

BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-05

DATE

11-01-05

FUND NAME GENERAL FUND 001000-000000-000

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

APP-YR-L

TAXES, PENALTIES AND INTEREST 001100-000000-000

TAXES-CLEARING ACCOUNTS 001110-000000-000

001110-018000-101 CORPORATION TAXES	62914,995.94	14993,469.85-	47921,526.09
001110-018000-103 CORPORATION TAXES PRIVATE AGENT COLLECTIONS	1623,045.05	540,364.16	2163,409.21
001110-018000-104 CORPORATION TAXES ATTORNEY GENERAL COLLECTION	121,527.28	85,846.63	207,373.91
TOTAL TAXES-CLEARING ACCOUNTS	64,659,568.27	14,367,259.06-	50,292,309.21

CORPORATION TAXES 001120-000000-000

CORPORATE NET INCOME TAXES 001121-000000-000

001121-018000-101 CORPORATE NET INCOME TAX	88658,280.04	93445,798.62	182104,078.66
001121-018000-131 TENTATIVE CORPORATE NET INCOME TAX	312955,364.05	64895,606.32	377850,970.37
001121-018000-163 PRIVATE AGENT COMMISSIONS - CORPORATION TAX	550,308.05-	185,836.38-	736,144.43-
TOTAL CORPORATE NET INCOME TAXES	401,063,336.04	158,155,568.56	559,218,904.60

CAPITAL STOCK AND FRANCHISE TAXES 001122-000000-000

001122-018000-101 CAPITAL STOCK TAX-DOMESTIC	15049,254.68	7505,343.93	22554,598.61
001122-018000-102 FRANCHISE TAX-FOREIGN	22195,596.32	32298,761.30	54494,357.62
001122-018000-131 TENTATIVE CAPITAL STOCK TAX-DOMESTIC	69618,574.19	10818,234.09	80436,808.28
001122-018000-132 TENTATIVE FRANCHISE TAX-FOREIGN	81121,782.83	26458,092.67	107579,875.50
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	187,985,208.02	77,080,431.99	265,065,640.01

UTILITY GROSS RECEIPTS TAXES 001123-000000-000

001123-018000-101 TELEPHONE AND TELEGRAPH BUSINESSES	1115,573.87	19,026.44	1134,600.31
001123-018000-102 ELECTRIC, HYDROELECTRIC & WATER POWER BUSINESSES	338,859.77	.00	338,859.77
001123-018000-103 TRANSPORTATION EXCLUDING MOTOR VEHICLES	18,779.70	.00	18,779.70
001123-018000-131 TENTATIVE GROSS RECEIPTS TAX-TELEPHONE & TELEGRAPH	1456,445.82	938,188.95	2394,634.77
001123-018000-132 TENT GROSS RECTS TAX-ELEC, HYDROELEC, WATER POWER	673,022.66	.00	673,022.66
001123-018000-161 OPERATORS-MOTOR VEHICLES FOR HIRE	82,866.06	27,227.23	110,093.29
TOTAL UTILITY GROSS RECEIPTS TAXES	3,685,547.88	984,442.62	4,669,990.50

UTILITY PROPERTY TAXES 001124-000000-000

001124-018000-101 PUBLIC UTILITY REALTY TAXES	1646,865.00	351,045.02	1997,910.02
001124-018000-131 TENTATIVE PUBLIC UTILITY REALTY TAX	3019,387.93	.00	3019,387.93
TOTAL UTILITY PROPERTY TAXES	4,666,252.93	351,045.02	5,017,297.95

INSURANCE PREMIUMS 001125-000000-000

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001125-018000-101 CASUALTY-DOMESTIC	1,045.54	.00	1,045.54
001125-018000-102 FIRE-DOMESTIC	1,276.00	.00	1,276.00
001125-018000-104 LIFE-FOREIGN	294,882.47	211.00	295,093.47
001125-018000-105 TITLE INSURANCE-FOREIGN	1,942.00	.00	1,942.00
001125-018000-134 TENTATIVE GROSS PREMIUMS TAX-FOREIGN LIFE	112,901.38	31,074.00	143,975.38

001125-018000-162 UNAUTHORIZED INSURANCE-DOMESTIC	419,003.04	208,548.86	627,551.90
001125-018000-164 MARINE-FOREIGN	25,943.00	.00	25,943.00
001125-018000-165 EXCESS FIRE-FOREIGN	5,983.00-	.00	5,983.00-
001125-018000-166 EXCESS INSURANCE BROKERS-FOREIGN	46,711.68	233,716.13	280,427.81
TOTAL INSURANCE PREMIUMS	897,722.11	473,549.99	1,371,272.10
FINANCIAL INSTITUTIONS 001126-000000-000			
001126-018000-101 TAX ON SHARES-TRUST COMPANIES	11,200.00	2,406.00	13,606.00
001126-018000-102 TAX ON SHARES-STATE BANKS	36,263.00	2,050.00	38,313.00
001126-018000-103 TAX ON SHARES-NATIONAL BANKS	205,942.44	12,733.00	218,675.44
001126-018000-104 NET EARNINGS/INCOME TAX-STATE MUTUAL THRIFT INST	44,860.00	42,165.00	87,025.00
001126-018000-105 NET EARNINGS/INCOME TAX-FED MUTUAL THRIFT INST	39,575.00	.00	39,575.00
001126-018000-134 NET EARNINGS/INC TAX-TENT-STATE MUTUAL THRIFT INST	2139,240.00	54,755.00	2193,995.00
001126-018000-135 NET EARNINGS/INC TAX-TENT-FED MUTUAL THRIFT INST	743,000.00	.00	743,000.00
TOTAL FINANCIAL INSTITUTIONS	3,220,080.44	114,109.00	3,334,189.44
OTHER SELECTIVE BUSINESS TAXES 001127-000000-000			
001127-018000-162 LOANS TAX-DOMESTIC	1096,675.40	305,976.73	1402,652.13
001127-018000-163 LOANS TAX-FOREIGN	1564,154.00	987,258.00-	576,896.00
001127-018000-164 TAX ON ELECTRIC COOPERATIVES	3,503.00	.00	3,503.00
001127-018000-165 CORPORATE NET INC TAX-AGRL COOPERATIVE ASSNS	3,650.00	.00	3,650.00
TOTAL OTHER SELECTIVE BUSINESS TAXES	2,667,982.40	681,281.27-	1,986,701.13
TOTAL CORPORATION TAXES	604,186,129.82	236,477,865.91	840,663,995.73
CONSUMPTION TAXES 001130-000000-000			
TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT 001131-000000-000			
001131-018000-161 SALES, USE, HOTEL OCCUPANCY TAXES, PEN & INT	1834697,174.24	641857,710.56	2476554,884.80
001131-018000-162 MOTOR VEHICLE SALES TAX	351976,073.08	90887,407.82	442863,480.90
001131-018000-163 PRIVATE AGENT COMMISSIONS-SALES TAX	124,700.56-	33,674.01-	158,374.57-
001131-018000-164 0.947% PTAF TRANSFER	20362,547.56-	6517,459.27-	26880,006.83-
001131-018000-165 1.22% SPTA TRANSFER - ACT 3 - 1997	26232,637.83-	8396,304.44-	34628,942.27-
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	2139,953,361.37	717,797,680.66	2857,751,042.03
CIGARETTE TAX 001132-000000-000			

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 BY RBIS REPORT OF REVENUE AND RECEIPTS  
 MONTH ENDING 10-31-05 DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001132-018000-161 CIGARETTE TAX		273468,210.98	90591,988.35	364060,199.33
001132-018000-162 TRANSFER TO CHILDREN'S HEALTH FD - ACT 22-1991		15365,000.00-	.00	15365,000.00-
001132-018000-163 TRANSFER TO AG CONS EASEMT PURCH FD - ACT 22-1991		10242,500.00-	.00	10242,500.00-
001132-018000-164 TRANS. TO HEALTH CARE PROVIDER RETENTION ACCOUNT		50398,271.02-	16777,408.35-	67175,679.37-
TOTAL CIGARETTE TAX		197,462,439.96	73,814,580.00	271,277,019.96
MALT BEVERAGE TAX 001133-000000-000				
001133-018000-161 MALT BEVERAGE TAX		7159,920.67	2082,320.46	9242,241.13
TOTAL MALT BEVERAGE TAX		7,159,920.67	2,082,320.46	9,242,241.13
LIQUOR TAX 001134-000000-000				
001134-018000-161 LIQUOR TAX-18%		45869,957.80	15460,692.90	61330,650.70
TOTAL LIQUOR TAX		45,869,957.80	15,460,692.90	61,330,650.70
TOTAL CONSUMPTION TAXES		2390,445,679.80	809,155,274.02	3199,600,953.82
OTHER TAXES 001140-000000-000				
PERSONAL INCOME TAX 001141-000000-000				
001141-018000-161 EMPLOYERS' WITHHOLDING TAX PAYMENTS		1692228,261.67	600529,094.66	2292757,356.33
001141-018000-162 INDIVIDUAL ESTIMATED TAX PAYMENTS		304001,147.76	29568,218.14	333569,365.90
001141-018000-163 PAYMENTS ON ANNUAL TAX RETURNS		48029,396.77	42190,545.53	90219,942.30

001141-018000-164 PERSONAL INCOME TAX-JUSTICE-COLLECTIONS	307,523.46	46,065.33	353,588.79
001141-018000-165 PRIVATE AGENT COMMISSIONS - ANNUAL INCOME TAX	201,730.40-	72,463.19-	274,193.59-
001141-018000-167 PRIVATE AGENT COMMISSIONS - EMPLOYER WITHHOLDING	62,139.99-	23,337.82-	85,477.81-
TOTAL PERSONAL INCOME TAX	2044,302,459.27	672,238,122.65	2716,540,581.92
REALTY TRANSFER TAX 001142-000000-000			
001142-018000-161 REALTY TRANSFER TAX	188395,102.13	52473,413.99	240868,516.12
001142-018000-162 TRANS TO KEYSTONE REC PK & CONS FD - ACT 50-1993	27335,770.64-	9254,590.23-	36590,360.87-
TOTAL REALTY TRANSFER TAX	161,059,331.49	43,218,823.76	204,278,155.25
INHERITANCE AND ESTATE TAXES 001143-000000-000			
001143-018000-161 RESIDENT INHERITANCE AND ESTATE TAXES	179082,299.85	53804,219.65	232886,519.50
001143-018000-162 NONRESIDENT INHERITANCE AND ESTATE TAXES	1436,400.50	364,330.93	1800,731.43
001143-018000-163 PRIVATE AGENT COMMISSIONS-INHERITANCE TAX	5,088.36-	3,858.50-	8,946.86-
TOTAL INHERITANCE AND ESTATE TAXES	180,513,611.99	54,164,692.08	234,678,304.07
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FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
MINOR AND REPEALED TAXES 001144-000000-000			
001144-018000-164 TAX-WRITS, TRANSCRIPTS & APPEALS, MARRIAGE LIC	424,843.74	147,441.75	572,285.49
001144-018000-165 UNALLOCATED EFT PAYMENTS	46,332.98-	458.02-	46,791.00-
001144-018000-167 ACT 67 JOB CREATION TAX CREDIT AWARDS	6251,000.00-	.00	6251,000.00-
001144-018000-168 PAYMENTS OF INTEGRATED TAXES - KITS	95,505.08	66,114.09	161,619.17
001144-018000-169 CLEARING OF WAGE GARNISHMENT COLLECTIONS	.00	195.69	195.69
TOTAL MINOR AND REPEALED TAXES	5,776,984.16-	213,293.51	5,563,690.65-
TOTAL OTHER TAXES	2380,098,418.59	769,834,932.00	3149,933,350.59
PENALTIES 001150-000000-000			
001150-018000-101 CORPORATE NET INCOME TAX-PENALTIES & INTEREST	3299,892.21	3192,087.34	6491,979.55
001150-018000-102 EXCISE TAX-CORPORATIONS-PENALTIES	339,611.26	132,204.51	471,815.77
TOTAL PENALTIES	3,639,503.47	3,324,291.85	6,963,795.32
INTEREST 001160-000000-000			
001160-018000-101 EXCISE TAX-CORPORATIONS-INTEREST	3405,979.19	1395,648.15	4801,627.34
TOTAL INTEREST	3,405,979.19	1,395,648.15	4,801,627.34
TOTAL TAXES, PENALTIES AND INTEREST	5446,435,279.14	1805,820,752.87	7252,256,032.01
NONTAX REVENUE 001400-000000-000			
LICENSES AND FEES 001410-000000-000			
DEPARTMENT OF AUDITOR GENERAL 001410-002000-000			
001410-002000-101 FILING FEES-BD OF ARBITRATION OF CLMS	250.00	650.00	900.00
TOTAL DEPARTMENT OF AUDITOR GENERAL	250.00	650.00	900.00
DEPARTMENT OF AGRICULTURE 001410-004000-000			
001410-004000-101 VETERINARIAN DIAGNOSTIC LABORATORY FEES	89,358.01	27,079.75	116,437.76
001410-004000-102 LIVESTOCK BRANDING FEES	50.00	50.00	100.00
001410-004000-104 PUB WEIGHMASTERS' LIQ FUEL LIC-STATE SHARE	37,260.60	30,600.00	67,860.60
001410-004000-106 EGG CERTIFICATION FEES	2,545.00	1,145.00	3,690.00
001410-004000-107 FARM PRODUCTS INSPECTION FEES	18,603.46	16,197.64	34,801.10
001410-004000-111 EGG OPENING LICENSES	150.00	.00	150.00
001410-004000-114 ICE CREAM LICENSES	7,175.00	455.00	7,630.00
001410-004000-115 DOMESTIC ANIMAL DEALERS' LICENSES	975.00	425.00	1,400.00
001410-004000-117 ABATTOIR LICENSES	50.00	.00	50.00
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APP-YR-L	DESCRIPTION	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001410-004000-120	APPROVED INSPECTORS' CERTIFICATE AND REGIS FEES	100.00	.00	100.00
001410-004000-122	POULTRY TECHNICIAN LICENSES	40.00	10.00	50.00
001410-004000-123	MISCELLANEOUS LICENSES AND FEES	2,100.00	517.50	2,617.50
001410-004000-126	REGISTRATION FEE - FOOD ESTABLISHMENT	60,814.00	13,300.00	74,114.00
001410-004000-127	EATING & DRINKING LICENSES	432,435.50	125,184.00	557,619.50
001410-004000-128	LAB DIRECTOR EXAM FEES	20.00	160.00	180.00
	TOTAL DEPARTMENT OF AGRICULTURE	651,676.57	215,123.89	866,800.46
	PENNSYLVANIA SECURITIES COMMISSION 001410-006000-000			
001410-006000-101	SCT 205-SCY RGTRN & AMDMT FEES-EX MUT-OTH INVMT CO	10,250.00	5,250.00	15,500.00
001410-006000-111	SCT 206 - QUALIFICATION FILING - INITIAL	36,295.57	10,775.00	47,070.57
001410-006000-121	MUTUAL FUNDS - INITIAL FILING	118,935.50	131,550.00	250,485.50
001410-006000-122	MUTUAL FUNDS - RENEWAL FILING	684,712.50	276,050.00	960,762.50
001410-006000-124	MUTUAL FUNDS - INCREASE IN AMOUNT OF FILING	170,790.50	50,694.50	221,485.00
001410-006000-127	506 RD FILINGS	345,875.00	106,500.00	452,375.00
001410-006000-201	BROKERS/DEALERS REGISTRATION FEES-INITIAL	15,400.00	3,500.00	18,900.00
001410-006000-301	SECURITIES AGENTS FILING FEES-INITIAL	815,440.00	263,520.00	1078,960.00
001410-006000-304	SECURITIES AGENTS FILING FEES - MASS TRANSFERS	16,640.00	1,920.00	18,560.00
001410-006000-401	INVESTMENT ADVISORS FILING FEES-INITIAL	7,775.00	1,375.00	9,150.00
001410-006000-403	INVESTMENT ADVISERS - NOTICE FILINGS INITIAL	10,500.00	5,600.00	16,100.00
001410-006000-521	SCT 203(D) - INITIAL FILING	3,800.00	1,400.00	5,200.00
001410-006000-551	203(S) INITIAL FILING	1,100.00	150.00	1,250.00
001410-006000-561	203(T) FILING	4,200.00	2,500.00	6,700.00
001410-006000-601	TAKEOVER DISCLOSURE FILING FEES-SCT IV RGTRN	2,600.00	.00	2,600.00
001410-006000-701	COSTS-EXMN-AUD-INVGN-PROSECUTION-EX TAKEOVER COSTS	1,010.00	10.00	1,020.00
001410-006000-801	ASSOCIATED PERSONS - INITIAL	21,040.00	5,200.00	26,240.00
001410-006000-802	ASSOCIATED PERSONS - TRANSFER	720.00	400.00	1,120.00
	TOTAL PENNSYLVANIA SECURITIES COMMISSION	2,267,084.07	866,394.50	3,133,478.57
	DEPARTMENT OF HEALTH 001410-007000-000			
001410-007000-102	PROFIT MAKING HOSPITAL LICENSES	98,344.00	20,124.00	118,468.00
001410-007000-103	WHOLESALE PRESCRIPTION DRUG DIST LIC FEES	17,715.00	4,850.00	22,565.00
001410-007000-104	REG FEES-DRUGS, DEVICES & COSMETICS ACT	108,651.00	32,035.00	140,686.00
001410-007000-105	NURSING HOME LICENSES	88,158.00	25,882.00	114,040.00
001410-007000-106	HOSPICE LICENSING FEES	12,750.00	2,750.00	15,500.00
001410-007000-107	LIFE SAFETY CODE INSPECTION FEES	9,798.00	1,050.00	10,848.00
001410-007000-108	MISCELLANEOUS LICENSURE FEES	11,000.00	5,250.00	16,250.00
001410-007000-109	IMMUNIZATION SERVICE FEES	3,020.00	860.00	3,880.00
001410-007000-110	REGISTRATION FEES - HEARING AID ACT	6,040.00	5,030.00	11,070.00
001410-007000-112	VITAL STATISTICS FEES - ERIE	62,975.00	22,098.00	85,073.00
001410-007000-113	VITAL STATISTICS FEES - PHILADELPHIA	258,886.00	70,770.00	329,656.00
001410-007000-114	VITAL STATISTICS FEES - PITTSBURGH	162,077.72	44,268.00	206,345.72
001410-007000-115	VITAL STATISTICS FEES - SCRANTON	80,648.00	18,976.00	99,624.00
001410-007000-116	VITAL STATISTICS FEES - NEW CASTLE	971,845.99	260,542.58	1232,388.57
001410-007000-117	VITAL STATISTICS FEES - HARRISBURG	149,308.00	39,898.00	189,206.00

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001410-007000-118 BATHING PLACE PRG - APPLICATION FEES FOR PERMITS	260.00	20.00	280.00
001410-007000-120 ORGANIZED CAMPS PROGRAM - REGISTRATION FEES	390.00	10.00	400.00
001410-007000-122 CRE CERTIFICATION FEES	4,000.00	2,500.00	6,500.00
TOTAL DEPARTMENT OF HEALTH	2,045,866.71	556,913.58	2,602,780.29
INSURANCE DEPARTMENT 001410-009000-000			
001410-009000-101 COMPANY APPOINTMENT FEES	762,899.00	11,265.00	774,164.00
001410-009000-102 PRODUCER LICENSING FEES	1796,917.00	661,729.00	2458,646.00
001410-009000-103 EXAMINATION FEES AND EXPENSES	494,350.87	211,146.66	705,497.53
001410-009000-104 VALUATION OF POLICIES FEES	122,086.09	22,815.65	144,901.74
001410-009000-105 MISCELLANEOUS FEES	93,310.00	39,375.00	132,685.00
001410-009000-108 DIV OF CO CERT-CERTIFICATES & FILING FEES	179,834.80	44,020.60	223,855.40
001410-009000-110 MARKET CONDUCT EXAMINATION FEES	244,662.88	65,289.64	309,952.52
TOTAL INSURANCE DEPARTMENT	3,694,060.64	1,055,641.55	4,749,702.19
DEPARTMENT OF LABOR AND INDUSTRY 001410-012000-000			
001410-012000-101 BEDDING AND UPHOLSTERY FEES	165,411.88	58,058.02	223,469.90
001410-012000-102 BOILER INSPECTION FEES	1100,822.57	240,473.92	1341,296.49
001410-012000-103 ELEVATOR INSPECTION FEES	280,081.27	33,779.96	313,861.23
001410-012000-104 EMPLOYMENT AGENCY LICENSES	9,600.00	3,000.00	12,600.00
001410-012000-106 APPROVAL OF ELEVATOR PLAN FEES	162,905.25	56,404.00	219,309.25
001410-012000-107 APPROVAL OF BUILDING PLAN FEES	335,382.25	66,362.10	401,744.35
001410-012000-110 EMPLOYMENT AGENTS REGIS FEES	1,340.00	310.00	1,650.00
001410-012000-111 LIQUIFIED PETROLEUM GAS REGIS FEES	5,335.66	157.50	5,493.16
001410-012000-112 STUFFED TOYS MANUFACTURERS REGIS FEES	19,880.00	2,100.00	21,980.00
001410-012000-113 FLAMMABLE LIQUIDS STORAGE FEES	11,835.00	3,750.00	15,585.00
001410-012000-114 UCC CERTIFICATIONS	12,110.00	6,550.00	18,660.00
001410-012000-115 BOILER PLAN FEES	12,882.00	5,454.00	18,336.00
001410-012000-116 LPG PLAN FEES	862.50	100.00	962.50
001410-012000-117 ACCESSIBILITY	4,000.00	1,000.00	5,000.00
001410-012000-118 INDUSTRIAL BOARD	13,400.00	3,700.00	17,100.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	2,135,848.38	481,199.50	2,617,047.88
DEPARTMENT OF EDUCATION 001410-016000-000			
001410-016000-101 SECONDARY ED EVLTN FEES	10,680.00	315.00	10,995.00
001410-016000-105 FEES FOR LCNSNG PRIVATE SCHOOLS	51,685.00	36,139.00	87,824.00
001410-016000-106 TEACHER CERTIFICATION FEES	251,445.00	36,840.00	288,285.00
001410-016000-107 FEES FOR LCNSNG PRIVATE DRIVER TRNG SCHOOLS	58,335.00	2,795.00	61,130.00
001410-016000-109 PRIVATE ACDMC SCHOOL TEACHER CERTIFICATION FEES	3,690.00	1,365.00	5,055.00
001410-016000-110 PDE-FEES TRANSCRIPTS/CLOSED PRIVATE SCHOOLS	39.00	.00	39.00
001410-016000-111 FEES FOR GED TRANSCRIPTS	8,838.00	1,884.00	10,722.00
TOTAL DEPARTMENT OF EDUCATION	384,712.00	79,338.00	464,050.00
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
DEPARTMENT OF REVENUE 001410-018000-000			
001410-018000-102 CIGARETTE PERMIT FEES	12,387.50	1,582.50	13,970.00
001410-018000-103 CERTIFICATION AND COPY FEES	8,778.00	2,528.00	11,306.00
001410-018000-104 DOMESTIC VIOLENCE & RAPE CRISIS PROGRAM FEE	459,406.28	181,493.11	640,899.39

TOTAL DEPARTMENT OF REVENUE	480,571.78	185,603.61	666,175.39
DEPARTMENT OF STATE 001410-019000-000			
001410-019000-101 COMMISSION AND FILING FEES-CORP BUREAU	4727,623.10	1429,501.18	6157,124.28
001410-019000-103 CHARITIES BUR REGISTRATION FEES	339,758.50	94,093.32	433,851.82
001410-019000-104 NOTARY PUBLIC COMMISSION FEES	237,635.39	100,634.90	338,270.29
001410-019000-105 COMM AND FILING FEES-BUR OF ELECTIONS	217,123.55	78,411.00	295,534.55
TOTAL DEPARTMENT OF STATE	5,522,140.54	1,702,640.40	7,224,780.94
DEPARTMENT OF PUBLIC WELFARE 001410-021000-000			
001410-021000-101 PRIVATE MENTAL HOSPITAL LICENSES	11,425.25	4,077.50	15,502.75
TOTAL DEPARTMENT OF PUBLIC WELFARE	11,425.25	4,077.50	15,502.75
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001410-024000-000			
001410-024000-101 MUNICIPAL INDEBTEDNESS FEES	54,671.69	15,583.46	70,255.15
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	54,671.69	15,583.46	70,255.15
LIEUTENANT GOVERNOR'S OFFICE 001410-028000-000			
001410-028000-101 BOARD OF PARDONS FEES	4,276.00	1,396.00	5,672.00
001410-028000-102 BOARD OF PARDONS - FILING FEES	3,710.00	1,295.00	5,005.00
TOTAL LIEUTENANT GOVERNOR'S OFFICE	7,986.00	2,691.00	10,677.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001410-035000-000			
001410-035000-103 SEWAGE PERMIT FEES	111,600.00	33,775.00	145,375.00
001410-035000-105 EXPLOSIVES STORAGE PERMIT FEES	2,040.00	2,980.00	5,020.00
001410-035000-109 WATER POWER AND SUPPLY PERMIT FEES	50.00	5.00	55.00
001410-035000-110 DAMS AND ENCROACHMENT FEES	33,050.00	2,950.00	36,000.00
001410-035000-111 SUBMERGED LAND FEES	100.00	25.00	125.00
001410-035000-112 EXMN AND CERT FEES	80.00	105.00	185.00
001410-035000-113 BITUMINOUS MINERS' EXMN AND CERT FEES	505.00	145.00	650.00
001410-035000-116 WATER BACTERIOLOGICAL EXMN FEES	4,518.42	1,304.51	5,822.93
001410-035000-117 SEWAGE ENFORCEMENT-EXMN FEES	30.00	.00	30.00
001410-035000-121 HAZ WASTE TREATMENT, STORAGE OR DISPOSAL FAC FEE	19,200.00	300.00	19,500.00
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001410-035000-122 HAZARDOUS WASTE TRANSPORTOR LICENSE APP FEES	12,490.00	1,035.00	13,525.00
001410-035000-123 MUNICIPAL WASTE PERMIT APP. FEES	102,100.00	17,200.00	119,300.00
001410-035000-124 MUNICIPAL WASTE ANNUAL PERMIT ASM. FEES	214,800.00	1,500.00	216,300.00
001410-035000-125 INFECTIOUS & CHEMO WASTE TRANSPORT FEES	5,500.00	.00	5,500.00
001410-035000-126 RESIDUAL WASTE PERMIT APP/MODIF FEES	12,950.00	4,850.00	17,800.00
001410-035000-127 RESIDUAL WASTE PERMIT ADMIN FEES	219,150.00	600.00	219,750.00
001410-035000-133 HAZ WASTE FACILITY PERMIT APP FEES	700.00	.00	700.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	738,863.42	66,774.51	805,637.93
EXECUTIVE OFFICES 001410-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL LICENSES AND FEES	17,995,157.05	5,232,631.50	23,227,788.55
FINES AND PENALTIES 001420-000000-000			
DEPARTMENT OF AGRICULTURE 001420-004000-000			
001420-004000-101 GENERAL FOOD FINES	25.00	9.53	34.53
001420-004000-103 EGG FINES	25.00	.00	25.00
001420-004000-105 MISCELLANEOUS FINES	318.69	.00	318.69
001420-004000-106 HORSE RACING FINES AND PENALTIES	12,245.00	9,400.00	21,645.00
001420-004000-107 HARNESS RACING FINES AND PENALTIES	20,035.00	2,627.00	22,662.00
001420-004000-108 FINES - AMUSEMENT RIDES AND ATTRACTIONS	1,500.00	500.00	2,000.00

001420-004000-113 CIVIL PENALTIES - FOOD ESTABLISHMENT	1,000.00	.00	1,000.00
TOTAL DEPARTMENT OF AGRICULTURE	35,148.69	12,536.53	47,685.22
DEPARTMENT OF HEALTH 001420-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
INSURANCE DEPARTMENT 001420-009000-000			
001420-009000-101 MISCELLANEOUS FINES	369,528.90	317,500.00	687,028.90
TOTAL INSURANCE DEPARTMENT	369,528.90	317,500.00	687,028.90
DEPARTMENT OF LABOR AND INDUSTRY 001420-012000-000			
001420-012000-102 MINOR LABOR LAW FINES	194.20	55.00	249.20
001420-012000-107 MISCELLANEOUS FINES	17,871.65	2,629.50	20,501.15
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	18,065.85	2,684.50	20,750.35
DEPARTMENT OF GENERAL SERVICES 001420-015000-000			
001420-015000-101 TRAFFIC VIOLATION FINES	4,801.53	2,015.40	6,816.93

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TOTAL DEPARTMENT OF GENERAL SERVICES	4,801.53	2,015.40	6,816.93
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	111,584.59	11,025.00	122,609.59
TOTAL PUBLIC UTILITY COMMISSION	111,584.59	11,025.00	122,609.59
DEPARTMENT OF REVENUE 001420-018000-000			
001420-018000-103 MALT LIQUOR FINES, PENALTIES, & INT	3,776.40	705.99	4,482.39
TOTAL DEPARTMENT OF REVENUE	3,776.40	705.99	4,482.39
DEPARTMENT OF STATE 001420-019000-000			
001420-019000-101 PENALTIES AND FINES - CHARITIES BUR	57,919.84	18,915.37	76,835.21
TOTAL DEPARTMENT OF STATE	57,919.84	18,915.37	76,835.21
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	53.52	43.38	96.90
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	53.52	43.38	96.90
STATE ETHICS COMMISSION 001420-040000-000			
001420-040000-101 VIOLATIONS - ACT 170 - 1978	13,888.54	5,057.00	18,945.54
TOTAL STATE ETHICS COMMISSION	13,888.54	5,057.00	18,945.54
EXECUTIVE OFFICES 001420-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00

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TOTAL FINES AND PENALTIES	614,887.36	370,483.17	985,370.53
AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 001430-000000-000			
TREASURY DEPARTMENT 001430-003000-000			
001430-003000-101 AUGMENTING REV COLLECTED IN ADVC	14.33-	761.02-	775.35-
001430-003000-102 RETURN CHECK CLEARING ACCOUNT	1967,929.66-	474,092.43-	2442,022.09-
001430-003000-103 RETURN ITEM CLEARING ACCOUNT	150,555.33-	1,169.63	149,385.70-
001430-003000-104 INTERNATIONAL RETURNS CLEARING ACCOUNT	8,091.08-	2,125.12	5,965.96-
TOTAL TREASURY DEPARTMENT	2,126,590.40-	471,558.70-	2,598,149.10-
DEPARTMENT OF AGRICULTURE 001430-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
PENNSYLVANIA SECURITIES COMMISSION 001430-006000-000			
001430-006000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	14167,172.00	.00	14167,172.00
TOTAL PENNSYLVANIA SECURITIES COMMISSION	14,167,172.00	.00	14,167,172.00
DEPARTMENT OF HEALTH 001430-007000-000			
001430-007000-101 AUGMENTING REV COLLECTED IN ADVC	29,053.50	.00	29,053.50
TOTAL DEPARTMENT OF HEALTH	29,053.50	.00	29,053.50
DEPARTMENT OF TRANSPORTATION 001430-008000-000			
001430-008000-101 AUGMENTING REV COLLECTED IN ADVC	155,573.99	.00	155,573.99
TOTAL DEPARTMENT OF TRANSPORTATION	155,573.99	.00	155,573.99
DEPARTMENT OF INSURANCE 001430-009000-000			
TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00
DEPARTMENT OF AGING 001430-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF CORRECTIONS 001430-011000-000			
TOTAL DEPARTMENT OF CORRECTIONS	.00	.00	.00
DEPARTMENT OF LABOR AND INDUSTRY 001430-012000-000			

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FUND NAME GENERAL FUND 001000-000000-000			
001430-012000-104 L&I LABOR MGMT COOPERATION CONFERENCE	6,523.65	.00	6,523.65
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	6,523.65	.00	6,523.65
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001430-013000-000			
001430-013000-101 AUGMENTING REV COLLECTED IN ADVC	500.00	.00	500.00
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	500.00	.00	500.00
OFFICE OF THE ATTORNEY GENERAL 001430-014000-000			
TOTAL OFFICE OF THE ATTORNEY GENERAL	.00	.00	.00
DEPARTMENT OF GENERAL SERVICES 001430-015000-000			
001430-015000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	100,000.00	.00	100,000.00
001430-015000-102 FEDERAL SURPLUS PROPERTY	506,505.13	.00	506,505.13
001430-015000-105 CONTRACT ADMINISTRATION & BUSINESS DEVELOPMENT	75,717.05	.00	75,717.05
TOTAL DEPARTMENT OF GENERAL SERVICES	682,222.18	.00	682,222.18
DEPARTMENT OF EDUCATION 001430-016000-000			
001430-016000-101 AUGMENTING REV COLLECTED IN ADVC	637,564.16	.00	637,564.16
TOTAL DEPARTMENT OF EDUCATION	637,564.16	.00	637,564.16
DEPARTMENT OF REVENUE 001430-018000-000			
001430-018000-101 DAILY DEPOSIT RECONCILIATION ACCOUNT	677,351.15-	.00	677,351.15-
001430-018000-102 FIELD OFF RETURNED CHECK CLEARING ACC-CORP. TAX	146,694.28-	.00	146,694.28-
001430-018000-112 LOCAL SALES TAX REIMBURSEMENTS IN ADVANCE	2729,974.91	224,001.31	2953,976.22



TOTAL DEPARTMENT OF REVENUE	1,905,929.48	224,001.31	2,129,930.79
DEPARTMENT OF STATE 001430-019000-000			
001430-019000-101 AUCTIONEERS LIC & RENEWAL FEES	255,142.57	4,155.00	259,297.57
TOTAL DEPARTMENT OF STATE	255,142.57	4,155.00	259,297.57
PENNSYLVANIA STATE POLICE 001430-020000-000			
001430-020000-101 AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	1504,750.90-	1504,750.90-
TOTAL PENNSYLVANIA STATE POLICE	.00	1,504,750.90-	1,504,750.90-
DEPARTMENT OF PUBLIC WELFARE 001430-021000-000			
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APP-YR-L			
001430-021000-101 AUGMENTING REV COLLECTED IN ADVC	321258,929.20	.00	321258,929.20
001430-021000-104 ESCHEATED CHECKS TO BE REFUNDED	449,622.22	420,099.70-	29,522.52
TOTAL DEPARTMENT OF PUBLIC WELFARE	321,708,551.42	420,099.70-	321,288,451.72
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001430-024000-000			
001430-024000-101 AUGMENTING REV COLLECTED IN ADVC	.00	5,000.00	5,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	5,000.00	5,000.00
LIEUTENANT GOVERNOR'S OFFICE 001430-028000-000			
TOTAL LIEUTENANT GOVERNOR'S OFFICE	.00	.00	.00
PA EMERGENCY MANAGEMENT AGENCY 001430-031000-000			
TOTAL PA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
STATE CIVIL SERVICE COMMISSION 001430-032000-000			
001430-032000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	1,172.68	.00	1,172.68
TOTAL STATE CIVIL SERVICE COMMISSION	1,172.68	.00	1,172.68
PA PUBLIC TELEVISION NETWORK 001430-034000-000			
TOTAL PA PUBLIC TELEVISION NETWORK	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001430-035000-000			
001430-035000-101 AUGMENTING REV COLLECTED IN ADVC	23,828.00	.00	23,828.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	23,828.00	.00	23,828.00
SUPREME COURT 001430-051000-000			
001430-051000-101 REVENUE COLLECTED IN ADVANCE	.01	.00	.01
TOTAL SUPREME COURT	.01	.00	.01
GAMING CONTROL BOARD 001430-065000-000			
TOTAL GAMING CONTROL BOARD	.00	.00	.00
EXECUTIVE OFFICES 001430-081000-000			
001430-081000-101 AUGMENTING REVENUE COLLECTED IN ADVC	1994,433.88	.00	1994,433.88
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TOTAL EXECUTIVE OFFICES	1,994,433.88	.00	1,994,433.88
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE	339,441,077.12	2,163,252.99-	337,277,824.13
RECEIPTS FROM OTHER FUNDS 001440-000000-000			

TREASURY DEPARTMENT 001440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF HEALTH 001440-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
DEPARTMENT OF LABOR & INDUSTRY 001440-012000-000			
001440-012000-101 TRANSFER FROM SWIF - 2% PREMIUM TAX	2229,029.82	2139,458.12	4368,487.94
TOTAL DEPARTMENT OF LABOR & INDUSTRY	2,229,029.82	2,139,458.12	4,368,487.94
DEPARTMENT OF REVENUE 001440-018000-000			
001440-018000-103 TRANSFERS FROM SPECIAL FUNDS	.00	6111,741.00	6111,741.00
TOTAL DEPARTMENT OF REVENUE	.00	6,111,741.00	6,111,741.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,229,029.82	8,251,199.12	10,480,228.94
MISCELLANEOUS REVENUE 001490-000000-000			
GOVERNOR'S OFFICE 001490-001000-000			
TOTAL GOVERNOR'S OFFICE	.00	.00	.00
DEPARTMENT OF AUDITOR GENERAL 001490-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
TREASURY DEPARTMENT 001490-003000-000			
001490-003000-101 INTEREST ON SECURITIES	51869,401.51	7282,749.88-	44586,651.63
001490-003000-103 INTEREST ON DEPOSITS	57,669.94	24,011.73	81,681.67
001490-003000-104 REDEPOSIT OF CHECKS	5586,455.86	30,171.23-	5556,284.63
001490-003000-106 ALLOCATION OF TREASURY COSTS	638,197.48	41,724.14	679,921.62

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001490-003000-109 INTEREST ON SECURITIES-LIQUOR LICENSE FUND	16,004.86	3,434.98	19,439.84
001490-003000-111 MISCELLANEOUS	2,000.00	.00	2,000.00
001490-003000-113 DEPOSITORY ADJUSTMENTS	2.23	.65-	1.58
001490-003000-114 INTEREST ON AVG COLLECTED BALANCE - WIC PROGRAM	2,912.21	947.78	3,859.99
001490-003000-115 INTEREST TRANSFERRED TO HODGE TRUST FUND	2,310.03-	642.35-	2,952.38-
001490-003000-118 UNCLAIMED PROPERTY - FINANCIAL INSTITUTN DEPOSITS	3023,590.80	82,553.44	3106,144.24
001490-003000-119 UNCLAIMED PROPERTY - OTHER HOLDER DEPOSITS	15821,901.11	2529,414.90	18351,316.01
001490-003000-120 UNCLAIMED PROPERTY - CLAIM PAYMENTS	29379,490.52-	7565,301.79-	36944,792.31-
001490-003000-125 INTEREST TRANSFER TO ASBESTOS/LEAD ACCOUNT	15,432.05-	.00	15,432.05-
001490-003000-128 DIVIDEND INCOME REINVESTED - LONG TERM	8,933.44	.00	8,933.44
TOTAL TREASURY DEPARTMENT	47,629,836.84	12,196,778.93-	35,433,057.91
DEPARTMENT OF AGRICULTURE 001490-004000-000			
001490-004000-102 MISCELLANEOUS	250.43	5,172.44	5,422.87
001490-004000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	4.00	.00	4.00
TOTAL DEPARTMENT OF AGRICULTURE	254.43	5,172.44	5,426.87
PENNSYLVANIA SECURITIES COMMISSION 001490-006000-000			
TOTAL PENNSYLVANIA SECURITIES COMMISSION	.00	.00	.00
DEPARTMENT OF HEALTH 001490-007000-000			
001490-007000-101 MISCELLANEOUS	12,520.45	8,502.00	21,022.45
001490-007000-102 INTEREST TRANSFERRED TO SHARE LOAN PROGRAM	2,936.80-	812.68-	3,749.48-
TOTAL DEPARTMENT OF HEALTH	9,583.65	7,689.32	17,272.97
DEPARTMENT OF TRANSPORTATION 001490-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
INSURANCE DEPARTMENT 001490-009000-000			

001490-009000-102 CONTRA TO REV CODE 001780-009693-102	585.54-	1,147.99-	1,733.53-
TOTAL INSURANCE DEPARTMENT	585.54-	1,147.99-	1,733.53-
DEPARTMENT OF CORRECTION 001490-011000-000			
001490-011000-104 MISCELLANEOUS	4,902.00	520.00	5,422.00
001490-011000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	1,221.50	589.78	1,811.28
001490-011000-400 TELEPHONE COMMISSIONS	1266,226.15	168,536.21	1434,762.36
TOTAL DEPARTMENT OF CORRECTION	1,272,349.65	169,645.99	1,441,995.64
DEPARTMENT OF LABOR & INDUSTRY 001490-012000-000			
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001490-012000-101 ACT 64 - CONTRA TO REV CODE 001490-012000-102	10,021.41	2,293.50	12,314.91
001490-012000-102 MISCELLANEOUS	69.45	.00	69.45
001490-012000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	4,387.58	.00	4,387.58
TOTAL DEPARTMENT OF LABOR & INDUSTRY	14,478.44	2,293.50	16,771.94
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001490-013000-000			
001490-013000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	4538,337.00	.00	4538,337.00
001490-013000-400 TELEPHONE COMMISSIONS	348.82	.00	348.82
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	4,538,685.82	.00	4,538,685.82
OFFICE OF THE ATTORNEY GENERAL 001490-014000-000			
001490-014000-102 ASSESSED CIVIL PENALTIES PAYMENTS	49,618.20	34,676.02	84,294.22
001490-014000-103 MISCELLANEOUS	176.24	.00	176.24
001490-014000-104 MISCELLANEOUS INTEREST OFFSET FOR APPROP 611	12,197.52-	.00	12,197.52-
001490-014000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	379.25	827.84	1,207.09
TOTAL OFFICE OF THE ATTORNEY GENERAL	37,976.17	35,503.86	73,480.03
DEPARTMENT OF GENERAL SERVICES 001490-015000-000			
001490-015000-101 SALE OF PUBLICATIONS	276.75	.00	276.75
001490-015000-102 SALE OF UNSERVICEABLE PROPERTY	48,568.25	32,266.36	80,834.61
001490-015000-103 RENTAL OF STATE PROPERTY	604,474.64-	6,950.44	597,524.20-
001490-015000-105 REPLACEMENT OF SECURITY ACCESS CARDS	950.00	125.00	1,075.00
001490-015000-107 ALLOCATION OF PROPERTY COSTS JOB 7	13,308.39-	151,316.73	138,008.34
001490-015000-108 SALE OF STATE PROPERTY	1064,051.49	38,331.00	1102,382.49
001490-015000-110 MISCELLANEOUS	1,803.59	5.00	1,808.59
001490-015000-111 ALLOCATION OF PURCHASING COSTS JOB 19	677,306.24	.00	677,306.24
001490-015000-112 READING STATE OFFICE BUILDING	40,910.35	13,920.17	54,830.52
001490-015000-113 SCRANTON STATE OFFICE BUILDING	446,656.07	122,221.39	568,877.46
001490-015000-114 ALTOONA STATE OFFICE BUILDING	16,919.73	3,983.58	20,903.31
001490-015000-115 STATE SURPLUS PROPERTY'S E-BAY ACCOUNT	924.01	.00	924.01
001490-015000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	465.00	465.00
TOTAL DEPARTMENT OF GENERAL SERVICES	1,680,583.45	369,584.67	2,050,168.12
DEPARTMENT OF EDUCATION 001490-016000-000			
001490-016000-101 MISCELLANEOUS	.00	706.33	706.33
TOTAL DEPARTMENT OF EDUCATION	.00	706.33	706.33
DEPARTMENT OF REVENUE 001490-018000-000			
001490-018000-104 COLLECTION EXEMPT PER ACT 167-92	3967,955.51	1433,061.83	5401,017.34
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DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

11-01-05

FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001490-018000-105 DISTRICT JUSTICE COSTS	3366,463.11	1185,180.14	4551,643.25
001490-018000-106 MISCELLANEOUS	11,222.64-	24,665.51	13,442.87
001490-018000-107 DISTRIBUTION DUE ABSENTEE	2,663.46	1,540.20	4,203.66
001490-018000-111 INCOME TAX CHECK-OFFS - OLYMPICS	500.00	.00	500.00
TOTAL DEPARTMENT OF REVENUE	7,326,359.44	2,644,447.68	9,970,807.12
DEPARTMENT OF STATE 001490-019000-000			
001490-019000-101 MISCELLANEOUS	1791,604.64-	478,321.03-	2269,925.67-
001490-019000-102 PROF. & OCCUPATIONAL AFFAIRS CREDIT CARD TRANSFER	828,240.00	69,410.00	897,650.00
TOTAL DEPARTMENT OF STATE	963,364.64-	408,911.03-	1,372,275.67-
PENNSYLVANIA STATE POLICE 001490-020000-000			
001490-020000-101 REIMBURSEMENT FOR LOST PROPERTY	1,532.47	.00	1,532.47
001490-020000-102 MISCELLANEOUS	53,189.11	20,841.24	74,030.35
001490-020000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	34,194.87	16,307.23	50,502.10
001490-020000-400 TELEPHONE COMMISSIONS	.00	33,839.50	33,839.50
TOTAL PENNSYLVANIA STATE POLICE	88,916.45	70,987.97	159,904.42
DEPARTMENT OF PUBLIC WELFARE 001490-021000-000			
001490-021000-101 MISCELLANEOUS	490.30	129.85	620.15
001490-021000-102 TELEPHONE COMMISSIONS	2,826.44	1,072.90	3,899.34
001490-021000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	1,963.34	1,963.34
TOTAL DEPARTMENT OF PUBLIC WELFARE	3,316.74	3,166.09	6,482.83
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001490-024000-000			
001490-024000-104 INTEREST FROM GRANTEEES	8,294.91	2,034.61	10,329.52
001490-024000-109 REPAYABLE GRANT PAYMENTS	69,912.00	19,858.60	89,770.60
001490-024000-111 LOAN REPAYMENTS TRANS FROM PERF	997,021.52	729,286.12	1726,307.64
001490-024000-121 INFRASTR DEV/BID APP 174 LOAN REPAYMENTS	63,340.50	27,104.48	90,444.98
001490-024000-131 HSNB & REDVP/EDS APP 183 LOAN REPAYMENTS	54,787.80	19,844.19	74,631.99
001490-024000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	44,062.62	.00	44,062.62
001490-024000-501 MISCELLANEOUS	72,687.17	39,866.87	112,554.04
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1,310,106.52	837,994.87	2,148,101.39
BOARD OF PROBATION AND PAROLE 001490-025000-000			
001490-025000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	1,925.33	1,925.33
TOTAL BOARD OF PROBATION AND PAROLE	.00	1,925.33	1,925.33
LIEUTENANT GOVERNOR'S OFFICE 001490-028000-000			

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED

BY RBIS MONTH ENDING 10-31-05

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FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001490-028000-101 MISCELLANEOUS REVENUE	9.10	2.00	11.10
TOTAL LIEUTENANT GOVERNOR'S OFFICE	9.10	2.00	11.10
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 001490-030000-000			
001490-030000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	19,381.45	19,381.45
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	.00	19,381.45	19,381.45
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001490-031000-000			
001490-031000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	9,682.09	.00	9,682.09
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	9,682.09	.00	9,682.09

STATE CIVIL SERVICE COMMISSION 001490-032000-000			
TOTAL STATE CIVIL SERVICE COMMISSION	.00	.00	.00
PENNSYLVANIA PUBLIC TELEVISION NETWORK 001490-034000-000			
TOTAL PENNSYLVANIA PUBLIC TELEVISION NETWORK	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001490-035000-000			
001490-035000-105 RIGHTS-OF-WAY	1,952.55	295.00	2,247.55
001490-035000-107 GROUND RENTALS	2,250.00	50.00	2,300.00
001490-035000-108 ROYALTIES-RECOVERY OF MATERIALS-SCHUYLKILL RIVER	34,752.73	535.00	35,287.73
001490-035000-112 SRFC SUB ASTNC LOANS-REPAY OF PRNCPL & INT	1,964.00	657.94	2,621.94
001490-035000-113 INTEREST PAYMENTS-MINE SUBSIDENCE	190.60	60.26	250.86
001490-035000-114 MISCELLANEOUS	2,928.59	1,077.12	4,005.71
001490-035000-115 PAYMENT TO OCCUPY SUBMERGED LANDS	74,195.50	22,484.00	96,679.50
001490-035000-116 SEWAGE TREATMENT AND WATERWORKS APPLICATION FEES	2,910.00	210.00	3,120.00
001490-035000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	3,636.66	.00	3,636.66
001490-035000-201 REPAYMENT OF LOANS - WFLB	51,167.54	19,302.38	70,469.92
001490-035000-204 INTEREST ON LOAN PAYMENTS	9,848.21	3,380.43	13,228.64
001490-035000-298 SALES TAX - ALLEGHENY COUNTY	14.05-	5.17	8.88-
001490-035000-299 SALES TAX ESCROW ACCOUNT	75.44-	79.26-	154.70-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	185,706.89	47,978.04	233,684.93

STATE TAX EQUALIZATION BOARD 001490-036000-000

TOTAL STATE TAX EQUALIZATION BOARD	.00	.00	.00
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DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001490-038000-000

001490-038000-102 MINERAL SALES	903.00	308.00	1,211.00
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FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001490-038000-103 CAMP LEASES	268,800.00	78,200.00	347,000.00
001490-038000-104 WATER LEASES	1,242.31	2,162.24	3,404.55
001490-038000-105 RIGHTS-OF-WAY	101,727.50	17,099.50	118,827.00
001490-038000-106 HOUSING RENTS	7,012.00	545.00	7,557.00
001490-038000-107 GROUND RENTS	60.00	1.00	61.00
001490-038000-114 MISCELLANEOUS	10,345.72	754.75	11,100.47
001490-038000-299 SALES TAX ESCROW ACCOUNT	8.09	1,778.46	1,786.55
001490-038000-400 TELEPHONE COMMISSIONS	.00	2,100.68	2,100.68
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	390,098.62	102,949.63	493,048.25
STATE ETHICS COMMISSION 001490-040000-000			
TOTAL STATE ETHICS COMMISSION	.00	.00	.00
SENATE 001490-041000-000			
TOTAL SENATE	.00	.00	.00
HOUSE OF REPRESENTATIVES 001490-042000-000			
TOTAL HOUSE OF REPRESENTATIVES	.00	.00	.00
LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001490-045000-000			
TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	.00	.00	.00
SUPREME COURT 001490-051000-000			
001490-051000-101 MISCELLANEOUS	69,607.75	.00	69,607.75
TOTAL SUPREME COURT	69,607.75	.00	69,607.75
COMMONWEALTH COURT 001490-058000-000			
TOTAL COMMONWEALTH COURT	.00	.00	.00
GAMING CONTROL BOARD 001490-065000-000			
TOTAL GAMING CONTROL BOARD	.00	.00	.00

STATE EMPLOYES' RETIREMENT SYSTEM 001490-070000-000  
 TOTAL STATE EMPLOYES' RETIREMENT SYSTEM .00 .00 .00  
 EXECUTIVE OFFICES 001490-081000-000  
 001490-081000-101 MISCELLANEOUS 83,813.27- 21,866.11- 105,679.38-  
 001490-081000-105 INTEREST TRANSFERRED TO EMPLOYEE BENEFIT PROGRAMS 2033,644.00- 715,138.00- 2748,782.00-  
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 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001490-081000-111 ACCESS TO JUSTICE ACCOUNT	167,936.05-	5,661.21-	173,597.26-
001490-081000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	69,540.32	472.43	70,012.75
TOTAL EXECUTIVE OFFICES	2,215,853.00-	742,192.89-	2,958,045.89-
PENNSYLVANIA HOUSING FINANCE AGENCY 001490-094000-000			
TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY	.00	.00	.00
OTHER 001490-099000-000			
001490-099000-101 CONSCIENCE MONEY	210.00	51.00	261.00
TOTAL OTHER	210.00	51.00	261.00
TOTAL MISCELLANEOUS REVENUE	61,387,958.87	9,029,550.67-	52,358,408.20
TOTAL NONTAX REVENUE	421,668,110.22	2,661,510.13	424,329,620.35
NONREVENUE RECEIPTS 001500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 001510-000000-000			
TREASURY DEPARTMENT 001510-003000-000			
001510-003000-101 SECURITIES REDEEMED OR SOLD	5551615,055.51	2258096,469.11	7809711,524.62
TOTAL TREASURY DEPARTMENT	5551,615,055.51	2258,096,469.11	7809,711,524.62
NONCURRENT INVESTMENTS 001511-000000-000			
TREASURY DEPARTMENT 001511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
REVERSE REPURCHASE AGREEMENT ARBITRAGES 001515-000000-000			
TREASURY DEPARTMENT 001515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5551,615,055.51	2258,096,469.11	7809,711,524.62
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

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 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	5650,915,055.51	2258,096,469.11	7909,011,524.62
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 081-05-1	1445,469.00	987,024.00	2432,493.00
TOTAL DEPARTMENT OF AUDITOR GENERAL	1,445,469.00	987,024.00	2,432,493.00
TREASURY DEPARTMENT 001610-003000-000			
001610-003046-102 STUDENT COMMUNITY BUILDING FEES 046-05-1	99,437.20	.00	99,437.20
001610-003081-102 GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND 081-05-1	2218,331.15	714,755.40	2933,086.55
001610-003081-104 FEES-FEDERAL SAVINGS BONDS 081-05-1	4,464.54	1,337.96	5,802.50
001610-003081-106 REIMBURSE-CONTRACT PHOTOCOPY SERVICES 081-05-1	311.70	86.45	398.15
001610-003081-108 ADMINISTRATIVE FEES 081-05-1	196,838.04	53,662.18	250,500.22
001610-003081-111 ADMINISTRATIVE FEES - HES 081-05-1	7,614.99	2,241.03	9,856.02
001610-003081-112 GENERAL GOVT - RECEIPTS FROM SWIF 081-05-1	106,661.70	.00	106,661.70
001610-003081-113 MISCELLANEOUS 081-05-1	2,233.64	159.00	2,392.64
001610-003081-114 SAP POSTAGE REIMBURSEMENTS 081-05-1	34,311.06	.00	34,311.06
001610-003130-101 UNCLAIMED PROPERTY - REFERENCE FEES 130-05-1	80.00	40.00	120.00
TOTAL TREASURY DEPARTMENT	2,670,284.02	772,282.02	3,442,566.04
DEPARTMENT OF AGRICULTURE 001610-004000-000			
001610-004181-102 COMMERCIAL FEED FACILITY FEES 181-05-1	885.00	75.00	960.00
001610-004181-103 COMMERCIAL FEED INSPECTION FEES 181-05-1	8,123.04	494.70	8,617.74
001610-004181-104 LIME REGISTRATION FEES 181-05-1	2,200.00	.00	2,200.00
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FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001610-004181-105 LIME CONTROL FEES 181-05-1	12,311.60	827.08-	11,484.52
001610-004181-107 FEED-FINES & PENALTIES 181-05-1	643.47	49.47	692.94
001610-004181-112 MAILING LIST PRODUCTION FEES 181-05-1	2,391.45	83.25	2,474.70
001610-004181-115 MILK PLANT SURVEY INSPECTION AND RATING 181-05-1	6,650.00	1,400.00	8,050.00

001610-004181-117	LIMESTONE-FINES AND PENALTIES	69.19	.00	69.19
181-05-1				
001610-004181-126	CONSUMER FIREWORKS LICENSE	110,000.00	.00	110,000.00
181-05-1				
001610-004181-130	TRAINING - RIDES AND ATTRACTIONS	1,850.00	800.00	2,650.00
181-05-1				
001610-004181-133	APIARY REGISTRATION FEES	1,350.00	.00	1,350.00
181-05-1				
001610-004181-136	PUBLIC & INDIVID NUTRIENT MGMT SPEC CERT FEE	30.00	110.00	140.00
181-05-1				
001610-004181-137	EXAM FEE - COMMERCIAL & PUBLIC NUTRIENT MGMT SPEC	800.00	.00	800.00
181-05-1				
001610-004181-138	COMMERCIAL NUTRIENT MGMT SPECIALIST CERT FEE	100.00	300.00	400.00
181-05-1				
001610-004181-148	PURCHASING CARD REBATE	3,800.17	.00	3,800.17
181-05-1				
001610-004181-149	BIOMASS ENERGY GRANT	322.91	.00	322.91
181-05-1				
001610-004181-150	FOOD EMPLOYEE CERTIFICATION PROGRAM FEES	58,326.00	22,300.00	80,626.00
181-05-1				
	TOTAL DEPARTMENT OF AGRICULTURE	209,852.83	24,785.34	234,638.17
	PENNSYLVANIA SECURITIES COMMISSION 001610-006000-000			
001610-006101-191	COMPLIANCE ASSESSMENT - BD INITIAL	6,600.00	1,500.00	8,100.00
101-05-1				
001610-006101-193	COMPLIANCE ASSESSMENT - IA INITIAL	2,100.00	375.00	2,475.00
101-05-1				
001610-006101-901	COMPLIANCE EXAM ASSESSMENTS - AGENTS/INITIAL	356,740.00	115,290.00	472,030.00
101-05-1				
001610-006101-903	COMPLIANCE EXAM ASSESSMENTS - AGENTS/TRANSFER	7,280.00	840.00	8,120.00
101-05-1				
001610-006101-904	COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/INITIAL	9,205.00	2,275.00	11,480.00
101-05-1				
001610-006101-906	COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/TRANSFER	315.00	175.00	490.00
101-05-1				
001610-006101-907	COMPLIANCE EXAM ASSESSMENTS - ADMIN ASSESSMENTS	265,683.33	277,958.33	543,641.66
101-05-1				
001610-006101-908	COST OF INVESTIGATIONS	222,080.00	19,531.42	241,611.42
101-05-1				
001610-006101-909	MUTUAL FUND RETRO REGISTRATIONS	7,181.56	.00	7,181.56
101-05-1				
001610-006101-910	MUTUAL FUND INDEFINITE	21,000.00	9,000.00	30,000.00
101-05-1				
	TOTAL PENNSYLVANIA SECURITIES COMMISSION	898,184.89	426,944.75	1,325,129.64
	DEPARTMENT OF HEALTH 001610-007000-000			
001610-007110-101	COMMUNITY RESTITUTION PAYMENTS	298.10	.00	298.10
110-05-1				
001610-007129-104	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	6,569.75	3,896.00	10,465.75
129-05-1				
001610-007131-101	SEARCH AND SPECIAL FEES	19,584.45	9,784.50	29,368.95
131-05-1				
001610-007131-102	VITAL CHEK SURCHARGE	87,802.00	24,782.00	112,584.00
131-05-1				
001610-007132-101	LICENSURE OF CLINICAL LABORATORIES	223,225.00	9,125.00	232,350.00
132-05-1				
001610-007132-102	REIMB-APHL-FOOD SAFETY RECOMMENDATIONS	22,782.69	.00	22,782.69
132-05-1				
001610-007132-106	LOW VOLUME PROFICIENCY TESTING	3,300.00	1,500.00	4,800.00
132-05-1				



001610-007132-109 TRAINING COURSE FEES	285.56	.00	285.56
132-05-1			
001610-007132-112 BLOOD LEAD SPECIMEN TESTING FOR CHESTER	7,095.00	1,714.97	8,809.97
132-05-1			
001610-007132-114 BLOOD ALCOHOL PROFICIENCY TESTING	57,000.00	900.00	57,900.00
132-05-1			
001610-007132-115 BLOOD LEAD PROFICIENCY TESTING	9,300.00	900.00	10,200.00
132-05-1			
001610-007132-116 DRUGS OF ABUSE PROFICIENCY TESTING	131,820.00	3,060.00	134,880.00
132-05-1			
001610-007132-117 ERYTHROCYTE PROTOPORPHYRIN TESTING	5,100.00	600.00	5,700.00
132-05-1			
001610-007181-113 PAYMENTS FOR DATA CENTER SERVICES	450.00	900.00	1,350.00
181-05-1			
001610-007181-118 PAYMENTS - DEPARTMENTAL SERVICES	447.42	8.50	455.92
181-05-1			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED  
 REPORT OF REVENUE AND RECEIPTS  
 MONTH ENDING 10-31-05 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
11-01-05			
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L			
TOTAL DEPARTMENT OF HEALTH	575,059.97	57,170.97	632,230.94
DEPARTMENT OF TRANSPORTATION 001610-008000-000			
001610-008209-101 ACT 3 - COMMUNITY TRANSPORTATION PROGRAM	300,000.00	611,518.00	911,518.00
209-05-2			
001610-008210-101 ACT 3 - RURAL TRANSIT GRANTS	1507,967.61	573,330.92	2081,298.53
210-05-2			
001610-008213-101 ACT 3 - MASS TRANSIT GRANTS	21175,014.56	7900,140.32	29075,154.88
213-05-2			
001610-008250-101 COMMUNITY TRANSPORTATION PROGRAM	575,006.00	1215,266.00	1790,272.00
250-05-2			
001610-008251-101 TECHNICAL ASSISTANCE	371,310.76	4663,780.05	5035,090.81
251-05-2			
001610-008252-101 PROJECT MANAGEMENT ACTIVITIES	250,003.00	870,420.59	1120,423.59
252-05-2			
TOTAL DEPARTMENT OF TRANSPORTATION	24,179,301.93	15,834,455.88	40,013,757.81
INSURANCE DEPARTMENT 001610-009000-000			
001610-009181-101 LIQUIDATION SERVICES	127,269.94	164,320.40	291,590.34
181-05-1			
001610-009181-103 REIMB-DUPLICATING AND MAILING SERVICES	5,472.97	1,170.92	6,643.89
181-05-1			
001610-009181-105 EXAMINATION TRAVEL REIMBURSEMENT	147,476.98	68,124.23	215,601.21
181-05-1			
001610-009181-106 MARKET CONDUCT TRAVEL REIMB	128,849.18	20,399.76	149,248.94
181-05-1			
TOTAL INSURANCE DEPARTMENT	409,069.07	254,015.31	663,084.38
DEPARTMENT OF AGING 001610-010000-000			
001610-010181-101 LICENSE FEES/ADULT DAY CARE	2,292.00	200.00	2,492.00
181-05-1			
TOTAL DEPARTMENT OF AGING	2,292.00	200.00	2,492.00
DEPARTMENT OF CORRECTION 001610-011000-000			
001610-011101-103 PURCHASING CARD REBATE	2,138.34	.00	2,138.34

101-05-1	001610-011101-120	MEDICAL	CO-PAYMENTS	SCI - ALBION	1,028.00	621.75	1,649.75
101-05-1	001610-011101-130	MEDICAL	CO-PAYMENTS	SCI - CAMBRIDGE SPRINGS	2,376.00	832.00	3,208.00
101-05-1	001610-011101-150	MEDICAL	CO-PAYMENTS	SCI - CAMP HILL	9,560.00	3,876.00	13,436.00
101-05-1	001610-011101-160	MEDICAL	CO-PAYMENTS	SCI - CHESTER	616.00	2,346.00	2,962.00
101-05-1	001610-011101-180	MEDICAL	CO-PAYMENTS	SCI - COAL TOWNSHIP	60.69	6,571.21	6,631.90
101-05-1	001610-011101-200	MEDICAL	CO-PAYMENTS	SCI - CRESSON	2,390.31	1,000.00	3,390.31
101-05-1	001610-011101-250	MEDICAL	CO-PAYMENTS	SCI - DALLAS	2,618.00	1,476.00	4,094.00
101-05-1	001610-011101-280	MEDICAL	CO-PAYMENT-SCI	FOREST	2,242.00	885.75	3,127.75
101-05-1	001610-011101-300	MEDICAL	CO-PAYMENTS	SCI - FRACKVILLE	1,500.00	420.00	1,920.00
101-05-1	001610-011101-350	MEDICAL	CO-PAYMENTS	SCI - GRATERFORD	4,570.00	2,124.00	6,694.00
101-05-1	001610-011101-400	MEDICAL	CO-PAYMENTS	SCI - GRENNSBURG	770.00	.00	770.00
101-05-1	001610-011101-430	MEDICAL	CO-PAYMENTS	SCI - GREENE	1,532.00	654.00	2,186.00
101-05-1	001610-011101-440	MEDICAL	CO-PAYMENTS	SCI - HOUTZDALE	3,778.00	1,372.00	5,150.00
101-05-1	001610-011101-450	MEDICAL	CO-PAYMENTS	SCI - HUNTINGDON	3,684.00	1,634.00	5,318.00
101-05-1	001610-011101-460	MEDICAL	CO-PAYMENTS	SCI - LAUREL HIGHLANDS	833.00	616.00	1,449.00
101-05-1	001610-011101-480	MEDICAL	CO-PAYMENTS	SCI - MAHANAY	2,988.00	1,160.00	4,148.00
101-05-1	001610-011101-500	MEDICAL	CO-PAYMENTS	SCRIF - MERCER	1,314.00	708.00	2,022.00

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED  
 REPORT OF REVENUE AND RECEIPTS  
 MONTH ENDING 10-31-05 DATE

APP-YR-L	FUND NAME	GENERAL FUND	001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
101-05-1	001610-011101-550	MEDICAL	CO-PAYMENTS	SCI - MUNCY	3,854.00	1,588.00	5,442.00
101-05-1	001610-011101-580	MEDICAL	CO-PAYMENTS	SCI - PINE GROVE	1,346.00	520.00	1,866.00
101-05-1	001610-011101-630	MEDICAL	CO-PAYMENTS	QUEHANNA BOOT CAMP	996.00	384.00	1,380.00
101-05-1	001610-011101-650	MEDICAL	CO-PAYMENTS	SCI - RETREAT	2,350.00	.00	2,350.00
101-05-1	001610-011101-700	MEDICAL	CO-PAYMENTS	SCI - ROCKVIEW	3,992.00	1,316.00	5,308.00
101-05-1	001610-011101-750	MEDICAL	CO-PAYMENTS	SCI - SMITHFIELD	506.00	1,972.00	2,478.00

001610-011101-760	MEDICAL CO-PAYMENTS SCI - SOMERSET	4,046.00	1,696.00	5,742.00
101-05-1				
001610-011101-780	MEDICAL CO-PAYMENTS SCI - WAYMART	783.89	644.00	1,427.89
101-05-1				
001610-011101-850	MEDICAL CO-PAYMENTS SCI-FAYETTE	3,998.00	1,352.00	5,350.00
101-05-1				
001610-011102-103	PURCHASING CARD REBATE	4,536.58	.00	4,536.58
102-05-1				
001610-011103-101	SOCIAL SECURITY REIMBURSEMENTS	33,800.00	16,800.00	50,600.00
103-05-1				
001610-011103-103	PURCHASING CARD REBATE	47,629.74	.00	47,629.74
103-05-1				
001610-011103-120	CABLE REIMBURSEMENT - ALBION	2,556.00	858.00	3,414.00
103-05-1				
001610-011103-130	CABLE REIMBURSEMENT - CAMB SP	853.00	273.00	1,126.00
103-05-1				
001610-011103-150	CABLE REIMBURSEMENT - CAMP HILL	1,457.00	.00	1,457.00
103-05-1				
001610-011103-160	CABLE REIMBURSEMENT - CHESTER	541.89	1,770.43	2,312.32
103-05-1				
001610-011103-180	CABLE REIMBURSEMENT - COAL TWP	.00	4,197.00	4,197.00
103-05-1				
001610-011103-200	CABLE REIMBURSEMENT - CRESSON	1,701.00	568.00	2,269.00
103-05-1				
001610-011103-250	CABLE REIMBURSEMENT - DALLAS	2,449.00	836.00	3,285.00
103-05-1				
001610-011103-280	CABLE REIMBURSEMENT SCI-FOREST	2,060.00	711.00	2,771.00
103-05-1				
001610-011103-300	CABLE REIMBURSEMENT - FRACKVILLE	1,195.00	427.00	1,622.00
103-05-1				
001610-011103-350	CABLE REIMBURSEMENT - GRATERFORD	3,398.00	1,034.00	4,432.00
103-05-1				
001610-011103-400	CABLE REIMBURSEMENT - GREENSBURG	1,152.00	.00	1,152.00
103-05-1				
001610-011103-401	GRATERFORD-MISC INSTITUTIONAL REIMB	.00	1,100.00	1,100.00
103-05-1				
001610-011103-430	CABLE REIMBURSEMENT - GREENE	1,780.00	1,796.00	3,576.00
103-05-1				
001610-011103-440	CABLE REIMBURSEMENT - HOUTZDALE	2,610.00	867.00	3,477.00
103-05-1				
001610-011103-450	CABLE REIMBURSEMENT - HUNTINGDON	4,550.69	1,574.76	6,125.45
103-05-1				
001610-011103-460	CABLE REIMBURSEMENT - LAUREL HIGHLANDS	1,372.00	476.00	1,848.00
103-05-1				
001610-011103-480	CABLE REIMBURSEMENT - MAHANoy	2,910.00	964.00	3,874.00
103-05-1				
001610-011103-500	CABLE REIMBURSEMENT - MERCER	831.00	901.00	1,732.00
103-05-1				
001610-011103-501	HUNTINGTON-MISC INSTITUTIONAL REIMB	.00	64.29	64.29
103-05-1				
001610-011103-550	CABLE REIMBURSEMENT - MUNCY	975.00	307.00	1,282.00
103-05-1				
001610-011103-551	MISCELLANEOUS SALES	6,012.00	.00	6,012.00
103-05-1				
001610-011103-580	CABLE REIMBURSEMENT - PINE GROVE	784.00	247.00	1,031.00
103-05-1				
001610-011103-650	CABLE REIMBURSEMENT - RETREAT	1,243.00	.00	1,243.00
103-05-1				

001610-011103-651	COMMUNITY SERVICE CENTERS	125,556.15	38,736.59	164,292.74
103-05-1				
001610-011103-700	CABLE REIMBURSEMENT - ROCKVIEW	3,038.00	1,026.00	4,064.00
103-05-1				
001610-011103-750	CABLE REIMBURSEMENT - SMITHFIELD	532.00	1,631.00	2,163.00
103-05-1				
001610-011103-760	CABLE REIMBURSEMENT - SOMERSET	2,822.00	1,015.00	3,837.00
103-05-1				
001610-011103-780	CABLE REIMBURSEMENT - WAYMART	1,621.05	654.00	2,275.05
103-05-1				
001610-011103-850	CABLE REIMBURSEMENT-FAYETTE	2,838.00	933.00	3,771.00
103-05-1				
001610-011103-901	ROCKVIEW-MISC INSTITUTIONAL REIMB	6,160.00	160.00	6,320.00
103-05-1				
001610-011181-103	PURCHASING CARD REBATE	2,021.15	.00	2,021.15
181-05-1				
001610-011181-104	CATERING - TRAINING ACADEMY	.00	50.00	50.00
181-05-1				
001610-011181-361	COUNTY TRAINING	45,780.50	12,592.25	58,372.75
181-05-1				
	TOTAL DEPARTMENT OF CORRECTION	382,635.98	128,338.03	510,974.01

DEPARTMENT OF LABOR AND INDUSTRY 001610-012000-000

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-05

DATE

11-01-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001610-012118-105	JOINT JOBS INITIATIVE-TANF MOE-DPW STATE	.00	15000,000.00	15000,000.00
118-05-1				
001610-012119-101	INDIRECT COST REIMBURSEMENT	.00	107,000.00	107,000.00
119-05-1				
001610-012181-103	PATHWAYS TO ADVANCEMENT PROJECTS	26,960.36	.00	26,960.36
181-05-1				
001610-012181-107	FEES FOR REGISTRY	12,100.00	6,000.00	18,100.00
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	1,827,060.36	15,113,000.00	16,940,060.36
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001610-013000-000			
001610-013124-104	SCOTLAND SCHOOL - RESTITUTION - STATE EXPEND	2,303.77	5,168.30	7,472.07
124-05-1				
001610-013124-106	SCOTLAND SCHOOL - CLOTHING/UNIFORMS	1,649.29	1,515.19	3,164.48
124-05-1				
001610-013124-107	SCOTLAND SCHOOL - JR ROTC	17,773.41	5,924.47	23,697.88
124-05-1				
001610-013124-109	SCOTLAND SCHOOL - MISCELLANEOUS	2,096.34	2,456.98	4,553.32
124-05-1				
001610-013124-201	PURCHASING CARD REBATE - SCOTLAND	515.73	.00	515.73
124-05-1				
001610-013135-101	AID AND ATTENDANCE	2001,780.93	580,221.33	2582,002.26
135-05-1				
001610-013135-102	MAINTENANCE FEES	4795,892.94	1346,351.64	6142,244.58

135-05-1	001610-013135-103 ESTATE COLLECTIONS	601,092.07	224,455.41	825,547.48
135-05-1	001610-013135-104 PURCHASING CARD	4,976.24	.00	4,976.24
135-05-1	001610-013135-105 MISCELLANEOUS	7,508.97	1,152.41	8,661.38
135-05-1	001610-013181-105 PUBLICATION REIMBURSEMENTS	27.90	.00	27.90
181-05-1	001610-013181-107 BILLETING OPERATIONS	10,935.36	.00	10,935.36
181-05-1	001610-013181-108 UTILITY REIMBURSEMENTS	46,823.35	16,766.77	63,590.12
181-05-1	001610-013181-201 PURCHASING CARD REBATE - GENERAL GOVT OPERATIONS	4,590.91	.00	4,590.91
181-05-1	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	7,497,967.21	2,184,012.50	9,681,979.71
	OFFICE OF THE ATTORNEY GENERAL 001610-014000-000			
	001610-014101-101 OFFICE OF CONSUMER ADVOCATE	2632,407.72	2213,592.00	4845,999.72
101-05-1	001610-014135-102 DRUG LAW INVESTIGATIVE COSTS	130.00	.00	130.00
135-05-1	001610-014135-117 RECOVERY OF BNI OVERTIME COSTS	5,383.32	7,454.32	12,837.64
135-05-1	001610-014181-102 CIVIL LAW-LEGAL FEES REIMB	928.24	.00	928.24
181-05-1	001610-014181-103 COLLECTIONS-LEGAL FEES REIMB	225.50	.00	225.50
181-05-1	001610-014181-114 B.C.I. INVESTIGATIVE COST	7,139.19	.00	7,139.19
181-05-1	001610-014181-116 PROSECUTIONS RESTITUTIONS	303.00	.00	303.00
181-05-1	001610-014181-123 ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS	145.00	.00	145.00
181-05-1	001610-014181-125 CONTINUING LEGAL EDUCATION REIMBURSEMENTS	234.00	.00	234.00
181-05-1	001610-014181-127 MEDICAID FRAUD INVESTIGATIVE COSTS	6,014.40	1,277.50-	4,736.90
181-05-1	TOTAL OFFICE OF THE ATTORNEY GENERAL	2,652,910.37	2,219,768.82	4,872,679.19
	DEPARTMENT OF GENERAL SERVICES 001610-015000-000			
	001610-015181-103 LAW PURCHASING PROGRAM 1122	960.07	500.00	1,460.07
181-05-1	001610-015181-104 NEWS ROOM	1,900.00	570.00	2,470.00
181-05-1	001610-015181-105 LAW PROPERTY PROGRAM 1033	21,828.60	3,157.00	24,985.60
181-05-1	001610-015181-106 SALE OF FEDERAL SURPLUS PROPERTY	225,414.37	138,824.53	364,238.90

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REPORT OF REVENUE AND RECEIPTS PREPARED  
BY RBIS MONTH ENDING 10-31-05 DATE

11-01-05  
FUND NAME GENERAL FUND 001000-000000-000  
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

001610-015181-108	SERVICES PROVIDED OTHER AGENCIES - PHOTO	21,122.30	8,188.90	29,311.20
181-05-1				
001610-015181-109	SERVICES PROVIDED OTHER AGENCIES - VIDEO	274,675.00	17,996.62	292,671.62
181-05-1				
001610-015181-122	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	5,145.00	3,095.35	8,240.35
181-05-1				
001610-015181-126	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	593.82	.00	593.82
181-05-1				
001610-015181-130	RECYCLING PROGRAM	575,000.00	.00	575,000.00
181-05-1				
001610-015181-131	CAPITOL POLICE OPERATIONS	11,670.72	4,686.44	16,357.16
181-05-1				
001610-015181-133	COLLECTION OF FEES FOR FED SURPLUS E-BAY ACCOUNT	56,142.87	25,091.75	81,234.62
181-05-1				
001610-015181-134	COSTAR PROGRAM	8,000.00	3,500.00	11,500.00
181-05-1				
	TOTAL DEPARTMENT OF GENERAL SERVICES	1,202,452.75	205,610.59	1,408,063.34
	DEPARTMENT OF EDUCATION 001610-016000-000			
001610-016054-101	DORMITORY SPRINKLERS	.00	500,000.00-	500,000.00-
054-05-1				
001610-016104-101	PHEAA AUGMENTATION	20,000.00	.00	20,000.00
104-05-1				
001610-016125-101	SCRANTON - LOCAL EXP REIMBUR	28,316.41	20,093.43	48,409.84
125-05-1				
001610-016139-102	VOCATIONAL REHAB BASIC SUPPORT-L&I	186,185.00	.00	186,185.00
139-05-1				
001610-016168-101	SETTLEMENT AGREEMENT - GOV'S INST FOR BANKING	100,000.00	.00	100,000.00
168-05-1				
001610-016181-105	PDE-REIMB FROM DER-ENVIRONMENTAL ED	69,490.63	.00	69,490.63
181-05-1				
001610-016181-116	REIMBURSEMENT FOR EDP SERVICE	100.00	.00	100.00
181-05-1				
001610-016181-120	REIMBURSEMENT NATIONAL CENTER FOR STATISTICS	9,500.00	.00	9,500.00
181-05-1				
001610-016181-138	EPSDT - MEDICAL ASSISTANCE	501,924.60	.00	501,924.60
181-05-1				
001610-016181-140	MGTSV - REIMBURSEMENT FROM DEPT OF BANKING - AUG	7,975.00	.00	7,975.00
181-05-1				
001610-016181-148	PAYROLL OPERATIONS - MAILING SERVICES	2,500.00	9,822.55	12,322.55
181-05-1				
001610-016181-149	MAIL SERVICE FOR OFFICE OF GENERAL COUNCIL	8,750.00	.00	8,750.00
181-05-1				
001610-016181-159	TROOPS TO TEACHERS AUGMENTATION	55,442.00	.00	55,442.00
181-05-1				
001610-016181-168	ASIA SOCIETY PROGRAM	15,000.00	.00	15,000.00
181-05-1				
001610-016182-101	BOOK PENALTIES AND REIMB LOST BOOKS	664.00	109.05	773.05
182-05-1				
001610-016182-105	PHOTOCOPY SERVICES	4,463.07	1,364.60	5,827.67
182-05-1				
001610-016182-111	LIBRARY RESTORATION	3,500.00	.00	3,500.00
182-05-1				
001610-016182-112	PA HUMANITIES COUNCIL-AUG.	2,694.00	.00	2,694.00
182-05-1				
	TOTAL DEPARTMENT OF EDUCATION	1,016,504.71	468,610.37-	547,894.34
	PUBLIC UTILITY COMMISSION 001610-017000-000			
001610-017181-101	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	13000,000.00	30000,000.00	43000,000.00
181-05-1				

TOTAL PUBLIC UTILITY COMMISSION		13,000,000.00	30,000,000.00	43,000,000.00
DEPARTMENT OF REVENUE 001610-018000-000				
001610-018181-104	CIGARETTE TAX-FINES AND PENALTIES	4,421.85	25,026.90	29,448.75
181-05-1				
001610-018181-105	EDP & SUPPORT SERVICES PERFORMED	4034,530.78	.00	4034,530.78
181-05-1				
001610-018181-106	REIMB-COST OF PROVIDING TAX INFORMATION	92,534.86	7,758.20	100,293.06
181-05-1				
001610-018181-107	PRIVATE LETTER VALUATION CHARGES	900.00	.00	900.00
181-05-1				
001610-018181-111	SMALL GAMES OF CHANCE - LICENSING FEES	4,040.00	3,020.00	7,060.00
181-05-1				
001610-018181-112	COST OF LOCAL SALES TAX COLLECTION	1402,352.41	.00	1402,352.41
181-05-1				
001610-018181-113	COST OF REIMB CIGARETTE TAX	797,016.69	.00	797,016.69
181-05-1				
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BFM REPORT NO. 601		DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		
BY RBIS		MONTH ENDING 10-31-05		DATE
11-01-05				
FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-018181-114	REIMB-COST OF SERVICES TO OTHER AGENCIES	137,960.25	104,439.84	242,400.09
181-05-1				
001610-018181-115	BTFT-FINES & PENALTIES	18,589.59	1,433.76	20,023.35
181-05-1				
TOTAL DEPARTMENT OF REVENUE		6,492,346.43	141,678.70	6,634,025.13
DEPARTMENT OF STATE 001610-019000-000				
001610-019109-101	TRANSFERS FROM PLAA	13641,000.00	.00	13641,000.00
109-05-1				
001610-019144-101	STATE BOARD OF PODIATRY	333,000.00	.00	333,000.00
144-05-1				
001610-019149-101	STATE BOARD OF MEDICINE	8794,000.00	.00	8794,000.00
149-05-1				
001610-019153-101	STATE BOARD OF OSTEOPATHIC MEDICINE	1520,000.00	.00	1520,000.00
153-05-1				
001610-019160-101	STATE ATHLETIC COMMISSION	416,000.00	.00	416,000.00
160-05-1				
001610-019203-101	CORPORATION BUREAU	1500,000.00	.00	1500,000.00
203-05-2				
TOTAL DEPARTMENT OF STATE		26,204,000.00	.00	26,204,000.00
PENNSYLVANIA STATE POLICE 001610-020000-000				
001610-020102-101	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD	962,000.00	481,000.00	1443,000.00
102-05-1				
001610-020107-101	TRF MOTOR LICENSE FUND	16068,000.00	8033,000.00	24101,000.00
107-05-1				
001610-020120-102	MOTOR LICENSE FUND TRANSFER-AFIS	82,000.00	39,000.00	121,000.00
120-05-1				
001610-020150-101	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND	1000,000.00	.00	1000,000.00
150-05-1				
001610-020181-102	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	70880,000.00	35440,000.00	106320,000.00
181-05-1				
001610-020181-105	TRAINING SCHOOL FEES	133.00	.00	133.00

181-05-1	001610-020181-106 PENNSYLVANIA TURNPIKE COMMISSION FEES	6156,281.95	2005,864.09	8162,146.04
181-05-1	001610-020181-109 ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	10,300.00	3,500.00	13,800.00
181-05-1	001610-020181-110 CRIMINAL HISTORY RECORD INFORMATION FEES	1966,629.30	663,235.14	2629,864.44
181-05-1	001610-020181-111 PATCH-CREDIT CARD RECEIPTS	479,599.69	160,506.36	640,106.05
181-05-1	001610-020181-118 REIMBURSEMENT FOR SEVICES	1007,817.63	166,595.27-	841,222.36
181-05-1	001610-020181-119 PHOTOGRAPHIC SERVICES FEES	4,283.02	854.43	5,137.45
181-05-1	001610-020181-120 LITTERING FINES ACT 24 OF 1986	8,078.00	1,892.88	9,970.88
181-05-1	001610-020181-123 FINGERPRINT RECORD CHECKS	34,957.50	6,790.01	41,747.51
181-05-1	001610-020181-130 STATEWIDE REGISTRY OF PROTECTION ORDERS	18,979.57	7,223.45	26,203.02
181-05-1	001610-020181-137 PURCHASING CARD REBATE	20,630.73	.00	20,630.73
181-05-1	001610-020181-139 REIMBURSEMENT FOR FBI FINGERPRINT CARDS	80,738.00	84,830.00-	4,092.00-
181-05-1	001610-020181-140 DELAWARE RIVER JT TOLL BRIDGE COMM-POLICE SRV REIM	326,851.50	109,836.50	436,688.00
181-05-1	TOTAL PENNSYLVANIA STATE POLICE	99,107,279.89	46,701,277.59	145,808,557.48
	DEPARTMENT OF PUBLIC WELFARE 001610-021000-000			
	001610-021001-104 MEDICAL ASSISTANCE-CAPITATION MANAGED CARE ASSESS	8218,463.69	21553,457.69	29771,921.38
001-05-1	001610-021105-101 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	183,252.00	.00	183,252.00
105-05-1	001610-021112-102 FEE FOR MATERIAL FROM OUTSIDE VENDORS	2,402.95	147.00	2,549.95
112-05-1	001610-021112-103 FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	126,408.93	103,513.66	229,922.59
112-05-1	001610-021120-105 HLTHY STRT/GROW SMRT	75,892.90	15,431.73	91,324.63
120-05-1	001610-021122-111 SCDU BAD DEBT RECOVERIES	5,081.86	5,763.76	10,845.62
122-05-1	001610-021128-104 ICF/ORC ASSESSMENT	240,951.48	31,336.00	272,287.48
128-05-1	001610-021140-128 NORRISTOWN-INSTL COLLECTIONS	1,333.52	100.00	1,433.52
140-05-1				
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-021140-328 ALLENTOWN-INSTL COLLECTIONS		1,452.49	.00	1,452.49
140-05-1				
001610-021140-352 CLARKS SUMMIT-INSTL COLLECTIONS		355.00	.00	355.00
140-05-1				



001610-021140-452	WERNERSVILLE-INSTL COLLECTIONS	516.16	.00	516.16
140-05-1				
001610-021140-533	DANVILLE-INSTL COLLECTIONS	60.00	.00	60.00
140-05-1				
001610-021140-558	HARRISBURG-INSTL COLLECTIONS	452.30	.00	452.30
140-05-1				
001610-021140-798	MAYVIEW-INSTL COLLECTIONS	245.40	.00	245.40
140-05-1				
001610-021140-823	TORRANCE-INSTL COLLECTIONS	450.00	50.00	500.00
140-05-1				
001610-021140-826	TORRANCE-MISC INSTL REIMB	19,351.00	.00	19,351.00
140-05-1				
001610-021140-848	WARREN-INSTL COLLECTIONS	172.45	.00	172.45
140-05-1				
001610-021140-902	SOUTH MOUNTAIN - MISC. INSTL. REIMB.	4,235.00	.00	4,235.00
140-05-1				
001610-021140-951	MH INSTL COL	2431,619.05	878,770.57	3310,389.62
140-05-1				
001610-021140-952	MH MISC INST REIMB	202,116.13	77,356.56	279,472.69
140-05-1				
001610-021140-953	MH MISC-AUGMENT	179,941.29	40,228.30	220,169.59
140-05-1				
001610-021141-110	EMBREEVILLE RENTS	245,614.26	154,111.75	399,726.01
141-05-1				
001610-021141-316	WHITE HAVEN-MISC INSTL REIMB	2,695.88	2,695.88-	.00
141-05-1				
001610-021141-366	HAMBURG-MISC INSTL REIMB	35.00	.00	35.00
141-05-1				
001610-021141-553	EBENSBURG-INSTL COLLECTIONS	50.00	.00	50.00
141-05-1				
001610-021141-656	SELINSGROVE-MISC INSTL REIMB	4,450.00	.00	4,450.00
141-05-1				
001610-021141-951	MR INSTL COL	2596,680.76	415,916.45	3012,597.21
141-05-1				
001610-021141-952	MR MISC INST REIMB	615.00	.00	615.00
141-05-1				
001610-021141-955	SALE PROP/MTLS	672.08	16,516.21	17,188.29
141-05-1				
001610-021145-104	INTERMEDIATE CARE FACILITIES-MR PROVIDER ASSESS	2201,206.85	4019,659.71	6220,866.56
145-05-1				
001610-021159-102	OIS - MEDICAL DATA EXCHANGE	9,600.00	3,600.00	13,200.00
159-05-1				
001610-021170-101	MACARTHUR FOUNDATION GRANT	25,000.00	.00	25,000.00
170-05-1				
001610-021170-401	YFC 3-CAFETERIA REIMB	28.30	.00	28.30
170-05-1				
001610-021170-502	YDC LOYSVILLE-CAFETERIA REIMB	45.99	.00	45.99
170-05-1				
001610-021170-505	YDC LOYSVILLE-MISC INSTL REIMB	67,682.00	38.00	67,720.00
170-05-1				
001610-021170-904	YDC NEW CASTLE-MISC INSTL REIMB	227.02	.00	227.02
170-05-1				
001610-021181-107	MISC REVENUE - GENERAL GOVT	1,680.61	176.00	1,856.61
181-05-1				
001610-021181-201	ACT 244 - CHILD ABUSE REVIEWS	1198,897.58	480,597.60	1679,495.18
181-05-1				
001610-021195-106	INTERGOVERNMENTAL TRANSFER	1385,573.00	731791,000.00	733176,573.00
195-05-1				

001610-021208-101 MCARE TRANSFER 208-05-2	150000,000.00	.00	150000,000.00
TOTAL DEPARTMENT OF PUBLIC WELFARE	169,435,507.93	759,585,075.11	929,020,583.04
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001610-024000-000			
001610-024139-101 REIMBURSEMENT FOR TRAVEL ADS 139-05-1	276,531.44	824,986.38	1101,517.82
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	25,400.00	25,400.00
001610-024170-102 HEME ACCESS PROGRAM - PHFA 170-05-1	1000,000.00	.00	1000,000.00
001610-024181-105 REIMB-PIDA EXPENSES 181-05-1	95,717.72	91,164.08	186,881.80
001610-024181-106 REIMBURSEMENT PEDFA 181-05-1	33,490.24	33,776.09	67,266.33
001610-024181-125 REIMBURSEMENT COMM DEV BANK 181-05-1	2,368.20	.00	2,368.20
001610-024181-206 ENVIRONMENTAL TRAIN PARTNERSHIP - DEP 181-05-1	350,000.00	.00	350,000.00
001610-024181-210 LOCAL AREA TRANSPORTATION - MOU STATE FUNDS 181-05-1	228,120.27	.00	228,120.27
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	2,961,225.09	975,326.55	3,936,551.64
BOARD OF PROBATION AND PAROLE 001610-025000-000			
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FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001610-025101-106 PURCHASING CARD REBATE 101-05-1	1,826.05	.00	1,826.05
TOTAL BOARD OF PROBATION AND PAROLE	1,826.05	.00	1,826.05
LIEUTENANT GOVERNOR'S OFFICE 001610-028000-000			
TOTAL LIEUTENANT GOVERNOR'S OFFICE	.00	.00	.00
HISTORICAL AND MUSEUM COMMISSION 001610-030000-000			
001610-030181-103 ARCHITECTURAL SERVICES 181-05-1	275.00	.00	275.00
TOTAL HISTORICAL AND MUSEUM COMMISSION	275.00	.00	275.00
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001610-031000-000			
001610-031148-101 OFFICE OF FIRE SAFETY 148-05-1	145,750.00	.00	145,750.00
001610-031148-102 ARSON FINES AND FORFEITURES, ACT 227 OF 1982 148-05-1	12.50	.00	12.50
001610-031181-104 PURCHASING CARD REBATE 181-05-1	1,603.09	.00	1,603.09
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	147,365.59	.00	147,365.59
STATE CIVIL SERVICE COMMISSION 001610-032000-000			
001610-032181-101 REIMB-STATE CIVIL SERVICE COMM 181-05-1	7022,669.18	309,163.34	7331,832.52
001610-032181-103 SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES 181-05-1	430,652.86	4,912.80	435,565.66
TOTAL STATE CIVIL SERVICE COMMISSION	7,453,322.04	314,076.14	7,767,398.18

PA PUBLIC TELEVISION NETWORK 001610-034000-000			
TOTAL PA PUBLIC TELEVISION NETWORK	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001610-035000-000			
001610-035160-101 REIMB FOR DEPARTMENTAL SERVICES	12,785.19	4,245.62	17,030.81
160-05-1			
001610-035160-103 AUTOMOBILE/VEHICLE SALE	.00	2,855.00	2,855.00
160-05-1			
001610-035160-109 REIMBURSEMENT FOR LAB SERVICES	128,129.64	1,378.02	129,507.66
160-05-1			
001610-035160-114 REIMBURSEMENT CLEAN AIR FUND	700,000.00	.00	700,000.00
160-05-1			
001610-035160-115 REIMBURSEMENT - SAFE DRINKING WATER ACT	100,000.00	.00	100,000.00
160-05-1			
001610-035160-119 ENVIRONMENTAL LAB REGISTRATION FEES	54,092.32	22,218.15	76,310.47
160-05-1			
001610-035160-141 REIMB - CLEAN WATER FUND - WATER POLLUTION ABATE	300,000.00	.00	300,000.00
160-05-1			
001610-035161-101 REIMBURSEMENT FOR DEPARTMENTAL SERVICES	81.45	7,108.82	7,190.27
161-05-1			
001610-035161-108 AUTOMOBILE/VEHICLE SALE	6,870.00	.00	6,870.00
161-05-1			
001610-035170-101 BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	145,042.40	.00	145,042.40
170-05-1			
001610-035181-101 PAYMENTS FOR DEPARTMENTAL SERVICES	418.98	1,115.50	1,534.48
181-05-1			
001610-035181-116 PURCHASING CARD REBATE	12,160.50	.00	12,160.50
181-05-1			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,459,580.48	38,921.11	1,498,501.59
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PREPARED

BY RBIS

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FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
ENVIRONMENTAL HEARING BOARD 001610-037000-000			
001610-037101-101 PAYMENT FOR DEPARTMENTAL SERVICES	593.68	.00	593.68
101-05-1			
001610-037101-103 PURCHASING CARD REBATE	80.41	.00	80.41
101-05-1			
TOTAL ENVIRONMENTAL HEARING BOARD	674.09	.00	674.09
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001610-038000-000			
001610-038101-105 REIMB SERVICES RENDERED	58,444.59	2,201.90	60,646.49
101-05-1			
001610-038101-106 COST OF EXTINCTION OF FOREST FIRES	95,330.73	3,520.87	98,851.60
101-05-1			
001610-038101-107 TRF FROM RESTRICTED REC - FORESTRY	.00	11000,000.00	11000,000.00
101-05-1			
001610-038101-110 PCC REIMB - L&I - FORESTRY	8,279.67	.00	8,279.67
101-05-1			
001610-038101-114 MISCELLANEOUS TICKETS & FINES	700.13	154.80	854.93
101-05-1			
001610-038102-101 STATE PARKS - REIMB SEWERAGE SYSTEM USE	42,785.52	12,139.70	54,925.22
102-05-1			

001610-038102-102 PRIVATE DONATIONS	250.00	.00	250.00
102-05-1			
001610-038102-103 STATE PARKS - REIMB FOR KINGS GAP SERVICES	14,815.50	2,821.00	17,636.50
102-05-1			
001610-038102-105 REIMB SERVICES RENDERED	52,673.94	118,596.47	171,270.41
102-05-1			
001610-038102-113 PCC REIMB - L&I - PARKS	426.64	.00	426.64
102-05-1			
001610-038181-101 PAYMENTS FOR DEPARTMENTAL SERVICES	7,796.61	1,606.94	9,403.55
181-05-1			
001610-038181-104 PURCHASING CARD REBATE	33,373.93	.00	33,373.93
181-05-1			
001610-038181-105 REIMBURSEMENT - ENV STEWARD ADMIN	57,500.60	.00	57,500.60
181-05-1			
001610-038181-114 TOPOG & GEOLOGICAL SURVEY - WATER WELL DRILLER ACT	71,695.40	.00	71,695.40
181-05-1			
001610-038181-115 IRIS - INTERNET RECORD IMAGING SYSTEM	62,842.42	9,000.00	71,842.42
181-05-1			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	506,915.68	11,150,041.68	11,656,957.36
HOUSE OF REPRESENTATIVES 001610-042000-000			
TOTAL HOUSE OF REPRESENTATIVES	.00	.00	.00
LEGISLATIVE MISCELLANEOUS & COMMISSIONS 001610-045000-000			
001610-045016-101 MUNICIPAL CODES FUND	132.85	.00	132.85
016-05-3			
TOTAL LEGISLATIVE MISCELLANEOUS & COMMISSIONS	132.85	.00	132.85
LEGISLATIVE BUDGET AND FINANCE COMMITTEE 001610-047000-000			
TOTAL LEGISLATIVE BUDGET AND FINANCE COMMITTEE	.00	.00	.00
LEGISLATIVE DATA PROCESSING COMMITTEE 001610-048000-000			
TOTAL LEGISLATIVE DATA PROCESSING COMMITTEE	.00	.00	.00
SUPREME COURT 001610-051000-000			
001610-051013-101 COBRA ADMINISTRATIVE FEES	1,244.44	183.11	1,427.55
013-05-1			
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FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001610-051018-102 FEES & CHARGES-SUPREME COURT	59,842.98	10,030.00	69,872.98
018-05-1			
001610-051028-101 STATEWIDE JUDICIAL COMPUTER SYSTEM	34995,039.68	.00	34995,039.68
028-05-1			
001610-051028-102 PUBLIC ACCESS FEES	17,894.18	8,596.80	26,490.98
028-05-1			
001610-051196-101 COURT MANAGEMENT-PROGRAM REVENUE	240.00	600.00	840.00
196-05-1			
TOTAL SUPREME COURT	35,074,261.28	19,409.91	35,093,671.19
SUPERIOR COURT 001610-052000-000			
001610-052009-101 FEES & CHARGES-SUPERIOR COURT	40,976.33	19,039.09	60,015.42
009-05-1			
TOTAL SUPERIOR COURT	40,976.33	19,039.09	60,015.42
COURT OF COMMON PLEAS 001610-053000-000			
TOTAL COURT OF COMMON PLEAS	.00	.00	.00

COMMONWEALTH COURT 001610-058000-000			
001610-058001-101 FEES & CHARGES-COMMONWEALTH COURT	42,184.04	11,675.28	53,859.32
001-05-1			
TOTAL COMMONWEALTH COURT	42,184.04	11,675.28	53,859.32
DISTRICT JUSTICES OF THE PEACE 001610-059000-000			
001610-059019-101 DISTRICT JUSTICE EDUCATION-PROGRAM REVENUE	1,270.00	4,485.00	5,755.00
019-05-1			
TOTAL DISTRICT JUSTICES OF THE PEACE	1,270.00	4,485.00	5,755.00
EXECUTIVE OFFICES 001610-081000-000			
001610-081121-104 CONFERENCE REGISTRATION FEES	1,240.00	455.00	1,695.00
121-05-1			
001610-081127-101 CLE REGISTRATION FEES	2,310.00	.00	2,310.00
127-05-1			
001610-081141-104 CTS- RADIO	13.29	.00	13.29
141-05-1			
001610-081180-108 CENTRAL SERVICES - COMPTROLLER SERVICES	620,809.20	9,538.00	630,347.20
180-05-1			
001610-081180-113 PHILADELPHIA REGIONAL PORT	12,659.59	.00	12,659.59
180-05-1			
001610-081180-114 PITTSBURGH PORT COMMISSION	1,503.54	.00	1,503.54
180-05-1			
001610-081180-130 DER-COMPTROLLER SRVS	93,985.39	.00	93,985.39
180-05-1			
001610-081180-131 PHHS - COMPTROLLER SERVICES	.00	681,914.00	681,914.00
180-05-1			
001610-081180-133 PHHS - DEVELOPMENTAL DISABILITIES	.00	5,762.00	5,762.00
180-05-1			
001610-081180-134 PHHS - ENERGY ASSISTANCE	.00	8,844.00	8,844.00
180-05-1			
001610-081180-137 PHHS - MEDICAL ASSISTANCE UNIT	.00	61,235.00	61,235.00
180-05-1			
001610-081180-153 LECS COMPTROLLER SERVICES - EDUCATION	.00	21,732.00	21,732.00
180-05-1			
001610-081180-159 LECS COMPTROLLER SERVICES - L&I	.00	79,583.45	79,583.45
180-05-1			
001610-081180-182 BCPO - DEDUCTION ACCOUNTING	53,147.59	3,610.44	56,758.03
180-05-1			
001610-081184-102 LABOR RELATIONS PRESS CONTRACT - BILLINGS	348.00	.00	348.00
184-05-1			
001610-081184-103 REIMB-CLASSIFICATION AND PAY DIVISION	758,920.00	1634,295.00	2393,215.00
184-05-1			
001610-081184-108 BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL & RES	1640,000.00	.00	1640,000.00
184-05-1			
001610-081184-113 TEMPORARY CLERICAL POOL	668,780.59	.00	668,780.59
184-05-1			

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PREPARED

BY RBIS

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DATE

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FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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001610-081184-114 CLASS PAY - HOUSING AUTHORITY JOB 11

27,790.00

735.00

28,525.00

184-05-1

001610-081184-119 SEAP	1449,969.01	185,686.00	1635,655.01
184-05-1			
001610-081184-124 REVENUE COLLECTED FROM AGENCIES FOR MGR	29,730.00	6,700.00	36,430.00
184-05-1			
001610-081185-101 PA HUMAN RELATIONS FILE COPY FEE	2,962.23	2,128.30	5,090.53
185-05-1			
TOTAL EXECUTIVE OFFICES	5,364,168.43	2,702,218.19	8,066,386.62
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	412,262,356.29	889,402,222.19	1301,664,578.48
REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS 001620-000000-000			
DEPARTMENT OF AGRICULTURE 001620-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
DEPARTMENT OF GENERAL SERVICES 001620-015000-000			
001620-015310-101 SALE OF PENNSYLVANIA CODE & RELATED PUBLICATIONS	21.75	.00	21.75
310-68-3			
TOTAL DEPARTMENT OF GENERAL SERVICES	21.75	.00	21.75
PENNSYLVANIA STATE POLICE 001620-020000-000			
TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00
DEPARTMENT OF COMMUNITY AFFAIRS 001620-029000-000			
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001620-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001620-045000-000			
001620-045035-101 HEALTH CARE COST CONTAINMENT COUNCIL	221,581.51	110,057.38	331,638.89
035-89-3			
TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	221,581.51	110,057.38	331,638.89
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	221,603.26	110,057.38	331,660.64
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

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32 DEPARTMENT OF REVENUE  
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED  
 BY RBIS MONTH ENDING 10-31-05 DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
DEPARTMENT OF TRANSPORTATION 001630-008000-000				
001630-008209-101 PTAF SUPP - TRANSFER TO RESTRICTED REV ACCT		.00	451,254.00-	451,254.00-
209-03-2				
001630-008209-102 PTAF SUPP - TRANSFER		.00	60,264.00-	60,264.00-
209-04-2				
001630-008250-101 PTAF - TRANSFER TO RESTRICTED REVENUE ACCOUNT		.00	923,663.00-	923,663.00-
250-03-2				
001630-008250-102 PTAF - TRANSFER		.00	99,937.00-	99,937.00-
250-04-2				
001630-008251-101 PTAF - TRANSFER TO RESTRICTED REVENUE ACCOUNT		.00	733,915.76-	733,915.76-
251-03-2				
001630-008251-102 PTAF - TRANSFER		.00	3824,668.56-	3824,668.56-
251-04-2				
001630-008252-101 PTAF - TRANSFER TO RESTRICTED REVENUE ACCOUNTS		.00	13,513.25-	13,513.25-
252-03-2				
001630-008252-102 PTAF - TRANSFER		.00	773,574.34-	773,574.34-

252-04-2	TOTAL DEPARTMENT OF TRANSPORTATION	.00	6,880,789.91-	6,880,789.91-
	INSURANCE DEPARTMENT 001630-009000-000			
	TOTAL INSURANCE DEPARTMENT	.00	.00	.00
	DEPARTMENT OF AGING 001630-010000-000			
	TOTAL DEPARTMENT OF AGING	.00	.00	.00
	DEPARTMENT OF LABOR & INDUSTRY 001630-012000-000			
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
	OFFICE OF ATTORNEY GENERAL 001630-014000-000			
	TOTAL OFFICE OF ATTORNEY GENERAL	.00	.00	.00
	DEPARTMENT OF GENERAL SERVICES 001630-015000-000			
001630-015181-101	PRIOR YEAR REVENUE	.00	3,764.00-	3,764.00-
181-04-1	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	3,764.00-	3,764.00-
	DEPARTMENT OF EDUCATION 001630-016000-000			
	TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
	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
	PENNSLYVANIA STATE POLICE 001630-020000-000			
RUN	CR-300			
33				
BFM REPORT NO. 601				
BY RBIS				
11-01-05				
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001630-020181-118	REIMBURSEMENTS FOR SERVICES	.00	284,390.12	284,390.12
181-04-1	TOTAL PENNSLYVANIA STATE POLICE	.00	284,390.12	284,390.12
	DEPARTMENT OF PUBLIC WELFARE 001630-021000-000			
001630-021141-316	WHITE HAVEN - MISC INSTL REIMB - PRIOR YEAR	.00	2,695.88	2,695.88
141-04-1	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	2,695.88	2,695.88
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001630-024000-000			
001630-024181-106	PRIOR YEAR REVENUE - FY 03	6,830.33	.00	6,830.33
181-03-1	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	6,830.33	.00	6,830.33
	LIEUTENANT GOVERNOR'S OFFICE 001630-028000-000			
	TOTAL LIEUTENANT GOVERNOR'S OFFICE	.00	.00	.00
	STATE CIVIL SERVICE COMMISSION 001630-032000-000			
	TOTAL STATE CIVIL SERVICE COMMISSION	.00	.00	.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001630-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001630-038000-000			
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
	SUPREME COURT 001630-051000-000			
	TOTAL SUPREME COURT	.00	.00	.00
	SUPERIOR COURT 001630-052000-000			
	TOTAL SUPERIOR COURT	.00	.00	.00
	DISTRICT JUSTICES OF THE PEACE 001630-059000-000			
	TOTAL DISTRICT JUSTICES OF THE PEACE	.00	.00	.00
	PHILADELPHIA MUNICIPAL COURT 001630-062000-000			

COMMONWEALTH OF PENNSYLVANIA  
DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS  
MONTH ENDING 10-31-05  
PREPARED  
DATE

TOTAL PHILADELPHIA MUNICIPAL COURT		.00	.00	.00
EXECUTIVE OFFICES 001630-081000-000				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
34				
BFM REPORT NO. 601		DEPARTMENT OF REVENUE		PREPARED
BY RBIS		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 10-31-05		DATE
11-01-05				
FUND NAME GENERAL FUND 001000-000000-000				
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL EXECUTIVE OFFICES	.00	.00	.00
	TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	6,830.33	6,597,467.91-	6,590,637.58-
	TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	412,490,789.88	882,914,811.66	1295,405,601.54
	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	7224,088.74	2094,722.98	9318,811.72
060- -4				
	TOTAL DEPARTMENT OF AUDITOR GENERAL	7,224,088.74	2,094,722.98	9,318,811.72
	TREASURY DEPARTMENT 001710-003000-000			
001710-003084-101	RESERVE FOR CLAIMS OF UNCLAIMED PROPERTY	29379,490.52	7565,301.79	36944,792.31
084- -4				
001710-003097-101	US SAVINGS BOND DEDUCTIONS	1855,708.75	528,537.50	2384,246.25
097- -4				
001710-003097-102	COMMERCIAL BOND PURCHASES	94,050.00	28,150.00	122,200.00
097- -4				
001710-003460-101	PAYROLL DEDUCTIONS	2013,412.04	593,162.01	2606,574.05
460- -4				
001710-003475-101	UNCLAIMED PROPERTY RESTITUTION DEPOSITS	92,779.78	.00	92,779.78
475- -4				
001710-003494-101	U.S. SAVINGS BONDS DEDUCTIONS - SERIES I	1389,516.25	398,170.00	1787,686.25
494- -4				
001710-003494-102	COMMERCIAL BOND PURCHASES - SERIES I	41,700.00	13,050.00	54,750.00
494- -4				
001710-003497-101	SAVINGS BOND PAYMENT - TURNPIKE COMMISSION	44,600.00	12,432.50	57,032.50
497- -4				
	TOTAL TREASURY DEPARTMENT	34,911,257.34	9,138,803.80	44,050,061.14
	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	242,447.34-	10,726.26	231,721.08-
492- -4				
001710-007494-102	INTEREST ON SHARE LOAN PROGRAM	2,936.80	812.68	3,749.48
494- -4				
001710-007496-101	BRANCH OFFICE RECEIPTS	26,133.00	7,642.00	33,775.00
496- -4				
001710-007496-102	LOCAL REGISTRAR RECEIPTS	753,496.00	247,688.00	1001,184.00
496- -4				
	TOTAL DEPARTMENT OF HEALTH	540,118.46	266,868.94	806,987.40
	DEPARTMENT OF TRANSPORTATION 001710-008000-000			
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
	INSURANCE DEPARTMENT 001710-009000-000			
	TOTAL INSURANCE DEPARTMENT	.00	.00	.00
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35				



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MONTH ENDING 10-31-05

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FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

DEPARTMENT OF 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

5,832.04

552.01

6,384.05

487- -4

001710-012495-101 ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY

243,738.27

35,140.00

278,878.27

495- -4

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

249,570.31

35,692.01

285,262.32

OFFICE OF THE ATTORNEY GENERAL 001710-014000-000

001710-014497-101 FEE DEDUCTION SYSTEM-COLLECTION OF BAD DEBTS

447,594.46

134,687.17

582,281.63

497- -4

TOTAL OFFICE OF THE ATTORNEY GENERAL

447,594.46

134,687.17

582,281.63

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

.00

226,651.00

226,651.00

493- -4

001710-015494-101 EMPLOYE LIABILITY SELF-INSURANCE

.00

1212,263.00

1212,263.00

494- -4

001710-015495-101 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM

358.00

.00

358.00

495- -4

001710-015497-101 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS

666,517.74

101,838.02

768,355.76

497- -4

TOTAL DEPARTMENT OF GENERAL SERVICES

665,388.49

1,540,752.02

2,206,140.51

DEPARTMENT OF EDUCATION 001710-016000-000

001710-016422-101 MEDICAL ASSISTANCE REIMBURSEMENT - LEA

26819,010.74

1637,429.57

28456,440.31

422- -4

001710-016492-101 EXPANSION OF LIBRARY SERVICES-LSCA I

1231,892.83

436,155.34

1668,048.17

492- -4

TOTAL DEPARTMENT OF EDUCATION

28,050,903.57

2,073,584.91

30,124,488.48

DEPARTMENT OF REVENUE 001710-018000-000

001710-018488-101 GOOD FAITH DEPOSITS

112,420.56-

125,053.83-

237,474.39-

488- -4

001710-018489-101 ACT 67 JOB CREATION TAX CREDIT AWARDS

6251,000.00

.00

6251,000.00

489- -4

001710-018497-101 CIGARETTE LICENSE FEES

9,202.50

4,062.50

13,265.00

497- -4

001710-018498-101 AUTO RENTAL TAX COLLECTIONS

3764,777.94

3451,993.68

7216,771.62

498- -4

TOTAL DEPARTMENT OF REVENUE

9,912,559.88

3,331,002.35

13,243,562.23

DEPARTMENT OF STATE 001710-019000-000

001710-019490-101 NATIONAL REGISTRY OF REAL ESTATE APPRAISERS

13,750.00

750.00

14,500.00

490- -4

TOTAL DEPARTMENT OF STATE

13,750.00

750.00

14,500.00

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11-01-05 FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	DEPARTMENT OF PUBLIC WELFARE 001710-021000-000			
001710-021485-101	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	249,980.00	79,380.00	329,360.00
485- -4				
001710-021490-101	STATE TAX REFUND INTERCEPT PROGRAM	398,788.62	54,777.56	453,566.18
490- -4				
001710-021492-101	NON-WELFARE CHILD SUPPORT COLLECTIONS - IRS	1553,861.50	302,121.00	1855,982.50
492- -4				
001710-021492-102	NON WELFARE CHILD SUPPORT COLLECTIONS LOTTERY	20,100.02	15,261.70	35,361.72
492- -4				
001710-021492-103	NON-WELFARE CLIENT SERVICES - 175M	6,647.80	2,078.80	8,726.60
492- -4				
001710-021494-101	ACT 170 - 94 ATTENDANT CARE PROGRAM	22,818.22	1,489.03	24,307.25
494- -4				
001710-021495-101	UNEMPLOYMENT COMPENSATION INTERCEPT	7888,545.25	2738,943.50	10627,488.75
495- -4				
001710-021499-101	INTEREST - STATEWIDE CHILD SUPPORT COLLECTIONS	120,082.40	29,859.26	149,941.66
499- -4				
	TOTAL DEPARTMENT OF PUBLIC WELFARE	10,260,823.81	3,223,910.85	13,484,734.66
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001710-024000-000			
001710-024492-102	MEDICA SHOW	12,000.00	3,000.00	15,000.00
492- -4				
001710-024492-120	TURKEY TRADE DAYS	2,400.00	600.00	3,000.00
492- -4				
001710-024492-145	CHILEAN TRADE MISSION	2,350.00	.00	2,350.00
492- -4				
001710-024497-101	INDUSTRIALIZED HOUSING INSIGNIA FEES	77,320.00	31,880.00	109,200.00
497- -4				
001710-024497-103	AGENCY EVALUATION FEES	720.00	.00	720.00
497- -4				
001710-024497-104	MOBILE HOME INSIGNIA FEES	28,701.00	8,362.00	37,063.00
497- -4				
001710-024499-101	BUILDING ENERGY CONSERVATION	2,695.00	14.00	2,709.00
499- -4				
001710-024499-102	AUDIT CONSERVATION FEES	420.00	.00	420.00
499- -4				
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	126,606.00	43,856.00	170,462.00
	BOARD OF PROBATION AND PAROLE 001710-025000-000			
001710-025401-101	STATE PAROLE SUPERVISION FEES	290,909.44	104,187.00	395,096.44
401- -4				
001710-025402-101	COUNTY PAROLE SUPERVISION FEES	3018,866.57	1449,913.74	4468,780.31
402- -4				
	TOTAL BOARD OF PROBATION AND PAROLE	3,309,776.01	1,554,100.74	4,863,876.75
	HISTORICAL & MUSEUM COMMISSION 001710-030000-000			
	TOTAL HISTORICAL & MUSEUM COMMISSION	.00	.00	.00
	STATE COUNCIL OF CIVIL DEFENSE 001710-031000-000			
001710-031495-101	FED-CONTRIB.-PEMA - PERSONNEL & ADMV.EXP.	800,342.68	74,402.59	874,745.27
495- -4				
	TOTAL STATE COUNCIL OF CIVIL DEFENSE	800,342.68	74,402.59	874,745.27
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001710-035000-000			
001710-035481-101	FEDERAL FLOOD CONTROL PAYMENTS	5,443.46	325.78	5,769.24
481- -4				
001710-035486-101	SECURITY DEPOSITS RECEIPTS	2522,524.03	88,395.00	2610,919.03

486- -4 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 2,527,967.49 88,720.78 2,616,688.27  
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED  
 BY RBIS MONTH ENDING 10-31-05 DATE

11-01-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001710-038000-000			
001710-038433-105	OTHER REVENUE	85.00	5.00	90.00
433- -4				
001710-038433-106	OTHER BOATING	.00	80.00	80.00
433- -4				
001710-038433-107	LAND MOORING	325.00	.00	325.00
433- -4				
001710-038433-112	BOAT DOCK PERMITS	140.00	.00	140.00
433- -4				
001710-038433-117	LEASES	29,500.00	15,600.00	45,100.00
433- -4				
001710-038433-124	RIGHTS-OF-WAY	22,336.50	6,889.00	29,225.50
433- -4				
001710-038433-139	ENVIRONMENTAL EDUCATION SALES	121.32	.00	121.32
433- -4				
001710-038433-203	STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	4613,827.45	873,294.22	5487,121.67
433- -4				
001710-038434-104	BUREAU OF FORESTRY STUMPAGE SALES	7128,029.38	3277,514.52	10405,543.90
434- -4				
001710-038434-105	SALE OF SEEDLINGS	.00	1,769.00	1,769.00
434- -4				
001710-038434-601	TRF TO FOREST REGENERATION ACT 18 - 1995	3644,000.00-	.00	3644,000.00-
434- -4				
001710-038434-602	TRANSFER FROM FOREST STUMPAGE SALE	1000,000.00-	.00	1000,000.00-
434- -4				
001710-038481-101	SECURITY DEPOSIT RECEIPTS	55,093.52	51,898.75-	3,194.77
481- -4				
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	7,205,458.17	4,123,252.99	11,328,711.16
	LEGISLATIVE REFERENCE BUREAU 001710-044000-000			
001710-044090-101	SALE OF PENNSYLVANIA CONSOLIDATED STATUTES	29,797.00	12,343.50	42,140.50
090- -4				
	TOTAL LEGISLATIVE REFERENCE BUREAU	29,797.00	12,343.50	42,140.50
	SUPREME COURT 001710-051000-000			
001710-051060-101	PAYROLL DEDUCTION WITHHOLDINGS	20442,591.17	6132,191.16	26574,782.33
060- -4				
001710-051065-101	BENEFITS	10067,262.07	3427,387.70	13494,649.77
065- -4				
001710-051075-101	JUDICIAL COMPUTER SYSTEM	24,239.64	.00	24,239.64
075- -4				
001710-051075-102	FEES-ACT 59/ACT 122-JUDICIAL COMPUTER SYSTEM	10518,889.72	3637,677.09	14156,566.81
075- -4				
001710-051080-101	FEES - ACT 119	30,354.80	10,877.90	41,232.70
080- -4				
001710-051085-101	FEES-ACCESS TO JUSTICE	2454,252.16	844,862.60	3299,114.76
085- -4				

001710-051491-101 DISCIPLINARY BOARD RECEIPTS	251,689.56	73,521.64	325,211.20
491- -4			
TOTAL SUPREME COURT	43,789,279.12	14,126,518.09	57,915,797.21
EXECUTIVE OFFICES 001710-081000-000			
001710-081491-101 STATE WORKMEN'S COMP CLAIMS & ADMIN	18483,700.97	4174,138.60	22657,839.57
491- -4			
001710-081498-109 INTEREST EARNED ON 2002 JAIBG(13022)	20,620.71	3,159.18	23,779.89
498- -4			
001710-081498-110 2002 JAIBG (13022)	983,821.82-	.00	983,821.82-
498- -4			
001710-081498-111 2003 JAIBG REVENUE	355,409.10-	479,924.00-	835,333.10-
498- -4			
001710-081498-112 2003 JAIBG INTEREST	41,695.87	10,945.72	52,641.59
498- -4			
001710-081498-113 2004 JAIBG REVENUE (13024)	118,470.80-	29,923.90-	148,394.70-
498- -4			
001710-081498-114 2004 JAIBG INTEREST (13024)	23,150.27	7,761.21	30,911.48
498- -4			
001710-081925-101 PAYROLL DEDUCTION WITHHOLDINGS	757362,256.88	213199,944.82	970562,201.70
925- -4			
001710-081925-111 INTEREST EARNED ON SWIF RESERVES	418,972.00	129,886.00	548,858.00
925- -4			
001710-081925-112 INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	34,175.00	10,300.00	44,475.00
925- -4			

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38 DEPARTMENT OF REVENUE  
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED  
BY RBIS MONTH ENDING 10-31-05 DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001710-081925-113 INTEREST EARNED - ST POLICE MED HOSP RESERVES		132,576.00	41,394.00	173,970.00
925- -4				
001710-081925-114 INTEREST EARNED - ANNUITANT MED HOSP RESERVES		1004,392.00	383,395.00	1387,787.00
925- -4				
001710-081925-115 INTEREST EARNED - REGULAR MED HOSP RESERVES		443,529.00	150,163.00	593,692.00
925- -4				
001710-081925-116 INDEPENDENT AGENCIES		874,778.57	1124,604.86	1999,383.43
925- -4				
001710-081925-117 RESTRICTED RECEIPT-GROUP LIFE		.00	15,000.00	15,000.00
925- -4				
001710-081925-118 RESTRICTED RECEIPT-SWIF		40,938.41	461,595.27	502,533.68
925- -4				
001710-081925-120 RESTRICTED RECEIPT-REGULAR MEDICAL HOS		10000,000.00	.00	10000,000.00
925- -4				
001710-081925-130 FEDERAL INCOME TAX WITHHOLDINGS		159.78	2,186.92-	2,027.14-
925- -4				
001710-081925-135 RETIREMENT CONTRIBUTIONS		134.24-	.00	134.24-
925- -4				
001710-081925-165 PAYROLL ADVANCE-BCPO		205.40	.00	205.40
925- -4				
TOTAL EXECUTIVE OFFICES		787,423,314.90	219,200,252.84	1006,623,567.74
TOTAL RESTRICTED RECEIPTS		937,488,596.43	261,064,222.56	1198,552,818.99
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	.00	18,687.15	18,687.15
603- -6				
001780-004605-101	AQUACULTURE DEVELOPMENT ACCOUNT	1,050.00	250.00	1,300.00
605- -6				
001780-004670-101	FERTILIZER DEFICIENCY CHECKS	9,084.79	2,318.15	11,402.94
670- -6				
001780-004670-102	FERTILIZER FINES & PENALTIES	449.74	50.00	499.74
670- -6				
001780-004670-103	FERTILIZER INSPECTION FEES	68,124.50	153.00	68,277.50
670- -6				
001780-004670-104	FERTILIZER LICENSE FEES	10,475.00	75.00	10,550.00
670- -6				
001780-004670-105	FERTILIZER REGISTRATION FEES	68,750.00	825.00	69,575.00
670- -6				
001780-004670-107	FERTILIZER MISCELLANEOUS	338.54	.00	338.54
670- -6				
001780-004670-108	SOIL & PLANT AMENDMENT - FINES & PENALTIES	211.46	.00	211.46
670- -6				
001780-004670-109	SOIL & PLANT AMENDMENT - INSPECTION FEES	12,962.87	.00	12,962.87
670- -6				
001780-004670-110	SOIL & PLANT AMENDMENT - LICENSE FEES	1,150.00	.00	1,150.00
670- -6				
001780-004670-111	SOIL & PLANT AMENDMENT - REGISTRATION FEES	3,900.00	.00	3,900.00
670- -6				
001780-004670-113	SEED LICENSE FEES	450.00	.00	450.00
670- -6				
001780-004670-114	SEED SAMPLE TESTING	12,935.70	743.50	13,679.20
670- -6				
001780-004670-115	SEED CERTIFICATION FEES	11,482.30	.00	11,482.30
670- -6				
001780-004670-117	SEED MISCELLANEOUS	3,440.00	.00	3,440.00
670- -6				
001780-004689-101	DOG LICENSES	730,765.00	146,687.00	877,452.00
689- -6				
001780-004689-102	KENNEL LICENSES	14,895.00	1,425.00	16,320.00
689- -6				
001780-004689-103	DOG LAW FINES AND PENALTIES	78,717.92	37,059.18	115,777.10
689- -6				
001780-004689-104	MISCELLANEOUS	5,078.60	1,575.00	6,653.60
689- -6				
001780-004689-106	INTEREST EARNINGS	.00	98,519.19	98,519.19
689- -6				
001780-004692-132	AGRICULTURE FARM RENTAL INCOME	337.50	506.25	843.75
692- -6				
001780-004693-101	PESTICIDE DEALER LICENSE FEES	110.00	.00	110.00
693- -6				
001780-004693-102	PESTICIDE BUSINESS LICENSE FEES	6,370.00	1,330.00	7,700.00
693- -6				
001780-004693-103	PESTICIDE REGISTRATION FEES	39,960.00	3,240.00	43,200.00
693- -6				
001780-004693-104	PUBLIC APPLICATOR LICENSE FEES	6,930.00	2,340.00	9,270.00
693- -6				
001780-004693-105	PRIVATE APPLICATORS LICENSE FEES	1,190.00	110.00	1,300.00
693- -6				
001780-004693-106	COMMERCIAL APPLICATORS LICENSE FEES	258,880.00	80,200.00	339,080.00

693- -6				
001780-004693-107	COMMERCIAL EXAMINATION FEES	34,095.00	1,880.00	35,975.00
693- -6				
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		
BY RBIS		MONTH ENDING 10-31-05		DATE
11-01-05				
FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001780-004693-108	PESTICIDE FINES AND PENALTIES	5,100.00	.00	5,100.00
693- -6				
001780-004693-109	PESTICIDE APPLICATION TECHNICIANS	11,790.00	1,310.00	13,100.00
693- -6				
001780-004693-110	MISCELLANEOUS LICENSES	971.00	.00	971.00
693- -6				
001780-004693-111	PLASTIC PESTICIDE CONTAINER RECYCLING	13,074.00	.00	13,074.00
693- -6				
001780-004697-101	PLANT INSPECTION CERTIFICATION FEES	1,820.30	137.50	1,957.80
697- -6				
001780-004697-103	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	3,000.00	40.00	3,040.00
697- -6				
001780-004697-104	INSPECTN/REGISTR OF PLANTS & TREES - NURSERY DLRS	3,760.00	80.00	3,840.00
697- -6				
001780-004698-101	FEDERAL STATE OPTION CONTRACT	134,883.18	.00	134,883.18
698- -6				
	TOTAL DEPARTMENT OF AGRICULTURE	6,806,532.40	399,540.92	7,206,073.32
	DEPARTMENT OF HEALTH 001780-007000-000			
001780-007691-102	INTEREST ON HODGE TRUST FUNDS	2,310.03	642.35	2,952.38
691- -6				
001780-007692-101	HEALTH CARE FACILITIES - CIVIL PENALTIES	103,350.00	97,500.00	200,850.00
692- -6				
001780-007693-101	REIMOLD TRUST FUND - TB PATIENTS	4,468.19	.00	4,468.19
693- -6				
001780-007694-101	TAX RETURN CHECKOFF	12,100.28	4,186.77	16,287.05
694- -6				
001780-007694-102	PRIVATE DONATIONS	.00	232.00	232.00
694- -6				
	TOTAL DEPARTMENT OF HEALTH	122,228.50	102,561.12	224,789.62
	DEPARTMENT OF TRANSPORTATION 001780-008000-000			
001780-008583-101	FINES - CHILD RESTRAINT LAW	29,702.47	9,775.21	39,477.68
583- -6				
001780-008670-104	TRANSFER - PUBLIC TRANSPORTATION ASSISTANCE	1186,319.76	375,194.73	1561,514.49
670- -6				
001780-008671-101	ACT 3-PUBLIC TRANSPORTATION ASSISTANCE SUPP	26232,637.83	8396,304.44	34628,942.27
671- -6				
	TOTAL DEPARTMENT OF TRANSPORTATION	27,448,660.06	8,781,274.38	36,229,934.44
	INSURANCE DEPARTMENT 001780-009000-000			
001780-009691-101	CHILDREN'S HEALTH FUND	15365,000.00	.00	15365,000.00
691- -6				
001780-009693-101	ANTIFRAUD UNIT	52,429.45	.00	52,429.45
693- -6				
001780-009693-102	INTEREST EARNED IFPA GRANT	585.54	1,147.99	1,733.53
693- -6				

APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL INSURANCE DEPARTMENT	15,418,014.99	1,147.99	15,419,162.98
	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	157,504.16	65,610.76	223,114.92
650-	-6			
	001780-012691-101 ASBESTOS CERTIFICATION FEES	1611,930.00-	49,950.00	1561,980.00-
691-	-6			
	001780-012691-102 ASBESTOS ACCREDITATION FEES	46,300.00	7,000.00	53,300.00
691-	-6			
	001780-012691-104 LEAD CERTIFICATION FEES	26,512.50	10,225.00	36,737.50
691-	-6			
	001780-012691-105 LEAD ACCREDITATION FEES	5,500.00	.00	5,500.00
691-	-6			
	001780-012691-108 INTEREST EARNED ASBESTOS/LEAD ACCOUNT	15,432.05	.00	15,432.05
691-	-6			
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		
BY RBIS		MONTH ENDING 10-31-05		DATE
11-01-05				
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	1,360,681.29-	132,785.76	1,227,895.53-
	DEPARTMENT OF MILITARY & VETERANS AFFAIRS 001780-013000-000			
	001780-013601-101 SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	.00	809.17	809.17
601-	-6			
	TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS	.00	809.17	809.17
	OFFICE OF THE ATTORNEY GENERAL 001780-014000-000			
	001780-014610-101 SEIZED/FORFEITED PROPERTY - STATE COURT AWARDED	10,811.26	6,456.86	17,268.12
610-	-6			
	001780-014610-102 SALE OF PROPERTY - STATE COURT AWARDED	414,228.80	3,606.53	417,835.33
610-	-6			
	001780-014610-103 RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	25,278.04	3,881.74	29,159.78
610-	-6			
	001780-014610-106 PSP AGREEMENT ADMINISTRATIVE COSTS	20,293.92	18,330.76	38,624.68
610-	-6			
	001780-014610-107 BNI FORFEITURE ADMINISTRATIVE COSTS	95,222.54	2,037.45	97,259.99
610-	-6			
	001780-014610-111 ASSET MAINTENANCE REIMBURSEMENT	124,735.35	17,508.69	142,244.04
610-	-6			
	001780-014610-112 PENDING REVENUE DISTRIBUTION	31,850.00-	1109,000.00	1077,150.00
610-	-6			
	001780-014610-113 NON-DISTRIBUTED DA SHARES	36.50	.00	36.50
610-	-6			
	001780-014611-101 SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	509,163.91	15,561.14	524,725.05
611-	-6			
	001780-014611-104 INTEREST EARNED	8,964.69	.00	8,964.69
611-	-6			
	001780-014612-101 PSP SEIZED/FORFEITED PROPERTY	86,185.36	88,391.25	174,576.61
612-	-6			
	001780-014612-102 PSP SEIZED/SALE OF PROPERTY - STATE	819.66	66.05-	753.61
612-	-6			
	001780-014612-103 PSP RESTITUTION DRUG PURCHASES - STATE CT AWARDED	7.04	.00	7.04

612- -6	001780-014613-104 INSURANCE FRAUD PREVENTION AUTHORITY	309,466.00	618,932.00	928,398.00
613- -6	001780-014613-105 INTEREST EARNED	3,137.77	.00	3,137.77
613- -6	001780-014614-101 SEIZED/FORFEITED PROPERTY - U.S. TREASURY DEPT	.00	25,429.55	25,429.55
614- -6	001780-014614-104 INTEREST EARNED	95.06	.00	95.06
614- -6	001780-014615-101 DRUG DEMAND REDUCTION PROGRAM	.00	350,465.00	350,465.00
615- -6	001780-014615-102 METH WATCH PROGRAM	100,000.00	.00	100,000.00
615- -6	001780-014672-101 FUTURE ANTITRUST ENFORCEMENT	79,280.50	.00	79,280.50
672- -6	001780-014672-102 CONSUMER PROTECTION COST RESTITUTIONS	57,976.83	47,431.84	105,408.67
672- -6	001780-014672-103 CHARITABLE TRUSTS COST RESTITUTIONS	9.75	.00	9.75
672- -6	001780-014672-107 TELEMARKETING REGISTRATION ACT	6,000.00	.00	6,000.00
672- -6	001780-014672-108 TOBACCO ENFORCEMENT COST RESTITUTIONS	.00	1,500.00	1,500.00
672- -6	001780-014673-101 CORONERS' EDUCATION BOARD	.00	12,650.00	12,650.00
673- -6	TOTAL OFFICE OF THE ATTORNEY GENERAL DEPARTMENT OF GENERAL SERVICES 001780-015000-000	1,819,862.98	2,321,116.76	4,140,979.74
650- -6	001780-015650-101 TEMPORARY TRANSPORTATION	194,991.64	41,667.77	236,659.41
650- -6	001780-015650-206 RECOVERED DAMAGES	639.30	1,056.53	1,695.83
650- -6	TOTAL DEPARTMENT OF GENERAL SERVICES DEPARTMENT OF EDUCATION 001780-016000-000	195,630.94	42,724.30	238,355.24
620- -6	001780-016620-101 PRIVATE LICENSED BOARDS	362,147.00	120,005.00	482,152.00
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BY RBIS		MONTH ENDING 10-31-05		DATE
11-01-05	FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
691- -6	001780-016691-101 APPROVED PRIVATE SCHOOLS AUDIT RESOLUTION	1656,454.62	.00	1656,454.62
696- -6	001780-016696-101 DORMITORY SPRINKLERS	.00	500,000.00	500,000.00
697- -6	001780-016697-101 COMMUNITY COLLEGES NONMANDATED CAPITAL PROJECTS	1502,272.30	.00	1502,272.30
	TOTAL DEPARTMENT OF EDUCATION	3,520,873.92	620,005.00	4,140,878.92
	PUBLIC UTILITY COMMISSION 001780-017000-000			
601- -6	001780-017601-101 REIMB-COSTS GENERAL ASSESSMENT	48139,428.00	4169,709.44	52309,137.44
601- -6	001780-017601-102 APPLICATION FEES	57,773.25	25,007.25	82,780.50



001780-017601-107 APPLICATION FEE - ELECTRIC GENERATION	3,150.00	700.00	3,850.00
601- -6			
001780-017601-108 RETURN PY UNUSED FUND TO GENERAL ASSESSMENT	1860,968.78	.00	1860,968.78
601- -6			
001780-017602-101 PHILA TAXICAB MEDALLION APP FEE	1249,369.59	.00	1249,369.59
602- -6			
TOTAL PUBLIC UTILITY COMMISSION	51,310,689.62	4,195,416.69	55,506,106.31
DEPARTMENT OF STATE 001780-019000-000			
001780-019601-101 BUREAU SHARE - CORPORATION REVENUE	1151,982.16	291,854.54	1443,836.70
601- -6			
001780-019616-041 ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	190,483.67	11,870.22	202,353.89
616- -6			
001780-019616-042 ST BD OF BARBER EXAMINERS-LICENSE FEES	10,006.63	3,664.00	13,670.63
616- -6			
001780-019616-043 ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	22,028.97	7,982.24	30,011.21
616- -6			
001780-019616-045 ST BD COSMETOLOGY-LICENSE FEES	129,124.31	32,971.85	162,096.16
616- -6			
001780-019616-046 ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	318,794.74	21,741.08	340,535.82
616- -6			
001780-019616-047 ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	1355,628.27	366,944.81	1722,573.08
616- -6			
001780-019616-048 ST BD OF FUNERAL DIRECTORS-LICENSE FEES	23,714.00	9,442.70	33,156.70
616- -6			
001780-019616-051 ST BD OF NURSE EXAMINERS-LICENSE FEES	1324,202.98	1009,190.81	2333,393.79
616- -6			
001780-019616-052 ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	7,405.99	578.00	7,983.99
616- -6			
001780-019616-054 ST BD OF PHARMACY-LICENSE FEES	337,320.17	15,302.49	352,622.66
616- -6			
001780-019616-055 ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	66,005.79	14,098.95	80,104.74
616- -6			
001780-019616-056 ST REAL ESTATE COMMISSION-LICENSE FEES	367,082.19	110,709.71	477,791.90
616- -6			
001780-019616-057 ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	16,589.96	2,973.45	19,563.41
616- -6			
001780-019616-060 ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	251,505.73	86,405.62	337,911.35
616- -6			
001780-019616-061 ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	6,925.39	915.00	7,840.39
616- -6			
001780-019616-062 ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	7,271.10	2,828.47	10,099.57
616- -6			
001780-019616-063 ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	10,327.28	403,872.00	414,199.28
616- -6			
001780-019616-065 ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	20,289.87	6,519.79	26,809.66
616- -6			
001780-019616-066 ST BD-NAVIGATION COMMISSION-LICENSE FEES	800.00	.00	800.00
616- -6			
001780-019616-067 ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	49,451.48	3,465.94	52,917.42
616- -6			
001780-019616-068 ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	6,130.11	1,566.55	7,696.66
616- -6			
001780-019616-069 STATE BOARD OF SOCIAL WORK EXAMINERS	44,513.24	12,081.05	56,594.29
616- -6			
001780-019616-070 CERTIFIED REAL ESTATE APPRAISERS	215,526.93	16,598.60	232,125.53
616- -6			
001780-019617-101 HELP AMERICA VOTE ACT(HAVA)	24087,451.87	2424,489.10-	21662,962.77
617- -6			

001780-019617-102	HELP AMERICA VOTE ACT (HAVA) INTEREST	1791,604.64	478,321.03	2269,925.67
617- -6				
001780-019644-044	STATE BOARD OF PODIATRY	3,307.89	546.00	3,853.89
644- -6				
001780-019649-049	STATE BOARD OF MEDICINE	245,155.25	56,310.40	301,465.65
649- -6				
001780-019653-053	STATE BOARD OF OSTEOPATHIC MEDICINE	26,990.78	24,128.25	51,119.03
653- -6				
001780-019660-060	STATE ATHLETIC COMMISSION	19,954.37	1,017.68	20,972.05
660- -6				
001780-019660-101	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	48,248.55	3,375.45	51,624.00
660- -6				

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED  
 BY RBIS MONTH ENDING 10-31-05 DATE

FUND NAME GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001780-019660-103	BOXING LICENSE FEES 5% GROSS RECEIPTS	10,037.35	2,653.25	12,690.60
660- -6				
001780-019660-104	BROADCAST FEES - BOXING	2,196.15	.00	2,196.15
660- -6				
001780-019660-110	BOXING LICENSES	6,595.00	2,009.00	8,604.00
660- -6				
001780-019660-112	FINES OF STATE ATHLETIC COMMISSION	348.00	100.00	448.00
660- -6				
001780-019660-113	BOND FILING FEES - STATE ATHLETIC COMMISSION	75.00	.00	75.00
660- -6				
TOTAL DEPARTMENT OF STATE		32,175,075.81	577,549.83	32,752,625.64
PENNSYLVANIA STATE POLICE 001780-020000-000				
001780-020610-101	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	534,261.16	106,552.25	640,813.41
610- -6				
001780-020610-102	INTEREST EARNINGS	.00	14,436.05	14,436.05
610- -6				
001780-020611-101	STATE DRUG ACT - FORFEITURE FUNDS	3,331.62	2,325.64	5,657.26
611- -6				
001780-020612-101	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	56,915.92	34,155.65	91,071.57
612- -6				
001780-020613-101	STATE CRIMINAL ENF FORFEITURE FUNDS	927.00	29,136.67	30,063.67
613- -6				
001780-020620-101	SURCHARGE ON THE SALE OF FIREARMS	333,270.63	184,593.00	517,863.63
620- -6				
001780-020691-101	CRIMINAL LAB USER FEES	164,424.21	83,661.80	248,086.01
691- -6				
001780-020693-101	AUTOMOBILE THEFT PREVENTION TR FUND	517,664.11	.00	517,664.11
693- -6				
001780-020693-104	INTEREST EARNINGS	.00	5,823.26	5,823.26
693- -6				
TOTAL PENNSYLVANIA STATE POLICE		1,610,794.65	460,684.32	2,071,478.97
DEPARTMENT OF PUBLIC WELFARE 001780-021000-000				
001780-021681-101	ACT 185 - PERSONAL CARE HOMES	9,804.33	3,406.00	13,210.33
681- -6				
001780-021682-101	OBRA 87 - CIVIL MONETARY PENALTIES	40,538.93	19,119.40	59,658.33

682- -6	001780-021684-101 TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	7158,546.80	1788,687.50	8947,234.30
684- -6	001780-021693-101 HEALTH CARE PROVIDER RETENTION-STATE TAX PROCEEDS	99601,728.98-	16777,408.35	82824,320.63-
693- -6	001780-021694-101 NURSING FACILITY ASSESSMENTS	67100,000.00	150,000.00	67250,000.00
694- -6	TOTAL DEPARTMENT OF PUBLIC WELFARE	25,292,838.92-	18,738,621.25	6,554,217.67-
	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	9,159.20	3,019.96	12,179.16
693- -6	001780-024695-101 COLLECTION OF UCC FEES	106,545.59	102,367.00	208,912.59
695- -6	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	615,704.79	105,386.96	721,091.75
	BOARD OF PROBATION & PAROLE 001780-025000-000			
	001780-025690-101 FIREARM EDUCATION & TR COMM	86,915.03	41,357.58	128,272.61
690- -6	TOTAL BOARD OF PROBATION & PAROLE	86,915.03	41,357.58	128,272.61
	HISTORICAL AND MUSEUM COMMISSION 001780-030000-000			
	001780-030601-700 RENTALS & OTHER FEES - STATE MUSEUM	21,433.48	888.75	22,322.23
601- -6	RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
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	REPORT OF REVENUE AND RECEIPTS			PREPARED
BY RBIS				
	MONTH ENDING 10-31-05			DATE

11-01-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001780-030601-811	RENTALS & OTHER FEES - HOPE LODGE	312.00	327.50	639.50
601- -6	001780-030601-814 RENTALS & OTHER FEES - FARM MUSEUM	4,850.00	1,000.00	5,850.00
601- -6	001780-030601-821 RENTALS & OTHER FEES - WASHINGTON CROSSING	6,250.00	2,553.00	8,803.00
601- -6	001780-030601-831 RENTAL & OTHER FEES-ANTHRACITE HERITAGE MUSEUM	600.00	300.00	900.00
601- -6	001780-030601-833 RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	4,370.82	1,850.00	6,220.82
601- -6	001780-030601-835 RENTALS & OTHER FEES - RAILROAD MUSEUM	.00	150.00	150.00
601- -6	TOTAL HISTORICAL AND MUSEUM COMMISSION	37,816.30	7,069.25	44,885.55
	PA. EMERGENCY MANAGEMENT AGENCY 001780-031000-000			
	001780-031691-101 RADIATION EMERGENCY RESPONSE FEES	600,000.00	300,000.00-	300,000.00
691- -6	001780-031694-101 PEMA SATELLITE UP-LINK TRUCK	.00	1,620.00	1,620.00
694- -6	001780-031695-101 RADIOLOGICAL EMERGENCY RESP PLAN	.00	300,000.00	300,000.00
695- -6	TOTAL PA. EMERGENCY MANAGEMENT AGENCY	600,000.00	1,620.00	601,620.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001780-035000-000			
	001780-035092-101 FINES AND PENALTIES	17,015.00	8,450.00	25,465.00
092- -6				

001780-035092-102	PERMIT FEES	26,275.00	4,300.00	30,575.00
092- -6				
001780-035092-103	LABORATORY CERTIFICATION FEES	95,000.00	19,900.00	114,900.00
092- -6				
001780-035092-120	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	10,710.10-	.00	10,710.10-
092- -6				
001780-035092-121	OPERATOR CERTIFICATION FEES	12,425.00	1,545.00	13,970.00
092- -6				
001780-035668-101	AUTHORIZATION FEES	79,680.00	26,160.00	105,840.00
668- -6				
001780-035668-102	FINES AND PENALTIES	750.00	.00	750.00
668- -6				
001780-035670-103	AUTHORIZATION FEES	6,150.00	2,900.00	9,050.00
670- -6				
001780-035671-101	FINES & PENALTIES	3,750.00	.00	3,750.00
671- -6				
001780-035671-102	FEES	1,022.50	1,500.00	2,522.50
671- -6				
001780-035671-120	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	4,303.05-	.00	4,303.05-
671- -6				
001780-035673-101	FINES AND PENALTIES	1,500.00	.00	1,500.00
673- -6				
001780-035673-102	PERMIT FEES	2,750.00	750.00	3,500.00
673- -6				
001780-035673-120	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	5,627.00-	.00	5,627.00-
673- -6				
001780-035674-101	REGISTRATION OF RADIATION PROD MACHINE	630,194.75	276,060.00	906,254.75
674- -6				
001780-035674-102	LICENSING OF RADIOACTIVE MATERIAL USERS	80,155.00	38,180.00	118,335.00
674- -6				
001780-035674-103	FINES AND PENALTIES	5,299.67	.00	5,299.67
674- -6				
001780-035674-104	NUCLEAR FACILITY FEES	1601,029.76	.00	1601,029.76
674- -6				
001780-035674-105	RADON CERT FOR TESTING & REMEDIAL ACTION	21,600.00	9,750.00	31,350.00
674- -6				
001780-035674-120	5% TRF TO ENVIRONMENTAL EDUC FUND	140.00-	.00	140.00-
674- -6				
001780-035677-103	CLEAN STREAMS LAW-COLLECTION OF FINES	659,581.12	121,975.00	781,556.12
677- -6				
001780-035677-109	DEEP MINE-PERMIT FEES	2,250.00	1,500.00	3,750.00
677- -6				
001780-035677-111	DEEP MINE-FINES & PENALTIES	19,500.00	6,500.00	26,000.00
677- -6				
001780-035677-112	SURFACE MINE DRAINAGE-PERMIT FEES	19,550.00	7,150.00	26,700.00
677- -6				
001780-035677-113	INDUSTRIAL WASTE PERMIT FEES	52,800.00	14,300.00	67,100.00
677- -6				
001780-035677-114	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	500.00	.00	500.00
677- -6				
001780-035677-116	EROSION & SEDIMENTATION FINES	163,346.67	58,350.00	221,696.67
677- -6				
001780-035677-120	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	197,493.68-	.00	197,493.68-
677- -6				
001780-035681-101	SEWAGE FACILITIES PROGRAM FEES	430,114.90	115,528.50	545,643.40
681- -6				
001780-035681-102	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	924.66	24.66	949.32
681- -6				

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-05

DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001780-035682-101	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	701,950.79	186,764.34	888,715.13
682- -6				
001780-035682-102	ACT 64 - CONTRA TO REV CODE 001780-035682-101	24,237.01-	.00	24,237.01-
682- -6				
001780-035682-120	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	104,264.10-	.00	104,264.10-
682- -6				
001780-035683-101	ABANDONED WELL PLUGGING FEES	88,200.00	16,600.00	104,800.00
683- -6				
001780-035684-101	ORPHAN WELL PLUGGING FEES	313,700.00	52,900.00	366,600.00
684- -6				
001780-035685-101	DAMS AND ENCROACHMENTS FUND	60,426.00	5,750.00	66,176.00
685- -6				
001780-035686-101	SEWAGE FACIL FINES & PENALTIES/MUNICIPALITIES	25,000.00	.00	25,000.00
686- -6				
001780-035689-101	ENVIRONMENTAL REMEDIAL STANDARDS FEES	42,300.00	13,500.00	55,800.00
689- -6				
001780-035693-101	FINES AND PENALTIES	148,895.00	35,690.00	184,585.00
693- -6				
001780-035693-104	REGISTRATION FEES	165.00	325.00	490.00
693- -6				
001780-035693-105	PERMIT FEES	177,500.00	33,300.00	210,800.00
693- -6				
001780-035693-106	BOND FORFEITURE	10,000.00	.00	10,000.00
693- -6				
001780-035693-120	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	16,760.05-	.00	16,760.05-
693- -6				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		5,137,765.83	1,059,652.50	6,197,418.33
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001780-038000-000				
001780-038601-101	TRANSFER FROM FOREST STUMPAGE SALES	3644,000.00	.00	3644,000.00
601- -6				
001780-038630-101	QUEHANNA FUND ACT 275	7,500.00	2,500.00	10,000.00
630- -6				
001780-038678-101	SNOWMOBILE REGISTRATION FEES	85,874.95	48,541.00	134,415.95
678- -6				
001780-038678-102	SNOWMOBILE FINES & PENALTIES	23,964.69	4,919.35	28,884.04
678- -6				
001780-038678-103	ATV REGISTRATION FEES	590,616.78	205,356.81	795,973.59
678- -6				
001780-038678-104	SALES TAX COMMISSION - ATVS	23,285.53	7,898.33	31,183.86
678- -6				
001780-038678-120	5% TRF TO ENVIRONMENTAL EDUCATION FUND	5,690.85-	.00	5,690.85-
678- -6				
001780-038692-101	TRANSFER TO FORESTRY RESEARCH ACT 165 OF 2002	1000,000.00	.00	1000,000.00
692- -6				
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES		5,369,551.10	269,215.49	5,638,766.59
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			
TOTAL ADMINISTRATIVE OFFICE OF PA COURTS	.00	.00	.00
EXECUTIVE OFFICES 001780-081000-000			
001780-081605-101 DEPUTY SHERIFF EDUCATION AND TRAINING ACT	1367,287.42	472,210.00	1839,497.42
605- -6			
001780-081675-101 VICTIM/WITNESS SERVICES - CCD	1738,118.06	760,181.57	2498,299.63
675- -6			
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE	REPORT OF REVENUE AND RECEIPTS	PREPARED
BY RBIS	MONTH ENDING 10-31-05		DATE
11-01-05			
FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001780-081676-101 CVC-PENALTY ASSESSMENTS-ADULTS	2268,231.16	996,372.60	3264,603.76
676- -6			
001780-081676-102 CVC-DONATIONS-INMATES	560.23	10.00	570.23
676- -6			
001780-081676-104 CVC-RESTITUTION	113,680.50	57,421.42	171,101.92
676- -6			
001780-081676-105 CVC-PENALTY ASSESSMENTS-JUVENILES	96,452.67	45,315.50	141,768.17
676- -6			
001780-081676-106 CVC-SUBROGATION	6,095.17	24,320.57	30,415.74
676- -6			
001780-081676-107 CVC-REIMBURSEMENTS	66,578.50	15,944.39	82,522.89
676- -6			
001780-081692-101 CONSTABLES EDUCATION & TRAINING	506,823.31	186,345.94	693,169.25
692- -6			
001780-081694-101 DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	22,133.17	2,146.60	24,279.77
694- -6			
TOTAL EXECUTIVE OFFICES	6,185,960.19	2,560,268.59	8,746,228.78
TOTAL RESTRICTED REVENUE	131,808,556.90	40,418,807.86	172,227,364.76
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 001790-000000-000			
001790-002000-101 DEPARTMENT OF AUDITOR GENERAL	392.00	1,711.44	2,103.44
001790-003000-101 TREASURY DEPARTMENT	86,378.78	8,180.68	94,559.46
001790-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	903.84	.00	903.84
001790-015000-101 DEPARTMENT OF GENERAL SERVICES	15,186.75	100.00	15,286.75
001790-016000-101 DEPARTMENT OF EDUCATION	19,329.66	.00	19,329.66
001790-018000-101 DEPARTMENT OF REVENUE	311,609.50	.00	311,609.50
001790-025000-101 BOARD OF PROBATION AND PAROLE	79,419.39	.00	79,419.39
001790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	46,450.00	407,902.50	454,352.50
001790-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES	176,002.48	69,511.00	245,513.48
001790-051000-101 SUPREME COURT	554.43	.00	554.43
001790-081000-101 EXECUTIVE OFFICES	406,700.87	201,403.09	608,103.96
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	1,142,927.70	688,808.71	1,831,736.41
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1070,440,081.03	302,171,839.13	1372,611,920.16
FEDERAL FUNDS 001800-000000-000			
FEDERAL FUNDS -CURRENT 001810-000000-000			
GOVERNOR'S OFFICE 001810-001000-000			
TOTAL GOVERNOR'S OFFICE	.00	.00	.00

DEPARTMENT OF AUDITOR GENERAL 001810-002000-000				
TOTAL DEPARTMENT OF AUDITOR GENERAL		.00	.00	.00
TREASURY DEPARTMENT 001810-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
DEPARTMENT OF AGRICULTURE 001810-004000-000				
001810-004710-101 SENIOR FARMERS' MARKET NUTRITION	1238,602.00	46,747.00	1285,349.00	
710-05-7				
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE			PREPARED
	REPORT OF REVENUE AND RECEIPTS			
BY RBIS	MONTH ENDING 10-31-05			DATE
11-01-05				
FUND NAME GENERAL FUND 001000-000000-000				
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L				
001810-004711-101 FARMERS MARKET FOOD COUPON	706,167.05	223,725.43	929,892.48	
711-05-7				
001810-004712-101 DOLE BILL	767,526.34	148,998.22	916,524.56	
712-05-7				
001810-004723-101 AGRICULTURAL RISK PROTECTION	18,270.00	1,570.96	19,840.96	
723-05-7				
001810-004724-104 CWD TESTING	6,925.00	.00	6,925.00	
724-05-7				
001810-004733-103 NEW CASTLE DIS. TESTING	4,115.00	.00	4,115.00	
733-05-7				
001810-004751-101 FEDERAL GRANT-MEDICATED FEED MILL INSPECTION	13,437.48	6,502.80	19,940.28	
751-05-7				
001810-004752-101 FEDERAL GRANT-EGG PRODUCTS-INSPECTION	9,024.26	.00	9,024.26	
752-05-7				
001810-004756-101 FEDERAL REIMB-PSTCDE ENF, CERTIFICATION & TRAINING	79,244.23	12,629.90	91,874.13	
756-05-7				
001810-004757-101 DONATED FOODS-ADMINISTRATION(F)	34,469.53	537.57	35,007.10	
757-05-7				
001810-004760-101 FARMED CERVIDAE PROGRAM	.00	121,925.60	121,925.60	
760-05-7				
001810-004770-101 PLANT PEST DETECTION SYSTEM	225,763.33	.00	225,763.33	
770-05-7				
001810-004808-101 BIOTERRORISM PREPAREDNESS	7,891.83	7,108.02	14,999.85	
808-05-8				
001810-004811-101 WEST NILE VIRUS CONTROL	49,647.00	.00	49,647.00	
811-05-8				
TOTAL DEPARTMENT OF AGRICULTURE	3,161,083.05	569,745.50	3,730,828.55	
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	18,715.66	5,652.96	24,368.62	
706-05-7				
001810-007708-999 TUBERCULOSIS CONTROL PROGRAM	12,838.44	11,429.85	24,268.29	
708-05-7				
001810-007709-999 CLINICAL LABORATORY IMPROVEMENT	20,866.00-	125,599.55	104,733.55	
709-05-7				
001810-007710-999 HEALTH ASSESSMENT	60,008.57	25,916.92	85,925.49	
710-05-7				
001810-007712-999 COMMUNITY & MIGRANT HEALTH	36,586.73	18,708.20	55,294.93	
712-05-7				

001810-007714-999 TB -ADMINISTRATION AND OPERATION 714-05-7	79,589.87	31,026.05	110,615.92
001810-007718-999 AIDS HEALTH EDUCATION 718-05-7	45,755.81	137,518.82	183,274.63
001810-007719-999 PHHSBG - HYPERTENSION SERV 719-05-7	49,431.13	67,708.21	117,139.34
001810-007730-999 CHRONIC DISEASE PREVENT & CONTROL 730-05-7	8,226.03	3,498.94	11,724.97
001810-007742-999 HIV CARE 742-05-7	1485,045.61	1037,765.45	2522,811.06
001810-007748-999 NEEDS ASSESSMENT 748-05-7	362,320.30	60,917.42	423,237.72
001810-007754-999 DISEASE CONTROL IMMUNIZATION 754-05-7	838,441.43	604,166.96	1442,608.39
001810-007755-999 VD SURVEY & FOLLOW-UP 755-05-7	133,061.28	86,351.97	219,413.25
001810-007757-999 WOMEN INFANTS & CHILDREN 757-05-7	34432,724.00	16652,067.52	51084,791.52
001810-007760-999 EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE 760-05-7	100,186.24	39,405.75	139,591.99
001810-007762-999 LOAN REPAYMENT PROGRAM 762-05-7	14,759.90	.00	14,759.90
001810-007763-999 MEDICARE - HLTH SERV AGENCY CERT 763-05-7	743,396.00	.00	743,396.00
001810-007767-999 HOUSING OPPORT FOR PEOPLE W/AIDS 767-05-7	.00	139,142.76	139,142.76
001810-007768-999 COOPERATIVE HEALTH STATS 768-05-7	752,345.27	.00	752,345.27
001810-007770-999 LEAD-ADMINISTRATION AND OPERATION 770-05-7	32,419.99	23,937.27	56,357.26
001810-007773-999 MEDICAID CERTIFICATION 773-05-7	382,362.06	.00	382,362.06
001810-007774-999 AIDS HEALTH EDUCATION ADMIN AND OPERATION 774-05-7	334,800.77	113,298.33	448,099.10
001810-007778-999 MCHSBG - ADMIN 778-05-7	879,287.35	509,490.28	1388,777.63
001810-007781-999 PHHSBG - ADMIN 781-05-7	371,922.45	146,811.27	518,733.72
001810-007782-999 WIC ADMINISTRATIOBN AND OOPERATION 782-05-7	707,769.30	363,189.09	1070,958.39
001810-007783-999 MCHSBG - MATERNAL SERVICES 783-05-7	104,828.04	381,826.14	486,654.18
001810-007784-999 ADMSBG - ADMIN 784-05-7	943,827.47	377,745.31	1321,572.78

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS PREPARED  
BY RBIS MONTH ENDING 10-31-05 DATE

11-01-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001810-007786-999 DIABETES CONTROL 786-05-7		75,250.09	23,030.70	98,280.79
001810-007787-999 HIV CARE ADMINISTRATION AND OPERATION		74,647.98	45,059.12	119,707.10



787-05-7			
001810-007790-999	BIRTH DEFECTS REGISTRY	231.93	826.44
790-05-7			1,058.37
001810-007793-999	ADMSBG - ALCOHOL SERVICES	9941,801.95	4001,684.10
793-05-7			13943,486.05
001810-007798-999	PEDIATRIC PREHOSPITAL EMERGENCY CARE	9,984.00	3,744.54-
798-05-7			6,239.46
001810-007800-999	BIO-TERRORISM	3397,720.98	1370,041.70
800-05-8			4767,762.68
001810-007813-999	DRUG FREE SCHOOLS	334,943.00	89,137.00
813-05-8			424,080.00
001810-007906-999	HIV/AIDS SURVEILLANCE	132,440.86	53,454.59
906-05-7			185,895.45
001810-007907-999	RURAL HOSPITAL FEXIBILITY PROGRAM	.00	10,612.00
907-05-7			10,612.00
001810-007913-999	RURAL ACCESS TO EMERGENCY DEVICES	411.39	1,049.54
913-05-7			1,460.93
001810-007914-999	STATE INCENTIVE GRANT-ADMIN & OPERATING	26,976.34	74,486.44
914-05-7			101,462.78
001810-007916-999	STEPS TO A HEALTHIER U.S.	161,489.58	85,301.09
916-05-7			246,790.67
001810-007919-999	NEW APPROPRIATION 919	.00	9,984.00
919-05-7			9,984.00
001810-007951-999	IMPROVING ACCESS FOR TBI	22,894.01	11,902.31
951-05-7			34,796.32
001810-007955-999	ENVIRONMENT ASSESSMENT - CHILD POISONING	.00	161.52
955-05-7			161.52
001810-007957-999	NEWBORN HEARING, SCREENING & INTERVENTION	6,153.94	808.34
957-05-7			6,962.28
001810-007958-999	STATE NUTRITION & PHYS ACTIVITY	210,148.01	105,661.79
958-05-7			315,809.80
001810-007960-999	ABLES	75,797.89	.00
960-05-7			75,797.89
001810-007961-999	NATIONAL PUBLIC HEALTH TRACKING	43,051.05	40,522.06
961-05-7			83,573.11
001810-007962-999	BREAST & CERVICAL CANCER	280,956.32	211,204.10
962-05-7			492,160.42
	TOTAL DEPARTMENT OF HEALTH	57,704,683.02	27,094,357.32
	DEPARTMENT OF TRANSPORTATION 001810-008000-000		84,799,040.34
001810-008709-101	MASS TRANSIT STUDIES	376,703.00	198,003.00
709-05-7			574,706.00
001810-008712-101	ADMN COSTS-ELDERLY & HANDICAPPED PROGRAM	28,380.00	5,877.00
712-05-7			34,257.00
001810-008720-101	RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC	2566,752.00	30,114.00
720-05-7			2596,866.00
001810-008722-101	ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL URBN	45,754.00	8,878.00
722-05-7			54,632.00
001810-008751-101	FED. GR.-CAPITAL ASTNC ELDERLY & HANDICAPPED PRGM	829,464.00	.00
751-05-7			829,464.00
	TOTAL DEPARTMENT OF TRANSPORTATION	3,847,053.00	242,872.00
	INSURANCE DEPARTMENT 001810-009000-000		4,089,925.00
001810-009701-101	CHILDREN'S HEALTH INSURANCE PROGRAM GRANT	23001,530.03	11688,832.30
701-05-7			34690,362.33
001810-009702-101	CHILDREN'S HEALTH INSURANCE PROGRAM ADMIN	317,555.32	145,901.46
702-05-7			463,456.78
	TOTAL INSURANCE DEPARTMENT	23,319,085.35	11,834,733.76
	DEPARTMENT OF AGING 001810-010000-000		35,153,819.11
001810-010710-999	PROGRAM FOR AGING - TITLE III	400,000.00	.00
			400,000.00

APP-YR-L	FUND NAME	DESCRIPTION	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
710-05-7	001810-010712-999	AUTOMATED TECHNOLOGY SERVICES	1,352.30	1,352.35	2,704.65
712-05-7	001810-010722-999	FAMILY CAREGIVER	2486,362.00	807,188.00	3293,550.00
722-05-7	001810-010723-999	MEMORY LOSS SCREENING	70,019.00	.00	70,019.00
723-05-7	001810-010814-999	OLDER ADULT PROTECT SEVICE TRAIN INST.	756.57	.00	756.57
814-05-8	001810-010815-999	ELDERLY SEXUAL ABUSE: A RESPONSIVE CURRICULUM	1,359.97	1,101.97	2,461.94
815-05-8	001810-010817-999	EMERGENCY PREPAREDNESS - BIOTERRORISM	110,000.00	.00	110,000.00
817-05-8					
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE			PREPARED
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		MONTH ENDING 10-31-05			DATE
11-01-05					
FUND NAME	GENERAL FUND 001000-000000-000				
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL DEPARTMENT OF AGING		3,069,849.84	809,642.32	3,879,492.16
	DEPARTMENT OF CORRECTION 001810-011000-000				
	001810-011714-101 SCI-TRUTH IN SENTENCING		6,067.60	58.72	6,126.32
714-05-7	001810-011721-101	INMATE REENTRY PROGRAM	.00	83,211.15	83,211.15
721-05-7	001810-011793-101	ADULT BASIC EDUCATION/GED - 2000	.00	36,945.45	36,945.45
793-05-7	001810-011793-402	ESEA TITLE I - 2004	108.14	.00	108.14
793-05-7	001810-011793-404	SPECIAL EDUCATION, IDEA-B - 2004	.00	1,060.05	1,060.05
793-05-7	001810-011793-408	VOCATIONAL EDUCATION - 2004	.00	911.73	911.73
793-05-7	001810-011832-101	DCSI-SEX OFFENDER ASSESSMENT	339.90	.00	339.90
832-05-8	001810-011840-101	DCSI-HISPANIC THERAPEUTIC COMMUNITY	20,542.08	14,780.00	35,322.08
840-05-8					
	TOTAL DEPARTMENT OF CORRECTION		27,057.72	136,967.10	164,024.82
	DEPARTMENT OF LABOR AND INDUSTRY 001810-012000-000				
	001810-012702-101	WIA - DISLOCATED WORKERS	6061,490.96	3126,973.00	9188,463.96
702-05-7	001810-012702-103	WIA - DISLOCATED WORKERS - DISCRETIONARY	2518,530.84	874,015.46	3392,546.30
702-05-7	001810-012703-101	WIA - ADULT EMPLOYMENT AND TRAINING	4656,399.00	1854,463.00	6510,862.00
703-05-7	001810-012704-101	WIA - YOUTH EMPLOYMENT AND TRAINING	5850,395.00	1939,390.00	7789,785.00
704-05-7	001810-012705-101	WIA - SATEWIDE ACTIVITIES	932,056.29	734,733.09	1666,789.38
705-05-7	001810-012706-101	WORKFORCE INVESTMENT ACT - ADMINISTRATION	1158,712.78	816,466.59	1975,179.37
706-05-7	001810-012710-101	STATE DIRECTORY OF NEW HIRES	102,291.19	87,273.61	189,564.80
710-05-7					

001810-012718-101 WIA - TANF - YOUTH 718-05-7	3323,714.00	955,124.00	4278,838.00
001810-012719-101 REED ACT 719-05-7	.00	8525,921.83	8525,921.83
001810-012731-101 COMMISSION ON NATIONAL & COMMUNITY SERVICE 731-05-7	350,463.01	215,378.18	565,841.19
001810-012751-101 DISABILITY DETERMINATION 751-05-7	13265,659.27	5588,114.48	18853,773.75
001810-012754-101 VETERAN'S GRANT PY 03 754-05-7	212,106.28	60,986.48	273,092.76
001810-012820-102 JOINT JOBS INITIATIVE-FOOD STAMPS-DPW 820-05-8	499,989.00	25,012.00	525,001.00
001810-012820-105 JOINT JOBS INITIATIVE-TANF-DPW 820-05-8	5553,887.00	8174,352.00	13728,239.00
001810-012820-106 JJI TWC-TANF 820-05-8	1500,000.00	1600,000.00	3100,000.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	45,985,694.62	34,578,203.72	80,563,898.34
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001810-013000-000			
001810-013706-101 SCHOOL MILK PROGRAM 706-05-7	6,421.07	39,164.23	45,585.30
001810-013715-101 FEDERAL CONSTRUCTION PROJECTS 715-05-7	713,116.00	.00	713,116.00
001810-013724-101 EDUCATION ENHANCEMENT 724-05-7	178.00	.00	178.00
001810-013750-101 NATIONAL GUARD-MAINTENANCE OF FACILITIES 750-05-7	17,278.49	139,604.22	156,882.71
001810-013761-101 VA HOMES - OPERATION AND MAINTENANCE 761-05-7	3903,436.11	2297,730.96	6201,167.07
001810-013762-101 VA HOMES - MEDICAL REIMBURSEMENT 762-05-7	46,443.12	14,640.89	61,084.01
001810-013815-101 DRUG ENFORCEMENT TRAINING 815-05-8	12,760.42	7,231.51	19,991.93
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	4,699,633.21	2,498,371.81	7,198,005.02
OFFICE OF THE ATTORNEY GENERAL 001810-014000-000			
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FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001810-014747-101 MAGLOCLLEN 747-05-7	769,645.97	9,402.25	779,048.22
001810-014748-101 INVESTIGATIONS-MEDICAID FRAUD CONTROL UNIT 748-05-7	414,474.54	.00	414,474.54
001810-014756-101 HIDTA 756-05-7	61,638.10	.00	61,638.10
001810-014757-101 PRESCRIPTION DRUG MONITORING PROGRAM 757-05-7	13,267.69	.00	13,267.69
001810-014805-101 DCSI-SENIOR CRIME PREVENTION UNIVERSITY 805-05-8	2,548.13	2,421.21	4,969.34
001810-014810-101 DCSI-WITNESS RELOCATION PROGRAM 810-05-8	14,128.74	16,698.92	30,827.66
TOTAL OFFICE OF THE ATTORNEY GENERAL	1,275,703.17	28,522.38	1,304,225.55

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DEPARTMENT OF REVENUE  
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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	214,989.02	95,203.44	310,192.46
702-05-7			
001810-016707-101 ADVANCED PLACEMENT TRAINING	.00	112,301.00	112,301.00
707-05-7			
001810-016708-101 SPECIAL EDUCATION IMPROVEMENT	21,653.96	.00	21,653.96
708-05-7			
001810-016712-101 COMPREHENSIVE SCHOOL REFORM -,LOCAL	4898,726.02	457,636.41	5356,362.43
712-05-7			
001810-016713-101 MATH & SCIENCE TEACHER TRAINING	767,090.80	82,919.55	850,010.35
713-05-7			
001810-016715-101 LIBRARY SERVICES-ADMINISTRATION	532,089.65	91,646.47	623,736.12
715-05-7			
001810-016717-101 FOOD AND NUTRITION SERVICES	541,038.58	184,399.42	725,438.00
717-05-7			
001810-016722-101 TEACHER QUALITY ENHANCEMENT	706,992.84	285,258.95	992,251.79
722-05-7			
001810-016726-101 REFUGEE CHILDREN EDUCATION	7,545.48	.00	7,545.48
726-05-7			
001810-016728-101 MEDICAL ASSISTANCE NURSES' AIDE TRAINING	25,719.38	32,185.43	57,904.81
728-05-7			
001810-016729-101 ESEA - SCRANTON	51,719.95	13,509.14	65,229.09
729-05-7			
001810-016731-101 TITLE III LANG INST FOR LEP/IMG STU	869,109.56	565,118.84	1434,228.40
731-05-7			
001810-016732-101 TITLE IV COMM LEARNING CTRS-ADM	29,741.76	18,473.59	48,215.35
732-05-7			
001810-016733-101 TITLE IV COMM LEARNING CTRS LOCAL	3194,703.20	2364,845.82	5559,549.02
733-05-7			
001810-016736-101 TITLE VI RURAL/LOW INC STUDENT-LOCAL	104,142.56	.00	104,142.56
736-05-7			
001810-016737-101 TITLE VI PART A STATE ASSESSMENTS	412,249.82	471,112.50	883,362.32
737-05-7			
001810-016738-101 TITLE V EMPOWERMENT SCHOOLS	1137,522.02	924,007.40	2061,529.42
738-05-7			
001810-016742-101 ADULT BASIC EDUCATION-ADMINISTRATION	129,100.02	55,133.49	184,233.51
742-05-7			
001810-016744-101 FOOD AND NUTRITION	33112,974.57	25651,070.08	58764,044.65
744-05-7			
001810-016748-101 ADA - EDUCATION ADMINISTRATION	125,765.73	68,594.36	194,360.09
748-05-7			
001810-016749-101 ADA - DRUG FREE SCHOOLS AND COMMUNITIES	1378,134.41	1536,768.78	2914,903.19
749-05-7			
001810-016750-101 ACCELERATED CERTIFICATION FOR TEACHERS	178,796.63	27,206.25	206,002.88
750-05-7			
001810-016753-101 ECIA TITLE I LOCAL	72518,507.19	22066,357.89	94584,865.08
753-05-7			
001810-016754-101 CHAPTER 2 ECIA EDUC BLOCK GRANT-SCHOOL DISTRICT	754,407.46	388,579.68	1142,987.14
754-05-7			
001810-016755-101 EDUCATION OF EXCEPTIONAL CHILDREN-ESEA VI	716,746.07	317,132.67	1033,878.74
755-05-7			
001810-016757-101 ESEA TITLE I PROGRAMS-ADMINISTRATION	266,224.21	1902,557.88	2168,782.09
757-05-7			
001810-016758-101 EDUCATIONALLY DEPRIVED CHILDREN-ESEA I-MIGRANT	22,871.26	7,323.38	30,194.64
758-05-7			
001810-016760-101 NATIONAL ORIGIN HOMELESS ASSISTANCE	328,257.25	4,219.45	332,476.70

FUND NAME		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
760-05-7	001810-016761-101 EVALUATION OF STUDENT & PARENT	25,694.17	.00	25,694.17
761-05-7	001810-016766-101 PRESCHOOL GRANT	83,551.80	40,862.46	124,414.26
766-05-7	001810-016770-101 DATA GRANT - ICSS	.00	132,290.00	132,290.00
770-05-7	001810-016772-101 SCRANTON-NATIONAL SCHOOL MILK LUNCH	4,065.52	.00	4,065.52
772-05-7	001810-016775-101 VOCATIONAL EDUCATION-ADMINISTRATION	290,355.06	263,821.37	554,176.43
775-05-7				
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11-01-05				
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001810-016776-101	IDEA - SCRANTON	12,414.99	4,138.33	16,553.32
776-05-7	001810-016777-101 STATE APPROVING AGENCY (VA)	234,970.83	.00	234,970.83
777-05-7	001810-016782-101 VOCATIONAL EDUCATION ACT LOCAL	2777,044.23	4026,970.35	6804,014.58
782-05-7	001810-016787-101 MATH ADN SCIENCE TEACHER TRAINING LOCAL	17026,669.41	5422,023.03	22448,692.44
787-05-7	001810-016790-101 INDIVIDUALS WITH DISABILITIES ED LOCAL	3536,793.39	26004,797.18	29541,590.57
790-05-7	001810-016796-101 STATE LITERACY RESOURCE CENTER	12,935.63	15,480.37	28,416.00
796-05-7	001810-016797-101 SCHOOL HEALTH EDUCATION PROGRAMS	35,649.62	10,274.63	45,924.25
797-05-7	001810-016798-101 ENVIRONMENTAL EDUCATION WORKSHOPS	.00	9,000.00	9,000.00
798-05-7	001810-016844-101 VOC REHAB BASIC SUPPORT-L&I	146,557.21-	.00	146,557.21-
844-05-8	001810-016848-101 INTENSIVE ABE SERVICES - DPW	1598,988.50	689,116.50	2288,105.00
848-05-7	001810-016905-101 ADULT BASIC EDUCATION LOCAL	5317,679.08	1780,143.93	7097,823.01
905-05-7	001810-016912-101 LEARN & SERVE AMERICA - SCHOOL-BASED	21,374.25	43,488.86	64,863.11
912-05-7	001810-016916-101 TECHNOLOGY LITERACY CHALLENGE FUNDS	1070,247.27	1411,156.08	2481,403.35
916-05-7	001810-016918-101 TECHNOLOGY LITERACY CHALLENGE FUNDS	158,259.52	51,665.84	209,925.36
918-05-7	001810-016923-101 READING FIRST INITIATIVE	611.24	90.73	701.97
923-05-7	001810-016924-101 READING FIRST INITIATIVE	2108,702.68	2519,333.08	4628,035.76
924-05-7	001810-016990-101 CHARTER SCHOOLS	193,682.61	1234,239.87	1427,922.48
990-05-7				
	TOTAL DEPARTMENT OF EDUCATION	157,409,951.99	101,382,454.48	258,792,406.47
	PUBLIC UTILITY COMMISSION 001810-017000-000			

TOTAL PUBLIC UTILITY COMMISSION	.00	.00	.00
DEPARTMENT OF REVENUE 001810-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
DEPARTMENT OF STATE 001810-019000-000			
001810-019709-101 ELECTION ASSIST FOR INDIVIDUALS W/DISABILITIES	.00	630.00	630.00
709-05-7			
001810-019710-101 HELP AMERICA VOTE	.00	1377,967.96	1377,967.96
710-05-7			
TOTAL DEPARTMENT OF STATE	.00	1,378,597.96	1,378,597.96
PENNSYLVANIA STATE POLICE 001810-020000-000			
001810-020703-101 AID TO LOCAL LAW ENFORCEMENT (F)	46,808.15	18,996.00	65,804.15
703-05-7			
001810-020715-101 BULLETPROOF VESTS	.00	3,705.50	3,705.50
715-05-7			
001810-020723-101 COMPUTER CRIME PREVENTION	1,108.88	24,897.19	26,006.07
723-05-7			
001810-020735-101 DNA BACKLOG REDUCTION	20,651.87	3,666.06	24,317.93
735-05-7			
001810-020748-101 DNA CAPACITY ENHANCEMENT	.00	135,774.52	135,774.52
748-05-7			
001810-020752-101 DOMESTIC TERRORISM TRAINING	.00	2,898.60	2,898.60
752-05-7			
001810-020757-101 DNA PERSONNEL	28,227.28	.00	28,227.28
757-05-7			
001810-020911-101 DCSI-PA CRIMINAL INTELLIGENCE CENTER	251.22	.00	251.22
911-05-8			
001810-020912-101 TRIGGERLOCK	39,043.41	4,458.57	43,501.98
912-05-8			
001810-020938-101 HOMELAND SECURITY EQUIPMENT	.00	2,409.30	2,409.30
938-05-8			
001810-020944-101 PUBLIC HEALTH PREPAREDNESS	300.00	.00	300.00
944-05-8			
TOTAL PENNSYLVANIA STATE POLICE	136,390.81	196,805.74	333,196.55
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DATE

11-01-05	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	APP-YR-L	DEPARTMENT OF PUBLIC WELFARE 001810-021000-000			
		001810-021002-101 MA INFRASTRUCTURE	.00	396,671.74-	396,671.74-
		002-05-7			
		001810-021052-101 TRNG. - LEAD PAINT ABATEMENT	48,761.21	180,287.28-	131,526.07-
		052-05-7			
		001810-021056-101 TANFBG - CHILD CARE SERVICES	135,622.00	531,377.93-	395,755.93-
		056-05-7			
		001810-021064-101 REAL CHOICE SYSTEMS CHANGE	47,182.41	14,846.00	62,028.41
		064-05-7			
		001810-021066-101 FAMILY RESOURCE AND SUPPORT	187,539.46	140,284.66-	47,254.80
		066-05-7			
		001810-021312-101 RAPE PREVENTION AND EDUCATION	786,900.00	340,935.00-	445,965.00
		312-05-7			
		001810-021703-101 TITLE IV-B FAMILY CENTERS	693,230.75	549,410.07	1242,640.82

703-05-7				
001810-021704-101	SRS-MEDICAL ASSISTANCE-ADMINISTRATION	2855,390.33	2945,298.52	5800,688.85
704-05-7				
001810-021705-101	MAINT ASSIST - PA EMPLOYABLES PROGRAM	108481,942.17	31031,606.32-	77450,335.85
705-05-7				
001810-021706-101	TITLE XX - SOCIAL SERV. - GEN. GOV'T.	497,826.41	.00	497,826.41
706-05-7				
001810-021707-101	SRS-PUBLIC ASSISTANCE-MAINTENANCE ASSISTANCE-ADMN	714,331.94	748,686.79	1463,018.73
707-05-7				
001810-021709-101	SOCIAL SERVICES - DOMESTIC VIOLENCE	950,832.00	.00	950,832.00
709-05-7				
001810-021710-101	SOCIAL SERVICES - SHELTERS	697,166.00	.00	697,166.00
710-05-7				
001810-021715-101	MH DATA INFRASTRUCTURE	.00	68,886.77	68,886.77
715-05-7				
001810-021716-101	MA ADMIN	6522,743.55	2080,383.92	8603,127.47
716-05-7				
001810-021717-101	SRS MEDICAL ASSISTANCE-ALLENTOWN	77137,444.23	40740,301.98	117877,746.21
717-05-7				
001810-021718-101	MED ASSIST - STATE CTRS	27545,997.71	1975,667.39	29521,665.10
718-05-7				
001810-021719-101	DFSC DOMESTIC VIOLENCE	176,750.00	35,350.00-	141,400.00
719-05-7				
001810-021720-101	CO-OCCUR. BEHAV. DIS. TREATMENT	.00	549,683.00	549,683.00
720-05-7				
001810-021722-101	MAINTENANCE ASSISTANCE - CASH GRANTS	18606,272.98	506,760.69	19113,033.67
722-05-7				
001810-021723-101	MEDICAL ASSISTANCE - IMTERMED. CARE FACIL. - MR	23615,245.42	14430,432.95	38045,678.37
723-05-7				
001810-021725-101	FOOD STAMP EMPLOYMENT/TRAINING	15907,157.99	478,012.79	16385,170.78
725-05-7				
001810-021727-101	DFSC - JUVENILE AFTERCARE	468,747.00	325,730.29-	143,016.71
727-05-7				
001810-021728-101	DFSC - RAPE CRISIS	62,738.00	27,425.00-	35,313.00
728-05-7				
001810-021729-101	MEDICAL ASSISTANCE-INFORMATION SYSTEMS	9725,935.65	9480,624.53-	245,311.12
729-05-7				
001810-021730-101	FEED STAMP PROGRAM-ADMIN-GENERAL GOVERNMENT	1862,352.23	612,974.15	2475,326.38
730-05-7				
001810-021732-102	WHITE HAVEN MR - MEDICARE	25,438.82	5,214.60	30,653.42
732-05-7				
001810-021732-103	HAMBURG MR - MEDICARE	52,875.30	8,430.77	61,306.07
732-05-7				
001810-021732-104	ALTOONA MR - MEDICARE	13,866.04	7,917.55	21,783.59
732-05-7				
001810-021732-105	EBENSBURG MR - MEDICARE	83,409.40	46,527.73	129,937.13
732-05-7				
001810-021732-107	SELINSGROVE MR - MEDICARE	68,544.69	.00	68,544.69
732-05-7				
001810-021732-109	POLK MR - MEDICARE	53,505.73	7,443.47	60,949.20
732-05-7				
001810-021734-101	SSBG - COMMUNITY MH SVCS.	3688,410.00	.00	3688,410.00
734-05-7				
001810-021735-101	FOOD STAMPS - INFORMATION SYSTEMS	2441,080.62	443,116.74-	1997,963.88
735-05-7				
001810-021736-101	DEPENDENT CARE PLANNING	240,001.00	.00	240,001.00
736-05-7				
001810-021738-101	TANF - ALTERNATIVES TO ABORTION	158,376.00	91,624.00	250,000.00

738-05-7	001810-021739-101 MEDICAL ASTNC-NONINSTITUTIONAL	256115,081.09	26681,762.25	282796,843.34
739-05-7	001810-021740-101 REFUGEES & PERSONS SEEKING ASYLUM - GEN GOV'T.	175,512.70	70,947.74	246,460.44
740-05-7	001810-021742-101 SRS-MEDICAL ASSISTANCE PAYMENTS	124235,078.74	47507,917.68	171742,996.42
742-05-7	001810-021745-101 EMERGENCY RESPONSE CAPACITY	14,701.75	5,938.64	20,640.39
745-05-7	001810-021746-101 LOCALLY ORG. SYST. OF CHILD CARE	.00	40,000.00-	40,000.00-
746-05-7	001810-021747-101 HANDICAPPED EDUCATION	349,530.01	35,454.48	384,984.49
747-05-7	001810-021750-101 MEDICARE SERVICES-ALLENTOWN	621,539.22	43,538.69	665,077.91
750-05-7	001810-021750-102 MEDICARE SERVICES-CLARKS SUMMIT	823,710.56	32,274.22	855,984.78
750-05-7	001810-021750-103 MEDICARE SERVICES-DANVILLE	486,353.72	78,515.97	564,869.69
750-05-7	001810-021750-106 MEDICARE SERVICES - SOUTH MOUNTAIN	163,755.79	24,187.27	187,943.06

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11-01-05	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001810-021750-107	MEDICARE SERVICES-HARRISBURG	976,807.85	52,524.51	1029,332.36
750-05-7	001810-021750-110	MEDICARE SERVICES-MAYVIEW	1254,341.00	85,421.17	1339,762.17
750-05-7	001810-021750-111	MEDICARE SERVICES-NORRISTOWN	545,727.45	46,392.33	592,119.78
750-05-7	001810-021750-115	MEDICARE SERVICES-TORRANCE	770,744.49	83,148.29	853,892.78
750-05-7	001810-021750-116	MEDICARE SERVICES-WARREN	837,531.90	55,392.83	892,924.73
750-05-7	001810-021750-117	MEDICARE SERVICES-WERNERSVILLE	750,487.09	70,081.84	820,568.93
750-05-7	001810-021751-101	DEVELOPMENTAL DISABILITIES-BASIC SUPPORT	1301,652.97	596,094.75-	705,558.22
751-05-7	001810-021753-101	COMMUNITY M/H SVCS BLOCK GRANT	14,322.25	.00	14,322.25
753-05-7	001810-021755-101	MH SYSTEMS TRANSFORMATION	25,000.00	25,000.00	50,000.00
755-05-7	001810-021756-101	LOW INCOME ENERGY ASSISTANCE - ADMIN	247,033.90	404.30-	246,629.60
756-05-7	001810-021761-101	SRS-MAINTENANCE ASSISTANCE-COUNTY ADMINISTRATION	6743,114.89	3034,995.87	9778,110.76
761-05-7	001810-021765-101	SRS-MEDICAL ASSISTANCE-COUNTY ADMINISTRATION	15836,263.42	12409,066.41	28245,329.83
765-05-7	001810-021768-101	CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	14508,363.63	8474,163.64	22982,527.27
768-05-7					



001810-021769-101	HOMELESS MENTALLY ILL	450,334.91	548,851.00	999,185.91
769-05-7				
001810-021774-101	CHILD WELFARE SERVICES	3038,005.58	714,340.13	3752,345.71
774-05-7				
001810-021775-101	SOCIAL SERVICES - REFUGEE	1989,545.76	1246,399.76-	743,146.00
775-05-7				
001810-021776-101	MAINTENANCE ASSISTANCE - CHILD WELFARE	2486,991.00	35884,765.77-	33397,774.77-
776-05-7				
001810-021778-101	SOCIAL SERVICES - DAY CARE	13566,497.34	2173,662.19	15740,159.53
778-05-7				
001810-021779-101	SOCIAL SERVICES - CHILD WELFARE	4207,137.69	.00	4207,137.69
779-05-7				
001810-021782-101	MEDICAL ASSISTANCE-LONG-TERM CARE	625974,692.07	329259,882.75	955234,574.82
782-05-7				
001810-021788-101	SOCIAL SERVICES - ATTENDANT CARE	391,946.26	.00	391,946.26
788-05-7				
001810-021790-101	CHILD SUPPORT ENFORCEMENT - INFO SYSTEMS	3674,444.93	177,811.32-	3496,633.61
790-05-7				
001810-021796-101	FOOD STAMP PROGRAM-COUNTY ADMINISTRATION	51417,853.68	5405,365.50	56823,219.18
796-05-7				
001810-021799-101	MAINTENANCE ASSISTANCE-INFORMATION SYSTEMS	101,304.99	672,440.89-	571,135.90-
799-05-7				
001810-021816-101	BIOTERRORISM HOSPITAL PREPAREDNESS	430,000.00	140,658.20	570,658.20
816-05-8				
001810-021903-101	COMMUNITY MENTAL HEALTH SERVICES	3921,469.00	.00	3921,469.00
903-05-7				
001810-021904-101	LOW INCOME HOME ENERGY ASSISTANCE	46,711.25	153,982.86-	107,271.61-
904-05-7				
001810-021906-101	MAINTENANCE ASSISTANCE - TITLE IV-E	.00	438,991.98-	438,991.98-
906-05-7				
001810-021907-101	INFANTS AND TODDLERS W/DISABILITIES	2881,590.58	2877,901.00	5759,491.58
907-05-7				
001810-021909-101	CHILD WELFARE TRAINING & CERTIFICATION	.00	78,329.06	78,329.06
909-05-7				
001810-021912-101	FOOD NUTRITION SERVICES	180,572.78	.00	180,572.78
912-05-7				
001810-021917-101	PREVENTIVE HEALTH & HEALTH SVCS	58,447.00	58,447.00-	.00
917-05-7				
001810-021917-231	PHHS BLOCK GRANT - FFY 2000 - RAPE CRISIS	75,249.00	.00	75,249.00
917-05-7				
001810-021919-101	CCDFBG - ADMINISTRATION	2994,642.10	2183,917.37-	810,724.73
919-05-7				
001810-021931-101	MR COMM SERV WAIVER	204146,653.44	50797,086.52	254943,739.96
931-05-7				
001810-021932-101	SOCIAL SERVICES - RAPE CRISIS	.00	120,754.00-	120,754.00-
932-05-7				
001810-021933-101	SSBG - COMMUNITY MR SVCS.	3496,007.00	.00	3496,007.00
933-05-7				
001810-021935-101	SSBG - EARLY INTERVENTION	548,756.00	.00	548,756.00
935-05-7				
001810-021936-101	SSBG - DEVELOPMENTALLY DISABLED	5,556.00	.00	5,556.00
936-05-7				
001810-021937-101	MAINTENANCE ASSISTANCE-STATEWIDE	416,535.03	136,879.72	553,414.75
937-05-7				
001810-021938-101	MA ATTENDANT CARE	3449,650.07	2613,358.08	6063,008.15
938-05-7				
001810-021939-101	MEDICAL ASSISTANCE-STATEWIDE	6777,394.54	3066,166.15	9843,560.69
939-05-7				

001810-021940-101	FOOD STAMP PRGM-STATEWIDE	13734,025.75	766,276.81	14500,302.56
940-05-7				
001810-021940-102	FOOD STAMP COLLECTIONS	94,034.21	79,246.17	173,280.38
940-05-7				
001810-021942-101	MA PAYMENTS	2233,460.66	652,208.12	2885,668.78
942-05-7				
001810-021944-101	MEDICAL ASSISTANCE-TRANSPORTATION B.G.	2230,231.78	10922,452.14	13152,683.92
944-05-7				
001810-021946-101	MEDICAL ASSISTANCE-CAPITATION PRGM	820325,763.00	264063,018.20	1084388,781.20
946-05-7				
001810-021947-101	SOCIAL SERVICES - LEGAL SERVICES	420,749.90	.00	420,749.90
947-05-7				
001810-021951-101	RYAN WHITE - STATEWIDE	11,777.62	1,814.14	13,591.76
951-05-7				

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		001000-000000-000			
001810-021953-101	FAMILY VIOLENCE & PREVENTION SERVICES		1000,000.00	.00	1000,000.00
953-05-7					
001810-021973-101	PHHSBG - DOMESTIC VIOLENCE		8,991.52	25,000.02-	16,008.50-
973-05-7					
001810-021973-210	PHHSBG - DOMESTIC VIOLENCE FFY95		37,497.00	12,499.00	49,996.00
973-05-7					
001810-021978-101	FAMILY PRESERVATION - FAM.CENTER		.00	2080,580.08-	2080,580.08-
978-05-7					
001810-021979-101	HEAD START COLLABORATION PROJECT		56,250.00	.00	56,250.00
979-05-7					
001810-021981-101	TANFBG - ADMIN		746,034.47	594,701.30-	151,333.17
981-05-7					
001810-021982-101	TANFBG - INFORMATION SYSTEMS		791,695.67	1300,074.68-	508,379.01-
982-05-7					
001810-021983-101	TANFBG-ADMIN		54417,113.53	36160,686.70-	18256,426.83
983-05-7					
001810-021984-101	CCDFBG - CASH GRANTS		42452,217.74	11761,763.34	54213,981.08
984-05-7					
001810-021986-101	TANFBG - CHILD WELFARE		80946,158.50	59169,226.82-	21776,931.68
986-05-7					
001810-021987-101	CCDFBG - FAMILY CENTERS		11,487.50	149,837.50	161,325.00
987-05-7					
001810-021988-101	CCDFBG - CHILD CARE		43177,532.98	6373,895.98-	36803,637.00
988-05-7					
001810-021989-101	TANFBG - DOMESTIC VIOLENCE		.00	744,996.69-	744,996.69-
989-05-7					
001810-021990-101	TANFBG - RAPE CRISIS		.00	486,547.00-	486,547.00-
990-05-7					
001810-021991-101	AIDS - RYAN WHITE		.00	4,405.39	4,405.39
991-05-7					
001810-021997-101	COMM. BASED FAM. RES. & SUPP.		23,269.00	9,844.00	33,113.00
997-05-7					
001810-021998-101	COMM. FAM. RES. & SUPP. ADMIN.		339,700.00	321,043.48-	18,656.52

998-05-7				
001810-021999-101 MA - NEW DIRECTIONS	924,365.71	707,719.48	1632,085.19	
999-05-7				
TOTAL DEPARTMENT OF PUBLIC WELFARE	2732,060,616.00	659,864,619.32	3391,925,235.32	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001810-024000-000				
001810-024712-101 ASSETS FOR INDEPENDENCE PROGRAM	.00	4,900.00-	4,900.00-	
712-05-7				
001810-024716-101 LIHEABG ADMIN	36,904.60	.00	36,904.60	
716-05-7				
001810-024719-101 LIHEABG PROGRAM	35,373.70-	.00	35,373.70-	
719-05-7				
001810-024720-101 FEMA TECH ASSIST	52,564.69	4,895.33	57,460.02	
720-05-7				
001810-024721-101 EMERGENCY SHELTER FOR HOMELESS	10,206.42	3,791.49	13,997.91	
721-05-7				
001810-024725-101 DOE WEATHERIZATION ADMIN	40,681.69	14,859.00	55,540.69	
725-05-7				
001810-024747-104 A110 INT INC - DOE WEATHERIZATION	.00	37.39	37.39	
747-05-7				
001810-024747-110 DOE WEATHER - DEFG4381R308019A008	2472,371.25	2861,824.45	5334,195.70	
747-05-7				
001810-024759-101 HUD SMALL COMM BLOCK GRT ADMIN	56,600.89	113,532.17	170,133.06	
759-05-7				
001810-024760-103 HHS COMM SV BL GR AD 0185BIPACOSR	41,917.76	21,633.65	63,551.41	
760-05-7				
001810-024761-104 ENTERPRISE COMMUNITIES - SSBG - INT	20,309.10	.00	20,309.10	
761-05-7				
001810-024763-103 HHS COMM SVC BLK GR 0185BIPACOSR	3260,078.00	3810,844.00	7070,922.00	
763-05-7				
001810-024763-104 A110 INT INC HHS COMM SVC BG	270.97	.00	270.97	
763-05-7				
001810-024763-105 CSBG COMMUNITY FOOD STAMPS & NUTRITION	.00	65,500.00	65,500.00	
763-05-7				
001810-024825-101 SUPPORTED WORK PROGRAM	831,625.78	405,969.80	1237,595.58	
825-05-8				
001810-024825-102 DPW - SUPPORTED WORK PROGRAM INTEREST	870.36	145.00	1,015.36	
825-05-8				
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	6,789,027.81	7,298,132.28	14,087,160.09	
BOARD OF PROBATION AND PAROLE 001810-025000-000				
001810-025827-101 DCSI - SEXUAL OFFENDERS TREATMENT	.00	26,106.00	26,106.00	
827-05-8				
TOTAL BOARD OF PROBATION AND PAROLE	.00	26,106.00	26,106.00	
LIQUOR CONTROL BOARD 001810-026000-000				
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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
001810-026805-101 ENFORCING UNDERAGE DRINKING LAWS	1,313.25	.00	1,313.25	
805-05-8				
TOTAL LIQUOR CONTROL BOARD	1,313.25	.00	1,313.25	
HISTORICAL AND MUSEUM COMMISSION 001810-030000-000				

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001810-030702-101 SURFACE MINING REVIEWS 702-05-7	11.21	11.79	23.00
001810-030751-101 NPS HISTORIC PRESERVATION GRANT 751-05-7	5,846.62	51,055.82	56,902.44
TOTAL HISTORICAL AND MUSEUM COMMISSION	5,857.83	51,067.61	56,925.44
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001810-031000-000			
001810-031731-101 ASSISTANCE TO FIREFIGHTERS 731-05-7	17,800.00	.00	17,800.00
001810-031751-101 CIVIL PREPAREDNESS REIMBURSEMENTS 751-05-7	53,678.25	16,074.06	69,752.31
001810-031816-101 DOMESTIC PREPAREDNESS-FIRST RESPONDERS 816-05-8	3573,494.03	3281,815.06	6855,309.09
001810-031821-101 SEPT 1999 TROPICAL STORM DISASTER - PUBLIC ASSIST 821-05-8	287,159.24	.00	287,159.24
001810-031830-101 APRIL 2005 STORM DISASTER PUBLIC ASSISTANCE 830-05-8	3656,512.39	1903,860.55	5560,372.94
001810-031890-101 JULY 2003 STORM DISASTER-PUBLIC ASSISTANCE 890-05-8	81,636.27	16,267.55	97,903.82
001810-031897-101 SEPT 2004 TROPICAL STORM IVAN - PUBLIC ASSISTANCE 897-05-8	5453,914.13	2944,952.10	8398,866.23
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	13,124,194.31	8,162,969.32	21,287,163.63
PA INFRASTRUCTURE INVESTMENT AUTHORITY 001810-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001810-035000-000			
001810-035701-101 COASTAL PROGRAMS GRANT 701-05-7	301,198.52	87,671.31	388,869.83
001810-035703-101 OSM TITLE V MINE RECLAMATION 703-05-7	306,798.79	28,219.80	335,018.59
001810-035713-101 STATE ENERGY PROGRAM 713-05-7	121,247.69	32,644.53	153,892.22
001810-035715-101 OSM TITLE V MINE RECLAMATION 715-05-7	11,814.50	4,246.80	16,061.30
001810-035719-101 DEEP MINE SAFETY GRANT 719-05-7	171,181.67	38,927.15	210,108.82
001810-035723-101 WATER QUALITY OUTREACH TRAINING 723-05-7	.00	1,064.84	1,064.84
001810-035726-101 OSM TITLE V MINE RECLAMATION 726-05-7	218,583.88	989,007.91	1207,591.79
001810-035726-102 AUTOMOBILE/VEHICLE SALE - SURFACE MINE 726-05-7	.00	945.00	945.00
001810-035733-101 SURVEY STUDIES 733-05-7	209,630.83	150,283.43	359,914.26
001810-035737-101 INDOOR RADON ABATEMENT 737-05-7	55,650.68	44,738.77	100,389.45
001810-035739-101 EPA PLANNING GRANT 739-05-7	1045,790.11	370,724.92	1416,515.03
001810-035741-101 HYDROELECTRIC POWER CONSERVATION 741-05-7	.00	4,525.42	4,525.42
001810-035742-101 WETLANDS PROTECTION 742-05-7	220.00	.00	220.00
001810-035749-101 CHESAPEAKE BAY POLLUTION 749-05-7	7.50	102,371.98	102,379.48
001810-035757-101 SAFE DRINKING WATER 757-05-7	153,597.09	137,239.08	290,836.17
001810-035762-101 NON-POINT SOURCE IMPLEMENTATION 762-05-7	777,322.89	240,124.08	1017,446.97
001810-035763-101 WATER POLLUTION CONTROL GRANTS 763-05-7	333,963.11	292,141.33	626,104.44

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001810-035764-101	AIR POLLUTION CONTROL GRANTS		267,629.21	149,024.01	416,653.22
764-05-7					
001810-035776-101	STORMWATER PERMITTING INITIATIVE		9,736.69	2,508.70	12,245.39
776-05-7					
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001810-035783-101	WATER QUALITY MGMT PLANNING		94,334.45	48,594.80	142,929.25
783-05-7					
001810-035784-101	CONSTRUCTION MGMT ASSISTANCE		1,652.17	2,608.44	4,260.61
784-05-7					
001810-035787-101	SMALL OPERATORS ASSISTANCE PROGRAM - SOAP		34,128.20	19,495.42	53,623.62
787-05-7					
001810-035788-101	SAFE DRINKING WATER		627,503.77	53,682.59	681,186.36
788-05-7					
001810-035789-101	WATER POLLUTION CONTROL GRANTS		1608,824.15	150,237.50	1759,061.65
789-05-7					
001810-035790-101	AIR POLLUTION CONTROL GRANTS		1502,123.71	135,794.18	1637,917.89
790-05-7					
001810-035875-101	ABANDONED MINE RECLAMATION AML-TITLE IV		4275,222.62	1777,542.49	6052,765.11
875-05-8					
001810-035875-302	2002 AML PROGRAM GRANT		520,194.13	.00	520,194.13
875-05-8					
001810-035875-303	2003 AML PROGRAM GRANT		207,615.07	541,286.21	748,901.28
875-05-8					
001810-035920-101	TRAINING REIMBURSEMENT FOR SMALL SYSTEMS		14,015.00	21,583.00	35,598.00
920-05-7					
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		12,869,986.43	5,427,233.69	18,297,220.12
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001810-038000-000				
001810-038702-101	TOPO & GEOLOGICAL SURVEY		.00	3,828.44	3,828.44
702-05-7					
001810-038711-101	ECONOMIC ACTION		5,000.00	.00	5,000.00
711-05-7					
001810-038731-101	FOREST INSECT & DISEASE CONTROL		3,406.10	561.51	3,967.61
731-05-7					
001810-038765-101	AID TO VOLUNTEER FIRE COMPANIES		15,550.00	.00	15,550.00
765-05-7					
001810-038766-101	FOREST FIRE PROTECTION		10,488.44	3,234.01	13,722.45
766-05-7					
001810-038771-101	FOREST MANAGEMENT & PROCESSING		8,502.88	11,367.23	19,870.11
771-05-7					
001810-038818-101	PRESQUE ISLE WATER SAMPLING		6,552.90	174.75	6,727.65
818-05-8					
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES		49,500.32	19,165.94	68,666.26
	PA HIGHER EDUCATION ASSISTANCE AGENCY 001810-039000-000				
	TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY		.00	.00	.00
	ETHICS COMMISSION 001810-040000-000				
	TOTAL ETHICS COMMISSION		.00	.00	.00
	PA HEALTH CARE COST CONTAINMENT COUNCIL 001810-043000-000				
	TOTAL PA HEALTH CARE COST CONTAINMENT COUNCIL		.00	.00	.00

EXECUTIVE OFFICES 001810-081000-000				
APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001810-081713-101	DCSI ADMIN	46,275.20	7,808.48	54,083.68
001810-081742-101	DCSI PROGRAM GRANTS	588,598.04	369,313.27	957,911.31
001810-081742-115	2001-DB-BX-0042 (#15021)	350,000.00	.00	350,000.00
001810-081742-116	2002-DB-BX-0042(#15022)	43,679.52	6,490.00	50,169.52
001810-081761-101	EEOC GRANT	133,749.96	921,000.00	1054,749.96
001810-081778-101	CRIME VICTIMS ASSIST-ADMIN	9,712.28	320.88	10,033.16
001810-081778-106	2002-VA-GX-0042(#14022) ADMIN.	107,605.85	49,042.25	156,648.10
001810-081781-101	OIG MEDICAL ASSISTANCE	.00	38,705.46	38,705.46
001810-081785-101	STOP VIOLENCE AGAINST WOMEN-PROGRAM	323,549.00	643,400.69	966,949.69
001810-081785-105	99 VAWA 99-WF-VX-0042 ICS#18019	10,902.31-	.00	10,902.31-
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APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001810-081785-106	STOP VIOLENCE AGAINST WOMEN #18020	18,632.68-	.00	18,632.68-
001810-081785-107	2001 STOP VIOLENCE AGAINST WOMEN PRGM. (#18021)	27,888.28-	.00	27,888.28-
001810-081786-101	STOP VIOLENCE AGAINST WOMEN-ADMIN.	14,102.49	4,413.91	18,516.40
001810-081791-101	JJDP TITLE II, PART B FORMULA AWARD-ADMIN.	11,364.03	3,897.40	15,261.43
001810-081793-101	CRIMINAL HISTORY IMP PROGRAM #14205	23,315.00	.00	23,315.00
001810-081797-101	SDFSC GRANTS	76,271.15	8,486.42	84,757.57
001810-081798-101	OIG TANF BG	45,270.14	199,493.54	244,763.68
001810-081872-101	CRIMINIAL IDENTIFICATION TECHNOLOGY	129,693.96	35,866.81	165,560.77
001810-081875-101	JNET SUBGRANTS FROM PCCD	69,121.35	22,404.52	91,525.87
001810-081902-101	AGING & DISABILITY RESOURCE CENTER	74,482.39	6,602.00	81,084.39
001810-081904-101	MONEY FOLLOWS THE PERSON	53,467.64	10,839.95	64,307.59
001810-081905-101	QUALITY ASSUR./IMPROV. HOME & COMM. BASED SERVICES	17,633.48	6,771.47	24,404.95
001810-081915-101	WIA DISLOCATED WORKERS	.00	89,288.00	89,288.00

001810-081960-101 JAIBG ADMIN. 960-05-7	11,259.14	686.90	11,946.04
001810-081961-101 JAIBG PROGRAM FUNDS-GRANTS 961-05-7	1039,573.00	29,237.00	1068,810.00
001810-081962-101 COMBAT UNDERAGE DRINKING 962-05-7	44.55	.00	44.55
001810-081970-101 JJDP TITLE II, PART B FORMULA AWARD-GRANTS 970-05-7	152,298.15	8,626.86	160,925.01
001810-081971-101 CRIME VICTIMS ASSIST - PROGRAM 971-05-7	2618,101.40	1836,372.00	4454,473.40
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	23,750.00	39,693.00	63,443.00
001810-081976-101 FORENSIC SCIENCE GRANT FOR PCCD 976-05-7	17,500.00	.00	17,500.00

TOTAL EXECUTIVE OFFICES	5,915,242.94	4,338,760.81	10,254,003.75
FED REV AUGMENTING CURRENT STATE EXP. SYMBOLS 001811-000000-000			
DEPARTMENT OF TRANSPORTATION 001811-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL FEDERAL FUNDS -CURRENT	3071,451,924.67	865,939,329.06	3937,391,253.73
INTERAGENCY SUBGRANTS-CURRENT 001820-000000-000			
DEPARTMENT OF AUDITOR GENERAL 001820-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
DEPARTMENT OF AGRICULTURE 001820-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
DEPARTMENT OF HEALTH 001820-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
DEPARTMENT OF AGING 001820-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00

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DEPARTMENT OF CORRECTION 001820-011000-000			
TOTAL DEPARTMENT OF CORRECTION	.00	.00	.00
DEPARTMENT OF LABOR AND INDUSTRY 001820-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
DEPARTMENT OF MILITARY AND VETERAN AFFAIRS 001820-013000-000			
TOTAL DEPARTMENT OF MILITARY AND VETERAN AFFAIRS	.00	.00	.00
OFFICE OF THE ATTORNEY GENERAL 001820-014000-000			
TOTAL OFFICE OF THE ATTORNEY GENERAL	.00	.00	.00
DEPARTMENT OF EDUCATION 001820-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
DEPARTMENT OF PUBLIC WELFARE 001820-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001820-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
LIQUOR CONTROL BOARD 001820-026000-000			
TOTAL LIQUOR CONTROL BOARD	.00	.00	.00
PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION 001820-030000-000			

TOTAL PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001820-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
SUPREME COURT 001820-051000-000			
TOTAL SUPREME COURT	.00	.00	.00
EXECUTIVE OFFICES 001820-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL INTERAGENCY SUBGRANTS-CURRENT	.00	.00	.00
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FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L	FEDERAL FUNDS-PRIOR 001830-000000-000			
	DEPARTMENT OF AGRICULTURE 001830-004000-000			
	001830-004710-101 SENIOR FARMERS' MARKET NUTRITION	9,120.00	.00	9,120.00
710-04-7				
	001830-004711-101 FARMERS' MARKET FOOD COUPONS	39,208.29	.00	39,208.29
711-04-7				
	001830-004712-101 DOLE BILL	126,066.45	.00	126,066.45
712-04-7				
	001830-004715-101 COMMODITY SUPPLEMENTAL FOOD PROGRAM	210,145.67	.00	210,145.67
715-04-7				
	001830-004723-101 AGRICULTURAL RISK PROTECTION	395,480.31	37,978.78	433,459.09
723-04-7				
	001830-004724-101 ANIMAL DISEASE CONTROL	27,238.35	.00	27,238.35
724-04-7				
	001830-004729-101 JONES DISEASE HERD PROJECT	9,014.06	.00	9,014.06
729-04-7				
	001830-004732-101 AVIAN INFLUENZA SURVEILLANCE	283,720.55	.00	283,720.55
732-04-7				
	001830-004736-101 KEYSTONE AGRICULTURE INNOVATION CENTER	197,359.46	.00	197,359.46
736-04-7				
	001830-004751-101 MEDICATED FEED MILL INSPECTION(F)	8,672.04	.00	8,672.04
751-04-7				
	001830-004752-101 EGG PRODUCTS-INSPECTION	6,169.56	2,462.17	8,631.73
752-04-7				
	001830-004756-101 PESTICIDE ENFORCEMENT, CERTIFICATION & TRAINING	32,759.39	.00	32,759.39
756-04-7				
	001830-004757-101 DONATED FOODS-ADMINISTRATION(F)	3,074.70	.00	3,074.70
757-04-7				
	001830-004760-101 FARMED CERVIDAE PROGRAM	3,951.62	.00	3,951.62
760-04-7				
	001830-004770-101 PLANT PEST DETECTION SYSTEM	140,217.67	11,831.53	152,049.20
770-04-7				
	001830-004808-101 BIOTERRORISM PREPAREDNESS	254,107.47	22,382.50	276,489.97
808-04-8				
	001830-004810-101 SEPT 2004 TROPICAL STORM IVAN PUBLIC ASSISTANCE	6,654.96	.00	6,654.96
810-04-8				
	TOTAL DEPARTMENT OF AGRICULTURE	1,752,960.55	74,654.98	1,827,615.53
	DEPARTMENT OF HEALTH 001830-007000-000			
	001830-007706-999 CHILDHOOD LEAD POISON PREVENT	201,520.50	158,162.19	359,682.69



706-04-7	001830-007708-999 TUBERCULOSIS CONTROL PROGRAM	19,197.62	294.00	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	195,257.29	25,160.95	220,418.24
718-04-7	001830-007719-999 PHHSBG - HYPERTENSION SERV	667,620.01	250,129.22	917,749.23
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	1387,083.24	367,227.54	1754,310.78
748-04-7	001830-007754-999 DISEASE CONTROL IMMUNIZATION	1119,947.18	396.93	1120,344.11
754-04-7	001830-007755-999 VD SURVEY & FOLLOW-UP	173,154.87	9,068.30-	164,086.57
755-04-7	001830-007757-999 WOMEN INFANTS & CHILDREN	3496,650.77-	7162,941.09-	10659,591.86-
757-04-7	001830-007760-999 EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE	25,945.26	369.91	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	382,317.31	196,473.81	578,791.12
767-04-7	001830-007768-999 COOPERATIVE HEALTH STATS	497,836.42	5,245.38	503,081.80
768-04-7	001830-007770-999 LEAD-ADMINISTRATION AND OPERATION	62,348.67	.00	62,348.67
770-04-7	001830-007773-999 MEDICAID CERTIFICATION	615,970.00	.00	615,970.00
773-04-7	001830-007774-999 AIDS HEALTH EDUCATION ADMIN AND OPERATION	553,280.82	.00	553,280.82
774-04-7	001830-007778-997 PRIOR PRIOR PRIOR GRANT ADJUSTMENT	6,576.59	.00	6,576.59

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APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
778-04-7	001830-007778-999 MCHSBG - ADMIN	2620,752.20	56,294.52	2677,046.72
781-04-7	001830-007781-999 PHHSBG - ADMIN	259,254.21	28,619.01	287,873.22

001830-007782-999 WIC ADMINISTRATION AND OPERATION 782-04-7	736,928.89	23,218.16	760,147.05
001830-007783-997 MCHSBG-MATERNAL SERVICES 783-03-7	.00	9,588.00	9,588.00
001830-007783-998 PRIOR YEAR ADJUSTMENTS 783-04-7	59,588.00	.00	59,588.00
001830-007783-999 MCHSBG - MATERNAL SERVICES 783-04-7	3141,871.07	1223,183.07	4365,054.14
001830-007784-999 ADMSBG - ADMIN 784-04-7	351,148.76	27,608.28-	323,540.48
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	2462,307.67	41,426.93	2503,734.60
001830-007798-999 PEDIATRIC PREHOSPITAL EMERGENCY CARE 798-04-7	782.56	.00	782.56
001830-007800-999 BIO-TERRORISM 800-04-8	6488,205.94	69,869.54	6558,075.48
001830-007801-999 DCSI - ADULT OFFENDER TREATMENT 801-04-8	80,328.00	31,592.09	111,920.09
001830-007813-999 DFSC - SPECIAL PROG FOR STUDENT ASST 813-04-8	52,489.84	8,654.35	61,144.19
001830-007906-999 HIV/AIDS SURVEILLANCE 906-04-7	33,453.56	.00	33,453.56
001830-007907-999 RURAL HOSPITAL FEXIBILITY PROGRAM 907-04-7	163,112.89	.00	163,112.89
001830-007914-999 STATE INCENTIVE GRANT 914-04-7	8,606.56	.00	8,606.56
001830-007916-999 STEPS TO A HEALTHIER U.S. 916-04-7	542,999.02	.00	542,999.02
001830-007951-998 TRAUMATIC BRAIN INJURY 951-03-7	.00	386.25-	386.25-
001830-007951-999 IMPROVING ACCESS FOR TBI 951-04-7	9,553.23	.00	9,553.23
001830-007955-999 ENVIRONMENT ASSESSMENT - CHILD POISONING 955-04-7	16,375.42	776.87	17,152.29
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	1519,263.75	.00	1519,263.75
001830-007960-999 ABLES 960-04-7	1,294.80	.00	1,294.80
001830-007961-999 NATIONAL PUBLIC HEALTH TRACKING 961-04-7	27,641.57	.00	27,641.57
001830-007962-999 PRIOR YEAR 962-04-7	437,110.15	268.44-	436,841.71
TOTAL DEPARTMENT OF HEALTH	23,644,647.23	4,703,589.89-	18,941,057.34
DEPARTMENT OF TRANSPORTATION 001830-008000-000			
001830-008709-101 MASS TRANSIT STUDIES 709-04-7	374,134.00	59,723.00	433,857.00
001830-008712-101 ADMV COSTS-ELDERLY & HANDICAPPED PROGRAM 712-04-7	958.00	.00	958.00
001830-008720-101 RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC 720-04-7	35,917.00	.00	35,917.00
001830-008721-101 SURFACE TRANSPORTATION ASTNC-CAPITAL 721-04-7	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	1697,063.00	573,629.00	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	10,603,937.00	633,352.00	11,237,289.00
INSURANCE DEPARTMENT 001830-009000-000			
001830-009701-101 CHILDREN'S HEALTH INSURANCE PROGRAM GRANT 701-04-7	9559,439.11	625,127.83	10184,566.94
001830-009701-106 CHILDREN'S HEALTH INSURANCE PROGRAM GRANT#40031 701-04-7	2600,000.00	624,654.00-	1975,346.00
001830-009702-101 CHILDREN'S HEALTH INSURANCE PROGRAM ADMIN 702-04-7	275,754.38	729.07	276,483.45
001830-009702-106 CHILDREN HEALTH INSURANCE PRGM ADMIN GRANT #40031 702-04-7	93,299.33	.00	93,299.33
TOTAL INSURANCE DEPARTMENT	12,528,492.82	1,202.90	12,529,695.72
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GENERAL FUND 001000-000000-000			
APP-YR-L			
DEPARTMENT OF AGING 001830-010000-000			
001830-010710-999 PROGRAM FOR AGING-TITLE III 710-04-7	113,360.00	.00	113,360.00
001830-010711-999 PROGRAMS FOR THE AGING-TITLE V 711-04-7	13,840.00	.00	13,840.00
001830-010712-999 AUTOMATED TECHNOLOGY SERVICES 712-04-7	53,743.70	.00	53,743.70
001830-010722-999 FAMILY CAREGIVER 722-04-7	18,616.25-	.00	18,616.25-
001830-010723-999 MEMORY LOSS SCREENING 723-04-7	192,383.00	.00	192,383.00
001830-010814-999 OLDER ADULT PROTECT SERVICE TRAIN INST. 814-04-8	7,370.12	.00	7,370.12
001830-010815-999 ELDERLY SEXUAL ABUSE: A RESPONSIVE CURRICULUM 815-04-8	3,783.74	.00	3,783.74
TOTAL DEPARTMENT OF AGING	365,864.31	.00	365,864.31
BUREAU OF CORRECTION 001830-011000-000			
001830-011713-101 SCI-VOLUNTEER SUPPORT 713-04-7	5,712.93	.00	5,712.93
001830-011714-101 SCI-TRUTH IN SENTENCING 714-04-7	317,002.34	.00	317,002.34
001830-011715-101 SCI-RSAT-DRUG TREATMENT 715-04-7	306,219.75	.00	306,219.75
001830-011720-101 YOUTH OFFENDERS EDUCATION 720-04-7	152,097.00	.00	152,097.00
001830-011721-101 INMATE REENTRY PROGRAM 721-04-7	.00	456,319.05	456,319.05
001830-011721-103 INMATE REENTRY PROGRAM	.00	115,857.92	115,857.92

721-03-7				
001830-011722-101	PRISON RAPE ELIMINATION	439,523.48	17,000.00	456,523.48
722-04-7				
001830-011793-101	CORRECTIONAL EDUCATION	18,901.57	.00	18,901.57
793-04-7				
001830-011793-402	ESEA TITLE I -2004	13,668.42	.00	13,668.42
793-04-7				
001830-011793-404	SPECIAL EDUCATION,IDEA-B-2004	19,029.40	237.72	19,267.12
793-04-7				
001830-011793-408	VOCATIONAL EDUCATION - 2004	29,818.64	957.36	30,776.00
793-04-7				
001830-011799-101	FORENSIC COMMUNITY	24,090.02	23,080.29-	1,009.73
799-04-7				
001830-011799-102	FORENSIC COMMUNITY	57,133.91	.00	57,133.91
799-02-7				
001830-011799-103	FORENSIC COMMUNITY	3,118.00	.00	3,118.00
799-03-7				
001830-011814-101	DCSI - EMPLOYMENT OPPORTUNITIES	39,537.62	.00	39,537.62
814-04-8				
001830-011840-101	DCSI-HISPANIC THERAPEUTIC COMMUNITY	51,086.95-	.00	51,086.95-
840-04-8				
	TOTAL BUREAU OF CORRECTION	1,374,766.13	567,291.76	1,942,057.89
	DEPARTMENT OF LABOR AND INDUSTRY 001830-012000-000			
001830-012702-101	WIA - DISLOCATED WORKERS	3257,993.00	.00	3257,993.00
702-04-7				
001830-012702-103	WIA - DISLOCATED WORKERS - DISCRETIONARY	895,985.00	.00	895,985.00
702-04-7				
001830-012702-110	DW 2ND INC RR (25650)	.21-	.00	.21-
702-03-7				
001830-012703-101	WIA - ADULT EMPLOYMENT TRAINING	1916,671.00	150,000.00	2066,671.00
703-04-7				
001830-012703-131	WIA ADULT EMPLOYMENT & TRAINING	440.23-	.00	440.23-
703-03-7				
001830-012704-101	WIA - YOUTH EMPLOYMENT AND TRAINING	3606,863.00	.00	3606,863.00
704-04-7				
001830-012704-131	WIA YOUTH EMPLOYMENT & TRAINING	118.59-	.00	118.59-
704-03-7				
001830-012705-101	WIA - STATEWIDE ACTIVITIES	439,946.09	149,483.73-	290,462.36
705-04-7				
001830-012706-101	WORKFORCE INVESTMENT ACT - ADMINISTRATION	545,987.43	26,058.55	572,045.98
706-04-7				
001830-012706-102	5% STATE ADMIN MACC (35300)	1,619.30-	.00	1,619.30-
706-03-7				
001830-012706-103	DW 2ND INC RR (25650) (ADMIN)	35,871.83	.00	35,871.83
706-03-7				
001830-012710-101	STATE DIRECTORY OF NEW HIRES	156,457.24	79,736.32	236,193.56
710-04-7				
001830-012717-101	PA ONE CALL INVESTIFATIONS DEV. GRANT	60,988.96-	.00	60,988.96-
717-04-7				

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APP-YR-L			
001830-012718-101 TANF YOUTH GRANT#14615 718-04-7	1643,604.00	408,760.00	2052,364.00
001830-012731-101 COMMISSION ON NATIONAL & COMMUNITY SERVICE 731-04-7	984,702.46	129,255.94	1113,958.40
001830-012751-101 DISABILITY DETERMINATION 751-04-7	7034,533.60	14,409.43	7048,943.03
001830-012754-101 VETERAN'S GRANT PY 03 754-04-7	25,084.27	13.05	25,097.32
001830-012820-102 JOINT JOBS INITIATIVE - FOOD STAMPS - FEDERAL-DPW 820-04-8	168,042.00	18,584.00-	149,458.00
001830-012820-105 JOINT JOBS INITIATIVE - TANF - FEDERAL - DPW 820-04-8	23802,733.00	258,708.00-	23544,025.00
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-
001830-012825-101 NEW DIRECTIONS (54920) 825-04-8	248,050.82	40,027.94-	208,022.88
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	45,272,723.51	341,429.62	45,614,153.13
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	20,416.50	.00	20,416.50
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
001830-013715-101 FEDERAL CONSTRUCTION PROJECTS 715-04-7	1648,093.00	.00	1648,093.00
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	11400,664.71	459,859.03	11860,523.74
001830-013750-198 FACILITIES MAINTENANCE 750-01-7	93,496.39	40,942.60-	52,553.79
001830-013750-199 FACILITIES MAINTENANCE 750-02-7	943,556.36	507,930.63	1451,486.99
001830-013750-200 FACILITIES MAINTENANCE 750-03-7	392,821.31	216,473.09	609,294.40
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 EMPLOYE SUPPORT 756-01-7	65,810.09	.00	65,810.09
001830-013758-101 NORTHEASTERN VETERANS HOME 758-04-7	432,968.57	31,880.85	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	17,087,509.25	1,175,201.00	18,262,710.25
OFFICE OF ATTORNEY GENERAL 001830-014000-000			
001830-014747-101 MAGLOCLEN 747-04-7	628,235.97	.00	628,235.97

001830-014748-101 MEDICAID FRAUD CONTROL UNIT 748-04-7	398,148.52	.00	398,148.52
001830-014756-101 HIDTA 756-04-7	676,131.79	.00	676,131.79
001830-014757-101 PRESCRIPTION DRUG MONITORING PROGRAM 757-04-7	22,146.86	.00	22,146.86
001830-014805-101 DCSI - SENIOR CRIME PREVENTION UNIVERSITY 805-04-8	3,958.33	.00	3,958.33
001830-014810-101 DCSI WITNESS RELOCATION PROGRAM 810-04-8	18,949.81	1,418.55	20,368.36
TOTAL OFFICE OF ATTORNEY GENERAL	1,747,571.28	1,418.55	1,748,989.83
DEPARTMENT OF EDUCATION 001830-016000-000			
001830-016702-101 ECIBG TECHNOLOGY INITIATIVES 702-04-7	285,312.63	11,306.78	296,619.41
001830-016707-101 ADVANCED PLACEMENT TRAINING 707-04-7	.00	51,083.00	51,083.00
001830-016708-101 SPECIAL EDUCATION IMPROVEMENT 708-04-7	2,470.77	.00	2,470.77
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APP-YR-L			
001830-016708-102 SPECIAL ED. IMPROVEMENT GRANT 708-03-7	256.00-	.00	256.00-
001830-016712-101 COMPREHENSIVE SCHOOL REFORM - LOCAL 712-04-7	497,520.87	9,696.96	507,217.83
001830-016713-101 MATH & SCIENCE TEACHER TRAINING 713-04-7	458,806.21	7,426.10	466,232.31
001830-016714-101 PARTNERSHIP IN CHARACTER EDUCATION 714-04-7	1,431.45	.00	1,431.45
001830-016715-101 LIBRARY SERVICES-LSCA I-ADMINISTRATION 715-04-7	159,214.13	1,510.53	160,724.66
001830-016717-101 FOOD AND NUTRITION SERVICE 717-04-7	351,380.04	945.98	352,326.02
001830-016722-101 TEACHER QUALITY ENHANCEMENT 722-04-7	192,196.67	8,333.22	200,529.89
001830-016726-101 REFUGEE CHILDREN EDUCATION 726-04-7	73,554.72	.00	73,554.72
001830-016728-101 MEDICAL ASSISTANCE - NURSE'S AIDE TRAINING 728-04-7	2,345.04	9,165.39	11,510.43
001830-016729-101 ESEA-SCRANTON 729-04-7	12,247.40	.00	12,247.40
001830-016731-101 TITLE III LANG INST FOR LEP/MG STU 731-04-7	1973,692.36	143,458.52	2117,150.88
001830-016732-101 TITLE IV COMM LEARNING CTRS ADM 732-04-7	126,436.47	23,726.98-	102,709.49
001830-016733-101 TITLE IV COMM LEARNING CTRS LOCAL 733-04-7	4455,032.82	1080,460.81	5535,493.63
001830-016733-102 TITLE IV COMM LEARNING CTRS 733-03-7	524,741.17	303,202.56	827,943.73
001830-016734-101 TITLE IV COMM SERV FOR EXPELLED	56,254.47-	.00	56,254.47-

734-04-7				
001830-016734-102	TITLE IV COMM. SERV. FOR EXPELLED	84,821.82	1,926.68	86,748.50
734-03-7				
001830-016736-101	TITLE VI RURAL/LOW INC STUDENT LOCAL	66,810.75	.00	66,810.75
736-04-7				
001830-016737-101	TITLE VI PART A STATE ASSESS	3416,654.30	1397,388.85	4814,043.15
737-04-7				
001830-016737-103	TITLE VI PART A STATE ASSESSMENTS	.00	7,480.00	7,480.00
737-03-7				
001830-016738-101	TITLE V EMPOWERMENT SCH.	2432,171.94	818,621.72	3250,793.66
738-04-7				
001830-016742-101	ADULT BASIC EDUCATION-ADMINISTRATION	122,635.34	10,949.92	133,585.26
742-04-7				
001830-016744-101	FOOD AND NUTRITION	13657,976.37	7,011.82-	13650,964.55
744-04-7				
001830-016746-101	FOOD STAMP PROGRAM	204,912.02	.00	204,912.02
746-04-7				
001830-016747-101	TEENAGE PARENTING EDUCATION-TANF	3451,396.95	1012,395.96	4463,792.91
747-04-7				
001830-016748-101	ADA - EDUCATION ADMINISTRATION	171,369.53	11,053.73	182,423.26
748-04-7				
001830-016749-101	ADA - DRUG-FREE SCHOOLS AND COMMUNITIES	1340,725.25	122,052.69	1462,777.94
749-04-7				
001830-016753-101	ECIA TITLE I LOCAL	45225,820.55	1446,131.34	46671,951.89
753-04-7				
001830-016754-101	CHAPTER 2 ECIA-ED BLOCK GRANT-SCHOOL DISTRICT	476,394.20	25,732.97	502,127.17
754-04-7				
001830-016755-101	EDUCATION OF EXCEPTIONAL CHILDREN ESEA VI	620,845.92	.00	620,845.92
755-04-7				
001830-016757-101	ESEA-TITLE I PROGRAMS-ADMINISTRATION	615,694.41	43,373.58	659,067.99
757-04-7				
001830-016758-101	EDUCATIONALLY DEPRIVED CHILDREN ESEA I-MIGRANT	11,644.14	3,706.15	15,350.29
758-04-7				
001830-016760-101	HOMELESS ASSISTANCE	93,650.19	1,546.40	95,196.59
760-04-7				
001830-016761-101	EVALUATION OF STUDENT & PARENT ACCESS	444,038.74	.00	444,038.74
761-04-7				
001830-016762-101	YOUTH OFFENDER GRANT	86,796.04	.00	86,796.04
762-04-7				
001830-016766-101	PRESCHOOL GRANT	80,168.34	533.33	80,701.67
766-04-7				
001830-016775-101	VOCATIONAL EDUCATION-ADMINISTRATION	146,838.46	24,721.88-	122,116.58
775-04-7				
001830-016782-101	VOCATIONAL EDUCATION ACT LOCAL	318,014.68	1989,962.63	2307,977.31
782-04-7				
001830-016787-101	MATH AND SCIENCE TEACHER TRAINING LOCAL	9138,761.97	403,811.71	9542,573.68
787-04-7				
001830-016790-101	INDIVIDUALS W/DISABILITIES ED LOCAL	3047,551.37	13172,687.57	16220,238.94
790-04-7				
001830-016796-101	STATE LITERACY RESOURCE CENTER	1,991.24	.00	1,991.24
796-04-7				
001830-016797-101	SCHOOL HEALTH EDUCATION PROGRAMS	14,969.18	.01	14,969.19
797-04-7				
001830-016798-101	ENVIRONMENTAL EDUCATION WORKSHOP	8,000.00	6,405.00	14,405.00
798-04-7				
001830-016800-101	BILINGUAL EDUCATION	10,598.40-	.00	10,598.40-
800-04-8				
001830-016806-101	ESEA TITLE V CLASS SIZE REDUCTION	12,176.41-	.00	12,176.41-

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806-04-8	001830-016844-101 VOC REHAB BASIC SUPPORT L & I	567,373.23	.00	567,373.23
844-04-8	001830-016847-101 COLOR ME HEALTHY	19,763.23	.00	19,763.23
847-04-8	001830-016905-101 ADULT BASIC EDUCATION LOCAL	329,836.16	429,300.65	759,136.81
905-04-7	001830-016912-101 LEARN & SERVE AMERICA - SCHOOL-BASED	60,510.11	30,432.65	90,942.76
912-04-7	001830-016916-101 TECHNOLOGY LLITERACY CHALLENGE FUNDS	1693,127.14	255,412.76	1948,539.90
916-04-7				
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001830-016918-101	TECHNOLOGY LITERACY CHALLENGE FUNDS	688,867.68	8,270.95	697,138.63
918-04-7	001830-016923-101 READING FIRST INITIATIVE	1283,915.88	257,206.36	1541,122.24
923-04-7	001830-016924-101 READING FIRST INITIATIVE LOCAL	880,919.01	425,053.94	1305,972.95
924-04-7	001830-016990-101 CHARTER SCHOOLS	195,655.96	33,210.85	228,866.81
990-04-7	TOTAL DEPARTMENT OF EDUCATION	100,037,719.57	23,485,777.57	123,523,497.14
	PUBLIC UTILITY COMMISSION 001830-017000-000			
001830-017753-101	NHSA-MOTOR CARRIER SAFETY ASST	856,942.54	.00	856,942.54
753-04-7	TOTAL PUBLIC UTILITY COMMISSION	856,942.54	.00	856,942.54
	DEPARTMENT OF STATE 001830-019000-000			
001830-019710-101	HELP AMERICA VOTE	924,046.24	1046,521.14	1970,567.38
710-04-7	TOTAL DEPARTMENT OF STATE	924,046.24	1,046,521.14	1,970,567.38
	PENNSYLVANIA STATE POLICE 001830-020000-000			
001830-020703-101	AID TO LOCAL LAW ENFORCEMENT (F)	48,459.79	.00	48,459.79
703-04-7	001830-020715-101 BULLETPROOF VESTS	53,380.95	.00	53,380.95
715-04-7	001830-020723-101 COMPUTER CRIME PREVENTION	813.51	615.56	1,429.07
723-04-7	001830-020735-101 DNA BACKLOG REDUCTION	22,771.43	.00	22,771.43
735-04-7	001830-020741-103 DOMESTIC TERRORISM	299,992.30	.00	299,992.30
741-03-7	001830-020742-101 FORENSIC LAB IMPROVEMENT	123.30	.00	123.30
742-04-7	001830-020746-101 INNOVATIVE OCCUPANT PROTECTION	202,487.09	.00	202,487.09
746-04-7	001830-020748-101 DNA CAPACITY ENHANCEMENT	266,634.43	32,614.00	299,248.43
748-04-7	001830-020808-101 MOTOR CARRIER SAFETY ASST. PROGRAM	265,182.58	233,783.11	498,965.69
808-04-8				



001830-020808-102	MOTOR CARRIER SAFETY	.00	216.89	216.89
808-03-8				
001830-020836-101	SOBRIETY TEST TRAINING	2,943.06	.00	2,943.06
836-04-8				
001830-020862-101	SPECIAL TRAFFIC DUI ENF	256,142.25	.00	256,142.25
862-04-8				
001830-020876-101	INTERSTATE HIGHWAY ENFORCEMENT	66,262.19	.00	66,262.19
876-04-8				
001830-020897-101	CONSTRUCTION ZONE PATROLLING	1475,589.86	.00	1475,589.86
897-04-8				
001830-020911-101	DCSI-PA CRIMINAL INTELLIGENCE CENTER	200,060.00	.00	200,060.00
911-04-8				
001830-020912-101	TRIGGERLOCK	6,761.25	348.08	7,109.33
912-04-8				
001830-020918-101	OCCUPANT PROTECTION	733,136.77	.00	733,136.77
918-04-8				
001830-020918-102	157 INNOVATIVE GRANT	35,269.10	.00	35,269.10
918-03-8				
001830-020938-101	HOMELAND SECURITY EQUIPMENT	94,786.66	2,666.84	97,453.50
938-04-8				
001830-020943-101	DEA DRUG ENFORCEMENT	28,560.00	.00	28,560.00
943-04-8				
001830-020944-101	PUBLIC HEALTH PREPAREDNESS	32,135.54	.00	32,135.54
944-04-8				
	TOTAL PENNSYLVANIA STATE POLICE	4,091,492.06	270,244.48	4,361,736.54
	DEPARTMENT OF PUBLIC WELFARE 001830-021000-000			
001830-021002-101	MA INFRASTRUCTURE	77,529.84	.00	77,529.84
002-04-7				
001830-021002-102	MA INFRASTRUCTURE	.00	396,671.74	396,671.74
002-03-7				

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001830-021052-102	LEAD BASED PAINT	.00	208,508.35	208,508.35
052-03-7				
001830-021053-864	HOMELESS SERVICES - SABG	.00	991,500.00	991,500.00
053-04-7				
001830-021056-101	TANFBG - CHILD CARE SERVICES	179,511.36	.00	179,511.36
056-04-7				
001830-021056-102	TANFBG-CHILDCARE	.00	531,377.93	531,377.93
056-03-7				
001830-021057-101	TANFBG - CHILD SUPPORT ENFORCE.	21,465.82	.00	21,465.82
057-04-7				
001830-021064-101	REAL CHOICE SYSTEMS CHANGE	9,578.91	.00	9,578.91
064-04-7				
001830-021066-101	FAMILY RESOURCE AND SUPPORT	189,041.62	.00	189,041.62
066-04-7				
001830-021066-102	FMLY RES & SUPP-FC	.00	180,172.85	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	.00	336,927.00	336,927.00
312-03-7				
001830-021701-101	CHILD WELFARE SERVICES	2054,000.00	2054,000.00-	.00
701-04-7				
001830-021701-103	CHILD WELFARE-ADMIN	.00	2054,000.00	2054,000.00
701-03-7				
001830-021704-102	MA - ADMIN	.00	957.48	957.48
704-03-7				
001830-021705-101	MAINT. ASSIST. - PA EMPLOYABLES PROGRAM	1223,752.84	18,706.25	1242,459.09
705-04-7				
001830-021705-999	TANFBG - NEW DIRECTIONS	.00	33081,628.70	33081,628.70
705-03-7				
001830-021707-102	IV-E GGO	.00	29,851.84	29,851.84
707-03-7				
001830-021709-101	SOCIAL SERVICES - DOMESTIC VIOLENCE	528,870.97	200,833.36-	328,037.61
709-04-7				
001830-021709-102	SSBG - DOMESTIC VIOL	.00	200,833.36	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	.00	7,418.35	7,418.35
715-03-7				
001830-021716-101	MA ADMIN	5163,155.77	1,935.50-	5161,220.27
716-04-7				
001830-021716-102	MA SVCS W DISAB	.00	901,603.17	901,603.17
716-03-7				
001830-021717-101	MEDICAL ASSISTANCE-ALLENTOWN	2573,933.95	.00	2573,933.95
717-04-7				
001830-021717-102	MA MENTAL HEALTH	.00	8712,608.63	8712,608.63
717-03-7				
001830-021718-101	MED ASSIST - STATE CTRS	12293,526.89	.00	12293,526.89
718-04-7				
001830-021719-101	DFSC - DOMESTIC VIOLENCE	35,350.00	.00	35,350.00
719-04-7				
001830-021719-102	DFSC DOMESTIC VIOL	.00	70,700.00	70,700.00
719-03-7				
001830-021722-101	MAINTENANCE ASSISTANCE - CASH GRANTS	2738,383.96	360.38	2738,744.34
722-04-7				
001830-021722-102	MA CASH GRANTS	.00	441,669.57	441,669.57
722-03-7				
001830-021723-101	MEDICAL ASSISTANCE-INTERMED. CARE FACIL.-MR	10122,184.70	23,234.96	10145,419.66
723-04-7				
001830-021723-102	MA-ICF/MR	.00	148,134.56	148,134.56
723-03-7				
001830-021725-101	FOOD STAMP EMPLOYMENT/TRAINING	430,670.04	.00	430,670.04
725-04-7				
001830-021727-101	DFSC - JUVENILE AFTERCARE	234,180.98	.00	234,180.98
727-04-7				
001830-021727-102	DFSC JUV AFTERCARE	.00	468,747.00	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	.00	27,425.00	27,425.00
728-03-7				
001830-021729-101	MEDICAL ASSISTANCE - INFORMATION SYSTEMS	318,627.49	204,264.37	522,891.86
729-04-7				
001830-021729-381	MA INFO. SYSTEMS	.00	13365,522.14	13365,522.14

729-03-7	001830-021730-101 FOOD STAMP PRGM.-ADMINISTRATION-GENERAL GOVERNMENT	472,948.88	.00	472,948.88
730-04-7	001830-021735-101 FOOD STAMPS-INFORMATION SYSTEMS	984,701.60	.00	984,701.60
735-04-7	001830-021735-102 FSP ADMIN	.00	1944,314.00	1944,314.00
735-03-7	001830-021736-101 DEPENDENT CARE PLANNING	707,142.43	330.00	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	39829,399.43	980,560.78-	38848,838.65
739-04-7	001830-021739-102 MEDICAL ASSISTANCE PAYMENTS-OUTPATIENT	.00	2066,508.97	2066,508.97
739-03-7	001830-021740-101 REFUGEES & PERSONS SEEKING ASYLUM - ADMIN	80,007.99	14,513.27-	65,494.72
740-04-7	001830-021740-102 REFUGEE ADMIN	.00	14,513.27	14,513.27
740-03-7	001830-021742-101 SRS MED ASSISTANCE PAYMENTS	15582,907.22	217,483.14-	15365,424.08
742-04-7	001830-021742-102 MA INPATIENT	.00	7177,635.12	7177,635.12

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APP-YR-L				
745-04-7	001830-021745-101 EMERGENCY RESPONSE CAPACITY	5,259.33	.00	5,259.33
746-03-7	001830-021746-102 LOC ORG SYSTEM	.00	40,000.00	40,000.00
747-04-7	001830-021747-101 HANDICAPPED EDUCATION	118,520.88	6.75	118,527.63
747-03-7	001830-021747-102 DISABLED ED-ADMIN	.00	55,596.31	55,596.31
751-04-7	001830-021751-101 DEVELOPMENTAL DISABILITIES-BASIC SUPPORT	353,495.86	.00	353,495.86
751-03-7	001830-021751-102 DD BASIC SUPPORT	.00	799,670.78	799,670.78
753-04-7	001830-021753-101 COMMUNITY M/H SVCS BLOCK GRANT	14,190.82	4,494.49-	9,696.33
753-03-7	001830-021753-102 MHSBG-ADMIN	.00	4,494.49	4,494.49
756-04-7	001830-021756-101 LOW INCOME ENERGY ASSISTANCE - ADMIN	434,537.14	.00	434,537.14
756-03-7	001830-021756-102 LIHEAP-ADMIN	.00	404.30	404.30
761-04-7	001830-021761-101 SRS MAINTENANCE ASSISTANCE - COUNTY ADMINISTRATION	2,403.77	.00	2,403.77
765-03-7	001830-021765-102 MA CO ADMIN	.00	899.30	899.30

001830-021768-101	CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	30464,483.80	1327,346.55-	29137,137.25
768-04-7				
001830-021768-323	CHILD SUPPORT	.00	2166,614.44	2166,614.44
768-03-7				
001830-021769-101	HOMELESS MENTALLY ILL	.42	2,072.87-	2,072.45-
769-04-7				
001830-021769-102	HOMELESS MENTAL ILL	.00	2,072.87	2,072.87
769-03-7				
001830-021774-101	CHILD WELFARE SERVICES	1475,906.52	24,752.14	1500,658.66
774-04-7				
001830-021774-102	CHILD WELFARE SERVS	.00	1831,846.30	1831,846.30
774-03-7				
001830-021775-101	REFUGEES SOCIAL SERVICES	550,025.50	.00	550,025.50
775-04-7				
001830-021775-102	REFUGEE PROGRAM	.00	1246,399.76	1246,399.76
775-03-7				
001830-021776-101	MAINTENANCE ASSISTANCE - CHILD WELFARE	23137,055.59	2158,878.53-	20978,177.06
776-04-7				
001830-021776-102	ADOPTION ASSISTANCE	123,250.00	39,737.50	162,987.50
776-01-7				
001830-021776-136	FOSTER CARE	.00	36720,127.56	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	102,637.50	30,600.00	133,237.50
776-02-7				
001830-021778-101	SOCIAL SERVICES - DAY CARE	12990,504.00	3012,406.30	16002,910.30
778-04-7				
001830-021782-101	MEDICAL ASSISTANCE-LONG TERM CARE FACILITIES	20091,325.75	12094,037.33-	7997,288.42
782-04-7				
001830-021782-595	MA LONG TERM CARE	.00	13,422.83	13,422.83
782-03-7				
001830-021788-101	SOCIAL SERVICES - ATTENDANT CARE	483,984.00	.00	483,984.00
788-04-7				
001830-021790-101	CHILD SUPPORT ENFORCEMENT - INFO SYSTEMS	139,242.72-	.00	139,242.72-
790-04-7				
001830-021790-102	CHILD SUP ENF. INF SYS	.00	961,278.00	961,278.00
790-03-7				
001830-021796-101	FOOD STAMP PROGRAM-COUNTY ADMN	5310,571.76	.00	5310,571.76
796-04-7				
001830-021799-102	CHILD WELFARE IV-E	.00	689,222.50	689,222.50
799-03-7				
001830-021816-101	BIOTERRORISM HOSPITAL PREPAREDNESS	250,000.00	.00	250,000.00
816-04-8				
001830-021868-101	STORM DISASTER 2004 - ADMINISTRATION	84,104.57	.00	84,104.57
868-04-8				
001830-021869-101	S.E. FLOODING PEMA 1538-DR-PA	279.76	.00	279.76
869-04-8				
001830-021870-101	SEPTEMBER 2004 STORM DISASTER FRANCES	6,553.64	.00	6,553.64
870-04-8				
001830-021871-101	SEPTEMBER 2004 STORM DISASTER IVAN	63,574.53	2,404.00	65,978.53
871-04-8				
001830-021872-101	SEPT 2004 STORM DISASTER IVAN CRISIS COUNSELING	651,521.00	.00	651,521.00
872-04-8				
001830-021873-101	APRIL 2005 STORM DISASTER	66,308.53	.00	66,308.53
873-04-8				
001830-021874-101	2005 SPRING FLOOD - CRISIS COUNSELING	29,666.00	.00	29,666.00
874-04-8				

001830-021903-101	COMMUNITY MENTAL HEALTH SERVICES	19,645.14	.00	19,645.14
903-04-7				
001830-021904-101	LOW INCOME HOME ENERGY ASSISTANCE	110,926.22-	.00	110,926.22-
904-04-7				
001830-021904-102	LIHEAP	.00	153,982.86	153,982.86
904-03-7				
001830-021906-101	MAINTENANCE ASSISTANCE - TITLE IV-E	454,153.52	120,415.78	574,569.30
906-04-7				
001830-021906-102	MA ADMIN OTHER	.00	438,991.98	438,991.98
906-03-7				
001830-021907-101	INFANTS AND TODDLERS W/DISABILITIES	701,636.71	.00	701,636.71
907-04-7				
001830-021909-101	CHILD WELFARE TRAINING & CERTIFICATION	1932,966.62	894,579.00-	1038,387.62
909-04-7				
001830-021912-101	FOOD NUTRITION SERVICES	470.15	.00	470.15
912-04-7				

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PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L				
001830-021917-102	PHHSBG-RAPE CRISIS	.00	58,447.00	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	1464,462.11	55,621.54	1520,083.65
919-04-7				
001830-021919-419	CCDFBG-ADMINISTRATION	.00	2514,436.62	2514,436.62
919-03-7				
001830-021931-101	MR COMM SERV WAIVER	5191,008.67	515,304.07	5706,312.74
931-04-7				
001830-021931-102	MR COMM SERVICE	.00	304,767.95	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	.00	120,754.00	120,754.00
932-03-7				
001830-021936-101	SSBG - DEVELOPMENTALLY DISABLED	8,704.00	.00	8,704.00
936-04-7				
001830-021937-102	TANF STATEWIDE	.00	74,000.00	74,000.00
937-03-7				
001830-021938-101	ATTENDANT CARE	5441,726.08	68,873.40	5510,599.48
938-04-7				
001830-021938-102	MA ATTENDANT CARE	.00	97,585.11	97,585.11
938-03-7				
001830-021939-101	MEDICAL ASSISTANCE - STATEWIDE	309,493.89	26,284.50	335,778.39
939-04-7				
001830-021939-102	MA STATEWIDE	.00	4188,984.67	4188,984.67
939-03-7				
001830-021940-101	FOOD STAMP PROGRAM	890,612.83	6,101.65-	884,511.18
940-04-7				
001830-021940-103	FSP ADMIN	.00	1,200.17	1,200.17

940-03-7				
001830-021942-101	MA PAYMENTS	2296,893.78	185,432.41-	2111,461.37
942-04-7				
001830-021942-102	MA PAYMENTS	18,492.50-	207,967.79	189,475.29
942-03-7				
001830-021944-101	MEDICAL ASSISTANCE - TRANSPORTATION BG	11707,755.55	90,125.00-	11617,630.55
944-04-7				
001830-021944-102	MA MATP	.00	90,125.00	90,125.00
944-03-7				
001830-021946-101	MEDICAL ASSISTANCE - CAPITATION PRGM.	11096,214.05	.00	11096,214.05
946-04-7				
001830-021946-102	MA CAPITATION	.00	5242,587.19	5242,587.19
946-03-7				
001830-021947-101	SOCIAL SERVICES - LEGAL SERVICES	420,750.00	.00	420,750.00
947-04-7				
001830-021951-101	RYAN WHITE - STATEWIDE	6,597.65	.00	6,597.65
951-04-7				
001830-021951-102	RYAN WHITE ADMIN	.00	2,906.39	2,906.39
951-03-7				
001830-021953-101	FAMILY VIOL. & PREVENTION SVCS.	250,000.00	250,000.00-	.00
953-04-7				
001830-021953-102	FAMILY VIOL PREVENT	.00	500,000.00	500,000.00
953-03-7				
001830-021973-102	PHHSBG-DOM VIOL	.00	25,000.02	25,000.02
973-03-7				
001830-021973-210	PHHSBG-DOMESTIC VIOLENCE	17,610.40	.00	17,610.40
973-04-7				
001830-021978-101	FAMILY PRESERV. - FAM. CENTER	1391,205.26	.00	1391,205.26
978-04-7				
001830-021978-102	FAMILY PRESERVE	.00	2605,924.14	2605,924.14
978-03-7				
001830-021979-101	HEAD START COLLABORATION PROJECT	94,352.59	.00	94,352.59
979-04-7				
001830-021981-101	TANFBG - ADMIN	46,993.31	.00	46,993.31
981-04-7				
001830-021981-102	TANFBG-ADMIN	.00	937,164.88	937,164.88
981-03-7				
001830-021982-101	TANFBG - INFORMATION SYSTEMS	321,546.30	61,020.17	382,566.47
982-04-7				
001830-021982-102	TANFBG-INFO SYST	.00	1605,028.26	1605,028.26
982-03-7				
001830-021983-101	TANFBG-ADMIN	12191,203.40	54,992.43	12246,195.83
983-04-7				
001830-021983-102	TANFBG	5,950.36-	28686,849.98	28680,899.62
983-03-7				
001830-021983-103	TANFBG	6,000.00-	.00	6,000.00-
983-02-7				
001830-021983-104	TANFBG	6,000.00-	.00	6,000.00-
983-01-7				
001830-021983-999	TANFBG - JOBS	6,200.00-	.00	6,200.00-
983-03-7				
001830-021984-101	CCDFBG - CASH GRANTS	4402,226.02	.41	4402,226.43
984-04-7				
001830-021984-102	CCDFBG-CASH	.00	808,851.11	808,851.11
984-03-7				
001830-021986-101	TANFBG-CHILD WELFARE	37411,273.54	12575,747.65	49987,021.19
986-04-7				
001830-021986-371	TANF - CHILD WELFARE	289,279.70	.00	289,279.70

986-03-7	001830-021986-999 EMERGENCY ASSISTANCE	.00	59580,508.59	59580,508.59
986-03-7	001830-021987-101 CCDFBG - FAMILY CENTERS	399,884.02	50,623.82	450,507.84
987-04-7	001830-021988-101 CCDFBG - CHILD CARE	3614,549.52	79,001.97-	3535,547.55
988-04-7	001830-021988-102 CCDFBG-CHILD CARE	.00	8617,174.61	8617,174.61

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FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001830-021989-102	TANFBG-DOM VIOL	.00	744,996.69	744,996.69
989-03-7	001830-021990-102 TANF-RAPE CRISIS	.00	486,547.00	486,547.00
990-03-7	001830-021991-101 AIDS - RYAN WHITE	1934,921.66	.00	1934,921.66
991-04-7	001830-021997-101 COMM. BASED FAM. RES. & SUPP.	14,704.00	.00	14,704.00
997-04-7	001830-021998-101 COMM. FAM. RES. & SUPP. ADMIN.	107,471.19	75,000.00	182,471.19
998-04-7	001830-021998-102 COMM. FAM. RES.	.00	344,800.00	344,800.00
998-03-7	TOTAL DEPARTMENT OF PUBLIC WELFARE	297,752,325.18	232,730,151.05	530,482,476.23
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001830-024000-000			
001830-024710-101	TANFOIL6G - HOME PROGRAM	3050,144.80	225,928.47	3276,073.27
710-04-7	001830-024710-102 TANF01L6G HOME ACCESS PROG	253,756.00	333,627.91	587,383.91
710-03-7	001830-024710-103 TANF02L6G-HOME ACCESS PROGRAM	134,444.05	70,000.00	204,444.05
710-02-7	001830-024712-101 ASSETS FOR INDEPENDENCE PROGRAM	305,875.00	13,665.00	319,540.00
712-04-7	001830-024716-101 LIHEABG ADMINISTRATION (F)	13,063.69	.00	13,063.69
716-04-7	001830-024719-101 LIHEABG PROGRAM	2622,261.62	.00	2622,261.62
719-04-7	001830-024720-101 FEMA TECH ASSIST	9,013.55	.00	9,013.55
720-04-7	001830-024721-101 EMERGENCY SHELTER FOR HOMELESS	4,518.56	.00	4,518.56
721-04-7	001830-024725-101 DOE WEATHERIZATION ADMIN	164,228.34	120.41	164,348.75
725-04-7	001830-024726-101 TANFO2L6G-HOUSING COLLABORATION	43,912.95-	43,912.95	.00
726-04-7	001830-024726-102 TANF02L6G - HOUSING COLLABORATION	1,478.52-	43,912.95-	45,391.47-
726-03-7	001830-024729-102 TANF04L6B CHILD CARE CHALLENGE	57,914.00	483,868.00	541,782.00
729-03-7				

001830-024747-110	DOE WEATHER - DEFG4381R308019	420,892.67	82,888.00	503,780.67
747-04-7				
001830-024759-101	HUD SMALL COMM BLOCK GRT ADMIN	66,372.50	15,722.94	82,095.44
759-04-7				
001830-024760-103	HHS COMM SV BL GR ADMIN	25,950.27	.09-	25,950.18
760-04-7				
001830-024763-103	HHS COMM SV BL GR PROG	579,453.00	.00	579,453.00
763-04-7				
001830-024766-105	ARC GRANT PA-7784-84-Y5-302-0830	30,594.17	.00	30,594.17
766-04-7				
001830-024802-102	TANF04L6B CHILD CARE CHALLENGE	250,000.00	250,000.00	500,000.00
802-04-8				
001830-024806-101	COLOR ME HEALTHY - DCED	150,000.00	25,797.38-	124,202.62
806-04-8				
001830-024825-101	SUPPORTED WORK PROGRAM	1084,737.63	35,492.80	1120,230.43
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	11,459,829.53	1,485,516.06	12,945,345.59
	BOARD OF PROBATION AND PAROLE 001830-025000-000			
001830-025705-102	RESIDENTIAL SUBSTANCE ABUSE TREATMENT	374,005.96	.00	374,005.96
705-03-7				
001830-025827-101	DCSI - SEXUAL OFFENDERS TREATMENT	8,832.75	.00	8,832.75
827-04-8				
001830-025829-102	DCSI-CASE MANGEMENT PAROLE AUTOMATION	132,945.00	.00	132,945.00
829-03-8				
001830-025829-103	DCSI-CASE MANAGEMENT PAROLE AUTOMATION	11,250.00	.00	11,250.00
829-02-8				
001830-025831-101	DCSI-REENTRY COURT PLANNING	1,558.10	.00	1,558.10
831-04-8				
	TOTAL BOARD OF PROBATION AND PAROLE	528,591.81	.00	528,591.81
	LIQUOR CONTROL BOARD 001830-026000-000			
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APP-YR-L				
001830-026805-101	ENFORCED UNDERAGE DRINKING LAWS	33,007.45	329.56	33,337.01
805-04-8				
001830-026807-101	DISCRETIONARY AWARD RURAL COMMUNITIES INITIATIVE	22,062.52	260.00	22,322.52
807-04-8				
	TOTAL LIQUOR CONTROL BOARD	55,069.97	589.56	55,659.53
	DEPARTMENT OF COMMUNITY AFFAIRS 001830-029000-000			
	TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	.00	.00	.00

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HISTORICAL AND MUSEUM COMMISSION 001830-030000-000			
001830-030702-101 OSM SURFACE MINING SURVEYS	35,457.05	13.38	35,470.43
702-04-7			
001830-030709-101 DELA. & LEHIGH NAT'L HERITAGE COMM AGREEMENTS	12,756.48	.00	12,756.48
709-04-7			
001830-030709-102 DELA. & LEHIGH NAT'L HERITAGE COMM AGREEMENTS	88,426.50	.00	88,426.50
709-03-7			
001830-030751-101 NPS HISTORICAL PRESERVATION FUNDS	260,865.15	78.95	260,944.10
751-04-7			
TOTAL HISTORICAL AND MUSEUM COMMISSION			
	397,505.18	92.33	397,597.51
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001830-031000-000			
001830-031751-101 CIVIL PREPAREDNESS REIMBURSEMENTS	55,042.92	141,567.21-	86,524.29-
751-04-7			
001830-031816-101 DOMESTIC PREPAREDNESS-FIRST RESPONDERS	9361,974.74	2760,729.85	12122,704.59
816-04-8			
001830-031816-102 DOMESTIC PREPAREDNESS FIRST RESPONDERS	101,684.75-	.00	101,684.75-
816-03-8			
001830-031820-101 INCIDENCE RESPONSE REPORTING	180,000.00	.00	180,000.00
820-04-8			
001830-031821-101 SEPT 1999 TROPICAL STORM DISASTER - PUBLIC ASSIST	6,115.98	.00	6,115.98
821-04-8			
001830-031822-101 SEPT 1999 TROP STORM DISASTER - HAZARD MITIGATN	24,112.52-	.00	24,112.52-
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	701,485.46	230,404.23	931,889.69
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	15306,864.26	671,047.02	15977,911.28
897-04-8			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY			
	25,546,991.09	3,520,613.89	29,067,604.98
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	441,318.33	223,411.66	664,729.99
701-04-7			
001830-035703-101 OSM TITLE V MINE RECLAMATION	1892,021.13	4,495.63	1896,516.76
703-04-7			
001830-035713-101 STATE ENERGY PROGRAM	30,519.48	153,212.29	183,731.77
713-04-7			
001830-035715-101 OSM TITLE V MINE RECLAMATION	11,148.37	326.32	11,474.69
715-04-7			
001830-035719-101 DEEP MINE SAFETY GRANT	295,220.52	38,666.91	333,887.43
719-04-7			
001830-035720-101 DIAGNOSTIC X-RAY EQUIPMENT-TESTING	92,215.64	42,761.48	134,977.12
720-04-7			
001830-035723-101 WATER QUALITY TRAINING	.00	259.96	259.96
723-04-7			
001830-035726-101 OSM TITLE V MINE RECLAMATION	798,947.95	38,891.27	837,839.22
726-04-7			
001830-035733-101 SURVEY STUDIES	175,225.91	4,247.31	179,473.22
733-04-7			

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APP-YR-L				
001830-035737-101	INDOOR RADON ABATEMENT	364,894.62	1,238.82	366,133.44
737-04-7				
001830-035739-101	EPA PLANNING GRANT	313,357.81	36,544.41	349,902.22
739-04-7				
001830-035741-101	HYDROELECTRIC POWER CONSERVATION FUND	37,502.25-	.00	37,502.25-
741-04-7				
001830-035741-201	HYDROELECTRIC POWER CONSERVATION FUND	37,502.25	.00	37,502.25
741-03-7				
001830-035742-101	WETLANDS PROTECTION	5,271.34	.00	5,271.34
742-04-7				
001830-035743-101	WELLHEAD PROTECTION	1,746.12-	1,746.12	.00
743-04-7				
001830-035749-101	CHESAPEAKE BAY POLLUTION	104,129.75	531,561.87	635,691.62
749-04-7				
001830-035757-101	SAFE DRINKING WATER	2117,086.86	26,350.09	2143,436.95
757-04-7				
001830-035762-101	NON-POINT SOURCE IMPLEMENTATION	1538,622.73	129,388.13	1668,010.86
762-04-7				
001830-035763-101	WATER POLLUTION CONTROL GRANTS	540,269.30	46,262.22	586,531.52
763-04-7				
001830-035764-101	AIR POLLUTION CONTROL GRANTS	275,251.10	11,820.21	287,071.31
764-04-7				
001830-035772-101	GREAT LAKES RESTORATION	22,601.44	1074,353.38	1096,954.82
772-04-7				
001830-035776-101	STORMWATER PERMITTING INITIATIVE	15,620.69	6,506.35	22,127.04
776-04-7				
001830-035783-101	WATER QUALITY MGMT PLANNING	105,979.36	37,950.15	143,929.51
783-04-7				
001830-035784-101	CONSTRUCTION MGMT ASSISTANCE	3,042.69	269.13	3,311.82
784-04-7				
001830-035785-101	POLLUTION PREVENTION	5,723.54	.00	5,723.54
785-04-7				
001830-035787-101	SMALL OPERATORS ASSISTANCE PROGRAM - SOAP	123,454.16	.00	123,454.16
787-04-7				
001830-035788-101	SAFE DRINKING WATER	854,024.10	3,067.20	857,091.30
788-04-7				
001830-035789-101	WATER POLLUTION CONTROL GRANTS	457,249.45	12,577.75	469,827.20
789-04-7				
001830-035790-101	AIR POLLUTION CONTROL GRANTS	39,703.88-	13,830.81	25,873.07-
790-04-7				
001830-035795-101	OIL POLLUTION SPILLS REMOVAL	12,140.75	.00	12,140.75
795-04-7				
001830-035827-101	HOMELAND SECURITY GRANT	940.60	.00	940.60
827-04-8				
001830-035828-101	NUCLEAR AND CHEMICAL SECURITY	.00	15,236.70	15,236.70
828-04-8				
001830-035863-101	TECHNICAL ASSISTANCE TO SMALL SYSTEMS	364,746.36	.00	364,746.36
863-04-8				
001830-035863-201	TECHNICAL ASSISTANCE TO SMALL SYSTEMS	12,198.80	.00	12,198.80
863-03-8				
001830-035864-101	ASSISTANCE TO STATE PROGRAMS	878,415.15	.00	878,415.15
864-04-8				

001830-035864-201 ASSISTANCE TO STATE PROGRAMS	55,506.39	.00	55,506.39
864-03-8			
001830-035865-101 LOCAL ASSISTANCE & SOURCE WATER PROTECTION	1191,577.06	.00	1191,577.06
865-04-8			
001830-035865-201 LOCAL ASSISTANCE & SOURCE WATER PROTECTION	127,323.25	.00	127,323.25
865-03-8			
001830-035875-101 ABANDONED MINE RECLAMATION AML-TITLE IV	5075,315.51	559,986.78	5635,302.29
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	.00	155,000.00-	155,000.00-
875-04-8			
001830-035875-302 2002 AML PROGRAM GRANT	610,018.52	13,029.54	623,048.06
875-04-8			
001830-035875-303 2003 AML PROGRAM GRANT	230,935.68	356,825.10	587,760.78
875-04-8			
001830-035895-101 SEPTEMBER 2004 STORM DISASTER - IVAN	520,919.95	.00	520,919.95
895-04-8			
001830-035920-101 TRAINING REIMBURSEMENT FOR SMALL SYSTEMS	27,880.89	1,767.25	29,648.14
920-04-7			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	19,647,965.18	3,231,584.84	22,879,550.02
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001830-038000-000			
001830-038702-101 TOPOGRAPHIC & GEOLOGIC SURVEY GRANTS	23,973.36	52,853.88	76,827.24
702-04-7			
001830-038705-101 LAND & WATER CONSERVATION FUND ACT	261,717.00	1144,545.00	1406,262.00
705-04-7			
001830-038716-101 BITUMINOUS COAL RESOURCES	.00	568.06	568.06
716-04-7			
001830-038731-101 GYPSY MOTH & DISEASE CONTROL	40,322.77	248.56	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	44,435.12	23,483.12	67,918.24
766-03-7			
001830-038771-101 FOREST MANAGEMENT & PROCESSING	47,131.80-	30.98-	47,162.78-
771-04-7			
001830-038796-200 INTERMODAL SURFACE TRANSPORTATION ACT	249,741.05	.00	249,741.05
796-02-7			
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BY RBIS	MONTH ENDING 10-31-05		DATE
11-01-05			
FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001830-038796-201 INTERMODAL SURFACE TRANSPORTATION ACT	1396,258.95	1103,571.00	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	2,306,338.29	2,325,238.64	4,631,576.93
PA HIGHER EDUCATION ASSISTANCE AGENCY 001830-039000-000			
TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00

## EXECUTIVE OFFICES 001830-081000-000

001830-081701-101 HUD GRANT 701-04-7	408,127.00	601,890.00	1010,017.00
001830-081708-101 NEA PARTNERSHIP AGREEMENT-GRANTS 708-04-7	.00	30,000.00	30,000.00
001830-081713-101 DCSI ADMIN 713-04-7	4,144.88	.00	4,144.88
001830-081742-101 DRUG CONTROL & SYSTEM IMPROVEMENTS GRANTS 742-03-7	7,525.00-	.00	7,525.00-
001830-081742-104 DSCI PROG GRANTS (PRIOR) 742-01-7	325.00-	.00	325.00-
001830-081742-110 96-DB-MU-0042, ICS #15016 742-04-7	1670,457.81	58,201.65	1728,659.46
001830-081742-114 2000-DB-MU-0042 (#15020) 742-04-7	112,974.00	.00	112,974.00
001830-081742-115 2001-DB-BX-0042(15021) 742-04-7	34,193.51	.00	34,193.51
001830-081742-116 2002-DB-BX-0042 (15022) 742-04-7	485,197.56	57,913.32	543,110.88
001830-081742-117 2001-DB-BX-0042 (15021 PRIOR PRIOR) 742-03-7	11,990.75-	.00	11,990.75-
001830-081761-101 EEOC GRANT 761-04-7	738,950.04	.00	738,950.04
001830-081775-101 RESIDENTIAL SUBSTANCE ABUSE TREATMENT PROGRAM 775-04-7	123,750.00	.00	123,750.00
001830-081778-101 CRIME VICTIMS ASSIST-ADMIN 778-04-7	4,464.67	4,455.48	8,920.15
001830-081778-106 2002-VA-GX-0042(14022) ADMIN. 778-04-7	53,542.72	.00	53,542.72
001830-081780-101 OIG FOOD STAMPS 780-04-7	594,682.85	467,806.90	1062,489.75
001830-081781-101 OIG MEDICAL ASSISTANCE 781-04-7	331,758.50	184,731.01	516,489.51
001830-081785-101 STOP VIOLENCE AGAINST WOMEN 785-03-7	976,942.08	976,942.08-	.00
001830-081785-105 STOP VIOLENCE AGAINST WOMEN PROGRAM 785-04-7	.00	1059,376.80	1059,376.80
001830-081786-101 STOP VIOLENCE AGAINST WOMEN-ADMIN 786-04-7	12,546.78	.00	12,546.78
001830-081787-101 STATE CHALLENGE GRANTS PROGRAM 787-04-7	95,906.00	.00	95,906.00
001830-081790-103 TANF NURSE FAMILY PARTNERSHIP, PCCD 790-04-7	454,167.41	148,584.04	602,751.45
001830-081791-101 JJDP TITLE II, PART B FORMULA AWARD-ADMIN. 791-04-7	734.50	.00	734.50
001830-081793-101 NCHIP 793-04-7	165,250.00	.00	165,250.00
001830-081797-101 SDFSC GRANTS 797-04-7	24,750.16	.00	24,750.16
001830-081798-101 OIG TANF BG 798-04-7	253,548.34	.00	253,548.34
001830-081860-101 DISASTER ASSISTANCE RESPONSE 860-04-8	50,000.00	.00	50,000.00
001830-081867-101 TERRORISM AWARENESS & PREVENTION 867-04-8	6,000.18	.00	6,000.18
001830-081872-101 CRIMINAL IDENTIFICATION TECHNOLOGY 872-04-8	23,646.60	.00	23,646.60
001830-081875-101 PA JUSTICE NETWORK SUBGRANTS	69,637.31	18,933.62	88,570.93

875-04-8				
001830-081902-101	AGING & DISABILITY RESOURCE CENTER	7,401.65	.00	7,401.65
902-04-7				
001830-081904-101	MONEY FOLLOWS THE PERSON	12,079.34	199.46-	11,879.88
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	.00	10,000.00	10,000.00
912-04-7				
001830-081960-101	JAIBG ADMIN.	1,365.48	.00	1,365.48
960-04-7				
001830-081961-101	JAIBG PROGRAM FUNDS-GRANTS	405,504.10	479,924.00	885,428.10
961-04-7				
001830-081964-101	OIG SUBSIDIZED DAY CARE	36,562.61	39,255.50	75,818.11
964-04-7				
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11-01-05				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-081970-101	JJDP TITLE II, PART B FORMULA AWARD-GRANTS	337,125.39	.00	337,125.39
970-04-7				
001830-081971-101	CRIME VICTIM ASSIST.-PROGRAM	700,037.34	55,736.00	755,773.34
971-04-7				
001830-081972-104	TITLE V COMMUNITY PREV. (12532)	7,673.46	.00	7,673.46
972-04-7				
001830-081974-101	PROJECT SAFE NEIGHBORHOODS	190,508.71	13,901.30	204,410.01
974-04-7				
001830-081976-101	FORENSIC SCIENCE GRANT FOR PCCD	34,430.56	.00	34,430.56
976-04-7				
	TOTAL EXECUTIVE OFFICES	8,540,914.02	2,253,568.08	10,794,482.10
	TOTAL FEDERAL FUNDS-PRIOR	586,524,202.74	268,440,858.56	854,965,061.30
	FEDERAL REVENUE COLLECTED IN ADVANCE 001840-000000-000			
001840-008000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA78	5,320.56	.00	5,320.56
001840-011000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA11	2766,123.48	.00	2766,123.48
001840-013000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA13	50,936.88	.00	50,936.88
001840-017000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA17	69,456.45	.00	69,456.45
001840-020000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA20	190,656.24	.00	190,656.24
001840-024000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA24	263,934.87	.00	263,934.87
001840-024000-104	LIABILITY(F)-COLLECTED IN ADVANCE-BA24-PRGM INCOME	33,786.00	.00	33,786.00
001840-024000-105	LIABILITY(F)-COLLECTED IN ADVANCE-BA24-INTEREST	4,472.27	.00	4,472.27
001840-026000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA26	497,443.31	.00	497,443.31
001840-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	620,675.47	.00	620,675.47
001840-035000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA35	285,341.30	.00	285,341.30
001840-081000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA81	1121,967.00	.00	1121,967.00
001841-011000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA11	2853,900.39	23,080.29	2876,980.68
001841-013000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA13	278,107.28	.00	278,107.28
001841-016000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA16	6,476.68	.00	6,476.68
001841-017000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA17	11,543.48	.00	11,543.48
001841-020000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA20	277,026.00	.00	277,026.00

001841-031000-101 REVENUE (F)-COLLECTED IN ADVANCE-BA 31	405,443.10	.00	405,443.10
001841-035000-101 REVENUE(F)-COLLECTED IN ADVANCE-BA35	112,518.90	.00	112,518.90
001841-038000-101 REVENUE(F)-COLLECTED IN ADVANCE-BA38	1405,883.79	1532,484.39	2938,368.18
001841-081000-101 REVENUE(F)-COLLECTED IN ADVANCE-BA81	162,031.70	12721,010.00	12883,041.70
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	11,423,045.15	14,276,574.68	25,699,619.83
TOTAL FEDERAL FUNDS	3669,399,172.56	1148,656,762.30	4818,055,934.86

REFUNDS OF EXPENDITURES 001900-000000-000

REFUNDS OF EXPENDITURES-STATE 001910-000000-000

001910-001000-101 GOVERNOR'S OFFICE	4,635.37	1,931.12	6,566.49
001910-002000-101 DEPARTMENT OF AUDITOR GENERAL	26,645.15	673.09	27,318.24
001910-003000-101 TREASURY DEPARTMENT	26,357.67	90,719.08	117,076.75
001910-004000-101 DEPARTMENT OF AGRICULTURE	25,311.37	52,337.66	77,649.03
001910-006000-101 PENNSYLVANIA SECURITIES COMMISSION	3,252.43	185.54	3,437.97
001910-007000-101 DEPARTMENT OF HEALTH	150,825.55	97,150.11	247,975.66
001910-008000-101 DEPARTMENT OF TRANSPORTATION	2,768.36	1.16	2,769.52

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DEPARTMENT OF REVENUE  
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PREPARED

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DATE

11-01-05

FUND NAME GENERAL FUND 001000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001910-009000-101 INSURANCE DEPARTMENT	31,826.80	2,077.58	33,904.38
001910-010000-101 DEPARTMENT OF AGING	53,881.38	7,121.11	61,002.49
001910-011000-101 DEPARTMENT OF CORRECTION	656,177.35	313,921.30	970,098.65
001910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	114,764.41	33,533.00	148,297.41
001910-013000-101 DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	558,351.41	149,931.89	708,283.30
001910-014000-101 OFFICE OF THE ATTORNEY GENERAL	286,293.99	151,465.36	437,759.35
001910-015000-101 DEPARTMENT OF GENERAL SERVICES	706,600.13	16,049.73	722,649.86
001910-016000-101 DEPARTMENT OF EDUCATION	181,506.66	166,079.60	347,586.26
001910-017000-101 PUBLIC UTILITY COMMISSION	14,309.43	6,970.39	21,279.82
001910-017000-102 PURCHASING CARD REBATE	1,614.83	.00	1,614.83
001910-018000-101 DEPARTMENT OF REVENUE	5247,167.37	633,786.21	5880,953.58
001910-019000-101 DEPARTMENT OF STATE	35,807.00	1,344.11	37,151.11
001910-020000-101 PENNSYLVANIA STATE POLICE	580,140.87	275,530.40	855,671.27
001910-020000-102 MUN POLICE IN-SERVICE TRAINING REFUNDS	1,784.75	2,878.10	4,662.85
001910-021000-101 DEPARTMENT OF PUBLIC WELFARE	71859,359.31	28549,324.35	100408,683.66
001910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	19367,757.50	213,515.68	19581,273.18
001910-025000-101 BOARD OF PROBATION AND PAROLE	30,725.97	5,226.60	35,952.57
001910-028000-101 LIEUTENANT GOVERNOR'S OFFICE	1,191.72	.00	1,191.72
001910-030000-101 PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	92,037.51	20,965.25	113,002.76
001910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	73,531.91	1,934.14	75,466.05
001910-032000-101 STATE CIVIL SERVICE COMMISSION	37,507.89	2.50	37,510.39
001910-034000-101 PENNSYLVANIA PUBLIC TELEVISION NETWORK	1,390.32	.00	1,390.32
001910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	611,410.72	55,980.71	667,391.43
001910-036000-101 STATE TAX EQUALIZATION BOARD	2,190.10	.00	2,190.10
001910-037000-101 ENVIRONMENTAL HEARING BOARD	27.75	.00	27.75
001910-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES	157,031.72	64,851.29	221,883.01
001910-040000-101 ETHICS COMMISSION	1,000.91	80.21	1,081.12
001910-041000-101 SENATE	223,068.57	80,658.74	303,727.31
001910-042000-101 HOUSE REPRESENTATIVES	689,610.41	260,803.16	950,413.57
001910-043000-101 PA HEALTH CARE COST CONTAINMENT COUNCIL	1,030.62	296.40	1,327.02
001910-044000-101 LEGISLATIVE REFERENCE BUREAU	1,850.90	.00	1,850.90
001910-045000-101 LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	459,479.58	1,618.20	461,097.78

001910-046000-101	JOINT STATE GOVERNMENT COMMISSION	52.00	7.90	59.90
001910-047000-101	LEGISLATIVE BUDGET AND FINANCE COMMITTEE	3,352.50	.00	3,352.50
001910-048000-101	LEGISLATIVE DATA PROCESSING COMMITTEE	52,633.16	1233,000.00	1285,633.16
001910-051000-101	SUPREME COURT	71,895.11	62,195.30	134,090.41
001910-052000-101	SUPERIOR COURT	19,233.70	6,808.37	26,042.07
001910-053000-101	COURTS OF COMMON PLEAS	128,115.99	255,965.91	384,081.90
001910-057000-101	JUDICIAL DEPARTMENT-MISCELLANEOUS	.00	70,000.00	70,000.00
001910-058000-101	COMMONWEALTH COURT	14,342.45	1,503.07	15,845.52
001910-059000-101	DISTRICT JUSTICES OF THE PEACE	36,753.11	3,880.01	40,633.12
001910-062000-101	PHILADELPHIA MUNICIPAL COURT	.00	75.18	75.18
001910-063000-101	INDEPENDENT REGULATOR REVIEW COMMISSION	5,416.63	6.75	5,423.38
001910-065000-101	GAMING CONTROL BOARD	.00	342.50	342.50
001910-081000-101	EXECUTIVE OFFICES	506,178.52	515,706.87	1021,885.39
TOTAL REFUNDS OF EXPENDITURES-STATE		103,158,198.86	33,408,435.63	136,566,634.49
REFUNDS OF EXPENDITURES-FEDERAL 001920-000000-000				

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11-01-05	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001920-004000-101	DEPARTMENT OF AGRICULTURE	366.87	.00	366.87
	001920-007000-101	DEPARTMENT OF HEALTH	20654,194.31	5754,447.35	26408,641.66
	001920-008000-101	DEPARTMENT OF TRANSPORTATION	15.25	.00	15.25
	001920-009000-101	INSURANCE DEPARTMENT	1,691.82	.00	1,691.82
	001920-010000-101	DEPARTMENT OF AGING	1,728.75	.00	1,728.75
	001920-011000-101	DEPARTMENT OF CORRECTION	14,657.00	184.10	14,841.10
	001920-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	98,740.70	5,644.12	104,384.82
	001920-013000-101	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	5,075.89	3,917.70	8,993.59
	001920-014000-101	OFFICE OF THE ATTORNEY GENERAL	2,869.64	834.11	3,703.75
	001920-016000-101	DEPARTMENT OF EDUCATION	423,681.96	129,314.16	552,996.12
	001920-019000-101	DEPARTMENT OF STATE	49.23	.00	49.23
	001920-020000-101	PENNSYLVANIA STATE POLICE	403.15	2,740.01	3,143.16
	001920-021000-101	DEPARTMENT OF PUBLIC WELFARE	65528,228.25	29201,280.05	94729,508.30
	001920-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	364,054.62	88,616.09	452,670.71
	001920-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	404,155.92	5,706.44	409,862.36
	001920-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	30,384.60	6,020.77	36,405.37
	001920-081000-101	EXECUTIVE OFFICES	176,015.20	25,699.24	201,714.44
TOTAL REFUNDS OF EXPENDITURES-FEDERAL		87,706,313.16	35,224,404.14	122,930,717.30	
TOTAL REFUNDS OF EXPENDITURES		190,864,512.02	68,632,839.77	259,497,351.79	
**FUND TOTAL**	GENERAL FUND 001000-000000-000	16862,213,000.36	6468,954,984.97	23331,167,985.33	

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11-01-05	FUND NAME	STATE LOTTERY FUND 002000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 002400-000000-000				

AUGMENTING REVENUES COLLECTED IN ADVANCE 002430-000000-000			
DEPARTMENT OF AGING 002430-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE			
	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 002440-000000-000			
DEPARTMENT OF REVENUE 002440-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS			
	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 002480-000000-000			
DEPARTMENT OF REVENUE 002480-018000-000			
002480-018000-101 STATE LOTTERY COLLECTIONS	1,035.00	4,714.97	5,749.97
002480-018000-102 THE DAILY NUMBER GAME DEPOSITS	176854,452.34	123546,615.21	300401,067.55
002480-018000-103 INSTANT GAMES DEPOSIT	112524,273.38	34770,864.17	147295,137.55
002480-018000-104 LOTTERY NSF FEES	3,425.00	1,300.00	4,725.00
002480-018000-106 COMMISSIONS CONTRA-ACCOUNT	191.90-	87.40-	279.30-
TOTAL DEPARTMENT OF REVENUE	289,382,993.82	158,323,406.95	447,706,400.77
TOTAL UNCLASSIFIED GENERAL REVENUE	289,382,993.82	158,323,406.95	447,706,400.77
MISCELLANEOUS REVENUE 002490-000000-000			
TREASURY DEPARTMENT 002490-003000-000			
002490-003000-101 INTEREST ON SECURITIES	4462,620.33	1130,453.96	5593,074.29
002490-003000-103 INTEREST ON DEPOSITS	217.87	246.19	464.06
002490-003000-104 REDEPOSIT OF CHECKS	200,493.60	.00	200,493.60
TOTAL TREASURY DEPARTMENT	4,663,331.80	1,130,700.15	5,794,031.95
DEPARTMENT OF TRANSPORTATION 002490-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
DEPARTMENT OF AGING 002490-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
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FUND NAME STATE LOTTERY FUND 002000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
DEPARTMENT OF REVENUE 002490-018000-000			
002490-018000-101 MISCELLANEOUS	1,107.04	14.00	1,121.04
002490-018000-102 REFUNDS OF EXPEND NOT CREDITED TO APPROP	4.40	.00	4.40
TOTAL DEPARTMENT OF REVENUE	1,111.44	14.00	1,125.44
TOTAL MISCELLANEOUS REVENUE	4,664,443.24	1,130,714.15	5,795,157.39
TOTAL NONTAX REVENUE	294,047,437.06	159,454,121.10	453,501,558.16
NONREVENUE RECEIPTS 002500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 002510-000000-000			
TREASURY DEPARTMENT 002510-003000-000			
002510-003000-101 SECURITIES REDEEMED OR SOLD	315286,537.83	73755,701.48	389042,239.31
TOTAL TREASURY DEPARTMENT	315,286,537.83	73,755,701.48	389,042,239.31
REVERSE REPURCHASE AGREEMENT ARBITRAGES 002515-000000-000			
TREASURY DEPARTMENT 002515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	315,286,537.83	73,755,701.48	389,042,239.31
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	315,286,537.83	73,755,701.48	389,042,239.31
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 002600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 002610-000000-000			

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11-01-05	FUND NAME	STATE LOTTERY FUND 002000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		DEPARTMENT OF AGING 002610-010000-000			
		TOTAL DEPARTMENT OF AGING	.00	.00	.00
		DEPARTMENT OF REVENUE 002610-018000-000			
		002610-018201-101 LICENSE FEES	13,086.00	2,295.00	15,381.00
201-05-2		002610-018201-107 ANNUITY ASSIGNMENT FEES	1,500.00	.00	1,500.00
201-05-2		TOTAL DEPARTMENT OF REVENUE	14,586.00	2,295.00	16,881.00
		TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	14,586.00	2,295.00	16,881.00
		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	14,586.00	2,295.00	16,881.00
		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	.00	732.97	732.97
692- -6		TOTAL DEPARTMENT OF REVENUE	.00	732.97	732.97
		TOTAL RESTRICTED REVENUE	.00	732.97	732.97
		REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 002790-000000-000			
		TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS	.00	.00	.00
		TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	732.97	732.97

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 DATE

11-01-05	FUND NAME	STATE LOTTERY FUND 002000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		FEDERAL FUNDS 002800-000000-000			
		FEDERAL FUNDS - CURRENT 002810-000000-000			
		DEPARTMENT OF AGING 002810-010000-000			

002810-010020-999 PROGRAM FOR AGING - TITLE III 020-05-7	12646,263.41	6486,819.00	19133,082.41
002810-010021-999 PROGRAM FOR AGING - TITLE V - EMPLOY 021-05-7	.00	180,895.00	180,895.00
002810-010027-999 PROGRAM FOR AGING - TITLE VII 027-05-7	466,157.00	127,165.00	593,322.00
002810-010028-999 MEDICAL ASSISTANCE - ATTENDANT CARE 028-05-7	942,317.36	388,441.72	1330,759.08
002810-010707-999 PRE-ADMISSION ASSESSMENT 707-05-7	2264,853.00	1294,074.00	3558,927.00
002810-010720-999 MEDICAL ASSISTANCE SUPPORT 720-05-7	150,000.00	400,350.00	550,350.00

TOTAL DEPARTMENT OF AGING	16,469,590.77	8,877,744.72	25,347,335.49
TOTAL FEDERAL FUNDS - CURRENT	16,469,590.77	8,877,744.72	25,347,335.49

INTERAGENCY SUBGRANTS - CURRENT 002820-000000-000 DEPARTMENT OF AGING 002820-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL INTERAGENCY SUBGRANTS - CURRENT	.00	.00	.00
FEDERAL FUNDS - PRIOR 002830-000000-000 DEPARTMENT OF AGING 002830-010000-000			

002830-010020-999 PROGRAM FOR AGING - TITLE III 020-04-7	99,205.30	.00	99,205.30
002830-010021-999 PROGRAM FOR AGING - TITLE V - EMPLOY 021-04-7	136,207.00-	.00	136,207.00-
002830-010026-999 PROGRAM FOR AGING - NUTRITION 026-04-7	1789,568.00	.00	1789,568.00
002830-010027-999 PROGRM FOR AGING - TITLE VII 027-04-7	10,001.00	.00	10,001.00
002830-010028-999 MEDICAL ASSISTANCE - ATTENDANT CARE 028-04-7	328,432.70	.00	328,432.70
002830-010720-999 MEDICAL ASSISTANCE SUPPORT 720-04-7	14,466.99	.00	14,466.99

TOTAL DEPARTMENT OF AGING	2,105,466.99	.00	2,105,466.99
TOTAL FEDERAL FUNDS - PRIOR	2,105,466.99	.00	2,105,466.99

FEDERAL REVENUE COLLECTED IN ADVANCE 002840-000000-000 TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	18,575,057.76	8,877,744.72	27,452,802.48

REFUNDS OF EXPENDITURES 002900-000000-000  
REFUNDS OF EXPENDITURES-STATE 002910-000000-000

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11-01-05	FUND NAME STATE LOTTERY FUND 002000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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002910-010000-101 DEPARTMENT OF AGING	204,601.12	235,140.89	439,742.01	
002910-018000-101 DEPARTMENT OF REVENUE	543,748.99	129,323.88	673,072.87	
002910-018000-102 REPAYMENT OF ADVANCES TO RETAILERS	8574,155.27	1267,429.35	9841,584.62	
TOTAL REFUNDS OF EXPENDITURES-STATE	9,322,505.38	1,631,894.12	10,954,399.50	
REFUND OF EXPENDITURE - FEDERAL 002920-000000-000				
002920-010000-101 DEPARTMENT OF AGING	64,046.95	.00	64,046.95	
TOTAL REFUND OF EXPENDITURE - FEDERAL	64,046.95	.00	64,046.95	
TOTAL REFUNDS OF EXPENDITURES	9,386,552.33	1,631,894.12	11,018,446.45	

\*\*FUND TOTAL\*\* STATE LOTTERY FUND 637,310,170.98 243,722,489.39 881,032,660.37  
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FUND NAME	WILD RESOURCES CONSERVATION FUND 003000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE	003400-000000-000			
MISCELLANEOUS REVENUE	003490-000000-000			
TREASURY DEPARTMENT	003490-003000-000			
003490-003000-101	INTEREST ON SECURITIES	2,694.40	565.46	3,259.86
TOTAL TREASURY DEPARTMENT		2,694.40	565.46	3,259.86
DEPT OF CONSERVATION & NATURAL RESOURCES	003490-038000-000			
003490-038000-101	INCOME TAX CHECK-OFFS	10,390.67	7,310.17	17,700.84
003490-038000-102	VOLUNTARY DONATIONS	650.00	608.00	1,258.00
003490-038000-105	INCOME FROM OSPREY FILM	562.20	270.80	833.00
003490-038000-108	WILD PLANT LICENSES	1,200.00	.00	1,200.00
003490-038000-109	WILD PLANT PERMITS	50.00	.00	50.00
003490-038000-111	SALE OF PUBLICATIONS	1,171.00	565.60	1,736.60
003490-038000-112	PAYMENTS FOR DEPARTMENTAL SERVICES	4,000.00	.00	4,000.00
003490-038000-118	WILD RESOURCE LICENSE PLATE	8,623.43	2,431.63	11,055.06
003490-038000-120	SALE OF WILD RESOURCES TEE SHIRT	6,714.96	1,253.00	7,967.96
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES		33,362.26	12,439.20	45,801.46
TOTAL MISCELLANEOUS REVENUE		36,056.66	13,004.66	49,061.32
TOTAL NONTAX REVENUE		36,056.66	13,004.66	49,061.32
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	42,419.20	34,572.07	76,991.27
TOTAL TREASURY DEPARTMENT		42,419.20	34,572.07	76,991.27
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		42,419.20	34,572.07	76,991.27
TOTAL NONREVENUE RECEIPTS		42,419.20	34,572.07	76,991.27
REFUNDS OF EXPENDITURE	003900-000000-000			
REFUNDS OF EXPENDITURE - STATE	003910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00

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FUND NAME	WILD RESOURCES CONSERVATION FUND 003000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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**FUND TOTAL**	WILD RESOURCES CONSERVATION FUND	78,475.86	47,576.73	126,052.59
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FUND NAME ENERGY DEVELOPMENT FUND 004000-000000-000

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NONTAX REVENUE 004400-000000-000

LICENSES AND FEES 004410-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 004410-035000-000

004410-035000-101 PEDAS APPLICATION FEES

150.00 .00 150.00

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

150.00 .00 150.00

TOTAL LICENSES AND FEES

150.00 .00 150.00

RECEIPTS FROM OTHER FUNDS 004440-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 004440-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS

.00 .00 .00

MISCELLANEOUS REVENUE 004490-000000-000

TREASURY DEPARTMENT 004490-003000-000

004490-003000-101 INTEREST ON SECURITIES

118,706.34 36,944.09 155,650.43

TOTAL TREASURY DEPARTMENT

118,706.34 36,944.09 155,650.43

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004490-024000-000

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

.00 .00 .00

DEPARTMENT OF ENVIRONMENTAL PROTECTION 004490-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00 .00 .00

TOTAL MISCELLANEOUS REVENUE

118,706.34 36,944.09 155,650.43

TOTAL NONTAX REVENUE

118,856.34 36,944.09 155,800.43

NONREVENUE RECEIPTS 004500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 004510-000000-000

TREASURY DEPARTMENT 004510-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00 .00 .00

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

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TOTAL NONREVENUE RECEIPTS

.00 .00 .00

REFUNDS OF EXPENDITURE 004900-000000-000

REFUNDS OF EXPENDITURE - STATE 004910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

.00 .00 .00

TOTAL REFUNDS OF EXPENDITURE

.00 .00 .00

\*\*FUND TOTAL\*\* ENERGY DEVELOPMENT FUND

118,856.34 36,944.09 155,800.43

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FUND NAME STATE RACING FUND 005000-000000-000

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

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TAXES, PENALTIES AND INTEREST 005100-000000-000

ADMISSION AND WAGERING TAXES - THOROUGHBRED 005110-000000-000

DEPARTMENT OF REVENUE 005110-018000-000

005110-018000-101	ADMISSION TAXES	13,684.00	4,316.52	18,000.52
005110-018000-102	WAGERING TAXES - MULTIPLE/EXOTIC	1362,915.29	.00	1362,915.29
005110-018000-103	WAGERING TAXES	1025,402.57	.00	1025,402.57
005110-018000-106	BREAKAGE	242,032.34	.00	242,032.34
	TOTAL DEPARTMENT OF REVENUE	2,644,034.20	4,316.52	2,648,350.72
	TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	2,644,034.20	4,316.52	2,648,350.72

ADMISSION AND WAGERING TAXES - HARNESS 005120-000000-000

DEPARTMENT OF REVENUE 005120-018000-000

005120-018000-101	ADMISSION TAXES	2,510.49	144.85	2,655.34
005120-018000-102	WAGERING TAXES - MULTIPLE/EXOTIC	398,128.45	.00	398,128.45
	TOTAL DEPARTMENT OF REVENUE	400,638.94	144.85	400,783.79
	TOTAL ADMISSION AND WAGERING TAXES - HARNESS	400,638.94	144.85	400,783.79

CONSUMPTION TAXES 005130-000000-000

DEPARTMENT OF REVENUE 005130-018000-000

005130-018000-101	PARI-MUTUEL TAX	.00	1635,062.12	1635,062.12
	TOTAL DEPARTMENT OF REVENUE	.00	1,635,062.12	1,635,062.12
	TOTAL CONSUMPTION TAXES	.00	1,635,062.12	1,635,062.12
	TOTAL TAXES, PENALTIES AND INTEREST	3,044,673.14	1,639,523.49	4,684,196.63

NONTAX REVENUE 005400-000000-000

LICENSES AND FEES 005410-000000-000

DEPARTMENT OF AGRICULTURE 005410-004000-000

005410-004000-102	OCCUPATIONAL LICENSE FEES-HORSE	59,797.42	15,969.23	75,766.65
005410-004000-103	COLORS REGISTRATION FEES-HORSE	6,305.00	1,635.00	7,940.00
005410-004000-106	OCCUPATIONAL LICENSE FEES-HARNESS	50,038.60	107,145.00	157,183.60
	TOTAL DEPARTMENT OF AGRICULTURE	116,141.02	124,749.23	240,890.25

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FUND NAME STATE RACING FUND 005000-000000-000

PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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TOTAL LICENSES AND FEES

116,141.02	124,749.23	240,890.25
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UNCLASSIFIED GENERAL REVENUE 005480-000000-000

DEPARTMENT OF REVENUE 005480-018000-000

005480-018000-102	UNCASHED TICKETS - HARNESS	270,611.66	.00	270,611.66
	TOTAL DEPARTMENT OF REVENUE	270,611.66	.00	270,611.66
	TOTAL UNCLASSIFIED GENERAL REVENUE	270,611.66	.00	270,611.66

MISCELLANEOUS REVENUE 005490-000000-000

TREASURY DEPARTMENT 005490-003000-000

005490-003000-101	INTEREST ON SECURITIES	145,102.23	32.40-	145,069.83
005490-003000-103	INTEREST ON DEPOSITS	14.04	2.54	16.58
005490-003000-104	REDEPOSIT OF CHECKS	4,052.57	.00	4,052.57
	TOTAL TREASURY DEPARTMENT	149,168.84	29.86-	149,138.98

DEPARTMENT OF AGRICULTURE 005490-004000-000

TOTAL DEPARTMENT OF AGRICULTURE

.00	.00	.00
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DEPARTMENT OF REVENUE 005490-018000-000

TOTAL DEPARTMENT OF REVENUE

.00	.00	.00
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TOTAL MISCELLANEOUS REVENUE

149,168.84	29.86-	149,138.98
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TOTAL NONTAX REVENUE

535,921.52	124,719.37	660,640.89
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NONREVENUE RECEIPTS 005500-000000-000  
 TEMPORARY INVESTMENTS (REDEEMED) 005510-000000-000  
 TREASURY DEPARTMENT 005510-003000-000  
 005510-003000-101 SECURITIES REDEEMED OR SOLD 5710,250.57 8212,527.69 13922,778.26  
 TOTAL TREASURY DEPARTMENT 5,710,250.57 8,212,527.69 13,922,778.26  
 REVERSE REPURCHASE AGREEMENT ARBITRAGES 005515-000000-000  
 TREASURY DEPARTMENT 005515-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
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 FUND NAME STATE RACING FUND 005000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 5,710,250.57 8,212,527.69 13,922,778.26  
 TOTAL NONREVENUE RECEIPTS 5,710,250.57 8,212,527.69 13,922,778.26  
 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 2050,805.24 .00 2050,805.24  
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 005780-004602-101 PA SIRE STAKES-WAGERING TAX 811,332.54 .00 811,332.54  
 602- -6  
 005780-004602-103 PA SIRE STAKES NOMINATING AND SUSTAINING FEES 3,330.00 .00 3,330.00  
 602- -6  
 005780-004602-104 PA SIRE STAKES SUSTAINING FEES 154.36 125.32- 29.04  
 602- -6  
 TOTAL DEPARTMENT OF AGRICULTURE 2,865,622.14 125.32- 2,865,496.82  
 TOTAL RESTRICTED REVENUE 2,865,622.14 125.32- 2,865,496.82  
 TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE 2,865,622.14 125.32- 2,865,496.82  
 REFUNDS OF EXPENDITURES 005900-000000-000  
 REFUNDS OF EXPENDITURES-STATE 005910-000000-000  
 005910-004000-101 DEPARTMENT OF AGRICULTURE 30,929.20 1,565.19 32,494.39  
 TOTAL REFUNDS OF EXPENDITURES-STATE 30,929.20 1,565.19 32,494.39  
 TOTAL REFUNDS OF EXPENDITURES 30,929.20 1,565.19 32,494.39  
 \*\*FUND TOTAL\*\* STATE RACING FUND 12,187,896.57 9,978,210.42 22,166,106.99  
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED  
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 FUND NAME HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TAXES, PENALTIES AND INTEREST 006100-000000-000			
CAPITAL STOCK AND FRANCHISE TAXES 006122-000000-000			
DEPARTMENT OF REVENUE 006122-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	.00	.00	.00
TOTAL TAXES, PENALTIES AND INTEREST	.00	.00	.00
NONTAX REVENUE 006400-000000-000			
LICENSES AND FEES 006410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006410-035000-000			
006410-035000-101 HAZARDOUS WASTE TRANSPORTATION FEE	399,371.16	256,675.30	656,046.46
006410-035000-102 HAZARDOUS WASTE MANAGEMENT FEE	133,643.80	123,685.00	257,328.80
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	533,014.96	380,360.30	913,375.26
TOTAL LICENSES AND FEES	533,014.96	380,360.30	913,375.26
AUGMENTING REVENUES COLLECTED IN ADVANCE 006430-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006430-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
MISCELLANEOUS REVENUE 006490-000000-000			
TREASURY DEPARTMENT 006490-003000-000			
006490-003000-101 INTEREST ON SECURITIES	461,092.13	105,540.28	566,632.41
TOTAL TREASURY DEPARTMENT	461,092.13	105,540.28	566,632.41
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006490-035000-000			
006490-035000-101 COST RECOVERY FROM HAZARDOUS SITES	1092,139.50	283,457.38	1375,596.88
006490-035000-102 COST RECOVERY FROM PIPELINES & UTILITIES	81,069.89	.00	81,069.89
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,173,209.39	283,457.38	1,456,666.77
TOTAL MISCELLANEOUS REVENUE	1,634,301.52	388,997.66	2,023,299.18
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FUND NAME HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL NONTAX REVENUE	2,167,316.48	769,357.96	2,936,674.44
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	7000,525.95	1587,041.03	8587,566.98
TOTAL TREASURY DEPARTMENT	7,000,525.95	1,587,041.03	8,587,566.98
NONCURRENT INVESTMENTS 006511-000000-000			
TREASURY DEPARTMENT 006511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,000,525.95	1,587,041.03	8,587,566.98
TOTAL NONREVENUE RECEIPTS	7,000,525.95	1,587,041.03	8,587,566.98
RESTRICTED REVENUE 006780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006780-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
FEDERAL FUNDS 006800-000000-000			
FEDERAL FUNDS - CURRENT 006810-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006810-035000-000			

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FEDERAL FUNDS - CURRENT	.00	.00	.00
FEDERAL FUNDS - PRIOR 006830-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006830-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FEDERAL FUNDS - PRIOR	.00	.00	.00

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
FEDERAL REVENUE COLLECTED IN ADVANCE 006840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUND OF EXPENDITURE 006900-000000-000			
REFUNDS OF EXPENDITURE - STATE 006910-000000-000			
006910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	3,684.82	217.12	3,901.94
TOTAL REFUNDS OF EXPENDITURE - STATE	3,684.82	217.12	3,901.94
REFUNDS OF EXPENDITURE - FEDERAL 006920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUND OF EXPENDITURE	3,684.82	217.12	3,901.94
**FUND TOTAL** HAZARDOUS SITES CLEAN-UP FUND	9,171,527.25	2,356,616.11	11,528,143.36

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 FUND NAME HIGHWAY BEAUTIFICATION FUND 007000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 007400-000000-000			
LICENSES AND FEES 007410-000000-000			
DEPARTMENT OF TRANSPORTATION 007410-008000-000			
007410-008000-101 CONTROL OF JUNKYARDS	200.00	.00	200.00
007410-008000-102 CONTROL OF OUTDOOR ADVERTISING	68,740.00	18,680.00	87,420.00
007410-008000-103 VEGETATION CONTROL AT OUTDOOR ADVERTISING DEVICES	990.00	180.00	1,170.00
TOTAL DEPARTMENT OF TRANSPORTATION	69,930.00	18,860.00	88,790.00
TOTAL LICENSES AND FEES	69,930.00	18,860.00	88,790.00
FINES AND PENALTIES 007420-000000-000			
DEPARTMENT OF TRANSPORTATION 007420-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	.00	.00
MISCELLANEOUS REVENUE 007490-000000-000			
TREASURY DEPARTMENT 007490-003000-000			
007490-003000-101 INTEREST ON SECURITIES	13,817.44	3,889.08	17,706.52
TOTAL TREASURY DEPARTMENT	13,817.44	3,889.08	17,706.52
TOTAL MISCELLANEOUS REVENUE	13,817.44	3,889.08	17,706.52
TOTAL NONTAX REVENUE	83,747.44	22,749.08	106,496.52
NONREVENUE RECEIPTS 007500-000000-000			



TEMPORARY INVESTMENTS (REDEEMED) 007510-000000-000			
TREASURY DEPARTMENT 007510-003000-000			
007510-003000-101 SECURITIES REDEEMED OR SOLD	107,624.36	21,084.51	128,708.87
TOTAL TREASURY DEPARTMENT	107,624.36	21,084.51	128,708.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	107,624.36	21,084.51	128,708.87
TOTAL NONREVENUE RECEIPTS	107,624.36	21,084.51	128,708.87
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 007700-000000-000			
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FUND NAME HIGHWAY BEAUTIFICATION FUND 007000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	191,371.80	43,833.59	235,205.39
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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	1459,169.12	948,679.86	2407,848.98
008410-035000-102 ACT 90-SOLID WASTE DISPOSAL FEE-\$4 PER TON	20821,238.72	13720,024.33	34541,263.05
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	22,280,407.84	14,668,704.19	36,949,112.03
TOTAL LICENSES AND FEES	22,280,407.84	14,668,704.19	36,949,112.03
AUGMENTING REVENUES COLLECTED IN ADVANCE 008430-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008430-035000-000			
008430-035000-101 REVENUE COLLECTED IN ADVANCE	246.80-	246.80	.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	246.80-	246.80	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	246.80-	246.80	.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	1158,404.88	279,209.68	1437,614.56
008490-003000-103 INTEREST ON DEPOSITS	18.71	.00	18.71
TOTAL TREASURY DEPARTMENT	1,158,423.59	279,209.68	1,437,633.27
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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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 008490-038000-000			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,158,423.59	279,209.68	1,437,633.27
TOTAL NONTAX REVENUE	23,438,584.63	14,948,160.67	38,386,745.30
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	24825,487.29	2596,424.16	27421,911.45
TOTAL TREASURY DEPARTMENT	24,825,487.29	2,596,424.16	27,421,911.45
NONCURRENT INVESTMENTS 008511-000000-000			
TREASURY DEPARTMENT 008511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	24,825,487.29	2,596,424.16	27,421,911.45
TOTAL NONREVENUE RECEIPTS	24,825,487.29	2,596,424.16	27,421,911.45
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 008700-000000-000			
RESTRICTED RECEIPTS 008710-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008710-035000-000			
008710-035488-101 APPEALED ACT 90 DISPOSAL FEES	384,919.20	264,174.40	649,093.60
008710-035488-102 APPEALED ACT 90 DISPOSAL FEES ADC	1005,494.40	18,474.00	1023,968.40
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,390,413.60	282,648.40	1,673,062.00
TOTAL RESTRICTED RECEIPTS	1,390,413.60	282,648.40	1,673,062.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,390,413.60	282,648.40	1,673,062.00
REFUND OF EXPENDITURE 008900-000000-000			
REFUND OF EXPENDITURE - STATE 008910-000000-000			

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 FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000

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008910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	20,199.91	11,981.16	32,181.07
008910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	24,823.07	.00	24,823.07
TOTAL REFUND OF EXPENDITURE - STATE	45,022.98	11,981.16	57,004.14
TOTAL REFUND OF EXPENDITURE	45,022.98	11,981.16	57,004.14
**FUND TOTAL** ENVIRONMENTAL STEWARDSHIP FUND	49,699,508.50	17,839,214.39	67,538,722.89

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 FUND NAME RECYCLING FUND 009000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 009400-000000-000			
LICENSES AND FEES 009410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009410-035000-000			
009410-035000-101 RECYCLING FEES	12058,637.10	8408,481.71	20467,118.81
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	12,058,637.10	8,408,481.71	20,467,118.81
TOTAL LICENSES AND FEES	12,058,637.10	8,408,481.71	20,467,118.81
FINES AND PENALTIES 009420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009420-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 009440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 009480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 009480-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 009490-000000-000			
TREASURY DEPARTMENT 009490-003000-000			
009490-003000-101 INTEREST ON SECURITIES	821,624.69	222,478.47	1044,103.16
TOTAL TREASURY DEPARTMENT	821,624.69	222,478.47	1,044,103.16
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 009490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009490-035000-000			

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 FUND NAME RECYCLING FUND 009000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
009490-035000-199 REFUNDS NOT CREDITED TO APPROPRIATION	355,237.64	115,628.00	470,865.64
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	426,908.30	115,628.00	542,536.30
TOTAL MISCELLANEOUS REVENUE	1,248,532.99	338,106.47	1,586,639.46
TOTAL NONTAX REVENUE	13,307,170.09	8,746,588.18	22,053,758.27
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	13272,498.15	1442,769.99	14715,268.14
TOTAL TREASURY DEPARTMENT	13,272,498.15	1,442,769.99	14,715,268.14
NONCURRENT INVESTMENTS 009511-000000-000			
TREASURY DEPARTMENT 009511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,272,498.15	1,442,769.99	14,715,268.14
TOTAL NONREVENUE RECEIPTS	13,272,498.15	1,442,769.99	14,715,268.14
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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TOTAL RESTRICTED REVENUE .00 .00 .00

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

REFUNDS OF EXPENDITURE 009900-000000-000

REFUNDS OF EXPENDITURE - STATE 009910-000000-000

009910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION

5,000.00 .00 5,000.00

TOTAL REFUNDS OF EXPENDITURE - STATE 5,000.00 .00 5,000.00

TOTAL REFUNDS OF EXPENDITURE 5,000.00 .00 5,000.00

\*\*FUND TOTAL\*\* RECYCLING FUND

26,584,668.24 10,189,358.17 36,774,026.41

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FUND NAME MOTOR LICENSE FUND 010000-000000-000

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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

286249,190.51 32845,551.91 319094,742.42

010110-018000-102 LIQUID FUELS TAX-PENALTIES	76,020.15	33,478.44	109,498.59
010110-018000-103 LIQUID FUELS TAX-INTEREST	22,438.52	18,164.86	40,603.38
TOTAL DEPARTMENT OF REVENUE	286,347,649.18	32,897,195.21	319,244,844.39
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	286,347,649.18	32,897,195.21	319,244,844.39
FUELS USE TAX, PENALTIES AND INTEREST 010120-000000-000			
DEPARTMENT OF REVENUE 010120-018000-000			
010120-018000-101 FUELS USE TAX	26721,364.32	14286,058.06	41007,422.38
TOTAL DEPARTMENT OF REVENUE	26,721,364.32	14,286,058.06	41,007,422.38
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	26,721,364.32	14,286,058.06	41,007,422.38
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	8409,012.63	2927,950.96	11336,963.59
TOTAL DEPARTMENT OF REVENUE	8,409,012.63	2,927,950.96	11,336,963.59
TOTAL MOTOR CARRIERS ROAD TAX, PENALTIES AND INTEREST	8,409,012.63	2,927,950.96	11,336,963.59
GROSS RECEIPTS TAX, PENALTIES AND INTEREST 010150-000000-000			
DEPARTMENT OF REVENUE 010150-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL GROSS RECEIPTS TAX, PENALTIES AND INTEREST	.00	.00	.00
TAXES-CLEARING ACCOUNTS 010160-000000-000			
DEPARTMENT OF REVENUE 010160-018000-000			
010160-018000-101 JUSTICE COLLECTIONS	1,800.00	1,393.00	3,193.00
010160-018000-103 FUELS USE TAX - LATE FILED RETURNS	400.00	10,100.00	10,500.00

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11-01-05 MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L			
TOTAL DEPARTMENT OF REVENUE	2,200.00	11,493.00	13,693.00
TOTAL TAXES-CLEARING ACCOUNTS	2,200.00	11,493.00	13,693.00
OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST 010170-000000-000			
DEPARTMENT OF REVENUE 010170-018000-000			
010170-018000-101 OIL FRANCHISE TAX	76539,627.55	39769,015.03	116308,642.58
010170-018000-102 OIL FRANCHISE TAX, PENALTY & INTEREST	1,006.20	.00	1,006.20
TOTAL DEPARTMENT OF REVENUE	76,540,633.75	39,769,015.03	116,309,648.78
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	76,540,633.75	39,769,015.03	116,309,648.78
ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST 010180-000000-000			
DEPARTMENT OF REVENUE 010180-018000-000			
010180-018000-101 ALTERNATIVE FUELS TAX	44,339.48	48,381.66	92,721.14
TOTAL DEPARTMENT OF REVENUE	44,339.48	48,381.66	92,721.14
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	44,339.48	48,381.66	92,721.14
TOTAL TAXES, PENALTIES AND INTEREST	398,065,199.36	89,940,093.92	488,005,293.28
NONTAX REVENUE 010400-000000-000			
LICENSES AND FEES 010410-000000-000			
DEPARTMENT OF TRANSPORTATION 010410-008000-000			
010410-008000-118 SPECIAL HAULING PERMIT FEES	5335,075.46	1612,734.69	6947,810.15
010410-008000-119 INFORMATION SALES	7490,929.07	2910,766.26	10401,695.33
010410-008000-130 REGISTRATION FEES RECEIVED FROM OTHER STATES-ARP	12740,997.20	4447,477.37	17188,474.57
010410-008000-131 OPERATORS LICENSES	14284,189.36	5481,090.92	19765,280.28
010410-008000-132 VEHICLE REGISTRATION AND TITLING	166711,071.00	47433,129.20	214144,200.20
010410-008000-133 RETURN CHECK FEES	600,063.42	8,767.86	591,295.56
010410-008000-134 MISCELLANEOUS BMV FEES	522,909.34	147,729.36	375,179.98
TOTAL DEPARTMENT OF TRANSPORTATION	205,439,289.33	62,041,695.66	267,480,984.99

DEPARTMENT OF REVENUE 010410-018000-000				
010410-018000-101 LIQUID FUELS TAX-FEES		31.00	20.00	51.00
010410-018000-103 MTR CARRIERS RD TAX-REGISTRATION & SPC PERMIT FEES		21,475.00	371,757.00	393,232.00
TOTAL DEPARTMENT OF REVENUE		21,506.00	371,777.00	393,283.00
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PENNSYLVANIA STATE POLICE 010410-020000-000				
010410-020000-101 ACCIDENT REPORT FEES		64,070.00	23,968.00	88,038.00
TOTAL PENNSYLVANIA STATE POLICE		64,070.00	23,968.00	88,038.00
TOTAL LICENSES AND FEES		205,524,865.33	62,437,440.66	267,962,305.99
FINES AND PENALTIES 010420-000000-000				
DEPARTMENT OF TRANSPORTATION 010420-008000-000				
010420-008000-101 RESTORATION OF VEHICLE REGISTRATION		419,835.17	99,316.48	519,151.65
010420-008000-102 EMISSION REGULATION FINES & PENALTIES		14,150.00	5,635.00	19,785.00
010420-008000-106 FINES-RESTORATION-OPERATING PRIVILEGES		1268,763.06	318,755.79	1587,518.85
TOTAL DEPARTMENT OF TRANSPORTATION		1,702,748.23	423,707.27	2,126,455.50
DEPARTMENT OF REVENUE 010420-018000-000				
010420-018000-101 LIQUID FUELS TAX-FINES		54,569.13	.00	54,569.13
010420-018000-103 MOTOR CARRIER ROAD TAX-FINES		43,152.01	7,433.92	50,585.93
010420-018000-106 VEHICLE CODE FINES - CLEARING ACCOUNT		1163,688.26	2413,787.01-	1250,098.75-
010420-018000-107 VEHICLE CODE FINES - ST SHARE - ST POLICE ENF		3832,809.27	1245,454.44	5078,263.71
010420-018000-108 VEHICLE CODE FINES - ST SHARE - LCL POLICE ENF		6379,476.24	2229,394.19	8608,870.43
010420-018000-109 VEHICLE CODE FINES - OVERWEIGHT TRUCKS		168,006.32	46,449.68	214,456.00
010420-018000-114 COMMERCIAL DRIVER FINES		93,257.72	30,223.67	123,481.39
010420-018000-115 ACT 154 - 1994 POLICE PURSUITS		866.10	.00	866.10
TOTAL DEPARTMENT OF REVENUE		11,735,825.05	1,145,168.89	12,880,993.94
TOTAL FINES AND PENALTIES		13,438,573.28	1,568,876.16	15,007,449.44
REVENUE COLLECTED IN ADVANCE-STATE 010435-000000-000				
DEPARTMENT OF TRANSPORTATION 010435-008000-000				
010435-008000-102 REVENUE COLLECTED IN ADVANCE - MLF MAINTENANCE		2136,447.00	.00	2136,447.00
TOTAL DEPARTMENT OF TRANSPORTATION		2,136,447.00	.00	2,136,447.00
DEPARTMENT OF REVENUE 010435-018000-000				
010435-018000-104 ADV PAYMENTS OF PMCRT-WESTERN UNION		720,550.00	.00	720,550.00
TOTAL DEPARTMENT OF REVENUE		720,550.00	.00	720,550.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE		2,856,997.00	.00	2,856,997.00

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MISCELLANEOUS REVENUE 010490-000000-000				
TREASURY DEPARTMENT 010490-003000-000				
010490-003000-101 INTEREST ON SECURITIES		18619,052.37	3674,925.45	22293,977.82

010490-003000-105	INTEREST ON SECURITIES-LIQUID FUELS TAX FUND	51,898.89	26,881.86	78,780.75
010490-003000-107	REDEPOSIT OF CHECKS	170,309.56	.00	170,309.56
010490-003000-110	INTEREST ON DEPOSITS-CASH ADVANCEMENT ACCOUNTS	2,231.72	1,785.93	4,017.65
010490-003000-112	DIVIDEND INCOME REINVESTED - LONG TERM	7,185.42	.00	7,185.42
010490-003000-113	REALIZED GAIN OR LOSS ON SALE OF INVEST-LONG TERM	.00	26.00-	26.00-
	TOTAL TREASURY DEPARTMENT	18,850,677.96	3,703,567.24	22,554,245.20
	DEPARTMENT OF TRANSPORTATION 010490-008000-000			
010490-008000-101	HIGHWAY ENCROACHMENT PERMITS	301,275.43	94,717.00	395,992.43
010490-008000-102	HIGHWAY BRIDGES INCOME	170.00	10,339.71	10,509.71
010490-008000-103	FEES FOR RECLAIMING ABANDONED VEHICLES	14,116.03	3,015.04	17,131.07
010490-008000-106	SALE OF MAPS AND PLANS	41,542.52	12,362.91	53,905.43
010490-008000-107	INTEREST EARNED - AVIATION AVGAS - RESTR REVENUE	122.91-	.00	122.91-
010490-008000-108	RECOVERED DAMAGES	357.66	.00	357.66
010490-008000-110	SALE OF INSPECTION STICKERS	5292,743.72	2791,757.25	8084,500.97
010490-008000-111	INTEREST EARNED - AVIATION OPS - RESTR REVENUE	762,553.52	.00	762,553.52
010490-008000-112	REFUNDS OF EXPEND NOT CREDITED TO APPROP	13,677.90	29,650.64	43,328.54
010490-008000-113	MISCELLANEOUS	18,938.02	7,094.02	26,032.04
010490-008000-115	INTEREST EARNED - HIA DELISTING - RESTRICTED	24.53-	.00	24.53-
010490-008000-117	LOAN REPAYMENTS FROM OTHER FUNDS-INTEREST	4784,846.58	793,808.22	5578,654.80
	TOTAL DEPARTMENT OF TRANSPORTATION	11,230,073.94	3,742,744.79	14,972,818.73
	DEPARTMENT OF GENERAL SERVICES 010490-015000-000			
010490-015000-101	SALE OF UNSERVICEABLE PROPERTY	100,224.10	53,934.58	154,158.68
	TOTAL DEPARTMENT OF GENERAL SERVICES	100,224.10	53,934.58	154,158.68
	DEPARTMENT OF REVENUE 010490-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	30,180,976.00	7,500,246.61	37,681,222.61
	TOTAL NONTAX REVENUE	252,001,411.61	71,506,563.43	323,507,975.04
	NONREVENUE RECEIPTS 010500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 010510-000000-000			
	TREASURY DEPARTMENT 010510-003000-000			

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APP-YR-L				
010510-003000-101	SECURITIES REDEEMED OR SOLD	770830,164.93	314664,760.09	1085494,925.02
	TOTAL TREASURY DEPARTMENT	770,830,164.93	314,664,760.09	1085,494,925.02
	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)	770,830,164.93	314,664,760.09	1085,494,925.02
	TAX ANTICIPATION NOTES (SOLD) 010520-000000-000			
	TREASURY DEPARTMENT 010520-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
	REPAYMENTS FROM OTHER FUNDS 010530-000000-000			
	DEPARTMENT OF TRANSPORTATION 010530-008000-000			
010530-008000-102	LOAN REPAYMENTS FROM OTHER FUNDS	110000,000.00	.00	110000,000.00
	TOTAL DEPARTMENT OF TRANSPORTATION	110,000,000.00	.00	110,000,000.00

LOANS FROM OTHER FUNDS 010531-000000-000  
 DEPARTMENT OF TRANSPORTATION 010531-008000-000  
 TOTAL DEPARTMENT OF TRANSPORTATION .00 .00 .00  
 TOTAL REPAYMENTS FROM OTHER FUNDS 110,000,000.00 .00 110,000,000.00  
 TOTAL NONREVENUE RECEIPTS 880,830,164.93 314,664,760.09 1195,494,925.02  
 REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 010600-000000-000  
 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 010610-000000-000  
 DEPARTMENT OF TRANSPORTATION 010610-008000-000

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FUND NAME	MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L				
010610-008181-111	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	7,385.00	3,665.00	11,050.00
181-05-1				
010610-008181-112	REIMBURSEMENTS-FLIGHT OPERATIONS	69,364.57	46,790.90	116,155.47
181-05-1				
010610-008183-101	ADMINISTRATIVE SUPPORT FOR ACT 6	29,998.50	.00	29,998.50
183-05-1				
010610-008183-106	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	4187,590.14	1318,341.24	5505,931.38
183-05-1				
010610-008183-107	REIMB-EMISSION MECHANIC TRAINING COURSES	19,905.48	82.00	19,987.48
183-05-1				
010610-008183-110	REIMB FOR DATA LINE USAGE	79,663.41	11,795.55	91,458.96
183-05-1				
010610-008183-112	POSTAGE FOR INSPECTION STICKERS	57,249.50	28,627.00	85,876.50
183-05-1				
010610-008185-101	HIGHWAY CONSTRUCTION CONTRIBUTIONS	918,875.38	857,196.03	1776,071.41
185-05-1				
010610-008185-104	INTERN PROGRAM - PHEAA REIMBURSEMENT	33,573.00	98,803.37	132,376.37
185-05-1				
010610-008185-105	LICENSING FEES-ENGINEERING SOFTWARE	53,000.00	.00	53,000.00
185-05-1				
010610-008185-106	REIMBURSEMENTS FROM OTHER AGENCIES	5,380.65	.00	5,380.65
185-05-1				
010610-008185-110	REVENUE FROM JOINT USE LEASES-ON NHS	38,379.68	17,794.34	56,174.02
185-05-1				
010610-008185-111	REVENUE FROM JOINT USE LEASES-OFF NHS	48,329.49	27,892.81	76,222.30
185-05-1				
010610-008185-112	PROCEEDS-SALE OF RIGHT OF WAY-HIGHWAY & SAFETY IMP	30,035.00	101,800.00	131,835.00
185-05-1				
010610-008185-113	REIMBURSEMENT OF CONFERENCE COSTS	4,400.00	.00	4,400.00
185-05-1				
010610-008187-103	INTERN PROGRAM - PHEAA REIMBURSEMENT	106,838.37	114,705.12	221,543.49
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	1193,072.29	271,892.50	1464,964.79
187-05-1				
010610-008187-107	SALE OF GAS, OIL & ANTIFREEZE	10,714.30	1,753.11	12,467.41
187-05-1				
010610-008187-110	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	1864,946.51	50,695.00	1915,641.51



187-05-1	010610-008187-112 REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	93,757.78	24,342.71	118,100.49
187-05-1	010610-008187-113 REIMB-MANUFACTURE AND SALE OF SIGNS	9,190.30	884.92	10,075.22
187-05-1	010610-008187-114 REIMB-ACCIDENT DAMAGE CLAIMS	969,010.77	211,633.20	1180,643.97
187-05-1	010610-008191-101 GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	9,094.27	3,502.40	12,596.67
191-05-1	010610-008191-102 REIMBURSEMENTS FROM OTHER AGENCIES	31,737.82	.00	31,737.82
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	39,344.70	17,884.45	57,229.15
191-05-1	010610-008191-107 LITTER FINE RECEIPTS	23,012.27	8,174.50	31,186.77
191-05-1	010610-008284-102 REIMBURSEMENT FROM LOCAL GOVERNMENTS	33,738.21	.00	33,738.21
284-05-2	010610-008289-103 CONSTRUCTION CONTRIBUTIONS	148,162.48	100.00	148,262.48
289-05-2	010610-008289-104 REIMBURSEMENTS FROM LOCAL GOVERNMENTS	.00	89,515.00	89,515.00
289-05-2	010610-008289-105 PROCEEDS FROM SALE OF RIGHT OF WAY-STATE BRIDGE	.00	5,500.00	5,500.00
289-05-2	TOTAL DEPARTMENT OF TRANSPORTATION	10,189,747.87	3,313,371.15	13,503,119.02
	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	.00	1504,750.90	1504,750.90
194-05-1	TOTAL PENNSYLVANIA STATE POLICE	.00	1,504,750.90	1,504,750.90
	EXECUTIVE OFFICES 010610-081000-000			
	TOTAL EXECUTIVE OFFICES	.00	.00	.00
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APP-YR-L	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	10,189,747.87	4,818,122.05	15,007,869.92
	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	10,198,854.37	4,818,122.05	15,016,976.42
	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	3423,505.12	618,115.80	4041,620.92
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010710-008407-102 HIA DELISTING - FEDERAL - INTEREST	24.53	.00	24.53
407- -4			
010710-008408-101 CDL HAZMAT FEES	106,000.00	.00	106,000.00
408- -4			
010710-008450-102 FEDERAL REIMBURSEMENT-ROADS OFF STATE SYS COSTS	23668,859.60	8389,511.93	32058,371.53
450- -4			
010710-008455-101 VEH CODE FINES-MUNICIPALITY SHARE-ST POLICE ENF	3849,310.83	1220,847.27	5070,158.10
455- -4			
010710-008456-101 MOTORCYCLE SAFETY EDUCATION PROGRAM	1288,077.53	403,809.37	1691,886.90
456- -4			
010710-008457-101 FED REIMBURSEMENT - LOCAL BRIDGE PROJECTS	8446,718.65	3204,365.75	11651,084.40
457- -4			
010710-008490-101 FEDERAL REIMBURSEMENT-FLOOD-RELATED COSTS	2090,665.96	1338,114.54-	752,551.42
490- -4			
010710-008492-101 REIMB-OTH STATES-APPORTIONED RGTRN PLAN	1836,859.81	355,558.78	2192,418.59
492- -4			
TOTAL DEPARTMENT OF TRANSPORTATION	44,710,022.03	12,854,094.36	57,564,116.39
DEPARTMENT OF REVENUE 010710-018000-000			
010710-018490-101 MCRT/IFTA RECEIPTS	8481,215.16	2365,243.16	10846,458.32
490- -4			
TOTAL DEPARTMENT OF REVENUE	8,481,215.16	2,365,243.16	10,846,458.32
TOTAL RESTRICTED RECEIPTS	53,191,237.19	15,219,337.52	68,410,574.71
RESTRICTED REVENUE 010780-000000-000			
DEPARTMENT OF TRANSPORTATION 010780-008000-000			
010780-008691-101 LICENSING FEES - ENGINEERING SOFTWARE	41,950.00	23,700.00	65,650.00
691- -6			
TOTAL DEPARTMENT OF TRANSPORTATION	41,950.00	23,700.00	65,650.00
DEPARTMENT OF REVENUE 010780-018000-000			
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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	34,243.87	22,831.28	57,075.15
604- -6			
010781-008604-102 INTEREST EARNED - AVIATION AVGAS	122.91	.00	122.91
604- -6			
010781-008681-101 INTEREST EARNED - AVIATION OPS	762,553.52-	.00	762,553.52-
681- -6			
010781-008681-105 AVIATION LIQUID FUEL TAX - JET FUEL	1715,182.04	784,631.49	2499,813.53
681- -6			
010781-008683-102 ACT 26 - MAINTENACE	31013,385.42	16115,255.44	47128,640.86
683- -6			
010781-008683-103 ACT 26 - CONSTRUCTION	12553,036.95	6522,841.49	19075,878.44
683- -6			
010781-008683-104 ACT 26 - BRIDGE	9599,381.20	4988,055.26	14587,436.46
683- -6			
010781-008683-105 ACT 26 - COUNTY & FORESTRY BRIDGES	1476,827.88	767,393.12	2244,221.00
683- -6			

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010781-008683-106 ACT 26 - MUNICIPALITIES	8860,967.27	4604,358.70	13465,325.97
683- -6			
010781-008683-107 ACT 26 - TOLL ROADS	10337,795.15	5371,751.81	15709,546.96
683- -6			
010781-008684-102 ACT 3 - PAYMENTS TO MUNICIPALITIES	6202,677.09	3223,051.09	9425,728.18
684- -6			
010781-008684-103 ACT 3 - HIGHWAY MAINTENANCE ENHANCEMENT	45486,298.63	23635,707.98	69122,006.61
684- -6			
010781-008685-101 OCFT RESTRICTED REVENUE CLEARING ACCOUNT	14,878.88-	17,180.33	2,301.45
685- -6			
010781-008689-109 OIL FRANCHISE TAX FOR BRIDGE PROGRAM	14970,014.76	8019,315.08	22989,329.84
689- -6			
010781-008689-110 COLLECTION OF REGISTRATION FEES - TRANSPORTATION	3083,075.33	931,506.29	4014,581.62
689- -6			
010781-008689-112 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	85,930.00	20,030.00	105,960.00
689- -6			
010781-008698-101 OIL FRANCHISE TAX FOR STATE HIGHWAY RESTORATION	4027,712.39	2092,890.32	6120,602.71
698- -6			
TOTAL DEPARTMENT OF TRANSPORTATION	148,669,218.49	77,116,799.68	225,786,018.17
TOTAL RESTRICTED REVENUE	148,711,168.49	77,140,499.68	225,851,668.17
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 010790-000000-000			
010790-008000-101 DEPARTMENT OF TRANSPORTATION	3,520.66	.00	3,520.66
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	3,520.66	.00	3,520.66
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	201,905,926.34	92,359,837.20	294,265,763.54
FEDERAL FUNDS 010800-000000-000			
FEDERAL FUNDS - CURRENT 010810-000000-000			
DEPARTMENT OF TRANSPORTATION 010810-008000-000			
010810-008804-101 AIRPORT DEVELOPMENT (EA)	4965,584.00	883,975.00	5849,559.00
804-05-8			
010810-008805-101 FED. HWY SAFETY PGM-MAINTENANCE (EA)	.00	157,331.68	157,331.68
805-05-8			
TOTAL DEPARTMENT OF TRANSPORTATION	4,965,584.00	1,041,306.68	6,006,890.68
FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 010811-000000-000			
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FUND NAME MOTOR LICENSE FUND 010000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
DEPARTMENT OF TRANSPORTATION 010811-008000-000			
010811-008140-101 FEDERAL AID INTELLIGENT TRANSPORTATION SYSTEMS	151,056.40	100,725.52	251,781.92
140-05-1			
010811-008181-101 FED REIMB-COST OF AVIATION PLANNING	33,848.00	.00	33,848.00
181-05-1			
010811-008183-101 FEDERAL HIGHWAY SAFETY PROGRAM	89,088.40	316,206.96	405,295.36
183-05-1			
010811-008185-103 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	256790,137.63	71421,489.83	328211,627.46
185-05-1			
010811-008187-103 FEDERAL HIGHWAY SAFETY PROGRAM-MAINTENANCE	3,200.00	.00	3,200.00
187-05-1			
010811-008187-104 FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	1793,006.59	417,021.76	2210,028.35
187-05-1			
010811-008187-105 FEDERAL AID-HIGHWAY MAINTENANCE	68869,801.77	23459,497.86	92329,299.63

187-05-1			
010811-008187-107	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	3155,865.37	2090,665.96
187-05-1			5246,531.33
010811-008232-101	FEDERAL AID - COUNTY BRIDGE PROJECTS	11,396.33	147,413.92-
232-05-2			136,017.59-
010811-008284-101	FEDERAL AID - LOCAL BRIDGE PROJECTS	51,133.98-	283,389.25
284-05-2			232,255.27
010811-008284-102	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	400.50-	.00
284-05-2			400.50-
010811-008289-101	FEDERAL AID-BRIDGE CONSTRUCTION	65842,790.18	15859,765.35
289-05-2			81702,555.53
010811-008289-102	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	3558,376.98	8,103.98
289-05-2			3566,480.96
	TOTAL DEPARTMENT OF TRANSPORTATION	400,247,033.17	113,809,452.55
	DEPARTMENT OF REVENUE 010811-018000-000		514,056,485.72
010830-008805-101	FED. HWY SAFETY PGM-MAINTENANCE (EA)	.00	367,959.77
805-04-8			367,959.77
010830-008806-101	FED. HWY SAFETY PGM-SAFETY ADMIN (EA)	.00	6,603.06
806-04-8			6,603.06
	TOTAL DEPARTMENT OF REVENUE	.00	374,562.83
	TOTAL FEDERAL FUNDS - CURRENT	405,212,617.17	115,225,322.06
	TOTAL FEDERAL FUNDS	405,212,617.17	115,225,322.06
	REFUNDS OF EXPENDITURES 010900-000000-000		374,562.83
	REFUNDS OF EXPENDITURES-STATE 010910-000000-000		374,562.83
010910-008000-101	DEPARTMENT OF TRANSPORTATION	4820,415.31	840,236.38
010910-015000-101	DEPARTMENT OF GENERAL SERVICES	43.57	11.26
010910-018000-101	DEPARTMENT OF REVENUE	119,466.70	3,892.05
010910-020000-101	PENNSYLVANIA STATE POLICE	.00	110,300.00
010910-081000-101	EXECUTIVE OFFICES	544.67	16.15
	TOTAL REFUNDS OF EXPENDITURES-STATE	4,940,470.25	954,455.84
	REFUND OF EXPENDITURES-FEDERAL 010920-000000-000		
	TOTAL REFUND OF EXPENDITURES-FEDERAL	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	4,940,470.25	954,455.84
**FUND TOTAL**	MOTOR LICENSE FUND	2153,154,644.03	689,469,154.59
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FUND NAME		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
11-01-05	GAME FUND 011000-000000-000			
APP-YR-L	NONTAX REVENUE 011400-000000-000			
	LICENSES AND FEES 011410-000000-000			
	GAME COMMISSION 011410-023000-000			
011410-023000-101	SPECIAL GAME LICENSES	129,218.10	16,339.00	145,557.10
011410-023000-102	NONRESIDENT SENIOR FURTAKERS LICENSES	2,130.00	960.00	3,090.00
011410-023000-103	RESIDENT HUNTERS' LICENSES	7394,351.60	1304,760.99	8699,112.59
011410-023000-104	NONRESIDENT HUNTERS' LICENSES	1587,839.25	538,282.00	2126,121.25
011410-023000-105	ARCHERY LICENSES	2452,103.00	594,028.00	3046,131.00
011410-023000-106	ANTLERLESS DEER LICENSES	1912,006.00	1905,615.00	3817,621.00
011410-023000-107	LANDOWNER HUNTING LICENSE	3,300.00	220.00	3,520.00
011410-023000-108	RESIDENT JUNIOR HUNTING LICENSES	114,973.00	24,393.00	139,366.00
011410-023000-109	DMAP HARVEST PERMIT (RESIDENTS)	100,380.00	60,954.00	161,334.00
011410-023000-110	SENIOR RESIDENT HUNTING LICENSES	223,268.00	38,316.00	261,584.00

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011410-023000-111 MUZZLELOADING HUNTING LICENSES	1289,510.00	168,999.00	1458,509.00
011410-023000-112 RIGHT-OF-WAY LICENSES	34,095.28	27,421.40	61,516.68
011410-023000-113 RESIDENT BEAR LICENSES	943,006.00	147,852.00	1090,858.00
011410-023000-114 NONRESIDENT BEAR LICENSES	30,459.00	11,868.00	42,327.00
011410-023000-115 HUNTING LICENSE ISSUING AGENTS' APPLICATION FEES	6,002.00	600.00	6,602.00
011410-023000-116 SENIOR RESIDENT LIFETIME HUNTERS LICENSE	96,037.00	4,131.00	100,168.00
011410-023000-117 NON-RESIDENT JUNIOR HUNTERS LICENSES	42,506.00	9,320.00	51,826.00
011410-023000-118 NON-RESIDENT 7-DAY HUNTERS LICENSES	5,047.00	8,221.00	13,268.00
011410-023000-119 ADULT RESIDENT FURTKAKER LICENSES	231,420.00	36,595.00	268,015.00
011410-023000-120 JUNIOR RESIDENT FURTAKERS LICENSE	632.00	90.00	722.00
011410-023000-121 SENIOR RESIDENT FURTAKERS LICENSES	3,980.00	768.00	4,748.00
011410-023000-122 NON-RESIDENT JUNIOR FURTAKERS LICENSES	40.00	.00	40.00
011410-023000-123 SENIOR LIFETIME FURTKAKER LICENSES	51.00	.00	51.00
011410-023000-124 RESIDENT JUNIOR COMBINATION LICENSE	283,153.00	49,381.00	332,534.00
011410-023000-125 RESIDENT SENIOR LIFETIME COMBINATION LICENSE	253,265.00	8,789.00	262,054.00
011410-023000-126 NONRESIDENT JUNIOR COMBINATION LICENSE	18,025.00	6,500.00	24,525.00
011410-023000-127 NONRESIDENT ARCHERY LICENSE	125,718.00	46,807.00	172,525.00
011410-023000-128 NONRESIDENT MUZZLELOADER LICENSE	76,895.00	18,760.00	95,655.00
011410-023000-129 NONRESIDENT MIGRATORY GAME BIRD LICENSE	7,316.00	4,941.00	12,257.00
011410-023000-130 NONRESIDENT ANTLERLESS DEER LICENSE	233,827.00	351,067.00	584,894.00
011410-023000-132 MIGRATORY GAME BIRD LICENSE	128,355.00	37,337.00	165,692.00
011410-023000-133 BOBCAT PERMIT APPLICATION	18,288.00	2.00	18,290.00
011410-023000-134 ELK LICENSE APPLICATION	58,990.00	30.00	59,020.00
011410-023000-135 RESIDENT ELK LICENSE	.00	825.00	825.00
011410-023000-136 NONRESIDENT ELK LICENSE	1,255.09	1,002.00	2,257.09
011410-023000-137 RESIDENT MILITARY PERSONNEL HUNTING	114.00	16.00	130.00
011410-023000-138 DMAP HARVEST PERMITS (NON-RESIDENTS)	26,754.00	27,142.00	53,896.00
011410-023000-690 TRANSFER TO GENERAL HABITAT IMPROVEMENT	1750,000.00-	750,000.00-	2500,000.00-
TOTAL GAME COMMISSION	16,084,309.32	4,702,332.39	20,786,641.71
TOTAL LICENSES AND FEES	16,084,309.32	4,702,332.39	20,786,641.71

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APP-YR-L

FINES AND PENALTIES 011420-000000-000

GAME COMMISSION 011420-023000-000

011420-023000-101 GAME LAW FINES	183,896.75	34,748.75	218,645.50
011420-023000-102 GAME LAW FINES - POACHING	857.26	105.47	962.73
TOTAL GAME COMMISSION	184,754.01	34,854.22	219,608.23
TOTAL FINES AND PENALTIES	184,754.01	34,854.22	219,608.23

MISCELLANEOUS REVENUE 011490-000000-000

TREASURY DEPARTMENT 011490-003000-000

011490-003000-101 INTEREST ON SECURITIES	381,063.29	92,630.30	473,693.59
011490-003000-103 INTEREST ON DEPOSITS	507.81	406.37	914.18
011490-003000-104 REDEPOSIT OF CHECKS	913.43	.00	913.43
TOTAL TREASURY DEPARTMENT	382,484.53	93,036.67	475,521.20

GAME COMMISSION 011490-023000-000

011490-023000-101 SALE OF SKINS AND GUNS	4,536.00	1,785.00	6,321.00
011490-023000-102 SALE OF NONUSABLE PROPERTY	409.10	239.00	648.10
011490-023000-105 WILDLIFE PROMOTIONAL PUBLICATIONS AND MATERIALS	33,807.13	13,211.41	47,018.54
011490-023000-106 GAS AND OIL LEASES-GROUND RENTALS	22,366.14	940.44	23,306.58

011490-023000-107	GAS AND OIL LEASES-ROYALTIES	508,333.85	189,980.48	698,314.33
011490-023000-108	SALE OF WOOD PRODUCTS	3521,291.32	1432,999.69	4954,291.01
011490-023000-109	SALE OF COAL	225,775.04	93,970.41	319,745.45
011490-023000-111	SALE OF STONE, SAND, GRAVEL, AND LIMESTONE	.00	4,896.09	4,896.09
011490-023000-112	SALE OF GRAIN AND HAY	292.05	.00	292.05
011490-023000-113	MISCELLANEOUS REVENUE-LICENSE DIVISION	936.10	16,747.81	17,683.91
011490-023000-114	MISCELLANEOUS REVENUE	14,958.22	2,493.99	17,452.21
011490-023000-115	GAME NEWS SUBSCRIPTIONS-1 YR	46,140.00	51,552.00	97,692.00
011490-023000-116	GAME NEWS SUBSCRIPTIONS-1YR-DISCOUNTED	11.40	11.40	22.80
011490-023000-117	GAME NEWS SUBSCRIPTIONS-3 YR	56,949.05	52,099.42	109,048.47
011490-023000-119	GAME LAND MAP SALES	121.38	70.52	191.90
011490-023000-120	WORKING TOGETHER FOR WILDLIFE - NON GAME FUND	28,667.16	21,473.07	50,140.23
011490-023000-122	SALE OF WOOD PRODUCTS-PR TRACTS	160,970.76	92,074.00	253,044.76
011490-023000-123	SPORT PROMOTIONAL PUBLICATIONS & MATERIALS	775.94	689.56	1,465.50
011490-023000-124	WATERFOWL MANAGEMENT STAMP SALES	3,193.50	1,918.75	5,112.25
011490-023000-125	WATERFOWL MANAGEMENT ART PRINT ROYALTIES	4,711.20	1,145.60	5,856.80
011490-023000-127	GAME NEWS SUBSCRIPTIONS-FOREIGN	52.00	64.00	116.00
011490-023000-129	GAME NEWS SUBSCRIPTIONS-MISCELLANEOUS	1,126.00	1,106.06	2,232.06
011490-023000-133	MINERAL RECOVERY SUPPORT	55,245.80	741.30	55,987.10
011490-023000-134	OIL & GAS RECOVERY SUPPORT	288.78	8.18	296.96
011490-023000-135	SALES TAX	730.49	348.74	1,079.23

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11-01-05		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GAME FUND 011000-000000-000			
APP-YR-L				
011490-023000-136	GAME NEWS NEWSSTANDS SALES	8,198.49	3,023.13	11,221.62
011490-023000-137	SHIPPING AND HANDLING FEES-PROMOTIONAL ITEMS	6,944.80	3,168.41	10,113.21
011490-023000-183	HUNTER TRAPPER EDUCATION REPLACEMENT	6,440.00	.00	6,440.00
	TOTAL GAME COMMISSION	4,713,271.70	1,986,758.46	6,700,030.16
	TOTAL MISCELLANEOUS REVENUE	5,095,756.23	2,079,795.13	7,175,551.36
	TOTAL NONTAX REVENUE	21,364,819.56	6,816,981.74	28,181,801.30
NONREVENUE RECEIPTS 011500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 011510-000000-000				
TREASURY DEPARTMENT 011510-003000-000				
011510-003000-101	SECURITIES REDEEMED OR SOLD	13967,926.34	5016,761.86	18984,688.20
	TOTAL TREASURY DEPARTMENT	13,967,926.34	5,016,761.86	18,984,688.20
REVERSE REPURCHASE AGREEMENT ARBITRAGES 011515-000000-000				
TREASURY DEPARTMENT 011515-003000-000				
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,967,926.34	5,016,761.86	18,984,688.20
	TOTAL NONREVENUE RECEIPTS	13,967,926.34	5,016,761.86	18,984,688.20
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	.00	11,500.00	11,500.00
291-05-2				
011610-023291-102	PA. CONSERVATION CORPS	24,202.56	7,462.95	31,665.51
291-05-2				
011610-023291-110	DONATIONS	12,589.92	2,382.33	14,972.25
291-05-2				
011610-023291-111	WILDLIFE CONSERVATION CAMP - HABITAT IMPROVEMENT	50.94	2.83	53.77

291-05-2	011610-023291-116 PURCHASING CARD REBATE	5,176.27	.00	5,176.27
291-05-2	011610-023291-117 PENNDOT REIMBURSEMENT FOR ROAD-KILLED DEER	20,500.12	.00	20,500.12
291-05-2	011610-023291-120 MIDDLECREEK EXHIBIT DONATIONS	6,000.00	.00	6,000.00
291-05-2	011610-023291-122 HUNTER EDUCATION REPLACEMENT CARD	.00	1,560.00	1,560.00
291-05-2	011610-023291-123 ADVANCED HUNTER EDUCATION COURSE FEES	5,780.92	9,675.00	15,455.92
	TOTAL GAME COMMISSION	74,300.73	32,583.11	106,883.84
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	74,300.73	32,583.11	106,883.84

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11-01-05	FUND NAME	GAME FUND 011000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			74,300.73	32,583.11	106,883.84
		TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
		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	1750,000.00	750,000.00	2500,000.00
690- -6		TOTAL GAME COMMISSION	1,750,000.00	750,000.00	2,500,000.00
		TOTAL RESTRICTED REVENUE	1,750,000.00	750,000.00	2,500,000.00
		TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,750,000.00	750,000.00	2,500,000.00
		FEDERAL FUNDS 011800-000000-000			
		FED REV AUGMENTING CURRENT ST EXP SYMBOLS 011811-000000-000			
		GAME COMMISSION 011811-023000-000			
011811-023291-102		FED REIMB-PITTMAN ROBERTSON ACT	89,314.99	.00	89,314.99
291-05-2		011811-023291-104 ENDANGERED SPECIES PROGRAM	321.05-	.00	321.05-
291-05-2		011811-023295-103 FEDERAL REIMBURSEMENTS - SWG	.00	125,416.50	125,416.50
295-05-2		TOTAL GAME COMMISSION	88,993.94	125,416.50	214,410.44
		TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	88,993.94	125,416.50	214,410.44
		FEDERAL REVENUE COLLECTED IN ADVANCE 011840-000000-000			
011840-023000-101		LIABILITY (F)-COLLECTED-IN-ADVANCE-BA 23	339,590.33	.00	339,590.33
		TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	339,590.33	.00	339,590.33
		TOTAL FEDERAL FUNDS	428,584.27	125,416.50	554,000.77
		REFUNDS OF EXPENDITURES 011900-000000-000			
		REFUNDS OF EXPENDITURES-STATE 011910-000000-000			
011910-023000-101		GAME COMMISSION	40,283.04	9,355.83	49,638.87
		TOTAL REFUNDS OF EXPENDITURES-STATE	40,283.04	9,355.83	49,638.87
		TOTAL REFUNDS OF EXPENDITURES	40,283.04	9,355.83	49,638.87
**FUND TOTAL**	GAME FUND		37,625,913.94	12,751,099.04	50,377,012.98

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FUND NAME FISH FUND 012000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 012400-000000-000

LICENSES AND FEES 012410-000000-000

FISH COMMISSION 012410-022000-000

012410-022000-103 FISHING LAKE LICENSES

115.00

.00

115.00

012410-022000-104 MISCELLANEOUS PERMITS AND FEES

11,152.00

5,780.75

16,932.75

012410-022000-105 RESIDENT FISHING LICENSES

3066,357.48

240,150.10

3306,507.58

012410-022000-106 NONRESIDENT FISHING LICENSES

493,782.00

64,663.75

558,445.75

012410-022000-108 RESIDENT SENIOR FISHING LICENSES

41,412.50

4,787.00

46,199.50

012410-022000-111 SCIENTIFIC COLLECTORS' PERMITS

1,150.00

140.00

1,290.00

012410-022000-112 TROUT/SALMON PERMIT

481,574.00

53,603.00

535,177.00

012410-022000-113 LIFETIME FISHING LICENSES-SENIOR RESIDENTS

75,186.50

7,345.50

82,532.00

012410-022000-116 TOURIST FISHING LICENSE - 3 DAYS

326,075.00

88,367.00

414,442.00

012410-022000-117 TOURIST FISHING LICENSE - 7 DAYS

106,710.25

24,495.50

131,205.75

012410-022000-119 1-DAY FISHING LICENSES

16,996.00

7,658.00

24,654.00

012410-022000-122 1-DAY TOURIST FISHING LICENSES

50.00

3,400.00

3,450.00

012410-022000-123 PA NATIONAL GUARD FISHING LICENSE

.00

2.00

2.00

TOTAL FISH COMMISSION

4,620,560.73

500,392.60

5,120,953.33

TOTAL LICENSES AND FEES

4,620,560.73

500,392.60

5,120,953.33

FINES AND PENALTIES 012420-000000-000

FISH COMMISSION 012420-022000-000

012420-022000-101 FISH LAW FINES

145,258.81

20,173.34

165,432.15

TOTAL FISH COMMISSION

145,258.81

20,173.34

165,432.15

TOTAL FINES AND PENALTIES

145,258.81

20,173.34

165,432.15

AUGMENTING REVENUES COLLECTED IN ADVANCE 012430-000000-000

PA FISH COMMISSION 012430-022000-000

012430-022000-101 REVENUE COLLECTED IN ADVANCE

25,000.00

.00

25,000.00

TOTAL PA FISH COMMISSION

25,000.00

.00

25,000.00

TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE

25,000.00

.00

25,000.00

RECEIPTS FROM OTHER FUNDS 012440-000000-000

PA FISH AND BOAT COMMISSION 012440-022000-000

TOTAL PA FISH AND BOAT COMMISSION

.00

.00

.00

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COMMONWEALTH OF PENNSYLVANIA

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-05

DATE

11-01-05

FUND NAME FISH FUND 012000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TOTAL RECEIPTS FROM OTHER FUNDS

.00

.00

.00

MISCELLANEOUS REVENUE 012490-000000-000

TREASURY DEPARTMENT 012490-003000-000

012490-003000-101 INTEREST ON SECURITIES

300,343.98

75,051.88

375,395.86

012490-003000-103 INTEREST ON DEPOSITS

20.10

15.21

35.31

012490-003000-104 REDEPOSIT OF CHECKS

23,375.42

.00

23,375.42

TOTAL TREASURY DEPARTMENT

323,739.50

75,067.09

398,806.59

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	41,694.00	6,814.94	48,508.94
012490-022000-103	SALE OF PUBLICATIONS	4,141.83	4,444.65	8,586.48
012490-022000-104	RENTAL OF FISH COMMISSION PROPERTY	18,164.76	1,377.63	19,542.39
012490-022000-106	INCOME FROM SAND AND GRAVEL DREDGING	337,897.42	96,839.65	434,737.07
012490-022000-107	SALE OF PENNSYLVANIA ANGLER/BOATER MAGAZINE	26,547.72	17,237.26	43,784.98
012490-022000-109	MISCELLANEOUS REVENUE	9,379.76	931.80	10,311.56
012490-022000-110	REFUNDS OF EXPEND NOT CREDITED TO APPROP	205.31	.00	205.31
012490-022000-111	SALE OF PATCHES	1,808.45	1,857.35	3,665.80
012490-022000-115	SALE OF RECREATIONAL FISHING PROMOTIONAL ITEMS	784.06	794.30	1,578.36
012490-022000-116	ROYALTY PAYMENTS	1,237.28	7,535.53	8,772.81
012490-022000-117	SALES TAX COLLECTED	4,356.18-	2,834.58	1,521.60-
012490-022000-123	DONATIONS	182.51	290.51	473.02
TOTAL FISH COMMISSION		437,686.92	140,958.20	578,645.12
TOTAL MISCELLANEOUS REVENUE		761,426.42	216,025.29	977,451.71
TOTAL NONTAX REVENUE		5,552,245.96	736,591.23	6,288,837.19

NONREVENUE RECEIPTS 012500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 012510-000000-000				
TREASURY DEPARTMENT 012510-003000-000				
012510-003000-101	SECURITIES REDEEMED OR SOLD	5599,739.81	2044,996.15	7644,735.96
TOTAL TREASURY DEPARTMENT		5,599,739.81	2,044,996.15	7,644,735.96
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		5,599,739.81	2,044,996.15	7,644,735.96

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS  
MONTH ENDING 10-31-05

PREPARED DATE

11-01-05				
FUND NAME FISH FUND 012000-000000-000				
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NONREVENUE RECEIPTS		5,599,739.81	2,044,996.15	7,644,735.96
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	1,600.00	.00	1,600.00
291-05-2	012610-022291-105 DEP/EPA PROJECTS	70,454.59	.00	70,454.59
291-05-2	012610-022291-108 PURCHASING & TRAVEL CARD REBATES	5,369.34	.00	5,369.34
291-05-2	TOTAL FISH COMMISSION	77,423.93	.00	77,423.93
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS		77,423.93	.00	77,423.93
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS		77,423.93	.00	77,423.93
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 012700-000000-000				
RESTRICTED REVENUE 012780-000000-000				
FISH COMMISSION 012780-022000-000				
012780-022693-101	LAKE ERIE SPECIAL FISHING PERMITS	102,184.00	26,770.50	128,954.50
693- -6	TOTAL FISH COMMISSION	102,184.00	26,770.50	128,954.50
TOTAL RESTRICTED REVENUE		102,184.00	26,770.50	128,954.50
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		102,184.00	26,770.50	128,954.50
FEDERAL FUNDS 012800-000000-000				
FED REV AUGMENTING CURRENT ST EXP SYMBOLS 012811-000000-000				
FISH COMMISSION 012811-022000-000				
012811-022291-102	SPORT FISH RESTORATION	2887,738.00	5,000.00	2892,738.00

291-05-2	012811-022291-103 FEDERAL REIM - COMMERCE DEPT	224,159.43	152,606.33	376,765.76
291-05-2	012811-022291-106 FEDERAL REIMB - ENDANGERED SPECIES	850.08	.00	850.08
291-05-2	012811-022291-110 NATURAL DISASTER COSTS RECOVERED	400,527.71	.00	400,527.71
291-05-2	012811-022291-114 STATE WILDLIFE GRANT	112,467.72	.00	112,467.72
	TOTAL FISH COMMISSION	3,625,742.94	157,606.33	3,783,349.27
	TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	3,625,742.94	157,606.33	3,783,349.27
	TOTAL FEDERAL FUNDS	3,625,742.94	157,606.33	3,783,349.27

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

BY RBIS MONTH ENDING 10-31-05 DATE

11-01-05 FUND NAME FISH FUND 012000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L	REFUNDS OF EXPENDITURES 012900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 012910-000000-000			
	012910-022000-101 FISH COMMISSION	4,106.85	8,389.89	12,496.74
	TOTAL REFUNDS OF EXPENDITURES-STATE	4,106.85	8,389.89	12,496.74
	TOTAL REFUNDS OF EXPENDITURES	4,106.85	8,389.89	12,496.74
	**FUND TOTAL** FISH FUND	14,961,443.49	2,974,354.10	17,935,797.59

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

BY RBIS MONTH ENDING 10-31-05 DATE

11-01-05 FUND NAME BANKING DEPARTMENT FUND 013000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L	NONTAX REVENUE 013400-000000-000			
	LICENSES AND FEES 013410-000000-000			
	DEPARTMENT OF BANKING 013410-005000-000			
	013410-005000-316 OVERHEAD ASSESSMENTS - TRUST COMPANIES	80,000.00	.00	80,000.00
	013410-005000-317 EXAMINATIONS - TRUST COMPANIES	49,666.68	7,466.68	57,133.36
	013410-005000-318 TOTAL ASSESSMENT CHARGES - BANKS	3576,331.21	.00	3576,331.21
	013410-005000-322 BANK MERGERS AND CONSOLIDATION APPLICATION FEES	6,000.00	2,000.00	8,000.00
	013410-005000-323 BANK BRANCH APPLICATION FEES	19,000.00	4,500.00	23,500.00
	013410-005000-324 BANK CONVERSION APPLICATION FEE	.00	2,000.00	2,000.00
	013410-005000-326 BANK NEW CHARTER APPLICATION FEE	15,000.00	3,000.00	18,000.00
	013410-005000-330 SAVING ASSOC. OVERHEAD ASSESSMENT	36,333.25	.00	36,333.25
	013410-005000-331 SAVINGS ASSOC. EXAMINATIONS	17,903.26	.00	17,903.26
	013410-005000-333 SAVINGS ASSOC. BRANCH APPL. FEES	500.00	.00	500.00
	013410-005000-340 CREDIT UNION OVERHEAD ASSESSMENTS	319,333.72	250.00	319,583.72
	013410-005000-341 CONSUMER DISCOUNT EXAMINATIONS	29,985.34	32,984.59	62,969.93
	013410-005000-342 CREDIT UNION EXAMINATIONS	145,512.83	6,543.08	152,055.91
	013410-005000-343 MONEY TRANSMITTERS EXAMINATIONS	8,771.77	30,972.28	39,744.05
	013410-005000-345 CHECK CASHERS EXAMINATIONS	527.74	1,298.98	1,826.72

013410-005000-346	SECOND MORTGAGE LENDERS EXAMINATIONS	24,866.36	11,820.20	36,686.56
013410-005000-347	FIRST MORTGAGE BANKERS EXAMINATIONS	35,932.53	10,742.43	46,674.96
013410-005000-348	SECONDARY MORTGAGE BROKER EXAMINATION	14,629.48	4,523.74	19,153.22
013410-005000-350	FIRST MORTGAGE BROKER EXAMINATIONS	27,288.18	8,155.83	35,444.01
013410-005000-354	FIRST MORTGAGE LIMITED BROKER EXAMINATIONS	.00	191.89	191.89
013410-005000-355	LOAN CORRESPONDENT EXAMINATIONS	3,789.82	1,251.91	5,041.73
013410-005000-356	PARTIALLY EXEMPT REGISTERED ENTITIES EXAMINATIONS	4,775.06	2,107.09	6,882.15
013410-005000-357	INSTALLMENT SELLER EXAMINATIONS	5,668.97	2,742.68	8,411.65
013410-005000-369	BANK HOLDING CO ACQUISITION APPLICATION FEES	7,500.00	.00	7,500.00
013410-005000-372	MISC - SUPERVISION & ENFORCEMENT	200.00	.00	200.00
013410-005000-375	MISC-LICENSING, INVESTIGATIONS & CONSUMER SERVICES	6.60	.00	6.60
013410-005000-376	MISC ADMINISTRATIVE SERVICES	150.00	.00	150.00
013410-005000-377	CONTINUING EDUCATION PROGRAM FEES	1,500.00	.00	1,500.00
013410-005000-404	PAWNBROKER LICENSES	12,500.00	500.00	13,000.00
013410-005000-405	INSTALLMENT SELLER LICENSES	843,250.00	26,500.00	869,750.00
013410-005000-406	CONSUMER DISCOUNT COMPANY LICENSES	14,750.00	.00	14,750.00
013410-005000-408	SALES FINANCE LICENSES	308,400.00	36,550.00	344,950.00
013410-005000-409	COLLECTOR-REPOSSESSOR LICENSES	32,600.00	7,150.00	39,750.00
013410-005000-410	SECONDARY MORTGAGE LICENSES	556,750.00	29,725.00	586,475.00
013410-005000-411	FIRST MORTGAGE LICENSES	534,905.00	31,075.00	565,980.00
013410-005000-413	CHECK CASHERS LICCENSES	6,850.00	500.00-	6,350.00
013410-005000-414	LOAN BROKER REGISTRATIONS	600.00	300.00-	300.00
013410-005000-415	CHECK CASHER REGISTRATIONS	900.00	500.00	1,400.00
	TOTAL DEPARTMENT OF BANKING	6,742,677.80	263,751.38	7,006,429.18
	TOTAL LICENSES AND FEES	6,742,677.80	263,751.38	7,006,429.18

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-05

DATE

11-01-05

FUND NAME BANKING DEPARTMENT FUND 013000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

FINES AND PENALTIES 013420-000000-000

DEPARTMENT OF BANKING 013420-005000-000

013420-005000-101 FINES, PENALTIES/SUPERVISION & ENFORCEMENT

353,816.65

4,713.80

358,530.45

013420-005000-102 FINES & PENALTIES-LIC, INV, & CONSSERVS

.00

25.00

25.00

TOTAL DEPARTMENT OF BANKING

353,816.65

4,738.80

358,555.45

TOTAL FINES AND PENALTIES

353,816.65

4,738.80

358,555.45

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

408,776.45

131,640.37

540,416.82

013490-003000-103 INTEREST ON DEPOSITS

11.54

9.24

20.78

013490-003000-104 REDEPOSIT OF CHECKS

4,600.00

.00

4,600.00

TOTAL TREASURY DEPARTMENT

413,387.99

131,649.61

545,037.60

DEPARTMENT OF BANKING 013490-005000-000

TOTAL DEPARTMENT OF BANKING

.00

.00

.00

DEPARTMENT OF GENERAL SERVICES 013490-015000-000

TOTAL DEPARTMENT OF GENERAL SERVICES

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

413,387.99

131,649.61

545,037.60

TOTAL NONTAX REVENUE

7,509,882.44

400,139.79

7,910,022.23

NONREVENUE RECEIPTS 013500-000000-000  
 TEMPORARY INVESTMENTS (REDEEMED) 013510-000000-000  
 TREASURY DEPARTMENT 013510-003000-000  
 013510-003000-101 SECURITIES REDEEMED OR SOLD 1938,812.99 1962,218.09 3901,031.08  
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 10-31-05 DATE

11-01-05  
 FUND NAME BANKING DEPARTMENT FUND 013000-000000-000

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

TOTAL TREASURY DEPARTMENT	1,938,812.99	1,962,218.09	3,901,031.08
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,938,812.99	1,962,218.09	3,901,031.08
TOTAL NONREVENUE RECEIPTS	1,938,812.99	1,962,218.09	3,901,031.08
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	14,640.58	33,413.06	48,053.64
TOTAL REFUNDS OF EXPENDITURES-STATE	14,640.58	33,413.06	48,053.64
TOTAL REFUNDS OF EXPENDITURES	14,640.58	33,413.06	48,053.64
**FUND TOTAL** BANKING DEPARTMENT FUND	9,463,336.01	2,395,770.94	11,859,106.95

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

BY RBIS MONTH ENDING 10-31-05 DATE

11-01-05  
 FUND NAME MILK MARKETING FUND 014000-000000-000

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

NONTAX REVENUE 014400-000000-000			
LICENSES AND FEES 014410-000000-000			
MILK MARKETING BOARD 014410-027000-000			
014410-027000-101 MILK DEALERS' LICENSES	1476,112.91	3,641.51	1479,754.42
014410-027000-102 MILK DEALERS' LICENSE TRANSFER FEES	50.00	.00	50.00
014410-027000-105 MILK WEIGHERS' CERTIFICATE FEES	1,620.00	1,745.00	3,365.00
014410-027000-106 MILK TESTERS' AND WEIGHERS' EXAMINATION FEES	1,800.00	350.00	2,150.00
014410-027000-107 MILK HAULERS' LICENSE FEES	186,687.50	55,015.37	241,702.87
014410-027000-108 MILK SUB DEALERS LICENSES	15,653.08	.00	15,653.08
TOTAL MILK MARKETING BOARD	1,681,923.49	60,751.88	1,742,675.37
TOTAL LICENSES AND FEES	1,681,923.49	60,751.88	1,742,675.37
FINES AND PENALTIES 014420-000000-000			
MILK MARKETING BOARD 014420-027000-000			
014420-027000-101 MILK CONTROL ACT FINES	23,193.24	.00	23,193.24
TOTAL MILK MARKETING BOARD	23,193.24	.00	23,193.24
TOTAL FINES AND PENALTIES	23,193.24	.00	23,193.24
REVENUE COLLECTED IN ADVANCE-STATE 014435-000000-000			

MILK MARKETING BOARD 014435-027000-000			
TOTAL MILK MARKETING BOARD	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
MISCELLANEOUS REVENUE 014490-000000-000			
TREASURY DEPARTMENT 014490-003000-000			
014490-003000-101 INTEREST ON SECURITIES	35,142.71	8,543.34	43,686.05
014490-003000-104 REDEPOSIT OF CHECKS	30.50	.00	30.50
TOTAL TREASURY DEPARTMENT	35,173.21	8,543.34	43,716.55
MILK MARKETING BOARD 014490-027000-000			
014490-027000-102 MISCELLANEOUS REVENUE	25.00	.00	25.00
014490-027000-103 PURCHASING CARD REBATES	193.03	.00	193.03

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED  
 MONTH ENDING 10-31-05 DATE

11-01-05  
 FUND NAME MILK MARKETING FUND 014000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TOTAL MILK MARKETING BOARD	218.03	.00	218.03
TOTAL MISCELLANEOUS REVENUE	35,391.24	8,543.34	43,934.58
TOTAL NONTAX REVENUE	1,740,507.97	69,295.22	1,809,803.19
NONREVENUE RECEIPTS 014500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 014510-000000-000			
TREASURY DEPARTMENT 014510-003000-000			
014510-003000-101 SECURITIES REDEEMED OR SOLD	657,275.41	182,431.87	839,707.28
TOTAL TREASURY DEPARTMENT	657,275.41	182,431.87	839,707.28
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	657,275.41	182,431.87	839,707.28
TOTAL NONREVENUE RECEIPTS	657,275.41	182,431.87	839,707.28
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 014600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 014610-000000-000			
MILK MARKETING BOARD 014610-027000-000			
TOTAL MILK MARKETING BOARD	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 014700-000000-000			
RESTRICTED RECEIPTS 014710-000000-000			
MILK MARKETING BOARD 014710-027000-000			
TOTAL MILK MARKETING BOARD	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 014790-000000-000			
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES 014900-000000-000			

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED  
 MONTH ENDING 10-31-05 DATE

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

11-01-05  
 FUND NAME MILK MARKETING FUND 014000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

REFUNDS OF EXPENDITURES-STATE 014910-000000-000			
014910-027000-101 MILK MARKETING BOARD	1,215.63	394.40	1,610.03
TOTAL REFUNDS OF EXPENDITURES-STATE	1,215.63	394.40	1,610.03
TOTAL REFUNDS OF EXPENDITURES	1,215.63	394.40	1,610.03
**FUND TOTAL** MILK MARKETING FUND	2,398,999.01	252,121.49	2,651,120.50

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FUND NAME STATE FARM PRODUCTS SHOW FUND 015000-000000-000

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

APP-YR-L			
NONTAX REVENUE 015400-000000-000			
LICENSES AND FEES 015410-000000-000			
DEPARTMENT OF AGRICULTURE 015410-004000-000			
015410-004000-103 EXHIBIT FEES-COMMERCIAL-FARM SHOW	178,025.00	20,716.09	198,741.09
TOTAL DEPARTMENT OF AGRICULTURE	178,025.00	20,716.09	198,741.09
TOTAL LICENSES AND FEES	178,025.00	20,716.09	198,741.09
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	11,939.13	2,723.07-	9,216.06
015490-003000-104 REDEPOSIT OF CHECKS	2,921.02	.00	2,921.02
TOTAL TREASURY DEPARTMENT	14,860.15	2,723.07-	12,137.08
DEPARTMENT OF AGRICULTURE 015490-004000-000			
015490-004000-101 CONCESSION REVENUE-COMMISSION FOOD SALES	18,543.41	1,737.67	20,281.08
015490-004000-102 SERVICE CHARGES-OTHER SHOWS	33,137.63	8,636.88	41,774.51
015490-004000-103 RENTALS	434,141.19	164,969.28	599,110.47
015490-004000-104 MISCELLANEOUS SALES-FARM SHOW WEEK	2,500.00	2,500.00	5,000.00
015490-004000-106 PARKING REVENUE-PATRON PARKING	25,949.00	.00	25,949.00
015490-004000-108 PARKING REVENUE-EXHIBITOR PARKING	10,720.00	800.00	11,520.00
015490-004000-109 MISCELLANEOUS	14,527.85	3,398.88	17,926.73
015490-004000-111 SERVICE CHARGES-FARM SHOW	1,962.00	455.00	2,417.00
015490-004000-112 CONCESSION REVENUE-OTHER-FARM SHOW	51,546.00	.00	51,546.00
015490-004000-116 SIGN SHOP SALES	363.59	81.34	444.93
015490-004000-117 SECURITY REIMBURSEMENT/LESSEE	.00	28,039.38	28,039.38
015490-004000-118 MISCELLANEOUS - ATM FEES	2,616.60	883.30	3,499.90
TOTAL DEPARTMENT OF AGRICULTURE	596,007.27	211,501.73	807,509.00
TOTAL MISCELLANEOUS REVENUE	610,867.42	208,778.66	819,646.08
TOTAL NONTAX REVENUE	788,892.42	229,494.75	1,018,387.17

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FUND NAME STATE FARM PRODUCTS SHOW FUND 015000-000000-000

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NONREVENUE RECEIPTS 015500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 015510-000000-000			
TREASURY DEPARTMENT 015510-003000-000			
015510-003000-101 SECURITIES REDEEMED OR SOLD	1081,507.78	678,498.85	1760,006.63
TOTAL TREASURY DEPARTMENT	1,081,507.78	678,498.85	1,760,006.63
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,081,507.78	678,498.85	1,760,006.63
TOTAL NONREVENUE RECEIPTS	1,081,507.78	678,498.85	1,760,006.63
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 015600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 015610-000000-000			
DEPARTMENT OF AGRICULTURE 015610-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
REFUNDS OF EXPENDITURES 015900-000000-000			
REFUNDS OF EXPENDITURES-STATE 015910-000000-000			
015910-004000-101 DEPARTMENT OF AGRICULTURE	435.82	.00	435.82
TOTAL REFUNDS OF EXPENDITURES-STATE	435.82	.00	435.82
TOTAL REFUNDS OF EXPENDITURES	435.82	.00	435.82
**FUND TOTAL** STATE FARM PRODUCTS SHOW FUND	1,870,836.02	907,993.60	2,778,829.62

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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	630,363.02	183,818.21	814,181.23
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	630,363.02	183,818.21	814,181.23
TOTAL UNCLASSIFIED GENERAL REVENUE	630,363.02	183,818.21	814,181.23
MISCELLANEOUS REVENUE 016490-000000-000			
TREASURY DEPARTMENT 016490-003000-000			
016490-003000-101 INTEREST ON SECURITIES	74,522.42	22,388.91	96,911.33
TOTAL TREASURY DEPARTMENT	74,522.42	22,388.91	96,911.33
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 016490-038000-000			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	74,522.42	22,388.91	96,911.33
TOTAL NONTAX REVENUE	704,885.44	206,207.12	911,092.56
NONREVENUE RECEIPTS 016500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 016510-000000-000			
TREASURY DEPARTMENT 016510-003000-000			
016510-003000-101 SECURITIES REDEEMED OR SOLD	466,433.15	181,428.68	647,861.83
TOTAL TREASURY DEPARTMENT	466,433.15	181,428.68	647,861.83
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	466,433.15	181,428.68	647,861.83
TOTAL NONREVENUE RECEIPTS	466,433.15	181,428.68	647,861.83
REFUNDS OF EXPENDITURES 016900-000000-000			
REFUNDS OF EXPENDITURES-STATE 016910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00

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 FUND NAME OIL AND GAS LEASE FUND 016000-000000-000

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

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 \*\*FUND TOTAL\*\* OIL AND GAS LEASE FUND 1,171,318.59 387,635.80 1,558,954.39  
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 FUND NAME STATE TREASURY ARMORY FUND 017000-000000-000

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

APP-YR-L  
 NONTAX REVENUE 017400-000000-000  
 UNCLASSIFIED GENERAL REVENUE 017480-000000-000  
 DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017480-013000-000  
 TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS .00 .00 .00  
 TOTAL UNCLASSIFIED GENERAL REVENUE .00 .00 .00  
 MISCELLANEOUS REVENUE 017490-000000-000  
 TREASURY DEPARTMENT 017490-003000-000  
 017490-003000-101 INTEREST ON SECURITIES 14,814.21 4,453.63 19,267.84  
 TOTAL TREASURY DEPARTMENT 14,814.21 4,453.63 19,267.84  
 DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017490-013000-000  
 017490-013000-101 ARMORY RENTALS 144,430.21 17,470.02 161,900.23  
 TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 144,430.21 17,470.02 161,900.23  
 TOTAL MISCELLANEOUS REVENUE 159,244.42 21,923.65 181,168.07  
 TOTAL NONTAX REVENUE 159,244.42 21,923.65 181,168.07  
 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 208,068.55 8,779.78 216,848.33  
 TOTAL TREASURY DEPARTMENT 208,068.55 8,779.78 216,848.33  
 NONCURRENT INVESTMENTS 017511-000000-000  
 TREASURY DEPARTMENT 017511-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 208,068.55 8,779.78 216,848.33  
 TOTAL NONREVENUE RECEIPTS 208,068.55 8,779.78 216,848.33  
 REFUNDS OF EXPENDITURES 017900-000000-000

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 FUND NAME STATE TREASURY ARMORY FUND 017000-000000-000

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 REFUNDS OF EXPENDITURES-STATE 017910-000000-000  
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00



TOTAL REFUNDS OF EXPENDITURES .00  
 \*\*FUND TOTAL\*\* STATE TREASURY ARMORY FUND 367,312.97 30,703.43 398,016.40  
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 FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 018400-000000-000			
	LICENSES & FEES 018410-000000-000			
	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018410-030000-000			
	018410-030000-102 ELECTRONIC GATE FEES	.00	85.83	85.83
	018410-030000-202 SALES TAX ACCOUNT	1,076.21-	151.46-	1,227.67-
	018410-030000-700 STATE MUSEUM PLANETARIUM	27,384.15	4,265.50	31,649.65
	018410-030000-812 GRAEME PARK ADMISSIONS	461.00	.00	461.00
	018410-030000-813 PENNSBURY MANOR ADMISSIONS	17,978.50	1,166.80	19,145.30
	018410-030000-814 LANDIS VALLEY ADMISSIONS	14,713.60	2,476.50	17,190.10
	018410-030000-815 DANIEL BOONE ADMISSIONS	3,358.00	496.00	3,854.00
	018410-030000-816 JOSEPH PRIESTLEY ADMISSIONS	1,418.50	271.50	1,690.00
	018410-030000-817 CONRAD WEISER ADMISSIONS	1,123.00	223.00	1,346.00
	018410-030000-818 EPHRATA CLOISTER ADMISSIONS	20,047.60	4,556.20	24,603.80
	018410-030000-819 OLD ECONOMY ADMISSIONS	7,334.50	2,114.50	9,449.00
	018410-030000-820 WASHINGTON CROSSING TOWER	.00	2,087.00	2,087.00
	018410-030000-821 WASHINGTON CROSSING ADMISSIONS	6,895.00	1,354.00	8,249.00
	018410-030000-823 BRANDYWINE ADMISSIONS	9,904.50	2,403.00	12,307.50
	018410-030000-824 FLAGSHIP NIAGARA ADMISSIONS	23,263.50	4,354.50	27,618.00
	018410-030000-826 FORT PITT MUSEUM ADMISSIONS	18,475.00	3,634.00	22,109.00
	018410-030000-827 BUSHY RUN ADMISSIONS	2,072.50	.00	2,072.50
	018410-030000-831 SCRANTON ANTH ADMISSIONS	18,353.50	1,876.00	20,229.50
	018410-030000-832 ASHLAND ANTH ADMISSIONS	1,665.00	.00	1,665.00
	018410-030000-833 ECKLEY MINERS' ADMISSIONS	9,822.00	1,981.00	11,803.00
	018410-030000-834 CORNWALL IRON ADMISSIONS	3,638.50	832.50	4,471.00
	018410-030000-835 RAILROAD ADMISSIONS	123,495.01	35,877.70	159,372.71
	018410-030000-836 DRAKE WELL ADMISSIONS	24,323.00	4,556.00	28,879.00
	018410-030000-837 LUMBER MUSEUM ADMISSIONS	12,826.80	2,378.50	15,205.30
	018410-030000-838 SOMERSET ADMISSIONS	1,656.50	.00	1,656.50
	TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	349,133.45	76,838.57	425,972.02
	TOTAL LICENSES & FEES	349,133.45	76,838.57	425,972.02
	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	13,582.17	6,879.21	20,461.38

018480-030000-101 SALE OF PUBLICATIONS - ARCHIVES AND MANUSCRIPTS 13,582.17 6,879.21 20,461.38  
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FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
018480-030000-102	SALE OF PUBLICATIONS - PUBLICATION SECTION	19,152.20	8,318.98	27,471.18
018480-030000-106	EDUCATIONAL PROGRAMS - STATE MUSEUM	322.43	11,500.00	11,822.43
018480-030000-112	WASHINGTON CROSSING GIFT SHOP	17,466.27	.00	17,466.27
018480-030000-113	WASHINGTON CROSSING PROGRAMS	10,112.50	.00	10,112.50
018480-030000-129	ARCHAEOLOGY CURATION ACCOUNT	2,000.00	2,500.00	4,500.00
018480-030000-131	MICROFILM QUALITY CHECKING	4,510.00	1,151.00	5,661.00
018480-030000-132	REFORMATTING - LOCAL GOVERNMENT	7,110.00	.00	7,110.00
018480-030000-143	NATIONAL REGISTER PROJECT	3,432.20	.00	3,432.20
018480-030000-149	MICROGRAPHICS	182,232.84	444.15	182,676.99
018480-030000-151	PA CONSERVATION CORPS	63,306.69	.00	63,306.69
018480-030000-160	HERITAGE LICENSE PLATE	8,045.00	2,454.00	10,499.00
018480-030000-182	DANIEL BOONE HOMESTEAD INSURANCE PROJECT	13,384.16	.00	13,384.16
018480-030000-190	INTERNSHIP PROGRAM	4,081.00	6,403.00	10,484.00
018480-030000-202	COMMONWEALTH BOOKSTORE	3,381.38	2,349.01	5,730.39
	TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	352,118.84	41,999.35	394,118.19
	TOTAL UNCLASSIFIED GENERAL REVENUE	352,118.84	41,999.35	394,118.19
	MISCELLANEOUS REVENUE 018490-000000-000			
	TREASURY DEPARTMENT 018490-003000-000			
018490-003000-101	INTEREST ON SECURITIES	49,569.54	13,776.23	63,345.77
	TOTAL TREASURY DEPARTMENT	49,569.54	13,776.23	63,345.77
	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018490-030000-000			
018490-030000-101	MISCELLANEOUS	14,432.58	4.50	14,437.08
	TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	14,432.58	4.50	14,437.08
	TOTAL MISCELLANEOUS REVENUE	64,002.12	13,780.73	77,782.85
	TOTAL NONTAX REVENUE	765,254.41	132,618.65	897,873.06
	NONREVENUE RECEIPTS 018500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 018510-000000-000			
	TREASURY DEPARTMENT 018510-003000-000			
018510-003000-101	SECURITIES REDEEMED OR SOLD	558,425.53	196,827.25	755,252.78
	TOTAL TREASURY DEPARTMENT	558,425.53	196,827.25	755,252.78
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	558,425.53	196,827.25	755,252.78
	TOTAL NONREVENUE RECEIPTS	558,425.53	196,827.25	755,252.78
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FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000				
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 018700-000000-000			
	RESTRICTED REVENUE 018780-000000-000			
	HISTORICAL & MUSEUM COMMISSION 018780-030000-000			
018780-030602-101	DEACCESSION OF ARTIFACTS	.00	6,729.50	6,729.50
602- -6				
	TOTAL HISTORICAL & MUSEUM COMMISSION	.00	6,729.50	6,729.50
	TOTAL RESTRICTED REVENUE	.00	6,729.50	6,729.50
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	6,729.50	6,729.50
	REFUNDS OF EXPENDITURES 018900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 018910-000000-000			
018910-030000-101	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	31,991.93	313.74	32,305.67
	TOTAL REFUNDS OF EXPENDITURES-STATE	31,991.93	313.74	32,305.67

TOTAL REFUNDS OF EXPENDITURES 31,991.93 313.74 32,305.67  
 \*\*FUND TOTAL\*\* HISTORICAL PRESERVATION FUND 1,355,671.87 336,489.14 1,692,161.01  
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 FUND NAME PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 019400-000000-000			
RECEIPTS FROM OTHER FUNDS 019440-000000-000			
DEPARTMENT OF TRANSPORTATION 019440-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 019490-000000-000			
TREASURY DEPARTMENT 019490-003000-000			
019490-003000-101 INTEREST ON SECURITIES	431,045.72	127,253.82	558,299.54
TOTAL TREASURY DEPARTMENT	431,045.72	127,253.82	558,299.54
DEPARTMENT OF TRANSPORTATION 019490-008000-000			
019490-008000-101 INTEREST ON SECURITIES - PENNDOT	490,289.28	.00	490,289.28
019490-008000-102 INTEREST EARNED ON ACCOUNT BALANCE - HIGHWAY	472,027.78	.00	472,027.78
019490-008000-103 INTEREST EARNED ON ACCOUNT BALANCE - TRANSIT	3,399.14	.00	3,399.14
019490-008000-104 INTEREST EARNED ON ACCOUNT BALANCE-AVIATION	611.56	.00	611.56
019490-008000-105 INTEREST EARNED ON ACCOUNT BALANCE-RAIL FREIGHT	14,250.80	.00	14,250.80
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	431,045.72	127,253.82	558,299.54
TOTAL NONTAX REVENUE	431,045.72	127,253.82	558,299.54
NONREVENUE RECEIPTS 019500-000000-000			
TEMPORARY INVESTMENTS - REDEEMED 019510-000000-000			
TREASURY DEPARTMENT 019510-003000-000			
019510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	1,509,202.62	434,854.22	1,944,056.84
TOTAL TREASURY DEPARTMENT	1,509,202.62	434,854.22	1,944,056.84
NONCURRENT INVESTMENTS 019511-000000-000			
TREASURY DEPARTMENT 019511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	1,509,202.62	434,854.22	1,944,056.84

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 FUND NAME PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NONREVENUE RECEIPTS	1,509,202.62	434,854.22	1,944,056.84
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 019600-000000-000			
REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS 019610-000000-000			
DEPARTMENT OF TRANSPORTATION 019610-008000-000			
019610-008240-101 LOAN REPAYMENTS - HIGHWAY PROJECTS	261,665.35	.00	261,665.35
240-05-2			
019610-008240-103 LOAN REPAYMENTS - HIGHWAY PROJECTS - INTEREST	52,091.51	.00	52,091.51

240-05-2

TOTAL DEPARTMENT OF TRANSPORTATION	313,756.86	.00	313,756.86
TOTAL REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS	313,756.86	.00	313,756.86
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	313,756.86	.00	313,756.86
FEDERAL FUNDS 019800-000000-000			
FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS 019811-000000-000			
DEPARTMENT OF TRANSPORTATION 019811-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUND OF EXPENDITURE 019900-000000-000			
REFUND OF EXPENDITURE - STATE 019910-000000-000			
TOTAL REFUND OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUND OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** PENNSYLVANIA INFRASTRUCTURE BANK FUND	2,254,005.20	562,108.04	2,816,113.24
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FUND NAME	SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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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	30,500.00	4,292.00	34,792.00	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	30,500.00	4,292.00	34,792.00	
TOTAL LICENSES AND FEES	30,500.00	4,292.00	34,792.00	
FINES AND PENALTIES 020420-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020420-035000-000				
020420-035000-101 FINES AND CIVIL PENALTIES	38,821.50	6,325.00	45,146.50	
020420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	16,310.53-	.00	16,310.53-	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	22,510.97	6,325.00	28,835.97	
TOTAL FINES AND PENALTIES	22,510.97	6,325.00	28,835.97	
MISCELLANEOUS REVENUE 020490-000000-000				
TREASURY DEPARTMENT 020490-003000-000				
020490-003000-101 INTEREST ON SECURITIES	610,873.66	185,811.83	796,685.49	
020490-003000-104 REDEPOSIT OF CHECKS	2.00	.00	2.00	
TOTAL TREASURY DEPARTMENT	610,875.66	185,811.83	796,687.49	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020490-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	610,875.66	185,811.83	796,687.49	
TOTAL NONTAX REVENUE	663,886.63	196,428.83	860,315.46	
NONREVENUE RECEIPTS 020500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 020510-000000-000				
TREASURY DEPARTMENT 020510-003000-000				
020510-003000-101 SECURITIES REDEEMED OR SOLD	738,603.02	105,152.79	843,755.81	
TOTAL TREASURY DEPARTMENT	738,603.02	105,152.79	843,755.81	

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FUND NAME	SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	738,603.02	105,152.79	843,755.81
	TOTAL NONREVENUE RECEIPTS	738,603.02	105,152.79	843,755.81
	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 020600-000000-000			
	REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 020610-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 020610-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 020700-000000-000			
	RESTRICTED RECEIPTS 020710-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 020710-035000-000			
020710-035494-101	MINE OPERATORS COLLATERAL GUARANTEES	121,097.15	1,002.00	122,099.15
494- -4				
020710-035495-102	PREMIUMS COLLECTED	201,951.21	84,562.15	286,513.36
495- -4				
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	323,048.36	85,564.15	408,612.51
	TOTAL RESTRICTED RECEIPTS	323,048.36	85,564.15	408,612.51
	RESTRICTED REVENUE 020780-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 020780-035000-000			
020780-035695-101	FORFEITURE OF BONDS	21,771.46	.00	21,771.46
695- -6				
020780-035697-101	MINE RECLAMATION PERMIT FEES - BITUMINOUS	34,360.00	11,130.00	45,490.00
697- -6				
020780-035697-103	MINE RECLAMATION PERMIT FEES - ANTHRACITE	5,130.00	100.00	5,230.00
697- -6				
020780-035698-101	MINE RECLAMATION RELEASED BONDS	82,313.54	.00	82,313.54
698- -6				
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	143,575.00	11,230.00	154,805.00
	TOTAL RESTRICTED REVENUE	143,575.00	11,230.00	154,805.00
	REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS 020790-000000-000			
020790-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	83,324.85	3,500.00	86,824.85
	TOTAL REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS	83,324.85	3,500.00	86,824.85
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	549,948.21	100,294.15	650,242.36
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FUND NAME	SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	REFUNDS OF EXPENDITURES 020900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 020910-000000-000			
020910-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,158.20	50.00	2,208.20
	TOTAL REFUNDS OF EXPENDITURES-STATE	2,158.20	50.00	2,208.20
	TOTAL REFUNDS OF EXPENDITURES	2,158.20	50.00	2,208.20
**FUND TOTAL**	SURFACE MINING CONSERVATION AND RECLAMATION FUN	1,954,596.06	401,925.77	2,356,521.83
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FUND NAME SPECIAL ADMINISTRATION FUND 021000-000000-000

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

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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

1504,008.72 346,897.94 1850,906.66

021480-012000-102 INTEREST & PENALTIES - U. C. PAYMENT FUND

238,343.99 60,992.03 299,336.02

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

1,742,352.71 407,889.97 2,150,242.68

TOTAL UNCLASSIFIED GENERAL REVENUE

1,742,352.71 407,889.97 2,150,242.68

MISCELLANEOUS REVENUE 021490-000000-000

TREASURY DEPARTMENT 021490-003000-000

021490-003000-101 INTEREST ON SECURITIES

59,171.24 17,048.05 76,219.29

TOTAL TREASURY DEPARTMENT

59,171.24 17,048.05 76,219.29

TOTAL MISCELLANEOUS REVENUE

59,171.24 17,048.05 76,219.29

TOTAL NONTAX REVENUE

1,801,523.95 424,938.02 2,226,461.97

NONREVENUE RECEIPTS 021500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 021510-000000-000

TREASURY DEPARTMENT 021510-003000-000

021510-003000-101 SECURITIES REDEEMED OR SOLD

2080,678.86 .00 2080,678.86

TOTAL TREASURY DEPARTMENT

2,080,678.86 .00 2,080,678.86

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

2,080,678.86 .00 2,080,678.86

TOTAL NONREVENUE RECEIPTS

2,080,678.86 .00 2,080,678.86

REFUNDS OF EXPENDITURES 021900-000000-000

REFUNDS OF EXPENDITURES-STATE 021910-000000-000

TOTAL REFUNDS OF EXPENDITURES-STATE

.00 .00 .00

TOTAL REFUNDS OF EXPENDITURES

.00 .00 .00

\*\*FUND TOTAL\*\* SPECIAL ADMINISTRATION FUND

3,882,202.81 424,938.02 4,307,140.83

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FUND NAME CAPITOL RESTORATION TRUST FUND 022000-000000-000

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

APP-YR-L

UNCLASSIFIED GENERAL REVENUE 022480-000000-000

DEPARTMENT OF GENERAL SERVICES 022480-015000-000

022480-015000-101 REIMBURSEMENTS

300.00 .00 300.00

TOTAL DEPARTMENT OF GENERAL SERVICES

300.00 .00 300.00

TOTAL

300.00 .00 300.00

MISCELLANEOUS REVENUE 022490-000000-000

TREASURY DEPARTMENT 022490-003000-000

022490-003000-101 INTEREST ON SECURITIES

3,794.56 562.10 4,356.66

TOTAL TREASURY DEPARTMENT

3,794.56 562.10 4,356.66

TOTAL MISCELLANEOUS REVENUE

3,794.56 562.10 4,356.66

TOTAL UNCLASSIFIED GENERAL REVENUE

4,094.56 562.10 4,656.66

NONREVENUE RECEIPTS 022500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 022510-000000-000

TREASURY DEPARTMENT 022510-003000-000

022510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	53,105.88	.00	53,105.88
TOTAL TREASURY DEPARTMENT	53,105.88	.00	53,105.88
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	53,105.88	.00	53,105.88
TOTAL NONREVENUE RECEIPTS	53,105.88	.00	53,105.88
**FUND TOTAL** CAPITOL RESTORATION TRUST FUND	57,200.44	562.10	57,762.54

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 FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L			
NONTAX REVENUE 023400-000000-000			
AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE 023430-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 023430-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
TOTAL AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 023440-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 023440-012000-000			
023440-012000-501 GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT-FFY	12695,000.00	25388,000.00	38083,000.00
TOTAL DEPARTMENT OF LABOR & INDUSTRY	12,695,000.00	25,388,000.00	38,083,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	12,695,000.00	25,388,000.00	38,083,000.00
MISCELLANEOUS REVENUE 023490-000000-000			
TREASURY DEPARTMENT 023490-003000-000			
023490-003000-101 INTEREST ON SECURITIES	157,721.82	10,100.29	167,822.11
023490-003000-104 REDEPOSIT OF CHECKS	17,032.78	.00	17,032.78
TOTAL TREASURY DEPARTMENT	174,754.60	10,100.29	184,854.89
DEPARTMENT OF LABOR AND INDUSTRY 023490-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	174,754.60	10,100.29	184,854.89
TOTAL NONTAX REVENUE	12,869,754.60	25,398,100.29	38,267,854.89
NONREVENUE RECEIPTS 023500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 023510-000000-000			
TREASURY DEPARTMENT 023510-003000-000			
023510-003000-101 SECURITIES REDEEMED OR SOLD	18578,151.87	10094,690.77	28672,842.64
TOTAL TREASURY DEPARTMENT	18,578,151.87	10,094,690.77	28,672,842.64
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18,578,151.87	10,094,690.77	28,672,842.64

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 FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L			
TOTAL NONREVENUE RECEIPTS	18,578,151.87	10,094,690.77	28,672,842.64
FEDERAL FUNDS 023800-000000-000			
FEDERAL FUNDS - CURRENT 023810-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 023810-012000-000			
023810-012810-101 OVR/BVS BASIC SUPPORT	14565,881.37	9859,619.76	24425,501.13

810-05-8

023810-012810-102 OVS/BVS TRAINING 810-05-8	7,088.42	23,286.53	30,374.95
023810-012810-103 OVR INDEPENDENT LIVING 810-05-8	51,960.77	35,446.44	87,407.21
023810-012810-104 BVS INDEPENDENT LIVING - OLDER BLIND 810-05-8	186,764.23	41,169.68-	145,594.55
023810-012810-105 OVR/BVS FED. SUPPORTED EMPLOYMENT 810-05-8	45,389.72	75,784.92	121,174.64
TOTAL DEPARTMENT OF LABOR & INDUSTRY	14,857,084.51	9,952,967.97	24,810,052.48
TOTAL FEDERAL FUNDS - CURRENT	14,857,084.51	9,952,967.97	24,810,052.48
FEDERAL FUNDS - PRIOR 023830-000000-000 DEPARTMENT OF LABOR & INDUSTRY 023830-012000-000			
023830-012810-101 OVR/BVS BASIC SUPPORT 810-04-8	10272,417.63	150,980.94	10423,398.57
023830-012810-102 OVR/BVS TRAINING 810-04-8	16,764.34	10,000.00	26,764.34
023830-012810-104 BVS INDEPENDENT LIVING - OLDER BLIND 810-04-8	152,453.06	200,000.00	352,453.06
023830-012810-105 OVR/BVS FED. SUPPORTED EMPLOYMENT 810-04-8	982,197.82	.00	982,197.82
023830-012810-121 OVR/BASIC SUPPORT 810-02-8	703,999.09-	.00	703,999.09-
023830-012810-131 OVR/BASIC SUPPORT 810-03-8	7,383.45-	.00	7,383.45-
TOTAL DEPARTMENT OF LABOR & INDUSTRY	10,712,450.31	360,980.94	11,073,431.25
TOTAL FEDERAL FUNDS - PRIOR	10,712,450.31	360,980.94	11,073,431.25
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	27,335,139.49	10,313,948.91	37,649,088.40
REFUNDS OF EXPENDITURES 023900-000000-000			
REFUNDS OF EXPENDITURES-STATE 023910-000000-000			
023910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	65,192.84	309.05	65,501.89
TOTAL REFUNDS OF EXPENDITURES-STATE	65,192.84	309.05	65,501.89
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FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURE - FEDERAL 023920-000000-000			
023920-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	2688,057.26	1150,525.19	3838,582.45
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	2,688,057.26	1,150,525.19	3,838,582.45
TOTAL REFUNDS OF EXPENDITURES	2,753,250.10	1,150,834.24	3,904,084.34
**FUND TOTAL** VOCATIONAL REHABILITATION FUND	61,536,296.06	46,957,574.21	108,493,870.27
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FUND NAME	PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 024400-000000-000			
	FINES AND PENALTIES 024420-000000-000			
	DEPARTMENT OF AGING 024420-010000-000			
	TOTAL DEPARTMENT OF AGING	.00	.00	.00
	TOTAL FINES AND PENALTIES	.00	.00	.00
	AUGMENTING REVENUES COLLECTED IN ADVANCE 024430-000000-000			
	DEPARTMENT OF AGING 024430-010000-000			
	TOTAL DEPARTMENT OF AGING	.00	.00	.00
	TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
	RECEIPTS FROM OTHER FUNDS 024440-000000-000			
	DEPARTMENT OF AGING 024440-010000-000			
024440-010000-101	TRANSFER FROM STATE LOTTERY FUND	60000,000.00	60000,000.00	120000,000.00
	TOTAL DEPARTMENT OF AGING	60,000,000.00	60,000,000.00	120,000,000.00
	TOTAL RECEIPTS FROM OTHER FUNDS	60,000,000.00	60,000,000.00	120,000,000.00
	DEPARTMENT OF AGING 024480-010000-000			
	TOTAL	.00	.00	.00
	TOTAL DEPARTMENT OF AGING	.00	.00	.00
	MISCELLANEOUS REVENUE 024490-000000-000			
	TREASURY DEPARTMENT 024490-003000-000			
024490-003000-101	INTEREST ON SECURITIES	1255,144.43	37,481.65-	1217,662.78
024490-003000-103	INTEREST ON DEPOSITS	32,906.19	.00	32,906.19
	TOTAL TREASURY DEPARTMENT	1,288,050.62	37,481.65-	1,250,568.97
	DEPARTMENT OF AGING 024490-010000-000			
	TOTAL DEPARTMENT OF AGING	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	1,288,050.62	37,481.65-	1,250,568.97
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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 NONTAX REVENUE	61,288,050.62	59,962,518.35	121,250,568.97
	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	142457,595.32	51545,746.28	194003,341.60
	TOTAL TREASURY DEPARTMENT	142,457,595.32	51,545,746.28	194,003,341.60
	REVERSE REPURCHASE AGREEMENT ARBITRAGES 024515-000000-000			
	TREASURY DEPARTMENT 024515-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	142,457,595.32	51,545,746.28	194,003,341.60
	TOTAL NONREVENUE RECEIPTS	142,457,595.32	51,545,746.28	194,003,341.60
	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	1612,724.38	583,122.62	2195,847.00
601- -6				
024780-010602-101	SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	15532,402.53	112,511.53	15644,914.06
602- -6				
	TOTAL DEPARTMENT OF AGING	17,145,126.91	695,634.15	17,840,761.06

TOTAL RESTRICTED REVENUE	17,145,126.91	695,634.15	17,840,761.06
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	17,145,126.91	695,634.15	17,840,761.06
FEDERAL REVENUE COLLECTED IN ADVANCE 024840-000000-000			
DEPARTMENT OF AGING 024840-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL	.00	.00	.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
REFUNDS OF EXPENDITURES 024900-000000-000			

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DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 10-31-05

PREPARED

DATE

11-01-05

FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURES - STATE 024910-000000-000			
024910-010000-101 DEPARTMENT OF AGING	5705,948.86	895,545.83	6601,494.69
024910-010000-201 PACE REBATES	56724,843.96	1131,269.15	57856,113.11
TOTAL REFUNDS OF EXPENDITURES - STATE	62,430,792.82	2,026,814.98	64,457,607.80
TOTAL REFUNDS OF EXPENDITURES	62,430,792.82	2,026,814.98	64,457,607.80
**FUND TOTAL** PHARMACEUTICAL ASSISTANCE FUND	283,321,565.67	114,230,713.76	397,552,279.43

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REPORT OF REVENUE AND RECEIPTS

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FUND NAME BOATING FUND 025000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 025400-000000-000			
LICENSES AND FEES 025410-000000-000			
FISH COMMISSION 025410-022000-000			
025410-022000-101 BOAT MOORING PERMITS-WALNUT CREEK ACCESS	620.00	527.50	1,147.50
025410-022000-102 MOTORBOAT REGISTRATION FEES	1005,720.49	236,361.78	1242,082.27
025410-022000-103 BOAT CAPACITY PLATE FEES	1,480.00	497.00	1,977.00
025410-022000-104 BOATING SAFETY CURRICULUM FEES	79,720.00	5,050.00	84,770.00
025410-022000-105 BOAT TITLING FEES	221,097.50	54,137.00	275,234.50
TOTAL FISH COMMISSION	1,308,637.99	296,573.28	1,605,211.27
TOTAL LICENSES AND FEES	1,308,637.99	296,573.28	1,605,211.27

FINES AND PENALTIES 025420-000000-000			
FISH COMMISSION 025420-022000-000			
025420-022000-101 MOTORBOAT FINES	98,422.19	29,874.32	128,296.51
TOTAL FISH COMMISSION	98,422.19	29,874.32	128,296.51
TOTAL FINES AND PENALTIES	98,422.19	29,874.32	128,296.51
RECEIPTS FROM OTHER FUNDS 025440-000000-000			
FISH COMMISSION 025440-022000-000			
TOTAL FISH COMMISSION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 025490-000000-000			
TREASURY DEPARTMENT 025490-003000-000			
025490-003000-101 INTEREST ON SECURITIES	245,122.57	68,708.23	313,830.80

025490-003000-104 REDEPOSIT OF CHECKS	77.58	.00	77.58
TOTAL TREASURY DEPARTMENT	245,200.15	68,708.23	313,908.38
DEPARTMENT OF GENERAL SERVICES 025490-015000-000			
025490-015000-101 SALE OF UNSERVICEABLE PROPERTY	.00	2,200.00	2,200.00
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	2,200.00	2,200.00

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 FUND NAME BOATING FUND 025000-000000-000

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

FISH COMMISSION 025490-022000-000

025490-022000-101 MISCELLANEOUS REVENUE 11,275.00 5,592.00 16,867.00

025490-022000-103 SALES TAX AGENT FEES 18,443.56 6,688.48 25,132.04

025490-022000-105 DONATIONS 210.52 80.00 290.52

TOTAL FISH COMMISSION 29,929.08 12,360.48 42,289.56

ACCRUED INTEREST ON INVESTMENTS PURCHASED 025491-000000-000

TREASURY DEPARTMENT 025491-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL MISCELLANEOUS REVENUE 275,129.23 83,268.71 358,397.94

TOTAL NONTAX REVENUE 1,682,189.41 409,716.31 2,091,905.72

NONREVENUE RECEIPTS 025500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 025510-000000-000

TREASURY DEPARTMENT 025510-003000-000

025510-003000-101 SECURITIES REDEEMED OR SOLD 2246,780.93 683,057.53 2929,838.46

TOTAL TREASURY DEPARTMENT 2,246,780.93 683,057.53 2,929,838.46

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 2,246,780.93 683,057.53 2,929,838.46

TOTAL NONREVENUE RECEIPTS 2,246,780.93 683,057.53 2,929,838.46

REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 025600-000000-000

REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 025610-000000-000

FISH COMMISSION 025610-022000-000

TOTAL FISH COMMISSION .00 .00 .00

TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS .00 .00 .00

TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS .00 .00 .00

FEDERAL FUNDS 025800-000000-000

FED REV AUGMENTING CURRENT ST EXP SYMBOLS 025811-000000-000

FISH COMMISSION 025811-022000-000

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 FUND NAME BOATING FUND 025000-000000-000

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

025811-022292-101 U.S. COAST GUARD GRANT FOR BOATING SAFETY 850,820.00 .00 850,820.00

292-05-2 025811-022292-102 BOATING INFRASTRUCTURE GRAND (BIG) PROGRAM 200,000.00 .00 200,000.00

292-05-2 025811-022292-103 SPORT FISH RESTORATION 427,221.50 .00 427,221.50

292-05-2

TOTAL FISH COMMISSION	1,478,041.50	.00	1,478,041.50
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	1,478,041.50	.00	1,478,041.50
TOTAL FEDERAL FUNDS	1,478,041.50	.00	1,478,041.50
REFUNDS OF EXPENDITURES 025900-000000-000			
REFUNDS OF EXPENDITURES-STATE 025910-000000-000			
025910-022000-101 FISH COMMISSION	7,031.05	7,109.94	14,140.99
TOTAL REFUNDS OF EXPENDITURES-STATE	7,031.05	7,109.94	14,140.99
TOTAL REFUNDS OF EXPENDITURES	7,031.05	7,109.94	14,140.99
**FUND TOTAL** BOATING FUND	5,414,042.89	1,099,883.78	6,513,926.67

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FUND NAME ADMINISTRATION FUND 026000-000000-000

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

APP-YR-L

NONTAX REVENUE 026400-000000-000			
REVENUE COLLECTED IN ADVANCE - STATE 026435-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 026435-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 026480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 026480-012000-000			
026480-012000-101 FED FUNDS - ES & UI	53189,960.16	5833,000.00	59022,960.16
026480-012000-102 FED FUNDS - VET PROG	1792,000.00	390,000.00	2182,000.00
026480-012000-104 FED FUNDS - BLS	777,100.00	177,000.00	954,100.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	55,759,060.16	6,400,000.00	62,159,060.16
TOTAL UNCLASSIFIED GENERAL REVENUE	55,759,060.16	6,400,000.00	62,159,060.16
MISCELLANEOUS REVENUE 026490-000000-000			
TREASURY DEPARTMENT 026490-003000-000			
026490-003000-101 INTEREST ON SECURITIES	24,443.25	38,426.07-	13,982.82-
026490-003000-104 REDEPOSIT OF CHECKS	11,178.41	.00	11,178.41
TOTAL TREASURY DEPARTMENT	35,621.66	38,426.07-	2,804.41-
DEPARTMENT OF LABOR AND INDUSTRY 026490-012000-000			
026490-012000-101 REIMBURSEABLES	153,520.33	36,527.65	190,047.98
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	153,520.33	36,527.65	190,047.98
DEPARTMENT OF GENERAL SERVICES 026490-015000-000			
026490-015000-101 SALE OF STATE PROPERTY FOR FUTURE DISPOSITION	42,580.43	.00	42,580.43
TOTAL DEPARTMENT OF GENERAL SERVICES	42,580.43	.00	42,580.43
TOTAL MISCELLANEOUS REVENUE	231,722.42	1,898.42-	229,824.00
TOTAL NONTAX REVENUE	55,990,782.58	6,398,101.58	62,388,884.16

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FUND NAME ADMINISTRATION FUND 026000-000000-000

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

APP-YR-L

TEMPORARY INVESTMENTS (REDEEMED) 026510-000000-000			
TREASURY DEPARTMENT 026510-003000-000			
026510-003000-101 SECURITIES REDEEMED OR SOLD	10662,327.07	9067,819.17	19730,146.24
TOTAL TREASURY DEPARTMENT	10,662,327.07	9,067,819.17	19,730,146.24
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,662,327.07	9,067,819.17	19,730,146.24
TOTAL NONREVENUE RECEIPTS	10,662,327.07	9,067,819.17	19,730,146.24
REFUNDS OF EXPENDITURES 026900-000000-000			
REFUNDS OF EXPENDITURES-STATE 026910-000000-000			
026910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	776,065.84	47,041.14	823,106.98
TOTAL REFUNDS OF EXPENDITURES-STATE	776,065.84	47,041.14	823,106.98
TOTAL REFUNDS OF EXPENDITURES	776,065.84	47,041.14	823,106.98
**FUND TOTAL** ADMINISTRATION FUND	67,429,175.49	15,512,961.89	82,942,137.38

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11-01-05 FUND NAME LIQUID FUELS TAX FUND 027000-000000-000

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

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	4522,401.66	2332,835.42	6855,237.08
027115-018000-102 FUELS USE TAX PAYABLE TO COUNTIES	1161,791.85	621,132.91	1782,924.76
TOTAL DEPARTMENT OF REVENUE	5,684,193.51	2,953,968.33	8,638,161.84
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	5,684,193.51	2,953,968.33	8,638,161.84
TOTAL TAXES, PENALTIES AND INTEREST	5,684,193.51	2,953,968.33	8,638,161.84
NONTAX REVENUE 027400-000000-000			
MISCELLANEOUS REVENUE 027490-000000-000			
TREASURY DEPARTMENT 027490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF REVENUE 027490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 027500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 027510-000000-000			
TREASURY DEPARTMENT 027510-003000-000			
027510-003000-101 SECURITIES REDEEMED OR SOLD	873.42	.00	873.42
TOTAL TREASURY DEPARTMENT	873.42	.00	873.42
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	873.42	.00	873.42
REPAYMENTS FROM OTHER FUNDS 027530-000000-000			
DEPARTMENT OF REVENUE 027530-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00

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11-01-05 FUND NAME LIQUID FUELS TAX FUND 027000-000000-000

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

APP-YR-L  
TOTAL REPAYMENTS FROM OTHER FUNDS .00 .00 .00  
TOTAL NONREVENUE RECEIPTS 873.42 .00 873.42  
REFUNDS OF EXPENDITURES 027900-000000-000  
REFUNDS OF EXPENDITURES-STATE 027910-000000-000  
TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00  
TOTAL REFUNDS OF EXPENDITURES .00 .00 .00  
\*\*FUND TOTAL\*\* LIQUID FUELS TAX FUND 5,685,066.93 2,953,968.33 8,639,035.26  
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11-01-05  
FUND NAME LIQUOR LICENSE FUND 028000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L  
NONTAX REVENUE 028400-000000-000  
LICENSES AND FEES 028410-000000-000  
PENNSYLVANIA LIQUOR CONTROL BOARD 028410-026000-000  
028410-026000-101 HOTEL LIQUOR LICENSE FEES 77,400.00 19,800.00 97,200.00  
028410-026000-102 RESTAURANT LIQUOR LICENSE FEES 1186,790.00 275,420.00 1462,210.00  
028410-026000-103 CLUB LIQUOR LICENSE FEES 79,370.00 19,880.00 99,250.00  
028410-026000-105 RESTAURANT BEER LICENSE FEES 47,450.00 8,450.00 55,900.00  
028410-026000-106 CLUB BEER LICENSE FEES 50.00 50.00 100.00  
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD 1,391,060.00 323,600.00 1,714,660.00  
TOTAL LICENSES AND FEES 1,391,060.00 323,600.00 1,714,660.00  
MISCELLANEOUS REVENUE 028490-000000-000  
TREASURY DEPARTMENT 028490-003000-000  
028490-003000-101 REDEPOSIT OF CHECKS 32,900.00 .00 32,900.00  
TOTAL TREASURY DEPARTMENT 32,900.00 .00 32,900.00  
TOTAL MISCELLANEOUS REVENUE 32,900.00 .00 32,900.00  
TOTAL NONTAX REVENUE 1,423,960.00 323,600.00 1,747,560.00  
NONREVENUE RECEIPTS 028500-000000-000  
TEMPORARY INVESTMENTS (REDEEMED) 028510-000000-000  
TREASURY DEPARTMENT 028510-003000-000  
028510-003000-101 SECURITIES REDEEMED OR SOLD 2418,295.00 .00 2418,295.00  
TOTAL TREASURY DEPARTMENT 2,418,295.00 .00 2,418,295.00  
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 2,418,295.00 .00 2,418,295.00  
TOTAL NONREVENUE RECEIPTS 2,418,295.00 .00 2,418,295.00  
REFUNDS OF EXPENDITURES 028900-000000-000  
REFUNDS OF EXPENDITURES-STATE 028910-000000-000  
028910-026000-101 PENNSYLVANIA LIQUOR CONTROL BOARD 1,350.00 .00 1,350.00  
TOTAL REFUNDS OF EXPENDITURES-STATE 1,350.00 .00 1,350.00  
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FUND NAME LIQUOR LICENSE FUND 028000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L  
TOTAL REFUNDS OF EXPENDITURES 1,350.00 .00 1,350.00

\*\*FUND TOTAL\*\* LIQUOR LICENSE FUND 3,843,605.00 323,600.00 4,167,205.00  
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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
11-01-05			
FUND NAME FIRE INSURANCE TAX FUND 029000-000000-000			
APP-YR-L			
TAXES, PENALTIES, AND INTEREST 029100-000000-000			
TAXES PAYABLE TO POLITICAL SUBDIVISIONS 029115-000000-000			
DEPARTMENT OF REVENUE 029115-018000-000			
029115-018000-101 FRGN FIRE INS PREM TAX PAYABLE TO MUNICIPALITIES	.00	33,030.00	33,030.00
TOTAL DEPARTMENT OF REVENUE	.00	33,030.00	33,030.00
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	.00	33,030.00	33,030.00
TOTAL TAXES, PENALTIES, AND INTEREST	.00	33,030.00	33,030.00
NONTAX REVENUE 029400-000000-000			
MISCELLANEOUS REVENUE 029490-000000-000			
TREASURY DEPARTMENT 029490-003000-000			
029490-003000-102 REDEPOSIT OF CHECKS	53,045.97	.00	53,045.97
TOTAL TREASURY DEPARTMENT	53,045.97	.00	53,045.97
DEPARTMENT OF REVENUE 029490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	53,045.97	.00	53,045.97
TOTAL NONTAX REVENUE	53,045.97	.00	53,045.97
NONREVENUE RECEIPTS 029500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 029510-000000-000			
TREASURY DEPARTMENT 029510-003000-000			
029510-003000-101 SECURITIES REDEEMED OR SOLD	81194,013.20	.00	81194,013.20
TOTAL TREASURY DEPARTMENT	81,194,013.20	.00	81,194,013.20
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	81,194,013.20	.00	81,194,013.20
REPAYMENTS FROM OTHER FUNDS 029530-000000-000			
DEPARTMENT OF REVENUE 029530-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
11-01-05			
FUND NAME FIRE INSURANCE TAX FUND 029000-000000-000			
APP-YR-L			
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	81,194,013.20	.00	81,194,013.20
REFUNDS OF EXPENDITURES 029900-000000-000			
REFUNDS OF EXPENDITURES-STATE 029910-000000-000			
029910-002000-101 DEPARTMENT OF THE AUDITOR GENERAL	11,645.02	78,732.56	90,377.58
TOTAL REFUNDS OF EXPENDITURES-STATE	11,645.02	78,732.56	90,377.58
TOTAL REFUNDS OF EXPENDITURES	11,645.02	78,732.56	90,377.58
**FUND TOTAL** FIRE INSURANCE TAX FUND	81,258,704.19	111,762.56	81,370,466.75
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FUND NAME VOLUNTEER COMPANIES LOAN FUND 030000-000000-000

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

APP-YR-L

NONTAX REVENUE 030400-000000-000

RECEIPTS FROM OTHER FUNDS 030440-000000-000

PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030440-031000-000

TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY

.00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS

.00 .00 .00

UNCLASSIFIED GENERAL REVENUE 030480-000000-000

PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030480-031000-000

030480-031000-101 REPAYMENT OF LOANS-VOLUNTEER FIRE COMPANIES

3183,328.77 1051,187.47 4234,516.24

030480-031000-102 REPAYMENT OF LOANS-VOLUNTEER AMBULANCE SRVS

204,983.58 77,356.18 282,339.76

030480-031000-103 REPAYMENT OF LOANS-VOLUNTEER RESCUE SQUADS

26,014.17 8,511.06 34,525.23

030480-031000-104 INTEREST INCOME-VOLUNTEER FIRE COMPANY LOANS

499,859.77 169,511.24 669,371.01

030480-031000-105 INTEREST INCOME-VOLUNTEER AMBULANCE SERVICE LOANS

28,086.67 8,905.73 36,992.40

030480-031000-106 INTEREST INCOME-VOLUNTEER RESCUE SQUAD LOANS

4,032.60 1,129.10 5,161.70

030480-031000-108 PENALTY CHARGES-DELINQUENT INT-VLNTR FIRE CO

34.74 111.96 146.70

030480-031000-109 PENALTY CHARGES-DELINQUENT INT-VLNTR AMB SRVS

18.62 .00 18.62

TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY

3,946,358.92 1,316,712.74 5,263,071.66

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

3,946,358.92 1,316,712.74 5,263,071.66

MISCELLANEOUS REVENUE 030490-000000-000

TREASURY DEPARTMENT 030490-003000-000

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FUND NAME VOLUNTEER COMPANIES LOAN FUND 030000-000000-000

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

APP-YR-L

030490-003000-101 INTEREST ON SECURITIES

166,986.81 45,307.56 212,294.37

TOTAL TREASURY DEPARTMENT

166,986.81 45,307.56 212,294.37

PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030490-031000-000

TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY

.00 .00 .00

TOTAL MISCELLANEOUS REVENUE

166,986.81 45,307.56 212,294.37

TOTAL NONTAX REVENUE

4,113,345.73 1,362,020.30 5,475,366.03

NONREVENUE RECEIPTS 030500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 030510-000000-000

TREASURY DEPARTMENT 030510-003000-000

030510-003000-101 SECURITIES REDEEMED OR SOLD

2375,172.12 1202,143.18 3577,315.30



TOTAL TREASURY DEPARTMENT	2,375,172.12	1,202,143.18	3,577,315.30
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,375,172.12	1,202,143.18	3,577,315.30
TOTAL NONREVENUE RECEIPTS	2,375,172.12	1,202,143.18	3,577,315.30
REFUNDS OF EXPENDITURES 030900-000000-000			
REFUNDS OF EXPENDITURES-STATE 030910-000000-000			
030910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	70.27	808.71	878.98
TOTAL REFUNDS OF EXPENDITURES-STATE	70.27	808.71	878.98
TOTAL REFUNDS OF EXPENDITURES	70.27	808.71	878.98
**FUND TOTAL** VOLUNTEER COMPANIES LOAN FUND	6,488,588.12	2,564,972.19	9,053,560.31

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DEPARTMENT OF REVENUE  
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 FUND NAME MANUFACTURING FUND 031000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 031400-000000-000			
REVENUE COLLECTED IN ADVANCE - STATE 031435-000000-000			
DEPARTMENT OF CORRECTIONS 031435-011000-000			
031435-011000-101 REVENUE COLLECTED IN ADVANCE	7,573.27	.00	7,573.27
TOTAL DEPARTMENT OF CORRECTIONS	7,573.27	.00	7,573.27
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	7,573.27	.00	7,573.27
UNCLASSIFIED GENERAL REVENUE 031480-000000-000			
DEPARTMENT OF CORRECTIONS 031480-011000-000			
031480-011000-101 SALE OF MANUFACTURED OR OTHER PRODUCTS	8752,707.77	2503,675.30	11256,383.07
TOTAL DEPARTMENT OF CORRECTIONS	8,752,707.77	2,503,675.30	11,256,383.07
DEPARTMENT OF GENERAL SERVICES 031480-015000-000			
031480-015000-102 SALE OF SCRAP AND UNSERVICEABLE PROPERTY	8,516.40	.00	8,516.40
TOTAL DEPARTMENT OF GENERAL SERVICES	8,516.40	.00	8,516.40
TOTAL UNCLASSIFIED GENERAL REVENUE	8,761,224.17	2,503,675.30	11,264,899.47
MISCELLANEOUS REVENUE 031490-000000-000			
TREASURY DEPARTMENT 031490-003000-000			
031490-003000-101 INTEREST ON SECURITIES	437,501.35	127,117.67	564,619.02
031490-003000-103 INTEREST ON DEPOSITS	1,747.65	1,398.56	3,146.21
TOTAL TREASURY DEPARTMENT	439,249.00	128,516.23	567,765.23
DEPARTMENT OF CORRECTIONS 031490-011000-000			
031490-011000-101 MISCELLANEOUS	798.76	501.25	1,300.01
031490-011000-105 PURCHASING CARD REBATE	6,003.51	.00	6,003.51
TOTAL DEPARTMENT OF CORRECTIONS	6,802.27	501.25	7,303.52
TOTAL MISCELLANEOUS REVENUE	446,051.27	129,017.48	575,068.75
TOTAL NONTAX REVENUE	9,214,848.71	2,632,692.78	11,847,541.49

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 FUND NAME MANUFACTURING FUND 031000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TEMPORARY INVESTMENTS (REDEEMED) 031510-000000-000			

TREASURY DEPARTMENT 031510-003000-000			
031510-003000-101 SECURITIES REDEEMED OR SOLD	3760,746.12	2004,342.12	5765,088.24
TOTAL TREASURY DEPARTMENT	3,760,746.12	2,004,342.12	5,765,088.24
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,760,746.12	2,004,342.12	5,765,088.24
TOTAL NONREVENUE RECEIPTS	3,760,746.12	2,004,342.12	5,765,088.24
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	5,408.49	2,967.03	8,375.52
TOTAL REFUNDS OF EXPENDITURES-STATE	5,408.49	2,967.03	8,375.52
TOTAL REFUNDS OF EXPENDITURES	5,408.49	2,967.03	8,375.52
**FUND TOTAL** MANUFACTURING FUND	12,981,003.32	4,640,001.93	17,621,005.25

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 FUND NAME PURCHASING FUND 032000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 032400-000000-000			
REVENUE COLLECTED IN ADVANCE - STATE 032435-000000-000			
DEPARTMENT OF GENERAL SERVICES 032435-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 032480-000000-000			
DEPARTMENT OF GENERAL SERVICES 032480-015000-000			
032480-015000-101 CENTRAL WAREHOUSE	138,886.28	165,434.16	304,320.44
032480-015000-113 GRAPHIC SERVICE	519,735.85	44,591.78	564,327.63
032480-015000-114 REPAIR BILLINGS	59,148.99	103.82	59,252.81
032480-015000-122 POSTAGE DUE	3,435.79	2,425.23	5,861.02
032480-015000-123 EXCESS PROPERTY INSURANCE	389,498.00	1863,585.00	2253,083.00
032480-015000-127 BOILER & MACHINERY INSURANCE	538,653.05	175,712.00	714,365.05
032480-015000-129 EMPLOYE PERFORMANCE BOND	11,967.00	358.00	12,325.00
032480-015000-134 GAS & OIL	152,388.37	.00	152,388.37
032480-015000-135 LEASING OF PERMANENTLY ASSIGNED VEHICLES	298,051.00	20,525.00	318,576.00
032480-015000-141 PITTSBURGH EXPRESS MAIL	691.39	.00	691.39
032480-015000-142 PHILADELPHIA MESSENGER	655.37	.00	655.37
032480-015000-169 HIGH VOLTAGE INST ENGINEERING ADV SVCS	306,123.00	.00	306,123.00
032480-015000-196 QUICK COPY SERVICES	638,972.92	52,383.98	691,356.90
032480-015000-201 SALE OF PERMANENTLY ASSIGNED VEHICLES	.00	590,490.00	590,490.00
032480-015000-206 RECOVERED DAMAGES	70,146.61	15,893.73	86,040.34
032480-015000-218 WAREHOUSE SERVICES - OPERATIONS	755,450.28	1227,012.59	1982,462.87
032480-015000-219 STRATEGIC SOURCING	1850,311.40	.00	1850,311.40
032480-015000-220 CREDIT CARD PROCESSING FEES	2723,432.53	181,461.32	2904,893.85
TOTAL DEPARTMENT OF GENERAL SERVICES	8,457,547.83	4,339,976.61	12,797,524.44
EXECUTIVE OFFICES 032480-081000-000			
032480-081000-172 GOVERNOR'S MEDIA CENTER - JOB 72	28,702.00	6,080.00	34,782.00
032480-081000-177 RADIO SUBSCRIBER UNITS	62,845.00	784,915.00	847,760.00
TOTAL EXECUTIVE OFFICES	91,547.00	790,995.00	882,542.00

TOTAL UNCLASSIFIED GENERAL REVENUE 8,549,094.83 5,130,971.61 13,680,066.44  
 MISCELLANEOUS REVENUE 032490-000000-000  
 TREASURY DEPARTMENT 032490-003000-000  
 032490-003000-101 INTEREST ON SECURITIES 208,415.27 51,308.79- 157,106.48  
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 FUND NAME PURCHASING FUND 032000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
032490-003000-103 INTEREST ON DEPOSITS	989.24	791.64	1,780.88
032490-003000-104 REDEPOSIT OF CHECKS	29.33	.00	29.33
TOTAL TREASURY DEPARTMENT	209,433.84	50,517.15-	158,916.69
DEPARTMENT OF GENERAL SERVICES 032490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
EXECUTIVES OFFICES 032490-081000-000			
TOTAL EXECUTIVES OFFICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	209,433.84	50,517.15-	158,916.69
TOTAL NONTAX REVENUE	8,758,528.67	5,080,454.46	13,838,983.13
NONREVENUE RECEIPTS 032500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 032510-000000-000			
TREASURY DEPARTMENT 032510-003000-000			
032510-003000-101 SECURITIES REDEEMED OR SOLD	56248,784.79	23498,974.85	79747,759.64
TOTAL TREASURY DEPARTMENT	56,248,784.79	23,498,974.85	79,747,759.64
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	56,248,784.79	23,498,974.85	79,747,759.64
LOANS FROM OTHER FUNDS 032531-000000-000			
DEPARTMENT OF GENERAL SERVICES 032531-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
EXECUTIVE OFFICES 032531-081000-000			
032531-081000-101 LOANS FROM GENERAL FUND	14300,000.00	.00	14300,000.00
TOTAL EXECUTIVE OFFICES	14,300,000.00	.00	14,300,000.00
TOTAL LOANS FROM OTHER FUNDS	14,300,000.00	.00	14,300,000.00
TOTAL NONREVENUE RECEIPTS	70,548,784.79	23,498,974.85	94,047,759.64
REFUNDS OF EXPENDITURES 032900-000000-000			
REFUNDS OF EXPENDITURES-STATE 032910-000000-000			
032910-015000-101 DEPARTMENT OF GENERAL SERVICES	765,597.41	147,300.12	912,897.53

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 FUND NAME PURCHASING FUND 032000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURES-STATE	765,597.41	147,300.12	912,897.53
TOTAL REFUNDS OF EXPENDITURES	765,597.41	147,300.12	912,897.53
**FUND TOTAL** PURCHASING FUND	80,072,910.87	28,726,729.43	108,799,640.30

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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

60,685.62 19,001.45 79,687.07

033480-012000-103 VENDING MACHINE RECEIPTS

73,379.35 59,820.68 133,200.03

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

134,064.97 78,822.13 212,887.10

DEPARTMENT OF PUBLIC WELFARE 033480-021000-000

TOTAL DEPARTMENT OF PUBLIC WELFARE

.00 .00 .00

TOTAL UNCLASSIFIED GENERAL REVENUE

134,064.97 78,822.13 212,887.10

MISCELLANEOUS REVENUE 033490-000000-000

TREASURY DEPARTMENT 033490-003000-000

033490-003000-101 INTEREST ON SECURITIES

55,272.29 17,085.27 72,357.56

TOTAL TREASURY DEPARTMENT

55,272.29 17,085.27 72,357.56

DEPARTMENT OF LABOR AND INDUSTRY 033490-012000-000

033490-012000-101 SALE OF SURPLUS PROPERTY

.00 3,369.13 3,369.13

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

.00 3,369.13 3,369.13

DEPARTMENT OF PUBLIC WELFARE 033490-021000-000

TOTAL DEPARTMENT OF PUBLIC WELFARE

.00 .00 .00

TOTAL MISCELLANEOUS REVENUE

55,272.29 20,454.40 75,726.69

TOTAL NONTAX REVENUE

189,337.26 99,276.53 288,613.79

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

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TEMPORARY INVESTMENTS (REDEEMED) 033510-000000-000

TREASURY DEPARTMENT 033510-003000-000

033510-003000-101 SECURITIES REDEEMED OR SOLD

211,448.76 133,640.64 345,089.40

TOTAL TREASURY DEPARTMENT

211,448.76 133,640.64 345,089.40

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

211,448.76 133,640.64 345,089.40

TOTAL NONREVENUE RECEIPTS

211,448.76 133,640.64 345,089.40

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 033700-000000-000

RESTRICTED RECEIPTS 033710-000000-000

DEPARTMENT OF LABOR & INDUSTRY 033710-012000-000

033710-012499-101 VENDING MACHINE RECEIPTS - FEDERAL PROPERTY

17,201.92 46,770.48 63,972.40

499- -4

TOTAL DEPARTMENT OF LABOR & INDUSTRY

17,201.92 46,770.48 63,972.40

DEPARTMENT OF PUBLIC WELFARE 033710-021000-000

TOTAL DEPARTMENT OF PUBLIC WELFARE

.00 .00 .00

TOTAL RESTRICTED RECEIPTS	17,201.92	46,770.48	63,972.40
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 033790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	17,201.92	46,770.48	63,972.40
REFUNDS OF EXPENDITURES 033900-000000-000			
REFUNDS OF EXPENDITURES-STATE 033910-000000-000			
033910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	370.37	25.00	395.37
TOTAL REFUNDS OF EXPENDITURES-STATE	370.37	25.00	395.37
TOTAL REFUNDS OF EXPENDITURES	370.37	25.00	395.37
**FUND TOTAL** EMPLOYMENT FUND FOR THE BLIND	418,358.31	279,712.65	698,070.96

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

NONTAX REVENUE 034400-000000-000			
RECEIPTS FROM OTHER FUNDS 034440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 034440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 034480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 034480-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 034490-000000-000			
TREASURY DEPARTMENT 034490-003000-000			
034490-003000-101 INTEREST ON SECURITIES	90.37	28.12	118.49
TOTAL TREASURY DEPARTMENT	90.37	28.12	118.49
TOTAL MISCELLANEOUS REVENUE	90.37	28.12	118.49
TOTAL NONTAX REVENUE	90.37	28.12	118.49
NONREVENUE RECEIPTS 034500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 034510-000000-000			
TREASURY DEPARTMENT 034510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 034900-000000-000			
REFUNDS OF EXPENDITURES-STATE 034910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00

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

**FUND TOTAL** INDUSTRIAL DEVELOPMENT FUND	90.37	28.12	118.49
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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NURSING HOME LOAN DEVELOPMENT FUND 035000-000000-000			
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NURSING HOME LOAN DEVELOPMENT FUND 035000-000000-000			
APP-YR-L			
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 035900-000000-000			
REFUNDS OF EXPENDITURES-STATE 035910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** NURSING HOME LOAN DEVELOPMENT FUND	.00	.00	.00

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 FUND NAME DISASTER RELIEF FUND 036000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 036400-000000-000			
RECEIPTS FROM OTHER FUNDS 036440-000000-000			
PA EMERGENCY MANAGEMENT AGENCY 036440-031000-000			
TOTAL PA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
SALE OF BONDS 036481-000000-000			
TREASURY DEPARTMENT 036481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 036482-000000-000			
TREASURY DEPARTMENT 036482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 036483-000000-000			
TREASURY DEPARTMENT 036483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 036490-000000-000			
TREASURY DEPARTMENT 036490-003000-000			
036490-003000-101 INTEREST ON SECURITIES	2,459.50	1,002.43	3,461.93
TOTAL TREASURY DEPARTMENT	2,459.50	1,002.43	3,461.93
TOTAL MISCELLANEOUS REVENUE	2,459.50	1,002.43	3,461.93
TOTAL NONTAX REVENUE	2,459.50	1,002.43	3,461.93
NONREVENUE RECEIPTS 036500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 036510-000000-000			
TREASURY DEPARTMENT 036510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

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COMMONWEALTH OF PENNSYLVANIA  
 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS  
 MONTH ENDING 10-31-05  
 PREPARED

11-01-05  
 FUND NAME DISASTER RELIEF FUND 036000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TAX ANTICIPATION NOTES - SOLD 036520-000000-000			
TREASURY DEPARTMENT 036520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES - SOLD	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 036900-000000-000			
REFUNDS OF EXPENDITURE - STATE 036910-000000-000			
036910-031000-101 PA EMERGENCY MANAGEMENT AGENCY	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	50,318.22	1,002.43	51,320.65

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DATE

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 037400-000000-000

RECEIPTS FROM OTHER FUNDS 037440-000000-000

PENNVEST 037440-033000-000

TOTAL PENNVEST

.00

.00

.00

TOTAL RECEIPTS FROM OTHER FUNDS

.00

.00

.00

MISCELLANEOUS REVENUE 037490-000000-000

TREASURY DEPARTMENT 037490-003000-000

037490-003000-101 INTEREST ON SECURITIES

622,654.35

190,473.65

813,128.00

TOTAL TREASURY DEPARTMENT

622,654.35

190,473.65

813,128.00

PA INFRASTRUCTURE INVESTMENT AUTHORITY 037490-033000-000

037490-033000-101 INTEREST PAYMENTS

820,185.32

276,541.37

1096,726.69

037490-033000-103 PRINCIPAL REPAYMENTS

2651,785.66

884,845.24

3536,630.90

TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY

3,471,970.98

1,161,386.61

4,633,357.59

TOTAL MISCELLANEOUS REVENUE

4,094,625.33

1,351,860.26

5,446,485.59

TOTAL NONTAX REVENUE

4,094,625.33

1,351,860.26

5,446,485.59

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

3215,078.18

457,048.57

3672,126.75

TOTAL TREASURY DEPARTMENT

3,215,078.18

457,048.57

3,672,126.75

NONCURRENT INVESTMENTS 037511-000000-000

TREASURY DEPARTMENT 037511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

3,215,078.18

457,048.57

3,672,126.75

TOTAL NONREVENUE RECEIPTS

3,215,078.18

457,048.57

3,672,126.75

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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

037780-033603-102 TRANSFER PENNVEST FUND

1301,901.76

.00

1301,901.76

603- -6

TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY

1,301,901.76

.00

1,301,901.76

TOTAL RESTRICTED REVENUE

1,301,901.76

.00

1,301,901.76

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

1,301,901.76

.00

1,301,901.76

FEDERAL FUNDS 037800-000000-000

FEDERAL FUNDS - CURRENT 037810-000000-000

PA INFRASTRUCTURE INVESTMENT AUTHORITY 037810-033000-000

037810-033803-102 DWSRF ADMIN

52,237.50

3,673.00

55,910.50

803-05-8

037810-033804-102 DWSRF LOAN DISBURSEMENTS

64,885.50

.00

64,885.50

804-05-8



TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	117,123.00	3,673.00	120,796.00
TOTAL FEDERAL FUNDS - CURRENT	117,123.00	3,673.00	120,796.00
FEDERAL FUNDS - PRIOR 037830-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037830-033000-000			
037830-033803-102 DWSRF ADMIN	584,831.36	3,399.00	588,230.36
803-04-8			
037830-033804-102 DWSRF LOAN DISBURSEMENTS	2170,530.91	317,937.83	2488,468.74
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	5,385,129.28	321,336.83	5,706,466.11
TOTAL FEDERAL FUNDS - PRIOR	5,385,129.28	321,336.83	5,706,466.11
TOTAL FEDERAL FUNDS	5,502,252.28	325,009.83	5,827,262.11
REFUNDS OF EXPENDITURE 037900-000000-000			
REFUNDS OF EXPENDITURE - STATE 037910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
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FUND NAME PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURE - FEDERAL 037920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** PENNVEST DRINKING WATER STATE REVOLVING FUND	14,113,857.55	2,133,918.66	16,247,776.21
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
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FUND NAME CAPITAL FACILITIES FUND 038000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 038400-000000-000			
SALE OF BONDS 038481-000000-000			
TREASURY DEPARTMENT 038481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 038482-000000-000			
TREASURY DEPARTMENT 038482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 038490-000000-000			
TREASURY DEPARTMENT 038490-003000-000			
038490-003000-101 INTEREST ON SECURITIES-DGS-NEW EQUIPMENT	37,729.29	9,292.56	47,021.85
038490-003000-102 INTEREST ON SECURITIES-DGS-PUBLIC IMPROVEMENT PROJ	1005,268.57	290,318.99	1295,587.56

038490-003000-104	INTEREST ON SECURITIES-PA TRANS ASSISTANCE AUTH	393,652.78	146,895.61	540,548.39
038490-003000-106	INTEREST ON SECURITIES-ST PUBLIC SCHOOL BLDG AUTH	22.29	8.60	30.89
038490-003000-107	INTEREST ON SECURITIES - RAP	429,614.49	84,625.35	514,239.84
038490-003000-109	INTEREST ON SECURITIES - FCP	30,573.99	9,220.51	39,794.50
038490-003000-111	INTEREST ON SECURITIES - GSA MAINTENANCE	27,165.08	10,460.91	37,625.99
038490-003000-121	TRANSFER OF INTEREST - GSA MAINTENANCE	16,887.36-	.00	16,887.36-
038490-003000-309	INTEREST ON DEPOSITS - FCP	406.44	.00	406.44
038490-003000-601	RECEIPT OF INTRA-ACCOUNT TRANSFERS/DGS-NE	.00	20000,000.00	20000,000.00
	TOTAL TREASURY DEPARTMENT	1,907,545.57	20,550,822.53	22,458,368.10
	DEPARTMENT OF TRANSPORTATION 038490-008000-000			
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
	DEPARTMENT OF GENERAL SERVICES 038490-015000-000			
038490-015000-102	MISCELLANEOUS REVENUE	85,283.50	.00	85,283.50
	TOTAL DEPARTMENT OF GENERAL SERVICES	85,283.50	.00	85,283.50
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 038490-024000-000			
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
	DEPARTMENT OF COMMUNITY AFFAIRS 038490-029000-000			

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FUND NAME CAPITAL FACILITIES FUND 038000-000000-000

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

	TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	1,992,829.07	20,550,822.53	22,543,651.60
	TOTAL NONTAX REVENUE	1,992,829.07	20,550,822.53	22,543,651.60
	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	2606,197.93	26007,325.88	28613,523.81
038510-003000-102	SCY REDEEMED OR SOLD-DGS-PUBLIC IMPROVEMENT PROJ	73195,457.96	22763,085.97	95958,543.93
038510-003000-104	SCY REDEEMED OR SOLD-PA TRANS ASSISTANCE AUTH	7593,762.99	2450,218.82	10043,981.81
038510-003000-107	SEC REDEEMED OR SOLD - RAP	45105,506.77	11008,314.92	56113,821.69
038510-003000-109	SCY REDEEMED OR SOLD - FCP	1259,509.52	.00	1259,509.52
038510-003000-111	SCY REDEEMED OR SOLD - GSA MAINTENANCE	13,988.60	.00	13,988.60
	TOTAL TREASURY DEPARTMENT	129,774,423.77	62,228,945.59	192,003,369.36
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	129,774,423.77	62,228,945.59	192,003,369.36
	TAX ANTICIPATION NOTES (SOLD) 038520-000000-000			
	TREASURY DEPARTMENT 038520-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	NOTES PAYABLE - TEMPORARY 038521-000000-000			
	TREASURY DEPARTMENT 038521-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	129,774,423.77	62,228,945.59	192,003,369.36
	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

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FUND NAME CAPITAL FACILITIES FUND 038000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 038620-000000-000			
DEPARTMENT OF GENERAL SERVICES 038620-015000-000			
038620-015302-201 NON-FED. REIMB. - PUBLIC IMPROVEMENT PROJECT	.00	40,000.00	40,000.00
302-83-3			
038620-015302-215 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECTS	512,308.50	.00	512,308.50
302-95-3			
038620-015302-217 NON-FEDERAL REIMBURSEMENT TO FY 96	3665,018.64	20,003.82	3685,022.46
302-96-3			
038620-015302-306 SCRF MERCER - PROJECT 1572-10	180,162.35	.00	180,162.35
302-99-3			
038620-015302-307 SCRF MERCER - PROJECT 1572-9	75,471.71	.00	75,471.71
302-96-3			
038620-015302-309 SCI CRESSON - PROJECT 1574-5	12,083.01	.00	12,083.01
302-99-3			
038620-015302-331 FED REIMBURSEMENT 963-14	7592,525.29	.00	7592,525.29
302-99-3			
038620-015302-332 FED REIMBURSEMENT 960-75	31,545.00	.00	31,545.00
302-93-3			
TOTAL DEPARTMENT OF GENERAL SERVICES	12,069,114.50	60,003.82	12,129,118.32
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	12,069,114.50	60,003.82	12,129,118.32
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	12,069,114.50	60,003.82	12,129,118.32
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 038700-000000-000			
RESTRICTED RECEIPTS 038710-000000-000			
TREASURY DEPARTMENT 038710-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
RESTRICTED REVENUE 038780-000000-000			
DEPARTMENT OF GENERAL SERVICES 038780-015000-000			
038780-015602-101 GSA MAINTENANCE REPAIR AND ADMINISTRATIVE	16,887.36	.00	16,887.36
602- -6			
TOTAL DEPARTMENT OF GENERAL SERVICES	16,887.36	.00	16,887.36
TOTAL RESTRICTED REVENUE	16,887.36	.00	16,887.36
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	16,887.36	.00	16,887.36
REFUNDS OF EXPENDITURES 038900-000000-000			
REFUNDS OF EXPENDITURES-STATE 038910-000000-000			
038910-015000-101 DEPARTMENT OF GENERAL SERVICES	9,322.79	3,870.81	13,193.60
TOTAL REFUNDS OF EXPENDITURES-STATE	9,322.79	3,870.81	13,193.60

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FUND NAME CAPITAL FACILITIES FUND 038000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURES	9,322.79	3,870.81	13,193.60
**FUND TOTAL** CAPITAL FACILITIES FUND	143,862,577.49	82,843,642.75	226,706,220.24

11-01-05  
 FUND NAME LAND AND WATER DEVELOPMENT FUND 039000-000000-000

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

11-01-05  
 FUND NAME LAND AND WATER DEVELOPMENT FUND 039000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 039600-000000-000			
REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 039620-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 039620-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 039700-000000-000			
RESTRICTED REVENUE 039780-000000-000			

DEPARTMENT OF ENVIRONMENTAL PROTECTION 039780-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
FEDERAL FUNDS 039800-000000-000			
FED REV AUGMENTING PRIOR CONTINUING ST EXP SYMBOLS 039832-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 039832-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FED REV AUGMENTING PRIOR CONTINUING ST EXP SYMBOLS	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURES 039900-000000-000			
REFUNDS OF EXPENDITURES-STATE 039910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00

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FUND NAME	LAND AND WATER DEVELOPMENT FUND 039000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	**FUND TOTAL** LAND AND WATER DEVELOPMENT FUND	.00	.00	.00
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FUND NAME	WATER FACILITIES LOAN FUND 040000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 040400-000000-000			
	UNCLASSIFIED GENERAL REVENUE 040480-000000-000			
	TREASURY DEPARTMENT 040480-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	SALE OF BONDS 040481-000000-000			
	TREASURY DEPARTMENT 040481-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	PREMIUM ON SALE OF BONDS 040482-000000-000			
	TREASURY DEPARTMENT 040482-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	ACCRUED INTEREST ON BONDS SOLD 040483-000000-000			
	TREASURY DEPARTMENT 040483-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
	MISCELLANEOUS REVENUE 040490-000000-000			
	TREASURY DEPARTMENT 040490-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL NONTAX REVENUE	.00	.00	.00
	NONREVENUE RECEIPTS 040500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 040510-000000-000			

TREASURY DEPARTMENT 040510-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 REVERSE REPURCHASE AGREEMENT ARBITRAGES 040515-000000-000  
 TREASURY DEPARTMENT 040515-003000-000

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 FUND NAME WATER FACILITIES LOAN FUND 040000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

BY RBIS MONTH ENDING 10-31-05 DATE

11-01-05  
 FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 042400-000000-000			
UNCLASSIFIED GENERAL REVENUE 042480-000000-000			
DEPARTMENT OF AGRICULTURE 042480-004000-000			
042480-004000-101 INTEREST REPAYMENTS -FFA	234.72	.00	234.72
TOTAL DEPARTMENT OF AGRICULTURE	234.72	.00	234.72
DEPARTMENT OF COMMERCE 042480-024000-000			
TOTAL DEPARTMENT OF COMMERCE	.00	.00	.00
SALE OF BONDS 042481-000000-000			
TREASURY DEPARTMENT 042481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 042482-000000-000			
TREASURY DEPARTMENT 042482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 042483-000000-000			
TREASURY DEPARTMENT 042483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	234.72	.00	234.72
MISCELLANEOUS REVENUE 042490-000000-000			
TREASURY DEPARTMENT 042490-003000-000			
042490-003000-105 INTER ON SECUR/NET OF DISC & EXP OF BOND ISSUANCE	1,273.30	491.43	1,764.73

TOTAL TREASURY DEPARTMENT	1,273.30	491.43	1,764.73
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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BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 10-31-05 DATE

11-01-05 FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000

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

TOTAL MISCELLANEOUS REVENUE	1,273.30	491.43	1,764.73
TOTAL NONTAX REVENUE	1,508.02	491.43	1,999.45
TEMPORARY INVESTMENTS (REDEEMED) 042510-000000-000			
TREASURY DEPARTMENT 042510-003000-000			
042510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	7.82	6.21	14.03
TOTAL TREASURY DEPARTMENT	7.82	6.21	14.03
REVERSE REPURCHASE AGREEMENT ARBITRAGES 042515-000000-000			
TREASURY DEPARTMENT 042515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL	7.82	6.21	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)	7.82	6.21	14.03
FEDERAL FUNDS 042800-000000-000			
FED REVENUE AUGMENTING CURRENT ST. EXP. SYMBOLS 042811-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 042811-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FED REVENUE AUGMENTING CURRENT ST. EXP. SYMBOLS	.00	.00	.00
FED REV AUGMENTNG PRIOR CONTINUING ST EXP SYMBOLS 042832-000000-000			
DEPT OF ENVIRONMENTAL PROTECTION 042832-035000-000			
TOTAL DEPT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FED REV AUGMENTNG PRIOR CONTINUING ST EXP SYMBOLS	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00

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

BY RBIS MONTH ENDING 10-31-05 DATE

11-01-05 FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000

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

REFUNDS OF EXPENDITURES 042900-000000-000			
REFUNDS OF EXPENDITURES - STATE 042910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** PENNSYLVANIA ECONOMIC REVITALIZATION FUND	1,515.84	497.64	2,013.48

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DEPARTMENT OF REVENUE  
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BY RBIS

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FUND NAME DEFERRED COMPENSATION FUND 043000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 043400-000000-000			
UNCLASSIFIED GENERAL REVENUE 043480-000000-000			
STATE EMPLOYES RETIREMENT SYSTEM 043480-070000-000			
043480-070000-101 PARTICIPANT CONTRIBUTIONS	42135,957.04	39356,506.12	81492,463.16
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	42,135,957.04	39,356,506.12	81,492,463.16
TOTAL UNCLASSIFIED GENERAL REVENUE	42,135,957.04	39,356,506.12	81,492,463.16
MISCELLANEOUS REVENUE 043490-000000-000			
TREASURY DEPARTMENT 043490-003000-000			
043490-003000-101 INTEREST ON SECURITIES	5928,032.73	1479,426.79	7407,459.52
043490-003000-102 PREMIUM ON SALE OF SECURITIES	113,840.64-	.00	113,840.64-
043490-003000-104 SECURITIES LENDING INCOME - LONG-TERM INVESTMENTS	43,257.01	12,721.38	55,978.39
TOTAL TREASURY DEPARTMENT	5,857,449.10	1,492,148.17	7,349,597.27
TOTAL MISCELLANEOUS REVENUE	5,857,449.10	1,492,148.17	7,349,597.27
TOTAL NONTAX REVENUE	47,993,406.14	40,848,654.29	88,842,060.43
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	87171,176.82	22914,899.16	110086,075.98
TOTAL TREASURY DEPARTMENT	87,171,176.82	22,914,899.16	110,086,075.98
NONCURRENT INVESTMENTS 043511-000000-000			
TREASURY DEPARTMENT 043511-003000-000			
043511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	61904,132.36	5921,053.87	67825,186.23
TOTAL TREASURY DEPARTMENT	61,904,132.36	5,921,053.87	67,825,186.23
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	149,075,309.18	28,835,953.03	177,911,262.21
TOTAL NONREVENUE RECEIPTS	149,075,309.18	28,835,953.03	177,911,262.21
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 043700-000000-000			

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

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11-01-05  
FUND NAME DEFERRED COMPENSATION FUND 043000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
RESTRICTED RECEIPTS 043710-000000-000			
STATE EMPLOYES RETIREMENT SYSTEM 043710-070000-000			
043710-070401-101 PAYROLL DEDUCTION - PARTICIPANT CONTRIBUTIONS	41818,951.98	22042,695.75-	19776,256.23
401- -4 TOTAL STATE EMPLOYES RETIREMENT SYSTEM	41,818,951.98	22,042,695.75-	19,776,256.23
EXECUTIVE OFFICES 043710-081000-000			
043710-081943-101 PAYROLL DEDUCTION - DEFERRED COMPENDATION	38273,498.32	7791,547.39	46065,045.71
943- -4 TOTAL EXECUTIVE OFFICES	38,273,498.32	7,791,547.39	46,065,045.71
TOTAL RESTRICTED RECEIPTS	80,092,450.30	14,251,148.36-	65,841,301.94
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 043790-000000-000			



TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	80,092,450.30	14,251,148.36-	65,841,301.94
REFUNDS OF EXPENDITURE 043900-000000-000			
REFUNDS OF EXPENDITURE - STATE 043910-000000-000			
043910-070000-101 STATE EMPLOYES RETIREMENT SYSTEM	234,741.53	177,234.09	411,975.62
TOTAL REFUNDS OF EXPENDITURE - STATE	234,741.53	177,234.09	411,975.62
TOTAL REFUNDS OF EXPENDITURE	234,741.53	177,234.09	411,975.62
**FUND TOTAL** DEFERRED COMPENSATION FUND	277,395,907.15	55,610,693.05	333,006,600.20

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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	120,084.52	.00	120,084.52
TOTAL TREASURY DEPARTMENT	120,084.52	.00	120,084.52
TOTAL RECEIPTS FROM OTHER FUNDS	120,084.52	.00	120,084.52
UNCLASSIFIED GENERAL REVENUE 044480-000000-000			
TREASURY DEPARTMENT 044480-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 044490-000000-000			
TREASURY DEPARTMENT 044490-003000-000			
044490-003000-101 INT-SECURITIES-LAND & WATER DVPT SINKING FUND	243.37	75.32	318.69
044490-003000-102 INT-SECURITIES-LAND & WATER DEVELOPMENT FUND	11,955.71	4,587.87	16,543.58
044490-003000-106 INT - SECURITIES - REMIN FIN ASSUR FD 146	17,546.46	.00	17,546.46
TOTAL TREASURY DEPARTMENT	29,745.54	4,663.19	34,408.73
TOTAL MISCELLANEOUS REVENUE	29,745.54	4,663.19	34,408.73
TOTAL NONTAX REVENUE	149,830.06	4,663.19	154,493.25
NONREVENUE RECEIPTS 044500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 044510-000000-000			
TREASURY DEPARTMENT 044510-003000-000			
044510-003000-101 SECURITIES REDEEMED OR SOLD	88,784.23	.00	88,784.23
TOTAL TREASURY DEPARTMENT	88,784.23	.00	88,784.23
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	88,784.23	.00	88,784.23
TOTAL NONREVENUE RECEIPTS	88,784.23	.00	88,784.23

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

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APP-YR-L

REFUNDS OF EXPENDITURES-STATE 044910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00

TOTAL REFUNDS OF EXPENDITURES .00  
 \*\*FUND TOTAL\*\* LAND AND WATER DEVELOPMENT SINKING FUND 238,614.29 4,663.19 243,277.48  
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA  
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 FUND NAME SINKING FUND 045000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 045400-000000-000			
RECEIPTS FROM OTHER FUNDS 045440-000000-000			
TREASURY DEPARTMENT 045440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 045490-000000-000			
TREASURY DEPARTMENT 045490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 045491-000000-000			
TREASURY DEPARTMENT 045491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 045500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 045510-000000-000			
TREASURY DEPARTMENT 045510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 045511-000000-000			
TREASURY DEPARTMENT 045511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 045900-000000-000			
REFUNDS OF EXPENDITURES-STATE 045910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00

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11-01-05  
 FUND NAME SINKING FUND 045000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** SINKING FUND	.00	.00	.00

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
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11-01-05  
 FUND NAME NURSING HOME LOAN SINKING FUND 046000-000000-000

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

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 047400-000000-000			
RECEIPTS FROM OTHER FUNDS 047440-000000-000			
TREASURY DEPARTMENT 047440-003000-000			
047440-003000-101 TRANSFERS FROM GENERAL FUND	422,875.00	.00	422,875.00
TOTAL TREASURY DEPARTMENT	422,875.00	.00	422,875.00
TOTAL RECEIPTS FROM OTHER FUNDS	422,875.00	.00	422,875.00
UNCLASSIFIED GENERAL REVENUE 047480-000000-000			
TREASURY DEPARTMENT 047480-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
SALE OF BONDS 047481-000000-000			
TREASURY DEPARTMENT 047481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 047490-000000-000			
TREASURY DEPARTMENT 047490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	422,875.00	.00	422,875.00

NONREVENUE RECEIPTS 047500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 047510-000000-000			
TREASURY DEPARTMENT 047510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00

REFUNDS OF EXPENDITURES 047900-000000-000

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11-01-05  
 FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-000  
 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 FU 422,875.00 .00 422,875.00

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
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11-01-05  
 FUND NAME PROJECT 70 LAND ACQUISITION SINKING FUND 048000-000000-000  
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L  
 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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11-01-05  
 FUND NAME PROJECT 70 LAND ACQUISITION SINKING FUND 048000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00  
 \*\*FUND TOTAL\*\* PROJECT 70 LAND ACQUISITION SINKING FUND .00 .00 .00  
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED  
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11-01-05  
 FUND NAME TAX NOTE SINKING FUND 049000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 NONTAX REVENUE 049400-000000-000  
 RECEIPTS FROM OTHER FUNDS 049440-000000-000  
 TREASURY DEPARTMENT 049440-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00  
 MISCELLANEOUS REVENUE 049490-000000-000  
 TREASURY DEPARTMENT 049490-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00  
 TOTAL NONTAX REVENUE .00 .00 .00  
 NONREVENUE RECEIPTS 049500-000000-000  
 TEMPORARY INVESTMENTS (REDEEMED) 049510-000000-000  
 TREASURY DEPARTMENT 049510-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00  
 TOTAL NONREVENUE RECEIPTS .00 .00 .00  
 REFUNDS OF EXPENDITURES 049900-000000-000  
 REFUNDS OF EXPENDITURES-STATE 049910-000000-000  
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00  
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00  
 \*\*FUND TOTAL\*\* TAX NOTE SINKING FUND .00 .00 .00  
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED  
 BY RBIS MONTH ENDING 10-31-05 DATE

11-01-05  
 FUND NAME WATER FACILITIES LOAN REDEMPTION FUND 050000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 NONTAX REVENUE 050400-000000-000  
 RECEIPTS FROM OTHER FUNDS 050440-000000-000

TREASURY DEPARTMENT 050440-003000-000			
050440-003000-101 TRANSFER FROM GENERAL FUND	1552,600.00	.00	1552,600.00
TOTAL TREASURY DEPARTMENT	1,552,600.00	.00	1,552,600.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,552,600.00	.00	1,552,600.00
UNCLASSIFIED GENERAL REVENUE 050480-000000-000			
TREASURY DEPARTMENT 050480-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
SALE OF BONDS 050481-000000-000			
TREASURY DEPARTMENT 050481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 050490-000000-000			
TREASURY DEPARTMENT 050490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	1,552,600.00	.00	1,552,600.00
NONREVENUE RECEIPTS 050500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 050510-000000-000			
TREASURY DEPARTMENT 050510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00

REFUNDS OF EXPENDITURES 050900-000000-000  
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11-01-05  
 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 1,552,600.00 .00 1,552,600.00  
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 BY RBIS MONTH ENDING 10-31-05 DATE

11-01-05  
 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 870.07 270.78 1,140.85  
 TOTAL TREASURY DEPARTMENT 870.07 270.78 1,140.85  
 TOTAL MISCELLANEOUS REVENUE 870.07 270.78 1,140.85  
 TOTAL NONTAX REVENUE 870.07 270.78 1,140.85  
 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	870.07	270.78	1,140.85
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11-01-05	FUND NAME	UNIFIED JUDICIAL SYS TRF CO-LVL ADMIN LEAVE FUND 052000-000000-000			
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		NONTAX REVENUE 052400-000000-000			
		MISCELLANEOUS REVENUE 052490-000000-000			
		TREASURY DEPARTMENT 052490-003000-000			
		052490-003000-101 INTEREST ON SECURITIES	33,887.01	11,253.35	45,140.36
		TOTAL TREASURY DEPARTMENT	33,887.01	11,253.35	45,140.36
		SUPREME COURT 052490-051000-000			
		TOTAL SUPREME COURT	.00	.00	.00
		TOTAL MISCELLANEOUS REVENUE	33,887.01	11,253.35	45,140.36
		TOTAL NONTAX REVENUE	33,887.01	11,253.35	45,140.36
		NONREVENUE RECEIPTS 052500-000000-000			
		TEMPORARY INVESTMENTS - REDEEMED 052510-000000-000			
		TREASURY DEPARTMENT 052510-003000-000			
		052510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	2,447.62	32,376.95	34,824.57
		TOTAL TREASURY DEPARTMENT	2,447.62	32,376.95	34,824.57
		NONCURRENT INVESTMENTS 052511-000000-000			
		TREASURY DEPARTMENT 052511-003000-000			
		TOTAL TREASURY DEPARTMENT	.00	.00	.00
		TOTAL TEMPORARY INVESTMENTS - REDEEMED	2,447.62	32,376.95	34,824.57
		TOTAL NONREVENUE RECEIPTS	2,447.62	32,376.95	34,824.57
		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		36,334.63	43,630.30	79,964.93
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11-01-05	FUND NAME	PA. HISTORICAL & MUSEUM COMMISSION TRUST FUND 053000-000000-000			
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					

NONTAX REVENUE 053400-000000-000			
MISCELLANEOUS REVENUE 053490-000000-000			
TREASURY DEPARTMENT 053490-003000-000			
053490-003000-101 INTEREST ON SECURITIES	1,542.88	480.18	2,023.06
TOTAL TREASURY DEPARTMENT	1,542.88	480.18	2,023.06
TOTAL MISCELLANEOUS REVENUE	1,542.88	480.18	2,023.06
TOTAL NONTAX REVENUE	1,542.88	480.18	2,023.06
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	1,542.88	480.18	2,023.06

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 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS  
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11-01-05  
 FUND NAME AGRICULTURAL COLLEGE LAND SCRIP FUND 054000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 054400-000000-000			
MISCELLANEOUS REVENUE 054490-000000-000			
TREASURY DEPARTMENT 054490-003000-000			
054490-003000-101 INTEREST ON SECURITIES	7,441.52	2,315.96	9,757.48
TOTAL TREASURY DEPARTMENT	7,441.52	2,315.96	9,757.48
TOTAL MISCELLANEOUS REVENUE	7,441.52	2,315.96	9,757.48
TOTAL NONTAX REVENUE	7,441.52	2,315.96	9,757.48
NONREVENUE RECEIPTS 054500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 054510-000000-000			
TREASURY DEPARTMENT 054510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 054511-000000-000			
TREASURY DEPARTMENT 054511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 054900-000000-000			
REFUNDS OF EXPENDITURES-STATE 054910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** AGRICULTURAL COLLEGE LAND SCRIP FUND	7,441.52	2,315.96	9,757.48

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 DEPARTMENT OF REVENUE  
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FUND NAME	STATE COLLEGE EXPERIMENTAL FARM FUND 055000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 055400-000000-000			
	MISCELLANEOUS REVENUE 055490-000000-000			
	TREASURY DEPARTMENT 055490-003000-000			
	055490-003000-101 INTEREST ON SECURITIES	289.77	90.18	379.95
	TOTAL TREASURY DEPARTMENT	289.77	90.18	379.95
	TOTAL MISCELLANEOUS REVENUE	289.77	90.18	379.95
	TOTAL NONTAX REVENUE	289.77	90.18	379.95
	NONREVENUE RECEIPTS 055500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 055510-000000-000			
	TREASURY DEPARTMENT 055510-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	NONCURRENT INVESTMENTS 055511-000000-000			
	TREASURY DEPARTMENT 055511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	.00	.00	.00
	REFUNDS OF EXPENDITURES 055900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 055910-000000-000			
	TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
	**FUND TOTAL** STATE COLLEGE EXPERIMENTAL FARM FUND	289.77	90.18	379.95
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		REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS		MONTH ENDING 10-31-05		DATE

11-01-05				
FUND NAME	STATE SCHOOL FUND 056000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 056400-000000-000			
	MISCELLANEOUS REVENUE 056490-000000-000			
	TREASURY DEPARTMENT 056490-003000-000			
	056490-003000-101 INTEREST ON SECURITIES	6,443.24	1,968.52	8,411.76
	056490-003000-106 INTEREST EARNED ON SINKING FUND INVESTMENTS	1,076.45	413.10	1,489.55
	TOTAL TREASURY DEPARTMENT	7,519.69	2,381.62	9,901.31
	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	7,519.69	2,381.62	9,901.31
	TOTAL NONTAX REVENUE	7,519.69	2,381.62	9,901.31
	NONREVENUE RECEIPTS 056500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 056510-000000-000			
	TREASURY DEPARTMENT 056510-003000-000			
	056510-003000-101 SECURITIES REDEEMED OR SOLD	4,417.92	361.68	4,779.60
	TOTAL TREASURY DEPARTMENT	4,417.92	361.68	4,779.60
	NONCURRENT INVESTMENTS 056511-000000-000			
	TREASURY DEPARTMENT 056511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,417.92	361.68	4,779.60
TOTAL NONREVENUE RECEIPTS	4,417.92	361.68	4,779.60
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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REPORT OF REVENUE AND RECEIPTS PREPARED

MONTH ENDING 10-31-05

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FUND NAME STATE SCHOOL FUND 056000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** STATE SCHOOL FUND	11,937.61	2,743.30	14,680.91

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MONTH ENDING 10-31-05

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 057400-000000-000			
RECEIPTS FROM OTHER FUNDS 057440-000000-000			
TREASURY DEPARTMENT 057440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 057490-000000-000			
TREASURY DEPARTMENT 057490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 057491-000000-000			
TREASURY DEPARTMENT 057491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 057500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 057510-000000-000			
TREASURY DEPARTMENT 057510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 057900-000000-000			
REFUNDS OF EXPENDITURES-STATE 057910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** VIETNAM CONFLICT VETERANS' COMP SINKING FUND	.00	.00	.00

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FUND NAME	STATE INSURANCE FUND 058000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 058400-000000-000				
AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 058430-000000-000				
DEPARTMENT OF GENERAL SERVICES 058430-015000-000				
058430-015000-101 REVENUE COLLECTED IN ADVANCE		232,112.01	.00	232,112.01
TOTAL DEPARTMENT OF GENERAL SERVICES		232,112.01	.00	232,112.01
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE		232,112.01	.00	232,112.01
RECEIPTS FROM OTHER FUNDS 058440-000000-000				
DEPARTMENT OF GENERAL SERVICES 058440-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00
MISCELLANEOUS REVENUE 058490-000000-000				
TREASURY DEPARTMENT 058490-003000-000				
058490-003000-101 INTEREST ON SECURITIES		122,415.97	40,813.32	163,229.29
058490-003000-105 INTEREST ON SECURITIES OF FIRE INSURANCE TAX FUND		552,294.61	127,478.65	679,773.26
TOTAL TREASURY DEPARTMENT		674,710.58	168,291.97	843,002.55
DEPARTMENT OF GENERAL SERVICES 058490-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		674,710.58	168,291.97	843,002.55
TOTAL NONTAX REVENUE		906,822.59	168,291.97	1,075,114.56
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		51,431.20	79,918.19	131,349.39
TOTAL TREASURY DEPARTMENT		51,431.20	79,918.19	131,349.39
NONCURRENT INVESTMENTS 058511-000000-000				

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BY RBIS MONTH ENDING 10-31-05 DATE

11-01-05				
FUND NAME	STATE INSURANCE FUND 058000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 058511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		51,431.20	79,918.19	131,349.39
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		51,431.20	79,918.19	131,349.39
REFUNDS OF EXPENDITURES 058900-000000-000				
REFUNDS OF EXPENDITURES-STATE 058910-000000-000				
058910-015000-101 DEPARTMENT OF GENERAL SERVICES		117,490.15-	.00	117,490.15-
TOTAL REFUNDS OF EXPENDITURES-STATE		117,490.15-	.00	117,490.15-
TOTAL REFUNDS OF EXPENDITURES		117,490.15-	.00	117,490.15-
**FUND TOTAL** STATE INSURANCE FUND		840,763.64	248,210.16	1,088,973.80

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FUND NAME FEDERAL REVENUE SHARING TRUST FUND 059000-000000-000

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

APP-YR-L

NONTAX REVENUE 059400-000000-000			
MISCELLANEOUS REVENUE 059490-000000-000			
TREASURY DEPARTMENT 059490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 059500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 059510-000000-000			
TREASURY DEPARTMENT 059510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 059900-000000-000			
REFUNDS OF EXPENDITURES-STATE 059910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** FEDERAL REVENUE SHARING TRUST FUND	.00	.00	.00

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DATE

11-01-05

FUND NAME DISASTER RELIEF REDEMPTION FUND 060000-000000-000

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

APP-YR-L

NONTAX REVENUE 060400-000000-000			
RECEIPTS FROM OTHER FUNDS 060440-000000-000			
TREASURY DEPARTMENT 060440-003000-000			
060440-003000-101 TRANSFER FROM GENERAL FUND	266,731.25	.00	266,731.25
TOTAL TREASURY DEPARTMENT	266,731.25	.00	266,731.25
TOTAL RECEIPTS FROM OTHER FUNDS	266,731.25	.00	266,731.25
UNCLASSIFIED GENERAL REVENUE 060480-000000-000			
TREASURY DEPARTMENT 060480-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
SALE OF BONDS 060481-000000-000			
TREASURY DEPARTMENT 060481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 060490-000000-000			
TREASURY DEPARTMENT 060490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	266,731.25	.00	266,731.25
NONREVENUE RECEIPTS 060500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 060510-000000-000			
TREASURY DEPARTMENT 060510-003000-000			

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
**FUND TOTAL** DISASTER RELIEF REDEMPTION FUND	266,731.25	.00	266,731.25

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

BY RBIS MONTH ENDING 10-31-05 DATE

11-01-05 FUND NAME STATE EMPLOYES' RETIREMENT FUND 061000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L			
NONTAX REVENUE 061400-000000-000			
UNCLASSIFIED GENERAL REVENUE 061480-000000-000			
DEPARTMENT OF GENERAL SERVICES 061480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
STATE EMPLOYES' RETIREMENT SYSTEM 061480-070000-000			
061480-070000-101 CONTRIBUTIONS OF STATE EMPLOYES	75527,247.24	24581,294.73	100108,541.97
061480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE	34453,590.62	11068,933.46	45522,524.08
061480-070000-103 TRANSFER FROM PSERS TO ANNUITY RESERVE ACCOUNT	3836,136.47	.00	3836,136.47
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	113,816,974.33	35,650,228.19	149,467,202.52
TOTAL UNCLASSIFIED GENERAL REVENUE	113,816,974.33	35,650,228.19	149,467,202.52
MISCELLANEOUS REVENUE 061490-000000-000			
TREASURY DEPARTMENT 061490-003000-000			
061490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	4083,431.49	1709,657.45	5793,088.94
061490-003000-102 INVESTMENT ACTIVITY	4386812,346.96	2525190,649.38	6912002,996.34
061490-003000-103 INTEREST ON DEPOSITS	26.38	21.11	47.49
061490-003000-104 REDEPOSIT OF CHECKS	250,893.01	.00	250,893.01
061490-003000-110 SECURITIES LENDING INCOME-LONG TERM INVESTMENTS	3776,315.96	840,574.73	4616,890.69
TOTAL TREASURY DEPARTMENT	4394,923,013.80	2527,740,902.67	6922,663,916.47
STATE EMPLOYES' RETIREMENT SYSTEM 061490-070000-000			
061490-070000-101 MISCELLANEOUS	601,876.11-	120,043.70-	721,919.81-
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	601,876.11-	120,043.70-	721,919.81-
TOTAL MISCELLANEOUS REVENUE	4394,321,137.69	2527,620,858.97	6921,941,996.66
TOTAL NONTAX REVENUE	4508,138,112.02	2563,271,087.16	7071,409,199.18
NONREVENUE RECEIPTS 061500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 061510-000000-000			
TREASURY DEPARTMENT 061510-003000-000			
061510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	808777,351.26	347263,279.05	1156040,630.31
TOTAL TREASURY DEPARTMENT	808,777,351.26	347,263,279.05	1156,040,630.31

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BY RBIS MONTH ENDING 10-31-05 DATE

11-01-05 FUND NAME STATE EMPLOYES' RETIREMENT FUND 061000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L			
NONCURRENT INVESTMENTS 061511-000000-000			
TREASURY DEPARTMENT 061511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
REVERSE REPURCHASE AGREEMENT ARBITRAGES 061515-000000-000			

TREASURY DEPARTMENT 061515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	808,777,351.26	347,263,279.05	1156,040,630.31
TOTAL NONREVENUE RECEIPTS	808,777,351.26	347,263,279.05	1156,040,630.31
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 061700-000000-000			
RESTRICTED REVENUE 061780-000000-000			
STATE EMPLOYES RETIRMENT SYSTEM 061780-070000-000			
061780-070692-101 DIRECTED COMMISSIONS	125,588.19	58,828.09	184,416.28
692- -6			
TOTAL STATE EMPLOYES RETIRMENT SYSTEM	125,588.19	58,828.09	184,416.28
TOTAL RESTRICTED REVENUE	125,588.19	58,828.09	184,416.28
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	125,588.19	58,828.09	184,416.28
REFUNDS OF EXPENDITURES 061900-000000-000			
REFUNDS OF EXPENDITURES-STATE 061910-000000-000			
061910-070000-101 REFUNDS - ADMINISTRATIVE APPROPRIATIONS	23,386.10	1,999.43	25,385.53
061910-070000-102 REFUNDS - MEMBERS' ACCOUNTS	1835,893.43	479,248.68	2315,142.11
061910-070000-108 REFUNDS - INVESTMENT APPROPRIATIONS	.00	64000,000.00	64000,000.00
TOTAL REFUNDS OF EXPENDITURES-STATE	1,859,279.53	64,481,248.11	66,340,527.64
TOTAL REFUNDS OF EXPENDITURES	1,859,279.53	64,481,248.11	66,340,527.64
**FUND TOTAL** STATE EMPLOYES' RETIREMENT FUND	5318,900,331.00	2975,074,442.41	8293,974,773.41
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FUND NAME SCHOOL EMPLOYES' RETIREMENT FUND 062000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 062400-000000-000			
REVENUE COLLECTED IN ADVANCE-STATE 062435-000000-000			
PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062435-072000-000			
062435-072000-101 REVENUE COLLECTED IN ADVANCE	535,439.29	.00	535,439.29
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	535,439.29	.00	535,439.29
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	535,439.29	.00	535,439.29
RECEIPTS FROM OTHER FUNDS 062440-000000-000			
PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062440-072000-000			
062440-072000-102 TFR-STATE EMPLOYES' RETIREMENT SYSTEM-ANNUITY RES	5648,819.58	.00	5648,819.58
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	5,648,819.58	.00	5,648,819.58
TOTAL RECEIPTS FROM OTHER FUNDS	5,648,819.58	.00	5,648,819.58
UNCLASSIFIED GENERAL REVENUE 062480-000000-000			
DEPARTMENT OF GENERAL SERVICES 062480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062480-072000-000			
062480-072000-101 CONTRIBUTIONS OF SCHOOL EMPLOYES	179163,154.23	73315,691.55	252478,845.78
062480-072000-102 RETURNED CONTRIBUTIONS OF SCHOOL EMPLOYES	583,862.25	764,601.96	1348,464.21
062480-072000-103 CONTRIBUTIONS OF SCHOOL DISTRICTS	124223,280.69	11823,622.08	136046,902.77
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	303,970,297.17	85,903,915.59	389,874,212.76
TOTAL UNCLASSIFIED GENERAL REVENUE	303,970,297.17	85,903,915.59	389,874,212.76
MISCELLANEOUS REVENUE 062490-000000-000			
TREASURY DEPARTMENT 062490-003000-000			
062490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	16261,133.47	2827,387.77	19088,521.24
062490-003000-103 INTEREST ON DEPOSITS	69.25	55.41	124.66
062490-003000-104 REDEPOSIT OF CHECKS	511,843.15	.00	511,843.15
TOTAL TREASURY DEPARTMENT	16,773,045.87	2,827,443.18	19,600,489.05
PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062490-072000-000			

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
11-01-05 FUND NAME SCHOOL EMPLOYES' RETIREMENT FUND 062000-000000-000			
APP-YR-L			
062490-072000-101 REFUNDS OF EXPEND NOT CREDITED TO APPROP	237,743.45	35,433.18	273,176.63
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	237,743.45	35,433.18	273,176.63
TOTAL MISCELLANEOUS REVENUE	17,010,789.32	2,862,876.36	19,873,665.68
TOTAL NONTAX REVENUE	327,165,345.36	88,766,791.95	415,932,137.31
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	2805425,160.81	638680,857.79	3444106,018.60
TOTAL TREASURY DEPARTMENT	2805,425,160.81	638,680,857.79	3444,106,018.60
NONCURRENT INVESTMENTS 062511-000000-000			
TREASURY DEPARTMENT 062511-003000-000			
062511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	18283244,763.56	7075029,450.83	25358274,214.39
TOTAL TREASURY DEPARTMENT	18283,244,763.56	7075,029,450.83	25358,274,214.39
REVERSE REPURCHASE AGREEMENT ARBITRAGES 062515-000000-000			
TREASURY DEPARTMENT 062515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	21088,669,924.37	7713,710,308.62	28802,380,232.99
TOTAL NONREVENUE RECEIPTS	21088,669,924.37	7713,710,308.62	28802,380,232.99
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			

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
11-01-05 FUND NAME SCHOOL EMPLOYES' RETIREMENT FUND 062000-000000-000			
APP-YR-L			
PUBLIC SCHOOL EMPLOYEES' RETIRMENT BOARD 062780-072000-000			
062780-072691-103 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	8168,334.96	1161,045.30	9329,380.26
691- -6			
062780-072691-104 HEALTH OPTIONS-ADMINISTRATION REIMBURSEMENT	344,237.96	.00	344,237.96
691- -6			
062780-072692-101 DIRECTED COMMISSIONS CASH REBATES	562,666.67	586,753.00	1149,419.67
692- -6			
062780-072692-102 DIRECTED COMMISSIONS MISCELLANEOUS	81,408.44	28,840.71	110,249.15
692- -6			
TOTAL PUBLIC SCHOOL EMPLOYEES' RETIRMENT BOARD	9,156,648.03	1,776,639.01	10,933,287.04
TOTAL RESTRICTED REVENUE	9,156,648.03	1,776,639.01	10,933,287.04

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	9,156,648.03	1,776,639.01	10,933,287.04
REFUNDS OF EXPENDITURES 062900-000000-000			
REFUNDS OF EXPENDITURES-STATE 062910-000000-000			
062910-072000-101 PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	6614,302.92	755,787.37	7370,090.29
062910-072000-102 HIA PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	162,627.31	27,168.79	189,796.10
TOTAL REFUNDS OF EXPENDITURES-STATE	6,776,930.23	782,956.16	7,559,886.39
TOTAL REFUNDS OF EXPENDITURES	6,776,930.23	782,956.16	7,559,886.39
**FUND TOTAL** SCHOOL EMPLOYES' RETIREMENT FUND	21431,768,847.99	7805,036,695.74	29236,805,543.73

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FUND NAME UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND 063000-000000-000  
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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	466431,709.66	54137,034.69	520568,744.35
063480-012000-102 ACT 64 - CONTRA TO REV CODE 063480-012000-101	2.63-	.00	2.63-
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	466,431,707.03	54,137,034.69	520,568,741.72
TOTAL UNCLASSIFIED GENERAL REVENUE	466,431,707.03	54,137,034.69	520,568,741.72
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	467,235,077.96	54,137,034.69	521,372,112.65
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  
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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 467,235,077.96 54,137,034.69 521,372,112.65  
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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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 064400-000000-000			
REVENUE COLLECTED IN ADVANCE-STATE 064435-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 064435-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 064480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 064480-012000-000			
064480-012000-104 SUBSTANCE ALLOW-TRADE READJUSTMENT ALLOW PROG	9647,800.00	2901,185.00	12548,985.00
064480-012000-106 UNEMPLOYMENT COMP. FEDERAL EMPLOYEE (FECA)	4346,400.00	1444,000.00	5790,400.00
064480-012000-107 CONTRIBUTION-FED UNEMPLOYMENT TRUST FUND	441106,242.84	110704,652.60	551810,895.44
064480-012000-108 UNEMPLOYMENT COMPENSATION EX-SERVICEMEN (UCX)	7890,000.00	2253,000.00	10143,000.00
064480-012000-109 UNEMPLOYMENT COMP. INTERSTATE BENEFITS	353,461.54	.00	353,461.54
064480-012000-110 DISASTER UNEMPLOYMENT ASSISTANCE	444.00	.00	444.00
064480-012000-115 TEUC	131,000.00-	34,000.00-	165,000.00-
064480-012000-119 ATAA BENEFITS	337,963.84	109,253.63	447,217.47
064480-012000-121 DUA #1557	2,451.00	.00	2,451.00
064480-012000-122 DUA #1587	36,909.00	1,430.00	38,339.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	463,590,672.22	117,379,521.23	580,970,193.45
TOTAL UNCLASSIFIED GENERAL REVENUE	463,590,672.22	117,379,521.23	580,970,193.45
MISCELLANEOUS REVENUE 064490-000000-000			
TREASURY DEPARTMENT 064490-003000-000			
064490-003000-104 REDEPOSIT OF CHECKS	7.00	.00	7.00
TOTAL TREASURY DEPARTMENT	7.00	.00	7.00
TOTAL MISCELLANEOUS REVENUE	7.00	.00	7.00
TOTAL NONTAX REVENUE	463,590,679.22	117,379,521.23	580,970,200.45
NONREVENUE RECEIPTS 064500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 064510-000000-000			
TREASURY DEPARTMENT 064510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 064900-000000-000			
REFUNDS OF EXPENDITURES-STATE 064910-000000-000			
064910-012000-101 UNEMPLOYMENT COMPENSATION	2276,184.52	899,503.70	3175,688.22

064910-012000-108	SUBSIST. ALLOW-TRADE READJUST. PROG. (TRA)	19,745.00	8,756.00	28,501.00
064910-012000-113	UC EXTENDED BENEFITS	534.35-	65.00	469.35-
064910-012000-115	TEUC	140,872.38	38,698.55	179,570.93
064910-012000-117	U C BENEFIT CLAIMANTS	650,639.86	39,008.70	689,648.56
064910-012000-121	DUA #1557	768.00	.00	768.00
	TOTAL REFUNDS OF EXPENDITURES-STATE	3,087,675.41	986,031.95	4,073,707.36
	TOTAL REFUNDS OF EXPENDITURES	3,087,675.41	986,031.95	4,073,707.36
**FUND TOTAL**	UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND	466,678,354.63	118,365,553.18	585,043,907.81

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 FUND NAME WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000  
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APP-YR-L	NONTAX REVENUE 065400-000000-000			
	FINES AND PENALTIES 065420-000000-000			
	DEPARTMENT OF LABOR & INDUSTRY 065420-012000-000			
065420-012000-101	WORK COMP FINES AND PENALTIES	1,942.50	.00	1,942.50
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	1,942.50	.00	1,942.50
	TOTAL FINES AND PENALTIES	1,942.50	.00	1,942.50
	AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 065430-000000-000			
	DEPARTMENT OF LABOR AND INDUSTRY 065430-012000-000			
065430-012000-101	AUGMENTING REVENUE COLLECTED IN ADVANCE	2,212.00	.00	2,212.00
065430-012000-102	DIRECTORS OFFICE	228,075.32	.00	228,075.32
065430-012000-103	HEALTH CARE SERVICES	8,986.00	.00	8,986.00
065430-012000-105	SELF-INSURANCE	435.00	.00	435.00
065430-012000-106	HEALTH & SAFETY	139.42	.00	139.42
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	239,847.74	.00	239,847.74
	DEPARTMENT OF COMMERCE 065430-024000-000			
	TOTAL DEPARTMENT OF COMMERCE	.00	.00	.00
	TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	239,847.74	.00	239,847.74
	UNCLASSIFIED GENERAL REVENUE 065480-000000-000			
	DEPARTMENT OF LABOR AND INDUSTRY 065480-012000-000			
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
	TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
	MISCELLANEOUS REVENUE 065490-000000-000			
	TREASURY DEPARTMENT 065490-003000-000			
065490-003000-101	INTEREST ON SECURITIES	482,329.93	260,262.70	742,592.63
065490-003000-104	REDEPOSIT OF CHECKS	3,371.22	.00	3,371.22
065490-003000-107	INTEREST TRANSFERRED TO CONVAL PENN 497	93.77-	.00	93.77-
	TOTAL TREASURY DEPARTMENT	485,607.38	260,262.70	745,870.08

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065490-012000-101 SALE OF PUBLICATIONS	1,504.90	.00	1,504.90
065490-012000-102 MISCELLANEOUS	14,800.00	7,312.50	22,112.50
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	16,304.90	7,312.50	23,617.40
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	501,912.28	267,575.20	769,487.48
TOTAL NONTAX REVENUE	743,702.52	267,575.20	1,011,277.72
NONREVENUE RECEIPTS 065500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 065510-000000-000			
TREASURY DEPARTMENT 065510-003000-000			
065510-003000-101 SECURITIES REDEEMED OR SOLD	567692,639.02	205571,322.27	773263,961.29
TOTAL TREASURY DEPARTMENT	567,692,639.02	205,571,322.27	773,263,961.29
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	567,692,639.02	205,571,322.27	773,263,961.29
TOTAL NONREVENUE RECEIPTS	567,692,639.02	205,571,322.27	773,263,961.29
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			
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TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	184,000.00	.00	184,000.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 065700-000000-000			
RESTRICTED RECEIPTS 065710-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 065710-012000-000			
065710-012492-101 TRUST FUND PROCEEDS PITTSBURGH & LAKE ERIE RR CO	446.86	446.86	893.72
492- -4			
065710-012497-101 WORK COMP - CONVAL PENN INC	7,879.51	.00	7,879.51
497- -4			
065710-012497-102 CONVAL PENN INTEREST EARNED	93.77	.00	93.77
497- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	8,420.14	446.86	8,867.00
TOTAL RESTRICTED RECEIPTS	8,420.14	446.86	8,867.00
RESTRICTED REVENUES 065780-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065780-024000-000			
065780-024691-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE	172,790.00-	157,297.00	15,493.00-
691- -6			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	172,790.00-	157,297.00	15,493.00-
TOTAL RESTRICTED REVENUES	172,790.00-	157,297.00	15,493.00-
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 065790-000000-000			
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	164,369.86-	157,743.86	6,626.00-
REFUNDS OF EXPENDITURES 065900-000000-000			
REFUNDS OF EXPENDITURES-STATE 065910-000000-000			
065910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	185,930.88	12,873.56	198,804.44
TOTAL REFUNDS OF EXPENDITURES-STATE	185,930.88	12,873.56	198,804.44
TOTAL REFUNDS OF EXPENDITURES	185,930.88	12,873.56	198,804.44
**FUND TOTAL** WORKER'S COMPENSATION ADMINISTRATION FUND	568,641,902.56	206,009,514.89	774,651,417.45
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 FUND NAME CLEAN SYSTEM UPGRADE FUND 066000-000000-000

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NONTAX REVENUE 066400-000000-000			
MISCELLANEOUS REVENUE 066490-000000-000			
TREASURY DEPARTMENT 066490-003000-000			
066490-003000-101 INTEREST ON SECURITIES	728.44	226.71	955.15
TOTAL TREASURY DEPARTMENT	728.44	226.71	955.15
TOTAL MISCELLANEOUS REVENUE	728.44	226.71	955.15
TOTAL NONTAX REVENUE	728.44	226.71	955.15
NONREVENUE RECEIPTS 066500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 066510-000000-000			
TREASURY DEPARTMENT 066510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 066511-000000-000			
TREASURY DEPARTMENT 066511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
FEDERAL FUNDS 066800-000000-000			
FEDERAL REVENUE COLLECTED IN ADVANCE 066840-000000-000			
PENNSYLVANIA STATE POLICE 066840-020000-000			
TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURE 066900-000000-000			
REFUNDS OF EXPENDITURE - STATE 066910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
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TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** CLEAN SYSTEM UPGRADE FUND	728.44	226.71	955.15
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FUND NAME WORKMEN'S COMPENSATION SECURITY FUND 067000-000000-000

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NONTAX REVENUE 067400-000000-000

RECEIPTS FROM OTHER FUNDS 067440-000000-000

INSURANCE DEPARTMENT 067440-009000-000

TOTAL INSURANCE DEPARTMENT

.00

.00

.00

TOTAL RECEIPTS FROM OTHER FUNDS

.00

.00

.00

UNCLASSIFIED GENERAL REVENUE 067480-000000-000

INSURANCE DEPARTMENT 067480-009000-000

067480-009000-101 WORKMEN'S COMPENSATION DEPOSITS

571,431.63

133.87

571,565.50

067480-009000-102 LITIGATION SETTLEMENT

95,048.39

370,567.68

465,616.07

067480-009000-103 EARLY ACCESS DISTRIBUTION

5448,374.32

17674,757.64

23123,131.96

TOTAL INSURANCE DEPARTMENT

6,114,854.34

18,045,459.19

24,160,313.53

TOTAL UNCLASSIFIED GENERAL REVENUE

6,114,854.34

18,045,459.19

24,160,313.53

MISCELLANEOUS REVENUE 067490-000000-000

TREASURY DEPARTMENT 067490-003000-000

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

191,121.31

86,082.57

277,203.88

067490-003000-103 INTEREST ON DEPOSITS

230.82

184.71

415.53

067490-003000-104 REDEPOSIT OF CHECKS

133,818.19

.00

133,818.19

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

4693,964.40

902,621.11

5596,585.51

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

55,792.06

14,443.82

70,235.88

TOTAL TREASURY DEPARTMENT

5,074,926.78

1,003,332.21

6,078,258.99

INSURANCE DEPARTMENT 067490-009000-000

067490-009000-107 MISCELLANEOUS

78.15

.00

78.15

TOTAL INSURANCE DEPARTMENT

78.15

.00

78.15

TOTAL MISCELLANEOUS REVENUE

5,075,004.93

1,003,332.21

6,078,337.14

TOTAL NONTAX REVENUE

11,189,859.27

19,048,791.40

30,238,650.67

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

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

38041,339.92

10872,892.53

48914,232.45

TOTAL TREASURY DEPARTMENT

38,041,339.92

10,872,892.53

48,914,232.45

NONCURRENT INVESTMENTS 067511-000000-000

TREASURY DEPARTMENT 067511-003000-000

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

127437,112.61

37003,495.92

164440,608.53

TOTAL TREASURY DEPARTMENT

127,437,112.61

37,003,495.92

164,440,608.53

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

165,478,452.53

47,876,388.45

213,354,840.98

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	165,478,452.53	47,876,388.45	213,354,840.98
REFUNDS OF EXPENDITURES 067900-000000-000			
REFUNDS OF EXPENDITURES-STATE 067910-000000-000			
067910-009000-101 INSURANCE DEPARTMENT	1725,250.73	136,772.22	1862,022.95
TOTAL REFUNDS OF EXPENDITURES-STATE	1,725,250.73	136,772.22	1,862,022.95
TOTAL REFUNDS OF EXPENDITURES	1,725,250.73	136,772.22	1,862,022.95
**FUND TOTAL** WORKMEN'S COMPENSATION SECURITY FUND	178,393,562.53	67,061,952.07	245,455,514.60
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FUND NAME ENERGY CONSERVATION AND ASSISTANCE FUND 068000-000000-000

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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	39,422.34	8,430.24	47,852.58
TOTAL TREASURY DEPARTMENT	39,422.34	8,430.24	47,852.58
DEPARTMENT OF ENVIRONMENTAL PROTECTION 068490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	39,422.34	8,430.24	47,852.58
TOTAL NONTAX REVENUE	39,422.34	8,430.24	47,852.58
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	610,449.79	29,302.15	639,751.94
TOTAL TREASURY DEPARTMENT	610,449.79	29,302.15	639,751.94
NONCURRENT INVESTMENTS 068511-000000-000			
TREASURY DEPARTMENT 068511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	610,449.79	29,302.15	639,751.94
TOTAL NONREVENUE RECEIPTS	610,449.79	29,302.15	639,751.94
REFUNDS OF EXPENDITURES 068900-000000-000			
REFUNDS OF EXPENDITURES - STATE 068910-000000-000			

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

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TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** ENERGY CONSERVATION AND ASSISTANCE FUND	649,872.13	37,732.39	687,604.52

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

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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	19409,014.82	2798,342.00	22207,356.82
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	19,409,014.82	2,798,342.00	22,207,356.82
TOTAL UNCLASSIFIED GENERAL REVENUE	19,409,014.82	2,798,342.00	22,207,356.82
MISCELLANEOUS REVENUE 069490-000000-000			
TREASURY DEPARTMENT 069490-003000-000			
069490-003000-101 INTEREST ON SECURITIES	31,957.83	52,023.62	83,981.45
069490-003000-104 REDEPOSIT OF CHECKS	328,902.52	.00	328,902.52
TOTAL TREASURY DEPARTMENT	360,860.35	52,023.62	412,883.97
TOTAL MISCELLANEOUS REVENUE	360,860.35	52,023.62	412,883.97
TOTAL NONTAX REVENUE	19,769,875.17	2,850,365.62	22,620,240.79
NONREVENUE RECEIPTS 069500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 069510-000000-000			
TREASURY DEPARTMENT 069510-003000-000			
069510-003000-101 SECURITIES REDEEMED OR SOLD	2184,488.54	909,550.26	3094,038.80
TOTAL TREASURY DEPARTMENT	2,184,488.54	909,550.26	3,094,038.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,184,488.54	909,550.26	3,094,038.80
TOTAL NONREVENUE RECEIPTS	2,184,488.54	909,550.26	3,094,038.80
REFUNDS OF EXPENDITURES 069900-000000-000			
REFUNDS OF EXPENDITURES-STATE 069910-000000-000			
069910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	124,131.09	.00	124,131.09
TOTAL REFUNDS OF EXPENDITURES-STATE	124,131.09	.00	124,131.09
TOTAL REFUNDS OF EXPENDITURES	124,131.09	.00	124,131.09

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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**FUND TOTAL** WORKMEN'S COMPENSATION SUPERSEDEAS FUND	22,078,494.80	3,759,915.88	25,838,410.68

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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 NONTAX REVENUE 070400-000000-000  
 FINES AND PENALTIES 070420-000000-000  
 EXECUTIVE OFFICES 070420-081000-000  
 TOTAL EXECUTIVE OFFICES .00 .00 .00  
 TOTAL FINES AND PENALTIES .00 .00 .00  
 REVENUE COLLECTED IN ADVANCE - STATE 070435-000000-000  
 EXECUTIVE OFFICES 070435-081000-000  
 TOTAL EXECUTIVE OFFICES .00 .00 .00  
 TOTAL REVENUE COLLECTED IN ADVANCE - STATE .00 .00 .00  
 UNCLASSIFIED GENERAL REVENUE 070480-000000-000  
 EXECUTIVE OFFICES 070480-081000-000  
 TOTAL EXECUTIVE OFFICES .00 .00 .00  
 TOTAL UNCLASSIFIED GENERAL REVENUE .00 .00 .00  
 MISCELLANEOUS REVENUE 070490-000000-000  
 TREASURY DEPARTMENT 070490-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 EXECUTIVE OFFICES 070490-081000-000  
 TOTAL EXECUTIVE OFFICES .00 .00 .00  
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00  
 TOTAL NONTAX REVENUE .00 .00 .00  
 NONREVENUE RECEIPTS 070500-000000-000  
 TEMPORARY INVESTMENTS (REDEEMED) 070510-000000-000  
 TREASURY DEPARTMENT 070510-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 NONCURRENT INVESTMENTS 070511-000000-000

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



\*\*FUND TOTAL\*\* MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND .00 .00 .00  
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FUND NAME	TOBACCO SETTLEMENT FUND 071000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 071400-000000-000			
	RECEIPTS FROM OTHER FUNDS 071440-000000-000			
	DEPARTMENT OF HEALTH 071440-007000-000			
	TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
	MISCELLANEOUS REVENUE 071490-000000-000			
	TREASURY DEPARTMENT 071490-003000-000			
	071490-003000-101 INTEREST ON SECURITIES	571,747.83	167,697.90	739,445.73
	071490-003000-105 INTEREST INCOME REINVESTED-LONG TERM	1088,816.30	.00	1088,816.30
	071490-003000-106 DIVIDEND INCOME REINVESTED-LONG TERM	1291,178.35	.00	1291,178.35
	071490-003000-107 REALIZED GAIN/LOSS ON SALE INVESTMENTS-LONG TERM	47938,926.38	.00	47938,926.38
	TOTAL TREASURY DEPARTMENT	50,890,668.86	167,697.90	51,058,366.76
	DEPARTMENT OF HEALTH 071490-007000-000			
	071490-007000-101 INTEREST TRANSFERRED TO THE HLTH ENDOWMENT ACCT	786,062.27-	383,290.76	402,771.51-
	071490-007000-103 92% PORTION OF TOBACCO SETTLEMENT PAYMENTS	.00	3785,357.49	3785,357.49
	071490-007000-105 INTEREST/DIV TRANSFER TO HEALTH ENDOW ACCOUNT-LONG	84845,004.89-	48905,762.91	35939,241.98-
	TOTAL DEPARTMENT OF HEALTH	85,631,067.16-	53,074,411.16	32,556,656.00-
	DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 071490-024000-000			
	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
	EXECUTIVE OFFICES 071490-081000-000			
	TOTAL EXECUTIVE OFFICES	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	34,740,398.30-	53,242,109.06	18,501,710.76
	TOTAL NONTAX REVENUE	34,740,398.30-	53,242,109.06	18,501,710.76
	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	194090,203.81	42533,023.66	236623,227.47

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FUND NAME	TOBACCO SETTLEMENT FUND 071000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL TREASURY DEPARTMENT	194,090,203.81	42,533,023.66	236,623,227.47
	NONCURRENT INVESTMENTS 071511-000000-000			
	TREASURY DEPARTMENT 071511-003000-000			
	071511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	75000,000.00	52000,000.00	127000,000.00
	TOTAL TREASURY DEPARTMENT	75,000,000.00	52,000,000.00	127,000,000.00
	EXECUTIVE OFFICES 071511-081000-000			
	TOTAL EXECUTIVE OFFICES	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	269,090,203.81	94,533,023.66	363,623,227.47

		269,090,203.81	94,533,023.66	363,623,227.47
TOTAL NONREVENUE RECEIPTS				
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 071600-000000-000				
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 071610-000000-000				
INSURANCE DEPARTMENT 071610-009000-000				
TOTAL INSURANCE DEPARTMENT		.00	.00	.00
DEPARTMENT OF AGING 071610-010000-000				
TOTAL DEPARTMENT OF AGING		.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS		.00	.00	.00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 071630-000000-000				
DEPARTMENT OF AGING 071630-010000-000				
TOTAL DEPARTMENT OF AGING		.00	.00	.00
DEPARTMENT OF PUBLIC WELFARE 071630-021000-000				
TOTAL DEPARTMENT OF PUBLIC WELFARE		.00	.00	.00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS		.00	.00	.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS		.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 071700-000000-000				
RESTRICTED RECEIPTS 071710-000000-000				
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FUND NAME	TOBACCO SETTLEMENT FUND 071000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	DEPARTMENT OF INSURANCE 071710-009000-000			
	071710-009410-101 COMMUNITY HEALTH REINVESTMENT FUNDS	31276,840.01	14223,090.40	45499,930.41
410-	-4			
	TOTAL DEPARTMENT OF INSURANCE	31,276,840.01	14,223,090.40	45,499,930.41
	TOTAL RESTRICTED RECEIPTS	31,276,840.01	14,223,090.40	45,499,930.41
	RESTRICTED REVENUE 071780-000000-000			
	DEPARTMENT OF HEALTH 071780-007000-000			
	071780-007695-102 HEALTH ENDOWMENT ACCOUNT INTEREST	786,062.27	383,290.76-	402,771.51
695-	-6			
	071780-007695-104 8% PORTION OF TOBACCO SETTLEMENT PAYMENTS	.00	329,161.52	329,161.52
695-	-6			
	071780-007695-105 HEALTH ENDOWMENT ACCT INTEREST/DIV-LONG TERM	84845,004.89	48905,762.91-	35939,241.98
695-	-6			
	TOTAL DEPARTMENT OF HEALTH	85,631,067.16	48,959,892.15-	36,671,175.01
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 071780-024000-000			
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
	EXECUTIVE OFFICES 071780-081000-000			
	TOTAL EXECUTIVE OFFICES	.00	.00	.00
	TOTAL RESTRICTED REVENUE	85,631,067.16	48,959,892.15-	36,671,175.01
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	116,907,907.17	34,736,801.75-	82,171,105.42
	FEDERAL FUNDS 071800-000000-000			
	FEDERAL FUNDS - CURRENT 071810-000000-000			
	DEPARTMENT OF AGING 071810-010000-000			
	071810-010813-999 WAVER PROGRAM	112,548.00	74,994.00	187,542.00
813-	05-8			
	TOTAL DEPARTMENT OF AGING	112,548.00	74,994.00	187,542.00
	DEPARTMENT OF PUBLIC WELFARE 071810-021000-000			
	071810-021058-101 MA UNCOMPENSATED CARE	88,297.49-	49,877.20-	138,174.69-
058-	05-8			
	071810-021059-101 MA WORKERS WITH DISABILITIES	368,478.72-	53,877.31-	422,356.03-

059-05-8	071810-021059-594 MEDICAL ASSISTANCE PAYMENTS - MAWD	1898,891.89	4610,088.51	6508,980.40
059-05-8	071810-021063-594 HCBS	12156,409.39	12139,342.61	24295,752.00
063-05-8	TOTAL DEPARTMENT OF PUBLIC WLFARE	13,598,525.07	16,645,676.61	30,244,201.68
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11-01-05	FUND NAME	TOBACCO SETTLEMENT FUND 071000-000000-000		
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH
				YEAR-TO-DATE
APP-YR-L		TOTAL FEDERAL FUNDS - CURRENT	13,711,073.07	16,720,670.61
		FEDERAL FUNDS-PRIOR 071830-000000-000		30,431,743.68
		DEPARTMENT OF AGING 071830-010000-000		
		071830-010813-999 WAIVER PROGRAM	6956,350.00	3115,444.00
813-04-8		TOTAL DEPARTMENT OF AGING	6,956,350.00	10,071,794.00
		DEPARTMENT OF PUBLIC WELFARE 071830-021000-000		
		071830-021058-101 MA UNCOMPENSATED CARE	41081,372.84	3051,763.86-
058-04-8		071830-021058-102 MA UNCOMPENSATED CARE	114,917.02	.00
058-02-8		071830-021058-494 MA UNCOMPENSATED CARE	290,648.50-	2803,468.96
058-03-8		071830-021059-101 MA WORKERS WITH DISABILITIES	34,804.70-	42,353.60-
059-04-8		071830-021059-594 MEDICAL ASSISTANCE PAYMENTS-MAWD	346,235.72	.00
059-04-8		TOTAL DEPARTMENT OF PUBLIC WELFARE	41,217,072.38	.00
		TOTAL FEDERAL FUNDS-PRIOR	48,173,422.38	3,115,444.00
		TOTAL FEDERAL FUNDS	61,884,495.45	19,836,114.61
		REFUNDS OF EXPENDITURES 071900-000000-000		
		REFUNDS OF EXPENDITURES - STATE 071910-000000-000		
		071910-007000-101 DEPARTMENT OF HEALTH	68,866.27	1,632.36
		071910-010000-101 DEPARTMENT OF AGING	358.00	3,650.00
		071910-021000-101 DEPARTMENT OF PUBLIC WELFARE	861,802.64	171,442.29
		071910-024000-101 DCED	6,830.33-	.00
		TOTAL REFUNDS OF EXPENDITURES - STATE	924,196.58	176,724.65
		REFUNDS OF EXPENDITURES - FEDERAL 071920-000000-000		
		071920-021000-101 DEPARTMENT OF PUBLIC WELFARE	1026,681.24	206,084.10
		TOTAL REFUNDS OF EXPENDITURES - FEDERAL	1,026,681.24	206,084.10
		TOTAL REFUNDS OF EXPENDITURES	1,950,877.82	382,808.75
**FUND TOTAL**	TOBACCO SETTLEMENT FUND	415,093,085.95	133,257,254.33	548,350,340.28
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11-01-05	FUND NAME	REAL ESTATE RECOVERY FUND 072000-000000-000
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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	27,165.00	9,000.00	36,165.00
TOTAL DEPARTMENT OF STATE	27,165.00	9,000.00	36,165.00
TOTAL LICENSES AND FEES	27,165.00	9,000.00	36,165.00
MISCELLANEOUS REVENUE 072490-000000-000			
TREASURY DEPARTMENT 072490-003000-000			
072490-003000-101 INTEREST ON SECURITIES	7,733.94	2,446.10	10,180.04
TOTAL TREASURY DEPARTMENT	7,733.94	2,446.10	10,180.04
TOTAL MISCELLANEOUS REVENUE	7,733.94	2,446.10	10,180.04
TOTAL NONTAX REVENUE	34,898.94	11,446.10	46,345.04
NONREVENUE RECEIPTS 072500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 072510-000000-000			
TREASURY DEPARTMENT 072510-003000-000			
072510-003000-101 SECURITIES REDEEMED OR SOLD	4,639.54	.00	4,639.54
TOTAL TREASURY DEPARTMENT	4,639.54	.00	4,639.54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,639.54	.00	4,639.54
TOTAL NONREVENUE RECEIPTS	4,639.54	.00	4,639.54
REFUNDS OF EXPENDITURES 072900-000000-000			
REFUNDS OF EXPENDITURE - STATE 072910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** REAL ESTATE RECOVERY FUND	39,538.48	11,446.10	50,984.58
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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME			
NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000			
NONTAX REVENUE 073400-000000-000			
LICENSES AND FEES 073410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073410-035000-000			
073410-035000-101 LICENSE FEE	47,832.13	10,525.00	58,357.13
073410-035000-102 PERMIT FEES	6,200.00	1,000.00	7,200.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	54,032.13	11,525.00	65,557.13
TOTAL LICENSES AND FEES	54,032.13	11,525.00	65,557.13
FINES AND PENALTIES 073420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073420-035000-000			
073420-035000-101 CIVIL OR CRIMINAL PENALTIES	28,658.00	12,500.00	41,158.00
073420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	3,388.56-	.00	3,388.56-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	25,269.44	12,500.00	37,769.44
TOTAL FINES AND PENALTIES	25,269.44	12,500.00	37,769.44
MISCELLANEOUS REVENUE 073490-000000-000			
TREASURY DEPARTMENT 073490-003000-000			
073490-003000-101 INTEREST ON SECURITIES	128,231.11	40,141.97	168,373.08
TOTAL TREASURY DEPARTMENT	128,231.11	40,141.97	168,373.08
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073490-035000-000			
073490-035000-101 PAYMENT IN LIEU OF BONDS	.00	50.00	50.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	50.00	50.00
TOTAL MISCELLANEOUS REVENUE	128,231.11	40,191.97	168,423.08

TOTAL NONTAX REVENUE	207,532.68	64,216.97	271,749.65
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	13,929.03	5,359.80	19,288.83
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 FUND NAME NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TOTAL TREASURY DEPARTMENT	13,929.03	5,359.80	19,288.83
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,929.03	5,359.80	19,288.83
TOTAL NONREVENUE RECEIPTS	13,929.03	5,359.80	19,288.83
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 073600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 073610-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073610-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 073700-000000-000			
RESTRICTED RECEIPTS 073710-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073710-035000-000			
073710-035489-101 NON-COAL MINING COLLATERAL GUARANTEES	52,000.00	9,250.00	61,250.00
489- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	52,000.00	9,250.00	61,250.00
TOTAL RESTRICTED RECEIPTS	52,000.00	9,250.00	61,250.00
RESTRICTED REVENUE 073780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073780-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 073790-000000-000			
073790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	8,700.00	6,500.00	15,200.00
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	8,700.00	6,500.00	15,200.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	60,700.00	15,750.00	76,450.00
REFUNDS OF EXPENDITURES 073900-000000-000			
REFUNDS OF EXPENDITURES - STATE 073910-000000-000			

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 FUND NAME NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000  
 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** NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUN	282,161.71	85,326.77	367,488.48
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FUND NAME PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND 075000-000000-000

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NONTAX REVENUE 075400-000000-000			
MISCELLANEOUS REVENUE 075490-000000-000			
TREASURY DEPARTMENT 075490-003000-000			
075490-003000-101 INTEREST ON SECURITIES	362,375.58	125,959.72	488,335.30
TOTAL TREASURY DEPARTMENT	362,375.58	125,959.72	488,335.30
TOTAL MISCELLANEOUS REVENUE	362,375.58	125,959.72	488,335.30
TOTAL NONTAX REVENUE	362,375.58	125,959.72	488,335.30
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	.00	11.87	11.87
TOTAL TREASURY DEPARTMENT	.00	11.87	11.87
NONCURRENT INVESTMENTS 075511-000000-000			
TREASURY DEPARTMENT 075511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	11.87	11.87
TOTAL NONREVENUE RECEIPTS	.00	11.87	11.87
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 075700-000000-000			
RESTRICTED REVENUE 075780-000000-000			
PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM 075780-072000-000			
075780-072694-102 HEALTH INSURANCE CLAIMS RESERVES MISCELLANEOUS	220,000.00	.00	220,000.00
694- -6			
TOTAL PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM	220,000.00	.00	220,000.00
TOTAL RESTRICTED REVENUE	220,000.00	.00	220,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	220,000.00	.00	220,000.00
REFUNDS OF EXPENDITURES 075900-000000-000			

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FUND NAME PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND 075000-000000-000

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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	582,375.58	125,971.59	708,347.17

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FUND NAME MUNICIPAL PENSION AID FUND 076000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 076400-000000-000				
MISCELLANEOUS REVENUE 076490-000000-000				
TREASURY DEPARTMENT 076490-003000-000				
076490-003000-101 INTEREST ON SECURITIES		1496,226.58	395,351.50	1891,578.08
076490-003000-104 REDEPOSIT OF CHECKS		17,261.16	.00	17,261.16
076490-003000-106 INTEREST REV TRANSFERRED TO AD GEN R-RECPT ACCNT		1905,147.99-	.00	1905,147.99-
TOTAL TREASURY DEPARTMENT		391,660.25-	395,351.50	3,691.25
TOTAL MISCELLANEOUS REVENUE		391,660.25-	395,351.50	3,691.25
TOTAL NONTAX REVENUE		391,660.25-	395,351.50	3,691.25
NONREVENUE RECEIPTS 076500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 076510-000000-000				
TREASURY DEPARTMENT 076510-003000-000				
076510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM		202195,758.64	2,495.45	202198,254.09
TOTAL TREASURY DEPARTMENT		202,195,758.64	2,495.45	202,198,254.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		202,195,758.64	2,495.45	202,198,254.09
TOTAL NONREVENUE RECEIPTS		202,195,758.64	2,495.45	202,198,254.09
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		18104,433.01	165,181.00	18269,614.01
091- -4				
TOTAL DEPARTMENT OF THE AUDITOR GENERAL		18,104,433.01	165,181.00	18,269,614.01
TOTAL RESTRICTED RECEIPTS		18,104,433.01	165,181.00	18,269,614.01
RESTRICTED REVENUE 076780-000000-000				
DEPARTMENT OF THE AUDITOR GENERAL 076780-002000-000				
TOTAL DEPARTMENT OF THE AUDITOR GENERAL		.00	.00	.00
TOTAL RESTRICTED REVENUE		.00	.00	.00
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FUND NAME MUNICIPAL PENSION AID FUND 076000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 076790-000000-000				
076790-002000-101 DEPARTMENT OF AUDITOR GENERAL		8909,196.04	123,889.00	9033,085.04
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS		8,909,196.04	123,889.00	9,033,085.04
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		27,013,629.05	289,070.00	27,302,699.05
REFUNDS OF EXPENDITURES 076900-000000-000				
REFUNDS OF EXPENDITURES - STATE 076910-000000-000				
TOTAL REFUNDS OF EXPENDITURES - STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00
**FUND TOTAL** MUNICIPAL PENSION AID FUND		228,817,727.44	686,916.95	229,504,644.39
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FUND NAME SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 077400-000000-000			
	RECEIPTS FROM OTHER FUNDS 077440-000000-000			
	DEPARTMENT OF AUDITOR GENERAL 077440-002000-000			
	TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
	MISCELLANEOUS REVENUE 077490-000000-000			
	TREASURY DEPARTMENT 077490-003000-000			
077490-003000-101	INTEREST ON SECURITIES	696.02	216.62	912.64
	TOTAL TREASURY DEPARTMENT	696.02	216.62	912.64
	TOTAL MISCELLANEOUS REVENUE	696.02	216.62	912.64
	TOTAL NONTAX REVENUE	696.02	216.62	912.64
	NONREVENUE RECEIPTS 077500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 077510-000000-000			
	TREASURY DEPARTMENT 077510-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	.00	.00	.00
	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 077600-000000-000			
	REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 077610-000000-000			
	DEPARTMENT OF AUDITOR GENERAL 077610-002000-000			
	TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
	REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 077630-000000-000			
	DEPARTMENT OF AUDITOR GENERAL 077630-002000-000			
	TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
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FUND NAME SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	.00
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
	REFUNDS OF EXPENDITURES 077900-000000-000			
	REFUNDS OF EXPENDITURES - STATE 077910-000000-000			
	TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL**	SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FU	696.02	216.62	912.64
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FUND NAME PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 078400-000000-000			



MEMBERS RESERVE ACCOUNT - PMRS 078484-000000-000			
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078484-071000-000			
078484-071000-101 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	3813,586.96	1885,418.24	5699,005.20
078484-071000-102 ACCOUNTS RECEIVABLE - DISABILITY	4,632.00	52,860.00	57,492.00
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	3,818,218.96	1,938,278.24	5,756,497.20
MUNICIPAL RESERVE ACCOUNT -PMRS 078485-000000-000			
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078485-071000-000			
078485-071000-101 CONTRIBUTIONS OF MUNICIPALITIES	1431,691.66	6806,182.61	8237,874.27
078485-071000-102 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	5,940.00	21,289.53	27,229.53
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	1,437,631.66	6,827,472.14	8,265,103.80
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	5,255,850.62	8,765,750.38	14,021,601.00
MISCELLANEOUS REVENUE 078490-000000-000			
TREASURY DEPARTMENT 078490-003000-000			
078490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	305,078.29	87,889.74	392,968.03
078490-003000-102 PREMIUMS ON SALE OF SECURITIES	6521,487.77	200,372.34-	6321,115.43
078490-003000-103 INTEREST ON DEPOSITS	26.38	21.11	47.49
078490-003000-104 REDEPOSIT OF CHECKS	25,206.82	.00	25,206.82
078490-003000-107 INTEREST ON SECURITIES - LONG-TERM	2324,808.38	932,185.25	3256,993.63
TOTAL TREASURY DEPARTMENT	9,176,607.64	819,723.76	9,996,331.40
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078490-071000-000			
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	9,176,607.64	819,723.76	9,996,331.40
TOTAL NONTAX REVENUE	14,432,458.26	9,585,474.14	24,017,932.40

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 51003,999.35 64245,431.25 115249,430.60  
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FUND NAME PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	51,003,999.35	64,245,431.25	115,249,430.60
NONCURRENT INVESTMENTS 078511-000000-000			
TREASURY DEPARTMENT 078511-003000-000			
078511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	115855,008.86	88860,024.98	204715,033.84
TOTAL TREASURY DEPARTMENT	115,855,008.86	88,860,024.98	204,715,033.84
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	166,859,008.21	153,105,456.23	319,964,464.44
TOTAL NONREVENUE RECEIPTS	166,859,008.21	153,105,456.23	319,964,464.44
REFUNDS OF EXPENDITURES 078900-000000-000			
REFUNDS OF EXPENDITURES-STATE 078910-000000-000			
078910-071000-101 PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	69,844.02	2,589.16	72,433.18
TOTAL REFUNDS OF EXPENDITURES-STATE	69,844.02	2,589.16	72,433.18
TOTAL REFUNDS OF EXPENDITURES	69,844.02	2,589.16	72,433.18
**FUND TOTAL** PENNSYLVANIA MUNICIPAL RETIREMENT FUND	181,361,310.49	162,693,519.53	344,054,830.02
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 FUND NAME HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 079400-000000-000			
MISCELLANEOUS REVENUE 079490-000000-000			
TREASURY DEPARTMENT 079490-003000-000			
079490-003000-101 INTEREST ON TREASURY INVESTMENT POOL	1055,515.54	478,418.01-	577,097.53
TOTAL TREASURY DEPARTMENT	1,055,515.54	478,418.01-	577,097.53
HIGHER EDUCATION ASSISTANCE AGENCY 079490-039000-000			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,055,515.54	478,418.01-	577,097.53
TOTAL NONTAX REVENUE	1,055,515.54	478,418.01-	577,097.53
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	254204,051.12	95955,896.72	350159,947.84
TOTAL TREASURY DEPARTMENT	254,204,051.12	95,955,896.72	350,159,947.84
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	4868,084.53	1195,633.74	6063,718.27
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	4,868,084.53	1,195,633.74	6,063,718.27
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	259,072,135.65	97,151,530.46	356,223,666.11
TOTAL NONREVENUE RECEIPTS	259,072,135.65	97,151,530.46	356,223,666.11
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 079600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 079610-000000-000			
HIGHER EDUCATION ASSISTANCE AGENCY 079610-039000-000			

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 FUND NAME HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 079620-000000-000			
HIGHER EDUCATION ASSISTANCE AGENCY 079620-039000-000			
079620-039006-101 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA	1,836.50	.00	1,836.50
006-73-3			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	1,836.50	.00	1,836.50
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	1,836.50	.00	1,836.50
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,836.50	.00	1,836.50
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 079700-000000-000			
RESTRICTED RECEIPTS 079710-000000-000			
HIGHER EDUCATION ASSISTANCE AGENCY 079710-039000-000			
079710-039091-101 STUDENT INSURED LOAN GUARANTY PROGRAM	8,828.18	111.47	8,939.65
091- -4			
079710-039093-101 ADMINISTRATIVE COST ALLOWANCE	126509,090.33	22952,637.32	149461,727.65
093- -4			
079710-039098-101 ACCESS CONTRACTS	36504,599.42	18978,730.77	55483,330.19
098- -4			

TOTAL HIGHER EDUCATION ASSISTANCE AGENCY		163,022,517.93	41,931,479.56	204,953,997.49
TOTAL RESTRICTED RECEIPTS		163,022,517.93	41,931,479.56	204,953,997.49
RESTRICTED REVENUE 079780-000000-000				
PA HIGHER EDUCATION ASSISTANCE AGENCY 079780-039000-000				
079780-039003-101	GRANTS TO STUDENTS	233025,109.30	829.00	233025,938.30
003-	-6			
079780-039007-101	COLLEGE WORK STUDY	14199,449.80	.00	14199,449.80
007-	-6			
079780-039008-101	CHEYNEY UNIV KEYSTONE ACADEMY	1062,323.86	.00	1062,323.86
008-	-6			
079780-039009-101	INSTITUTIONAL ASSISTANCE GRANTS	40216,607.44	.00	40216,607.44
009-	-6			
079780-039012-101	SCITECH & GI BILL	1716,711.39	.00	1716,711.39
012-	-6			
079780-039013-101	EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	431,484.84	.00	431,484.84
013-	-6			
079780-039016-101	AGRICULTURAL EDUCATION LOAN FORGIVENESS	2,179.44	.00	2,179.44
016-	-6			
079780-039018-101	PRIMARY HEALTH CARE LOAN FORGIVENESS	7,780.09	.00	7,780.09
018-	-6			
079780-039019-101	NURSING SCHOOL STUDENT LOANS	10,883.14	.00	10,883.14
019-	-6			
079780-039020-101	BIOMEDICINE & LIFE SCIENCES STUDENT LOAN	67,090.63	.00	67,090.63
020-	-6			
079780-039021-101	WASHINGTON CENTER INTERNSHIPS	300,000.00	.00	300,000.00
021-	-6			
079780-039022-101	EDUCATIONAL TRAINING VOUCHERS PROGRAM	17,724.88	1621,761.00	1639,485.88
022-	-6			
079780-039023-101	TECHNOLOGY WORK EXPERIENCE INTERNSHIP PROGRAM	6,080.59	.00	6,080.59
023-	-6			
079780-039601-101	CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	21,026.52	5,842.08	26,868.60
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	66482,876.14	21851,391.00	88334,267.14
602-	-6			
079780-039603-101	PAYROLL	16208,142.08	4595,426.88	20803,568.96
603-	-6			
079780-039604-101	FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSHIP	3,175.84	.00	3,175.84
604-	-6			
079780-039606-101	DEFAULT REDUCTION ACCOUNT	54,088.11	.00	54,088.11
606-	-6			
079780-039607-101	GUARANTY AGENCY OPERATIONAL FUND	28703,473.43	9704,961.95	38408,435.38
607-	-6			
079780-039608-101	TANF TEMP ASST NEEDY FAMILIES	5,201.52	.00	5,201.52
608-	-6			
079780-039609-101	PENNSYLVANIA GEARUP PROGRAM	26,843.15	9,497.95	36,341.10
609-	-6			
TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY		402,568,252.19	37,789,709.86	440,357,962.05

TOTAL RESTRICTED REVENUE	402,568,252.19	37,789,709.86	440,357,962.05
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 079790-000000-000			
079790-039000-101 HIGHER EDUCATION ASSISTANCE AGENCY	1231,870.88	111,283.71	1343,154.59
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	1,231,870.88	111,283.71	1,343,154.59
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	566,822,641.00	79,832,473.13	646,655,114.13
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	5468,638.06	2847,574.95	8316,213.01
TOTAL REFUNDS OF EXPENDITURES-STATE	5,468,638.06	2,847,574.95	8,316,213.01
TOTAL REFUNDS OF EXPENDITURES	5,468,638.06	2,847,574.95	8,316,213.01
**FUND TOTAL** HIGHER EDUCATION ASSISTANCE FUND	832,420,766.75	179,353,160.53	1011,773,927.28

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

NONTAX REVENUE 080400-000000-000			
REVENUE COLLECTED IN ADVANCE-STATE 080435-000000-000			
DEPARTMENT OF HEALTH 080435-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
MISCELLANEOUS REVENUE 080490-000000-000			
TREASURY DEPARTMENT 080490-003000-000			
080490-003000-101 INTEREST ON SECURITIES	324,817.87	90,704.12	415,521.99
TOTAL TREASURY DEPARTMENT	324,817.87	90,704.12	415,521.99
DEPARTMENT OF HEALTH 080490-007000-000			
080490-007000-101 EMS (75%)	2641,384.69	892,054.62	3533,439.31
080490-007000-102 CAT MED REHAB (25%)	880,461.55	297,351.56	1177,813.11
TOTAL DEPARTMENT OF HEALTH	3,521,846.24	1,189,406.18	4,711,252.42
TOTAL MISCELLANEOUS REVENUE	3,846,664.11	1,280,110.30	5,126,774.41
TOTAL NONTAX REVENUE	3,846,664.11	1,280,110.30	5,126,774.41
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	2039,320.04	1877,828.23	3917,148.27
TOTAL TREASURY DEPARTMENT	2,039,320.04	1,877,828.23	3,917,148.27
NONCURRENT INVESTMENTS 080511-000000-000			
TREASURY DEPARTMENT 080511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,039,320.04	1,877,828.23	3,917,148.27
TOTAL NONREVENUE RECEIPTS	2,039,320.04	1,877,828.23	3,917,148.27

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FUND NAME EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

REFUNDS OF EXPENDITURES 080900-000000-000

REFUNDS OF EXPENDITURES - STATE 080910-000000-000

080910-007000-101 DEPARTMENT OF HEALTH

8,736.58

7,867.00

16,603.58

TOTAL REFUNDS OF EXPENDITURES - STATE

8,736.58

7,867.00

16,603.58

REFUNDS OF EXPENDITURE - FEDERAL 080920-000000-000

TOTAL REFUNDS OF EXPENDITURE - FEDERAL

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURES

8,736.58

7,867.00

16,603.58

\*\*FUND TOTAL\*\* EMERGENCY MEDICAL OPERATING SERVICES FUND

5,894,720.73

3,165,805.53

9,060,526.26

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FUND NAME STATE RESTAURANT FUND 081000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

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APP-YR-L

NONTAX REVENUE 081400-000000-000

RECEIPTS FROM OTHER FUNDS 081440-000000-000

DEPARTMENT OF GENERAL SERVICES 081440-015000-000

TOTAL DEPARTMENT OF GENERAL SERVICES

.00

.00

.00

TOTAL RECEIPTS FROM OTHER FUNDS

.00

.00

.00

UNCLASSIFIED GENERAL REVENUE 081480-000000-000

DEPARTMENT OF GENERAL SERVICES 081480-015000-000

TOTAL DEPARTMENT OF GENERAL SERVICES

.00

.00

.00

TOTAL UNCLASSIFIED GENERAL REVENUE

.00

.00

.00

MISCELLANEOUS REVENUE 081490-000000-000

TREASURY DEPARTMENT 081490-003000-000

081490-003000-101 INTEREST ON SECURITIES

19,420.82

6,013.88

25,434.70

TOTAL TREASURY DEPARTMENT

19,420.82

6,013.88

25,434.70

DEPARTMENT OF GENERAL SERVICES 081490-015000-000

TOTAL DEPARTMENT OF GENERAL SERVICES

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

19,420.82

6,013.88

25,434.70

TOTAL NONTAX REVENUE

19,420.82

6,013.88

25,434.70

NONREVENUE RECEIPTS 081500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 081510-000000-000

TREASURY DEPARTMENT 081510-003000-000

081510-003000-101 SECURITIES REDEEMED OR SOLD

12,160.15

4,535.99

16,696.14

TOTAL TREASURY DEPARTMENT

12,160.15

4,535.99

16,696.14

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

12,160.15

4,535.99

16,696.14

TOTAL NONREVENUE RECEIPTS

12,160.15

4,535.99

16,696.14

REFUNDS OF EXPENDITURES 081900-000000-000

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FUND NAME STATE RESTAURANT FUND 081000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES-STATE 081910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** STATE RESTAURANT FUND	31,580.97	10,549.87	42,130.84

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 082400-000000-000			
RECEIPTS FROM OTHER FUNDS 082440-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 082440-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 082480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 082480-012000-000			
082480-012000-101 PREMIUMS COLLECTED	106972,906.18	37505,618.85	144478,525.03
082480-012000-102 ADMINISTRATIVE FEE-SELF-INSURANCE-COMMONWEALTH	187,500.00	.00	187,500.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	107,160,406.18	37,505,618.85	144,666,025.03
TOTAL UNCLASSIFIED GENERAL REVENUE	107,160,406.18	37,505,618.85	144,666,025.03
MISCELLANEOUS REVENUE 082490-000000-000			
TREASURY DEPARTMENT 082490-003000-000			
082490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	1788,040.20	530,094.07	2318,134.27
082490-003000-102 PREMIUMS ON SALE OF SECURITIES	56,146.24	.00	56,146.24
082490-003000-103 INTEREST ON DEPOSITS	32,039.79	16,925.21	48,965.00
082490-003000-104 REDEPOSIT OF CHECKS	85,835.68	.00	85,835.68
082490-003000-107 INTEREST ON SECURITIES - LONG-TERM	17250,740.96	5916,608.22	23167,349.18
TOTAL TREASURY DEPARTMENT	19,212,802.87	6,463,627.50	25,676,430.37
DEPARTMENT OF LABOR AND INDUSTRY 082490-012000-000			
082490-012000-103 MISCELLANEOUS	3,633.14	.00	3,633.14
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	3,633.14	.00	3,633.14
ACCRUED INTEREST ON INVESTMENTS PURCHASED 082491-000000-000			
TREASURY DEPARTMENT 082491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	19,216,436.01	6,463,627.50	25,680,063.51
TOTAL NONTAX REVENUE	126,376,842.19	43,969,246.35	170,346,088.54

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONREVENUE RECEIPTS 082500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 082510-000000-000			

TREASURY DEPARTMENT 082510-003000-000			
082510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	145746,866.71	51616,277.55	197363,144.26
TOTAL TREASURY DEPARTMENT	145,746,866.71	51,616,277.55	197,363,144.26
NONCURRENT INVESTMENTS 082511-000000-000			
TREASURY DEPARTMENT 082511-003000-000			
082511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	359596,217.89	205468,413.52	565064,631.41
TOTAL TREASURY DEPARTMENT	359,596,217.89	205,468,413.52	565,064,631.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	505,343,084.60	257,084,691.07	762,427,775.67
TOTAL NONREVENUE RECEIPTS	505,343,084.60	257,084,691.07	762,427,775.67
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	1209,538.07	156,429.15	1365,967.22
491- -4			
082710-012493-101 LTV STEEL (BUR. OF WORKERS COMP.)	436,780.05	191,438.18	628,218.23
493- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	1,646,318.12	347,867.33	1,994,185.45
TOTAL RESTRICTED RECEIPTS	1,646,318.12	347,867.33	1,994,185.45
REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 082790-000000-000			
LABOR AND INDUSTRY 082790-012000-000			
082790-012000-101 COMMONWEALTH SELF-INSURANCE REFUNDS	131,860.70	2,416.54	134,277.24
082790-012000-102 LVT STEEL (BUR OF WORKERS COMP) REFUNDS	20,031.24	3,646.40	23,677.64
TOTAL LABOR AND INDUSTRY	151,891.94	6,062.94	157,954.88
TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS	151,891.94	6,062.94	157,954.88
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,798,210.06	353,930.27	2,152,140.33
REFUNDS OF EXPENDITURES 082900-000000-000			

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FUND NAME STATE WORKMEN'S INSURANCE FUND 082000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURES-STATE 082910-000000-000			
082910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	2398,740.73	425,122.74	2823,863.47
TOTAL REFUNDS OF EXPENDITURES-STATE	2,398,740.73	425,122.74	2,823,863.47
TOTAL REFUNDS OF EXPENDITURES	2,398,740.73	425,122.74	2,823,863.47
**FUND TOTAL** STATE WORKMEN'S INSURANCE FUND	635,916,877.58	301,832,990.43	937,749,868.01
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
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FUND NAME SOLID WASTE-RESOURCE RECOVERY DEVELOPMENT FUND 083000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 083400-000000-000			
MISCELLANEOUS REVENUE 083490-000000-000			
TREASURY DEPARTMENT 083490-003000-000			
083490-003000-101 INTEREST ON SECURITIES	10,853.22	2,426.27	13,279.49
TOTAL TREASURY DEPARTMENT	10,853.22	2,426.27	13,279.49

TOTAL MISCELLANEOUS REVENUE	10,853.22	2,426.27	13,279.49
TOTAL NONTAX REVENUE	10,853.22	2,426.27	13,279.49
NONREVENUE RECEIPTS 083500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 083510-000000-000			
TREASURY DEPARTMENT 083510-003000-000			
083510-003000-101 SECURITIES REDEEMED OR SOLD	80,961.14	.00	80,961.14
TOTAL TREASURY DEPARTMENT	80,961.14	.00	80,961.14
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	80,961.14	.00	80,961.14
TOTAL NONREVENUE RECEIPTS	80,961.14	.00	80,961.14
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 083700-000000-000			
RESTRICTED REVENUE 083780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 083780-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES 083900-000000-000			
REFUNDS OF EXPENDITURES-STATE 083910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** SOLID WASTE-RESOURCE RECOVERY DEVELOPMENT FUND	91,814.36	2,426.27	94,240.63

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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	3,522.28	130.00	3,652.28
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	3,522.28	130.00	3,652.28
TOTAL CONSUMPTION TAXES	3,522.28	130.00	3,652.28
TOTAL TAXES, PENALTIES AND INTEREST	3,522.28	130.00	3,652.28
NONTAX REVENUE 084400-000000-000			
LICENSES AND FEES 084410-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084410-026000-000			
084410-026000-101 HOTEL LIQUOR LICENSE APPLICATION FEES	25,680.00	9,310.00	34,990.00
084410-026000-102 RESTAURANT LIQUOR LICENSE APPLICATION FEES	191,360.00	72,700.00	264,060.00
084410-026000-103 CLUB LIQUOR LICENSE APPLICATION FEES	32,710.00	8,390.00	41,100.00
084410-026000-104 HOTEL LIQUOR LICENSE TRANSFER FEES	18,850.00	7,800.00	26,650.00
084410-026000-105 RESTAURANT LIQUOR LICENSE TRANSFER FEES	200,360.00	54,150.00	254,510.00
084410-026000-106 CLUB LIQUOR LICENSE TRANSFER FEES	5,850.00	1,860.00	7,710.00
084410-026000-109 SACRAMENTAL WINE PERMIT FEES	.00	530.00	530.00
084410-026000-110 PUBLIC SERVICE LIQUOR LICENSES	520.00	1,950.00	2,470.00
084410-026000-111 IMPORTERS' LIQUOR LICENSE FEES	265.00	3,975.00	4,240.00
084410-026000-112 BREWERY APPLICATION FEES	1,400.00	390.00	1,790.00
084410-026000-113 BREWERY PERMIT FEES	1,981.25	19,950.00	21,931.25
084410-026000-114 DISTRIBUTORS' APPLICATION FEES	10,770.00	4,860.00	15,630.00
084410-026000-115 DISTRIBUTORS' PERMIT FEES	136,320.00	36,600.00	172,920.00
084410-026000-116 DISTRIBUTORS' TRANSFER FEES	14,930.00	8,050.00	22,980.00
084410-026000-117 IMPORTING DISTRIBUTORS' APPLICATION FEES	2,690.00	620.00	3,310.00
084410-026000-118 IMPORTING DISTRIBUTORS' PERMIT FEES	51,900.00	18,900.00	70,800.00
084410-026000-119 IMPORTING DISTRIBUTORS' TRANSFER FEES	1,900.00	.00	1,900.00



084410-026000-120	LIQUOR LICENSE ENTERTAINMENT PERMIT FEES	200,552.00	53,066.00	253,618.00
084410-026000-121	TRANSPORTERS' PERMIT FEES	2,218.75	31,083.75	33,302.50
084410-026000-123	ALCOHOL PERMIT FEES	240.00	280.00	520.00
084410-026000-124	AGENTS' REGISTRATION FEES	.00	65.00	65.00
084410-026000-126	IMPORTERS' LIQUOR LICENSE APPLICATION FEES	700.00	1,120.00	1,820.00
084410-026000-127	IMPORTERS' WAREHOUSE PERMIT FEES	.00	130.00	130.00
084410-026000-128	SACRAMENTAL WINE PERMIT APPLICATION FEES	.00	60.00	60.00
084410-026000-130	BEER LICENSE ENTERTAINMENT PERMIT FEES	550.00	90.00	640.00
084410-026000-133	RESTAURANT BEER LICENSE APPLICATION FEES	9,430.00	3,140.00	12,570.00
084410-026000-134	RESTAURANT BEER LICENSE TRANSFER FEES	13,200.00	2,000.00	15,200.00
084410-026000-135	CLUB BEER LICENSE APPLICATION FEES	60.00	60.00	120.00

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L				
084410-026000-137	TRANSPORTER FOR HIRE APPLICATION FEES-CLASS A	5,630.00	4,040.00	9,670.00
084410-026000-138	IMPORTERS' WAREHOUSE APPLICATION FEES	.00	60.00	60.00
084410-026000-141	WINERY LICENSE APPLICATION FEES	2,100.00	1,210.00	3,310.00
084410-026000-142	WINERY LICENSE FEES	9,703.75	8,616.25	18,320.00
084410-026000-143	BONDED WAREHOUSE LICENSE APPLICATION FEES	.00	30.00	30.00
084410-026000-144	BONDED WAREHOUSE LICENSE FEES	.00	265.00	265.00
084410-026000-145	BAILEE FOR HIRE LICENSE APPLICATION FEES	.00	240.00	240.00
084410-026000-146	BAILEE FOR HIRE LICENSE FEES	.00	2,120.00	2,120.00
084410-026000-147	VENDORS' LICENSE FEES	530.00	8,755.00	9,285.00
084410-026000-148	VENDORS' LICENSE APPLICATION FEES	1,400.00	900.00	2,300.00
084410-026000-153	STADIUM AND ARENA PERMIT APPLICATION FEES	1,180.00	320.00	1,500.00
084410-026000-155	PUBLIC SERVICE LIQUOR LICENSE TRANSFER FEES	1,400.00	320.00	1,720.00
084410-026000-157	TRANSPORTER FOR HIRE APPLICATION FEES-CLASS B	4,260.00	1,870.00	6,130.00
084410-026000-158	BEER DISTRIBUTORS' LICENSE EXCHANGE FEES	60.00	.00	60.00
084410-026000-159	EXTENSION OF PREMISES APPLICATION FEES	32,120.00	7,480.00	39,600.00
084410-026000-160	TRADE SHOW AND CONVENTION LICENSES	660.00	.00	660.00
084410-026000-162	SUNDAY SALES PERMIT FEES-LIQUOR	1067,920.00	279,110.00	1347,030.00
084410-026000-164	SPECIAL OCCASION PERMIT FEES	35,035.00	6,035.00	41,070.00
084410-026000-165	PERFORMING ARTS FACILITY LICENSE FEES	6,075.00	1,350.00	7,425.00
084410-026000-166	PERFORMING ARTS FACILITY LICENSE APPLICATION FEES	1,140.00	160.00	1,300.00
084410-026000-170	HOTEL LIQUOR LICENSE ADMV FEES	30,230.00	7,970.00	38,200.00
084410-026000-171	RESTAURANT LIQUOR LICENSE ADMV FEES	328,290.00	79,000.00	407,290.00
084410-026000-172	CLUB LIQUOR LICENSE ADMV FEES	50,200.00	10,700.00	60,900.00
084410-026000-174	RESTAURANT BEER LICENSE ADMV FEES	20,600.00	4,300.00	24,900.00
084410-026000-175	CLUB BEER LICENSE ADMV FEES	200.00	200.00	400.00
084410-026000-178	ADDITIONAL LOCATION APPLICATION FEE-LIMITED WINERY	1,370.00	2,420.00	3,790.00
084410-026000-180	CHANGE OF OFFICERS - CLUB	8,110.00	2,580.00	10,690.00
084410-026000-181	REISSUE LICENSE FROM SAFEKEEPING	12,300.00	5,350.00	17,650.00
084410-026000-182	DISSOLUTION OF PARTNERSHIP	1,620.00	1,125.00	2,745.00
084410-026000-183	CHANGE OF OFFICERS - CORPORATION	67,495.00	28,750.00	96,245.00
084410-026000-184	APPOINTMENT OF MANAGER	27,220.00	8,985.00	36,205.00
084410-026000-185	BRAND REGISTRATION FILING FEE	9,150.00	3,450.00	12,600.00
084410-026000-186	CRIMINAL HISTORY RECORD INFORMATION FEES	18,230.00	6,260.00	24,490.00
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	2,668,665.75	825,101.00	3,493,766.75
	TOTAL LICENSES AND FEES	2,668,665.75	825,101.00	3,493,766.75
	FINES AND PENALTIES 084420-000000-000			

PENNSYLVANIA LIQUOR CONTROL BOARD 084420-026000-000			
084420-026000-101 LIQUOR CONTROL ACT FINES	367,200.00	85,105.00	452,305.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	367,200.00	85,105.00	452,305.00
TOTAL FINES AND PENALTIES	367,200.00	85,105.00	452,305.00
UNCLASSIFIED GENERAL REVENUE 084480-000000-000			
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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
PENNSYLVANIA LIQUOR CONTROL BOARD 084480-026000-000			
084480-026000-101 SALES OF LIQUOR	292398,910.47	95815,960.88	388214,871.35
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	292,398,910.47	95,815,960.88	388,214,871.35
TOTAL UNCLASSIFIED GENERAL REVENUE	292,398,910.47	95,815,960.88	388,214,871.35
MISCELLANEOUS REVENUE 084490-000000-000			
TREASURY DEPARTMENT 084490-003000-000			
084490-003000-101 INTEREST ON SECURITIES	1611,399.89	166,509.37	1777,909.26
084490-003000-103 INTEREST ON DEPOSITS	623.56	237.49	861.05
084490-003000-104 REDEPOSIT OF CHECKS	83,946.26	.00	83,946.26
TOTAL TREASURY DEPARTMENT	1,695,969.71	166,746.86	1,862,716.57
DEPARTMENT OF GENERAL SERVICES 084490-015000-000			
084490-015000-101 SALE OF UNSERVICEABLE PROPERTY	.00	974.95	974.95
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	974.95	974.95
PENNSYLVANIA STATE POLICE 084490-020000-000			
084490-020000-101 MISCELLANEOUS REVENUE	16.00	.00	16.00
TOTAL PENNSYLVANIA STATE POLICE	16.00	.00	16.00
PENNSYLVANIA LIQUOR CONTROL BOARD 084490-026000-000			
084490-026000-101 LOSSES AND DAMAGES RECOVERED	137,330.71	66,041.04	203,371.75
084490-026000-103 MISCELLANEOUS	108,452.59	16,950.18	125,402.77
084490-026000-104 MISCELLANEOUS-DIRECT SHIPPERS FEES	295.40	.00	295.40
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	246,078.70	82,991.22	329,069.92
TOTAL MISCELLANEOUS REVENUE	1,942,064.41	250,713.03	2,192,777.44
TOTAL NONTAX REVENUE	297,376,840.63	96,976,879.91	394,353,720.54
NONREVENUE RECEIPTS 084500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 084510-000000-000			
TREASURY DEPARTMENT 084510-003000-000			
084510-003000-101 SECURITIES REDEEMED OR SOLD	146552,180.02	46383,677.25	192935,857.27
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 FUND NAME STATE STORES FUND 084000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	146,552,180.02	46,383,677.25	192,935,857.27
REVERSE REPURCHASE AGREEMENT ARBITRAGES 084515-000000-000			
TREASURY DEPARTMENT 084515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	146,552,180.02	46,383,677.25	192,935,857.27
LOANS FROM OTHER FUNDS 084531-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084531-026000-000			
084531-026000-101 LOANS FROM GENERAL FUND	85,000,000.00	.00	85,000,000.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	85,000,000.00	.00	85,000,000.00
TOTAL LOANS FROM OTHER FUNDS	85,000,000.00	.00	85,000,000.00
TOTAL NONREVENUE RECEIPTS	231,552,180.02	46,383,677.25	277,935,857.27
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 084600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 084610-000000-000			
PA STATE POLICE 084610-020000-000			
084610-020171-102 ENFORCEMENT REIMBURSEMENTS	13,008.03	.00	13,008.03
171-05-1			
TOTAL PA STATE POLICE	13,008.03	.00	13,008.03
PENNSYLVANIA LIQUOR CONTROL BOARD 084610-026000-000			
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	13,008.03	.00	13,008.03
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	13,008.03	.00	13,008.03
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 084700-000000-000			
RESTRICTED RECEIPTS 084710-000000-000			
LIQUOR CONTROL BOARD 084710-026000-000			
TOTAL LIQUOR CONTROL BOARD	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
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FUND NAME STATE STORES FUND 084000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
RESTRICTED REVENUE 084780-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084780-026000-000			
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES 084900-000000-000			
REFUNDS OF EXPENDITURES-STATE 084910-000000-000			
084910-020000-101 PA STATE POLICE	6,164.65	42,648.64	48,813.29
084910-026000-101 PENNSYLVANIA LIQUOR CONTROL BOARD	123,706.23	203,740.71	327,446.94
TOTAL REFUNDS OF EXPENDITURES-STATE	129,870.88	246,389.35	376,260.23
TOTAL REFUNDS OF EXPENDITURES	129,870.88	246,389.35	376,260.23
**FUND TOTAL** STATE STORES FUND	529,075,421.84	143,607,076.51	672,682,498.35
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FUND NAME REHABILITATION CENTER FUND 085000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 085400-000000-000			
LICENSES AND FEES 085410-000000-000			

DEPARTMENT OF LABOR AND INDUSTRY 085410-012000-000			
085410-012000-101 CLIENT FEES	6312,213.96	1,643.84	6313,857.80
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	6,312,213.96	1,643.84	6,313,857.80
TOTAL LICENSES AND FEES	6,312,213.96	1,643.84	6,313,857.80
UNCLASSIFIED GENERAL REVENUE 085480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 085480-012000-000			
085480-012000-102 FUNCTIONAL LITERACY PROGRAM	5,913.24	1,971.08	7,884.32
085480-012000-103 VE ADULT BASIC EDUCATION	21,105.75	7,035.25	28,141.00
085480-012000-106 NORTHEAST TECHNICAL ASSISTANCE CENTER - NETAC	10,470.20	.00	10,470.20
085480-012000-107 STUDENT RELATED - PELL GRANT #69011	155,651.00	.00	155,651.00
085480-012000-108 FINANCIAL AID ADMINISTRATIVE FEES	3,889.00	.00	3,889.00
085480-012000-109 PHEAA	56,925.00	76,275.00	133,200.00
085480-012000-111 SCHOOL LUNCH PROGRAM	17,816.03	10,427.24	28,243.27
085480-012000-112 PA ASSISTIVE TECHNOLOGY LENDING LIBRARY	83,463.86	.00	83,463.86
085480-012000-115 FEDERAL WORK STUDY PROGRAM	9,955.77	2,183.32	12,139.09
085480-012000-116 FSEOG	13,055.00	.00	13,055.00
085480-012000-118 TRIO	19,856.35	64,083.19	83,939.54
085480-012000-120 SCHOOL BREAKFAST PROGRAM	1,161.96	658.90	1,820.86
085480-012000-123 HUD	22,698.94	.00	22,698.94
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	421,962.10	162,633.98	584,596.08
TOTAL UNCLASSIFIED GENERAL REVENUE	421,962.10	162,633.98	584,596.08
MISCELLANEOUS REVENUE 085490-000000-000			
TREASURY DEPARTMENT 085490-003000-000			
085490-003000-101 INTEREST ON SECURITIES	79,300.15	11,051.96	90,352.11
085490-003000-103 INTEREST ON DEPOSITS	286.88	229.57	516.45
085490-003000-104 REDEPOSIT OF CHECKS	11.26	.00	11.26
TOTAL TREASURY DEPARTMENT	79,598.29	11,281.53	90,879.82
DEPARTMENT OF LABOR AND INSUSTRY 085490-012000-000			
085490-012000-101 MISCELLANEOUS	238,459.54	17,128.70	255,588.24
TOTAL DEPARTMENT OF LABOR AND INSUSTRY	238,459.54	17,128.70	255,588.24

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FUND NAME REHABILITATION CENTER FUND 085000-000000-000

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TOTAL MISCELLANEOUS REVENUE	318,057.83	28,410.23	346,468.06
TOTAL NONTAX REVENUE	7,052,233.89	192,688.05	7,244,921.94
NONREVENUE RECEIPTS 085500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 085510-000000-000			
TREASURY DEPARTMENT 085510-003000-000			
085510-003000-101 SECURITIES REDEEMED OR SOLD	4449,512.42	1792,254.00	6241,766.42
TOTAL TREASURY DEPARTMENT	4,449,512.42	1,792,254.00	6,241,766.42
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,449,512.42	1,792,254.00	6,241,766.42
TOTAL NONREVENUE RECEIPTS	4,449,512.42	1,792,254.00	6,241,766.42
REFUNDS OF EXPENDITURES 085900-000000-000			
REFUNDS OF EXPENDITURES-STATE 085910-000000-000			
085910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	3,266.14	3,621.59	6,887.73
TOTAL REFUNDS OF EXPENDITURES-STATE	3,266.14	3,621.59	6,887.73
TOTAL REFUNDS OF EXPENDITURES	3,266.14	3,621.59	6,887.73
**FUND TOTAL** REHABILITATION CENTER FUND	11,505,012.45	1,988,563.64	13,493,576.09

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

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NONTAX REVENUE 086400-000000-000				
UNCLASSIFIED GENERAL REVENUE 086480-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 086480-035000-000				
086480-035000-101	PREMIUMS COLLECTED	1407,082.30	514,710.12	1921,792.42
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		1,407,082.30	514,710.12	1,921,792.42
TOTAL UNCLASSIFIED GENERAL REVENUE		1,407,082.30	514,710.12	1,921,792.42
MISCELLANEOUS REVENUE 086490-000000-000				
TREASURY DEPARTMENT 086490-003000-000				
086490-003000-101	INTEREST ON SECURITIES	566,405.27	179,136.19	745,541.46
086490-003000-104	REDEPOSIT OF CHECKS	577.37	.00	577.37
TOTAL TREASURY DEPARTMENT		566,982.64	179,136.19	746,118.83
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		566,982.64	179,136.19	746,118.83
TOTAL NONTAX REVENUE		1,974,064.94	693,846.31	2,667,911.25
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	251,730.84	101,519.32	353,250.16
TOTAL TREASURY DEPARTMENT		251,730.84	101,519.32	353,250.16
NONCURRENT INVESTMENTS 086511-000000-000				
TREASURY DEPARTMENT 086511-003000-000				

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

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TOTAL TREASURY DEPARTMENT				.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		251,730.84	101,519.32	353,250.16		
TOTAL NONREVENUE RECEIPTS		251,730.84	101,519.32	353,250.16		
REFUNDS OF EXPENDITURES 086900-000000-000						
REFUNDS OF EXPENDITURES-STATE 086910-000000-000						
086910-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	58,664.25	.00	58,664.25		
TOTAL REFUNDS OF EXPENDITURES-STATE		58,664.25	.00	58,664.25		
TOTAL REFUNDS OF EXPENDITURES		58,664.25	.00	58,664.25		
**FUND TOTAL**	COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND	2,284,460.03	795,365.63	3,079,825.66		

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FUND NAME COAL LANDS IMPROVEMENT FUND 087000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 087400-000000-000			
MISCELLANEOUS REVENUE 087490-000000-000			
TREASURY DEPARTMENT 087490-003000-000			
087490-003000-101 INTEREST ON SECURITIES	26,748.15	8,324.59	35,072.74
TOTAL TREASURY DEPARTMENT	26,748.15	8,324.59	35,072.74
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	26,748.15	8,324.59	35,072.74
TOTAL NONTAX REVENUE	26,748.15	8,324.59	35,072.74
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	26,748.15	8,324.59	35,072.74

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FUND NAME MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 088400-000000-000			
UNCLASSIFIED GENERAL REVENUE 088480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088480-024000-000			
088480-024000-109 MISCELLANEOUS	152,750.07	36,791.72	189,541.79
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	152,750.07	36,791.72	189,541.79
TOTAL UNCLASSIFIED GENERAL REVENUE	152,750.07	36,791.72	189,541.79
MISCELLANEOUS REVENUE 088490-000000-000			
TREASURY DEPARTMENT 088490-003000-000			
088490-003000-101 INTEREST ON SECURITIES	77,918.01	22,074.79	99,992.80
TOTAL TREASURY DEPARTMENT	77,918.01	22,074.79	99,992.80
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088490-024000-000			
088490-024000-101 COMMITMENT FEE	.00	2,500.00	2,500.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	2,500.00	2,500.00
TOTAL MISCELLANEOUS REVENUE	77,918.01	24,574.79	102,492.80
TOTAL NONTAX REVENUE	230,668.08	61,366.51	292,034.59
NONREVENUE RECEIPTS 088500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 088510-000000-000			

TREASURY DEPARTMENT 088510-003000-000			
088510-003000-101 SECURITIES REDEEMED OR SOLD	279,266.40	3,533.37	282,799.77
TOTAL TREASURY DEPARTMENT	279,266.40	3,533.37	282,799.77
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	279,266.40	3,533.37	282,799.77
TOTAL NONREVENUE RECEIPTS	279,266.40	3,533.37	282,799.77

REFUNDS OF EXPENDITURES 088900-000000-000  
 REFUNDS OF EXPENDITURES-STATE 088910-000000-000  
 TOTAL REFUNDS OF EXPENDITURES-STATE .00

.00 .00 .00  
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 FUND NAME MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000

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APP-YR-L TOTAL REFUNDS OF EXPENDITURES .00 .00 .00  
 \*\*FUND TOTAL\*\* MINORITY BUSINESS DEVELOPMENT FUND 509,934.48 64,899.88 574,834.36

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 FUND NAME NURSING HOME LOAN FUND 089000-000000-000

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

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

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 090790-000000-000			
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 090900-000000-000			
REFUNDS OF EXPENDITURES - STATE 090910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** STATE SYSTEM OF HIGHER EDUCATION FUND	.00	.00	.00

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FUND NAME CAPITAL DEBT FUND 091000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 091400-000000-000			



RECEIPTS FROM OTHER FUNDS 091440-000000-000			
TREASURY DEPARTMENT 091440-003000-000			
091440-003000-101 TRANSFERS FROM OTHER FUNDS	175730,570.43	118569,537.50	294300,107.93
TOTAL TREASURY DEPARTMENT	175,730,570.43	118,569,537.50	294,300,107.93
TOTAL RECEIPTS FROM OTHER FUNDS	175,730,570.43	118,569,537.50	294,300,107.93
UNCLASSIFIED GENERAL REVENUE 091480-000000-000			
TREASURY DEPARTMENT 091480-003000-000			
091480-003000-103 RENTALS-STATE-AIDED & STATE-RELATED INSTS	.00	98,843.80	98,843.80
TOTAL TREASURY DEPARTMENT	.00	98,843.80	98,843.80
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	.00	98,843.80	98,843.80
MISCELLANEOUS REVENUE 091490-000000-000			
TREASURY DEPARTMENT 091490-003000-000			
091490-003000-101 INTEREST ON SECURITIES	297,722.78	12,688.74	310,411.52
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FUND NAME CAPITAL DEBT FUND 091000-000000-000

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TOTAL TREASURY DEPARTMENT	297,722.78	12,688.74	310,411.52
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	297,722.78	12,688.74	310,411.52
TOTAL NONTAX REVENUE	176,028,293.21	118,681,070.04	294,709,363.25
NONREVENUE RECEIPTS 091500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 091510-000000-000			
TREASURY DEPARTMENT 091510-003000-000			
091510-003000-101 SECURITIES REDEEMED OR SOLD	83608,739.23	.00	83608,739.23
TOTAL TREASURY DEPARTMENT	83,608,739.23	.00	83,608,739.23
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	83,608,739.23	.00	83,608,739.23
TOTAL NONREVENUE RECEIPTS	83,608,739.23	.00	83,608,739.23
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 091700-000000-000			
RESTRICTED RECEIPTS 091710-000000-000			
TREASURY DEPARTMENT 091710-003000-000			
091710-003480-101 REFUNDING G.O. BONDS-THIRD SERIES OF 2004	9139,084.53	6583,438.58	15722,523.11
480- -4			
091710-003482-101 REFUNDING G.O. BONDS-4TH SERIES OF 2004	7859,159.27	3247,687.35	11106,846.62
482- -4			
091710-003487-101 REFUNDING GO BDS-1ST SERIES OF 2004	3170,662.75	.00	3170,662.75

487- -4	TOTAL TREASURY DEPARTMENT	20,168,906.55	9,831,125.93	30,000,032.48
	TOTAL RESTRICTED RECEIPTS	20,168,906.55	9,831,125.93	30,000,032.48
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	20,168,906.55	9,831,125.93	30,000,032.48
	REFUNDS OF EXPENDITURES 091900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 091910-000000-000			
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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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	TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL**	CAPITAL DEBT FUND	279,805,938.99	128,512,195.97	408,318,134.96
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FUND NAME	VOLUNTEER COMPANY LOAN SINKING FUND 092000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	NONTAX REVENUE 092400-000000-000			
	RECEIPTS FROM OTHER FUNDS 092440-000000-000			
	TREASURY DEPARTMENT 092440-003000-000			
092440-003000-101	TRANSFER FROM GENERAL FUND	91,806.25	165,000.00	256,806.25
	TOTAL TREASURY DEPARTMENT	91,806.25	165,000.00	256,806.25
	TOTAL RECEIPTS FROM OTHER FUNDS	91,806.25	165,000.00	256,806.25
	ACCRUED INTEREST ON BONDS SOLD 092483-000000-000			
	TREASURY DEPARTMENT 092483-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL ACCRUED INTEREST ON BONDS SOLD	.00	.00	.00
	MISCELLANEOUS REVENUE 092490-000000-000			
	TREASURY DEPARTMENT 092490-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	ACCRUED INTEREST ON INVESTMENTS PURCHASED 092491-000000-000			
	TREASURY DEPARTMENT 092491-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL NONTAX REVENUE	91,806.25	165,000.00	256,806.25
	NONREVENUE RECEIPTS 092500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 092510-000000-000			
	TREASURY DEPARTMENT 092510-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	.00	.00	.00
	REFUNDS OF EXPENDITURES 092900-000000-000			
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BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-05

DATE

11-01-05

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

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

REFUNDS OF EXPENDITURES-STATE 092910-000000-000

TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
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TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
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**FUND TOTAL** VOLUNTEER COMPANY LOAN SINKING FUND	91,806.25	165,000.00	256,806.25
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BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-05

DATE

11-01-05

FUND NAME BUDGET STABILIZATION RESERVE FUND 093000-000000-000

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

NONTAX REVENUE 093400-000000-000

RECEIPTS FROM OTHER FUNDS 093440-000000-000

DEPARTMENT OF REVENUE 093440-018000-000			
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093440-018000-101 RECEIPTS FROM GENERAL FUND	64379,829.55	.00	64379,829.55
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TOTAL DEPARTMENT OF REVENUE	64,379,829.55	.00	64,379,829.55
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TOTAL RECEIPTS FROM OTHER FUNDS	64,379,829.55	.00	64,379,829.55
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MISCELLANEOUS REVENUE 093490-000000-000

TREASURY DEPARTMENT 093490-003000-000

093490-003000-101 INTEREST ON SECURITIES	1964,944.55	767,224.30	2732,168.85
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TOTAL TREASURY DEPARTMENT	1,964,944.55	767,224.30	2,732,168.85
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TOTAL MISCELLANEOUS REVENUE	1,964,944.55	767,224.30	2,732,168.85
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TOTAL NONTAX REVENUE	66,344,774.10	767,224.30	67,111,998.40
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NONREVENUE RECEIPTS 093500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 093510-000000-000

TREASURY DEPARTMENT 093510-003000-000

TOTAL TREASURY DEPARTMENT	.00	.00	.00
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NONCURRENT INVESTMENTS 093511-000000-000

TREASURY DEPARTMENT 093511-003000-000

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

REFUNDS OF EXPENDITURES 093900-000000-000

REFUNDS OF EXPENDITURES-STATE 093910-000000-000

TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
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TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
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BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-05

DATE

11-01-05

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	66,344,774.10	767,224.30	67,111,998.40
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		
		REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS		MONTH ENDING 10-31-05		
				DATE

11-01-05  
 FUND NAME TAX STABILIZATION RESERVE FUND 094000-000000-000

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 094400-000000-000			
	RECEIPTS FROM OTHER FUNDS 094440-000000-000			
	TREASURY DEPARTMENT 094440-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	DEPARTMENT OF REVENUE 094440-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
	MISCELLANEOUS REVENUE 094490-000000-000			
	TREASURY DEPARTMENT 094490-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	DEPARTMENT OF REVENUE 094490-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL NONTAX REVENUE	.00	.00	.00
	NONREVENUE RECEIPTS 094500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 094510-000000-000			
	TREASURY DEPARTMENT 094510-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	NONCURRENT INVESTMENTS 094511-000000-000			
	TREASURY DEPARTMENT 094511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	.00	.00	.00
	REFUNDS OF EXPENDITURES 094900-000000-000			
	REFUNDS OF EXPENDITURES - STATE 094910-000000-000			
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
281				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		
		REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS		MONTH ENDING 10-31-05		
				DATE

11-01-05  
 FUND NAME TAX STABILIZATION RESERVE FUND 094000-000000-000

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL**	TAX STABILIZATION RESERVE FUND	.00	.00	.00
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		
		REPORT OF REVENUE AND RECEIPTS		PREPARED
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11-01-05				DATE
FUND NAME	PENNVEST LOAN REPAYMENT FUND 095000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE	095400-000000-000			
MISCELLANEOUS REVENUE	095490-000000-000			
TREASURY DEPARTMENT	095490-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL NONTAX REVENUE		.00	.00	.00
NONREVENUE RECEIPTS	095500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED)	095510-000000-000			
TREASURY DEPARTMENT	095510-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00	.00
NONCURRENT INVESTMENTS	095511-000000-000			
TREASURY DEPARTMENT	095511-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00
REFUNDS OF EXPENDITURE	095900-000000-000			
REFUNDS OF EXPENDITURE - STATE	095910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00
**FUND TOTAL**	PENNVEST LOAN REPAYMENT FUND	.00	.00	.00
RUN	CR-300			PAGE
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BFM REPORT NO.	601			
	COMMONWEALTH OF PENNSYLVANIA			
	DEPARTMENT OF REVENUE			
	REPORT OF REVENUE AND RECEIPTS			PREPARED
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	MONTH ENDING 10-31-05			DATE

11-01-05				DATE
FUND NAME	PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND 096000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE	096400-000000-000			
RECEIPTS FROM OTHER FUNDS	096440-000000-000			
DEPARTMENT OF MILITARY & VETERANS AFFAIRS	096440-013000-000			
TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS		.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00
MISCELLANEOUS REVENUE	096490-000000-000			
TREASURY DEPARTMENT	096490-003000-000			
096490-003000-101 INTEREST ON SECURITIES		6,643.69	1,568.51	8,212.20
TOTAL TREASURY DEPARTMENT		6,643.69	1,568.51	8,212.20
DEPARTMENT OF MILITARY AFFAIRS	096490-013000-000			
096490-013000-101 CONTRIBUTIONS		11,500.00	1,500.00	13,000.00
TOTAL DEPARTMENT OF MILITARY AFFAIRS		11,500.00	1,500.00	13,000.00
TOTAL MISCELLANEOUS REVENUE		18,143.69	3,068.51	21,212.20
TOTAL NONTAX REVENUE		18,143.69	3,068.51	21,212.20
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		95,776.42	3,458.84	99,235.26
TOTAL TREASURY DEPARTMENT		95,776.42	3,458.84	99,235.26
NONCURRENT INVESTMENT	096511-000000-000			
TREASURY DEPARTMENT	096511-003000-000			

TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		95,776.42	3,458.84	99,235.26
TOTAL NONREVENUE RECEIPTS		95,776.42	3,458.84	99,235.26
REFUNDS OF EXPENDITURES 096900-000000-000				
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BFM REPORT NO. 601		DEPARTMENT OF REVENUE		PREPARED
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		MONTH ENDING 10-31-05		DATE
11-01-05				
FUND NAME PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND 096000-000000-000				
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
REFUNDS OF EXPENDITURES - STATE 096910-000000-000				
TOTAL REFUNDS OF EXPENDITURES - STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00
**FUND TOTAL** PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND		113,920.11	6,527.35	120,447.46
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BFM REPORT NO. 601		DEPARTMENT OF REVENUE		PREPARED
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		MONTH ENDING 10-31-05		DATE
11-01-05				
FUND NAME ANTHRACITE EMERGENCY BOND FUND 097000-000000-000				
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 097400-000000-000				
RECEIPTS FROM OTHER FUNDS 097440-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 097440-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00
MISCELLANEOUS REVENUE 097490-000000-000				
TREASURY DEPARTMENT 097490-003000-000				
097490-003000-101	INTEREST ON SECURITIES	4,900.09	1,525.71	6,425.80
TOTAL TREASURY DEPARTMENT		4,900.09	1,525.71	6,425.80
TOTAL MISCELLANEOUS REVENUE		4,900.09	1,525.71	6,425.80
TOTAL NONTAX REVENUE		4,900.09	1,525.71	6,425.80
NONREVENUE RECEIPTS 097500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 097510-000000-000				
TREASURY DEPARTMENT 097510-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
NONCURRENT INVESTMENTS 097511-000000-000				
TREASURY DEPARTMENT 097511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 097700-000000-000				
RESTRICTED RECEIPTS 097710-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 097710-035000-000				
097710-035422-101	MINE OPERATORS COLLATERAL PAYMENTS	323.58	.00	323.58
422- -4				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		323.58	.00	323.58
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BY RBIS

MONTH ENDING 10-31-05

DATE

11-01-05

FUND NAME ANTHRACITE EMERGENCY BOND FUND 097000-000000-000

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

TOTAL RESTRICTED RECEIPTS	323.58	.00	323.58
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 097790-000000-000			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	323.58	.00	323.58
REFUNDS OF EXPENDITURE 097900-000000-000			
REFUNDS OF EXPENDITURE - STATE 097910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** ANTHRACITE EMERGENCY BOND FUND	5,223.67	1,525.71	6,749.38

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BFM REPORT NO. 601

BY RBIS

MONTH ENDING 10-31-05

DATE

11-01-05

FUND NAME TREASURY INVESTMENT POOL 098000-000000-000

APP-YR-L

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

NON-TAX REVENUE 098400-000000-000			
RECEIPTS FROM OTHER FUNDS 098440-000000-000			
TREASURY DEPARTMENT 098440-003000-000			
098440-003000-101 TRANSFERS IN	7149987,015.02	2120901,110.93	9270888,125.95
TOTAL TREASURY DEPARTMENT	7149,987,015.02	2120,901,110.93	9270,888,125.95
TOTAL RECEIPTS FROM OTHER FUNDS	7149,987,015.02	2120,901,110.93	9270,888,125.95
MISCELLANEOUS REVENUE 098490-000000-000			
TREASURY DEPARTMENT 098490-003000-000			
098490-003000-101 INTEREST INCOME	15351,299.44	9094,103.50	24445,402.94
098490-003000-102 INTEREST ON TIME DEPOSITS - INACTIVE BANKS	783,764.78	1,027.53	784,792.31
098490-003000-105 INTEREST INCOME-INTERMEDIATE/LONG TERM	36166,487.49	.00	36166,487.49
098490-003000-106 DIVIDENDS-INTERMEDIATE/LONG TERM	3634,378.76	.00	3634,378.76
098490-003000-107 GAIN/LOSS ON SALE OF INTERMEDIATE/LONG TERM INVEST	16143,230.06	.00	16143,230.06
098490-003000-108 BROKER COMMISSION RECAPTURE	349,491.03	.00	349,491.03
TOTAL TREASURY DEPARTMENT	72,428,651.56	9,095,131.03	81,523,782.59
TOTAL MISCELLANEOUS REVENUE	72,428,651.56	9,095,131.03	81,523,782.59
TOTAL NON-TAX REVENUE	7222,415,666.58	2129,996,241.96	9352,411,908.54
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	67085671,720.27	14568654,378.28	81654326,098.55
TOTAL TREASURY DEPARTMENT	67085,671,720.27	14568,654,378.28	81654,326,098.55
NONCURRENT INVESTMENTS 098511-000000-000			
DEPARTMENT OF TREASURY 098511-003000-000			
TOTAL DEPARTMENT OF TREASURY	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	67085,671,720.27	14568,654,378.28	81654,326,098.55
TOTAL NON-REVENUE RECEIPTS	67085,671,720.27	14568,654,378.28	81654,326,098.55

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DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-05

DATE

11-01-05

FUND NAME TREASURY INVESTMENT POOL 098000-000000-000

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

APP-YR-L

REFUNDS OF EXPENDITURE 098900-000000-000

REFUNDS OF EXPENDITURE - STATE APPROP SYMBOL 098910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE APPROP SYMBOL .00 .00 .00

TOTAL REFUNDS OF EXPENDITURE .00 .00 .00

\*\*FUND TOTAL\*\* TREASURY INVESTMENT POOL 74308,087,386.85 16698,650,620.24 91006,738,007.09

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-05

DATE

11-01-05

FUND NAME TREASURY EXTENDED INVESTMENT POOL 099000-000000-000

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

APP-YR-L

NONTAX REVENUE 099400-000000-000

RECEIPTS FROM OTHER FUNDS 099440-000000-000

TREASURY DEPARTMENT 099440-003000-000

099440-003000-101 TRANSFER FROM OTHER FUNDS 420579,003.40 134558,954.92 555137,958.32

TOTAL TREASURY DEPARTMENT 420,579,003.40 134,558,954.92 555,137,958.32

TOTAL RECEIPTS FROM OTHER FUNDS 420,579,003.40 134,558,954.92 555,137,958.32

MISCELLANEOUS REVENUE 099490-000000-000

TREASURY DEPARTMENT 099490-003000-000

099490-003000-101 INTEREST ON SECURITIES 6480,691.62 24230,662.78 30711,354.40

099490-003000-105 INTEREST L/T 2384,245.60 .00 2384,245.60

099490-003000-107 GAINS/LOSSES L/T 712,719.24- .00 712,719.24-

TOTAL TREASURY DEPARTMENT 8,152,217.98 24,230,662.78 32,382,880.76

TOTAL MISCELLANEOUS REVENUE 8,152,217.98 24,230,662.78 32,382,880.76

TOTAL NONTAX REVENUE 428,731,221.38 158,789,617.70 587,520,839.08

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 29488726,787.98 5183359,419.96 34672086,207.94

TOTAL TREASURY DEPARTMENT 29488,726,787.98 5183,359,419.96 34672,086,207.94

NONCURRENT INVESTMENTS 099511-000000-000

TREASURY DEPARTMENT 099511-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 29488,726,787.98 5183,359,419.96 34672,086,207.94

TOTAL NONREVENUE RECEIPTS 29488,726,787.98 5183,359,419.96 34672,086,207.94

REFUNDS OF EXPENDITURE 099900-000000-000

REFUNDS OF EXPENDITURE - STATE 099910-000000-000

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-05

DATE



11-01-05  
 FUND NAME TREASURY EXTENDED INVESTMENT POOL 099000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** TREASURY EXTENDED INVESTMENT POOL	29917,458,009.36	5342,149,037.66	35259,607,047.02
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BY RBIS	MONTH ENDING 10-31-05		DATE

11-01-05  
 FUND NAME TREASURY LONG-TERM INVESTMENT POOL 100000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 100400-000000-000			
RECEIPTS FROM OTHER FUNDS 100440-000000-000			
TREASURY DEPARTMENT 100440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 100490-000000-000			
TREASURY DEPARTMENT 100490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 100500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 100510-000000-000			
TREASURY DEPARTMENT 100510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 100511-000000-000			
TREASURY DEPARTMENT 100511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 100900-000000-000			
REFUNDS OF EXPENDITURE - STATE 100910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** TREASURY LONG-TERM INVESTMENT POOL	.00	.00	.00
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS	MONTH ENDING 10-31-05		DATE

11-01-05  
 FUND NAME LOW-LEVEL WASTE FUND 101000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 101400-000000-000			
LICENSES AND FEES 101410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101410-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL LICENSES AND FEES	.00	.00	.00

FINES AND PENALTIES 101420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101420-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 101440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 101490-000000-000			
TREASURY DEPARTMENT 101490-003000-000			
101490-003000-101 INTEREST ON SECURITIES	33,677.88	10,323.85	44,001.73
TOTAL TREASURY DEPARTMENT	33,677.88	10,323.85	44,001.73
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	33,677.88	10,323.85	44,001.73
TOTAL NONTAX REVENUE			
	33,677.88	10,323.85	44,001.73
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	62,762.91	21,452.09	84,215.00
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DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 10-31-05

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11-01-05	FUND NAME	LOW-LEVEL WASTE FUND 101000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		TOTAL TREASURY DEPARTMENT	62,762.91	21,452.09	84,215.00
		NONCURRENT INVESTMENTS 101511-000000-000			
		TREASURY DEPARTMENT 101511-003000-000			
		TOTAL TREASURY DEPARTMENT	.00	.00	.00
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	62,762.91	21,452.09	84,215.00
		TOTAL NONREVENUE RECEIPTS	62,762.91	21,452.09	84,215.00
		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		96,440.79	31,775.94	128,216.73
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DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 10-31-05

PREPARED  
  
DATE

11-01-05	FUND NAME	LONG-TERM CARE FUND 102000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L  
 NONTAX REVENUE 102400-000000-000  
 MISCELLANEOUS REVENUE 102490-000000-000  
 TREASURY DEPARTMENT 102490-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00  
 TOTAL NONTAX REVENUE .00 .00 .00  
 NONREVENUE RECEIPTS 102500-000000-000  
 TEMPORARY INVESTMENTS (REDEEMED) 102510-000000-000  
 TREASURY DEPARTMENT 102510-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 NONCURRENT INVESTMENTS 102511-000000-000  
 TREASURY DEPARTMENT 102511-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00  
 TOTAL NONREVENUE RECEIPTS .00 .00 .00  
 REFUNDS OF EXPENDITURE 102900-000000-000  
 REFUNDS OF EXPENDITURE - STATE 102910-000000-000  
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00  
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00  
 \*\*FUND TOTAL\*\* LONG-TERM CARE FUND .00 .00 .00  
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 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 10-31-05 DATE

11-01-05  
 FUND NAME REGIONAL FACILITY PROTECTION FUND 103000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L  
 NONTAX REVENUE 103400-000000-000  
 MISCELLANEOUS REVENUE 103490-000000-000  
 TREASURY DEPARTMENT 103490-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00  
 TOTAL NONTAX REVENUE .00 .00 .00  
 NONREVENUE RECEIPTS 103500-000000-000  
 TEMPORARY INVESTMENTS (REDEEMED) 103510-000000-000  
 TREASURY DEPARTMENT 103510-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 NONCURRENT INVESTMENTS 103511-000000-000  
 TREASURY DEPARTMENT 103511-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00  
 TOTAL NONREVENUE RECEIPTS .00 .00 .00  
 REFUNDS OF EXPENDITURE 103900-000000-000  
 REFUNDS OF EXPENDITURE - STATE 103910-000000-000  
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00  
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00  
 \*\*FUND TOTAL\*\* REGIONAL FACILITY PROTECTION FUND .00 .00 .00  
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED  
 BY RBIS MONTH ENDING 10-31-05

			DATE		
11-01-05					
FUND NAME	PENNVEST FUND 104000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
NONTAX REVENUE 104400-000000-000					
RECEIPTS FROM OTHER FUNDS 104440-000000-000					
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104440-033000-000					
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY			.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS					
			.00	.00	.00
MISCELLANEOUS REVENUE 104490-000000-000					
TREASURY DEPARTMENT 104490-003000-000					
104490-003000-101 INTEREST ON SECURITIES			1520,880.03	309,226.64	1830,106.67
TOTAL TREASURY DEPARTMENT			1,520,880.03	309,226.64	1,830,106.67
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104490-033000-000					
104490-033000-199 REFUNDS NOT CREDITING APPROP					
			106.74	.00	106.74
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY			106.74	.00	106.74
TOTAL MISCELLANEOUS REVENUE			1,520,986.77	309,226.64	1,830,213.41
TOTAL NONTAX REVENUE			1,520,986.77	309,226.64	1,830,213.41
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			29626,299.67	11161,971.84	40788,271.51
TOTAL TREASURY DEPARTMENT			29,626,299.67	11,161,971.84	40,788,271.51
NONCURRENT INVESTMENTS 104511-000000-000					
TREASURY DEPARTMENT 104511-003000-000					
TOTAL TREASURY DEPARTMENT			.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			29,626,299.67	11,161,971.84	40,788,271.51
TOTAL NONREVENUE RECEIPTS			29,626,299.67	11,161,971.84	40,788,271.51
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 104600-000000-000					
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BY RBIS		MONTH ENDING 10-31-05	DATE		

11-01-05			DATE		
FUND NAME	PENNVEST FUND 104000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 104700-000000-000					
RESTRICTED REVENUE 104780-000000-000					
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104780-033000-000					
104780-033601-101 PRINCIPAL REPAYMENTS REVOLVING LOANS - PUBLIC			2171,900.58	729,073.56	2900,974.14
601- -6					
104780-033601-102 INTEREST REPAYMENTS REVOLVING LOANS - PUBLIC			871,402.55	319,668.78	1191,071.33
601- -6					
104780-033601-201 TRUSTEE SURPLUS FUNDS			6526,034.77	2275,847.90	8801,882.67
601- -6					
104780-033602-101 PRINCIPAL REPAYMENTS REVOLVING LOANS - PRIVATE			1914,011.62	343,855.64	2257,867.26
602- -6					
104780-033602-102 INTEREST REPAYMENTS REVOLVING LOANS - PRIVATE			237,285.37	92,874.10	330,159.47
602- -6					
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY			11,720,634.89	3,761,319.98	15,481,954.87
TOTAL RESTRICTED REVENUE			11,720,634.89	3,761,319.98	15,481,954.87
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE			11,720,634.89	3,761,319.98	15,481,954.87

REFUNDS OF EXPENDITURE 104900-000000-000			
REFUNDS OF EXPENDITURE - STATE 104910-000000-000			
104910-033000-101 PENNVEST BOND ADMINISTRATIVE FUND	30,877.87	6,099.37	36,977.24
TOTAL REFUNDS OF EXPENDITURE - STATE	30,877.87	6,099.37	36,977.24
TOTAL REFUNDS OF EXPENDITURE	30,877.87	6,099.37	36,977.24
**FUND TOTAL** PENNVEST FUND	42,898,799.20	15,238,617.83	58,137,417.03

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
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 FUND NAME PENNVEST BOND AUTHORIZATION FUND 105000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 105400-000000-000			
RECEIPTS FROM OTHER FUNDS 105440-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 105440-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
SALE OF BONDS 105481-000000-000			
TREASURY DEPARTMENT 105481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 105482-000000-000			
TREASURY DEPARTMENT 105482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 105490-000000-000			
TREASURY DEPARTMENT 105490-003000-000			
105490-003000-101 INTEREST ON SECURITIES	67,123.80	2,039.93	69,163.73
TOTAL TREASURY DEPARTMENT	67,123.80	2,039.93	69,163.73
PA INFRASTRUCTURE INVESTMENT AUTHORITY 105490-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	67,123.80	2,039.93	69,163.73
TOTAL NONTAX REVENUE	67,123.80	2,039.93	69,163.73
NONREVENUE RECEIPTS 105500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 105510-000000-000			
TREASURY DEPARTMENT 105510-003000-000			
105510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	3354,160.78	.00	3354,160.78
TOTAL TREASURY DEPARTMENT	3,354,160.78	.00	3,354,160.78

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 REPORT OF REVENUE AND RECEIPTS PREPARED

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 FUND NAME PENNVEST BOND AUTHORIZATION FUND 105000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONCURRENT INVESTMENTS 105511-000000-000			
TREASURY DEPARTMENT 105511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,354,160.78	.00	3,354,160.78
TAX ANTICIPATION NOTES (SOLD) 105520-000000-000			

TREASURY DEPARTMENT 105520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	3,354,160.78	.00	3,354,160.78
REFUNDS OF EXPENDITURE 105900-000000-000			
REFUNDS OF EXPENDITURE - STATE 105910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** PENNVEST BOND AUTHORIZATION FUND	3,421,284.58	2,039.93	3,423,324.51

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FUND NAME PENNVEST REVOLVING FUND 106000-000000-000

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

APP-YR-L			
NONTAX REVENUE 106400-000000-000			
MISCELLANEOUS REVENUE 106490-000000-000			
TREASURY DEPARTMENT 106490-003000-000			
106490-003000-101 INTEREST ON SECURITIES	4,147.54-	107.01	4,040.53-
TOTAL TREASURY DEPARTMENT	4,147.54-	107.01	4,040.53-
TOTAL MISCELLANEOUS REVENUE	4,147.54-	107.01	4,040.53-
TOTAL NONTAX REVENUE	4,147.54-	107.01	4,040.53-
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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PREPARED

DATE

11-01-05

FUND NAME PENNVEST REVOLVING FUND 106000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURE 106900-000000-000			
REFUNDS OF EXPENDITURE - STATE 106910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** PENNVEST REVOLVING FUND	5,334,008.73	107.01	5,334,115.74
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
11-01-05			
FUND NAME PENNVEST NONREVOLVING FUND 107000-000000-000			
APP-YR-L			
NONTAX REVENUE 107400-000000-000			
MISCELLANEOUS REVENUE 107490-000000-000			
TREASURY DEPARTMENT 107490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 107500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 107510-000000-000			
TREASURY DEPARTMENT 107510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 107511-000000-000			
TREASURY DEPARTMENT 107511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 107700-000000-000			
RESTRICTED REVENUE 107780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 107780-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 107900-000000-000			
REFUNDS OF EXPENDITURE - STATE 107910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
11-01-05			
FUND NAME PENNVEST NONREVOLVING FUND 107000-000000-000			
APP-YR-L			
**FUND TOTAL** PENNVEST NONREVOLVING FUND	.00	.00	.00
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FUND NAME PENNVEST REDEMPTION FUND 108000-000000-000

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

APP-YR-L

NONTAX REVENUE 108400-000000-000

RECEIPTS FROM OTHER FUNDS 108440-000000-000

TREASURY DEPARTMENT 108440-003000-000

108440-003000-101 TRANSFER FROM GENERAL FUND

2101,118.75 559,687.50 2660,806.25

TOTAL TREASURY DEPARTMENT

2,101,118.75 559,687.50 2,660,806.25

TOTAL RECEIPTS FROM OTHER FUNDS

2,101,118.75 559,687.50 2,660,806.25

SALE OF BONDS 108481-000000-000

TREASURY DEPARTMENT 108481-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

ACCRUED INTEREST ON BONDS SOLD 108483-000000-000

TREASURY DEPARTMENT 108483-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL SALE OF BONDS

.00 .00 .00

MISCELLANEOUS REVENUE 108490-000000-000

TREASURY DEPARTMENT 108490-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

PA INFRASTRUCTURE INVESTMENT AUTHORITY 108490-033000-000

TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY

.00 .00 .00

TOTAL MISCELLANEOUS REVENUE

.00 .00 .00

TOTAL NONTAX REVENUE

2,101,118.75 559,687.50 2,660,806.25

NONREVENUE RECEIPTS 108500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 108510-000000-000

TREASURY DEPARTMENT 108510-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

NONCURRENT INVESTMENTS 108511-000000-000

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FUND NAME PENNVEST REDEMPTION FUND 108000-000000-000

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

APP-YR-L

TREASURY DEPARTMENT 108511-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00 .00 .00

TOTAL NONREVENUE RECEIPTS

.00 .00 .00

REFUNDS OF EXPENDITURE 108900-000000-000

REFUNDS OF EXPENDITURE - STATE 108910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

.00 .00 .00

TOTAL REFUNDS OF EXPENDITURE

.00 .00 .00

\*\*FUND TOTAL\*\* PENNVEST REDEMPTION FUND

2,101,118.75 559,687.50 2,660,806.25

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS



MONTH ENDING 10-31-05

DATE

11-01-05				
FUND NAME	PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 109400-000000-000			
	MISCELLANEOUS REVENUE 109490-000000-000			
	TREASURY DEPARTMENT 109490-003000-000			
	109490-003000-101 INTEREST ON SECURITIES	2257,848.23	695,359.36	2953,207.59
	TOTAL TREASURY DEPARTMENT	2,257,848.23	695,359.36	2,953,207.59
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 109490-033000-000			
	109490-033000-101 INTEREST PAYMENTS	2855,790.37	943,449.82	3799,240.19
	109490-033000-102 DELINQUENT INTEREST PAYMENTS	40.00	.00	40.00
	109490-033000-103 PRINCIPAL REPAYMENTS	11555,885.14	3870,765.25	15426,650.39
	109490-033000-201 INTEREST PAYMENTS - ON-LOT SEPTIC SYSTEM	2,570.22	.00	2,570.22
	109490-033000-203 PRINCIPAL REPAYMENTS - ON-LOT SEPTIC SYSTEM	90,496.99	.00	90,496.99
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	14,504,782.72	4,814,215.07	19,318,997.79
	TOTAL MISCELLANEOUS REVENUE	16,762,630.95	5,509,574.43	22,272,205.38
	TOTAL NONTAX REVENUE	16,762,630.95	5,509,574.43	22,272,205.38
	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	10168,350.05	5734,907.53	15903,257.58
	TOTAL TREASURY DEPARTMENT	10,168,350.05	5,734,907.53	15,903,257.58
	NONCURRENT INVESTMENTS 109511-000000-000			
	TREASURY DEPARTMENT 109511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,168,350.05	5,734,907.53	15,903,257.58
	TOTAL NONREVENUE RECEIPTS	10,168,350.05	5,734,907.53	15,903,257.58
	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	109780-033692-102 TRANSFER PENNVEST FUND	1372,931.22	625,768.94	1998,700.16
692- -6	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	1,372,931.22	625,768.94	1,998,700.16
	TOTAL RESTRICTED REVENUE	1,372,931.22	625,768.94	1,998,700.16
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,372,931.22	625,768.94	1,998,700.16
	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	1202,401.07	1155,369.00	2357,770.07
801-05-8	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	1,202,401.07	1,155,369.00	2,357,770.07
	TOTAL FEDERAL FUNDS - CURRENT	1,202,401.07	1,155,369.00	2,357,770.07
	FEDERAL FUNDS - PRIOR 109830-000000-000			
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 109830-033000-000			

109830-033801-189 SRF GRANT - LOAN DISBURSEMENTS	7386,807.72	1964,413.00	9351,220.72
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	7,387,826.92	1,964,413.00	9,352,239.92
TOTAL FEDERAL FUNDS - PRIOR	7,387,826.92	1,964,413.00	9,352,239.92
FEDERAL REVENUE COLLECTED IN ADVANCE 109840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	8,590,227.99	3,119,782.00	11,710,009.99
REFUNDS OF EXPENDITURE 109900-000000-000			
REFUNDS OF EXPENDITURE - STATE 109910-000000-000			
109910-033000-101 PENNVEST WATER POLLUTION REVOLVING FUND	14,045.13	.00	14,045.13
TOTAL REFUNDS OF EXPENDITURE - STATE	14,045.13	.00	14,045.13
REFUNDS OF EXPENDITURE - FEDERAL 109920-000000-000			
109920-033000-101 PENNVEST	68,576.00	.00	68,576.00
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FUND NAME PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	68,576.00	.00	68,576.00
TOTAL REFUNDS OF EXPENDITURE	82,621.13	.00	82,621.13
**FUND TOTAL** PENNVEST WATER POLLUTION CONTROL REVOLVING FUND	36,976,761.34	14,990,032.90	51,966,794.24
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FUND NAME DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO 110000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 110400-000000-000			
RECEIPTS FROM OTHER FUNDS 110440-000000-000			
STATE EMPLOYES RETIREMENT SYSTEM 110440-070000-000			
110440-070000-101 TRANSFER OF FUNDS - DEFERRED COMPENSATION	4600,738.63	685,245.04	5285,983.67
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	4,600,738.63	685,245.04	5,285,983.67
TOTAL RECEIPTS FROM OTHER FUNDS	4,600,738.63	685,245.04	5,285,983.67
MISCELLANEOUS REVENUE 110490-000000-000			
TREASURY DEPARTMENT 110490-003000-000			
110490-003000-101 INTEREST ON SECURITIES	229,244.91	82,562.08	311,806.99
TOTAL TREASURY DEPARTMENT	229,244.91	82,562.08	311,806.99
STATE EMPLOYES RETIREMENT SYSTEM 110490-070000-000			
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	229,244.91	82,562.08	311,806.99
TOTAL NONTAX REVENUE	4,829,983.54	767,807.12	5,597,790.66
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	3524,198.75	979,512.29	4503,711.04

TOTAL TREASURY DEPARTMENT	3,524,198.75	979,512.29	4,503,711.04
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,524,198.75	979,512.29	4,503,711.04
TOTAL NONREVENUE RECEIPTS	3,524,198.75	979,512.29	4,503,711.04
REFUNDS OF EXPENDITURE 110900-000000-000			
REFUNDS OF EXPENDITURE - STATE 110910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00

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

**FUND TOTAL**	DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO	8,354,182.29	1,747,319.41	10,101,501.70
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FUND NAME	MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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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	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 111480-000000-000				
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111480-024000-000				
111480-024000-108 LOAN SERVICE FEES	46,966.32	7,000.00	53,966.32	
111480-024000-109 MISCELLANEOUS	2988,604.00	891,451.88	3880,055.88	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	3,035,570.32	898,451.88	3,934,022.20	
TOTAL UNCLASSIFIED GENERAL REVENUE	3,035,570.32	898,451.88	3,934,022.20	
MISCELLANEOUS REVENUE 111490-000000-000				
TREASURY DEPARTMENT 111490-003000-000				
111490-003000-101 INTEREST ON SECURITIES	418,930.60	112,756.86	531,687.46	
TOTAL TREASURY DEPARTMENT	418,930.60	112,756.86	531,687.46	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111490-024000-000				
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	418,930.60	112,756.86	531,687.46	
TOTAL NONTAX REVENUE	3,454,500.92	1,011,208.74	4,465,709.66	
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	4321,646.62	695,177.93	5016,824.55	
TOTAL TREASURY DEPARTMENT	4,321,646.62	695,177.93	5,016,824.55	
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

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

TOTAL NONREVENUE RECEIPTS

REFUNDS OF EXPENDITURE 111900-000000-000

REFUNDS OF EXPENDITURE - STATE 111910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

TOTAL REFUNDS OF EXPENDITURE

\*\*FUND TOTAL\*\* MACHINERY AND EQUIPMENT LOAN FUND

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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

TOTAL INSURANCE DEPARTMENT

TOTAL UNCLASSIFIED GENERAL REVENUE

MISCELLANEOUS REVENUE 112490-000000-000

TREASURY DEPARTMENT 112490-003000-000

112490-003000-101 INTEREST ON SECURITIES

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

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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FUND NAME	INSURANCE LIQUIDATION FUND 112000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	RESTRICTED RECEIPTS 112710-000000-000			
	INSURANCE DEPARTMENT 112710-009000-000			
	TOTAL INSURANCE DEPARTMENT	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS	.00	.00	.00
	REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 112790-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
	REFUNDS OF EXPENDITURE 112900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 112910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL**	INSURANCE LIQUIDATION FUND	2,003,763.57	17,031,877.40	19,035,640.97

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COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED

11-01-05				
FUND NAME	AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TAXES, PENALTIES AND INTEREST 113100-000000-000			
	CONSUMPTION TAXES 113130-000000-000			
	DEPARTMENT OF REVENUE 113132-018000-000			
113132-018000-161	CIGARETTE TAX ACT 1991-92	10242,500.00	.00	10242,500.00
	TOTAL DEPARTMENT OF REVENUE	10,242,500.00	.00	10,242,500.00
	TOTAL CONSUMPTION TAXES	10,242,500.00	.00	10,242,500.00
	TOTAL TAXES, PENALTIES AND INTEREST	10,242,500.00	.00	10,242,500.00
	NONTAX REVENUE 113400-000000-000			
	LICENSES AND FEES 113410-000000-000			
	DEPARTMENT OF AGRICULTURE 113410-004000-000			
	TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
	TOTAL LICENSES AND FEES	.00	.00	.00
	RECEIPTS FROM OTHER FUNDS 113440-000000-000			
	DEPARTMENT OF AGRICULTURE 113440-004000-000			
113440-004000-103	TRANSFER FROM THE ENVIRONMENTAL STEWARDSHIP FUND	10749,000.00	.00	10749,000.00
	TOTAL DEPARTMENT OF AGRICULTURE	10,749,000.00	.00	10,749,000.00
	TOTAL RECEIPTS FROM OTHER FUNDS	10,749,000.00	.00	10,749,000.00
	SALE OF BONDS 113481-000000-000			
	TREASURY DEPARTMENT 113481-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	PREMIUM ON SALE OF BONDS 113482-000000-000			
	TREASURY DEPARTMENT 113482-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL SALE OF BONDS	.00	.00	.00
	MISCELLANEOUS REVENUE 113490-000000-000			

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

PREVIOUS YEAR-TO-DATE

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TREASURY DEPARTMENT 113490-003000-000

113490-003000-101 INTEREST ON SECURITIES

509,489.29

145,462.06

654,951.35

TOTAL TREASURY DEPARTMENT

509,489.29

145,462.06

654,951.35

DEPARTMENT OF AGRICULTURE 113490-004000-000

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

2090,276.30

.00

2090,276.30

113490-004000-199 REFUNDS NOT CREDITED TO APPROPRIATION

1,040.15

.00

1,040.15

TOTAL DEPARTMENT OF AGRICULTURE

2,091,316.45

.00

2,091,316.45

TOTAL MISCELLANEOUS REVENUE

2,600,805.74

145,462.06

2,746,267.80

TOTAL NONTAX REVENUE

13,349,805.74

145,462.06

13,495,267.80

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

8946,235.91

4832,912.88

13779,148.79

TOTAL TREASURY DEPARTMENT

8,946,235.91

4,832,912.88

13,779,148.79

NONCURRENT INVESTMENTS 113511-000000-000

TREASURY DEPARTMENT 113511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

8,946,235.91

4,832,912.88

13,779,148.79

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

8,946,235.91

4,832,912.88

13,779,148.79

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 113700-000000-000

RESTRICTED REVENUE 113780-000000-000

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

PREVIOUS YEAR-TO-DATE

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APP-YR-L

DEPARTMENT OF AGRICULTURE 113780-004000-000

TOTAL DEPARTMENT OF AGRICULTURE

.00

.00

.00

TOTAL RESTRICTED REVENUE

.00

.00

.00

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

.00

.00

.00

REFUNDS OF EXPENDITURE 113900-000000-000

REFUNDS OF EXPENDITURE - STATE 113910-000000-000

113910-004000-101 DEPARTMENT OF AGRICULTURE

1010,275.00

307,859.27

1318,134.27

TOTAL REFUNDS OF EXPENDITURE - STATE

1,010,275.00

307,859.27

1,318,134.27

TOTAL REFUNDS OF EXPENDITURE

1,010,275.00

307,859.27

1,318,134.27

\*\*FUND TOTAL\*\* AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUN

33,548,816.65

5,286,234.21

38,835,050.86

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FUND NAME AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-000  
PREVIOUS YEAR-TO-DATE

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APP-YR-L

NONTAX REVENUE 114400-000000-000

RECEIPTS FROM OTHER FUNDS 114440-000000-000

TREASURY DEPARTMENT 114440-003000-000

114440-003000-101 TRANSFER FROM GENERAL FUND

1066,493.75

.00

1066,493.75

TOTAL TREASURY DEPARTMENT

1,066,493.75

.00

1,066,493.75

TOTAL RECEIPTS FROM OTHER FUNDS

1,066,493.75

.00

1,066,493.75

ACCRUED INTEREST ON BONDS SOLD 114483-000000-000

TREASURY DEPARTMENT 114483-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL ACCRUED INTEREST ON BONDS SOLD

.00

.00

.00

MISCELLANEOUS REVENUE 114490-000000-000

TREASURY DEPARTMENT 114490-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

.00

.00

.00

TOTAL NONTAX REVENUE

1,066,493.75

.00

1,066,493.75

NONREVENUE RECEIPTS 114500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 114510-000000-000

TREASURY DEPARTMENT 114510-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

NONCURRENT INVESTMENTS 114511-000000-000

TREASURY DEPARTMENT 114511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00

.00

.00

TOTAL NONREVENUE RECEIPTS

.00

.00

.00

RESTRICTED RECEIPTS & RESTRICTED REVENUE 114700-000000-000

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FUND NAME AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-000  
PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

RESTRICTED REVENUE 114780-000000-000

DEPARTMENT OF AGRICULTURE 114780-004000-000

TOTAL DEPARTMENT OF AGRICULTURE

.00

.00

.00

TOTAL RESTRICTED REVENUE

.00

.00

.00

TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE

.00

.00

.00

REFUNDS OF EXPENDITURE 114900-000000-000

REFUNDS OF EXPENDITURE - STATE 114910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURE

.00

.00

.00

\*\*FUND TOTAL\*\* AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING F 1,066,493.75

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-05

11-01-05		DATE		
FUND NAME	CHILDREN'S TRUST FUND 115000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 115400-000000-000				
LICENSES AND FEES 115410-000000-000				
DEPARTMENT OF REVENUE 115410-018000-000				
115410-018000-101	MARRIAGE/DIVORCE SURCHARGE ACT 151	354,740.00	113,960.00	468,700.00
TOTAL DEPARTMENT OF REVENUE		354,740.00	113,960.00	468,700.00
TOTAL LICENSES AND FEES		354,740.00	113,960.00	468,700.00
REVENUE COLLECTED IN ADVANCE - STATE 115435-000000-000				
DEPARTMENT OF PUBLIC WELFARE 115435-021000-000				
TOTAL DEPARTMENT OF PUBLIC WELFARE		.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE		.00	.00	.00
MISCELLANEOUS REVENUE 115490-000000-000				
TREASURY DEPARTMENT 115490-003000-000				
115490-003000-101	INTEREST ON SECURITIES	25,583.96	8,122.10	33,706.06
TOTAL TREASURY DEPARTMENT		25,583.96	8,122.10	33,706.06
DEPARTMENT OF PUBLIC WELFARE 115490-021000-000				
TOTAL DEPARTMENT OF PUBLIC WELFARE		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		25,583.96	8,122.10	33,706.06
TOTAL NONTAX REVENUE		380,323.96	122,082.10	502,406.06
NONREVENUE RECEIPTS 115500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 115510-000000-000				
TREASURY DEPARTMENT 115510-003000-000				
115510-003000-101	SECURITIES REDEEMED OR SOLD - SHORT-TERM	116,372.87	.00	116,372.87
TOTAL TREASURY DEPARTMENT		116,372.87	.00	116,372.87
NONCURRENT INVESTMENTS 115511-000000-000				
TREASURY DEPARTMENT 115511-003000-000				

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11-01-05		DATE		
FUND NAME	CHILDREN'S TRUST FUND 115000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		116,372.87	.00	116,372.87
TOTAL NONREVENUE RECEIPTS		116,372.87	.00	116,372.87
REFUNDS OF EXPENDITURE 115900-000000-000				
REFUNDS OF EXPENDITURE - STATE 115910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00
**FUND TOTAL**	CHILDREN'S TRUST FUND	496,696.83	122,082.10	618,778.93

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11-01-05		DATE		
FUND NAME	FINANCIALLY DISTRESSD MUNICPLTIES RVLVING AID FUND 116000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE



	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	69,379.37	23,859.04	93,238.41
TOTAL TREASURY DEPARTMENT	69,379.37	23,859.04	93,238.41
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116490-024000-000			
116490-024000-101 REPAYMENT OF LOANS	75,500.00	37,500.00	113,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	75,500.00	37,500.00	113,000.00
TOTAL MISCELLANEOUS REVENUE	144,879.37	61,359.04	206,238.41
TOTAL NONTAX REVENUE	1,644,879.37	61,359.04	1,706,238.41
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	499,316.36	136,536.57	635,852.93
TOTAL TREASURY DEPARTMENT	499,316.36	136,536.57	635,852.93
NONCURRENT INVESTMENTS 116511-000000-000			
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
11-01-05			
FUND NAME FINANCIALLY DISTRESSD MUNICPLTIES RVLVING AID FUND 116000-000000-000			
APP-YR-L			
TREASURY DEPARTMENT 116511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	499,316.36	136,536.57	635,852.93
TOTAL NONREVENUE RECEIPTS	499,316.36	136,536.57	635,852.93
REFUNDS OF EXPENDITURE 116900-000000-000			
REFUNDS OF EXPENDITURE - STATE 116910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** FINANCIALLY DISTRESSD MUNICPLTIES RVLVING AID F	2,144,195.73	197,895.61	2,342,091.34
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			DATE

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
11-01-05			
FUND NAME CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000			
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	921,399.43	384,538.99	1305,938.42
117490-003000-104 REDEPOSIT OF CHECKS	1,013.17	.00	1,013.17
TOTAL TREASURY DEPARTMENT	922,412.60	384,538.99	1,306,951.59
INSURANCE DEPARTMENT 117490-009000-000			
117490-009000-105 INTEREST RECEIVED FROM LOANS TO OTHER FUNDS	3483,123.84	699,994.52	4183,118.36
117490-009000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN	3,951.25	2,514.34	6,465.59
TOTAL INSURANCE DEPARTMENT	3,487,075.09	702,508.86	4,189,583.95
TOTAL MISCELLANEOUS REVENUE	4,409,487.69	1,087,047.85	5,496,535.54
TOTAL NONTAX REVENUE	4,409,487.69	1,087,047.85	5,496,535.54
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	2615,000.64	632,401.75	3247,402.39
TOTAL TREASURY DEPARTMENT	2,615,000.64	632,401.75	3,247,402.39
NONCURRENT INVESTMENTS 117511-000000-000			

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11-01-05				
FUND NAME CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000				
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TREASURY DEPARTMENT 117511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,615,000.64	632,401.75	3,247,402.39	
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	99,615,000.64	632,401.75	100,247,402.39	
REFUNDS OF EXPENDITURE 117900-000000-000				
REFUNDS OF EXPENDITURE - STATE 117910-000000-000				
117910-009000-101 INSURANCE DEPARTMENT	526.12	198.00	724.12	
TOTAL REFUNDS OF EXPENDITURE - STATE	526.12	198.00	724.12	
TOTAL REFUNDS OF EXPENDITURE	526.12	198.00	724.12	
**FUND TOTAL** CATASTROPHIC LOSS BENEFITS CONTINUATION FUND	104,025,014.45	1,719,647.60	105,744,662.05	

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11-01-05		DATE		
FUND NAME	STORAGE TANK FUND 118000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 118400-000000-000				
LICENSES AND FEES 118410-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118410-035000-000				
118410-035000-101 STORAGE TANK REGISTRATION FEES	610,642.84	336,153.05	946,795.89	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	610,642.84	336,153.05	946,795.89	
TOTAL LICENSES AND FEES	610,642.84	336,153.05	946,795.89	
FINES AND PENALTIES 118420-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118420-035000-000				
118420-035000-101 FINES AND PENALTIES	99,410.00	97,940.00	197,350.00	
118420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	50,387.00-	.00	50,387.00-	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	49,023.00	97,940.00	146,963.00	
TOTAL FINES AND PENALTIES	49,023.00	97,940.00	146,963.00	
MISCELLANEOUS REVENUE 118490-000000-000				
TREASURY DEPARTMENT 118490-003000-000				
118490-003000-101 INTEREST ON SECURITIES	134,505.50	39,026.97	173,532.47	
118490-003000-103 INTEREST ON DEPOSITS	22.80	.00	22.80	
TOTAL TREASURY DEPARTMENT	134,528.30	39,026.97	173,555.27	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118490-035000-000				
118490-035000-101 MISCELLANEOUS REVENUE	135.57	.00	135.57	
118490-035000-102 COST RECOVERY - FED LUST	.00	61,346.21	61,346.21	
118490-035000-103 COST RECOVERY - STATE	.00	215,252.62	215,252.62	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	135.57	276,598.83	276,734.40	
TOTAL MISCELLANEOUS REVENUE	134,663.87	315,625.80	450,289.67	
TOTAL NONTAX REVENUE	794,329.71	749,718.85	1,544,048.56	
NONREVENUE RECEIPTS 118500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 118510-000000-000				
TREASURY DEPARTMENT 118510-003000-000				
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BFM REPORT NO. 601		DEPARTMENT OF REVENUE		PREPARED
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FUND NAME	STORAGE TANK FUND 118000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
118510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	1797,558.20	702,735.10	2500,293.30	
TOTAL TREASURY DEPARTMENT	1,797,558.20	702,735.10	2,500,293.30	
NONCURRENT INVESTMENTS 118511-000000-000				
TREASURY DEPARTMENT 118511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,797,558.20	702,735.10	2,500,293.30	
LOANS FROM OTHER FUNDS 118531-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118531-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00	
TOTAL LOANS FROM OTHER FUNDS	.00	.00	.00	
TOTAL NONREVENUE RECEIPTS	1,797,558.20	702,735.10	2,500,293.30	
FEDERAL FUNDS 118800-000000-000				
FEDERAL FUNDS - CURRENT 118810-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118810-035000-000				
118810-035814-101 UNDERGROUND STORAGE TANKS	.00	55,811.56	55,811.56	

814-05-8				
118810-035815-101 LEAKING UNDERGROUND STORAGE TANKS	47,448.40	442,129.87	489,578.27	
815-05-8				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	47,448.40	497,941.43	545,389.83	
TOTAL FEDERAL FUNDS - CURRENT	47,448.40	497,941.43	545,389.83	
FEDERAL FUNDS - PRIOR 118830-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118830-035000-000				
118830-035814-101 UNDERGROUND STORAGE TANKS	178,301.03	50,824.27-	127,476.76	
814-04-8				
118830-035815-101 LEAKING UNDERGROUND STORAGE TANKS	1290,239.71	234,325.78-	1055,913.93	
815-04-8				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,468,540.74	285,150.05-	1,183,390.69	
TOTAL FEDERAL FUNDS - PRIOR	1,468,540.74	285,150.05-	1,183,390.69	
FEDERAL REVENUE COLLECTED IN ADVANCE 118840-000000-000				
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00	

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11-01-05				
FUND NAME STORAGE TANK FUND 118000-000000-000				
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
TOTAL FEDERAL FUNDS	1,515,989.14	212,791.38	1,728,780.52	
REFUNDS OF EXPENDITURE 118900-000000-000				
REFUNDS OF EXPENDITURE - STATE 118910-000000-000				
118910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	3,366.13	953.47	4,319.60	
TOTAL REFUNDS OF EXPENDITURE - STATE	3,366.13	953.47	4,319.60	
REFUND OF EXPENDITURE - FEDERAL 118920-000000-000				
118920-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	5,950.00	.00	5,950.00	
TOTAL REFUND OF EXPENDITURE - FEDERAL	5,950.00	.00	5,950.00	
TOTAL REFUNDS OF EXPENDITURE	9,316.13	953.47	10,269.60	
**FUND TOTAL** STORAGE TANK FUND	4,117,193.18	1,666,198.80	5,783,391.98	

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11-01-05				
FUND NAME UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000				
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
NONTAX REVENUE 119400-000000-000				
LICENSES AND FEES 119410-000000-000				
INSURANCE DEPARTMENT 119410-009000-000				
119410-009000-102 GALLON FEE	15103,667.86	4140,871.03	19244,538.89	
119410-009000-103 TANK CAPACITY FEE	439,624.23	133,376.57	573,000.80	
119410-009000-104 REMITTANCE OF DEDUCTIBLES	.00	9,731.99	9,731.99	
119410-009000-105 TIP FEES	56,612.66	10,572.38	67,185.04	
TOTAL INSURANCE DEPARTMENT	15,599,904.75	4,294,551.97	19,894,456.72	
TOTAL LICENSES AND FEES	15,599,904.75	4,294,551.97	19,894,456.72	
UNCLASSIFIED GENERAL REVENUE 119480-000000-000				
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 119480-024000-000				

119480-024000-101 INSURANCE UNDERGROUND TANK FUND LOAN REPAYMENTS	394,582.69	42,013.91	436,596.60
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	394,582.69	42,013.91	436,596.60
TOTAL UNCLASSIFIED GENERAL REVENUE	394,582.69	42,013.91	436,596.60
MISCELLANEOUS REVENUE 119490-000000-000			
TREASURY DEPARTMENT 119490-003000-000			
119490-003000-101 INTEREST ON SECURITIES	433,390.67	103,302.92	536,693.59
119490-003000-103 INTEREST ON DEPOSITS	18,604.98	7,952.63	26,557.61
119490-003000-104 REDEPOSIT OF CHECKS	9,423.80	.00	9,423.80
TOTAL TREASURY DEPARTMENT	461,419.45	111,255.55	572,675.00
INSURANCE DEPARTMENT 119490-009000-000			
119490-009000-103 INTEREST ON LONG-TERM SECURITIES	844,968.99	155,184.86	1000,153.85
119490-009000-199 REFUNDS NOT CREDITED TO APPROPRIATION	.00	893.94	893.94
TOTAL INSURANCE DEPARTMENT	844,968.99	156,078.80	1,001,047.79
DEPARTMENT OF ENVIRONMENTAL PROTECTION 119490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,306,388.44	267,334.35	1,573,722.79
TOTAL NONTAX REVENUE	17,300,875.88	4,603,900.23	21,904,776.11

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11-01-05  
 FUND NAME UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000  
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONREVENUE RECEIPTS 119500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 119510-000000-000			
TREASURY DEPARTMENT 119510-003000-000			
119510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	38369,632.50	12934,870.50	51304,503.00
TOTAL TREASURY DEPARTMENT	38,369,632.50	12,934,870.50	51,304,503.00
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	45496,975.47	4339,952.40	49836,927.87
TOTAL DEPARTMENT OF INSURANCE	45,496,975.47	4,339,952.40	49,836,927.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	83,866,607.97	17,274,822.90	101,141,430.87
REPAYMENTS FROM OTHER FUNDS 119530-000000-000			
INSURANCE DEPARTMENT 119530-009000-000			
119530-009000-101 REPAYMENTS FROM GENERAL FUNDS	.00	7500,000.00	7500,000.00
TOTAL INSURANCE DEPARTMENT	.00	7,500,000.00	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	.00	7,500,000.00	7,500,000.00
TOTAL NONREVENUE RECEIPTS	83,866,607.97	24,774,822.90	108,641,430.87

REFUNDS OF EXPENDITURE 119900-000000-000			
REFUNDS OF EXPENDITURE - STATE 119910-000000-000			
119910-003000-101 TREASURY DEPARTMENT	530,939.82	.00	530,939.82
119910-009000-101 INSURANCE DEPARTMENT	829,182.17	29,242.89	858,425.06

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BY RBIS

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DATE

11-01-05				
FUND NAME	UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
119910-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,661.50	.00	1,661.50
	TOTAL REFUNDS OF EXPENDITURE - STATE	1,361,783.49	29,242.89	1,391,026.38
	TOTAL REFUNDS OF EXPENDITURE	1,361,783.49	29,242.89	1,391,026.38
**FUND TOTAL**	UNDERGROUND STORAGE TANK INDEMNIFICATION FUND	102,529,267.34	29,407,966.02	131,937,233.36
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11-01-05				
FUND NAME	REGIONAL FACILITY SITING FUND 121000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 121400-000000-000			
	MISCELLANEOUS REVENUE 121490-000000-000			
	TREASURY DEPARTMENT 121490-003000-000			
121490-003000-101	INTEREST ON SECURITIES	4.81	1.50	6.31
	TOTAL TREASURY DEPARTMENT	4.81	1.50	6.31
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 121490-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	4.81	1.50	6.31
	TOTAL NONTAX REVENUE	4.81	1.50	6.31
	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	4.81	1.50	6.31
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	DEPARTMENT OF REVENUE			
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FUND NAME	MOTOR VEHICLE TRANSACTION RECOVERY FUND 123000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 123400-000000-000			
	LICENSES AND FEES 123410-000000-000			
	DEPARTMENT OF TRANSPORTATION 123410-008000-000			

123410-008000-101 TITLING AND REGISTRATION FEES	11,880.00	2,639.73	14,519.73
TOTAL DEPARTMENT OF TRANSPORTATION	11,880.00	2,639.73	14,519.73
TOTAL LICENSES AND FEES	11,880.00	2,639.73	14,519.73
MISCELLANEOUS REVENUE 123490-000000-000			
TREASURY DEPARTMENT 123490-003000-000			
123490-003000-101 INTEREST ON SECURITIES	15,752.39	4,928.61	20,681.00
TOTAL TREASURY DEPARTMENT	15,752.39	4,928.61	20,681.00
TOTAL MISCELLANEOUS REVENUE	15,752.39	4,928.61	20,681.00
TOTAL NONTAX REVENUE	27,632.39	7,568.34	35,200.73
NONREVENUE RECEIPTS 123500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 123510-000000-000			
TREASURY DEPARTMENT 123510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 123511-000000-000			
TREASURY DEPARTMENT 123511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 123900-000000-000			
REFUNDS OF EXPENDITURE - STATE 123910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00

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FUND NAME MOTOR VEHICLE TRANSACTION RECOVERY FUND 123000-000000-000			
PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L			
**FUND TOTAL** MOTOR VEHICLE TRANSACTION RECOVERY FUND	27,632.39	7,568.34	35,200.73
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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	1426443,577.48	841776,337.76	2268219,915.24
TOTAL TREASURY DEPARTMENT	1426,443,577.48	841,776,337.76	2268,219,915.24
TOTAL	1426,443,577.48	841,776,337.76	2268,219,915.24
MISCELLANEOUS REVENUE 124490-000000-000			
TREASURY DEPARTMENT 124490-003000-000			
124490-003000-101 INTEREST ON SECURITIES	6740,185.20	2076,967.09	8817,152.29
124490-003000-105 INTEREST L/T	1543,427.27	181,724.94	1725,152.21
124490-003000-107 GAINS/LOSSES L/T	393,689.91-	136,613.57-	530,303.48-
TOTAL TREASURY DEPARTMENT	7,889,922.56	2,122,078.46	10,012,001.02
TOTAL MISCELLANEOUS REVENUE	7,889,922.56	2,122,078.46	10,012,001.02
TOTAL RECEIPTS FROM OTHER FUNDS	1434,333,500.04	843,898,416.22	2278,231,916.26

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	23925522,525.99	11815686,514.01	35741209,040.00
TOTAL TREASURY DEPARTMENT	23925,522,525.99	11815,686,514.01	35741,209,040.00
NONCURRENT INVESTMENTS 124511-000000-000			
TREASURY DEPARTMENT 124511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	23925,522,525.99	11815,686,514.01	35741,209,040.00
TOTAL NONREVENUE RECEIPTS	23925,522,525.99	11815,686,514.01	35741,209,040.00
REFUNDS OF EXPENDITURE 124900-000000-000			
REFUNDS OF EXPENDITURE - STATE 124910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00

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FUND NAME TREASURY CUSTODIAL MONEY FUND 124000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** TREASURY CUSTODIAL MONEY FUND	25359,856,026.03	12659,584,930.23	38019,440,956.26
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FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000			
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			
125410-012000-103 TOXIC CHEMICAL RELEASE FORM FEE	860,600.00	42,975.00	903,575.00
125410-012000-104 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	860.00	.00	860.00
125410-012000-105 HAZARDOUS CHEMICAL FEE - TIER II INVENTORY	7,750.00	7,480.00	15,230.00
TOTAL DEPARTMENT OF LABOR & INDUSTRY	869,210.00	50,455.00	919,665.00
TOTAL LICENSES AND FEES	869,210.00	50,455.00	919,665.00
FINES AND PENALTIES 125420-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 125420-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	.00	.00
AUGMENTING REVENUE COLLECTED IN ADVANCE 125430-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 125430-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
TOTAL AUGMENTING REVENUE COLLECTED IN ADVANCE	.00	.00	.00
MISCELLANEOUS REVENUE 125490-000000-000			
TREASURY DEPARTMENT 125490-003000-000			
125490-003000-101 INTEREST ON SECURITIES	61,609.04	20,029.59	81,638.63
125490-003000-104 REDEPOSIT OF CHECKS	16,669.00	.00	16,669.00
TOTAL TREASURY DEPARTMENT	78,278.04	20,029.59	98,307.63



TOTAL MISCELLANEOUS REVENUE	78,278.04	20,029.59	98,307.63
TOTAL NONTAX REVENUE	947,488.04	70,484.59	1,017,972.63
NONREVENUE RECEIPTS 125500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 125510-000000-000			
TREASURY DEPARTMENT 125510-003000-000			
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FUND NAME	HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
125510-003000-101	SECURITIES REDEEMED OR SOLD - SHORT-TERM	73,341.39	3,565.40
	TOTAL TREASURY DEPARTMENT	73,341.39	3,565.40
	NONCURRENT INVESTMENTS 125511-000000-000		
	TREASURY DEPARTMENT 125511-003000-000		
	TOTAL TREASURY DEPARTMENT	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	73,341.39	3,565.40
	TOTAL NONREVENUE RECEIPTS	73,341.39	3,565.40
	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
	TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS	.00	.00
	TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.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%	97,300.00	4,775.00
494- -4			102,075.00
125710-012494-106	PEMA GRANT - TIER II	100,000.00	.00
494- -4			100,000.00
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	197,300.00	4,775.00
	TOTAL RESTRICTED RECEIPTS	197,300.00	4,775.00
	REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 125790-000000-000		
125790-012000-101	DEPARTMENT OF LABOR & INDUSTRY	750.00	.00
	TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	750.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	198,050.00	4,775.00
	REFUNDS OF EXPENDITURE 125900-000000-000		

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FUND NAME	HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
125910-031000-101	PA EMERGENCY MANAGEMENT AGENCY	2,362.56	.00
	TOTAL REFUNDS OF EXPENDITURE - STATE	2,362.56	.00
	TOTAL REFUNDS OF EXPENDITURE	2,362.56	.00

\*\*FUND TOTAL\*\* HAZARDOUS MATERIAL RESPONSE FUND 1,221,241.99 78,824.99 1,300,066.98  
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FUND NAME	PHFA HOME BUYER FUND 126000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 126400-000000-000				
MISCELLANEOUS REVENUE 126490-000000-000				
TREASURY DEPARTMENT 126490-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL NONTAX REVENUE		.00	.00	.00
NONREVENUE RECEIPTS 126500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 126510-000000-000				
TREASURY DEPARTMENT 126510-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
NONCURRENT INVESTMENTS 126511-000000-000				
TREASURY DEPARTMENT 126511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00
REFUNDS OF EXPENDITURE 126900-000000-000				
REFUNDS OF EXPENDITURE - STATE 126910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00
**FUND TOTAL** PHFA HOME BUYER FUND		.00	.00	.00

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FUND NAME	LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND 127000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 127400-000000-000				
UNCLASSIFIED GENERAL REVENUE 127480-000000-000				
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 127480-024000-000				
127480-024000-109 MISCELLANEOUS		175,500.32	53,174.09	228,674.41
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		175,500.32	53,174.09	228,674.41
TOTAL UNCLASSIFIED GENERAL REVENUE		175,500.32	53,174.09	228,674.41
MISCELLANEOUS REVENUE 127490-000000-000				
TREASURY DEPARTMENT 127490-003000-000				
127490-003000-101 INTEREST ON SECURITIES		29,072.56	9,009.99	38,082.55
TOTAL TREASURY DEPARTMENT		29,072.56	9,009.99	38,082.55
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 127490-024000-000				
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		29,072.56	9,009.99	38,082.55
TOTAL NONTAX REVENUE		204,572.88	62,184.08	266,756.96
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	90,703.21	37,505.95	128,209.16
TOTAL TREASURY DEPARTMENT	90,703.21	37,505.95	128,209.16
NONCURRENT INVESTMENTS 127511-000000-000			
TREASURY DEPARTMENT 127511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	90,703.21	37,505.95	128,209.16
TOTAL NONREVENUE RECEIPTS	90,703.21	37,505.95	128,209.16
REFUNDS OF EXPENDITURE 127900-000000-000			
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FUND NAME LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND 127000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURE - STATE 127910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND	295,276.09	99,690.03	394,966.12
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	DEPARTMENT OF REVENUE		
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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	27459,120.22	9975,480.37	37434,600.59
128131-018000-162 MOTOR VEHICLE SALES TAX	3681,813.50	943,312.72	4625,126.22
TOTAL DEPARTMENT OF REVENUE	31,140,933.72	10,918,793.09	42,059,726.81
TOTAL CONSUMPTION TAXES	31,140,933.72	10,918,793.09	42,059,726.81
TOTAL TAXES, PENALTIES AND INTEREST	31,140,933.72	10,918,793.09	42,059,726.81
NONTAX REVENUE 128400-000000-000			
MISCELLANEOUS REVENUE 128490-000000-000			
TREASURY DEPARTMENT 128490-003000-000			
128490-003000-101 INTEREST ON SECURITIES	45,212.77	14,159.03	59,371.80
TOTAL TREASURY DEPARTMENT	45,212.77	14,159.03	59,371.80
TOTAL MISCELLANEOUS REVENUE	45,212.77	14,159.03	59,371.80
TOTAL NONTAX REVENUE	45,212.77	14,159.03	59,371.80
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	32315,977.40	9521,274.66	41837,252.06
TOTAL TREASURY DEPARTMENT	32,315,977.40	9,521,274.66	41,837,252.06
NONCURRENT INVESTMENTS 128511-000000-000			
TREASURY DEPARTMENT 128511-003000-000			

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	32,315,977.40	9,521,274.66	41,837,252.06
TOTAL NONREVENUE RECEIPTS	32,315,977.40	9,521,274.66	41,837,252.06

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DEPARTMENT OF REVENUE  
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FUND NAME LOCAL SALES AND USE TAX FUND 128000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	63,502,123.89	20,454,226.78	83,956,350.67

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DEPARTMENT OF REVENUE  
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FUND NAME PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUND 129000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	73848,538.11	23376,222.60	97224,760.71
129141-018000-102 RESIDENT NET PROFITS TAX COLLECTIONS	842,092.76	224,305.24	1066,398.00
TOTAL DEPARTMENT OF REVENUE	74,690,630.87	23,600,527.84	98,291,158.71
TOTAL OTHER TAXES	74,690,630.87	23,600,527.84	98,291,158.71
TOTAL TAXES, PENALTIES AND INTEREST	74,690,630.87	23,600,527.84	98,291,158.71
NONTAX REVENUE 129400-000000-000			
MISCELLANEOUS REVENUE 129490-000000-000			
TREASURY DEPARTMENT 129490-003000-000			
129490-003000-101 INTEREST ON SECURITIES	39,514.30	13,017.46	52,531.76
TOTAL TREASURY DEPARTMENT	39,514.30	13,017.46	52,531.76
TOTAL MISCELLANEOUS REVENUE	39,514.30	13,017.46	52,531.76
TOTAL NONTAX REVENUE	39,514.30	13,017.46	52,531.76
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	62061,251.58	16436,472.53	78497,724.11
TOTAL TREASURY DEPARTMENT	62,061,251.58	16,436,472.53	78,497,724.11
NONCURRENT INVESTMENTS 129511-000000-000			
TREASURY DEPARTMENT 129511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	62,061,251.58	16,436,472.53	78,497,724.11
TOTAL NONREVENUE RECEIPTS	62,061,251.58	16,436,472.53	78,497,724.11

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BY RBIS

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

PREPARED

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DATE

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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 FUND 136,791,396.75

40,050,017.83

176,841,414.58

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BY RBIS

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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

44,241,088.97

31,381,523.50

75,622,612.47

TOTAL DEPARTMENT OF TRANSPORTATION

44,241,088.97

31,381,523.50

75,622,612.47

TOTAL CONSUMPTION TAXES

44,241,088.97

31,381,523.50

75,622,612.47

TOTAL TAXES PENALTIES & INTEREST

44,241,088.97

31,381,523.50

75,622,612.47

NONTAX REVENUE 130400-000000-000

MISCELLANEOUS REVENUE 130490-000000-000

TREASURY DEPARTMENT 130490-003000-000

130490-003000-101 INTEREST ON SECURITIES

160,682.20

28,614.97-

132,067.23

TOTAL TREASURY DEPARTMENT

160,682.20

28,614.97-

132,067.23

TOTAL MISCELLANEOUS REVENUE

160,682.20

28,614.97-

132,067.23

TOTAL NONTAX REVENUE

160,682.20

28,614.97-

132,067.23

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

32,532,799.76

5,795,801.17

38,328,600.93

TOTAL TREASURY DEPARTMENT

32,532,799.76

5,795,801.17

38,328,600.93

NONCURRENT INVESTMENTS 130511-000000-000

TREASURY DEPARTMENT 130511-003000-000

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FUND NAME PUBLIC TRANSPORTATION ASSISTANCE FUND 130000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	32,532,799.76	5,795,801.17	38,328,600.93
TOTAL NONREVENUE RECEIPTS	32,532,799.76	5,795,801.17	38,328,600.93
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	76,934,570.93	37,148,709.70	114,083,280.63
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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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 131400-000000-000			
MISCELLANEOUS REVENUE 131490-000000-000			
TREASURY DEPARTMENT 131490-003000-000			
131490-003000-101 INTEREST ON SECURITIES	273,403.05	83,340.03	356,743.08
TOTAL TREASURY DEPARTMENT	273,403.05	83,340.03	356,743.08
TOTAL MISCELLANEOUS REVENUE	273,403.05	83,340.03	356,743.08
TOTAL NONTAX REVENUE	273,403.05	83,340.03	356,743.08
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	398,672.19	143,208.84	541,881.03
TOTAL TREASURY DEPARTMENT	398,672.19	143,208.84	541,881.03
NONCURRENT INVESTMENTS 131511-000000-000			
TREASURY DEPARTMENT 131511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	398,672.19	143,208.84	541,881.03
TOTAL NONREVENUE RECEIPTS	398,672.19	143,208.84	541,881.03
FEDERAL FUNDS 131800-000000-000			
FEDERAL FUNDS - CURRENT 131810-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 131810-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FEDERAL FUNDS - CURRENT	.00	.00	.00
FEDERAL FUNDS - PRIOR 131830-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 131830-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
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 FUND NAME ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 131000-000000-000  
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
TOTAL FEDERAL FUNDS - PRIOR	.00	.00	.00

FEDERAL REVENUE COLLECTED IN ADVANCE 131840-000000-000			
131840-035000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA35	17116,968.26	.00	17116,968.26
FEDERAL REVENUE COLLECTED IN ADVANCE-REVENUE 131841-035000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE-REVENUE	.00	.00	.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	17,116,968.26	.00	17,116,968.26
TOTAL FEDERAL FUNDS	17,116,968.26	.00	17,116,968.26
REFUNDS OF EXPENDITURE 131900-000000-000			
REFUNDS OF EXPENDITURE - STATE 131910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
REFUND OF EXPENDITURE - FEDERAL 131920-000000-000			
TOTAL REFUND OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND	17,789,043.50	226,548.87	18,015,592.37

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 FUND NAME PA HOUSING FINANCE AGENCY GENERAL FUND 132000-000000-000  
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L  
 NONTAX REVENUE 132400-000000-000  
 MISCELLANEOUS REVENUE 132490-000000-000  
 TREASURY DEPARTMENT 132490-003000-000  
 132490-003000-101 INTEREST ON SECURITIES 59,994.33 18,671.50 78,665.83  
 TOTAL TREASURY DEPARTMENT 59,994.33 18,671.50 78,665.83  
 PENNSYLVANIA HOUSING FINANCE AGENCY 132490-094000-000  
 TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY .00 .00 .00  
 TOTAL MISCELLANEOUS REVENUE 59,994.33 18,671.50 78,665.83  
 TOTAL NONTAX REVENUE 59,994.33 18,671.50 78,665.83  
 NONREVENUE RECEIPTS 132500-000000-000  
 TEMPORARY INVESTMENTS (REDEEMED) 132510-000000-000  
 TREASURY DEPARTMENT 132510-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 NONCURRENT INVESTMENTS 132511-000000-000  
 TREASURY DEPARTMENT 132511-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00  
 TOTAL NONREVENUE RECEIPTS .00 .00 .00  
 REFUNDS OF EXPENDITURE 132900-000000-000  
 REFUNDS OF EXPENDITURE - STATE 132910-000000-000  
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00  
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00

\*\*FUND TOTAL\*\* PA HOUSING FINANCE AGENCY GENERAL FUND 59,994.33 18,671.50 78,665.83

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
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 FUND NAME LOCAL CRIMINAL JUSTICE FUND 133000-000000-000  
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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NONTAX REVENUE 133400-000000-000			
SALE OF BONDS 133481-000000-000			
TREASURY DEPARTMENT 133481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 133482-000000-000			
TREASURY DEPARTMENT 133482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 133483-000000-000			
TREASURY DEPARTMENT 133483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 133490-000000-000			
TREASURY DEPARTMENT 133490-003000-000			
133490-003000-101 INTEREST ON SECURITIES	3,728.24	1,436.44	5,164.68
TOTAL TREASURY DEPARTMENT	3,728.24	1,436.44	5,164.68
DEPARTMENT OF CORRECTIONS 133490-011000-000			
TOTAL DEPARTMENT OF CORRECTIONS	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	3,728.24	1,436.44	5,164.68
TOTAL NONTAX REVENUE	3,728.24	1,436.44	5,164.68
NONREVENUE RECEIPTS 133500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 133510-000000-000			
TREASURY DEPARTMENT 133510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 133511-000000-000			
TREASURY DEPARTMENT 133511-003000-000			

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FUND NAME LOCAL CRIMINAL JUSTICE FUND 133000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TAX ANTICIPATION NOTES (SOLD) 133520-000000-000			
TREASURY DEPARTMENT 133520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 133900-000000-000			
REFUNDS OF EXPENDITURE - STATE 133910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** LOCAL CRIMINAL JUSTICE FUND	3,728.24	1,436.44	5,164.68

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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



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	252,296.87	334,187.50	586,484.37
	TOTAL TREASURY DEPARTMENT	252,296.87	334,187.50	586,484.37
	TOTAL RECEIPTS FROM OTHER FUNDS	252,296.87	334,187.50	586,484.37
	SALE OF BONDS 134481-000000-000			
	TREASURY DEPARTMENT 134481-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	ACCRUED INTEREST ON BONDS SOLD 134483-000000-000			
	TREASURY DEPARTMENT 134483-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL SALE OF BONDS	.00	.00	.00
	MISCELLANEOUS REVENUE 134490-000000-000			
	TREASURY DEPARTMENT 134490-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL NONTAX REVENUE	252,296.87	334,187.50	586,484.37
	NONREVENUE RECEIPTS 134500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 134510-000000-000			
	TREASURY DEPARTMENT 134510-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	NONCURRENT INVESTMENTS 134511-000000-000			
	TREASURY DEPARTMENT 134511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00

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11-01-05	FUND NAME LOCAL CRIMINAL JUSTICE SINKING FUND 134000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	.00	.00	.00
	REFUNDS OF EXPENDITURE 134900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 134910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
	**FUND TOTAL** LOCAL CRIMINAL JUSTICE SINKING FUND	252,296.87	334,187.50	586,484.37

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11-01-05	FUND NAME TREASURY PSERS/SEPARATE ACCOUNT 135000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 135400-000000-000			
	RECEIPTS FROM OTHER FUNDS 135440-000000-000			
	TREASURY DEPARTMENT 135440-003000-000			

135440-003000-101 TRANSFER FROM OTHER FUNDS	2012147,816.81	1071415,424.00	3083563,240.81
TOTAL TREASURY DEPARTMENT	2012,147,816.81	1071,415,424.00	3083,563,240.81
TOTAL RECEIPTS FROM OTHER FUNDS	2012,147,816.81	1071,415,424.00	3083,563,240.81
MISCELLANEOUS REVENUE 135490-000000-000			
TREASURY DEPARTMENT 135490-003000-000			
135490-003000-101 INTEREST ON SECURITIES	10856,125.45	4382,937.26	15239,062.71
TOTAL TREASURY DEPARTMENT	10,856,125.45	4,382,937.26	15,239,062.71
TOTAL MISCELLANEOUS REVENUE	10,856,125.45	4,382,937.26	15,239,062.71
TOTAL NONTAX REVENUE	2023,003,942.26	1075,798,361.26	3098,802,303.52
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	46078686,403.56	11672825,449.51	57751511,853.07
TOTAL TREASURY DEPARTMENT	46078,686,403.56	11672,825,449.51	57751,511,853.07
NONCURRENT INVESTMENTS 135511-000000-000			
TREASURY DEPARTMENT 135511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	46078,686,403.56	11672,825,449.51	57751,511,853.07
TOTAL NONREVENUE RECEIPTS	46078,686,403.56	11672,825,449.51	57751,511,853.07
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	48101,690,345.82	12748,623,810.77	60850,314,156.59
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
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11-01-05			
FUND NAME GLOBAL SECURITY LENDING REVENUE INVESTMENT FUND 136000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 136400-000000-000			
MISCELLANEOUS REVENUE 136490-000000-000			
TREASURY DEPARTMENT 136490-003000-000			
136490-003000-101 INTEREST ON SECURITIES	114,456.01	20,365.55	134,821.56
136490-003000-105 MISCELLANEOUS	12407,473.13	3159,862.90	15567,336.03
TOTAL TREASURY DEPARTMENT	12,521,929.14	3,180,228.45	15,702,157.59
TOTAL MISCELLANEOUS REVENUE	12,521,929.14	3,180,228.45	15,702,157.59
TOTAL NONTAX REVENUE	12,521,929.14	3,180,228.45	15,702,157.59
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	16221,433.34	2716,208.71	18937,642.05

TOTAL TREASURY DEPARTMENT	16,221,433.34	2,716,208.71	18,937,642.05
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,221,433.34	2,716,208.71	18,937,642.05
TOTAL NONREVENUE RECEIPTS	16,221,433.34	2,716,208.71	18,937,642.05
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	28,743,362.48	5,896,437.16	34,639,799.64
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FUND NAME CLEAN AIR FUND 138000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 138400-000000-000			
LICENSES AND FEES 138410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138410-035000-000			
138410-035000-102 CLEAN AIR ACT - PERMIT/INSPECTION FEES	386,880.00	104,365.00	491,245.00
138410-035000-104 CLEAN AIR ACT - PERMANENT EMISSION FEES	17315,578.99	259,346.93	17574,925.92
138410-035000-105 COKE OVEN REIMBURSEMENT	28,374.50	11,084.22	39,458.72
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	17,730,833.49	374,796.15	18,105,629.64
TOTAL LICENSES AND FEES	17,730,833.49	374,796.15	18,105,629.64
FINES AND PENALTIES 138420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138420-035000-000			
138420-035000-101 CLEAN AIR ACT FINES & PENALTIES	2050,659.68	476,009.00	2526,668.68
138420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	316,581.21-	.00	316,581.21-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,734,078.47	476,009.00	2,210,087.47
TOTAL FINES AND PENALTIES	1,734,078.47	476,009.00	2,210,087.47
MISCELLANEOUS REVENUE 138490-000000-000			
TREASURY DEPARTMENT 138490-003000-000			
138490-003000-101 INTEREST ON SECURITIES	567,806.90	207,859.37	775,666.27
138490-003000-103 INTEREST ON DEPOSITS	1,674.21	.00	1,674.21
138490-003000-104 REDEPOSIT OF CHECKS	387.51	.00	387.51
TOTAL TREASURY DEPARTMENT	569,868.62	207,859.37	777,727.99
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	569,868.62	207,859.37	777,727.99
TOTAL NONTAX REVENUE	20,034,780.58	1,058,664.52	21,093,445.10

NONREVENUE RECEIPTS 138500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 138510-000000-000			
TREASURY DEPARTMENT 138510-003000-000			
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11-01-05			
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	4654,971.74	1902,334.67	6557,306.41

TOTAL TREASURY DEPARTMENT	4,654,971.74	1,902,334.67	6,557,306.41
NONCURRENT INVESTMENTS 138511-000000-000			
TREASURY DEPARTMENT 138511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,654,971.74	1,902,334.67	6,557,306.41
TOTAL NONREVENUE RECEIPTS	4,654,971.74	1,902,334.67	6,557,306.41
REFUNDS OF EXPENDITURE 138900-000000-000			
REFUNDS OF EXPENDITURE - STATE 138910-000000-000			
138910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	4,195.46	998.97	5,194.43
TOTAL REFUNDS OF EXPENDITURE - STATE	4,195.46	998.97	5,194.43
TOTAL REFUNDS OF EXPENDITURE	4,195.46	998.97	5,194.43
**FUND TOTAL** CLEAN AIR FUND	24,693,947.78	2,961,998.16	27,655,945.94

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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	802.27	232.43-	569.84
TOTAL TREASURY DEPARTMENT	802.27	232.43-	569.84
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 139490-024000-000			
139490-024000-101 HOME INVESTMENT FEDERAL DRAW-DOWNS	90,000.00	55,000.00	145,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	90,000.00	55,000.00	145,000.00
TOTAL MISCELLANEOUS REVENUE	90,802.27	54,767.57	145,569.84
TOTAL NONTAX REVENUE	90,802.27	54,767.57	145,569.84
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	108,914.03	29,063.32	137,977.35
TOTAL TREASURY DEPARTMENT	108,914.03	29,063.32	137,977.35
NONCURRENT INVESTMENTS 139511-000000-000			
TREASURY DEPARTMENT 139511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	108,914.03	29,063.32	137,977.35
TOTAL NONREVENUE RECEIPTS	108,914.03	29,063.32	137,977.35
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	199,716.30	83,830.89	283,547.19

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11-01-05			
FUND NAME PHILADELPHIA REGIONAL PORT AUTHORITY FUND 140000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

APP-YR-L  
 NONTAX REVENUE 140400-000000-000  
 MISCELLANEOUS REVENUE 140490-000000-000  
 TREASURY DEPARTMENT 140490-003000-000  
 140490-003000-101 INTEREST ON SECURITIES 10,825.24 1,579.46- 9,245.78  
 TOTAL TREASURY DEPARTMENT 10,825.24 1,579.46- 9,245.78  
 TOTAL MISCELLANEOUS REVENUE 10,825.24 1,579.46- 9,245.78  
 TOTAL NONTAX REVENUE 10,825.24 1,579.46- 9,245.78  
 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 1678,844.99 920,965.53 2599,810.52  
 TOTAL TREASURY DEPARTMENT 1,678,844.99 920,965.53 2,599,810.52  
 NONCURRENT INVESTMENTS 140511-000000-000  
 TREASURY DEPARTMENT 140511-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 1,678,844.99 920,965.53 2,599,810.52  
 TOTAL NONREVENUE RECEIPTS 1,678,844.99 920,965.53 2,599,810.52  
 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 1757,000.00 580,000.00 2337,000.00  
 691- -6  
 TOTAL PENNSYLVANIA PORT AUTHORITIES 1,757,000.00 580,000.00 2,337,000.00  
 TOTAL RESTRICTED REVENUE 1,757,000.00 580,000.00 2,337,000.00  
 REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 140790-000000-000  
 TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS .00 .00 .00

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 FUND NAME PHILADELPHIA REGIONAL PORT AUTHORITY FUND 140000-000000-000  
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 APP-YR-L  
 TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE 1,757,000.00 580,000.00 2,337,000.00  
 REFUNDS OF EXPENDITURE 140900-000000-000  
 REFUNDS OF EXPENDITURE - STATE 140910-000000-000  
 140910-088000-101 PA PORT AUTHORITIES 135,658.30 193,355.92 329,014.22  
 TOTAL REFUNDS OF EXPENDITURE - STATE 135,658.30 193,355.92 329,014.22  
 TOTAL REFUNDS OF EXPENDITURE 135,658.30 193,355.92 329,014.22  
 \*\*FUND TOTAL\*\* PHILADELPHIA REGIONAL PORT AUTHORITY FUND 3,582,328.53 1,692,741.99 5,275,070.52  
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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	22,933.64	5,095.45	28,029.09
TOTAL TREASURY DEPARTMENT	22,933.64	5,095.45	28,029.09
TOTAL MISCELLANEOUS REVENUE	22,933.64	5,095.45	28,029.09
TOTAL NONTAX REVENUE	22,933.64	5,095.45	28,029.09
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	439,796.15	114,259.83	554,055.98
TOTAL TREASURY DEPARTMENT	439,796.15	114,259.83	554,055.98
NONCURRENT INVESTMENTS 141511-000000-000			
TREASURY DEPARTMENT 141511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	439,796.15	114,259.83	554,055.98
TOTAL NONREVENUE RECEIPTS	439,796.15	114,259.83	554,055.98
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 141700-000000-000			
RESTRICTED REVENUE 141780-000000-000			
PENNSYLVANIA PORT AUTHORITIES 141780-088000-000			
141780-088692-104 MISCELLANEOUS REVENUE	85.19	.00	85.19
692- -6			
141780-088694-101 PRINCIPAL	10,635.35	2,312.24	12,947.59
694- -6			
141780-088694-102 INTEREST	2,894.30	544.03	3,438.33
694- -6			
141780-088695-103 SPC/TEA-21 GRANT	841.09	116,510.18	117,351.27
695- -6			
TOTAL PENNSYLVANIA PORT AUTHORITIES	14,455.93	119,366.45	133,822.38
TOTAL RESTRICTED REVENUE	14,455.93	119,366.45	133,822.38

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FUND NAME PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	14,455.93	119,366.45	133,822.38
REFUNDS OF EXPENDITURE 141900-000000-000			
REFUNDS OF EXPENDITURE - STATE 141910-000000-000			
141910-088000-101 PPC	29,567.02	6,365.00	35,932.02
TOTAL REFUNDS OF EXPENDITURE - STATE	29,567.02	6,365.00	35,932.02
TOTAL REFUNDS OF EXPENDITURE	29,567.02	6,365.00	35,932.02
**FUND TOTAL** PORT OF PITTSBURGH COMMISSION FUND	506,752.74	245,086.73	751,839.47

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
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FUND NAME TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 142400-000000-000			

RECEIPTS FROM OTHER FUNDS 142440-000000-000			
DEPARTMENT OF THE TREASURY 142440-003000-000			
TOTAL DEPARTMENT OF THE TREASURY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 142480-000000-000			
DEPARTMENT OF THE TREASURY 142480-003000-000			
142480-003000-101 APPLICATION FEES	.00	75.00-	75.00-
142480-003000-102 TUITION INVESTMENT PURCHASES	18675,024.27	6100,856.33	24775,880.60
TOTAL DEPARTMENT OF THE TREASURY	18,675,024.27	6,100,781.33	24,775,805.60
TOTAL UNCLASSIFIED GENERAL REVENUE	18,675,024.27	6,100,781.33	24,775,805.60
MISCELLANEOUS REVENUE 142490-000000-000			
DEPARTMENT OF THE TREASURY 142490-003000-000			
142490-003000-103 GAIN ON REDEMPTION OF INVESTMENTS	108,527.84	97,503.60	206,031.44
TOTAL DEPARTMENT OF THE TREASURY	108,527.84	97,503.60	206,031.44
TOTAL MISCELLANEOUS REVENUE	108,527.84	97,503.60	206,031.44
TOTAL NONTAX REVENUE	18,783,552.11	6,198,284.93	24,981,837.04
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	3733,952.68	484,045.56	4217,998.24
TOTAL TREASURY DEPARTMENT	3,733,952.68	484,045.56	4,217,998.24

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED  
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FUND NAME TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,733,952.68	484,045.56	4,217,998.24
TOTAL NONREVENUE RECEIPTS	3,733,952.68	484,045.56	4,217,998.24
REFUNDS OF EXPENDITURES 142900-000000-000			
REFUNDS OF EXPENDITURE-STATE 142910-000000-000			
142910-003000-101 TREASURY DEPARTMENT	2,068.04	3,113.63	5,181.67
TOTAL REFUNDS OF EXPENDITURE-STATE	2,068.04	3,113.63	5,181.67
TOTAL REFUNDS OF EXPENDITURES	2,068.04	3,113.63	5,181.67
**FUND TOTAL** TUITION ACCOUNT INVESTMENT PROGRAM	22,519,572.83	6,685,444.12	29,205,016.95

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FUND NAME TUITION PAYMENT FUND 143000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 143400-000000-000			
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 143430-000000-000			
TREASURY DEPARTMENT 143430-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

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	27,134.16	20,872.16	48,006.32
TOTAL DEPARTMENT OF THE TREASURY	27,134.16	20,872.16	48,006.32
TOTAL RECEIPTS FROM OTHER FUNDS	27,134.16	20,872.16	48,006.32
UNCLASSIFIED GENERAL REVENUE 143480-000000-000			
TREASURY DEPARTMENT 143480-003000-000			
143480-003000-102 TUITION UNIT PURCHASES	49025,201.76	5606,280.94	54631,482.70
143480-003000-104 TUITION UNIT PURCHASES - PAYROLL DEDUCTIONS	757,877.97	216,319.32	974,197.29
TOTAL TREASURY DEPARTMENT	49,783,079.73	5,822,600.26	55,605,679.99
TOTAL UNCLASSIFIED GENERAL REVENUE	49,783,079.73	5,822,600.26	55,605,679.99
MISCELLANEOUS REVENUE 143490-000000-000			
TREASURY DEPARTMENT 143490-003000-000			
143490-003000-101 INTEREST ON SECURITIES	1464,801.32	562,370.35	2027,171.67
143490-003000-104 REDEPOSIT OF CHECKS	604.55	.00	604.55
143490-003000-107 INTEREST ON SECURITIES - LONG-TERM	5512,827.71	1268,088.97	6780,916.68
143490-003000-108 SECURITY LENDING INCOME	23,818.81	.00	23,818.81
TOTAL TREASURY DEPARTMENT	7,002,052.39	1,830,459.32	8,832,511.71
TOTAL MISCELLANEOUS REVENUE	7,002,052.39	1,830,459.32	8,832,511.71
TOTAL NONTAX REVENUE	56,812,266.28	7,673,931.74	64,486,198.02
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 78033,750.56 25050,314.73 103084,065.29

TOTAL TREASURY DEPARTMENT 78,033,750.56 25,050,314.73 103,084,065.29

NONCURRENT INVESTMENTS 143511-000000-000

TREASURY DEPARTMENT 143511-003000-000

143511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM 192876,636.90 71582,177.67 264458,814.57

TOTAL TREASURY DEPARTMENT 192,876,636.90 71,582,177.67 264,458,814.57

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 270,910,387.46 96,632,492.40 367,542,879.86

TOTAL NONREVENUE RECEIPTS 270,910,387.46 96,632,492.40 367,542,879.86

REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 143600-000000-000

REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS 143610-000000-000

TREASURY DEPARTMENT 143610-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS .00 .00 .00

TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS .00 .00 .00

REFUNDS OF EXPENDITURE 143900-000000-000

REFUNDS OF EXPENDITURE - STATE 143910-000000-000

143910-003000-101 TREASURY DEPARTMENT 37,849.67 11,548.36 49,398.03

TOTAL REFUNDS OF EXPENDITURE - STATE 37,849.67 11,548.36 49,398.03

TOTAL REFUNDS OF EXPENDITURE 37,849.67 11,548.36 49,398.03

\*\*FUND TOTAL\*\* TUITION PAYMENT FUND 327,760,503.41 104,317,972.50 432,078,475.91

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FUND NAME REMINING ENVIRONMENTAL ENHANCEMENT FUND 145000-000000-000

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NONTAX REVENUE 145400-000000-000

RECEIPTS FROM OTHER FUNDS 145440-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 145440-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS

.00 .00 .00

MISCELLANEOUS REVENUE 145490-000000-000

TREASURY DEPARTMENT 145490-003000-000

145490-003000-101 INTEREST ON SECURITIES

307.15 95.59 402.74

TOTAL TREASURY DEPARTMENT

307.15 95.59 402.74

TOTAL MISCELLANEOUS REVENUE

307.15 95.59 402.74

TOTAL NONTAX REVENUE

307.15 95.59 402.74

NONREVENUE RECEIPTS 145500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 145510-000000-000

TREASURY DEPARTMENT 145510-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

NONCURRENT INVESTMENTS 145511-000000-000

TREASURY DEPARTMENT 145511-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00 .00 .00

TOTAL NONREVENUE RECEIPTS

.00 .00 .00

REFUNDS OF EXPENDITURE 145900-000000-000

REFUNDS OF EXPENDITURE - STATE 145910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

.00 .00 .00

TOTAL REFUNDS OF EXPENDITURE

.00 .00 .00

\*\*FUND TOTAL\*\* REMINING ENVIRONMENTAL ENHANCEMENT FUND

307.15 95.59 402.74

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FUND NAME REMINING FINANCIAL ASSURANCE FUND 146000-000000-000

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NONTAX REVENUE 146400-000000-000

LICENSES AND FEES 146410-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 146410-035000-000

146410-035000-101 OPERATOR ANNUAL FEE

28,086.67 5,813.84 33,900.51

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

28,086.67 5,813.84 33,900.51

TOTAL LICENSES AND FEES

28,086.67 5,813.84 33,900.51

RECEIPTS FROM OTHER FUNDS 146440-000000-000

DEPT OF ENVIRONMENTAL PROTECTION 146440-035000-000

TOTAL DEPT OF ENVIRONMENTAL PROTECTION

.00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS

.00 .00 .00

MISCELLANEOUS REVENUE 146490-000000-000

TREASURY DEPARTMENT 146490-003000-000

146490-003000-101 INTEREST ON SECURITIES

31,260.85 9,704.73 40,965.58

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

17,546.46- .00 17,546.46-

TOTAL TREASURY DEPARTMENT	13,714.39	9,704.73	23,419.12
TOTAL MISCELLANEOUS REVENUE	13,714.39	9,704.73	23,419.12
TOTAL NONTAX REVENUE	41,801.06	15,518.57	57,319.63
NONREVENUE RECEIPTS 146500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 146510-000000-000			
TREASURY DEPARTMENT 146510-003000-000			
146510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	7,784.83	.00	7,784.83
TOTAL TREASURY DEPARTMENT	7,784.83	.00	7,784.83
NONCURRENT INVESTMENTS 146511-000000-000			
TREASURY DEPARTMENT 146511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

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11-01-05	FUND NAME	REMINING FINANCIAL ASSURANCE FUND 146000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		7,784.83	.00	7,784.83
	TOTAL NONREVENUE RECEIPTS		7,784.83	.00	7,784.83
	REFUNDS OF EXPENDITURE 146900-000000-000				
	REFUND OF EXPENDITURE - STATE 146910-000000-000				
	TOTAL REFUND OF EXPENDITURE - STATE		.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00
**FUND TOTAL**	REMINING FINANCIAL ASSURANCE FUND		49,585.89	15,518.57	65,104.46

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11-01-05	FUND NAME	ENVIRONMENTAL EDUCATION FUND 147000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	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	20,156.17	6,102.32	26,258.49
TOTAL TREASURY DEPARTMENT	20,156.17	6,102.32	26,258.49
TOTAL MISCELLANEOUS REVENUE	20,156.17	6,102.32	26,258.49
TOTAL NONTAX REVENUE	751,812.30	6,102.32	757,914.62
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	96,400.90	86,126.22	182,527.12
TOTAL TREASURY DEPARTMENT	96,400.90	86,126.22	182,527.12

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11-01-05 FUND NAME ENVIRONMENTAL EDUCATION FUND 147000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONCURRENT INVESTMENTS 147511-000000-000			
TREASURY DEPARTMENT 147511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	96,400.90	86,126.22	182,527.12
TOTAL NONREVENUE RECEIPTS	96,400.90	86,126.22	182,527.12
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	848,213.20	92,228.54	940,441.74

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11-01-05 FUND NAME SELF-INSURANCE GUARANTY FUND 148000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 148400-000000-000			
MISCELLANEOUS REVENUE 148490-000000-000			
TREASURY DEPARTMENT 148490-003000-000			
148490-003000-101 INTEREST ON SECURITIES	253,973.00	80,211.97	334,184.97
148490-003000-105 INTEREST TRANSFERRED TO W/C FREEDOM FORGE	2,952.00-	.00	2,952.00-
148490-003000-106 INTEREST TRANSFERRED TO W/C SELF INSURED	46,859.00-	.00	46,859.00-
148490-003000-107 INTEREST TRANSFERRED TO W/C SELF INS POOLING	5,174.00-	.00	5,174.00-
148490-003000-108 INTEREST TRANSFERRED TO W/C PREFUND ACCOUNT	8,500.74-	.00	8,500.74-
TOTAL TREASURY DEPARTMENT	190,487.26	80,211.97	270,699.23
TOTAL MISCELLANEOUS REVENUE	190,487.26	80,211.97	270,699.23
TOTAL NONTAX REVENUE	190,487.26	80,211.97	270,699.23
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	1293,156.99	445,190.93	1738,347.92
TOTAL TREASURY DEPARTMENT	1,293,156.99	445,190.93	1,738,347.92
NONCURRENT INVESTMENTS 148511-000000-000			
TREASURY DEPARTMENT 148511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,293,156.99	445,190.93	1,738,347.92
TOTAL NONREVENUE RECEIPTS	1,293,156.99	445,190.93	1,738,347.92
RESTRICTED RECEIPTS & RESTRICTED REVENUE 148700-000000-000			
RESTRICTED RECEIPTS 148710-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 148710-012000-000			
148710-012488-102 INTEREST-WORKERS COMP FREEDOM FORGE	2,952.00	.00	2,952.00
488- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	2,952.00	.00	2,952.00
TOTAL RESTRICTED RECEIPTS	2,952.00	.00	2,952.00

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FUND NAME SELF-INSURANCE GUARANTY FUND 148000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
RESTRICTED REVENUE 148780-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 148780-012000-000			
148780-012692-101 WORKERS' COMPENSATION SELF-INSURED	1,866.00	1381,721.00	1383,587.00
692- -6			
148780-012692-102 INTEREST - WORKERS' COMP SELF-INSURED	46,859.00	.00	46,859.00
692- -6			
148780-012693-102 INTEREST - WORKERS' COMP SELF-INS POOLING	5,174.00	.00	5,174.00
693- -6			
148780-012694-101 INT TRANSFER'D FROM WORKERS COMP ADMIN FUND ACT 53	1100,361.43	361.43	1100,722.86
694- -6			
148780-012694-107 INTEREST-WORKERS COMP PREFUND ACCOUNT	8,500.74	.00	8,500.74
694- -6			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	1,162,761.17	1,382,082.43	2,544,843.60
TOTAL RESTRICTED REVENUE	1,162,761.17	1,382,082.43	2,544,843.60
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,165,713.17	1,382,082.43	2,547,795.60
REFUNDS OF EXPENDITURES 148900-000000-000			
REFUNDS OF EXPENDITURE - STATE 148910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** SELF-INSURANCE GUARANTY FUND	2,649,357.42	1,907,485.33	4,556,842.75

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FUND NAME KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TAXES, PENALTIES & INTEREST 149100-000000-000			
OTHER TAXES 149140-000000-000			

DEPARTMENT OF REVENUE 149142-018000-000			
149142-018000-162 15% TRANS FROM REALTY TRANSFER TAX - ACT 50-1993	27335,770.64	9254,590.23	36590,360.87
TOTAL DEPARTMENT OF REVENUE	27,335,770.64	9,254,590.23	36,590,360.87
TOTAL OTHER TAXES	27,335,770.64	9,254,590.23	36,590,360.87
TOTAL TAXES, PENALTIES & INTEREST	27,335,770.64	9,254,590.23	36,590,360.87
NONTAX REVENUE 149400-000000-000			
SALE OF BONDS 149481-000000-000			
TREASURY DEPARTMENT 149481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 149482-000000-000			
TREASURY DEPARTMENT 149482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 149483-000000-000			
TREASURY DEPARTMENT 149483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 149490-000000-000			
TREASURY DEPARTMENT 149490-003000-000			
149490-003000-101 INTEREST ON SECURITIES	1283,282.74	520,911.32	1804,194.06
149490-003000-103 INTEREST ON DEPOSITS	1,622.36	319.87	1,942.23
149490-003000-104 REDEPOSIT OF CHECKS	54,000.00	.00	54,000.00
TOTAL TREASURY DEPARTMENT	1,338,905.10	521,231.19	1,860,136.29
DEPARTMENT OF EDUCATION 149490-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
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FUND NAME KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000			
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GAME COMMISSION 149490-023000-000			
TOTAL GAME COMMISSION	.00	.00	.00
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 149490-038000-000			
TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,338,905.10	521,231.19	1,860,136.29
TOTAL NONTAX REVENUE	1,338,905.10	521,231.19	1,860,136.29
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	12052,110.87	1876,056.75	13928,167.62
TOTAL TREASURY DEPARTMENT	12,052,110.87	1,876,056.75	13,928,167.62
NONCURRENT INVESTMENTS 149511-000000-000			
TREASURY DEPARTMENT 149511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,052,110.87	1,876,056.75	13,928,167.62
TOTAL NONREVENUE RECEIPTS	12,052,110.87	1,876,056.75	13,928,167.62
REFUNDS OF EXPENDITURE 149900-000000-000			
REFUNDS OF EXPENDITURE - STATE 149910-000000-000			
149910-016000-101 DEPARTMENT OF EDUCATION	1,251.30	.00	1,251.30
149910-030000-101 PA HISTORICAL AND MUSEUM COMMISSION	44,499.60	.00	44,499.60
149910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	2,070.00	.00	2,070.00
TOTAL REFUNDS OF EXPENDITURE - STATE	47,820.90	.00	47,820.90
TOTAL REFUNDS OF EXPENDITURE	47,820.90	.00	47,820.90

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 FUND NAME KEYSTONE RECREATN, PARK & CONSERVATN SINKING FUND 150000-000000-000  
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NONTAX REVENUE 150400-000000-000			
RECEIPTS FROM OTHER FUNDS 150440-000000-000			
TREASURY DEPARTMENT 150440-003000-000			
150440-003000-101 TRANSFER FROM GENERAL FUND	33,750.00	275,000.00	308,750.00
TOTAL TREASURY DEPARTMENT	33,750.00	275,000.00	308,750.00
TOTAL RECEIPTS FROM OTHER FUNDS	33,750.00	275,000.00	308,750.00
ACCRUED INTEREST ON BONDS SOLD 150483-000000-000			
TREASURY DEPARTMENT 150483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL ACCRUED INTEREST ON BONDS SOLD	.00	.00	.00
MISCELLANEOUS REVENUE 150490-000000-000			
TREASURY DEPARTMENT 150490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	33,750.00	275,000.00	308,750.00
NONREVENUE RECEIPTS 150500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 150510-000000-000			
TREASURY DEPARTMENT 150510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 150511-000000-000			
TREASURY DEPARTMENT 150511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00

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 FUND NAME KEYSTONE RECREATN, PARK & CONSERVATN SINKING FUND 150000-000000-000  
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REFUNDS OF EXPENDITURE - STATE 150910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00

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FUND NAME	PENNSYLVANIA EMPLOYEES BENEFIT TRUST FUND 151000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 151400-000000-000			
	MISCELLANEOUS REVENUE 151490-000000-000			
	TREASURY DEPARTMENT 151490-003000-000			
151490-003000-101	INTEREST ON SECURITIES	102,003.59	31,745.67	133,749.26
	TOTAL TREASURY DEPARTMENT	102,003.59	31,745.67	133,749.26
	TOTAL MISCELLANEOUS REVENUE	102,003.59	31,745.67	133,749.26
	TOTAL NONTAX REVENUE	102,003.59	31,745.67	133,749.26
	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	102,003.59	31,745.67	133,749.26
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FUND NAME	NUTRIENT MANAGEMENT FUND 152000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 152400-000000-000			
	LICENSES AND FEES 152410-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 152410-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL LICENSES AND FEES	.00	.00	.00
	FINES AND PENALTIES 152420-000000-000			
	DEPARTMENT OF AGRICULTURE 152420-004000-000			
152420-004000-101	NUTRIENT MANAGEMENT FINES	1,575.00	725.00	2,300.00
	TOTAL DEPARTMENT OF AGRICULTURE	1,575.00	725.00	2,300.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 152420-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL FINES AND PENALTIES	1,575.00	725.00	2,300.00
	RECEIPTS FROM OTHER FUNDS 152440-000000-000			
	DEPARTMENT OF AGRICULTURE 152440-004000-000			
	TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 152440-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
	MISCELLANEOUS REVENUE 152490-000000-000			
	TREASURY DEPARTMENT 152490-003000-000			
152490-003000-101	INTEREST ON SECURITIES	18,569.10-	2,144.36	16,424.74-

TOTAL TREASURY DEPARTMENT	18,569.10-	2,144.36	16,424.74-
DEPARTMENT OF AGRICULTURE 152490-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	18,569.10-	2,144.36	16,424.74-

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 FUND NAME NUTRIENT MANAGEMENT FUND 152000-000000-000

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TOTAL NONTAX REVENUE	16,994.10-	2,869.36	14,124.74-
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	1159,316.30	102,721.93	1262,038.23
TOTAL TREASURY DEPARTMENT	1,159,316.30	102,721.93	1,262,038.23
NONCURRENT INVESTMENTS 152511-000000-000			
TREASURY DEPARTMENT 152511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,159,316.30	102,721.93	1,262,038.23
TOTAL NONREVENUE RECEIPTS	1,159,316.30	102,721.93	1,262,038.23
REFUNDS OF EXPENDITURE 152900-000000-000			
REFUNDS OF EXPENDITURE - STATE 152910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00

\*\*FUND TOTAL\*\* NUTRIENT MANAGEMENT FUND 1,142,322.20 105,591.29 1,247,913.49

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

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TAXES, PENALTIES & INTEREST 153100-000000-000			
CONSUMPTION TAXES 153130-000000-000			
DEPARTMENT OF REVENUE 153131-018000-000			
153131-018000-161 SALES & HOTEL OCCUPANCY TAX, PENALTY & INTEREST	33133,249.52	12150,544.35	45283,793.87
153131-018000-162 MOTOR VEHICLE SALES TAX	5156,174.23	1390,984.98	6547,159.21
TOTAL DEPARTMENT OF REVENUE	38,289,423.75	13,541,529.33	51,830,953.08
TOTAL CONSUMPTION TAXES	38,289,423.75	13,541,529.33	51,830,953.08
TOTAL TAXES, PENALTIES & INTEREST	38,289,423.75	13,541,529.33	51,830,953.08
NONTAX REVENUE 153400-000000-000			
MISCELLANEOUS REVENUE 153490-000000-000			
TREASURY DEPARTMENT 153490-003000-000			
153490-003000-101 INTEREST ON SECURITIES	49,731.68	17,099.61	66,831.29
TOTAL TREASURY DEPARTMENT	49,731.68	17,099.61	66,831.29
TOTAL MISCELLANEOUS REVENUE	49,731.68	17,099.61	66,831.29
TOTAL NONTAX REVENUE	49,731.68	17,099.61	66,831.29
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	39415,945.12	12129,820.90	51545,766.02
TOTAL TREASURY DEPARTMENT	39,415,945.12	12,129,820.90	51,545,766.02
NONCURRENT INVESTMENTS 153511-000000-000			
TREASURY DEPARTMENT 153511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	39,415,945.12	12,129,820.90	51,545,766.02
TOTAL NONREVENUE RECEIPTS	39,415,945.12	12,129,820.90	51,545,766.02

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CR-300 COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 10-31-05

PREPARED

11-01-05

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

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	77,755,100.55	25,688,449.84	103,443,550.39

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FUND NAME BEN FRANKLIN/IRC PARTNERSHIP FUND 154000-000000-000

APP-YR-L

NONTAX REVENUE 154400-000000-000			
RECEIPTS FROM OTHER FUNDS 154440-000000-000			
DEPARTMENT OF REVENUE 154440-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 154440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 154490-000000-000			
TREASURY DEPARTMENT 154490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF COMMERCE 154490-024000-000			
TOTAL DEPARTMENT OF COMMERCE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 154500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 154510-000000-000			
TREASURY DEPARTMENT 154510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 154511-000000-000			
TREASURY DEPARTMENT 154511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00

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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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 155400-000000-000			
RECEIPTS FROM OTHER FUNDS 155440-000000-000			
DEPARTMENT OF HEALTH 155440-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 155490-000000-000			
TREASURY DEPARTMENT 155490-003000-000			
155490-003000-101 INTEREST ON SECURITIES	25,250.41	8,154.86	33,405.27
TOTAL TREASURY DEPARTMENT	25,250.41	8,154.86	33,405.27
DEPARTMENT OF HEALTH 155490-007000-000			
155490-007000-102 ORGAN DONOR PROGRAMS-STATE INCOME TAX CONTRIBUTOR	2,760.94	1,513.77	4,274.71
TOTAL DEPARTMENT OF HEALTH	2,760.94	1,513.77	4,274.71
DEPARTMENT OF TRANSPORTATION 155490-008000-000			
155490-008000-101 CONTRIBUTIONS - DRIVERS LICENSE APPLICANTS	120,061.00	24,106.50	144,167.50

155490-008000-102 CONTRIBUTIONS - MOTOR VEHICLE REGISTRATIONS	104,566.00	30,850.00	135,416.00
TOTAL DEPARTMENT OF TRANSPORTATION	224,627.00	54,956.50	279,583.50
TOTAL MISCELLANEOUS REVENUE	252,638.35	64,625.13	317,263.48
TOTAL NONTAX REVENUE	252,638.35	64,625.13	317,263.48
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	85,636.55	108,205.41	193,841.96
TOTAL TREASURY DEPARTMENT	85,636.55	108,205.41	193,841.96
NONCURRENT INVESTMENTS 155511-000000-000			
TREASURY DEPARTMENT 155511-003000-000			

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 FUND NAME ORGAN DONATION AWARENESS TRUST FUND 155000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	85,636.55	108,205.41	193,841.96
TOTAL NONREVENUE RECEIPTS	85,636.55	108,205.41	193,841.96
REFUNDS OF EXPENDITURE 155900-000000-000			
REFUNDS OF EXPENDITURE - STATE 155910-000000-000			
155910-007000-101 DEPARTMENT OF HEALTH	.00	600.00	600.00
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	600.00	600.00
TOTAL REFUNDS OF EXPENDITURE	.00	600.00	600.00
**FUND TOTAL** ORGAN DONATION AWARENESS TRUST FUND	338,274.90	173,430.54	511,705.44

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 156400-000000-000			
MISCELLANEOUS REVENUE 156490-000000-000			
TREASURY DEPARTMENT 156490-003000-000			
156490-003000-101 INTEREST ON SECURITIES	31,075.82	2,012.20-	29,063.62
TOTAL TREASURY DEPARTMENT	31,075.82	2,012.20-	29,063.62
INSURANCE FRAUD PREVENTION AUTHORITY 156490-076000-000			
156490-076000-101 INSURANCE FRAUD PREVENTION ASSESSMENTS	9209,796.59	716,480.00	9926,276.59
TOTAL INSURANCE FRAUD PREVENTION AUTHORITY	9,209,796.59	716,480.00	9,926,276.59
TOTAL MISCELLANEOUS REVENUE	9,240,872.41	714,467.80	9,955,340.21
TOTAL NONTAX REVENUE	9,240,872.41	714,467.80	9,955,340.21
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	2892,787.42	2306,983.97	5199,771.39
TOTAL TREASURY DEPARTMENT	2,892,787.42	2,306,983.97	5,199,771.39
NONCURRENT INVESTMENTS 156511-000000-000			

TREASURY DEPARTMENT 156511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,892,787.42	2,306,983.97	5,199,771.39
TOTAL NONREVENUE RECEIPTS	2,892,787.42	2,306,983.97	5,199,771.39
REFUNDS OF EXPENDITURE 156900-000000-000			
REFUNDS OF EXPENDITURE - STATE 156910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** INSURANCE FRAUD PREVENTION TRUST FUND	12,133,659.83	3,021,451.77	15,155,111.60
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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	27,705.28	3,835.03	31,540.31
TOTAL TREASURY DEPARTMENT	27,705.28	3,835.03	31,540.31
AUTOMOBILE THEFT PREVENTION AUTHORITY 157490-077000-000			
157490-077000-101 AUTOMOBILE THEFT PREVENTION ASSESSMENTS	2427,526.00	1848,247.00	4275,773.00
TOTAL AUTOMOBILE THEFT PREVENTION AUTHORITY	2,427,526.00	1,848,247.00	4,275,773.00
TOTAL MISCELLANEOUS REVENUE	2,455,231.28	1,852,082.03	4,307,313.31
TOTAL NONTAX REVENUE	2,455,231.28	1,852,082.03	4,307,313.31
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	1633,049.44	1358,551.20	2991,600.64
TOTAL TREASURY DEPARTMENT	1,633,049.44	1,358,551.20	2,991,600.64
NONCURRENT INVESTMENTS 157511-000000-000			
TREASURY DEPARTMENT 157511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,633,049.44	1,358,551.20	2,991,600.64
TOTAL NONREVENUE RECEIPTS	1,633,049.44	1,358,551.20	2,991,600.64
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	4,088,280.72	3,210,633.23	7,298,913.95
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FUND NAME INDUSTRIAL SITES CLEANUP FUND 158000-000000-000

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

APP-YR-L			
NONTAX REVENUE 158400-000000-000			
NONTAX REVENUE 158440-000000-000			

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 158440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 158480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 158480-024000-000			
158480-024000-101 LOAN REPAYMENTS	111,809.15	47,809.67	159,618.82
158480-024000-109 MISCELLANEOUS REVENUE	3,824.84	.00	3,824.84
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	115,633.99	47,809.67	163,443.66
TOTAL UNCLASSIFIED GENERAL REVENUE	115,633.99	47,809.67	163,443.66
MISCELLANEOUS REVENUE 158490-000000-000			
TREASURY DEPARTMENT 158490-003000-000			
158490-003000-101 INTEREST ON SECURITIES	177,564.20	56,636.54	234,200.74
TOTAL TREASURY DEPARTMENT	177,564.20	56,636.54	234,200.74
DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT 158490-024000-000			
TOTAL DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	177,564.20	56,636.54	234,200.74
TOTAL NONTAX REVENUE	293,198.19	104,446.21	397,644.40
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	862,571.84	812,138.71	1674,710.55
TOTAL TREASURY DEPARTMENT	862,571.84	812,138.71	1,674,710.55
NONCURRENT INVESTMENTS 158511-000000-000			

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FUND NAME INDUSTRIAL SITES CLEANUP FUND 158000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TREASURY DEPARTMENT 158511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	862,571.84	812,138.71	1,674,710.55
TOTAL NONREVENUE RECEIPTS	862,571.84	812,138.71	1,674,710.55
REFUNDS OF EXPENDITURE 158900-000000-000			
REFUNDS OF EXPENDITURE- STATE 158910-000000-000			
TOTAL REFUNDS OF EXPENDITURE- STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** INDUSTRIAL SITES CLEANUP FUND	1,155,770.03	916,584.92	2,072,354.95
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FUND NAME DNA DETECTION FUND 159000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 159400-000000-000			
MISCELLANEOUS REVENUE 159490-000000-000			
TREASURY DEPARTMENT 159490-003000-000			
159490-003000-101 INTEREST ON SECURITIES	5,196.66	1,553.87	6,750.53

TOTAL TREASURY DEPARTMENT	5,196.66	1,553.87	6,750.53
PENNSYLVANIA STATE POLICE 159490-020000-000			
159490-020000-101 DNA DETECTION	6,253.52	.00	6,253.52
TOTAL PENNSYLVANIA STATE POLICE	6,253.52	.00	6,253.52
TOTAL MISCELLANEOUS REVENUE	11,450.18	1,553.87	13,004.05
TOTAL NONTAX REVENUE	11,450.18	1,553.87	13,004.05
NONREVENUE RECEIPTS 159500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 159510-000000-000			
TREASURY DEPARTMENT 159510-003000-000			
159510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	27,768.46	.00	27,768.46
TOTAL TREASURY DEPARTMENT	27,768.46	.00	27,768.46
NONCURRENT INVESTMENTS 159511-000000-000			
TREASURY DEPARTMENT 159511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	27,768.46	.00	27,768.46
TOTAL NONREVENUE RECEIPTS	27,768.46	.00	27,768.46
REFUNDS OF EXPENDITURE 159900-000000-000			
REFUNDS OF EXPENDITURE - STATE 159910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** DNA DETECTION FUND	39,218.64	1,553.87	40,772.51

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395 DEPARTMENT OF REVENUE PREPARED

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11-01-05 FUND NAME SMALL BUSINESS FIRST FUND 160000-000000-000

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

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	7189,854.57	2233,942.62	9423,797.19
TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	7,189,854.57	2,233,942.62	9,423,797.19
TOTAL UNCLASSIFIED GENERAL REVENUE	7,189,854.57	2,233,942.62	9,423,797.19
MISCELLANEOUS REVENUE 160490-000000-000			
TREASURY DEPARTMENT 160490-003000-000			
160490-003000-101 INTEREST ON SECURITIES	426,703.45	118,114.49	544,817.94
TOTAL TREASURY DEPARTMENT	426,703.45	118,114.49	544,817.94
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 160490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	426,703.45	118,114.49	544,817.94
TOTAL NONTAX REVENUE	7,616,558.02	2,352,057.11	9,968,615.13
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	4992,904.09	1196,012.16	6188,916.25
TOTAL TREASURY DEPARTMENT	4,992,904.09	1,196,012.16	6,188,916.25
NONCURRENT INVESTMENTS 160511-000000-000			
TREASURY DEPARTMENT 160511-003000-000			

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DEPARTMENT OF REVENUE  
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FUND NAME SMALL BUSINESS FIRST FUND 160000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,992,904.09	1,196,012.16	6,188,916.25
TOTAL NONREVENUE RECEIPTS	4,992,904.09	1,196,012.16	6,188,916.25
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	100,832.61	23,278.79	124,111.40
650- -6			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	100,832.61	23,278.79	124,111.40
TOTAL RESTRICTED REVENUES	100,832.61	23,278.79	124,111.40
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	100,832.61	23,278.79	124,111.40
REFUNDS OF EXPENDITURE 160900-000000-000			
REFUNDS OF EXPENDITURE - STATE 160910-000000-000			
160910-024000-101 DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	540,000.00	200,000.00	740,000.00
TOTAL REFUNDS OF EXPENDITURE - STATE	540,000.00	200,000.00	740,000.00
TOTAL REFUNDS OF EXPENDITURE	540,000.00	200,000.00	740,000.00
**FUND TOTAL** SMALL BUSINESS FIRST FUND	13,250,294.72	3,771,348.06	17,021,642.78

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DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-05

DATE

11-01-05  
FUND NAME BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 161400-000000-000			
RECEIPTS FROM OTHER FUNDS 161440-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161440-024000-000			
161440-024000-102 TRANSFER FROM GENERAL FUND	25100,000.00	.00	25100,000.00
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	25,100,000.00	.00	25,100,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	25,100,000.00	.00	25,100,000.00
UNCLASSIFIED GENERAL REVENUE 161480-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161480-024000-000			
161480-024000-109 LOAN REPAYMENTS	56,446.00	.00	56,446.00
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	56,446.00	.00	56,446.00
TOTAL UNCLASSIFIED GENERAL REVENUE	56,446.00	.00	56,446.00
MISCELLANEOUS REVENUE 161490-000000-000			
TREASURY DEPARTMENT 161490-003000-000			
161490-003000-101 INTEREST ON SECURITIES	312,456.94	54,593.73	367,050.67

TOTAL TREASURY DEPARTMENT	312,456.94	54,593.73	367,050.67
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161490-024000-000			
161490-024000-101 MISCELLANEOUS REVENUE	153.56	.00	153.56
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	153.56	.00	153.56
TOTAL MISCELLANEOUS REVENUE	312,610.50	54,593.73	367,204.23
TOTAL NONTAX REVENUE	25,469,056.50	54,593.73	25,523,650.23
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	18852,790.50	5393,193.67	24245,984.17
TOTAL TREASURY DEPARTMENT	18,852,790.50	5,393,193.67	24,245,984.17
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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)	18,852,790.50	5,393,193.67	24,245,984.17
TOTAL NONREVENUE RECEIPTS	18,852,790.50	5,393,193.67	24,245,984.17
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	.00	100,000.00	100,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	100,000.00	100,000.00
TOTAL REVENUES AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	100,000.00	100,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	100,000.00	100,000.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 161700-000000-000			
RESTRICTED RECEIPTS 161710-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161710-024000-000			
161710-024494-102 INTEREST EARNED PA TECH. INDUS AUTH.	69,540.37	.00	69,540.37
494- -4			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	69,540.37	.00	69,540.37
TOTAL RESTRICTED RECEIPTS	69,540.37	.00	69,540.37
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	69,540.37	.00	69,540.37
FEDERAL FUNDS 161800-000000-000			
FEDERAL FUNDS - CURRENT 161810-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161810-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL FEDERAL FUNDS - CURRENT	.00	.00	.00
FEDERAL FUNDS-PRIOR 161830-000000-000			
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FUND NAME	BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE



APP-YR-L  
 DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161830-024000-000  
 TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT .00 .00 .00  
 TOTAL FEDERAL FUNDS-PRIOR .00 .00 .00  
 TOTAL FEDERAL FUNDS .00 .00 .00  
 REFUNDS OF EXPENDITURES 161900-000000-000  
 REFUNDS OF EXPENDITURES - STATE 161910-000000-000  
 161910-024000-101 DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 3,140.82 .00 3,140.82  
 TOTAL REFUNDS OF EXPENDITURES - STATE 3,140.82 .00 3,140.82  
 TOTAL REFUNDS OF EXPENDITURES 3,140.82 .00 3,140.82  
 \*\*FUND TOTAL\*\* BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY F 44,394,528.19 5,547,787.40 49,942,315.59  
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 FUND NAME MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000  
 DEPARTMENT OF REVENUE  
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 FUND NAME MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000  
 APP-YR-L  
 NONTAX REVENUE 162400-000000-000  
 FINES AND PENALTIES 162420-000000-000  
 DEPARTMENT OF INSURANCE 162420-009000-000  
 162420-009000-103 SURCHARGE ON MOVING VEHICLE VIOLATIONS 11109,980.13 3721,276.64 14831,256.77  
 TOTAL DEPARTMENT OF INSURANCE 11,109,980.13 3,721,276.64 14,831,256.77  
 TOTAL FINES AND PENALTIES 11,109,980.13 3,721,276.64 14,831,256.77  
 REVENUE COLLECTED IN ADVANCE-STATE 162435-000000-000  
 DEPARTMENT OF INSURANCE 162435-009000-000  
 TOTAL DEPARTMENT OF INSURANCE .00 .00 .00  
 TOTAL REVENUE COLLECTED IN ADVANCE-STATE .00 .00 .00  
 RECEIPTS FROM OTHER FUNDS 162440-000000-000  
 DEPARTMENT OF INSURANCE 162440-009000-000  
 162440-009000-101 TRANSFER FROM OTHER FUNDS 150000,000.00 .00 150000,000.00  
 TOTAL DEPARTMENT OF INSURANCE 150,000,000.00 .00 150,000,000.00  
 TOTAL RECEIPTS FROM OTHER FUNDS 150,000,000.00 .00 150,000,000.00  
 UNCLASSIFIED GENERAL REVENUE 162480-000000-000  
 DEPARTMENT OF INSURANCE 162480-009000-000  
 162480-009000-101 SURCHARGE TO HEALTH CARE PROVIDERS 90005,580.54 19171,832.09 109177,412.63  
 TOTAL DEPARTMENT OF INSURANCE 90,005,580.54 19,171,832.09 109,177,412.63  
 TOTAL UNCLASSIFIED GENERAL REVENUE 90,005,580.54 19,171,832.09 109,177,412.63  
 MISCELLANEOUS REVENUE 162490-000000-000  
 TREASURY DEPARTMENT 162490-003000-000  
 162490-003000-101 INTEREST ON SECURITIES 1072,317.89 651,413.66 1723,731.55  
 TOTAL TREASURY DEPARTMENT 1,072,317.89 651,413.66 1,723,731.55  
 DEPARTMENT OF INSURANCE 162490-009000-000  
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 FUND NAME MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000  
 DEPARTMENT OF REVENUE  
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11-01-05  
 FUND NAME MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000  
 APP-YR-L  
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

162490-009000-101 MISCELLANEOUS REVENUE	40.00	.00	40.00
162490-009000-199 REFUND OF EXPENDITURE NOT CREDITED TO APPROP.	42,502.97	4,500.00	47,002.97
TOTAL DEPARTMENT OF INSURANCE	42,542.97	4,500.00	47,042.97
TOTAL MISCELLANEOUS REVENUE	1,114,860.86	655,913.66	1,770,774.52
TOTAL NONTAX REVENUE	252,230,421.53	23,549,022.39	275,779,443.92
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	114028,291.75	1478,464.44	115506,756.19
TOTAL TREASURY DEPARTMENT	114,028,291.75	1,478,464.44	115,506,756.19
NONCURRENT INVESTMENTS 162511-000000-000			
TREASURY DEPARTMENT 162511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
REVERSE REPURCHASE AGREEMENT ARBITRAGES 162515-000000-000			
TREASURY DEPARTMENT 162515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	114,028,291.75	1,478,464.44	115,506,756.19
LOANS FROM OTHER FUNDS 162531-000000-000			
DEPARTMENT OF INSURANCE 162531-009000-000			
TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00
TOTAL LOANS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	114,028,291.75	1,478,464.44	115,506,756.19
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 162600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 162610-000000-000			
DEPARTMENT OF INSURANCE 162610-009000-000			

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402 DEPARTMENT OF REVENUE  
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FUND NAME MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	.00	.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
REFUNDS OF EXPENDITURES 162900-000000-000			
REFUND OF EXPENDITURES - STATE 162910-000000-000			
162910-009000-101 DEPARTMENT OF INSURANCE	4,348.28	6,723.02	11,071.30
TOTAL REFUND OF EXPENDITURES - STATE	4,348.28	6,723.02	11,071.30
TOTAL REFUNDS OF EXPENDITURES	4,348.28	6,723.02	11,071.30
**FUND TOTAL** MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR	366,263,061.56	25,034,209.85	391,297,271.41

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403 DEPARTMENT OF REVENUE  
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED  
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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
NONTAX REVENUE 163400-000000-000			
RECEIPTS FROM OTHER FUNDS 163440-000000-000			

TREASURY DEPARTMENT 163440-003000-000			
163440-003000-101 PATIENT SAFETY AUTHORITY	434,027.19	.00	434,027.19
TOTAL TREASURY DEPARTMENT	434,027.19	.00	434,027.19
TOTAL RECEIPTS FROM OTHER FUNDS	434,027.19	.00	434,027.19
MISCELLANEOUS REVENUE 163490-000000-000			
TREASURY DEPARTMENT 163490-003000-000			
163490-003000-101 INTEREST ON SECURITIES	57,143.51	18,692.53	75,836.04
163490-003000-104 REDEPOSIT OF CHECKS	25.00	.00	25.00
TOTAL TREASURY DEPARTMENT	57,168.51	18,692.53	75,861.04
TOTAL MISCELLANEOUS REVENUE	57,168.51	18,692.53	75,861.04
TOTAL NONTAX REVENUE	491,195.70	18,692.53	509,888.23
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	378,191.61	415,306.18	793,497.79
TOTAL TREASURY DEPARTMENT	378,191.61	415,306.18	793,497.79
NONCURRENT INVESTMENTS 163511-000000-000			
TREASURY DEPARTMENT 163511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	378,191.61	415,306.18	793,497.79
TOTAL NONREVENUE RECEIPTS	378,191.61	415,306.18	793,497.79
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  
TOTAL DEPARTMENT OF STATE .00 .00 .00  
TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00  
TOTAL REFUNDS OF EXPENDITURES .00 .00 .00  
\*\*FUND TOTAL\*\* THE PATIENT SAFETY TRUST FUND 869,387.31 433,998.71 1,303,386.02  
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FUND NAME SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FUND 164000-000000-000  
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
NONTAX REVENUE 164400-000000-000  
MISCELLANEOUS REVENUE 164490-000000-000  
DEPARTMENT OF TREASURY 164490-003000-000  
164490-003000-101 INTEREST ON SECURITIES 43,877.71 12,332.95 56,210.66  
TOTAL DEPARTMENT OF TREASURY 43,877.71 12,332.95 56,210.66  
EXECUTIVE OFFICES 164490-081000-000  
TOTAL EXECUTIVE OFFICES .00 .00 .00  
TOTAL MISCELLANEOUS REVENUE 43,877.71 12,332.95 56,210.66

TOTAL NONTAX REVENUE	43,877.71	12,332.95	56,210.66
NONREVENUE RECEIPTS 164500-000000-000			
TREASURY DEPARTMENT 164500-003000-000			
164510-003000-101 SECURITIES REDEEMED OR SOLD	64.43	351,962.04	352,026.47
TOTAL TREASURY DEPARTMENT	64.43	351,962.04	352,026.47
TOTAL NONREVENUE RECEIPTS	64.43	351,962.04	352,026.47
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 164600-000000-000			
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 164610-000000-000			
EXECUTIVE OFFICES 164610-081000-000			
164610-081241-101 SUBSTANCE ABUSE EDUCATION AND DEMAND REDUCTION	970,319.50	308,939.61	1279,259.11
241-05-2			
TOTAL EXECUTIVE OFFICES	970,319.50	308,939.61	1,279,259.11
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	970,383.93	660,901.65	1,631,285.58
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 164630-000000-000			
EXECUTIVE OFFICES 164630-081000-000			
164630-081241-101 PRIOR YEAR REVENUE	350,465.00-	.00	350,465.00-
241-04-2			
TOTAL EXECUTIVE OFFICES	350,465.00-	.00	350,465.00-
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	350,465.00-	.00	350,465.00-

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY RBIS MONTH ENDING 10-31-05 DATE

11-01-05			
FUND NAME	SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FUND 164000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
APP-YR-L			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	619,854.50	308,939.61	928,794.11
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	663,796.64	673,234.60	1,337,031.24
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY RBIS MONTH ENDING 10-31-05 DATE

11-01-05			
FUND NAME	BENEFITS COMPLETION PLAN FUND 165000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 165400-000000-000			
UNCLASSIFIED GENERAL REVENUE 165480-000000-000			
STATE EMPLOYEES RETIREMENT SYSTEM 165480-070000-000			
TOTAL STATE EMPLOYEES RETIREMENT SYSTEM	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
TREASURY DEPARTMENT 165490-003000-000			
165490-003000-101 INTEREST ON SECURITIES-SHORT TERM	18,465.03	6,761.08	25,226.11
TOTAL	18,465.03	6,761.08	25,226.11
STATE EMPLOYEES' RETIREMENT SYSTEM 165490-070000-000			
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	.00	.00	.00

TOTAL TREASURY DEPARTMENT	18,465.03	6,761.08	25,226.11
TOTAL NONTAX REVENUE	18,465.03	6,761.08	25,226.11
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	42,381.63	21,165.65	63,547.28
TOTAL TREASURY DEPARTMENT	42,381.63	21,165.65	63,547.28
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	42,381.63	21,165.65	63,547.28
TOTAL NONREVENUE RECEIPTS	42,381.63	21,165.65	63,547.28
REFUNDS OF EXPENDITURES 165900-000000-000			
REFUNDS OF EXPENDITURES - STATE 165910-000000-000			
STATE EMPLOYEES' RETIREMENT SYSTEM 165910-070000-000			
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00

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FUND NAME BENEFITS COMPLETION PLAN FUND 165000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
**FUND TOTAL** BENEFITS COMPLETION PLAN FUND	60,846.66	27,926.73	88,773.39
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
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FUND NAME WIRELESS E-911 EMERGENCY SERVICES FUND 166000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 166400-000000-000			
LICENSES AND FEES 166410-000000-000			
PA EMERGENCY MANAGEMENT AGENCY 166410-031000-000			
166410-031000-101 WIRELESS 911 SURCHARGE	18008,115.40	15500,625.62	33508,741.02
TOTAL PA EMERGENCY MANAGEMENT AGENCY	18,008,115.40	15,500,625.62	33,508,741.02
TOTAL LICENSES AND FEES	18,008,115.40	15,500,625.62	33,508,741.02
MISCELLANEOUS REVENUE 166490-000000-000			
DEPARTMENT OF TREASURY 166490-003000-000			
166490-003000-101 INTEREST ON SECURITIES	736,984.81	117,465.13	854,449.94
TOTAL DEPARTMENT OF TREASURY	736,984.81	117,465.13	854,449.94
PA EMERGENCY MANAGEMENT AGENCY 166490-031000-000			
TOTAL PA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	736,984.81	117,465.13	854,449.94
TOTAL NONTAX REVENUE	18,745,100.21	15,618,090.75	34,363,190.96
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	31104,270.51	6149,774.99	37254,045.50
TOTAL TREASURY DEPARTMENT	31,104,270.51	6,149,774.99	37,254,045.50
NONCURRENT INVESTMENTS 166511-000000-000			

TREASURY DEPARTMENT 166511-003000-000  
TOTAL TREASURY DEPARTMENT .00 .00 .00  
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 31,104,270.51 6,149,774.99 37,254,045.50  
TOTAL NONREVENUE RECEIPTS 31,104,270.51 6,149,774.99 37,254,045.50  
REFUNDS OF EXPENDITURES 166900-000000-000

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FUND NAME WIRELESS E-911 EMERGENCY SERVICES FUND 166000-000000-000  
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L  
REFUNDS OF EXPENDITURES - STATE 166910-000000-000  
TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00  
TOTAL REFUNDS OF EXPENDITURES .00 .00 .00  
\*\*FUND TOTAL\*\* WIRELESS E-911 EMERGENCY SERVICES FUND 49,849,370.72 21,767,865.74 71,617,236.46  
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
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DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS PREPARED  
BY RBIS  
MONTH ENDING 10-31-05  
DATE

11-01-05  
FUND NAME RIGHTFUL OWNER'S CLAIMS PAYMENT FUND 167000-000000-000  
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L  
RECEIPTS FROM OTHER FUNDS 167440-000000-000  
TREASURY DEPARTMENT 167440-003000-000  
167490-003000-101 INTEREST ON SECURITIES 330.60 75.24 405.84  
TOTAL TREASURY DEPARTMENT 330.60 75.24 405.84  
TOTAL 330.60 75.24 405.84  
TOTAL RECEIPTS FROM OTHER FUNDS 330.60 75.24 405.84  
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 1,707.13 6,630.66 8,337.79  
TOTAL TREASURY DEPARTMENT 1,707.13 6,630.66 8,337.79  
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 1,707.13 6,630.66 8,337.79  
TOTAL NONREVENUE RECEIPTS 1,707.13 6,630.66 8,337.79  
\*\*FUND TOTAL\*\* RIGHTFUL OWNER'S CLAIMS PAYMENT FUND 2,037.73 6,705.90 8,743.63  
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
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DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS PREPARED  
BY RBIS  
MONTH ENDING 10-31-05  
DATE

11-01-05  
FUND NAME STATE GAMING FUND 168000-000000-000  
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L  
NONTAX REVENUE 168400-000000-000  
AUGMENTING REVENUES COLLECTED IN ADVANCE 168430-000000-000

DEPARTMENT OF REVENUE 168430-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
MISCELLANEOUS REVENUE 168490-000000-000			
TREASURY DEPARTMENT 168490-003000-000			
168490-003000-101 INTEREST ON SECURITIES	777.38	1,528.28	2,305.66
TOTAL TREASURY DEPARTMENT	777.38	1,528.28	2,305.66
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	777.38	1,528.28	2,305.66
TOTAL NONTAX REVENUE	777.38	1,528.28	2,305.66
NONREVENUE RECEIPTS 168500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 168510-000000-000			
TREASURY DEPARTMENT 168510-003000-000			
168510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	259.13	75.00	334.13
TOTAL TREASURY DEPARTMENT	259.13	75.00	334.13
NONCURRENT INVESTMENTS 168511-000000-000			
TREASURY DEPARTMENT 168511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	259.13	75.00	334.13
TOTAL NONREVENUE RECEIPTS	259.13	75.00	334.13

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS PREPARED  
BY RBIS MONTH ENDING 10-31-05 DATE

11-01-05			
FUND NAME STATE GAMING FUND 168000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 168700-000000-000			
RESTRICTED RECEIPTS 168710-000000-000			
DEPARTMENT OF REVENUE 168710-018000-000			
168710-018401-101 GAMING APPLICATION FEES	534,550.00	.00	534,550.00
401- -4			
TOTAL DEPARTMENT OF REVENUE	534,550.00	.00	534,550.00
TOTAL RESTRICTED RECEIPTS	534,550.00	.00	534,550.00
RESTRICTED REVENUE 168780-000000-000			
GAMING CONTROL BOARD 168780-065000-000			
168780-065601-101 GAMING CONTROL BOARD	4,435.00	3,675.00	8,110.00
601- -6			
TOTAL GAMING CONTROL BOARD	4,435.00	3,675.00	8,110.00
TOTAL RESTRICTED REVENUE	4,435.00	3,675.00	8,110.00
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 168790-000000-000			
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	538,985.00	3,675.00	542,660.00
REFUNDS OF EXPENDITURES 168900-000000-000			
REFUND OF EXPENDITURES - STATE 168910-000000-000			
REFUND ON EXPENDITURES - STATE 168910-003000-000			
TOTAL REFUND ON EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUND OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** STATE GAMING FUND	540,021.51	5,278.28	545,299.79
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE			

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-05

DATE

11-01-05  
FUND NAME COMPULSIVE AND PROBLEM GAMBLING TREATMENT FUND 169000-000000-000  
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 169400-000000-000			
MISCELLANEOUS REVENUE 169490-000000-000			
TREASURY DEPARTMENT 169490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 169500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 169510-000000-000			
TREASURY DEPARTMENT 169510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 169511-000000-000			
TREASURY DEPARTMENT 169511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 169900-000000-000			
REFUNDS ON EXPENDITURES - STATE 169910-000000-000			
TOTAL REFUNDS ON EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** COMPULSIVE AND PROBLEM GAMBLING TREATMENT FUND	.00	.00	.00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-05

DATE

11-01-05  
FUND NAME PROPERTY TAX RELIEF FUND 170000-000000-000  
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 170400-000000-000			
MISCELLANEOUS REVENUE 170490-000000-000			
TREASURY DEPARTMENT 170490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 170500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 170510-000000-000			
TREASURY DEPARTMENT 170510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 170511-000000-000			
TREASURY DEPARTMENT 170511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 170900-000000-000			
REFUND ON EXPENDITURES - STATE 170910-000000-000			



TOTAL REFUND ON EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** PROPERTY TAX RELIEF FUND	.00	.00	.00

RUN 416 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 10-31-05

PREPARED

DATE

11-01-05

FUND NAME	PENNA GAMING ECON DEVELOPMENT AND TOURISM FUND 171000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L

NONTAX REVENUE 171400-000000-000				
MISCELLANEOUS REVENUE 171490-000000-000				
TREASURY DEPARTMENT 171490-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00	.00
NONREVENUE RECEIPTS 171500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 171510-000000-000				
TREASURY DEPARTMENT 171510-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
NONCURRENT INVESTMENTS 171511-000000-000				
TREASURY DEPARTMENT 171511-003000-000				
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 171900-000000-000				
REFUND ON EXPENDITURES - STATE 171910-000000-000				
TOTAL REFUND ON EXPENDITURES - STATE	.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	.00
**FUND TOTAL** PENNA GAMING ECON DEVELOPMENT AND TOURISM FUND	.00	.00	.00	.00

RUN 417 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 10-31-05

PREPARED

DATE

11-01-05

FUND NAME	PENNSYLVANIA RACE HORSE DEVELOPMENT FUND 172000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L

NONTAX REVENUE 172400-000000-000				
MISCELLANEOUS REVENUE 172490-000000-000				
TREASURY DEPARTMENT 172490-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00	.00
NONREVENUE RECEIPTS 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
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 172900-000000-000			
REFUND ON EXPENDITURES - STATE 172910-000000-000			
TOTAL REFUND ON EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** PENNSYLVANIA RACE HORSE DEVELOPMENT FUND	.00	.00	.00

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED  
 BY RBIS MONTH ENDING 10-31-05 DATE

11-01-05			
FUND NAME BROADBAND OUTREACH AND AGGREGATION FUND 174000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 174400-000000-000			
MISCELLANEOUS REVENUE 174490-000000-000			
TREASURY DEPARTMENT 174490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 174500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 174510-000000-000			
TREASURY DEPARTMENT 174510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 174511-000000-000			
TREASURY DEPARTMENT 174511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 174900-000000-000			
REFUND ON EXPENDITURES - STATE 174910-000000-000			
TOTAL REFUND ON EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** BROADBAND OUTREACH AND AGGREGATION FUND	.00	.00	.00

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED  
 BY RBIS MONTH ENDING 10-31-05 DATE

11-01-05			
FUND NAME EDUCATION TECHNOLOGY FUND 175000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 175400-000000-000			
MISCELLANEOUS REVENUE 175490-000000-000			
TREASURY DEPARTMENT 175490-003000-000			
175490-003000-101 INTEREST OF SECURITIES	2,681.53	2,667.40	5,348.93
TOTAL TREASURY DEPARTMENT	2,681.53	2,667.40	5,348.93
DEPARTMENT OF EDUCATION 175490-016000-000			
175490-016000-101 ASSESSMENTS FOR E-FUND	750,000.00	.00	750,000.00
TOTAL DEPARTMENT OF EDUCATION	750,000.00	.00	750,000.00
TOTAL MISCELLANEOUS REVENUE	752,681.53	2,667.40	755,348.93

TOTAL NONTAX REVENUE	752,681.53	2,667.40	755,348.93
NONREVENUE RECEIPTS 175500-000000-000			
TREASURY DEPARTMENT 175500-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUND OF EXPENDITURES 175900-000000-000			
REFUND OF EXPENDITURES-STATE 175910-000000-000			
TOTAL REFUND OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUND OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** EDUCATION TECHNOLOGY FUND	752,681.53	2,667.40	755,348.93

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 10-31-05

PREPARED

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11-01-05

FUND NAME EDUCATIONAL ASSISTANCE PROGRAM FUND 176000-000000-000

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

RECEIPTS FROM OTHER FUNDS 176440-000000-000			
DEPARTMENT OF MILITARY AFFAIRS 176440-013000-000			
176440-013000-101 TRANSFER FROM GENERAL FUND	10000,000.00	.00	10000,000.00
TOTAL DEPARTMENT OF MILITARY AFFAIRS	10,000,000.00	.00	10,000,000.00
TOTAL	10,000,000.00	.00	10,000,000.00
MISCELLANEOUS REVENUE 176490-000000-000			
TREASURY DEPARTMENT 176490-003000-000			
176490-003000-101 INTEREST ON SECURITY	40,796.59	35,554.65	76,351.24
TOTAL TREASURY DEPARTMENT	40,796.59	35,554.65	76,351.24
DEPARTMENT OF MILITARY AND VETERAN AFFAIRS 176490-013000-000			
TOTAL DEPARTMENT OF MILITARY AND VETERAN AFFAIRS	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	40,796.59	35,554.65	76,351.24
TOTAL RECEIPTS FROM OTHER FUNDS	10,040,796.59	35,554.65	10,076,351.24
NONREVENUE RECEIPTS 176500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 176510-000000-000			
TREASURY DEPARTMENT 176510-003000-000			
176510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	92,547.61	.00	92,547.61
TOTAL TREASURY DEPARTMENT	92,547.61	.00	92,547.61
NONCURRENT INVESTMENTS 176511-000000-000			
TREASURY DEPARTMENT 176511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	92,547.61	.00	92,547.61
TOTAL NONREVENUE RECEIPTS	92,547.61	.00	92,547.61
REFUND OF EXPENDITURES - STATE 176910-000000-000			
TREASURY DEPARTMENT 176910-003000-000			

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 10-31-05

PREPARED

DATE

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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

TOTAL TREASURY DEPARTMENT	.00	.00	.00
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TOTAL		.00	.00	.00
TOTAL REFUND OF EXPENDITURES - STATE		.00	.00	.00
**FUND TOTAL** EDUCATIONAL ASSISTANCE PROGRAM FUND	10,133,344.20		35,554.65	10,168,898.85
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BFM REPORT NO. 601		DEPARTMENT OF REVENUE		
		REPORT OF REVENUE AND RECEIPTS		PREPARED
		MONTH ENDING 10-31-05		
				DATE

BY RBIS

11-01-05

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	.00	3000,000.00	3000,000.00
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	3,000,000.00	3,000,000.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	3,000,000.00	3,000,000.00
	MISCELLANEOUS REVENUE 177490-000000-000			
	TREASURY DEPARTMENT 177490-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL NONTAX REVENUE	.00	3,000,000.00	3,000,000.00
	NONREVENUE RECEIPTS 177500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 177510-000000-000			
	TREASURY DEPARTMENT 177510-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	LONG-TERM INVESTMENTS 177511-000000-000			
	TREASURY DEPARTMENT 177511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	.00	.00	.00
	REFUNDS OF EXPENDITURE 177900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 177910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
	**FUND TOTAL** JOB TRAINING FUND	.00	3,000,000.00	3,000,000.00
RUN 423	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
BFM REPORT NO. 601		DEPARTMENT OF REVENUE		
		REPORT OF REVENUE AND RECEIPTS		PREPARED
		MONTH ENDING 10-31-05		
				DATE

BY RBIS

11-01-05

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	.00	37864,000.00	37864,000.00
	TOTAL DEPARTMENT OF EDUCATION	.00	37,864,000.00	37,864,000.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	37,864,000.00	37,864,000.00
	MISCELLANEOUS REVENUE 178490-000000-000			
	178490-003000-101 INTEREST ON SECURITIES	.00	13,970.83-	13,970.83-

TOTAL MISCELLANEOUS REVENUE	.00	13,970.83-	13,970.83-
TOTAL NONTAX REVENUE	.00	37,850,029.17	37,850,029.17
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	.00	12877,292.83	12877,292.83
TOTAL TREASURY DEPARTMENT	.00	12,877,292.83	12,877,292.83
NONCURRENT INVESTMENTS 178511-000000-000			
TREASURY DEPARTMENT 178511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	12,877,292.83	12,877,292.83
TOTAL NONREVENUE RECEIPTS	.00	12,877,292.83	12,877,292.83
REFUNDS OF EXPENDITURES 178900-000000-000			
REFUNDS OF EXPENDITURES - STATE 178910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** COMMUNITY COLLEGE CAPTIAL FUND	.00	50,727,322.00	50,727,322.00

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

BY RBIS MONTH ENDING 10-31-05 DATE

11-01-05 FUND NAME AGRI-LINK ESCROW ACCOUNT 200000-000000-000

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

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

BY RBIS MONTH ENDING 10-31-05

DATE

11-01-05  
 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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BFM REPORT NO. 601	DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS	MONTH ENDING 10-31-05		DATE

DATE

11-01-05  
 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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427			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS	MONTH ENDING 10-31-05		DATE

DATE

11-01-05  
 FUND NAME TREASURY TUITION ACCOUNT PROGRAM INVESTMENT POOL 400000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 400400-000000-000			

RECEIPTS FROM OTHER FUNDS 400440-000000-000			
TREASURY DEPARTMENT 400440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 400490-000000-000			
TREASURY DEPARTMENT 400490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 400500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 400510-000000-000			
TREASURY DEPARTMENT 400510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 400511-000000-000			
TREASURY DEPARTMENT 400511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 400900-000000-000			
REFUNDS OF EXPENDITURE - STATE 400910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** TREASURY TUITION ACCOUNT PROGRAM INVESTMENT POO	.00	.00	.00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
428			
BFM REPORT NO. 601			
	DEPARTMENT OF REVENUE		PREPARED
	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 10-31-05		DATE
11-01-05			
TOTAL ALL FUNDS	231896,724,877.68	68026,128,716.92	
299922,853,594.60			