-088694-102 INTEREST	8,977.97	1,670.59	10,648.56
694- -6			
141780-088695-103 SPC/TEA-21 GRANT	202,559.90	.00	202,559.90
695- -6			

TOTAL PENNSYLVANIA PORT AUTHORITIES	1,860,926.28	7,879.60	1,868,805.88
TOTAL RESTRICTED REVENUE	1,860,926.28	7,879.60	1,868,805.88
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,860,926.28	7,879.60	1,868,805.88
REFUNDS OF EXPENDITURE 141900-000000-000			
REFUNDS OF EXPENDITURE - STATE 141910-000000-000			
141910-088000-101 PPC	45,886.44	241.07	46,127.51
TOTAL REFUNDS OF EXPENDITURE - STATE	45,886.44	241.07	46,127.51
TOTAL REFUNDS OF EXPENDITURE	45,886.44	241.07	46,127.51
FUND TOTAL PORT OF PITTSBURGH COMMISSION FUND	2,518,703.00	190,842.54	2,709,545.54

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TUIT ION ACCOUNT INVESTMENT PROGRAM 142000-000000-000			
APP-YR-L			
NONTAX REVENUE 142400-000000-000			
RECEIPTS FROM OTHER FUNDS 142440-000000-000			
DEPARTMENT OF THE TREASURY 142440-003000-000			
TOTAL DEPARTMENT OF THE TREASURY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 142480-000000-000			
DEPARTMENT OF THE TREASURY 142480-003000-000			
142480-003000-102 TUIT ION INVESTMENT PURCHASES	81291,994.56	7438,570.12	88730,564.68
TOTAL DEPARTMENT OF THE TREASURY	81,291,994.56	7,438,570.12	88,730,564.68
TOTAL UNCLASSIFIED GENERAL REVENUE	81,291,994.56	7,438,570.12	88,730,564.68
MISCELLANEOUS REVENUE 142490-000000-000			
DEPARTMENT OF THE TREASURY 142490-003000-000			
142490-003000-103 GAIN ON REDEMPTION OF INVESTMENTS	863,745.41	80,798.39	944,543.80
TOTAL DEPARTMENT OF THE TREASURY	863,745.41	80,798.39	944,543.80
TOTAL MISCELLANEOUS REVENUE	863,745.41	80,798.39	944,543.80
TOTAL NONTAX REVENUE	82,155,739.97	7,519,368.51	89,675,108.48
NONREVENUE RECEIPTS 142500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 142510-000000-000			
TREASURY DEPARTMENT 142510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 142511-000000-000			
TREASURY DEPARTMENT 142511-003000-000			
142511-003000-101 SECURITIES REDEEMED OR SOLD-LONG-TERM	10202,532.93	1006,474.55	11209,007.48
TOTAL TREASURY DEPARTMENT	10,202,532.93	1,006,474.55	11,209,007.48
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,202,532.93	1,006,474.55	11,209,007.48

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TUIT ION ACCOUNT INVESTMENT PROGRAM 142000-000000-000			
APP-YR-L			
TOTAL NONREVENUE RECEIPTS	10,202,532.93	1,006,474.55	11,209,007.48
REFUNDS OF EXPENDITURES 142900-000000-000			

REFUNDS OF EXPENDITURE-STATE 142910-000000-000			
142910-003000-101 TREASURY DEPARTMENT	17,387.31	2,600.00	19,987.31
TOTAL REFUNDS OF EXPENDITURE-STATE	17,387.31	2,600.00	19,987.31
TOTAL REFUNDS OF EXPENDITURES	17,387.31	2,600.00	19,987.31
FUND TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	92,375,660.21	8,528,443.06	100,904,103.27

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 FUND NAME TUITION PAYMENT FUND 143000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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 NONTAX REVENUE 143400-000000-000
 AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 143430-000000-000
 TREASURY DEPARTMENT 143430-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE .00 .00 .00
 RECEIPTS FROM OTHER FUNDS 143440-000000-000
 DEPARTMENT OF THE TREASURY 143440-003000-000
 143440-003000-101 TRANSFERS FROM THE INVESTMENT PROGRAM 64,212.47 .00 64,212.47
 TOTAL DEPARTMENT OF THE TREASURY 64,212.47 .00 64,212.47
 TOTAL RECEIPTS FROM OTHER FUNDS 64,212.47 .00 64,212.47
 UNCLASSIFIED GENERAL REVENUE 143480-000000-000
 TREASURY DEPARTMENT 143480-003000-000
 143480-003000-102 TUITION UNIT PURCHASES 103492,308.30 7549,932.69 111042,240.99
 143480-003000-104 TUITION UNIT PURCHASES - PAYROLL DEDUCTIONS 2600,731.25 276,514.82 2877,246.07
 TOTAL TREASURY DEPARTMENT 106,093,039.55 7,826,447.51 113,919,487.06
 TOTAL UNCLASSIFIED GENERAL REVENUE 106,093,039.55 7,826,447.51 113,919,487.06
 MISCELLANEOUS REVENUE 143490-000000-000
 TREASURY DEPARTMENT 143490-003000-000
 143490-003000-101 INTEREST ON SECURITIES 6256,189.36 549,219.60 6805,408.96
 143490-003000-104 REDEPOSIT OF CHECKS 604.55 .00 604.55
 143490-003000-107 INTEREST ON SECURITIES - LONG-TERM 20676,278.71 2415,260.17 23091,538.88
 143490-003000-108 SECURITY LENDING INCOME 23,818.81 .00 23,818.81
 TOTAL TREASURY DEPARTMENT 26,956,891.43 2,964,479.77 29,921,371.20
 TOTAL MISCELLANEOUS REVENUE 26,956,891.43 2,964,479.77 29,921,371.20
 TOTAL NONTAX REVENUE 133,114,143.45 10,790,927.28 143,905,070.73
 NONREVENUE RECEIPTS 143500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 143510-000000-000

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 FUND NAME TUITION PAYMENT FUND 143000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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 TREASURY DEPARTMENT 143510-003000-000
 143510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM 413393,483.83 21858,212.73 435251,696.56
 TOTAL TREASURY DEPARTMENT 413,393,483.83 21,858,212.73 435,251,696.56
 NONCURRENT INVESTMENTS 143511-000000-000

TREASURY DEPARTMENT 143511-003000-000			
143511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	828530,737.94	65685,586.67	894216,324.61
TOTAL TREASURY DEPARTMENT	828,530,737.94	65,685,586.67	894,216,324.61
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1241,924,221.77	87,543,799.40	1329,468,021.17
TOTAL NONREVENUE RECEIPTS	1241,924,221.77	87,543,799.40	1329,468,021.17
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	77,624.69	.00	77,624.69
042-05-1			
TOTAL TREASURY DEPARTMENT	77,624.69	.00	77,624.69
TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS	77,624.69	.00	77,624.69
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	77,624.69	.00	77,624.69
REFUNDS OF EXPENDITURE 143900-000000-000			
REFUNDS OF EXPENDITURE - STATE 143910-000000-000			
143910-003000-101 TREASURY DEPARTMENT	316,829.16	1,335.33	318,164.49
TOTAL REFUNDS OF EXPENDITURE - STATE	316,829.16	1,335.33	318,164.49
TOTAL REFUNDS OF EXPENDITURE	316,829.16	1,335.33	318,164.49
FUND TOTAL TUITION PAYMENT FUND	1375,432,819.07	98,336,062.01	1473,768,881.08
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FUND NAME REMI NING ENVI RONMENTAL ENHANCEMENT FUND 145000-000000-000			
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NONTAX REVENUE 145400-000000-000			
RECEIPTS FROM OTHER FUNDS 145440-000000-000			
DEPARTMENT OF ENVI RONMENTAL PROTECTI ON 145440-035000-000			
TOTAL DEPARTMENT OF ENVI RONMENTAL PROTECTI ON	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCELLANEOUS REVENUE 145490-000000-000			
TREASURY DEPARTMENT 145490-003000-000			
145490-003000-101 INTEREST ON SECURITIES	1,576.65	176.16	1,752.81
TOTAL TREASURY DEPARTMENT	1,576.65	176.16	1,752.81
TOTAL MI SCELLANEOUS REVENUE	1,576.65	176.16	1,752.81
TOTAL NONTAX REVENUE	1,576.65	176.16	1,752.81
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 REMI NING ENVI RONMENTAL ENHANCEMENT FUND	1,576.65	176.16	1,752.81
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FUND NAME REMI NING FINANCI AL ASSURANCE FUND 146000-000000-000

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NONTAX REVENUE 146400-000000-000

LICENSES AND FEES 146410-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTI ON 146410-035000-000

146410-035000-101 OPERATOR ANNUAL FEE

89,923.29 14,374.11 104,297.40

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTI ON

89,923.29 14,374.11 104,297.40

TOTAL LICENSES AND FEES

89,923.29 14,374.11 104,297.40

RECEIPTS FROM OTHER FUNDS 146440-000000-000

DEPT OF ENVIRONMENTAL PROTECTI ON 146440-035000-000

TOTAL DEPT OF ENVIRONMENTAL PROTECTI ON

.00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS

.00 .00 .00

MI SCCELLANEOUS REVENUE 146490-000000-000

TREASURY DEPARTMENT 146490-003000-000

146490-003000-101 INTEREST ON SECURITIES

161,460.22 17,788.70 179,248.92

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

157,998.38- 12,387.01- 170,385.39-

TOTAL TREASURY DEPARTMENT

3,461.84 5,401.69 8,863.53

TOTAL MI SCCELLANEOUS REVENUE

3,461.84 5,401.69 8,863.53

TOTAL NONTAX REVENUE

93,385.13 19,775.80 113,160.93

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

111,114.26 42,496.86 153,611.12

TOTAL TREASURY DEPARTMENT

111,114.26 42,496.86 153,611.12

NONCURRENT INVESTMENTS 146511-000000-000

TREASURY DEPARTMENT 146511-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

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FUND NAME REMI NING FINANCI AL ASSURANCE FUND 146000-000000-000

PREVI OUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

111,114.26 42,496.86 153,611.12

TOTAL NONREVENUE RECEIPTS

111,114.26 42,496.86 153,611.12

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 REMI NING FINANCI AL ASSURANCE FUND

204,499.39 62,272.66 266,772.05

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 FUND NAME ENVIRONMENTAL EDUCATION FUND 147000-000000-000

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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 147400-000000-000			
	RECEIPTS FROM OTHER FUNDS 147440-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 147440-035000-000			
	147440-035000-101 TRF SAFE DRINKING WATER ACCT - 5% FINES	10,710.10	.00	10,710.10
	147440-035000-102 TRF SAFE COAL REFUSE DISPOSAL CONTROL - 5% FINES	4,303.05	.00	4,303.05
	147440-035000-103 TRF BITUMINOUS MINE SUB & LAND - 5% FINES	5,627.00	.00	5,627.00
	147440-035000-104 TRF CLEAN WATER FUND - 5% FINES	197,493.68	.00	197,493.68
	147440-035000-105 TRF SOLID WASTE ABATEMENT - 5% FINES	104,264.10	.00	104,264.10
	147440-035000-106 TRF WELL PLUGGING FUND - 5% FINES	16,760.05	.00	16,760.05
	147440-035000-108 TRF SURFACE MINES CONS - 5% FINES	16,310.53	.00	16,310.53
	147440-035000-109 TRF NON-COAL SURFACE MINING - 5% FINES	3,388.56	.00	3,388.56
	147440-035000-110 TRF STORAGE TANK FUND - 5% FINES	50,387.00	.00	50,387.00
	147440-035000-111 TRF CLEAN AIR FUND - 5% FINES	316,581.21	.00	316,581.21
	147440-035000-112 TRF RADIATION PROTECTION - 5%	140.00	.00	140.00
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	725,965.28	.00	725,965.28
	DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 147440-038000-000			
	147440-038000-101 TRF SNOWMOBILE & ALL-TERRAIN - 5%	5,690.85	.00	5,690.85
	TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	5,690.85	.00	5,690.85
	TOTAL RECEIPTS FROM OTHER FUNDS	731,656.13	.00	731,656.13
	MISCELLANEOUS REVENUE 147490-000000-000			
	TREASURY DEPARTMENT 147490-003000-000			
	147490-003000-101 INTEREST ON SECURITIES	100,101.08	9,556.89	109,657.97
	TOTAL TREASURY DEPARTMENT	100,101.08	9,556.89	109,657.97
	TOTAL MISCELLANEOUS REVENUE	100,101.08	9,556.89	109,657.97
	TOTAL NONTAX REVENUE	831,757.21	9,556.89	841,314.10
	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	428,792.27	68,393.67	497,185.94
	TOTAL TREASURY DEPARTMENT	428,792.27	68,393.67	497,185.94
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 FUND NAME ENVIRONMENTAL EDUCATION FUND 147000-000000-000

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APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONCURRENT INVESTMENTS 147511-000000-000			
	TREASURY DEPARTMENT 147511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	428,792.27	68,393.67	497,185.94
	TOTAL NONREVENUE RECEIPTS	428,792.27	68,393.67	497,185.94
	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	1,260,549.48	77,950.56	1,338,500.04
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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	1508,538.93	184,278.04	1692,816.97
148490-003000-105 INTEREST TRANSFERRED TO W/C FREEDOM FORGE	17,394.00-	.00	17,394.00-
148490-003000-106 INTEREST TRANSFERRED TO W/C SELF INSURED	1092,369.00-	.00	1092,369.00-
148490-003000-107 INTEREST TRANSFERRED TO W/C SELF INS POOLING	90,370.00-	.00	90,370.00-
148490-003000-108 INTEREST TRANSFERRED TO W/C PREFUND ACCOUNT	249,573.12-	.00	249,573.12-
TOTAL TREASURY DEPARTMENT	58,832.81	184,278.04	243,110.85
TOTAL MISCELLANEOUS REVENUE	58,832.81	184,278.04	243,110.85
TOTAL NONTAX REVENUE	58,832.81	184,278.04	243,110.85
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	5315,248.78	978,321.83	6293,570.61
TOTAL TREASURY DEPARTMENT	5,315,248.78	978,321.83	6,293,570.61
NONCURRENT INVESTMENTS 148511-000000-000			
TREASURY DEPARTMENT 148511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,315,248.78	978,321.83	6,293,570.61
TOTAL NONREVENUE RECEIPTS	5,315,248.78	978,321.83	6,293,570.61
RESTRICTED RECEIPTS & RESTRICTED REVENUE 148700-000000-000			
RESTRICTED RECEIPTS 148710-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 148710-012000-000			
148710-012485-101 C & K COAL	348,007.56	.00	348,007.56
485- -4			
148710-012486-101 GLENSHAW GLASS COMPANY	200,000.00	.00	200,000.00
486- -4			
148710-012488-101 BOND PROCEEDS FOR FREEDOM FORGE CORP.	26,274.91	.00	26,274.91
488- -4			
148710-012488-102 INTEREST-WORKERS COMP FREEDOM FORGE	17,394.00	.00	17,394.00
488- -4			
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TOTAL DEPARTMENT OF LABOR AND INDUSTRY	591,676.47	.00	591,676.47
TOTAL RESTRICTED RECEIPTS	591,676.47	.00	591,676.47
RESTRICTED REVENUE 148780-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 148780-012000-000			
148780-012692-101 WORKERS' COMPENSATION SELF-INSURED	5204,237.65	4608,727.14	9812,964.79
692- -6			
148780-012692-102 INTEREST - WORKERS' COMP SELF-INSURED	1092,369.00	.00	1092,369.00

692- -6	148780-012693-101 WORKERS' COMPENSATION SELF-INS POOLING	18,324.00	.00	18,324.00
693- -6	148780-012693-102 INTEREST - WORKERS' COMP SELF-INS POOLING	90,370.00	.00	90,370.00
693- -6	148780-012694-101 INT TRANSFER'D FROM WORKERS COMP ADMIN FUND ACT 53	3600,827.27	126,992.00	3727,819.27
694- -6	148780-012694-107 INTEREST-WORKERS COMP PREFUND ACCOUNT	249,573.12	.00	249,573.12
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	10,255,701.04	4,735,719.14	14,991,420.18
	TOTAL RESTRICTED REVENUE	10,255,701.04	4,735,719.14	14,991,420.18
	TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	10,847,377.51	4,735,719.14	15,583,096.65
	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	16,221,459.10	5,898,319.01	22,119,778.11
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07-03-06	FUND NAME	KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L		TAXES, PENALTIES & INTEREST 149100-000000-000			
		OTHER TAXES 149140-000000-000			
		DEPARTMENT OF REVENUE 149142-018000-000			
		149142-018000-162 15% TRANS FROM REALTY TRANSFER TAX - ACT 50-1993	88675,845.14	8203,195.87	96879,041.01
		TOTAL DEPARTMENT OF REVENUE	88,675,845.14	8,203,195.87	96,879,041.01
		TOTAL OTHER TAXES	88,675,845.14	8,203,195.87	96,879,041.01
		TOTAL TAXES, PENALTIES & INTEREST	88,675,845.14	8,203,195.87	96,879,041.01
		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
		MI SCCELLANEOUS REVENUE 149490-000000-000			
		TREASURY DEPARTMENT 149490-003000-000			
		149490-003000-101 INTEREST ON SECURITIES	6385,990.34	795,811.48	7181,801.82
		149490-003000-103 INTEREST ON DEPOSITS	21,473.99	709.87	22,183.86
		149490-003000-104 REDEPOSIT OF CHECKS	54,000.00	37,500.00-	16,500.00
		TOTAL TREASURY DEPARTMENT	6,461,464.33	759,021.35	7,220,485.68
		DEPARTMENT OF EDUCATION 149490-016000-000			
		TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
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FUND NAME	KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	GAME COMMISSION 149490-023000-000			
	TOTAL GAME COMMISSION	.00	.00	.00
	DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 149490-038000-000			
	149490-038000-199 REFUNDS NOT CREDITED TO APPROP	400.00	.00	400.00
	TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	400.00	.00	400.00
	TOTAL MISCELLANEOUS REVENUE	6,461,864.33	759,021.35	7,220,885.68
	TOTAL NONTAX REVENUE	6,461,864.33	759,021.35	7,220,885.68
	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	56,298,160.36	9,651,341.57	65,949,501.93
	TOTAL TREASURY DEPARTMENT	56,298,160.36	9,651,341.57	65,949,501.93
	NONCURRENT INVESTMENTS 149511-000000-000			
	TREASURY DEPARTMENT 149511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	56,298,160.36	9,651,341.57	65,949,501.93
	TOTAL NONREVENUE RECEIPTS	56,298,160.36	9,651,341.57	65,949,501.93
	REFUNDS OF EXPENDITURE 149900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 149910-000000-000			
	149910-016000-101 DEPARTMENT OF EDUCATION	101,251.30	.00	101,251.30
	149910-030000-101 PA HISTORICAL AND MUSEUM COMMISSION	124,042.36	30,658.46	154,700.82
	149910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	107,663.10	.00	107,663.10
	TOTAL REFUNDS OF EXPENDITURE - STATE	332,956.76	30,658.46	363,615.22
	TOTAL REFUNDS OF EXPENDITURE	332,956.76	30,658.46	363,615.22
FUND TOTAL	KEYSTONE RECREATION, PARK & CONSERVATION FUND	151,768,826.59	18,644,217.25	170,413,043.84

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FUND NAME	KEYSTONE RECREATN, PARK & CONSERVATN SINKING FUND 150000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 150400-000000-000			
	RECEIPTS FROM OTHER FUNDS 150440-000000-000			
	TREASURY DEPARTMENT 150440-003000-000			
	150440-003000-101 TRANSFER FROM GENERAL FUND	1,975,634.35	.00	1,975,634.35
	TOTAL TREASURY DEPARTMENT	1,975,634.35	.00	1,975,634.35
	TOTAL RECEIPTS FROM OTHER FUNDS	1,975,634.35	.00	1,975,634.35
	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			
	150490-003000-101 INTEREST ON SECURITIES	9.39	.00	9.39
	TOTAL TREASURY DEPARTMENT	9.39	.00	9.39
	TOTAL MISCELLANEOUS REVENUE	9.39	.00	9.39

TOTAL NONTAX REVENUE	1, 975, 643. 74	. 00	1, 975, 643. 74
NONREVENUE RECEIPTS 150500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 150510-000000-000			
TREASURY DEPARTMENT 150510-003000-000			
150510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	18, 759. 39	. 00	18, 759. 39
TOTAL TREASURY DEPARTMENT	18, 759. 39	. 00	18, 759. 39
NONCURRENT INVESTMENTS 150511-000000-000			
TREASURY DEPARTMENT 150511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18, 759. 39	. 00	18, 759. 39
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FUND NAME	KEYSTONE RECREATN, PARK & CONSERVATN SINKING FUND 150000-000000-000		
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

APP-YR-L			
TOTAL NONREVENUE RECEIPTS	18, 759. 39	. 00	18, 759. 39
REFUNDS OF EXPENDITURE 150900-000000-000			
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	1, 994, 403. 13	. 00	1, 994, 403. 13
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FUND NAME	PENNSYLVANIA EMPLOYEES BENEFIT TRUST FUND 151000-000000-000		
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 151400-000000-000			
MISCELLANEOUS REVENUE 151490-000000-000			
TREASURY DEPARTMENT 151490-003000-000			
151490-003000-101 INTEREST ON SECURITIES	523, 599. 37	58, 502. 16	582, 101. 53
TOTAL TREASURY DEPARTMENT	523, 599. 37	58, 502. 16	582, 101. 53
TOTAL MISCELLANEOUS REVENUE	523, 599. 37	58, 502. 16	582, 101. 53
TOTAL NONTAX REVENUE	523, 599. 37	58, 502. 16	582, 101. 53
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 523,599.37 58,502.16 582,101.53
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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
07-03-06 FUND NAME NUTRIENT MANAGEMENT FUND 152000-000000-000			
APP-YR-L			
NONTAX REVENUE 152400-000000-000			
LICENSES AND FEES 152410-000000-000			
DEPARTMENT OF AGRICULTURE 152410-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152410-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL LICENSES AND FEES	.00	.00	.00
FINES AND PENALTIES 152420-000000-000			
DEPARTMENT OF AGRICULTURE 152420-004000-000			
152420-004000-101 NUTRIENT MANAGEMENT FINES	23,277.00	.00	23,277.00
TOTAL DEPARTMENT OF AGRICULTURE	23,277.00	.00	23,277.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152420-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FINES AND PENALTIES	23,277.00	.00	23,277.00
RECEIPTS FROM OTHER FUNDS 152440-000000-000			
DEPARTMENT OF AGRICULTURE 152440-004000-000			
152440-004000-101 TRANSFER FROM THE GENERAL FUND	3,280,000.00	.00	3,280,000.00
TOTAL DEPARTMENT OF AGRICULTURE	3,280,000.00	.00	3,280,000.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,280,000.00	.00	3,280,000.00
MISCELLANEOUS REVENUE 152490-000000-000			
TREASURY DEPARTMENT 152490-003000-000			
152490-003000-101 INTEREST ON SECURITIES	96,929.98	5,265.82	102,195.80
TOTAL TREASURY DEPARTMENT	96,929.98	5,265.82	102,195.80

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
07-03-06 FUND NAME NUTRIENT MANAGEMENT FUND 152000-000000-000			
APP-YR-L			
DEPARTMENT OF AGRICULTURE 152490-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	96,929.98	5,265.82	102,195.80
TOTAL NONTAX REVENUE	3,400,206.98	5,265.82	3,405,472.80
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	3706,723.69	362,715.44	4069,439.13
TOTAL TREASURY DEPARTMENT	3,706,723.69	362,715.44	4,069,439.13
NONCURRENT INVESTMENTS 152511-000000-000			

TREASURY DEPARTMENT 152511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,706,723.69	362,715.44	4,069,439.13
TOTAL NONREVENUE RECEIPTS	3,706,723.69	362,715.44	4,069,439.13
REFUNDS OF EXPENDITURE 152900-000000-000			
REFUNDS OF EXPENDITURE - STATE 152910-000000-000			
152910-004000-101 DEPARTMENT OF AGRICULTURE	6,787.94	.00	6,787.94
TOTAL REFUNDS OF EXPENDITURE - STATE	6,787.94	.00	6,787.94
TOTAL REFUNDS OF EXPENDITURE	6,787.94	.00	6,787.94
FUND TOTAL NUTRIENT MANAGEMENT FUND	7,113,718.61	367,981.26	7,481,699.87

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FUND NAME ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX FUND 153000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

APP-YR-L			
TAXES, PENALTIES & INTEREST 153100-000000-000			
CONSUMPTION TAXES 153130-000000-000			
DEPARTMENT OF REVENUE 153131-018000-000			
153131-018000-161 SALES & HOTEL OCCUPANCY TAX, PENALTY & INTEREST	123328,112.17	11480,592.47	134808,704.64
153131-018000-162 MOTOR VEHICLE SALES TAX	15433,505.99	1739,619.44	17173,125.43
TOTAL DEPARTMENT OF REVENUE	138,761,618.16	13,220,211.91	151,981,830.07
TOTAL CONSUMPTION TAXES	138,761,618.16	13,220,211.91	151,981,830.07
TOTAL TAXES, PENALTIES & INTEREST	138,761,618.16	13,220,211.91	151,981,830.07
NONTAX REVENUE 153400-000000-000			
MI SCELLANEOUS REVENUE 153490-000000-000			
TREASURY DEPARTMENT 153490-003000-000			
153490-003000-101 INTEREST ON SECURITIES	207,834.81	25,253.12	233,087.93
153490-003000-104 REDEPOSIT OF CHECKS	3,962.90-	.00	3,962.90-
TOTAL TREASURY DEPARTMENT	203,871.91	25,253.12	229,125.03
TOTAL MI SCELLANEOUS REVENUE	203,871.91	25,253.12	229,125.03
TOTAL NONTAX REVENUE	203,871.91	25,253.12	229,125.03
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	139914,341.15	12319,411.54	152233,752.69
TOTAL TREASURY DEPARTMENT	139,914,341.15	12,319,411.54	152,233,752.69
NONCURRENT INVESTMENTS 153511-000000-000			
TREASURY DEPARTMENT 153511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	139,914,341.15	12,319,411.54	152,233,752.69
TOTAL NONREVENUE RECEIPTS	139,914,341.15	12,319,411.54	152,233,752.69

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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 278,879,831.22 25,564,876.57 304,444,707.79
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 FUND NAME BEN FRANKLIN/IRC PARTNERSHIP FUND 154000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 154400-000000-000
 RECEIPTS FROM OTHER FUNDS 154440-000000-000
 DEPARTMENT OF REVENUE 154440-018000-000
 TOTAL DEPARTMENT OF REVENUE .00 .00 .00
 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 154440-024000-000
 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 MISCELLANEOUS REVENUE 154490-000000-000
 TREASURY DEPARTMENT 154490-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 DEPARTMENT OF COMMERCE 154490-024000-000
 TOTAL DEPARTMENT OF COMMERCE .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00
 TOTAL NONTAX REVENUE .00 .00 .00
 NONREVENUE RECEIPTS 154500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 154510-000000-000
 TREASURY DEPARTMENT 154510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 NONCURRENT INVESTMENTS 154511-000000-000
 TREASURY DEPARTMENT 154511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 154600-000000-000
 TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS .00 .00 .00
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 FUND NAME BEN FRANKLIN/IRC PARTNERSHIP FUND 154000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

FEDERAL FUNDS 154800-000000-000
 FEDERAL FUNDS - CURRENT 154810-000000-000
 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 154810-024000-000
 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 .00 .00
 TOTAL FEDERAL FUNDS - CURRENT .00 .00 .00
 FEDERAL FUNDS - PRIOR 154830-000000-000

DEPARTMENT OF COMMUNITY 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	128,163.47	13,028.87	141,192.34
TOTAL TREASURY DEPARTMENT	128,163.47	13,028.87	141,192.34
DEPARTMENT OF HEALTH 155490-007000-000			
155490-007000-101 ORGAN DONOR PROGRAMS-PRIVATE DONATIONS	2.00	.00	2.00
155490-007000-102 ORGAN DONOR PROGRAMS-STATE INCOME TAX CONTRIBUTOR	24,975.31	4,913.58	29,888.89
TOTAL DEPARTMENT OF HEALTH	24,977.31	4,913.58	29,890.89
DEPARTMENT OF TRANSPORTATION 155490-008000-000			
155490-008000-101 CONTRIBUTIONS - DRIVERS LICENSE APPLICANTS	249,141.00	42,027.00	291,168.00
155490-008000-102 CONTRIBUTIONS - MOTOR VEHICLE REGISTRATIONS	404,754.00	44,206.00	448,960.00
TOTAL DEPARTMENT OF TRANSPORTATION	653,895.00	86,233.00	740,128.00
TOTAL MISCELLANEOUS REVENUE	807,035.78	104,175.45	911,211.23
TOTAL NONTAX REVENUE	807,035.78	104,175.45	911,211.23
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	651,389.66	44,496.84	695,886.50
TOTAL TREASURY DEPARTMENT	651,389.66	44,496.84	695,886.50
NONCURRENT INVESTMENTS 155511-000000-000			
TREASURY DEPARTMENT 155511-003000-000			
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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				
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	651,389.66	44,496.84	695,886.50
	TOTAL NONREVENUE RECEIPTS	651,389.66	44,496.84	695,886.50
	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	1,459,025.44	148,672.29	1,607,697.73
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FUND NAME	INSURANCE FRAUD PREVENTION TRUST FUND 156000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
07-03-06				
APP-YR-L				
	NONTAX REVENUE 156400-000000-000			
	MISCELLANEOUS REVENUE 156490-000000-000			
	TREASURY DEPARTMENT 156490-003000-000			
156490-003000-101	INTEREST ON SECURITIES	253,172.62	16,661.85	269,834.47
	TOTAL TREASURY DEPARTMENT	253,172.62	16,661.85	269,834.47
	INSURANCE FRAUD PREVENTION AUTHORITY 156490-076000-000			
156490-076000-101	INSURANCE FRAUD PREVENTION ASSESSMENTS	10338,917.60	3,138.33	10342,055.93
	TOTAL INSURANCE FRAUD PREVENTION AUTHORITY	10,338,917.60	3,138.33	10,342,055.93
	TOTAL MISCELLANEOUS REVENUE	10,592,090.22	19,800.18	10,611,890.40
	TOTAL NONTAX REVENUE	10,592,090.22	19,800.18	10,611,890.40
	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	9958,734.34	42,391.55	10001,125.89
	TOTAL TREASURY DEPARTMENT	9,958,734.34	42,391.55	10,001,125.89
	NONCURRENT INVESTMENTS 156511-000000-000			
	TREASURY DEPARTMENT 156511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,958,734.34	42,391.55	10,001,125.89
	TOTAL NONREVENUE RECEIPTS	9,958,734.34	42,391.55	10,001,125.89
	REFUNDS OF EXPENDITURE 156900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 156910-000000-000			
156910-076000-101	INSURANCE FRAUD PREVENTION AUTHORITY	17,833.76	.00	17,833.76
	TOTAL REFUNDS OF EXPENDITURE - STATE	17,833.76	.00	17,833.76
	TOTAL REFUNDS OF EXPENDITURE	17,833.76	.00	17,833.76
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406		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 06-30-06		DATE

FUND NAME	INSURANCE FRAUD PREVENTION TRUST FUND 156000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
07-03-06				

APP-YR-L
 FUND TOTAL INSURANCE FRAUD PREVENTION TRUST FUND 20,568,658.32 62,191.73 20,630,850.05
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 RBIS MONTH ENDING 06-30-06 DATE

07-03-06
 FUND NAME AUTOMOBILE THEFT PREVENTION TRUST FUND 157000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 NONTAX REVENUE 157400-000000-000
 MISCELLANEOUS REVENUE 157490-000000-000
 TREASURY DEPARTMENT 157490-003000-000
 157490-003000-101 INTEREST ON SECURITIES 257,747.99 20,200.95 277,948.94
 TOTAL TREASURY DEPARTMENT 257,747.99 20,200.95 277,948.94
 AUTOMOBILE THEFT PREVENTION AUTHORITY 157490-077000-000
 157490-077000-101 AUTOMOBILE THEFT PREVENTION ASSESSMENTS 6207,140.80 10,000.00 6217,140.80
 TOTAL AUTOMOBILE THEFT PREVENTION AUTHORITY 6,207,140.80 10,000.00 6,217,140.80
 TOTAL MISCELLANEOUS REVENUE 6,464,888.79 30,200.95 6,495,089.74
 TOTAL NONTAX REVENUE 6,464,888.79 30,200.95 6,495,089.74
 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 6253,454.15 30,234.58 6283,688.73
 TOTAL TREASURY DEPARTMENT 6,253,454.15 30,234.58 6,283,688.73
 NONCURRENT INVESTMENTS 157511-000000-000
 TREASURY DEPARTMENT 157511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 6,253,454.15 30,234.58 6,283,688.73
 TOTAL NONREVENUE RECEIPTS 6,253,454.15 30,234.58 6,283,688.73
 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 12,718,342.94 60,435.53 12,778,778.47
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 408
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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07-03-06
 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 654,244.98 73,467.36 727,712.34
 158480-024000-109 MISCELLANEOUS REVENUE 29,441.38 4,800.63 34,242.01

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	683,686.36	78,267.99	761,954.35
TOTAL UNCLASSIFIED GENERAL REVENUE	683,686.36	78,267.99	761,954.35
MI SCELLANEOUS REVENUE 158490-000000-000			
TREASURY DEPARTMENT 158490-003000-000			
158490-003000-101 INTEREST ON SECURITIES	782,813.61	75,285.18	858,098.79
TOTAL TREASURY DEPARTMENT	782,813.61	75,285.18	858,098.79
DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT 158490-024000-000			
TOTAL DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	782,813.61	75,285.18	858,098.79
TOTAL NONTAX REVENUE	1,466,499.97	153,553.17	1,620,053.14
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	3322,498.47	360,504.71	3683,003.18
TOTAL TREASURY DEPARTMENT	3,322,498.47	360,504.71	3,683,003.18
NONCURRENT INVESTMENTS 158511-000000-000			

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

RBI S MONTH ENDING 06-30-06 DATE

07-03-06			
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)	3,322,498.47	360,504.71	3,683,003.18
TOTAL NONREVENUE RECEIPTS	3,322,498.47	360,504.71	3,683,003.18
REFUNDS OF EXPENDITURE 158900-000000-000			
REFUNDS OF EXPENDITURE- STATE 158910-000000-000			
158910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	200,000.00	.00	200,000.00
TOTAL REFUNDS OF EXPENDITURE- STATE	200,000.00	.00	200,000.00
TOTAL REFUNDS OF EXPENDITURE	200,000.00	.00	200,000.00
FUND TOTAL INDUSTRIAL SITES CLEANUP FUND	4,988,998.44	514,057.88	5,503,056.32

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

RBI S MONTH ENDING 06-30-06 DATE

07-03-06			
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			
MI SCELLANEOUS REVENUE 159490-000000-000			
TREASURY DEPARTMENT 159490-003000-000			
159490-003000-101 INTEREST ON SECURITIES	29,738.14	3,856.49	33,594.63
TOTAL TREASURY DEPARTMENT	29,738.14	3,856.49	33,594.63
PENNSYLVANIA STATE POLICE 159490-020000-000			
159490-020000-101 DNA DETECTION	359,511.42	269,453.20	628,964.62
TOTAL PENNSYLVANIA STATE POLICE	359,511.42	269,453.20	628,964.62
TOTAL MI SCELLANEOUS REVENUE	389,249.56	273,309.69	662,559.25
TOTAL NONTAX REVENUE	389,249.56	273,309.69	662,559.25

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	89,128.68	177.88	89,306.56
TOTAL TREASURY DEPARTMENT	89,128.68	177.88	89,306.56
NONCURRENT INVESTMENTS 159511-000000-000			
TREASURY DEPARTMENT 159511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	89,128.68	177.88	89,306.56
TOTAL NONREVENUE RECEIPTS	89,128.68	177.88	89,306.56
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	478,378.24	273,487.57	751,865.81

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

RBI S MONTH ENDING 06-30-06 DATE

07-03-06 FUND NAME SMALL BUSINESS FIRST FUND 160000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 160400-000000-000			
RECEIPTS FROM OTHER FUNDS 160440-000000-000			
DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT 160440-024000-000			
TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 160480-000000-000			
DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT 160480-024000-000			
160480-024000-102 CAPITAL LOAN FUND LOAN REPAYMENTS	24453,579.47	1883,512.35	26337,091.82
160480-024000-112 ATTORNEY GENERAL COLLECTIONS	.00	200.00	200.00
TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	24,453,579.47	1,883,712.35	26,337,291.82
TOTAL UNCLASSIFIED GENERAL REVENUE	24,453,579.47	1,883,712.35	26,337,291.82
MISCELLANEOUS REVENUE 160490-000000-000			
TREASURY DEPARTMENT 160490-003000-000			
160490-003000-101 INTEREST ON SECURITIES	2190,547.87	243,091.98	2433,639.85
TOTAL TREASURY DEPARTMENT	2,190,547.87	243,091.98	2,433,639.85
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 160490-024000-000			
160490-024000-301 SBFF PAYMENTS ON CHARGED-OFF LOANS	12,155.34	200.00-	11,955.34
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	12,155.34	200.00-	11,955.34
TOTAL MISCELLANEOUS REVENUE	2,202,703.21	242,891.98	2,445,595.19
TOTAL NONTAX REVENUE	26,656,282.68	2,126,604.33	28,782,887.01
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	12021,934.34	921,844.85	12943,779.19
TOTAL TREASURY DEPARTMENT	12,021,934.34	921,844.85	12,943,779.19

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

RBI S MONTH ENDING 06-30-06 DATE

07-03-06		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	SMALL BUSINESS FIRST FUND 160000-000000-000			
APP-YR-L				
	NONCURRENT INVESTMENTS 160511-000000-000			
	TREASURY DEPARTMENT 160511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,021,934.34	921,844.85	12,943,779.19
	TOTAL NONREVENUE RECEIPTS	12,021,934.34	921,844.85	12,943,779.19
	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	309,394.30	22,678.34	332,072.64
650- -6				
	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	309,394.30	22,678.34	332,072.64
	TOTAL RESTRICTED REVENUES	309,394.30	22,678.34	332,072.64
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	309,394.30	22,678.34	332,072.64
	REFUNDS OF EXPENDITURE 160900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 160910-000000-000			
160910-024000-101	DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	1,346,721.61	.00	1,346,721.61
	TOTAL REFUNDS OF EXPENDITURE - STATE	1,346,721.61	.00	1,346,721.61
	TOTAL REFUNDS OF EXPENDITURE	1,346,721.61	.00	1,346,721.61
FUND TOTAL	SMALL BUSINESS FIRST FUND	40,334,332.93	3,071,127.52	43,405,460.45
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07-03-06		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-000			
APP-YR-L				
	NONTAX REVENUE 161400-000000-000			
	RECEIPTS FROM OTHER FUNDS 161440-000000-000			
	DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161440-024000-000			
161440-024000-102	TRANSFER FROM GENERAL FUND	50,200,000.00	.00	50,200,000.00
	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	50,200,000.00	.00	50,200,000.00
	TOTAL RECEIPTS FROM OTHER FUNDS	50,200,000.00	.00	50,200,000.00
	UNCLASSIFIED GENERAL REVENUE 161480-000000-000			
	DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161480-024000-000			
161480-024000-109	LOAN REPAYMENTS	651,636.48	114,550.62	766,187.10
	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	651,636.48	114,550.62	766,187.10
	TOTAL UNCLASSIFIED GENERAL REVENUE	651,636.48	114,550.62	766,187.10
	MISCELLANEOUS REVENUE 161490-000000-000			
	TREASURY DEPARTMENT 161490-003000-000			
161490-003000-101	INTEREST ON SECURITIES	1,837,857.50	133,717.93	1,971,575.43
	TOTAL TREASURY DEPARTMENT	1,837,857.50	133,717.93	1,971,575.43
	DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161490-024000-000			
161490-024000-101	MISCELLANEOUS REVENUE	392,915.55	.00	392,915.55
	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	392,915.55	.00	392,915.55

TOTAL MISCELLANEOUS REVENUE	2,230,773.05	133,717.93	2,364,490.98
TOTAL NONTAX REVENUE	53,082,409.53	248,268.55	53,330,678.08
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	52107,367.48	2269,405.40	54376,772.88
TOTAL TREASURY DEPARTMENT	52,107,367.48	2,269,405.40	54,376,772.88
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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
NONCURRENT INVESTMENTS 161511-000000-000			
TREASURY DEPARTMENT 161511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	52,107,367.48	2,269,405.40	54,376,772.88
TOTAL NONREVENUE RECEIPTS	52,107,367.48	2,269,405.40	54,376,772.88
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.	208,379.84	.00	208,379.84
494- -4			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	208,379.84	.00	208,379.84
TOTAL RESTRICTED RECEIPTS	208,379.84	.00	208,379.84
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	208,379.84	.00	208,379.84
FEDERAL FUNDS 161800-000000-000			
FEDERAL FUNDS - CURRENT 161810-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161810-024000-000			
161810-024775-101 ASSISTIVE TECHNOLOGY	450,000.00	.00	450,000.00
775-05-7			
161810-024780-101 B. F. CLUSTER-BASED TECH ASST	.00	213,866.25	213,866.25
780-05-7			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	450,000.00	213,866.25	663,866.25
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	REPORT OF REVENUE AND RECEIPTS		
RBI S	MONTH ENDING 06-30-06		
	DATE		
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FUND NAME	BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-000		
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

TOTAL FEDERAL FUNDS - CURRENT	450,000.00	213,866.25	663,866.25
FEDERAL FUNDS-PRIOR 161830-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161830-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL FEDERAL FUNDS-PRIOR	.00	.00	.00
TOTAL FEDERAL FUNDS	450,000.00	213,866.25	663,866.25
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	105,951,297.67	2,731,540.20	108,682,837.87

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

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07-03-06 FUND NAME MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 162400-000000-000			
FINES AND PENALTIES 162420-000000-000			
DEPARTMENT OF INSURANCE 162420-009000-000			
162420-009000-103 SURCHARGE ON MOVING VEHICLE VIOLATIONS	38515,687.29	3212,600.69	41728,287.98
TOTAL DEPARTMENT OF INSURANCE	38,515,687.29	3,212,600.69	41,728,287.98
TOTAL FINES AND PENALTIES	38,515,687.29	3,212,600.69	41,728,287.98
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	230000,000.00	.00	230000,000.00
TOTAL DEPARTMENT OF INSURANCE	230,000,000.00	.00	230,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	230,000,000.00	.00	230,000,000.00
UNCLASSIFIED GENERAL REVENUE 162480-000000-000			
DEPARTMENT OF INSURANCE 162480-009000-000			
162480-009000-101 SURCHARGE TO HEALTH CARE PROVIDERS	188981,093.81	4730,296.10	193711,389.91
162480-009000-102 REINSURANCE RECOVERED	458,802.00	.00	458,802.00
TOTAL DEPARTMENT OF INSURANCE	189,439,895.81	4,730,296.10	194,170,191.91
TOTAL UNCLASSIFIED GENERAL REVENUE	189,439,895.81	4,730,296.10	194,170,191.91
MISCELLANEOUS REVENUE 162490-000000-000			
TREASURY DEPARTMENT 162490-003000-000			
162490-003000-101 INTEREST ON SECURITIES	7537,243.26	901,586.09	8438,829.35
TOTAL TREASURY DEPARTMENT	7,537,243.26	901,586.09	8,438,829.35

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

RBI S MONTH ENDING 06-30-06 DATE

07-03-06 FUND NAME MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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DEPARTMENT OF INSURANCE 162490-009000-000			
162490-009000-101	MISCELLANEOUS REVENUE	225,008.00-	102,688.26-
162490-009000-102	ABATEMENT REPAYMENTS	1787,741.87	252,917.75
162490-009000-199	REFUND OF EXPENDITURE NOT CREDITED TO APPROP.	95,292.29	4,500.00
TOTAL DEPARTMENT OF INSURANCE		1,658,026.16	154,729.49
TOTAL MISCELLANEOUS REVENUE		9,195,269.42	1,056,315.58
TOTAL NONTAX REVENUE		467,150,852.52	8,999,212.37
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	349247,454.52	682,994.70
TOTAL TREASURY DEPARTMENT		349,247,454.52	682,994.70
NONCURRENT INVESTMENTS 162511-000000-000			
TREASURY DEPARTMENT 162511-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		349,247,454.52	682,994.70
LOANS FROM OTHER FUNDS 162531-000000-000			
DEPARTMENT OF INSURANCE 162531-009000-000			
TOTAL DEPARTMENT OF INSURANCE		.00	.00
TOTAL LOANS FROM OTHER FUNDS		.00	.00
TOTAL NONREVENUE RECEIPTS		349,247,454.52	682,994.70
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 162600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 162610-000000-000			
DEPARTMENT OF INSURANCE 162610-009000-000			
TOTAL DEPARTMENT OF INSURANCE		.00	.00
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS		.00	.00

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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	1035,013.49	208,925.58
TOTAL REFUND OF EXPENDITURES - STATE		1,035,013.49	208,925.58
TOTAL REFUNDS OF EXPENDITURES		1,035,013.49	208,925.58
FUND TOTAL MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR		817,433,320.53	9,891,132.65

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

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NONTAX REVENUE 163400-000000-000			
RECEIPTS FROM OTHER FUNDS 163440-000000-000			

TREASURY DEPARTMENT 163440-003000-000			
163440-003000-101 PATIENT SAFETY AUTHORITY	540,950.42	2131,495.05	2672,445.47
TOTAL TREASURY DEPARTMENT	540,950.42	2,131,495.05	2,672,445.47
TOTAL RECEIPTS FROM OTHER FUNDS	540,950.42	2,131,495.05	2,672,445.47
MI SCCELLANEOUS REVENUE 163490-000000-000			
TREASURY DEPARTMENT 163490-003000-000			
163490-003000-101 INTEREST ON SECURITIES	251,210.31	16,381.41	267,591.72
163490-003000-104 REDEPOSIT OF CHECKS	25.00	.00	25.00
TOTAL TREASURY DEPARTMENT	251,235.31	16,381.41	267,616.72
TOTAL MI SCCELLANEOUS REVENUE	251,235.31	16,381.41	267,616.72
TOTAL NONTAX REVENUE	792,185.73	2,147,876.46	2,940,062.19
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	2304,511.07	558,805.69	2863,316.76
TOTAL TREASURY DEPARTMENT	2,304,511.07	558,805.69	2,863,316.76
NONCURRENT INVESTMENTS 163511-000000-000			
TREASURY DEPARTMENT 163511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,304,511.07	558,805.69	2,863,316.76
TOTAL NONREVENUE RECEIPTS	2,304,511.07	558,805.69	2,863,316.76

REFUNDS OF EXPENDITURES 163900-000000-000
REFUNDS OF EXPENDITURE - STATE 163910-000000-000

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

DEPARTMENT OF STATE 163910-019000-000			
163910-019000-101 DEPARTMENT OF STATE	1,597.15	522.97	2,120.12
TOTAL DEPARTMENT OF STATE	1,597.15	522.97	2,120.12
TOTAL REFUNDS OF EXPENDITURE - STATE	1,597.15	522.97	2,120.12
TOTAL REFUNDS OF EXPENDITURES	1,597.15	522.97	2,120.12
FUND TOTAL THE PATIENT SAFETY TRUST FUND	3,098,293.95	2,707,205.12	5,805,499.07

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FUND NAME SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FUND 164000-000000-000
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NONTAX REVENUE 164400-000000-000			
MI SCCELLANEOUS REVENUE 164490-000000-000			
DEPARTMENT OF TREASURY 164490-003000-000			
164490-003000-101 INTEREST ON SECURITIES	267,030.07	35,178.13	302,208.20
TOTAL DEPARTMENT OF TREASURY	267,030.07	35,178.13	302,208.20
EXECUTIVE OFFICES 164490-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00

TOTAL MISCELLANEOUS REVENUE	267,030.07	35,178.13	302,208.20
TOTAL NONTAX REVENUE	267,030.07	35,178.13	302,208.20
NONREVENUE RECEIPTS 164500-000000-000			
TREASURY DEPARTMENT 164500-003000-000			
164510-003000-101 SECURITIES REDEEMED OR SOLD	533,987.63	218,918.90	752,906.53
TOTAL TREASURY DEPARTMENT	533,987.63	218,918.90	752,906.53
TOTAL NONREVENUE RECEIPTS	533,987.63	218,918.90	752,906.53
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	6251,853.48	43,509.68	6295,363.16
241-05-2			
TOTAL EXECUTIVE OFFICES	6,251,853.48	43,509.68	6,295,363.16
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	6,785,841.11	262,428.58	7,048,269.69
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 164630-000000-000			
EXECUTIVE OFFICES 164630-081000-000			
164630-081241-101 PRIOR YEAR REVENUE	3504,646.13-	.00	3504,646.13-
241-04-2			
TOTAL EXECUTIVE OFFICES	3,504,646.13-	.00	3,504,646.13-
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	3,504,646.13-	.00	3,504,646.13-
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FUND NAME SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FUND 164000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,747,207.35	43,509.68	2,790,717.03
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	3,548,225.05	297,606.71	3,845,831.76
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FUND NAME BENEFITS COMPLETION PLAN FUND 165000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 165400-000000-000			
UNCLASSIFIED GENERAL REVENUE 165480-000000-000			
STATE EMPLOYEES RETIREMENT SYSTEM 165480-070000-000			
165480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE	472,809.95	.00	472,809.95
TOTAL STATE EMPLOYEES RETIREMENT SYSTEM	472,809.95	.00	472,809.95
TOTAL UNCLASSIFIED GENERAL REVENUE	472,809.95	.00	472,809.95
TREASURY DEPARTMENT 165490-003000-000			
165490-003000-101 INTEREST ON SECURITIES-SHORT TERM	86,379.69	10,518.09	96,897.78
TOTAL	86,379.69	10,518.09	96,897.78

STATE EMPLOYEES' RETIREMENT SYSTEM 165490-070000-000			
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	.00	.00	.00
TOTAL TREASURY DEPARTMENT	86,379.69	10,518.09	96,897.78
TOTAL NONTAX REVENUE	559,189.64	10,518.09	569,707.73
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	8300,638.25	72,962.30	8373,600.55
TOTAL TREASURY DEPARTMENT	8,300,638.25	72,962.30	8,373,600.55
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,300,638.25	72,962.30	8,373,600.55
TOTAL NONREVENUE RECEIPTS	8,300,638.25	72,962.30	8,373,600.55
REFUNDS OF EXPENDITURES 165900-000000-000			
REFUNDS OF EXPENDITURES - STATE 165910-000000-000			
STATE EMPLOYEES' RETIREMENT SYSTEM 165910-070000-000			
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
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FUND NAME BENEFITS COMPLETION PLAN FUND 165000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL BENEFITS COMPLETION PLAN FUND	8,859,827.89	83,480.39	8,943,308.28
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FUND NAME WIRELESS E-911 EMERGENCY SERVICES FUND 166000-000000-000			
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NONTAX REVENUE 166400-000000-000			
LICENSES AND FEES 166410-000000-000			
PA EMERGENCY MANAGEMENT AGENCY 166410-031000-000			
166410-031000-101 WIRELESS 911 SURCHARGE	78630,236.08	1423,361.35	80053,597.43
TOTAL PA EMERGENCY MANAGEMENT AGENCY	78,630,236.08	1,423,361.35	80,053,597.43
TOTAL LICENSES AND FEES	78,630,236.08	1,423,361.35	80,053,597.43
MI SCCELLANEOUS REVENUE 166490-000000-000			
DEPARTMENT OF TREASURY 166490-003000-000			
166490-003000-101 INTEREST ON SECURITIES	2273,196.43	199,640.92-	2073,555.51
TOTAL DEPARTMENT OF TREASURY	2,273,196.43	199,640.92-	2,073,555.51
PA EMERGENCY MANAGEMENT AGENCY 166490-031000-000			
TOTAL PA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	2,273,196.43	199,640.92-	2,073,555.51
TOTAL NONTAX REVENUE	80,903,432.51	1,223,720.43	82,127,152.94
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	101899,504.00	31515,234.55	133414,738.55

TOTAL TREASURY DEPARTMENT	101,899,504.00	31,515,234.55	133,414,738.55
NONCURRENT INVESTMENTS 166511-000000-000			
TREASURY DEPARTMENT 166511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	101,899,504.00	31,515,234.55	133,414,738.55
TOTAL NONREVENUE RECEIPTS	101,899,504.00	31,515,234.55	133,414,738.55
REFUNDS OF EXPENDITURES 166900-000000-000			
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FUND NAME WIRELESS E-911 EMERGENCY SERVICES FUND 166000-000000-000			
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REFUNDS OF EXPENDITURES - STATE 166910-000000-000			
166910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	4068,323.25	.00	4068,323.25
TOTAL REFUNDS OF EXPENDITURES - STATE	4,068,323.25	.00	4,068,323.25
TOTAL REFUNDS OF EXPENDITURES	4,068,323.25	.00	4,068,323.25
FUND TOTAL WIRELESS E-911 EMERGENCY SERVICES FUND	186,871,259.76	32,738,954.98	219,610,214.74
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FUND NAME RIGHTFUL OWNER'S CLAIMS PAYMENT FUND 167000-000000-000			
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RECEIPTS FROM OTHER FUNDS 167440-000000-000			
TREASURY DEPARTMENT 167440-003000-000			
167440-003000-101 TRANSFER FROM GENERAL FUND-UNCLAIMED PROPERTY	28,000.00	5,632.48	33,632.48
167490-003000-101 INTEREST ON SECURITIES	958.37	10.40-	947.97
TOTAL TREASURY DEPARTMENT	28,958.37	5,622.08	34,580.45
TOTAL	28,958.37	5,622.08	34,580.45
TOTAL RECEIPTS FROM OTHER FUNDS	28,958.37	5,622.08	34,580.45
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	54,337.31	3,806.04	58,143.35
TOTAL TREASURY DEPARTMENT	54,337.31	3,806.04	58,143.35
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	54,337.31	3,806.04	58,143.35
TOTAL NONREVENUE RECEIPTS	54,337.31	3,806.04	58,143.35
FUND TOTAL RIGHTFUL OWNER'S CLAIMS PAYMENT FUND	83,295.68	9,428.12	92,723.80
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FUND NAME STATE GAMING FUND 168000-000000-000			

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NONTAX REVENUE 168400-000000-000			
LICENSES AND FEES 168410-000000-000			
GAMING CONTROL BOARD 168410-065000-000			
168410-065000-101 GAMING-LICENSES AND FEES	15,350.00-	.00	15,350.00-
TOTAL GAMING CONTROL BOARD	15,350.00-	.00	15,350.00-
TOTAL LICENSES AND FEES	15,350.00-	.00	15,350.00-
AUGMENTING REVENUES COLLECTED IN ADVANCE 168430-000000-000			
DEPARTMENT OF REVENUE 168430-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
GAMING CONTROL BOARD 168430-065000-000			
168430-065000-101 COLLECTED IN ADVANCE	50,000.00	.00	50,000.00
TOTAL GAMING CONTROL BOARD	50,000.00	.00	50,000.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	50,000.00	.00	50,000.00
MISCELLANEOUS REVENUE 168490-000000-000			
TREASURY DEPARTMENT 168490-003000-000			
168490-003000-101 INTEREST ON SECURITIES	38,247.09	10,881.74	49,128.83
TOTAL TREASURY DEPARTMENT	38,247.09	10,881.74	49,128.83
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	38,247.09	10,881.74	49,128.83
TOTAL NONTAX REVENUE	72,897.09	10,881.74	83,778.83
NONREVENUE RECEIPTS 168500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 168510-000000-000			
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FUND NAME STATE GAMING FUND 168000-000000-000			
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TREASURY DEPARTMENT 168510-003000-000			
168510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	1,111,217.12	314,709.95	1,425,927.07
TOTAL TREASURY DEPARTMENT	1,111,217.12	314,709.95	1,425,927.07
NONCURRENT INVESTMENTS 168511-000000-000			
TREASURY DEPARTMENT 168511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,111,217.12	314,709.95	1,425,927.07
TOTAL NONREVENUE RECEIPTS	1,111,217.12	314,709.95	1,425,927.07
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 168700-000000-000			
RESTRICTED RECEIPTS 168710-000000-000			
DEPARTMENT OF REVENUE 168710-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
RESTRICTED REVENUE 168780-000000-000			
GAMING CONTROL BOARD 168780-065000-000			
168780-065601-101 GAMING CONTROL BOARD	.00	201.64	201.64
601- -6			
168780-065601-102 GAMING - INVESTIGATIONS	3095,592.17	868,585.17	3964,177.34
601- -6			
168780-065601-103 GAMING - LICENSES AND FEES	350,000.00	.00	350,000.00

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TOTAL GAMING CONTROL BOARD	3,445,592.17	868,786.81	4,314,378.98
TOTAL RESTRICTED REVENUE	3,445,592.17	868,786.81	4,314,378.98
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 168790-000000-000			
168790-018000-101 DEPARTMENT OF REVENUE	37,500.00	.00	37,500.00
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	37,500.00	.00	37,500.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3,483,092.17	868,786.81	4,351,878.98
REFUNDS OF EXPENDITURES 168900-000000-000			
REFUND OF EXPENDITURES - STATE 168910-000000-000			

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FUND NAME STATE GAMING FUND 168000-000000-000			
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REFUND ON EXPENDITURES - STATE 168910-003000-000			
168910-065000-101 GAMING CONTROL BOARD	15,350.00	.00	15,350.00
TOTAL REFUND ON EXPENDITURES - STATE	15,350.00	.00	15,350.00
TOTAL REFUND OF EXPENDITURES - STATE	15,350.00	.00	15,350.00
TOTAL REFUNDS OF EXPENDITURES	15,350.00	.00	15,350.00
FUND TOTAL STATE GAMING FUND	4,682,556.38	1,194,378.50	5,876,934.88

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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			
MI SCELLANEOUS REVENUE 169490-000000-000			
TREASURY DEPARTMENT 169490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS 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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DEPARTMENT OF REVENUE
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RBI S

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07-03-06
FUND NAME PROPERTY TAX RELIEF FUND 170000-000000-000

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NONTAX REVENUE 170400-000000-000			
MI SCELLANEOUS REVENUE 170490-000000-000			
TREASURY DEPARTMENT 170490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 170500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 170510-000000-000			
TREASURY DEPARTMENT 170510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 170511-000000-000			
TREASURY DEPARTMENT 170511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 170900-000000-000			
REFUND ON EXPENDITURES - STATE 170910-000000-000			
TOTAL REFUND ON EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PROPERTY TAX RELIEF FUND	.00	.00	.00

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

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NONTAX REVENUE 171400-000000-000			
MI SCELLANEOUS REVENUE 171490-000000-000			
TREASURY DEPARTMENT 171490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS 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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07-03-06	FUND NAME	PENNSYLVANIA RACE HORSE DEVELOPMENT FUND 172000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 172400-000000-000				
	MI SCELLANEOUS REVENUE 172490-000000-000				
	TREASURY DEPARTMENT 172490-003000-000				
	TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
	TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL NONTAX REVENUE	.00	.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	.00
	NONCURRENT INVESTMENTS 172511-000000-000				
	TREASURY DEPARTMENT 172511-003000-000				
	TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	.00	.00	.00	.00
	REFUNDS OF EXPENDITURES 172900-000000-000				
	REFUND ON EXPENDITURES - STATE 172910-000000-000				
	TOTAL REFUND ON EXPENDITURES - STATE	.00	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	.00
	FUND TOTAL PENNSYLVANIA RACE HORSE DEVELOPMENT FUND	.00	.00	.00	.00

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07-03-06	FUND NAME	EMERGENCY ENERGY ASSISTANCE FUND 173000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 173400-000000-000				
	RECEIPT FROM OTHER FUNDS 173440-000000-000				
	DEPT OF PUBLIC WELFARE 173440-021000-000				
	173440-021000-101 EMERGENCY ENERGY ASSISTANCE	.00	19300,000.00	19300,000.00	
	TOTAL DEPT OF PUBLIC WELFARE	.00	19,300,000.00	19,300,000.00	
	TOTAL RECEIPT FROM OTHER FUNDS	.00	19,300,000.00	19,300,000.00	
	MI SCELLANEOUS REVENUE 173490-000000-000				
	TREASURY DEPARTMENT 173490-003000-000				
	TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
	TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL NONTAX REVENUE	.00	19,300,000.00	19,300,000.00	
	NONREVENUE RECEIPTS 173500-000000-000				
	TEMPORARY INVESTMENTS (REDEEMED) 173510-000000-000				

TREASURY DEPARTMENT 173510-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
LONG TERM INVESTMENTS 173511-000000-000			
TREASURY DEPARTMENT 173511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	. 00	. 00	. 00
TOTAL NONREVENUE RECEIPTS	. 00	. 00	. 00
REFUNDS OF EXPENDITURES 173900-000000-000			
REFUND OF EXPENDITURES - STATE 173910-000000-000			
TREASURY DEPARTMENT 173910-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL REFUND OF EXPENDITURES - STATE	. 00	. 00	. 00
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FUND NAME EMERGENCY ENERGY ASSISTANCE FUND 173000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES	. 00	. 00	. 00
FUND TOTAL EMERGENCY ENERGY ASSISTANCE FUND	. 00	19, 300, 000. 00	19, 300, 000. 00
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FUND NAME BROADBAND OUTREACH AND AGGREGATION FUND 174000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 174400-000000-000			
MI SCELLANEOUS REVENUE 174490-000000-000			
TREASURY DEPARTMENT 174490-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL MI SCELLANEOUS REVENUE	. 00	. 00	. 00
TOTAL NONTAX REVENUE	. 00	. 00	. 00
NONREVENUE RECEIPTS 174500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 174510-000000-000			
TREASURY DEPARTMENT 174510-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
NONCURRENT INVESTMENTS 174511-000000-000			
TREASURY DEPARTMENT 174511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	. 00	. 00	. 00
TOTAL NONREVENUE RECEIPTS	. 00	. 00	. 00
REFUNDS OF EXPENDITURES 174900-000000-000			
REFUND ON EXPENDITURES - STATE 174910-000000-000			
TOTAL REFUND ON EXPENDITURES - STATE	. 00	. 00	. 00
TOTAL REFUNDS OF EXPENDITURES	. 00	. 00	. 00
FUND TOTAL BROADBAND OUTREACH AND AGGREGATION FUND	. 00	. 00	. 00
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FUND NAME EDUCATION TECHNOLOGY FUND 175000-000000-000

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APP-YR-L

NONTAX REVENUE 175400-000000-000

MI SCCELLANEOUS REVENUE 175490-000000-000

TREASURY DEPARTMENT 175490-003000-000

175490-003000-101 INTEREST OF SECURITIES

285,968.16 26,225.42- 259,742.74

TOTAL TREASURY DEPARTMENT

285,968.16 26,225.42- 259,742.74

DEPARTMENT OF EDUCATION 175490-016000-000

175490-016000-101 ASSESSMENTS FOR E-FUND

10000,000.00 .00 10000,000.00

TOTAL DEPARTMENT OF EDUCATION

10,000,000.00 .00 10,000,000.00

TOTAL MI SCCELLANEOUS REVENUE

10,285,968.16 26,225.42- 10,259,742.74

TOTAL NONTAX REVENUE

10,285,968.16 26,225.42- 10,259,742.74

NONREVENUE RECEIPTS 175500-000000-000

TREASURY DEPARTMENT 175500-003000-000

175510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT TERM

4845,810.53 3500,281.47 8346,092.00

TOTAL TREASURY DEPARTMENT

4,845,810.53 3,500,281.47 8,346,092.00

TOTAL NONREVENUE RECEIPTS

4,845,810.53 3,500,281.47 8,346,092.00

REFUND OF EXPENDITURES 175900-000000-000

REFUND OF EXPENDITURES-STATE 175910-000000-000

TOTAL REFUND OF EXPENDITURES-STATE

4,845,810.53 3,500,281.47 8,346,092.00

TOTAL REFUND OF EXPENDITURES

.00 .00 .00

FUND TOTAL EDUCATION TECHNOLOGY FUND

15,131,778.69 3,474,056.05 18,605,834.74

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FUND NAME EDUCATIONAL ASSI STANCE PROGRAM FUND 176000-000000-000

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RECEIPTS FROM OTHER FUNDS 176440-000000-000

DEPARTMENT OF MILITARY AFFAIRS 176440-013000-000

176440-013000-101 TRANSFER FROM GENERAL FUND

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

MI SCCELLANEOUS REVENUE 176490-000000-000

TREASURY DEPARTMENT 176490-003000-000

176490-003000-101 INTEREST ON SECURITY

401,663.41 49,690.73 451,354.14

TOTAL TREASURY DEPARTMENT

401,663.41 49,690.73 451,354.14

DEPARTMENT OF MILITARY AND VETERAN AFFAIRS 176490-013000-000

TOTAL DEPARTMENT OF MILITARY AND VETERAN AFFAIRS

.00 .00 .00

TOTAL MI SCCELLANEOUS REVENUE

401,663.41 49,690.73 451,354.14

TOTAL RECEIPTS FROM OTHER FUNDS

10,401,663.41 49,690.73 10,451,354.14

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

5269,028.40 2,379.55 5271,407.95

TOTAL TREASURY DEPARTMENT

5,269,028.40 2,379.55 5,271,407.95

NONCURRENT INVESTMENTS 176511-000000-000			
TREASURY DEPARTMENT 176511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,269,028.40	2,379.55	5,271,407.95
TOTAL NONREVENUE RECEIPTS	5,269,028.40	2,379.55	5,271,407.95
REFUND OF EXPENDITURES - STATE 176910-000000-000			
TREASURY DEPARTMENT 176910-003000-000			
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FUND NAME EDUCATIONAL ASSISTANCE PROGRAM FUND 176000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
176910-013000-101 MILITARY AND VETERANS AFFAIRS	808,887.22	138,976.00	947,863.22
TOTAL TREASURY DEPARTMENT	808,887.22	138,976.00	947,863.22
TOTAL	808,887.22	138,976.00	947,863.22
TOTAL REFUND OF EXPENDITURES - STATE	808,887.22	138,976.00	947,863.22
FUND TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	16,479,579.03	191,046.28	16,670,625.31
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FUND NAME JOB TRAINING FUND 177000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 177400-000000-000			
RECEIPTS FROM OTHER FUNDS 177440-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 177440-012000-000			
177440-012000-101 TRANSFER FROM SPECIAL ADMIN. FUND	3,000,000.00	.00	3,000,000.00
TOTAL DEPARTMENT OF LABOR & INDUSTRY	3,000,000.00	.00	3,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,000,000.00	.00	3,000,000.00
MISCELLANEOUS REVENUE 177490-000000-000			
TREASURY DEPARTMENT 177490-003000-000			
177490-003000-101 INTEREST ON SECURITIES	112,077.92	14,695.72	126,773.64
TOTAL TREASURY DEPARTMENT	112,077.92	14,695.72	126,773.64
TOTAL MISCELLANEOUS REVENUE	112,077.92	14,695.72	126,773.64
TOTAL NONTAX REVENUE	3,112,077.92	14,695.72	3,126,773.64
NONREVENUE RECEIPTS 177500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 177510-000000-000			
TREASURY DEPARTMENT 177510-003000-000			
177510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT TERM	.00	350,735.45	350,735.45
TOTAL TREASURY DEPARTMENT	.00	350,735.45	350,735.45
LONG-TERM INVESTMENTS 177511-000000-000			
TREASURY DEPARTMENT 177511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	350,735.45	350,735.45
TOTAL NONREVENUE RECEIPTS	.00	350,735.45	350,735.45
REFUNDS OF EXPENDITURE 177900-000000-000			
REFUNDS OF EXPENDITURE - STATE 177910-000000-000			

TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00
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FUND NAME	JOB TRAINING FUND 177000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00
FUND TOTAL JOB TRAINING FUND		3,112,077.92	365,431.17	3,477,509.09
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FUND NAME	COMMUNITY COLLEGE CAPTIAL FUND 178000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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		1105,115.51	23,459.21	1128,574.72
TOTAL MISCELLANEOUS REVENUE		1,105,115.51	23,459.21	1,128,574.72
TOTAL NONTAX REVENUE		38,969,115.51	23,459.21	38,992,574.72
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		33469,539.55	1593,879.28	35063,418.83
TOTAL TREASURY DEPARTMENT		33,469,539.55	1,593,879.28	35,063,418.83
NONCURRENT INVESTMENTS 178511-000000-000				
TREASURY DEPARTMENT 178511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		33,469,539.55	1,593,879.28	35,063,418.83
TOTAL NONREVENUE RECEIPTS		33,469,539.55	1,593,879.28	35,063,418.83
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		72,438,655.06	1,617,338.49	74,055,993.55
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FUND NAME	GROWING GREENER BOND FUND 179000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 179400-000000-000			
	SALE OF BONDS 179481-000000-000			
	TREASURY DEPARTMENT 179481-003000-000			
	179481-003000-101 SALE OF BONDS - PAR VALUE	49917,000.00	132635,000.00	182552,000.00
	179481-003000-201 GOOD FAITH DEPOSIT	448,000.00	.00	448,000.00
	TOTAL TREASURY DEPARTMENT	50,365,000.00	132,635,000.00	183,000,000.00
	PREMIUM ON SALE OF BONDS 179482-000000-000			
	TREASURY DEPARTMENT 179482-003000-000			
	179482-003000-101 PREMIUM ON SALE OF BONDS	3334,371.53	6482,365.66	9816,737.19
	TOTAL TREASURY DEPARTMENT	3,334,371.53	6,482,365.66	9,816,737.19
	TOTAL SALE OF BONDS	53,699,371.53	139,117,365.66	192,816,737.19
	MI SCELLANEOUS REVENUE 179490-000000-000			
	TREASURY DEPARTMENT 179490-003000-000			
	179490-003000-101 INTEREST ON SECURITIES	829,963.90	189,873.03	1019,836.93
	TOTAL TREASURY DEPARTMENT	829,963.90	189,873.03	1,019,836.93
	TOTAL MI SCELLANEOUS REVENUE	829,963.90	189,873.03	1,019,836.93
	TOTAL NONTAX REVENUE	54,529,335.43	139,307,238.69	193,836,574.12
	NONREVENUE RECEIPTS 179500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 179510-000000-000			
	TREASURY DEPARTMENT 179510-003000-000			
	179510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM	6822,051.43	5348,527.68	12170,579.11
	TOTAL TREASURY DEPARTMENT	6,822,051.43	5,348,527.68	12,170,579.11
	NONCURRENT INVESTMENTS 179511-000000-000			
	TREASURY DEPARTMENT 179511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
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FUND NAME	GROWING GREENER BOND FUND 179000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,822,051.43	5,348,527.68	12,170,579.11
	TOTAL NONREVENUE RECEIPTS	6,822,051.43	5,348,527.68	12,170,579.11
	REFUNDS OF EXPENDITURE 179900-000000-000			
	REFUNDS OF EXPENDITURES - STATE 179910-000000-000			
	179910-023000-101 PA GAME COMMISSION	.00	43,774.98	43,774.98
	TOTAL REFUNDS OF EXPENDITURES - STATE	.00	43,774.98	43,774.98
	TOTAL REFUNDS OF EXPENDITURE	.00	43,774.98	43,774.98
FUND TOTAL	GROWING GREENER BOND FUND	61,351,386.86	144,699,541.35	206,050,928.21
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FUND NAME	GROWING GREENER BOND SINKING FUND 180000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 180490-000000-000			
TREASURY DEPARTMENT 180490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 180500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 180510-000000-000			
TREASURY DEPARTMENT 180510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 180511-000000-000			
TREASURY DEPARTMENT 180511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 180900-000000-000			
REFUNDS OF EXPENDITURE - STATE 180910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL GROWING GREENER BOND SINKING FUND	.00	.00	.00

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

NONTAX REVENUE 181400-000000-000			
SALE OF BONDS 181481-000000-000			
TREASURY DEPARTMENT 181481-003000-000			
181481-003000-101 SALE OF BONDS - PAR VALUE	19966,000.00	29918,000.00	49884,000.00
181481-003000-201 GOOD FAITH DEPOSIT	116,000.00	.00	116,000.00
TOTAL TREASURY DEPARTMENT	20,082,000.00	29,918,000.00	50,000,000.00
PREMIUM ON SALE OF BONDS 181482-000000-000			
TREASURY DEPARTMENT 181482-003000-000			
181482-003000-101 PREMIUM ON SALE OF BONDS	1333,748.61	1462,187.74	2795,936.35
TOTAL TREASURY DEPARTMENT	1,333,748.61	1,462,187.74	2,795,936.35
TOTAL SALE OF BONDS	21,415,748.61	31,380,187.74	52,795,936.35
MISCELLANEOUS REVENUE 181490-000000-000			
TREASURY DEPARTMENT 181490-003000-000			
181490-003000-101 INTEREST ON SECURITIES	340,165.80	84,557.07	424,722.87
TOTAL TREASURY DEPARTMENT	340,165.80	84,557.07	424,722.87
TOTAL MISCELLANEOUS REVENUE	340,165.80	84,557.07	424,722.87
TOTAL NONTAX REVENUE	21,755,914.41	31,464,744.81	53,220,659.22
NONREVENUE RECEIPTS 181500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 181510-000000-000			
TREASURY DEPARTMENT 181510-003000-000			
181510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM	9,671.46	21,353.16	31,024.62
TOTAL TREASURY DEPARTMENT	9,671.46	21,353.16	31,024.62
SECURITIES REDEEMED OR SOLD - LONG TERM 181511-000000-000			

TREASURY DEPARTMENT 181511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
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07-03-06
 FUND NAME WATER SUPPLY AND WASTEWATER TREATMENT FUND 181000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 9,671.46 21,353.16 31,024.62
 TOTAL NONREVENUE RECEIPTS 9,671.46 21,353.16 31,024.62
 REFUNDS OF EXPENDITURE 181900-000000-000
 REFUNDS OF EXPENDITURE - STATE 181910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL WATER SUPPLY AND WASTEWATER TREATMENT FUND 21,765,585.87 31,486,097.97 53,251,683.84
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 FUND NAME WATER SUPPLY AND WASTEWATER TREATMENT SINKING FUND 182000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 182400-000000-000
 RECEIPTS FROM OTHER FUNDS 182440-000000-000
 TREASURY DEPARTMENT 182440-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 MISCELLANEOUS REVENUE 182490-000000-000
 TREASURY DEPARTMENT 182490-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00
 TOTAL NONTAX REVENUE .00 .00 .00
 NONREVENUE RECEIPTS 182500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 182510-000000-000
 TREASURY DEPARTMENT 182510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 NONCURRENT INVESTMENTS 182511-000000-000
 TREASURY DEPARTMENT 182511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REFUND OF EXPENDITURE 182900-000000-000
 REFUNDS OF EXPENDITURE - STATE 182910-003000-000
 TOTAL .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUND OF EXPENDITURE .00 .00 .00
 FUND TOTAL WATER SUPPLY AND WASTEWATER TREATMENT SINKING F 182000-000000-000 .00 .00 .00
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DATE

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

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

APP-YR-L

NONTAX REVENUE 200400-000000-000

RECEIPTS FROM OTHER FUNDS 200440-000000-000

TREASURY DEPARTMENT 200440-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS

.00 .00 .00

MISCELLANEOUS REVENUE 200490-000000-000

TREASURY DEPARTMENT 200490-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL MISCELLANEOUS REVENUE

.00 .00 .00

TOTAL NONTAX REVENUE

.00 .00 .00

NONREVENUE RECEIPTS 200500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 200510-000000-000

TREASURY DEPARTMENT 200510-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

NONCURRENT INVESTMENTS 200511-000000-000

TREASURY DEPARTMENT 200511-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00 .00 .00

TOTAL NONREVENUE RECEIPTS

.00 .00 .00

REFUNDS OF EXPENDITURE 200900-000000-000

REFUNDS OF EXPENDITURE - STATE 200910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

.00 .00 .00

TOTAL REFUNDS OF EXPENDITURE

.00 .00 .00

FUND TOTAL AGRI -LINK ESCROW ACCOUNT

.00 .00 .00

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FUND NAME NONTAX REVENUE 261400-000000-000

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

APP-YR-L

RECEIPTS FROM OTHER FUNDS 261440-000000-000

DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 261440-024000-000

TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT

.00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS

.00 .00 .00

TOTAL

.00 .00 .00

FUND TOTAL NONTAX REVENUE

.00 .00 .00

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FUND NAME	TREASURY SERS/SEPARATE ACCOUNT FUND 300000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE	300400-000000-000			
RECEIPTS FROM OTHER FUNDS	300440-000000-000			
TREASURY DEPARTMENT	300440-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00
MISCELLANEOUS REVENUE	300490-000000-000			
TREASURY DEPARTMENT	300490-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL NONTAX REVENUE		.00	.00	.00
NONREVENUE RECEIPTS	300500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED)	300510-000000-000			
TREASURY DEPARTMENT	300510-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00	.00
NONCURRENT INVESTMENTS	300511-000000-000			
TREASURY DEPARTMENT	300511-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00
REFUNDS OF EXPENDITURE	300900-000000-000			
REFUNDS OF EXPENDITURE - STATE	300910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00
FUND TOTAL	TREASURY SERS/SEPARATE ACCOUNT FUND	.00	.00	.00

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 RBIS MONTH ENDING 06-30-06 DATE

FUND NAME	TREASURY TUITION ACCOUNT PROGRAM INVESTMENT POOL 400000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE	400400-000000-000			
RECEIPTS FROM OTHER FUNDS	400440-000000-000			
TREASURY DEPARTMENT	400440-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00
MISCELLANEOUS REVENUE	400490-000000-000			
TREASURY DEPARTMENT	400490-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL NONTAX REVENUE		.00	.00	.00
NONREVENUE RECEIPTS	400500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED)	400510-000000-000			
TREASURY DEPARTMENT	400510-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00	.00
NONCURRENT INVESTMENTS	400511-000000-000			
TREASURY DEPARTMENT	400511-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00
REFUNDS OF EXPENDITURE	400900-000000-000			

REFUNDS OF EXPENDITURE - STATE 400910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

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TOTAL REFUNDS OF EXPENDITURE

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FUND TOTAL TREASURY TUITION ACCOUNT PROGRAM INVESTMENT POO

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DATE

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TOTAL ALL FUNDS
1260291, 710, 686. 46

1094695, 911, 440. 78

165595, 799, 245. 68